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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

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)
PO 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 787040028

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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,577,748

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60	60		
	4 Dividends and interest from securities.	155,679	155,679		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	90,424			
	b Gross sales price for all assets on line 6a 1,154,824				
	7 Capital gain net income (from Part IV , line 2)		90,424		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	652	652		
	12 Total. Add lines 1 through 11	246,815	246,815		
	13 Compensation of officers, directors, trustees, etc	57,983	43,487		14,496
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,279	5,460		1,819
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,444	8,444		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,339	6,329		10
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	80,045	63,720		16,325
	25 Contributions, gifts, grants paid	260,000			260,000
	26 Total expenses and disbursements. Add lines 24 and 25	340,045	63,720		276,325
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-93,230			
	b Net investment income (if negative, enter -0-)		183,095		
	c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	436,795	130,130	130,130
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,891,792	4,105,227	4,447,618
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,328,587	4,235,357	4,577,748
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,328,587	4,235,357	
	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)	4,328,587	4,235,357	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,328,587	4,235,357	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,328,587
2	Enter amount from Part I, line 27a	2	-93,230
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,235,357
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	4,235,357

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED STATEMENT - STOCK TRADE	P		
b	SEE ATTACHED STATEMENT - STOCK TRADE	P		
c	WASH SALES LOSS DISALLOWED	P		
d	WASH SALES LOSS DISALLOWED	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 406,278		414,924	-8,646
b 741,283		649,476	91,807
c 1,607			1,607
d 1,020			1,020
e			

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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-8,646
b			91,807
c			1,607
d			1,020
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90,424
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	242,421	4,662,615	0 051992
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

2 Total of line 1, column (d).	2	0 270621
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 054124
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,523,659
5 Multiply line 4 by line 3.	5	244,839
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,831
7 Add lines 5 and 6.	7	246,670
8 Enter qualifying distributions from Part XII, line 4.	8	276,325

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

Part VIExcise 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 ☐ and enter "N/A" on line 1			
		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 ☒ and enter 1% of Part I, line 27b		1	1,831
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,831
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,831
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,800	
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	4,800
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,969
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,969	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  WELLS FARGO BANK Telephone no  (800) 352-3705 Located at  4801 SOUTHWEST PKWY ONE STE 200 AUSTIN TX ZIP +4  78735			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No 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 20 of the instructions).	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?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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?		7b	

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 4801 SOUTHWEST PKWY ONE STE 200 AUSTIN, TX 78735	TRUSTEE 20 00	57,983	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

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	

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,213,369
b	Average of monthly cash balances.	1b	379,178
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,592,547
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,592,547
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	68,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,523,659
6	Minimum investment return. Enter 5% of line 5.	6	226,183

Part XI

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

1	Minimum investment return from Part X, line 6.	1	226,183
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,831
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,831
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	224,352
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	224,352
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	224,352

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	276,325
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	276,325
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,831
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	274,494
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				224,352
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			134,838	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 276,325				
a Applied to 2010, but not more than line 2a			134,838	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				141,487
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				82,865
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIVPrivate 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 2011, enter the date of the ruling.

b

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

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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
ONE WEST FOURTH STREET 2ND FLOOR
WINSTONSALEM, NC 27101
(888) 234-1999

b

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

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

c

Any submission deadlines

APPLICATION ACCEPTED EACH YEAR BETWEEN JULY 1 AND OCTOBER 31

d

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

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

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	260,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	60	
4	Dividends and interest from securities. . . .			14	155,679	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	90,424	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	MISCELLANEOUS Other revenue a DISTRIBUTION			14	113	
b	PARTNERSHIP APOLLO GLBL MGMT			14	539	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e). . .				246,815	
13	Total. Add line 12, columns (b), (d), and (e).					246,815

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

[illegible]

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				
	*****			2012-12-12	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature DANIEL W WON		Date 2012-12-28	Check if self-employed ☒ PTIN
		Firm's name ACSB & COMPANY LLP			Firm's EIN
300 MONTGOMERY ST STE 850					
Firm's address SAN FRANCISCO, CA 941041918			Phone no (415) 905-0330		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 94-6073762
Name: ANNUNZIATA SANGUINETTI FDN 812399
WELLS FARGO BANK NA TTEE

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAY AREA LEARNING CENTER BAY AREA LEARNING CENTERPO BOX 576 SAN ANSELMO,CA 94979	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	12,000
CA PACIFIC MEDICAL CENTER FNDN CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION3700 CALIFORNIA ST SAN FRANCISCO,CA 94118	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	15,000
LEUKEMIA & LYMPHOMA SOCIETY LEUKEMIA & LYMPHOMA SOCIETY GREATER SF BAY AREA221 MAIN ST SUITE 1650 SAN FRANCISCO,CA 94105	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	10,000
THE BAKER INSTITUTE FOR CHILDREN THE BAKER INSTITUTE FOR CHILDREN WITH HEARING LOSSPO BOX 60962 PALO ALTO,CA 94306	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	12,000
MY NEW RED SHOES MY NEW RED SHOES330 TWIN DOLPHIN DR REDWOOD CITY,CA 94065	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	5,000
EPIPHANY CENTER EPIPHANY CENTER (MOUNT ST JOSEPH - ST ELIZABETH)100 MASONIC AVE SAN FRANCISCO,CA 94118	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	20,000
EDGEWOOD CTR FOR CHILDREN & FAMILY EDGEWOOD CENTER FOR CHILDREN AND FAMILIES1801 VINCENTE ST SAN FRANCISCO,CA 94116	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	20,000
OAKES CHILDREN'S CENTER OAKES CHILDREN'S CENTER INC 1550 TREAT AVE SAN FRANCISCO,CA 94110	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	25,000
RAPHAEL HOUSE OF SAN FRANCISCO RAPHAEL HOUSE OF SAN FRANCISCO INC1065 SUTTER ST SAN FRANCISCO,CA 94109	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	10,000
FAMILY CONNECTIONS FAMILY CONNECTIONSPPO BOX 358 SAN CARLOS,CA 94070	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	8,000
SF KIDPOWER TEENPOWER FULLPOWER SAN FRANCISCO KIDPOWER TEENPOWER FULLPOWERPO BOX 1212 SANTA CRUZ,CA 95061	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	10,000
ST MARY'S MEDICAL CENTER FNDN ST MARY'S MEDICAL CENTER FOUNDATION450 STANYAN ST SAN FRANCISCO,CA 94117	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	20,000
HOLY FAMILY DAY HOMES OF SF HOLY FAMILY DAY HOMES OF SAN FRANCISCO299 DOLORES ST SAN FRANCISCO,CA 94103	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	8,000
FAMILY SERVICE AGENCY OF SF FAMILY SERVICE AGENCY OF SAN FRANCISCO1010 GOUGH ST SAN FRANCISCO,CA 94109	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	12,000
BIG BROTHERS BIG SISTERS BAY AREA BIG BROTHERS BIG SISTERS OF THE BAY AREA649 MISSION ST 5TH FLOOR SAN FRANCISCO,CA 94105	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	10,000
THE JANET POMEROY CENTER THE JANET POMEROY CENTER207 SKYLINE BLVD SAN FRANCISCO,CA 94132	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	35,000
LARKIN STREET YOUTH SERVICES LARKIN STREET YOUTH SERVICES 701 SUTTER ST SUITE 2 SAN FRANCISCO,CA 94109	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	8,000
JEWISH FAMILY & CHILDREN SERVICES JEWISH FAMILY & CHILDREN SERVICES1710 SCOTT ST SAN FRANCISCO,CA 94115	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	20,000
Total  3a				260,000

TY 2011 Accounting Fees Schedule**Name:** ANNUNZIATA SANGUINETTI FDN 812399

WELLS FARGO BANK NA TTEE

EIN: 94-6073762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,279	5,460		1,819

TY 2011 Compensation Explanation

Name: ANNUNZIATA SANGUINETTI FDN 812399
WELLS FARGO BANK NA TTEE
EIN: 94-6073762

Person Name	Explanation
WELLS FARGO BANK NA TTEE 94-3080771	

**TY 2011 Investments Corporate
Stock Schedule****Name:** ANNUNZIATA SANGUINETTI FDN 812399

WELLS FARGO BANK NA TTEE

EIN: 94-6073762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INC. INTERNATIONAL OBLIGATIONS	362,554	410,173
FIXED INCOME PREFERRED SECURITIES	540,289	598,233
FIXED INCOME DOMESTIC MUTUAL FUNDS	557,560	609,860
FIXED INCOME INTERNATIONAL MUTUAL FD	240,130	255,388
INVESTMENT IN EQUITY SECURITIES	1,836,840	1,942,599
REAL ESTATE INVESTMENT TRUSTS	340,165	440,687
REAL ASSET FUNDS	149,735	190,678
FUNDS YEAR ENDED ADJUSTMENT	77,954	

TY 2011 Other Expenses Schedule**Name:** ANNUNZIATA SANGUINETTI FDN 812399

WELLS FARGO BANK NA TTEE

EIN: 94-6073762

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHARITABLE FILING FEE	10			10
INVESTMENT MANAGEMENT FEES	6,320	6,320		
MISCELLANEOUS FEES	9	9		

TY 2011 Other Income Schedule**Name:** ANNUNZIATA SANGUINETTI FDN 812399

WELLS FARGO BANK NA TTEE

EIN: 94-6073762

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS DISTRIBUTION	113	113	
PARTNERSHIP APOLLO GLBL MGMT	539	539	

TY 2011 Taxes Schedule**Name:** ANNUNZIATA SANGUINETTI FDN 812399

WELLS FARGO BANK NA TTEE

EIN: 94-6073762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	6,975	6,975		
FOREIGN TAXES	1,469	1,469		

Account Statement For.
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

**WELLS
FARGO**

Consolidated Account Number AGG812399

ASSET SUMMARY

Cash & Equivalents

Money Market

Total Cash & Equivalents

Fixed Income

International Obligations

Preferred Securities

Domestic Mutual Funds

International Mutual Funds

Total Fixed Income

Equities

Consumer Discretionary

Consumer Staples

Energy

Financials

Health Care

Industrials

Information Technology

Materials

Telecommunication Services

Utilities

International Equities

Domestic Mutual Funds

International Mutual Funds

Other

Total Equities

	ACCOUNT VALUE AS OF 09/30/12	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$130,130.53	2.84%	\$0.00	\$13.01
Total Cash & Equivalents	\$130,130.53	2.84%	\$0.00	\$13.01
	\$410,172.58	8.96%	\$47,618.79	\$25,173.20
	598,232.56	13.07	57,943.96	\$37,383.10
	609,860.00	13.32	52,300.00	33,480.00
	255,388.14	5.58	15,258.14	5,706.70
Total Fixed Income	\$1,873,653.28	40.93%	\$173,120.89	\$101,743.00
	\$232,887.04	5.09%	\$100,022.86	\$1,198.20
	38,752.71	0.85	9,751.05	\$498.86
	117,487.71	2.57	28,362.54	1,918.82
	192,708.41	4.21	16,700.52	2,467.61
	114,571.19	2.50	17,626.99	832.56
	170,250.28	3.72	25,348.11	2,192.72
	250,430.01	5.47	85,937.07	1,345.12
	60,283.04	1.32	9,485.20	1,283.62
	18,044.08	0.39	3,061.33	126.88
	2,647.96	0.06	- 76.16	71.54
	115,891.94	2.53	6,140.55	1,514.06
	130,472.00	2.85	4,960.08	1,822.40
	495,850.00	10.83	- 201,746.00	12,360.50
	2,323.00	0.05	185.00	55.20
Total Equities	\$1,942,599.37	42.44%	\$105,759.14	\$27,688.09



Account Statement For:
SANGUINETTI, A FDN

Period Covered: September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

ASSET SUMMARY *(continued)*

Real Assets

Real Estate Investment Trusts(REITs)

Real Asset Funds

Total Real Assets

TOTAL ASSETS

TOTAL INCOME

TOTAL PRINCIPAL

	ACCOUNT VALUE AS OF 09/30/12	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$440,686.75	9.63%	\$100,522.07	\$18,249.16
	190,678.47	4.17	40,943.08	\$544.32
	\$631,365.22	13.79%	\$141,465.15	\$18,793.48
	\$4,577,748.40	100%	\$420,345.18	\$148,237.58
	\$50,101.09			
	\$4,527,647.31			

Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 812399	44,898.480		\$44,898.48	\$44,898.48	\$0.00	\$4.49	0.01%
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239901	319.690		319.69	319.69	0.00	0.03	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 81239901	35,186.860		35,186.86	35,186.86	0.00	3.52	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 81239903	5,479.610		5,479.61	5,479.61	0.00	0.55	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239903	144.500		144.50	144.50	0.00	0.01	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239904	119.600		119.60	119.60	0.00	0.01	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 81239904	20,173.430		20,173.43	20,173.43	0.00	2.02	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 81239906	17,776.260		17,776.26	17,776.26	0.00	1.78	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239906	1,793.270		1,793.27	1,793.27	0.00	0.18	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239907	624.430		624.43	624.43	0.00	0.06	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 81239907	3,614.400		3,614.40	3,614.40	0.00	0.36	0.01
Total Money Market			\$130,130.53	\$130,130.53	\$0.00	\$13.01	0.01%
Total Cash & Equivalents			\$130,130.53	\$130,130.53	\$0.00	\$13.01	0.01%

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income

INTERNATIONAL OBLIGATIONS

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
AEGON NV CUSIP: 007924301 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906	928.000	\$25.270	\$23,450.56	\$20,809.18	\$2,641.38	\$1,479.23	0.00%
AEGON NV CUSIP: 007924400 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906	259.000	24.880	6,443.92	5,672.54	771.38	420.88	0.00
AEGON NV CUSIP: N00927348 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906	250.000	25.330	6,332.50	6,207.36	125.14	453.25	0.00
AEGON NV PFD PER 6.875% CUSIP: N00927306 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906	95.000	25.050	2,379.75	2,441.18	- 61.43	163.31	0.00
AEGON NV SER 1 CUSIP: 007924509 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906	535.000	23.630	12,642.05	13,589.00	- 946.95	540.89	0.00
AEGON NV 8.000% PFD CUSIP: 007924608 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906	440.000	26.900	11,836.00	11,180.65	655.35	0.00	0.00
ARCH CAPITAL GROUP LTD 6.750% PFD CUSIP: G0450A204 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906	345.000	26.700	9,211.50	8,631.87	579.63	0.00	0.00

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Fixed Income** *(continued)***INTERNATIONAL OBLIGATIONS** *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
ASPEN INSURANCE HLDG LTD 7.250% PFD CUSIP: G05384147 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	183,000	26.150	4,785.45	4,564.48	220.97	0.00	0.00
AXIS CAPITAL HLDGS LTD 6.875% PFD SER C CUSIP: G0692U307 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 81239906	345,000	26.900	9,280.50	8,625.00	655.50	0.00	0.00
BARCLAYS BANK PLC CUSIP: 06739H776 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 81239906	702,000	25.120	17,634.24	12,427.17	5,207.07	1,246.05	0.00
BARCLAYS BANK PLC CUSIP: 06739H362 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	444,000	25.920	11,508.48	8,529.91	2,978.57	901.76	0.00
BARCLAYS BANK PLC CUSIP: 06739H511 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	278,000	25.650	7,130.70	6,571.87	558.83	538.76	0.00
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 CUSIP: 06739F390 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	475,000	24.990	11,870.25	11,896.97	- 26.72	786.60	0.00
CREDIT SUISSE GUERNSEY CUSIP: 225448208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	1,218,000	25.940	31,594.92	30,117.75	1,477.17	2,405.55	0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
HSBC HOLDINGS PLC CUSIP: 404280703 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 81239906	187 000	25 740	4,813 38	4,413 72	399.66	379.80	0.00
HSBC HOLDINGS PLC ADR CUSIP: 404280604 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 81239906	585 000	25 270	14,782.95	12,465.91	2,317.04	906.75	0.00
HSBC HOLDINGS PLC 8.00% PFD CUSIP: 404280802 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 81239906	1,342 000	28 250	37,911.50	34,728.69	3,182.81	2,684.00	0.00
ING GROEP NV CUSIP: 456837509 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 81239906	261 000	23 380	6,102.18	4,873.09	1,229.09	399.59	0.00
ING GROEP NV CUSIP: 456837400 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 81239906	81 000	23 560	1,908.36	1,716.79	191.57	125.55	0.00
ING GROEP NV CUSIP: 456837608 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 81239906	483 000	23 910	11,548.53	10,545.49	1,003.04	769.90	0.00
ING GROEP NV CUSIP: 456837707 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 81239906	258 000	24 930	6,431.94	6,525.18	- 93.24	475.75	0.00
ING GROEP NV 7.20% SERIES CUSIP: 456837301 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 81239906	617 000	25 000	15,425.00	10,350.02	5,074.98	1,110.60	0.00

Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
INTERNATIONAL OBLIGATIONS <i>(continued)</i>							
ING GROUP N.V. PERPETUAL DEBT SECS 00/00/2007 CUSIP: 456837202 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 81239906	677 000	25 020	16,938 54	10,895 11	6,043 43	1,192 87	0 00
LLOYDS BANKING GROUP PLC 7 75% PFD CUSIP: 539439802 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 81239906	1,196 000	27 210	32,543 16	30,604 25	1,938 91	2,317 25	0 00
NEXEN INC 7 350 CUSIP: 65334H508 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 81239906	68 000	25 430	1,729 24	1,717 66	11 58	124 92	0 00
PARTNERRE LTD PFD SER C CUSIP: G6852T204 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 81239906	234 000	25 290	5,917 86	5,029 93	887 93	394 99	0 00
PARTNERRE LTD PFD SER D 6 5% CUSIP: G68603409 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 81239906	530 000	25 210	13,361 30	12,661 97	699 33	861 25	0 00
PARTNERRE LTD 7 250% PFD SER E CUSIP: G68603508 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 81239906	169 000	27 400	4,630 60	4,266 33	364 27	306 40	0 00
PRUDENTIAL PLC CUSIP: G7293H189 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 81239906	33 000	25 450	839 85	767 25	72 60	53 63	0 00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
PRUDENTIAL PLC PERP SUB CAP S CUSIP: G7293H114 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 81239906	133 000	25 440	3,383 52	2,789 66	593.86	224 50	0.00
RENAISSANCE HOLDINGS LTD PREF SER D CUSIP: G7498P408 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 81239906	551 000	25.410	14,000 91	12,832 98	1,167 93	909 15	0.00
RENAISSANCE HOLDINGS LTD SER C 6.08% CUSIP: G7498P309 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 81239906	92.000	25 110	2,310.12	2,073.68	236 44	139 84	0.00
ROYAL BANK OF SCOTLAND ADR CUSIP: 780097796 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 81239906	320 000	20 400	6,528 00	6,120 73	407 27	512 00	0.00
ROYAL BK OF SCOT GRP PLC ADR 6.35% PFD SER N CUSIP: 780097770 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 81239906	125 000	20 520	2,565.00	2,487 50	77.50	198 38	0.00

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**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
INTERNATIONAL OBLIGATIONS <i>(continued)</i>							
ROYAL BK SCOTLAND GROUP PLC ADR SPONSORED ADPSE L REPSTG PREF SHS CUSIP: 780097788 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 81239906	1,246,000	22.180	27,636.28	21,351.61	6,284.67	1,791.75	0.00
ROYAL BK SCOTLAND GRP PLC CUSIP: 780097739 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 81239906	217,000	20.620	4,474.54	4,370.53	104.01	358.05	0.00
SANTANDER FIN PFD SA UN: 10.500% PFD CUSIP: E8683R144 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 81239906	307,000	27.000	8,289.00	7,700.78	588.22	0.00	0.00
Total International Obligations			\$410,172.58	\$362,553.79	\$47,618.79	\$25,173.20	



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

PREFERRED SECURITIES

AFFILIATED MANAGERS GROU 6 375% PFD

CUSIP: 008252876

STANDARD & POOR'S RATING: BBB-

ACCOUNT NUMBER: 81239906

AFLAC INC 5.500% PFD

CUSIP: 001055300

STANDARD & POOR'S RATING: BBB

ACCOUNT NUMBER: 81239906

AMERICAN FINANCIAL GROUP 5.750% PFD

CUSIP: 025932500

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER: 81239906

AMERICAN FINANCIAL GROUP 6 375% PFD

CUSIP: 025932401

STANDARD & POOR'S RATING: BBB+

ACCOUNT NUMBER: 81239906

AMERIPRISE FINANCIAL INC 7 750% PFD

CUSIP: 03076C205

STANDARD & POOR'S RATING: A

ACCOUNT NUMBER: 81239906

BAC CAP TR V

CUSIP: 055184204

STANDARD & POOR'S RATING: BB+

ACCOUNT NUMBER: 81239906

BAC CAP TRUST XII

CUSIP: 05633T209

STANDARD & POOR'S RATING: BB+

ACCOUNT NUMBER: 81239906

BANK AMER CORP

DTC GDP5 BK OF AMER BE+ "

CUSIP: 060505831

STANDARD & POOR'S RATING: BB+

ACCOUNT NUMBER: 81239906

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
92,000	\$25.800	\$2,373.60	\$2,359.74	\$13.86	\$146.65	6.18%
119,000	24.990	2,973.81	2,941.85	31.96	156.25	5.25
71,000	25.150	1,785.65	1,775.43	10.22	102.10	5.72
114,000	26.150	2,981.10	2,824.92	156.18	181.72	6.10
347,000	27.590	9,573.73	7,770.26	1,803.47	672.49	7.02
98,000	24.880	2,438.24	2,210.07	228.17	147.00	6.03
113,000	25.190	2,846.47	2,319.36	527.11	194.25	6.82
408,000	24.820	10,126.56	9,034.10	1,092.46	632.81	6.25

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
PREFERRED SECURITIES <i>(continued)</i>							
BANK OF AMERICA CORP CUSIP: 060505765 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 81239906	148 000	25 990	3,846 52	3,636 56	209 96	303 40	7 89
BANK OF AMERICA CORP CUSIP: 060505740 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 81239906	289 000	26 220	7,577 58	6,751 04	826 54	478 58	6 32
BANK OF AMERICA CORP PFD 6 375 SER 3 CUSIP: 060505617 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 81239906	216 000	24 940	5,387 04	4,371 91	1,015 13	344 30	6 39
BANK OF NEW YORK MELLON 5.200% PFD CUSIP: 064058209 STANDARD & POOR'S RATING BB8 ACCOUNT NUMBER 81239906	167 000	24 850	4,149 95	4,161 64	- 11 69	217 10	5 23
BB&T CORPORATION 5 625 PFD SER E CUSIP: 054937404 STANDARD & POOR'S RATING BB8 ACCOUNT NUMBER 81239906	439 000	25 570	11,225 23	11,014 08	211 15	617 23	5 50
BB&T CORPORATION 5 850% PFD CUSIP: 054937206 STANDARD & POOR'S RATING BB8 ACCOUNT NUMBER 81239906	138 000	26 040	3,593 52	3,442 92	150 60	201 76	5 61
BERKLEY W R CAP TR II GTD TR ORIGINATED PFD SECS- TOPRS CUSIP: 08449Q203 STANDARD & POOR'S RATING BB8- ACCOUNT NUMBER 81239906	695 000	25 480	17,708 60	16,920 81	787 79	1,173 16	6 63

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
PREFERRED SECURITIES <i>(continued)</i>							
CAPITAL ONE FINANCIAL CO 6.000% PFD SER B CUSIP: 14040H402 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 81239906	414.000	25.020	10,358.28	10,299.72	58.56	621.00	5.99
CHARLES SCHWAB CORP 6.000% PFD SER B CUSIP: 808513204 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 81239906	274.000	26.140	7,162.36	6,773.82	388.54	411.00	5.74
CITIGROUP CAP IX TR PFD SECS 6.00% CUSIP: 173066200 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 81239906	524.000	24.950	13,073.80	9,513.27	3,560.53	786.00	6.01
CITIGROUP CAP X CUSIP: 173064205 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 81239906	169.000	24.850	4,199.65	2,798.68	1,400.97	257.73	6.14
CITIGROUP CAP XVI PFD GTD ENHANC CUSIP: 17310L201 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 81239906	139.000	24.950	3,468.05	3,430.36	37.69	224.07	6.46
CITIGROUP CAPITAL VIII - 6.95% PFD CUSIP: 17306R204 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 81239906	92.000	25.160	2,314.72	1,360.12	954.60	159.80	6.90
CITIGROUP CAPITAL XIII 7.88% PFD CUSIP: 173080201 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 81239906	582.000	27.850	16,208.70	15,376.21	832.49	1,145.96	7.07

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PREFERRED SECURITIES <i>(continued)</i>						
CITIGROUP CAPITAL XI6 00% PFD CUSIP: 17307Q205 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 81239906	24.830	8,616.01	8,057.01	559.00	520.50	6.04
CITIGROUP CAPITAL XVIIFD 6.35 CUSIP: 17311H209 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 81239906	24.930	6,930.54	6,644.61	285.93	441.19	6.37
COMMONWEALTH REIT 7.50% PFD CUSIP: 203233507 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	21.760	4,199.68	3,635.50	564.18	289.50	6.89
COUNTRYWIDE CAP IV GTD TR PFD SECS CUSIP: 22238E206 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	25.000	7,500.00	6,359.33	1,140.67	506.40	6.75
COUNTRYWIDE CAPITAL V CUSIP: 222388209 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	25.190	2,267.10	2,260.80	6.30	157.50	6.95
DB CAPITAL FUNDING VIII CUSIP: 25153U204 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	25.050	7,389.75	7,369.37	20.38	470.23	6.36
DB CAPITAL FUNDING X CUSIP: 25154D102 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	25.260	5,557.20	3,117.98	2,439.22	404.14	7.27
DB CIBT CAO TRUST III CUSIP: 25154A108 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	26.560	10,597.44	7,861.46	2,735.98	758.10	7.15

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*
PREFERRED SECURITIES *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DB CONT CAP TRST II CUSIP: 25153X208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	1,149,000	25.350	29,127.15	27,542.95	1,584.20	1,880.91	6.46
DB CONT CAPITAL TRUST V CUSIP: 25150L108 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	155,000	27.150	4,208.25	3,884.68	323.57	311.86	7.41
DOMINION RESOURCES INC 8.375% PFD SER A CUSIP: 25746U604 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	301,000	27.850	8,382.85	7,585.39	797.46	630.29	7.52
DTE ENERGY COMPANY 6.500% PFD CUSIP: 233331602 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	107,000	28.020	2,998.14	2,687.06	311.08	173.88	5.80
DUKE REALTY CORP SERIES O CUSIP: 264411679 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 81239906	60,000	25.680	1,540.80	1,567.20	- 26.40	125.64	8.15
ENERGY ARKANSAS INC 5.75% PFD CUSIP: 29364D779 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 81239906	125,000	27.710	3,463.75	3,118.16	345.59	179.75	5.19
ENERGY LOUISIANA LLC 5.875% PFD CUSIP: 29364W405 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 81239906	62,000	27.890	1,729.18	1,526.44	202.74	91.08	5.27

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENTERGY LOUISIANA LLC 6.00% PFD CUSIP: 29364W306 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 81239906	97 000	28.810	2,794.57	2,415.54	379.03	145.50	5.21
ENTERGY MISSISSIPPI INC 6.000% PFD CUSIP: 29364N835 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 81239906	131.000	28.010	3,669.31	3,222.73	446.58	196.50	5.35
ENTERGY TEXAS INC 7.875% PFD CUSIP: 29365T203 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 81239906	85 000	28.840	2,451.40	2,142.99	308.41	167.37	6.83
EVEREST RE CAP TR II TR PFD SECS % CUSIP: 29980R202 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 81239906	739 000	25.100	18,548.90	16,775.59	1,773.31	1,145.45	6.17
FIRST NIAGARA FINL GROUP 8.625% PFD SER B CUSIP: 33582V207 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 81239906	233 000	29.250	6,815.25	5,866.56	948.69	502.35	7.37
GENERAL ELEC CAP CORP CUSIP: 369622469 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 81239906	46 000	25.620	1,178.52	1,126.44	52.08	69.55	5.90
GENERAL ELECT CAP CORP CUSIP: 369622451 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 81239906	69 000	25.540	1,762.26	1,655.30	106.96	103.50	5.87

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
PREFERRED SECURITIES <i>(continued)</i>							
GOLDMAN SACHS GROUP INC SER A CUSIP: 38143Y665 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	227,000	19.862	4,508.58	5,808.93	- 1,300.35	217.47	4.82
GOLDMAN SACHS GROUP INC SER D CUSIP: 38144G804 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	68,000	21.060	1,432.08	1,439.51	- 7.43	69.50	4.85
GOLDMAN SACHS GROUP INC 6.500% PFD CUSIP: 38144G184 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 81239906	781,000	27.180	21,227.58	19,286.16	1,941.42	1,269.13	5.98
GOLDMAN SACHS INC 6.125% PFD CUSIP: 38145X111 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 81239906	772,000	26.300	20,303.60	18,777.84	1,525.76	1,181.93	5.82
HARTFORD FINL SVCS GRP 7.875% PFD CUSIP: 416518504 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	217,000	27.990	6,073.83	5,591.68	482.15	427.27	7.03
J.P. MORGAN CHASE CAP XI SER K CUSIP: 46626V207 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	200,000	25.180	5,036.00	3,958.13	1,077.87	293.80	5.83
JPM CHASE CAPITAL XXIX 6.70% PFD CUSIP: 48125E207 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	355,000	26.000	9,230.00	8,533.10	696.90	594.63	6.44

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
PREFERRED SECURITIES <i>(continued)</i>							
JPMORGAN CHASE & CO 5.500% PFD SER 0	261 000	24 900	6 498 90	6 519 56	- 20 66	358 88	5 52
CUSIP: 48126E750 STANDARD & POOR'S RATING: BB8 ACCOUNT NUMBER 81239906							
MERRILL LYNCH CAP TR II	307 000	24 890	7 641 23	3 267 73	4 373 50	494 88	6 48
CUSIP: 59024T203 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 81239906							
MERRILL LYNCH CAP TRST I	459 000	24 900	11 429 10	4 637 50	6 791 60	739 91	6 47
CUSIP: 590199204 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 81239906							
MORGAN STANLEY	272 000	19 910	5 415 52	7 211 64	- 1 796 12	277 98	5 13
CUSIP: 617475504 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 81239906							
MORGAN STANLEY CAP TR III PFD 6 25 CAP SECS % 03/01/2033	483 000	24 870	12 012 21	8 980 36	3 031 85	754 45	6 28
CUSIP: 617460209 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 81239906							
MORGAN STANLEY CAP TR IV GTD CAP SECS 04/01/2033	215 000	24 890	5 351 35	3 729 98	1 621 37	335 83	6 28
CUSIP: 617462205 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 81239906							
MORGAN STANLEY CAP TR V CUSIP: 617466206 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 81239906	220 000	24 650	5 423 00	4 300 43	1 122 57	316 36	5 83

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
PREFERRED SECURITIES (continued)							
MORGAN STANLEY CAP TR VI CAP SECS 01/01/2046 CUSIP: 61750K208 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	417 000	24 900	10,383.30	10,273.86	109.44	688.05	6.63
MORGAN STANLEY CAP TRUST CUSIP: 61753R200 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	130 000	24 730	3,214.90	3,183.71	31.19	209.56	6.52
MORGAN STANLEY CAP TRUST VI CUSIP: 617461207 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 81239906	214 000	25 130	5,377.82	4,810.97	566.85	353.10	6.57
NEXTERA ENERGY CAPITAL 5.625% PFD SER H CUSIP: 65339K704 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	114 000	26 300	2,998.20	2,821.55	176.65	160.28	5.35
NEXTERA ENERGY CAPITAL 5.700% PFD SER G CUSIP: 65339K605 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	115 000	26 850	3,087.75	2,865.50	222.25	163.88	5.31
PNC FINANCIAL SERVICES 6.125% PFD SER P CUSIP: 693475857 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	648.000	27 470	17,800.56	16,446.34	1,354.22	992.09	5.57
PROTECTIVE LIFE CORP 6.250% PFD CUSIP: 743674608 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	205 000	25 770	5,282.85	5,065.13	217.72	320.42	6.06

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
PREFERRED SECURITIES <i>(continued)</i>							
PRUDENTIAL FINANCIAL INC CUSIP: 744320508 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 81239906	540 000	26 120	14,104 80	12,001 49	2,103 31	1,215 00	8.61
PS BUSINESS PARK CUSIP: 69360J743 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	64 000	25 020	1,601 28	1,536 00	65 28	107 20	6.69
PUBLIC STORAGE 6.875% PFD CUSIP: 74460D182 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 81239906	59 000	27 927	1,647 69	1,449 63	198 06	101 42	6.15
QWEST CORP 7.000% PFD CUSIP: 74913G501 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	114 000	26 380	3,007 32	2,845 87	161 45	199 50	6.63
QWEST CORP 7.000% PFD CUSIP: 74913G402 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	230 000	26 600	6,118 00	5,742 80	375 20	402 50	6.58
QWEST CORP 7.375% PFD CUSIP: 74913G204 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	349 000	26 880	9,381 12	8,782 93	598 19	643 56	6.86
QWEST CORP 7.500% PFD CUSIP: 74913G303 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 81239906	386 000	26 880	10,375 68	9,675 97	699 71	723 75	6.97
RAYMOND JAMES FINANCIAL 6.900% PFD CUSIP: 754730208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 81239906	138 000	27 460	3,789 48	3,512 09	277 39	238 05	6.28



Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SCANA CORPORATION 7.70% PFD CUSIP: 80589M201 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 81239906	51.000	28.310	1,443.81	1,295.40	148.41	98.18	6.80
STANLEY BLACK & DECKER 1 5/750% PFD CUSIP: 854502705 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 81239906	235.000	26.370	6,196.95	5,916.92	280.03	0.00	0.00
STATE STREET CORP 5.250% PFD SER C CUSIP: 857477509 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 81239906	118.000	25.250	2,979.50	2,938.20	41.30	154.93	5.20
TCF FINANCIAL CO 7 500% PFD CUSIP: 872277207 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 81239906	176.000	26.730	4,704.48	4,588.75	115.73	330.00	7.01
TELEPHONE & DATA SYSTEM 6 875% PFD CUSIP: 879433845 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 81239906	126.000	27.440	3,457.44	3,122.67	334.77	216.59	6.26
TELEPHONE & DATA SYSTEM 7.000% PFD CUSIP: 879433837 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 81239906	216.000	27.200	5,875.20	5,365.44	509.76	378.00	6.43
TORCHMARK CORP 5.875% PFD CUSIP: 891027302 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 81239906	71.000	25.350	1,799.85	1,777.55	22.30	104.30	5.79

Account Statement For:
SANGUINETTI, A FDN



Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
564,000	15.600	8,798.40	14,069.72	-5,271.32	129.72	1.47
UBS PFD FDG TR IV TR PFD SECS FLTG RATE CUSIP: 90263W201 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 81239906						
106,000	24.030	2,547.18	2,798.40	-251.22	94.76	3.72
US BANCORP SER B CUSIP: 902973155 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 81239906						
158,000	27.980	4,420.84	4,015.32	405.52	237.00	5.36
US BANCORP 6.000% PFD SER G CUSIP: 902973817 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 81239906						
178,000	29.100	5,179.80	4,959.83	219.97	289.25	5.58
US BANCORP 6.500% PFD SER F CUSIP: 902973833 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 81239906						
110,000	27.370	3,010.70	2,741.76	268.94	191.07	6.35
US CELLULAR CORP 6.950% PFD CUSIP: 911684405 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 81239906						
744,000	27.450	20,422.80	18,630.78	1,792.02	1,464.94	7.17
VORNADO REALTY LP 7.875% PFD CUSIP: 929043602 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 81239906						

Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
PREFERRED SECURITIES <i>(continued)</i>							
WEINGARTEN REALTY INVEST 8 10% PFD CUSIP: 948741848	59 000	23.271	1,372.99	1,371.16	1.83	95.58	6.96
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 81239906							
WEINGARTEN RLTY INVS CUSIP: 948741889	458 000	25.270	11,573.66	9,034.42	2,539.24	744.25	6.43
STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER: 81239906							
XCEL ENERGY INC CUSIP: 983898886	294,000	25.830	7,594.02	7,095.93	498.09	558.60	7.36
STANDARD & POOR'S RATING, BBB ACCOUNT NUMBER: 81239906							
Total Preferred Securities			\$598,232.56	\$540,288.60	\$57,943.96	\$37,383.10	6.25%
DOMESTIC MUTUAL FUNDS							
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855	26,000,000	\$9.930	\$258,180.00	\$278,200.00	-\$20,020.00	\$17,160.00	6.65%
CUSIP: 76628T645 ACCOUNT NUMBER: 812399							
VANGUARD LONG TERM CORPORATE FUND #28	32,000,000	10.990	351,680.00	279,360.00	72,320.00	16,320.00	4.64
CUSIP: 922031109 ACCOUNT NUMBER: 812399							
Total Domestic Mutual Funds			\$609,860.00	\$557,560.00	\$52,300.00	\$33,480.00	5.49%

Account Statement For:
SANGUINETTI, A FDN

Period Covered: September 1, 2012 - September 30, 2012

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP: 261980494 ACCOUNT NUMBER 812399	5,473.666	\$14.900	\$81,557.62	\$80,025.00	\$1,532.62	\$1,209.68	1.48%
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 CUSIP: 722005220 ACCOUNT NUMBER 812399	7,465.019	11.620	86,743.52	80,025.00	6,718.52	2,194.72	2.53
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882 ACCOUNT NUMBER 812399	7,700.000	11.310	87,087.00	80,080.00	7,007.00	2,302.30	2.64
Total International Mutual Funds			\$255,388.14	\$240,130.00	\$15,258.14	\$5,706.70	2.23%
Total Fixed Income			\$1,873,653.28	\$1,700,532.39	\$173,120.89	\$101,743.00	



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER: 81239904	70.000	\$47.830	\$3,348.10	\$845.35	\$2,502.75	\$0.00	0.00%
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 81239901	61.000	254.320	15,513.52	3,181.72	12,331.80	0.00	0.00
AUTOZONE INC SYMBOL: AZO CUSIP: 053332102 ACCOUNT NUMBER: 81239903	15.000	369.670	5,545.05	3,431.35	2,113.70	0.00	0.00
BEAM INC SYMBOL: BEAM CUSIP: 073730103 ACCOUNT NUMBER: 81239903	69.000	57.540	3,970.26	3,275.68	694.58	56.58	1.42
BURGER KING WORLDWIDE INC SYMBOL: BKW CUSIP: 121220107 ACCOUNT NUMBER: 81239903	279.000	13.940	3,889.26	4,443.69	- 554.43	0.00	0.00
CARMAX INC COM SYMBOL: KMX CUSIP: 143130102 ACCOUNT NUMBER: 81239903	104.000	28.300	2,943.20	3,094.24	- 151.04	0.00	0.00
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER: 81239904	185.000	31.990	5,918.15	4,867.50	1,050.65	136.90	2.31
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER: 81239904	110.000	53.890	5,927.90	4,833.32	1,094.58	96.80	1.63
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302 ACCOUNT NUMBER: 81239903	183.000	56.040	10,255.32	3,669.73	6,585.59	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER: 81239903	85.000	51.540	4,380.90	3,235.96	1,144.94	0.00	0.00

Account Statement For:
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**WELLS
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Consolidated Account Number AGG812399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

DORMAN PRODUCTS INC
SYMBOL: DORM CUSIP: 258278100
ACCOUNT NUMBER: 81239904

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
220,000	31.510	6,932.20	4,030.87	2,901.33	0.00	0.00

EXPONENT INC
COM
SYMBOL: EXPO CUSIP: 30214U102
ACCOUNT NUMBER: 81239904

145,000	57.090	8,278.05	4,018.52	4,259.53	0.00	0.00
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GENTEX CORP
SYMBOL: GNTX CUSIP: 371901109
ACCOUNT NUMBER: 81239903

252,000	16.990	4,281.48	5,310.17	- 1,028.69	131.04	3.06
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HIBBETT SPORTS INC
COM
SYMBOL: HIBB CUSIP: 428567101
ACCOUNT NUMBER: 81239904

100,000	59.450	5,945.00	1,392.43	4,552.57	0.00	0.00
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INTERNATIONAL GAME TECHNOLOGY
SYMBOL: IGT CUSIP: 459902102
ACCOUNT NUMBER: 81239903

166,000	13.090	2,172.94	2,830.15	- 657.21	39.84	1.83
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LAMAR ADVERTISING CO CL A
SYMBOL: LAMR CUSIP: 512815101
ACCOUNT NUMBER: 81239903

132,000	37.054	4,891.08	3,571.54	1,319.54	0.00	0.00
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LIBERTY GLOBAL INC
SYMBOL: LBTYA CUSIP: 530555101
ACCOUNT NUMBER: 81239903

154,000	60.750	9,355.50	4,139.31	5,216.19	0.00	0.00
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LIBERTY INTERACTIVE CORPORATION
SYMBOL: LINTA CUSIP: 53071M104
ACCOUNT NUMBER: 81239903

370,000	18.500	6,845.00	5,166.43	1,678.57	0.00	0.00
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LIBERTY MEDIA CORP - LIBERTY C
SYMBOL: LMCA CUSIP: 530322106
ACCOUNT NUMBER: 81239903

170,000	104.080	17,693.60	3,936.29	13,757.31	0.00	0.00
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

LIBERTY VENTURES
EXP DATE 10/09/2012
SYMBOL: LVNR CUSIP: 53071M112
ACCOUNT NUMBER 81239903

LKQ CORPORATION
SYMBOL: LKQ 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

O'REILLY AUTOMOTIVE INC
SYMBOL: ORLY CUSIP: 67103H107
ACCOUNT NUMBER 81239903

PEETS COFFEE & TEA INC
SYMBOL: PEET CUSIP: 705560100
ACCOUNT NUMBER: 81239904

RALPH LAUREN CORPORATION
SYMBOL: RL CUSIP: 751212101
ACCOUNT NUMBER: 81239901

SALLY BEAUTY CO INC
SYMBOL: SBH CUSIP: 79546E104
ACCOUNT NUMBER: 81239904

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
7 000	13.540	94.78	65.05	29.73	0.00	0.00
568 000	18.475	10,493.80	3,174.55	7,319.25	0.00	0.00
49 000	80.020	3,920.98	3,110.29	810.69	0.00	0.00
195 000	35.190	6,862.05	6,370.84	491.21	78.00	1.14
230 000	62.640	14,407.20	9,283.88	5,123.32	92.00	0.64
136 000	83.620	11,372.32	5,031.81	6,340.51	0.00	0.00
45 000	73.340	3,300.30	985.67	2,314.63	0.00	0.00
75 000	151.230	11,342.25	11,002.13	340.12	120.00	1.06
375 000	25.090	9,408.75	3,825.79	5,582.96	0.00	0.00

Account Statement For:
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

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
WYNN RESORTS LTD
SYMBOL: WYNN CUSIP: 983134107
ACCOUNT NUMBER 81239903
YUM BRANDS INC
COM
SYMBOL: YUM CUSIP: 988498101
ACCOUNT NUMBER 81239901

Total Consumer Discretionary

CONSUMER STAPLES

AARON'S INC
SYMBOL: AAN CUSIP: 002535300
ACCOUNT NUMBER 81239904
CASEYS GEN STORES INC
SYMBOL: CASY CUSIP: 147528103
ACCOUNT NUMBER 81239904
CLOROX CO
SYMBOL: CLX CUSIP: 189054109
ACCOUNT NUMBER 81239903
ESTEE LAUDER COMPANIES INC
SYMBOL: EL CUSIP: 518439104
ACCOUNT NUMBER 81239901

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
240 000	44 790	10,749 60	4,227 51	6,522 09	110 40	1 03
137 000	52 280	7,162 36	3,561 38	3,600 98	82 20	1 15
130 000	44 370	5,768 10	3,176 43	2,591 67	62 40	1 08
25 000	115 440	2,886 00	2,820 73	65 27	50 00	1 73
106 000	66 340	7,032 04	6,953 87	78 17	142 04	2 02
		\$232,887.04	\$132,864.18	\$100,022.86	\$1,198.20	0.51%
184 000	\$27 810	\$5,117 04	\$2,876 81	\$2,240 23	\$11 04	0 22%
80 000	57 140	4,571 20	2,628 37	1,942 83	52 80	1 15
29 000	72 050	2,089 45	1,675 70	413 75	74 24	3 55
188 000	61 570	11,575 16	8,872 40	2,702 76	98 70	0 85



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER STAPLES *(continued)*

HARRIS TEETER SUPERMARKETS INC
SYMBOL: HTSI CUSIP: 414585109
ACCOUNT NUMBER: 81239904

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

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

MOLSON COORS BREWING CO
CL B
SYMBOL: TAP CUSIP: 60871R209
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: 26875PT01
ACCOUNT NUMBER: 81239901

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
75.000	38.840	2,913.00	2,304.48	608.52	42.00	1.44
100.000	57.330	5,733.00	4,476.56	1,256.44	52.00	0.91
27.000	73.280	1,978.56	1,394.09	584.47	32.40	1.64
106.000	45.050	4,775.30	4,773.25	2.05	135.68	2.84
		\$38,752.71	\$29,001.66	\$9,751.05	\$498.86	1.29%
183.000	\$17.300	\$3,165.90	\$2,433.63	\$732.27	\$0.00	0.00%
50.000	58.550	2,927.50	2,335.70	591.80	24.00	0.82
601.000	16.160	9,712.16	7,750.48	1,961.68	0.00	0.00
155.000	71.880	11,141.40	5,127.04	6,014.36	0.00	0.00
95.000	112.050	10,644.75	8,344.92	2,299.83	64.60	0.61

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***ENERGY** *(continued)*EOG RESOURCES INC
SYMBOL: EOG CUSIP: 26875P101
ACCOUNT NUMBER 81239903HALLIBURTON CO
SYMBOL: HAL CUSIP: 406216101
ACCOUNT NUMBER 81239901KINDER MORGAN INC/DELAWARE
SYMBOL: KMI CUSIP: 49456B101
ACCOUNT NUMBER 81239901KINDER MORGAN INC/DELAWARE
SYMBOL: KMI CUSIP: 49456B101
ACCOUNT NUMBER 81239903MARATHON PETROLEUM CORP
SYMBOL: MPC CUSIP: 56585A102
ACCOUNT NUMBER 81239903NATIONAL OILWELL VARCO INC COM
SYMBOL: NOV CUSIP: 637071101
ACCOUNT NUMBER 81239901NOBLE ENERGY INC
SYMBOL: NBL CUSIP: 655044105
ACCOUNT NUMBER 81239901OCCIDENTAL PETE CORP
SYMBOL: OXY CUSIP: 674599105
ACCOUNT NUMBER 81239901WILLIAMS COS INC
SYMBOL: WMB CUSIP: 969457100
ACCOUNT NUMBER 81239903**Total Energy**

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
34 000	112 050	3,809,70	2,719,72	1,089,98	23,12	0 61
303 000	33 690	10,208,07	11,675,66	- 1,467,59	109,08	1,07
426 000	35 520	15,131,52	12,495,76	2,635,76	596,40	3 94
176 000	35 520	6,251,52	5,841,43	410,09	246,40	3 94
69 000	54 590	3,766,71	2,907,62	859,09	96,60	2 56
172 000	80 110	13,778,92	7,848,21	5,930,71	82,56	0,60
80 000	92 710	7,416,80	6,012,14	1,404,66	70,40	0 95
101 000	86 060	8,692,06	6,933,87	1,758,19	218,16	2 51
310 000	34 970	10,840,70	6,698,99	4,141,71	387,50	3 57
		\$117,487.71	\$89,125.17	\$28,362.54	\$1,918.82	1.63%

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

AFFILIATED MANAGERS GROUP, INC COM
SYMBOL: AMG CUSIP: 008252108
ACCOUNT NUMBER: 81239904

ALLEGHANY CORP DEL NEW
SYMBOL: Y CUSIP: 017175100
ACCOUNT NUMBER: 81239903

AMERICAN EXPRESS CO
SYMBOL: AXP CUSIP: 025816109
ACCOUNT NUMBER: 81239901

BROWN & BROWN INC
SYMBOL: BRO CUSIP: 115236101
ACCOUNT NUMBER: 81239903

CBRE GROUP INC
SYMBOL: CBG CUSIP: 12504L109
ACCOUNT NUMBER: 81239903

CBRE GROUP INC
SYMBOL: CBG CUSIP: 12504L109
ACCOUNT NUMBER: 81239907

CIT GROUP INC
SYMBOL: CIT CUSIP: 125581801
ACCOUNT NUMBER: 81239903

CITIGROUP, INC
SYMBOL: C CUSIP: 172967424
ACCOUNT NUMBER: 81239901

CITY NATL CORP COM
SYMBOL: CYN CUSIP: 178566105
ACCOUNT NUMBER: 81239904

FOREST CITY ENTERPRISES INC CL A
SYMBOL: FCE A CUSIP: 345550107
ACCOUNT NUMBER: 81239903

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
50 000	\$123 000	\$6,150.00	\$2,079.21	\$4,070.79	\$0.00	0.00%
8 000	344.940	2,759.52	2,741.83	17.69	0.00	0.00
95 000	56.860	5,401.70	4,540.20	861.50	76.00	1.41
201 000	26.070	5,240.07	4,106.65	1,133.42	68.34	1.30
146 000	18.410	2,687.86	2,769.08	- 81.22	0.00	0.00
80,000	18.410	1,472.80	1,365.31	107.49	0.00	0.00
143 000	39.390	5,632.77	5,910.80	- 278.03	0.00	0.00
214 000	32.720	7,002.08	5,583.42	1,418.66	8.56	0.12
75 000	51.510	3,863.25	3,619.69	243.56	75.00	1.94
271 000	15.850	4,295.35	8,211.47	- 3,916.12	0.00	0.00

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***FINANCIALS** *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
395 000	15 850	6,260 75	2,161 12	4,099 63	0 00	0 00
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCEA CUSIP: 345550107 ACCOUNT NUMBER 81239904						
103 000	113 680	11,709 04	11,139 64	569 40	189 52	1 62
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER 81239901						
165 000	33 890	5,591 85	3,676 45	1,915 40	108 90	1 95
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER 81239904						
60 000	45 800	2,748 00	3,581 29	- 833 29	81 60	2 97
IBERIABANK CORP SYMBOL: IBKC CUSIP: 450828108 ACCOUNT NUMBER 81239904						
60 000	133 410	8,004 60	6,208 91	1,795 69	0 00	0 00
INTERCONTINENTAL EXCHANGE INC SYMBOL: ICE CUSIP: 45865V100 ACCOUNT NUMBER 81239901						
27 000	76 350	2,061 45	2,279 92	- 218 47	10 80	0 52
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER 81239907						
233 000	40 480	9,431 84	6,871 48	2,560 36	279 60	2 96
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER 81239901						
276 000	22 750	6,279 00	6,512 33	- 233 33	69 00	1 10
LEUCADIA NATL CORP COM SYMBOL: LUK CUSIP: 527288104 ACCOUNT NUMBER 81239903						
279 000	41 260	11,511 54	12,281 58	- 770 04	69 75	0 61
LOEWS CORP SYMBOL: L CUSIP: 540424108 ACCOUNT NUMBER 81239903						
127 000	28 540	3,624 58	4,381 38	- 756 80	60 96	1 68
LPL FINANCIAL HOLDINGS INC SYMBOL: LPLA CUSIP: 50212V100 ACCOUNT NUMBER 81239903						



Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS (continued)

M & T BANK CORPORATION COM
SYMBOL: MTB CUSIP: 55261F104
ACCOUNT NUMBER: 81239903

MARKEL HOLDINGS
SYMBOL: MKL CUSIP: 57053S104
ACCOUNT NUMBER: 81239903

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

MOODYS CORP
SYMBOL: MCO CUSIP: 615369105
ACCOUNT NUMBER: 81239903

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

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

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

SCHWAB CHARLES CORP NEW
SYMBOL: SCHW CUSIP: 808513105
ACCOUNT NUMBER: 81239901

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

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

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
56 000	95.160	5,328.96	4,421.39	907.57	156.80	2.94
23 000	458.490	10,545.27	9,863.84	681.43	0.00	0.00
129 000	33.930	4,376.97	3,647.28	729.69	118.68	2.71
184 000	44.170	8,127.28	7,059.86	1,067.42	117.76	1.45
225 000	20.740	4,666.50	4,067.54	598.96	91.58	1.96
90 000	42.620	3,835.80	4,172.06	- 336.26	70.20	1.83
85 000	66.660	5,666.10	5,019.90	646.20	108.80	1.92
1,001,000	12.785	12,797.79	13,804.00	- 1,006.21	240.24	1.88
418,000	12.785	5,344.13	5,664.91	- 320.78	100.32	1.88
230 000	16.490	3,792.70	3,678.55	114.15	27.60	0.73



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
UMPUJA HOLDINGS CORP SYMBOL UMPQ CUSIP 904214103 ACCOUNT NUMBER 81239904	465,000	12.900	5,998.55	5,667.24	331.31	167.40	2.79
WESTAMERICA BANCORPORATION SYMBOL WABC CUSIP 957090103 ACCOUNT NUMBER 81239904	115,000	47.050	5,410.75	5,382.28	28.47	170.20	3.15
WRIGHT EXPRESS CORP SYMBOL WXS CUSIP 982333Q105 ACCOUNT NUMBER 81239904	73,000	69.720	5,089.56	3,537.28	1,552.28	0.00	0.00
Total Financials			\$192,708.41	\$176,007.89	\$16,700.52	\$2,467.61	1.28%
HEALTH CARE							
BARD CR INC SYMBOL BCR CUSIP 067383109 ACCOUNT NUMBER 81239903	50,000	\$104.650	\$5,232.50	\$4,616.65	\$615.85	\$40.00	0.76%
BECTON DICKINSON & CO SYMBOL BDX CUSIP 075887109 ACCOUNT NUMBER 81239903	65,000	78.560	5,106.40	4,802.57	303.83	117.00	2.29
BIO RAD LABS INC CL A SYMBOL BIO CUSIP 090572207 ACCOUNT NUMBER 81239904	105,000	106.720	11,205.60	9,119.14	2,086.46	0.00	0.00
COVENTRY HEALTH CARE INC COM SYMBOL CVH CUSIP 222862104 ACCOUNT NUMBER 81239903	107,000	41.690	4,460.83	4,098.56	362.27	53.50	1.20
DENTSPLY INTL INC COM SYMBOL XRAY CUSIP 249030107 ACCOUNT NUMBER 81239903	109,000	38.140	4,157.26	3,741.22	416.04	23.98	0.58
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX CUSIP 30219G108 ACCOUNT NUMBER 81239901	137,000	62.630	8,580.31	6,951.03	1,629.28	0.00	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

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

INTUITIVE SURGICAL INC
SYMBOL: ISRG CUSIP: 46120E602
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

MERIDIAN BIOSCIENCE INC
SYMBOL: VIVO CUSIP: 589584101
ACCOUNT NUMBER: 81239904

QUEST DIAGNOSTICS INC
SYMBOL: DGX CUSIP: 74834L100
ACCOUNT NUMBER: 81239903

TECHNE CORP
SYMBOL: TECH CUSIP: 878377100
ACCOUNT NUMBER: 81239904

THERMO FISHER SCIENTIFIC INC
SYMBOL: TMO CUSIP: 883556102
ACCOUNT NUMBER: 81239901

YOUNG INNOVATIONS INCORPORATED
SYMBOL: YDNT CUSIP: 987520103
ACCOUNT NUMBER: 81239904

Total Health Care

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
469 000	48.190	22,601.11	15,459.01	7,142.10	0.00	0.00
13 000	495.630	6,443.19	6,636.75	- 193.56	0.00	0.00
80 000	92.470	7,397.60	6,825.51	572.09	0.00	0.00
107 000	92.470	9,894.29	8,408.06	1,486.23	0.00	0.00
70 000	59.720	4,180.40	3,397.21	783.19	154.00	3.68
320 000	19.180	6,137.60	6,800.05	- 662.45	243.20	3.96
63 000	63.430	3,996.09	3,629.32	366.77	42.84	1.07
80 000	71.940	5,755.20	4,935.73	819.47	89.60	1.56
107 000	58.830	6,294.81	5,331.66	963.15	55.64	0.88
80 000	39.100	3,128.00	2,191.73	936.27	12.80	0.41
		\$114,571.19	\$96,944.20	\$17,626.99	\$832.56	0.73%

Account Statement For
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**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS

	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AAON INC COM PAR \$0.004 SYMBOL: AAON CUSIP: 000360206 ACCOUNT NUMBER 81239904	195 000	\$19 690	\$3,839 55	\$3,105 43	\$734 12	\$46 80	1 22%
ACTUANT CORP-CL A SYMBOL: ATU CUSIP: 00508X203 ACCOUNT NUMBER 81239904	205 000	28 620	5,867 10	5,190 42	676 68	8 20	0 14
ACUTY BRANDS (HOLDING COMPANY) INC RR SYMBOL: AYI CUSIP: 00508Y102 ACCOUNT NUMBER 81239904	140 000	63 290	8,860 60	5,792 87	3,067 73	72 80	0 82
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102 ACCOUNT NUMBER 81239901	486 000	25 470	12,378 42	12,206 14	172 28	0 00	0 00
BEACON ROOFING SUPPLY INC COM SYMBOL: BECN CUSIP: 073685109 ACCOUNT NUMBER 81239904	140 000	28 481	3,987 27	4,226 54	- 239 27	0 00	0 00
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER 81239904	120 000	51 920	6,230 40	4,072 38	2,158 02	96 00	1 54
CLARCOR INC SYMBOL: CLC CUSIP: 179895107 ACCOUNT NUMBER 81239904	170 000	44 630	7,587 10	6,899 16	687 94	91 80	1 21
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER 81239903	152 000	27 725	4,214 20	2,652 11	1,562 09	0 00	0 00
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407 ACCOUNT NUMBER 81239907	50 000	33 450	1,672 50	1,056 97	615 53	40 00	2 39

**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

EMERSON ELECTRIC CO
SYMBOL: EMR CUSIP: 291011104
ACCOUNT NUMBER 81239901

EXPEDITORS INTL WASH INC
SYMBOL: EXPD CUSIP: 302130109
ACCOUNT NUMBER 81239903

FASTENAL CO
SYMBOL: FAST CUSIP: 311900104
ACCOUNT NUMBER 81239903

FORWARD AIR CORP
COM
SYMBOL: FWRD CUSIP: 349853101
ACCOUNT NUMBER 81239904

GRACO INC
SYMBOL: GGG CUSIP: 384109104
ACCOUNT NUMBER 81239904

GRAINGER W W INC
SYMBOL: GWW CUSIP: 384802104
ACCOUNT NUMBER 81239903

HEICO CORP CL A
SYMBOL: HEIA CUSIP: 422806208
ACCOUNT NUMBER 81239904

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
116,000	17.160	1,990.56	1,879.48	111.08	69.60	3.50
111,000	92.210	10,235.31	5,550.44	4,684.87	222.00	2.17
134,000	82.470	11,050.98	8,278.17	2,772.81	246.56	2.23
209,000	48.270	10,088.43	10,129.89	- 41.46	334.40	3.31
54,000	36.350	1,962.90	2,313.33	- 350.43	30.24	1.54
65,000	42.990	2,794.35	2,759.58	34.77	49.40	1.77
225,000	30.410	6,842.25	5,955.37	886.88	90.00	1.31
150,000	50.280	7,542.00	4,769.19	2,772.81	135.00	1.79
20,000	208.370	4,167.40	3,937.71	229.69	64.00	1.54
155,000	30.510	4,729.05	4,904.52	- 175.47	18.60	0.39

Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
II-VI INC COM SYMBOL: IIVI CUSIP: 902104108 ACCOUNT NUMBER 81239904	245 000	19 020	4,659 90	5,182.13	- 522 23	0 00	0 00
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 ACCOUNT NUMBER 81239903	91 000	34.110	3,104 01	2,066 06	1,037 95	98.28	3 17
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER 81239904	230 000	55 280	12,714 40	8,456 15	4,258 25	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL: KNX CUSIP: 499064103 ACCOUNT NUMBER 81239904	330 000	14 300	4,719 00	6,255 77	- 1,536 77	79 20	1.68
MIDDLEBY CORP SYMBOL: MIDD CUSIP: 596278101 ACCOUNT NUMBER 81239904	40 000	115 640	4,625 60	3,939 05	686 55	0 00	0 00
MOOG INC CL A SYMBOL: MOG A CUSIP: 615394202 ACCOUNT NUMBER 81239904	180 000	37 870	6,816 60	7,200 67	- 384 07	0 00	0 00
RAVEN:INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER 81239904	200 000	29.430	5,886 00	3,116 81	2,769 19	84 00	1 43
ROCKWELL AUTOMATION INC COM SYMBOL: ROK CUSIP: 773903109 ACCOUNT NUMBER 81239901	168 000	69 550	11,684 40	13,005 83	- 1,321 43	315 84	2 70
Total Industrials			\$170,250.28	\$144,902.17	\$25,348.11	\$2,192.72	1.29%

**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AKAMA! TECHNOLOGIES SYMBOL: AKAM CUSIP: 00971T101 ACCOUNT NUMBER: 81239901	184 000	\$38.260	\$7,039.84	\$5,412.95	\$1,626.89	\$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 81239901	34,000	667.105	22,681.57	3,649.63	19,031.94	0.00	0.00
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106 ACCOUNT NUMBER: 81239901	214 000	33.350	7,136.90	7,324.72	-187.82	0.00	0.00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER: 81239904	360 000	23.920	8,611.20	6,006.28	2,604.92	172.80	2.01
EBAY INC SYMBOL: EBAY CUSIP: 278642103 ACCOUNT NUMBER: 81239901	118,000	48.370	5,707.66	5,194.14	513.52	0.00	0.00
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502 ACCOUNT NUMBER: 81239901	33 000	206.050	6,799.65	5,105.10	1,694.55	0.00	0.00
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER: 81239903	21 000	96.420	2,024.82	1,903.92	120.90	26.04	1.29
FAIR ISSAC, INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER: 81239904	210 000	44.260	9,294.60	5,507.82	3,786.78	16.80	0.18
FIDELITY NATL INFORMATION SVCS INC SYMBOL: FIS CUSIP: 31620M106 ACCOUNT NUMBER: 81239903	162 000	31.220	5,057.64	3,821.90	1,235.74	129.60	2.56

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INFORMATION TECHNOLOGY** *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 81239901	754.500	9,808.50	9,544.72	263.78	0.00	0.00
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER: 81239904	37.850	11,355.00	7,690.19	3,664.81	138.00	1.21
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP: 43365Y104 ACCOUNT NUMBER: 81239904	55.470	3,328.20	3,194.13	134.07	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER: 81239901	58.880	10,480.64	7,685.43	2,795.21	121.04	1.15
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER: 81239903	58.880	5,593.60	2,862.57	2,731.03	64.60	1.15
LIBERTY VENTURES SYMBOL: LVNTA CUSIP: 53071M880 ACCOUNT NUMBER: 81239903	49.640	893.52	654.91	238.61	0.00	0.00
LINKEDIN CORP SYMBOL: LNKD CUSIP: 53578A108 ACCOUNT NUMBER: 81239901	120.400	9,150.40	5,924.40	3,226.00	0.00	0.00
LIQUIDITY SVCS INC COM SYMBOL: LQDT CUSIP: 53635B107 ACCOUNT NUMBER: 81239904	50.209	6,276.13	2,348.44	3,927.69	0.00	0.00
MANHATTAN ASSOCIATES, INC COM SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER: 81239904	57.270	10,594.95	4,348.92	6,246.03	0.00	0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

MICROCHIP TECHNOLOGY INC COM
SYMBOL: MCHP CUSIP: 595017104
ACCOUNT NUMBER: 81239903

NATIONAL INSTRS CORP COM
SYMBOL: NATI CUSIP: 636518102
ACCOUNT NUMBER: 81239904

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

RACKSPACE HOSTING INC
SYMBOL: RAX CUSIP: 750086100
ACCOUNT NUMBER: 81239901

RED HAT INC
SYMBOL: RHT CUSIP: 756577102
ACCOUNT NUMBER: 81239901

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
180.000	32.740	5,893.20	5,131.15	762.05	252.72	4.29
117.000	25.130	2,940.21	2,590.88	349.33	65.52	2.23
1,085.000	13.340	14,473.90	16,987.85	-2,513.95	0.00	0.00
115.000	30.450	3,501.69	3,213.05	288.64	23.00	0.66
335.000	62.470	20,927.45	15,077.30	5,850.15	335.00	1.60
178.000	66.090	11,764.02	8,277.16	3,486.86	0.00	0.00
305.000	56.940	17,366.70	6,864.29	10,502.41	0.00	0.00

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INFORMATION TECHNOLOGY** *(continued)*

SALESFORCE.COM INC

COM

SYMBOL: CRM CUSIP: 79466L302

ACCOUNT NUMBER: 81239901

SCANSOURCE INC.COM

SYMBOL: SCSC CUSIP: 806037107

ACCOUNT NUMBER: 81239904

VERISIGN INC.COM

SYMBOL: VRSN CUSIP: 92343E102

ACCOUNT NUMBER: 81239903

Total Information Technology**MATERIALS**

AIRGAS INC.COM

SYMBOL: ARG CUSIP: 009363102

ACCOUNT NUMBER: 81239903

ALLEGHENY TECHNOLOGIES INC

SYMBOL: ATI CUSIP: 01741R102

ACCOUNT NUMBER: 81239901

APTARGROUP INC.COM

SYMBOL: ATR CUSIP: 038336103

ACCOUNT NUMBER: 81239904

BALCHEM CORP CLASS B

SYMBOL: BCPC CUSIP: 057665200

ACCOUNT NUMBER: 81239904

ECOLAB INC

SYMBOL: ECL CUSIP: 278865100

ACCOUNT NUMBER: 81239903

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
107 000	152.690	16,337.83	6,578.71	9,759.12	0.00	0.00
175 000	32.020	5,603.50	5,071.10	532.40	0.00	0.00
201 000	48.690	9,786.69	6,521.28	3,265.41	0.00	0.00
		\$250,430.01	\$164,492.94	\$85,937.07	\$1,345.12	0.54%
57 000	\$82.300	\$4,691.10	\$4,008.46	\$682.64	\$91.20	1.94%
436 000	31.900	13,908.40	16,544.94	- 2,636.54	313.92	2.26
165 000	51.710	8,532.15	6,019.37	2,512.78	145.20	1.70
140 000	36.730	5,142.20	3,424.24	1,717.96	25.20	0.49
35 000	64.810	2,268.35	2,387.66	- 119.31	28.00	1.23

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

MATERIALS *(continued)*

FREEPORT-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

Total Materials

TELECOMMUNICATION SERVICES

CROWN CASTLE INTL CORP

SYMBOL: CCI CUSIP: 228227104

ACCOUNT NUMBER 81239903

ECHOSTAR CORPORATION

SYMBOL: SATS CUSIP: 278768106

ACCOUNT NUMBER 81239903

MOTOROLA SOLUTIONS, INC.

SYMBOL: MSI CUSIP: 620076307

ACCOUNT NUMBER 81239903

Total Telecommunication Services

UTILITIES

NATIONAL FUEL GAS CO NJ

SYMBOL: NFG CUSIP: 636180101

ACCOUNT NUMBER 81239903

Total Utilities

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
414 000	39.580	16,386.12	12,138.49	4,247.63	517.50	3.16
36.000	82.870	2,983.32	2,807.21	176.11	57.60	1.93
70 000	91.020	6,371.40	3,467.47	2,903.93	105.00	1.65
		\$60,283.04	\$50,797.84	\$9,485.20	\$1,283.62	2.13%
137 000	\$64.100	\$8,781.70	\$6,854.48	\$1,927.22	\$0.00	0.00%
108 000	28.660	3,095.28	2,559.51	535.77	0.00	0.00
122 000	50.550	6,167.10	5,568.76	598.34	126.88	2.06
		\$18,044.08	\$14,982.75	\$3,061.33	\$126.88	0.70%
49 000	\$54.040	\$2,647.96	\$2,724.12	-\$76.16	\$71.54	2.70%
		\$2,647.96	\$2,724.12	-\$76.16	\$71.54	2.70%

Account Statement For
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
AON PLC CUSIP: G0408V102 ACCOUNT NUMBER: 81239903	129 000	\$52.290	\$6,745.41	\$6,382.81	\$362.60	\$81.27	1.20%
ARCH CAPITAL GROUP LTD CUSIP: G0450A105 ACCOUNT NUMBER: 81239903	97 000	41.640	4,039.08	3,250.02	789.06	0.00	0.00
BARRICK GOLD CORP COM CUSIP: 067901108 ACCOUNT NUMBER: 81239901	246 000	41.760	10,272.96	7,590.95	2,682.01	196.80	1.92
BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104 ACCOUNT NUMBER: 81239903	373 000	34.510	12,872.23	9,774.35	3,097.88	208.88	1.62
BURBERRY GROUP PLC CUSIP: 12082W204 ACCOUNT NUMBER: 81239901	280 000	32.460	9,088.80	12,003.21	- 2,914.41	208.60	2.29
CAMECO CORP COM CUSIP: 13321L108 ACCOUNT NUMBER: 81239901	367 000	19.450	7,138.15	6,907.24	230.91	145.33	2.04
CTRIPO COM INTERNATIONAL, LTD - ADR SPONSORED ADR CUSIP: 22943F100 ACCOUNT NUMBER: 81239901	702 000	16.880	11,849.76	17,392.66	- 5,542.90	0.00	0.00
FRANCO NEV CORP NPV CUSIP: 351858105 ACCOUNT NUMBER: 81239903	120 000	58.930	7,071.60	4,321.77	2,749.83	72.00	1.02
GOLDCORP INC NEW CUSIP: 380956409 ACCOUNT NUMBER: 81239901	218 000	45.850	9,995.30	10,015.72	- 20.42	117.72	1.18
NABORS INDUSTRIES LTD SHS CUSIP: G6359F103 ACCOUNT NUMBER: 81239903	168 000	14.030	2,357.04	3,772.54	- 1,415.50	0.00	0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
158,000	46.990	7,424.42	6,519.36	905.06	243.64	3.28
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 81239901						
87,000	72.330	6,292.71	5,699.08	593.63	95.70	1.52
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 81239901						
116,000	29.770	3,453.32	3,440.30	13.02	0.00	0.00
SENSATA TECHNOLOGIES HOLDING NV CUSIP: N7902X106 ACCOUNT NUMBER: 81239903						
83,000	56.260	4,669.58	3,248.55	1,421.03	49.80	1.07
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER: 81239903						
92,000	55.270	5,084.84	2,087.43	2,997.41	0.00	0.00
VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW CUSIP: 91911K102 ACCOUNT NUMBER: 81239903						
9,000	513.340	4,620.06	4,308.69	311.37	9.00	0.19
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107 ACCOUNT NUMBER: 81239903						
79,000	36.920	2,916.68	3,036.71	- 120.03	85.32	2.92
WILLIS GROUP HOLDINGS PLC CUSIP: G96666105 ACCOUNT NUMBER: 81239903						
Total International Equities		\$115,891.94	\$109,751.39	\$6,140.55	\$1,514.06	1.31%

Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
DOMESTIC MUTUAL FUNDS							
CEF ISHARES S&P SMALL CAP 600 GROWTH INDEX FUND BE SYMBOL: IJT CUSIP: 464287887 ACCOUNT NUMBER: 812399	800,000	\$83.610	\$66,888.00	\$65,440.00	\$1,448.00	\$624.80	0.93%
ISHARES TR RUSSELL 1000 INDEX FD SYMBOL: IWB CUSIP: 464287622 ACCOUNT NUMBER: 812399	800,000	79.480	63,584.00	60,071.92	3,512.08	1,197.60	1.88
Total Domestic Mutual Funds			\$130,472.00	\$125,511.92	\$4,960.08	\$1,822.40	1.40%
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103 ACCOUNT NUMBER: 812399	12,000,000	\$32.450	\$389,400.00	\$588,840.00	-\$199,440.00	\$9,108.00	2.34%
ISHARES S&P LATIN AMERICA 40 SYMBOL: ILF CUSIP: 464287390 ACCOUNT NUMBER: 812399	2,500,000	42.580	106,450.00	108,756.00	- 2,306.00	3,252.50	3.05
Total International Mutual Funds			\$495,850.00	\$697,596.00	-\$201,746.00	\$12,360.50	2.49%
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106 ACCOUNT NUMBER: 81239907	92,000	\$25.250	\$2,323.00	\$2,138.00	\$185.00	\$55.20	2.38%
Total Other			\$2,323.00	\$2,138.00	\$185.00	\$55.20	2.38%
Total Equities			\$1,942,599.37	\$1,836,840.23	\$105,759.14	\$27,688.09	1.43%



Account Statement For:
SANGUINETTI, A FDN

Period Covered: September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

ALEXANDRIA REAL ESTATE E 6.450% PFD

SERE

CUSIP: 015271703

ACCOUNT NUMBER: 81239906

AMERICAN ASSETS TRUST INC

SYMBOL: AAT CUSIP: 024013104

ACCOUNT NUMBER: 81239907

APARTMENT INVT & MGMT CO CL A

SYMBOL: AIV CUSIP: 03748R101

ACCOUNT NUMBER: 81239907

AVALONBAY CMNTYS INC

COM

SYMBOL: AVB CUSIP: 053484101

ACCOUNT NUMBER: 81239907

AVALONBAY CMNTYS INC

COM

SYMBOL: AVB CUSIP: 053484101

Asset held in *Invested Income Portfolio*

ACCOUNT NUMBER: 81239907

BOSTON PROPERTIES INC COM

SYMBOL: BXP CUSIP: 101121101

ACCOUNT NUMBER: 81239907

CAMDEN PPTY TR SH BEN INT

SYMBOL: CPT CUSIP: 133131102

ACCOUNT NUMBER: 81239907

CAMPUS CREST COMMUNITIES INC

SYMBOL: CCG CUSIP: 13466Y105

ACCOUNT NUMBER: 81239907

COLONIAL PPTY TR COM SH BEN INT

SYMBOL: CLP CUSIP: 195872106

ACCOUNT NUMBER: 81239907

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
117.000	\$26.660	\$3,119.22	\$2,875.73	\$243.49	\$188.60	6.05%
50.000	26.790	1,339.50	956.33	383.17	42.00	3.13
287.000	25.990	7,459.13	7,167.38	291.75	229.60	3.08
83.000	135.990	11,287.17	6,995.37	4,291.80	322.04	2.85
3.000	135.990	407.97	159.18	248.79	11.64	2.85
145.000	110.610	16,038.45	12,243.22	3,795.23	319.00	1.99
145.000	64.490	9,351.05	8,948.60	402.45	324.80	3.47
84.000	10.800	907.20	860.66	46.54	53.76	5.93
231.000	21.050	4,862.55	3,063.23	1,799.32	166.32	3.42

Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

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

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
COMMONWEALTH REIT 5.750% PFD CUSIP: 203233705 ACCOUNT NUMBER 81239906						
118,000	24.700	2,914.60	2,851.89	62.71	169.68	5.82
COMMONWEALTH REIT 7.250% PFD SER E CUSIP: 203233606 ACCOUNT NUMBER 81239906						
86,000	26.060	2,241.16	2,124.20	116.96	155.92	6.96
CUBESMART SYMBOL: CUBE CUSIP: 229663109 ACCOUNT NUMBER 81239907						
243,000	12.870	3,127.41	2,915.10	212.31	77.76	2.49
CYS INVESTMENTS INC SYMBOL: CYS CUSIP: 12673A108 ACCOUNT NUMBER 81239907						
213,000	14.090	3,001.17	2,853.10	148.07	383.40	12.77
DDR CORPORATION SYMBOL: DDR CUSIP: 23317H102 ACCOUNT NUMBER 81239907						
425,000	15.360	6,528.00	6,063.01	464.99	204.00	3.13
DIGITAL REALTY TRUST INC 6.625% PFD SER F CUSIP: 253868806 ACCOUNT NUMBER 81239906						
116,000	26.350	3,056.60	2,887.24	169.36	192.10	6.28
DIGITAL REALTY TRUST INC 7.000% PFD SER E CUSIP: 253868707 ACCOUNT NUMBER 81239906						
106,000	26.750	2,835.50	2,643.27	192.23	185.50	6.54
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103 ACCOUNT NUMBER 81239907						
96,000	69.850	6,705.60	3,639.55	3,066.05	280.32	4.18
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109 ACCOUNT NUMBER 81239907						
138,000	23.070	3,183.66	1,490.50	1,693.16	82.80	2.60



ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

ENTERTAINMENT PPTYS TRUST COM SH

BEN INT 74 000

SYMBOL: EPR CUSIP: 29380T105

ACCOUNT NUMBER: 81239907

EQUITY LIFESTYLE PPTYS INC

COM

SYMBOL: ELS CUSIP: 29472R108

ACCOUNT NUMBER: 81239907

EQUITY ONE INC

COM

SYMBOL: EQY CUSIP: 294752100

ACCOUNT NUMBER: 81239907

EQUITY RESIDENTIAL PPTYS TR SH BEN

INT

SYMBOL: EQR CUSIP: 29476L107

ACCOUNT NUMBER: 81239907

ESSEX PPTY TR COM

SYMBOL: ESS CUSIP: 297178105

ACCOUNT NUMBER: 81239907

EXTRA SPACE STORAGE INC

COM

SYMBOL: EXR CUSIP: 30225T102

ACCOUNT NUMBER: 81239907

FEDERAL RLTY INVT TR SH BEN INT

NEW 1 COM & 1 TAKEOVER RT EFF

04-24-89 EXP 04-24-99

SYMBOL: FRT CUSIP: 313747206

ACCOUNT NUMBER: 81239907

FIRST INDL RLTY TR INC COM

SYMBOL: FR CUSIP: 32054K103

ACCOUNT NUMBER: 81239907

PRICE

MARKET VALUE
AS OF 09/30/12

UNREALIZED
GAIN/LOSS

ESTIMATED
ANNUAL INCOME

CURRENT
YIELD

COST BASIS

QUANTITY

CURRENT
YIELD

Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

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

GENERAL GROWTH PROPERTIES, INC

SYMBOL: GGP CUSIP: 370023103

Asset held in Invested Income Portfolio

ACCOUNT NUMBER: 81239903

GENERAL GROWTH PROPERTIES, INC

SYMBOL: GGP CUSIP: 370023103

ACCOUNT NUMBER: 81239903

GENERAL GROWTH PROPERTIES, INC

SYMBOL: GGP CUSIP: 370023103

ACCOUNT NUMBER: 81239907

GENERAL GROWTH PROPERTIES, INC

SYMBOL: GGP CUSIP: 370023103

Asset held in Invested Income Portfolio

ACCOUNT NUMBER: 81239907

GLIMCHER RLTY TR COM

SYMBOL: GRT CUSIP: 379302102

ACCOUNT NUMBER: 81239907

HCP INC

SYMBOL: HCP CUSIP: 40414L109

ACCOUNT NUMBER: 81239907

HEALTH CARE REIT INC

SER J

CUSIP: 42217K700

ACCOUNT NUMBER: 81239906

HEALTH CARE REIT INC

1 COM & 1 TAKEOVER RT

SYMBOL: HCN CUSIP: 42217K106

ACCOUNT NUMBER: 81239907

HERSHA HOSPITALITY TR

PRIORITY CL A SHS BEN INT

SYMBOL: HT CUSIP: 427825104

ACCOUNT NUMBER: 81239907

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GENERAL GROWTH PROPERTIES, INC SYMBOL: GGP CUSIP: 370023103 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239903	5 000	19.480	97.40	72.37	25.03	2.20	2.26
GENERAL GROWTH PROPERTIES, INC SYMBOL: GGP CUSIP: 370023103 ACCOUNT NUMBER: 81239903	261 000	19.480	5,084.28	3,699.06	1,385.22	114.84	2.26
GENERAL GROWTH PROPERTIES, INC SYMBOL: GGP CUSIP: 370023103 ACCOUNT NUMBER: 81239907	229 000	19.480	4,460.92	2,510.47	1,950.45	100.76	2.26
GENERAL GROWTH PROPERTIES, INC SYMBOL: GGP CUSIP: 370023103 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239907	5 000	19.480	97.40	72.36	25.04	2.20	2.26
GLIMCHER RLTY TR COM SYMBOL: GRT CUSIP: 379302102 ACCOUNT NUMBER: 81239907	420 000	10.570	4,439.40	3,556.24	883.16	168.00	3.78
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER: 81239907	159 000	44.480	7,072.32	3,359.03	3,713.29	318.00	4.50
HEALTH CARE REIT INC SER J CUSIP: 42217K700 ACCOUNT NUMBER: 81239906	229 000	26.560	6,082.24	5,788.66	293.58	372.13	6.12
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER: 81239907	84 000	57.740	4,850.16	3,034.09	1,816.07	248.64	5.13
HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT SYMBOL: HT CUSIP: 427825104 ACCOUNT NUMBER: 81239907	285 000	4.900	1,396.50	1,228.84	167.66	68.40	4.90



Account Statement For:
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Period Covered: September 1, 2012 - September 30, 2012

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

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

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HIGHWOODS PTYS INC COM SYMBOL: HIW CUSIP: 431284108 ACCOUNT NUMBER: 81239907	38 000	32.620	1,239.56	1,141.58	97.98	64.60	5.21
HOSPITALITY PROP TRUST 7.125% PFD SER D CUSIP: 44106M607 ACCOUNT NUMBER: 81239906	313 000	26.910	8,422.83	7,783.85	638.98	557.45	6.62
HOST HOTELS & RESORTS, INC SYMBOL: HST CUSIP: 44107PT04 ACCOUNT NUMBER: 81239907	627 000	16.050	10,063.35	6,588.02	3,475.33	200.64	1.99
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107PT04 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 81239907	5 000	16.050	80.25	52.29	27.96	1.60	1.99
KIMCO REALTY CORP CUSIP: 49446R844 ACCOUNT NUMBER: 81239906	417 000	25.430	10,604.31	6,668.74	3,935.57	808.15	7.62
KIMCO REALTY CORP 5.500% PFD SER J CUSIP: 49446R778 ACCOUNT NUMBER: 81239906	121 000	24.820	3,003.22	2,996.54	6.68	166.38	5.54
KIMCO REALTY CORP 6.000% PFD SER I CUSIP: 49446R794 ACCOUNT NUMBER: 81239906	349 000	25.860	9,025.14	8,669.66	355.48	523.50	5.80
KIMCO REALTY CORP 6.9% PFD SER H CUSIP: 49446R828 ACCOUNT NUMBER: 81239906	251 000	27.780	6,972.78	6,232.13	740.65	432.98	6.21
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108 ACCOUNT NUMBER: 81239907	101 000	26.690	2,695.69	1,155.69	1,540.00	80.80	3.00



Account Statement For:
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Period Covered September 1, 2012 - September 30, 2012

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

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

NATL RETAIL PROPERTIES 6.625% PFD

SER D QUANTITY 299,000

CUSIP: 637417601

ACCOUNT NUMBER 81239906

PROLOGIS, INC.

SYMBOL: PLD CUSIP: 74340W103

ACCOUNT NUMBER 81239901

PROLOGIS, INC.

SYMBOL: PLD CUSIP: 74340W103

ACCOUNT NUMBER 81239907

PS BUSINESS PARKS INC 5.750% PFD

SER U

CUSIP: 69360J669

ACCOUNT NUMBER 81239906

PS BUSINESS PARKS INC 6.000% PFD

SER T

CUSIP: 69360J685

ACCOUNT NUMBER 81239906

PS BUSINESS PARKS INC 6.450% PFD

SER S

CUSIP: 69360J719

ACCOUNT NUMBER 81239906

PS BUSINESS PARKS INC/CA

SYMBOL: PSB CUSIP: 69360J107

ACCOUNT NUMBER 81239907

PUBLIC STORAGE INC COM

SYMBOL: PSA CUSIP: 74460D109

ACCOUNT NUMBER 81239907

PUBLIC STORAGE 5.375% PFD

SER V

CUSIP: 74460W800

ACCOUNT NUMBER 81239906

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
NATL RETAIL PROPERTIES 6.625% PFD SER D CUSIP: 637417601 ACCOUNT NUMBER 81239906	299,000	26.230	7,842.77	7,477.22	365.55	495.14	6.31
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103 ACCOUNT NUMBER 81239901	189,000	35.030	6,620.67	5,503.87	1,116.80	211.68	3.20
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103 ACCOUNT NUMBER 81239907	309,000	35.030	10,824.27	8,729.08	2,095.19	346.08	3.20
PS BUSINESS PARKS INC 5.750% PFD SER U CUSIP: 69360J669 ACCOUNT NUMBER 81239906	71,000	24.870	1,765.77	1,773.64	- 7.87	146.47	8.29
PS BUSINESS PARKS INC 6.000% PFD SER T CUSIP: 69360J685 ACCOUNT NUMBER 81239906	350,000	25.700	8,995.00	8,676.30	318.70	525.00	5.84
PS BUSINESS PARKS INC 6.450% PFD SER S CUSIP: 69360J719 ACCOUNT NUMBER 81239906	223,000	26.820	5,980.86	5,556.00	424.86	362.38	6.06
PS BUSINESS PARKS INC/CA SYMBOL: PSB CUSIP: 69360J107 ACCOUNT NUMBER 81239907	26,000	66.820	1,737.32	1,294.77	442.55	45.76	2.63
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER 81239907	65,000	139.170	9,046.05	4,681.25	4,364.80	286.00	3.16
PUBLIC STORAGE 5.375% PFD SER V CUSIP: 74460W800 ACCOUNT NUMBER 81239906	119,000	25.310	3,011.89	2,941.05	70.84	159.94	5.31

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

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

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PUBLIC STORAGE 5.625% PFD SER U CUSIP: 74460W602 ACCOUNT NUMBER 81239906	114 000	25.980	2,961.72	2,825.31	136.41	160.28	5.41
PUBLIC STORAGE 5.750% PFD SER T CUSIP: 74460W404 ACCOUNT NUMBER 81239906	393 000	26.240	10,312.32	9,777.99	534.33	565.13	5.48
PUBLIC STORAGE 5.900% PFD CUSIP: 74460W206 ACCOUNT NUMBER 81239906	328 000	26.540	8,705.12	8,183.72	521.40	483.80	5.56
PUBLIC STORAGE 6.350 PFD SER R CUSIP: 74460D125 ACCOUNT NUMBER 81239906	328 000	27.370	8,977.36	8,153.32	824.04	520.54	5.80
PUBLIC STORAGE 6.500% PFD SER Q CUSIP: 74460D141 ACCOUNT NUMBER 81239906	218 000	27.750	6,049.50	5,396.11	653.39	354.25	5.86
RAMCO-GERHENSEN PPTYS TR COM SYMBOL: RPT CUSIP: 751452202 ACCOUNT NUMBER 81239907	328 000	12.530	4,109.84	3,303.04	806.80	214.18	5.21
REALTY INCOME CORP 6.625% PFD SER F CUSIP: 756109807 ACCOUNT NUMBER 81239906	293 000	26.620	7,799.66	7,312.59	487.07	485.21	6.22
REGENCY CENTERS CORP 6.000% PFD SER 7 CUSIP: 758849806 ACCOUNT NUMBER 81239906	71 000	25.550	1,814.05	1,757.25	56.80	106.50	5.87

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
REGENCY CENTERS CORP 6.625% PFD SER 6	224,000	26.750	5,992.00	5,599.42	392.58	370.94	6.19
CUSIP: 758849707 ACCOUNT NUMBER: 81239906							
RETAIL PROPERTIES OF AMERICA, INC SYMBOL: RPAL CUSIP: 76131V202	244,000	11.320	2,762.08	2,367.38	394.70	161.53	5.85
ACCOUNT NUMBER: 81239907							
SAUL CTRS INC COM SYMBOL: BFS CUSIP: 804395101	58,000	44.400	2,575.20	2,352.15	223.05	83.52	3.24
ACCOUNT NUMBER: 81239907							
SENIOR HOUSING PROP TRUS 5.625% PFD CUSIP: 81721M208	243,000	24.670	5,994.81	5,955.79	39.02	341.66	5.70
ACCOUNT NUMBER: 81239906							
SENIOR HOUSING PROP TRUST SYMBOL: SNH CUSIP: 81721M109	174,000	21.780	3,789.72	3,820.90	-31.18	264.48	6.98
ACCOUNT NUMBER: 81239907							
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	233,000	151.810	35,371.73	16,419.81	18,951.92	978.60	2.77
ACCOUNT NUMBER: 81239907							
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	10,000	151.810	1,518.10	481.74	1,036.36	42.00	2.77
Asset held in Invested Income Portfolio ACCOUNT NUMBER: 81239907							
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101	137,000	80.070	10,969.59	4,274.13	6,695.46	137.00	1.25
ACCOUNT NUMBER: 81239907							
STRATEGIC HOTELS & RESORTS INC COM SYMBOL: BEE CUSIP: 86272T106	515,000	6.010	3,095.15	3,329.34	-234.19	0.00	0.00
ACCOUNT NUMBER: 81239907							



Account Statement For:
SANGUINETTI, A FDN

Period Covered: September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

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

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SUNSTONE HOTEL INVS INC NEW COM SYMBOL: SHO CUSIP: 867892101 ACCOUNT NUMBER: 81239907	203.000	11.000	2,233.00	2,179.91	53.09	0.00	0.00
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103 ACCOUNT NUMBER: 81239907	58.000	76.730	4,450.34	4,639.51	- 189.17	107.30	2.41
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER: 81239904	90.000	45.980	4,138.20	2,919.32	1,218.88	221.40	5.35
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100 ACCOUNT NUMBER: 81239907	134.000	62.250	8,341.50	4,868.23	3,473.27	332.32	3.98
VORNADO REALTY TRUST 5.700% PFD SER K CUSIP: 929042851 ACCOUNT NUMBER: 81239906	164.000	25.050	4,108.20	4,124.17	- 15.97	233.70	5.69
VORNADO REALTY TRUST 6.875% PFD SER J CUSIP: 929042869 ACCOUNT NUMBER: 81239906	152.000	27.570	4,190.64	3,809.23	381.41	261.29	6.23
WEINGARTEN REALTY INVST 6.750% PFD SER D CUSIP: 948741509 ACCOUNT NUMBER: 81239906	68.000	25.300	1,720.40	1,706.80	13.60	114.78	6.67
WEYERHAEUSER CO SYMBOL: WY CUSIP: 962166104 ACCOUNT NUMBER: 81239901	445.000	26.140	11,632.30	6,852.13	4,780.17	267.00	2.29
Total Real Estate Investment Trusts (Reits)			\$440,686.75	\$340,164.68	\$100,522.07	\$18,249.16	4.14%



Account Statement For:
SANGUINETTI, A FDN

Period Covered September 1, 2012 - September 30, 2012

Consolidated Account Number AGG812399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ASSET FUNDS

APOLLO GLOBAL MANAGEMENT LLC SYMBOL: APO CUSIP: 037612306 ACCOUNT NUMBER 81239901	567 000	\$14 660	\$8,312.22	\$9,650.39	- \$1,338.17	\$544.32	6.55%
IPATH DOW JONES-UBS COMMODITY INDEX TOTAL RETURN ETN DUE JUNE 12, 2036 SYMBOL: DJP CUSIP: 06738C778 ACCOUNT NUMBER 812399	4,125.000	44 210	182,366.25	140,085.00	42,281.25	0.00	0.00

Total Real Asset Funds

Total Real Assets

ACCOUNT VALUE AS OF 09/30/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
\$190,678.47	\$149,735.39	\$40,943.08	\$544.32	0.29%
\$631,365.22	\$489,900.07	\$141,465.15	\$18,793.48	2.98%

TOTAL ASSETS

\$4,577,748.40

\$4,157,403.22

\$420,345.18

\$148,237.58

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-ATL-SCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00762W107	ADVISORY BRD CO				81239904				
Sold		01/18/12	20	1,545 03					
Acq		07/08/08	10	772 52	398 16	398 16	374 35	374 35	L
Acq		11/18/09	10	772 52	258 99	258 99	513 53	513 53	L
Total for 1/18/2012					657 15	657 15	887 88	887 88	
00762W107	ADVISORY BRD CO				81239904				
Sold		05/09/12	10	922 67					
Acq		11/18/09	10	922 67	258 99	258 99	663 68	663 68	L
Total for 5/9/2012					258 99	258 99	663 68	663 68	
007924301	AEGON N V				81239906				
Sold		03/12/12	15	350 69					
Acq		06/20/07	15	350 69	372 45	372 45	-21 76	-21 76	L
Total for 3/12/2012					372 45	372 45	-21 76	-21 76	
007924509	AEGON NV PFD				81239906				
Sold		03/12/12	55	1,146 73					
Acq		06/20/07	55	1,146 73	1,397 00	1,397 00	-250 27	-250 27	L
Total for 3/12/2012					1,397 00	1,397 00	-250 27	-250 27	
008252108	AFFILIATED MANAGERS GROUP INC				81239904				
Sold		09/19/12	10	1,258 72					
Acq		10/18/11	10	1,258 72	861 46	861 46	397 26	397 26	S
Total for 9/19/2012					861 46	861 46	397 26	397 26	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				81239901				
Sold		01/11/12	78	6,827 57					
Acq		11/25/08	10	875 33	463 17	463 17	412 16	412 16	L
Acq		02/23/10	24	2,100 79	1,690 17	1,690 17	410 62	410 62	L
Acq		06/22/09	44	3,851 45	2,748 93	2,748 93	1,102 52	1,102 52	L
Total for 1/11/2012					4,902 27	4,902 27	1,925 30	1,925 30	
00971T101	AKAMAI TECHNOLOGIES				81239901				
Sold		07/19/12	98	2,982 70					
Acq		02/14/12	10	304 36	383 38	383 38	-79 02	-79 02	S
Acq		03/20/12	10	304 36	364 78	364 78	-60 42	-60 42	S
Acq		03/07/12	44	1,339 17	1,541 60	1,541 60	-202 43	-202 43	S
Acq		01/18/12	34	1,034 81	1,107 01	1,107 01	-72 20	-72 20	S
Total for 7/19/2012					3,396 77	3,396 77	-414 07	-414 07	
01741R102	ALLEGHENY TECHNOLOGIES INC				81239901				
Sold		10/04/11	154	4,978 04					
Acq		02/01/10	113	3,652 72	4,889 56	4,889 56	-1,236 84	-1,236 84	L
Acq		08/09/10	1	32 32	48 59	48 59	-16 27	-16 27	L
Acq		03/03/10	40	1,293 00	1,888 87	1,888 87	-595 87	-595 87	L
Total for 10/4/2011					6,827 02	6,827 02	-1,848 98	-1,848 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)
SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				81239901				
Sold		10/19/11	7	1,621 10					
Acq		06/29/10	7	1,621 10	776 16	776 16	844 94	844 94	L
Total for 10/19/2011					776 16	776 16	844 94	844 94	
023135106	AMAZON COM INC				81239901				
Sold		10/24/11	13	3,119 60					
Acq		03/05/08	6	1,439 82	392 75	392 75	1,047 07	1,047 07	L
Acq		09/30/08	7	1,679 78	479 95	479 95	1,199 83	1,199 83	L
Total for 10/24/2011					872 70	872 70	2,246 90	2,246 90	
023135106	AMAZON COM INC				81239901				
Sold		04/30/12	28	6,498 98					
Acq		01/12/12	2	464 21	355 84	355 84	108 37	108 37	S
Acq		02/01/12	5	1,160 53	893 43	893 43	267 10	267 10	S
Acq		01/06/12	7	1,624 75	1,282 19	1,282 19	342 55	342 55	S
Acq		10/26/11	6	1,392 64	1,208 86	1,208 86	183 78	183 78	S
Acq		03/13/12	8	1,856 85	1,466 88	1,466 88	389 97	389 97	S
Total for 4/30/2012					5,207 20	5,207 20	1,291 78	1,291 78	
023135106	AMAZON COM INC				81239901				
Sold		07/06/12	8	1,821 32					
Acq		05/29/12	8	1,821 32	1,718 16	1,718 16	103 16	103 16	S
Total for 7/6/2012					1,718 16	1,718 16	103 16	103 16	
023135106	AMAZON COM INC				81239901				
Sold		07/19/12	13	2,916 45					
Acq		12/14/11	4	897 37	706 04	706 04	191 33	191 33	S
Acq		01/12/12	8	1,794 74	1,423 36	1,423 36	371 38	371 38	S
Acq		05/29/12	1	224 34	214 77	214 77	9 57	9 57	S
Total for 7/19/2012					2,344 17	2,344 17	572 28	572 28	
023135106	AMAZON COM INC				81239901				
Sold		08/23/12	8	1,927 40					
Acq		12/14/11	3	722 78	529 53	529 53	193 25	193 25	S
Acq		12/21/11	5	1,204 63	874 04	874 04	330 59	330 59	S
Total for 8/23/2012					1,403 57	1,403 57	523 83	523 83	
023135106	AMAZON COM INC				81239901				
Sold		09/18/12	9	2,326 54					
Acq		12/21/11	6	1,551 03	1,048 85	1,048 85	502 18	502 18	S
Acq		03/05/08	3	775 51	196 38	196 38	579 13	579 13	L
Total for 9/18/2012					1,245 23	1,245 23	1,081 31	1,081 31	
024013104	AMERICAN ASSETS TRUST INC				81239907				
Sold		09/19/12	29	798 89					
Acq		01/14/11	29	798 89	602 62	602 62	196 27	196 27	L
Total for 9/19/2012					602 62	602 62	196 27	196 27	

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-PGI-REI

Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
024013104	AMERICAN ASSETS TRUST INC				81239907				
Sold		09/28/12	50	1,363 35					
Acq		08/10/11	27	736 21	479 21 ☐	479 21	257 00	257 00	L
Acq		01/14/11	10	272 67	207 80 ☐	207 80	64 87	64 87	L
Acq		02/11/11	13	354 47	269 32 ☐	269 32	85 15	85 15	L
Total for 9/28/2012					956 33	956 33	407 02	407 02	
024835100	AMERICAN CAMPUS CMNTYS INC				81239907				
Sold		02/29/12	15	617 81					
Acq		03/12/09	15	617 81	151 62 ☐	151 62	466 19	466 19	L
Total for 2/29/2012					151 62	151 62	466 19	466 19	
025816109	AMERICAN EXPRESS COMPANY				81239901				
Sold		05/03/12	37	2,252 88					
Acq		12/05/11	37	2,252 88	1,809 36 ☐	1,809 36	443 52	443 52	S
Total for 5/3/2012					1,809 36	1,809 36	443 52	443 52	
025816109	AMERICAN EXPRESS COMPANY				81239901				
Sold		05/11/12	27	1,618 48					
Acq		12/05/11	1	59 94	48 90 ☐	48 90	11 04	11 04	S
Acq		09/28/11	26	1,558 54	1,242 65 ☐	1,242 65	315 89	315 89	S
Total for 5/11/2012					1,291 55	1,291 55	326 93	326 93	
029912201	AMERICAN TOWER CORP CL A				81239903				
Sold		10/04/11	3	157 14					
Acq		05/11/11	3	157 14	161 30 ☐	161 30	-4 16	-4 16	S
Total for 10/4/2011					161 30	161 30	-4 16	-4 16	
029912201	AMERICAN TOWER CORP CL A				81239903				
Sold		11/16/11	3	173 67					
Acq		05/11/11	3	173 67	161 30 ☐	161 30	12 37	12 37	S
Total for 11/16/2011					161 30	161 30	12 37	12 37	
03027X100	AMERICAN TOWER REIT				81239903				
Sold		01/20/12	35	2,162 46					
Acq		05/11/11	6	370 71	322 61 ☐	322 61	48 10	48 10	S
Acq		12/20/11	29	1,791 75	1,725 79 ☐	1,725 79	65 96	65 96	S
Total for 1/20/2012					2,048 40	2,048 40	114 06	114 06	
03027X100	AMERICAN TOWER REIT				81239903				
Sold		02/29/12	59	3,684 07					
Acq		06/24/09	56	3,496 74	1,769 98 ☐	1,769 98	1,726 76	1,726 76	L
Acq		05/11/11	3	187 33	161 30 ☐	161 30	26 03	26 03	S
Total for 2/29/2012					1,931 28	1,931 28	1,752 79	1,752 79	
03076C106	AMERIPRISE FINL INC				81239903				
Sold		12/20/11	17	815 72					
Acq		05/16/08	14	671 77	696 71 ☐	696 71	-24 94	-24 94	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-PGI-MCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03076C106	AMERIPRISE FINL INC				81239903				
Sold		12/20/11	17	815 72					
Acq		03/03/11	3	143 95	190 23	190 23	-46 28	-46 28	S
Total for 12/20/2011					886 94	886 94	-71 22	-71 22	
03076C106	AMERIPRISE FINL INC				81239903				
Sold		01/05/12	46	2,296 68					
Acq		06/24/09	4	199 71	96 40	96 40	103 31	103 31	L
Acq		11/19/09	3	149 78	113 52	113 52	36 26	36 26	L
Acq		05/19/10	3	149 78	123 45	123 45	26 33	26 33	L
Acq		08/30/11	4	199 71	180 36	180 36	19 35	19 35	S
Acq		05/16/08	12	599 13	597 18	597 18	1 95	1 95	L
Acq		06/27/08	14	698 99	599 62	599 62	99 37	99 37	L
Acq		02/17/09	6	299 57	114 54	114 54	185 03	185 03	L
Total for 1/5/2012					1,825 07	1,825 07	471 61	471 61	
03076C205	AMERIPRISE FINANCIAL INC 7 750% PFD				81239906				
Sold		03/12/12	41	1,163 97					
Acq		11/03/09	41	1,163 97	1,014 67	1,014 67	149 30	149 30	L
Total for 3/12/2012					1,014 67	1,014 67	149 30	149 30	
035710409	ANNALY MTG MGMT INC				81239907				
Sold		02/14/12	59	976 43					
Acq		08/23/11	59	976 43	1,069 44	1,069 44	-93 01	-93 01	S
Total for 2/14/2012					1,069 44	1,069 44	-93 01	-93 01	
035710409	ANNALY MTG MGMT INC				81239907				
Sold		02/17/12	31	514 90					
Acq		08/25/11	7	116 27	121 73	121 73	-5 46	-5 46	S
Acq		08/23/11	24	398 63	435 02	435 02	-36 39	-36 39	S
Total for 2/17/2012					556 75	556 75	-41 85	-41 85	
035710409	ANNALY MTG MGMT INC				81239907				
Sold		05/24/12	74	1,220 84					
Acq		10/31/11	35	577 42	597 44	597 44	-20 02	-20 02	S
Acq		08/25/11	31	511 43	539 09	539 09	-27 66	-27 66	S
Acq		11/02/11	8	131 98	130 55	130 55	1 43	1 43	S
Total for 5/24/2012					1,267 08	1,267 08	-46 24	-46 24	
035710409	ANNALY MTG MGMT INC				81239907				
Sold		05/31/12	49	810 93					
Acq		11/18/11	30	496 49	485 10	485 10	11 39	11 39	S
Acq		11/02/11	19	314 44	310 06	310 06	4 38	4 38	S
Total for 5/31/2012					795 16	795 16	15 77	15 77	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	40	1,963 20					
Acq		06/20/07	40	1,963 20	1,712 72	1,712 72	250 48	250 48	L
Total for 4/2/2012					1,712 72	1,712 72	250 48	250 48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-PGI-MCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	6	294 48					
Acq		08/10/07	6	294 48	247 12	247 12	47 36	47 36	L
Total for 4/2/2012					247 12	247 12	47 36	47 36	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	3	147 24					
Acq		02/11/08	3	147 24	125 46	125 46	21 78	21 78	L
Total for 4/2/2012					125 46	125 46	21 78	21 78	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	3	147 24					
Acq		10/17/08	3	147 24	111 93	111 93	35 31	35 31	L
Total for 4/2/2012					111 93	111 93	35 31	35 31	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	4	196 32					
Acq		06/24/09	4	196 32	148 84	148 84	47 48	47 48	L
Total for 4/2/2012					148 84	148 84	47 48	47 48	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	3	147 24					
Acq		11/19/09	3	147 24	116 34	116 34	30 90	30 90	L
Total for 4/2/2012					116 34	116 34	30 90	30 90	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	4	196 32					
Acq		02/03/10	4	196 32	157 84	157 84	38 48	38 48	L
Total for 4/2/2012					157 84	157 84	38 48	38 48	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	9	441 72					
Acq		03/24/10	9	441 72	383 76	383 76	57 96	57 96	L
Total for 4/2/2012					383 76	383 76	57 96	57 96	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	8	392 64					
Acq		05/19/10	8	392 64	324 08	324 08	68 56	68 56	L
Total for 4/2/2012					324 08	324 08	68 56	68 56	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	3	147 24					
Acq		06/23/10	3	147 24	116 94	116 94	30 30	30 30	L
Total for 4/2/2012					116 94	116 94	30 30	30 30	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	1	49 08					
Acq		07/27/10	1	49 08	36 49	36 49	12 59	12 59	L
Total for 4/2/2012					36 49	36 49	12 59	12 59	

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-PGI-MCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	4	196 32					
Acq		09/20/10	4	196 32	153 92	153 92	42 40	42 40	L
Total for 4/2/2012					153 92	153 92	42 40	42 40	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	5	245 40					
Acq		10/29/10	5	245 40	198 25	198 25	47 15	47 15	L
Total for 4/2/2012					198 25	198 25	47 15	47 15	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	3	147 24					
Acq		01/25/11	3	147 24	136 56	136 56	10 68	10 68	L
Total for 4/2/2012					136 56	136 56	10 68	10 68	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	3	155 82					
Acq		03/03/11	3	155 82	155 82	155 82	0 00	0 00	L
Total for 4/2/2012					155 82	155 82	0 00	0 00	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	10	531 40					
Acq		05/11/11	10	531 40	531 40	531 40	0 00	0 00	S
Total for 4/2/2012					531 40	531 40	0 00	0 00	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	7	345 87					
Acq		06/17/11	7	345 87	345 87	345 87	0 00	0 00	S
Total for 4/2/2012					345 87	345 87	0 00	0 00	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	8	392 64					
Acq		08/30/11	8	392 64	373 44	373 44	19 20	19 20	S
Total for 4/2/2012					373 44	373 44	19 20	19 20	
037389103	AON CORPORATION COM				81239903				
Sold		04/02/12	5	245 40					
Acq		10/04/11	5	245 40	203 05	203 05	42 35	42 35	S
Total for 4/2/2012					203 05	203 05	42 35	42 35	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		12/19/11	26	566 30					
Acq		07/27/11	8	174 25	217 50	217 50	-43 25	-43 25	S
Acq		04/29/11	18	392 05	491 20	491 20	-99 15	-99 15	S
Total for 12/19/2011					708 70	708 70	-142 40	-142 40	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		12/21/11	21	472 25					
Acq		04/27/11	11	247 37	294 31	294 31	-46 94	-46 94	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-REI

Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		12/21/11	21	472 25					
Acq		07/27/11	10	224 88	271 87 ☐	271 87	-46 99	-46 99	S
Total for 12/21/2011					566 18	566 18	-93 93	-93 93	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		01/17/12	34	787 52					
Acq		05/05/11	18	416 92	472 13 ☐	472 13	-55 21	-55 21	S
Acq		11/09/10	15	347 44	379 41 ☐	379 41	-31 97	-31 97	L
Acq		04/27/11	1	23 16	26 76 ☐	26 76	-3 60	-3 60	S
Total for 1/17/2012					878 30	878 30	-90 78	-90 78	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		02/29/12	21	522 26					
Acq		11/10/10	18	447 65	450 11 ☐	450 11	-2 46	-2 46	L
Acq		11/09/10	3	74 61	75 88 ☐	75 88	-1 27	-1 27	L
Total for 2/29/2012					525 99	525 99	-3 73	-3 73	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		03/06/12	32	803 34					
Acq		10/25/10	7	175 73	167 02 ☐	167 02	8 71	8 71	L
Acq		11/01/10	21	527 19	506 65 ☐	506 65	20 54	20 54	L
Acq		11/10/10	4	100 42	100 02 ☐	100 02	0 40	0 40	L
Total for 3/6/2012					773 69	773 69	29 65	29 65	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		03/08/12	16	390 70					
Acq		08/10/11	16	390 70	374 13 ☐	374 13	16 57	16 57	S
Total for 3/8/2012					374 13	374 13	16 57	16 57	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		04/10/12	18	455 86					
Acq		08/10/11	18	455 86	420 90 ☐	420 90	34 96	34 96	S
Total for 4/10/2012					420 90	420 90	34 96	34 96	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		10/07/11	3	1,113 78					
Acq		03/04/11	2	742 52	718 08 ☐	718 08	24 44	24 44	S
Acq		08/08/11	1	371 26	358 95 ☐	358 95	12 31	12 31	S
Total for 10/7/2011					1,077 03	1,077 03	36 75	36 75	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		10/19/11	5	2,005 55					
Acq		08/08/11	4	1,604 44	1,435 80 ☐	1,435 80	168 64	168 64	S
Acq		06/15/11	1	401 11	325 26 ☐	325 26	75 85	75 85	S
Total for 10/19/2011					1,761 06	1,761 06	244 49	244 49	

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

Account Id: 812399

SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				81239901				
Sold		10/27/11	7	2,848.35					
Acq		03/03/10	1	406.91	209.79	209.79	197.12	197.12	L
Acq		06/15/11	6	2,441.44	1,951.55	1,951.55	489.89	489.89	S
Total for 10/27/2011					2,161.34	2,161.34	687.01	687.01	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		03/06/12	4	2,119.20					
Acq		01/25/12	3	1,589.40	1,336.71	1,336.71	252.69	252.69	S
Acq		03/03/10	1	529.80	209.79	209.79	320.01	320.01	L
Total for 3/6/2012					1,546.50	1,546.50	572.70	572.70	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		03/27/12	3	1,827.81					
Acq		03/03/10	2	1,218.54	419.57	419.57	798.97	798.97	L
Acq		06/19/07	1	609.27	123.90	123.90	485.37	485.37	L
Total for 3/27/2012					543.47	543.47	1,284.34	1,284.34	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		04/19/12	2	1,192.23					
Acq		06/19/07	2	1,192.23	247.80	247.80	944.43	944.43	L
Total for 4/19/2012					247.80	247.80	944.43	944.43	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		05/17/12	6	3,199.61					
Acq		06/19/07	6	3,199.61	743.40	743.40	2,456.21	2,456.21	L
Total for 5/17/2012					743.40	743.40	2,456.21	2,456.21	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		08/23/12	2	1,335.13					
Acq		06/19/07	2	1,335.13	247.80	247.80	1,087.33	1,087.33	L
Total for 8/23/2012					247.80	247.80	1,087.33	1,087.33	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		09/18/12	3	2,105.40					
Acq		06/19/07	3	2,105.40	371.70	371.70	1,733.70	1,733.70	L
Total for 9/18/2012					371.70	371.70	1,733.70	1,733.70	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		09/25/12	5	3,433.47					
Acq		06/19/07	5	3,433.47	619.50	619.50	2,813.97	2,813.97	L
Total for 9/25/2012					619.50	619.50	2,813.97	2,813.97	
044103109	ASHFORD HOSPITALITY TRUST				81239907				
Sold		05/14/12	27	219.93					
Acq		08/09/11	27	219.93	215.58	215.58	4.35	4.35	S
Total for 5/14/2012					215.58	215.58	4.35	4.35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055184204	BAC CAP TR V				81239906				
Sold		03/12/12	12	280 07					
Acq		10/30/07	12	280 07	270 62	270 62	9 45	9 45	L
Total for 3/12/2012					270 62	270 62	9 45	9 45	
055189203	BAC CAP TR X PFD				81239906				
Sold		03/12/12	9	214 37					
Acq		10/30/07	9	214 37	204 32	204 32	10 05	10 05	L
Total for 3/12/2012					204 32	204 32	10 05	10 05	
055189203	BAC CAP TR X PFD				81239906				
Sold		07/25/12	92	2,300 00					
Acq		10/30/07	92	2,300 00	2,088 55	2,088 55	211 45	211 45	L
Total for 7/25/2012					2,088 55	2,088 55	211 45	211 45	
05531H208	BB&T CAPITAL TRUST VII 8 100% PFD				81239906				
Sold		10/12/11	56	1,467 71					
Acq		03/04/10	46	1,205 62	1,205 01	1,205 01	0 61	0 61	L
Acq		12/28/09	10	262 09	256 80	256 80	5 29	5 29	L
Total for 10/12/2011					1,461 81	1,461 81	5 90	5 90	
05531H208	BB&T CAPITAL TRUST VII 8 100% PFD				81239906				
Sold		12/13/11	71	1,848 98					
Acq		12/28/09	71	1,848 98	1,823 28	1,823 28	25 70	25 70	L
Total for 12/13/2011					1,823 28	1,823 28	25 70	25 70	
05564E106	BRE PPTYS INC				81239907				
Sold		05/14/12	21	1,091 30					
Acq		05/09/11	21	1,091 30	1,023 46	1,023 46	67 84	67 84	L
Total for 5/14/2012					1,023 46	1,023 46	67 84	67 84	
05564E106	BRE PPTYS INC				81239907				
Sold		05/31/12	26	1,278 28					
Acq		05/09/11	26	1,278 28	1,267 14	1,267 14	11 14	11 14	L
Total for 5/31/2012					1,267 14	1,267 14	11 14	11 14	
05564E106	BRE PPTYS INC				81239907				
Sold		06/01/12	18	873 84					
Acq		05/09/11	18	873 84	877 25	877 25	-3 41	-3 41	L
Total for 6/1/2012					877 25	877 25	-3 41	-3 41	
05615F102	BABCOCK & WILCOX CO				81239901				
Sold		10/25/11	88	1,930 56					
Acq		03/18/11	68	1,491 80	1,779 90	1,779 90	-288 10	-288 10	S
Total for 10/25/2011					1,779 90	1,779 90	-288 10	-288 10	
05633T209	BAC CAP TRUST XII				81239906				
Sold		03/12/12	5	121 89					
Acq		07/29/08	5	121 89	108 60	108 60	13 29	13 29	L
Total for 3/12/2012					108 60	108 60	13 29	13 29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505617	BANK OF AMERICA CORP				81239906				
Sold		03/12/12	9	200 96					
Acq		03/12/10	9	200 96	185 40	185 40	15 56	15 56	L
Total for 3/12/2012					185 40	185 40	15 56	15 56	
060505740	BANK OF AMERICA CORP				81239906				
Sold		03/12/12	18	435 95					
Acq		04/28/11	18	435 95	436 74	436 74	-0 79	-0 79	S
Total for 3/12/2012					436 74	436 74	-0 79	-0 79	
060505765	BANK OF AMERICA CORP				81239906				
Sold		03/12/12	2	51 07					
Acq		02/14/12	2	51 07	50 07	50 07	1 00	1 00	S
Total for 3/12/2012					50 07	50 07	1 00	1 00	
060505831	BANK AMER CORP				81239906				
Sold		03/12/12	43	990 27					
Acq		09/23/10	43	990 27	958 90	958 90	31 37	31 37	L
Total for 3/12/2012					958 90	958 90	31 37	31 37	
06739F390	BARCLAYS BK PLC ADR				81239906				
Sold		03/12/12	49	1,161 28					
Acq		06/20/07	49	1,161 28	1,248 96	1,248 96	-87 68	-87 68	L
Total for 3/12/2012					1,248 96	1,248 96	-87 68	-87 68	
06739H362	BARCLAYS BANK PLC				81239906				
Sold		03/12/12	50	1,279 47					
Acq		05/16/08	50	1,279 47	1,261 00	1,261 00	18 47	18 47	L
Total for 3/12/2012					1,261 00	1,261 00	18 47	18 47	
06739H511	BARCLAYS BANK PLC				81239906				
Sold		03/12/12	7	176 39					
Acq		01/29/10	7	176 39	169 01	169 01	7 38	7 38	L
Total for 3/12/2012					169 01	169 01	7 38	7 38	
06739H776	BARCLAYS BANK PLC				81239906				
Sold		03/12/12	28	686 27					
Acq		09/07/07	28	686 27	695 24	695 24	-8 97	-8 97	L
Total for 3/12/2012					695 24	695 24	-8 97	-8 97	
067901108	BARRICK GOLD CORP COM				81239901				
Sold		02/03/12	63	3,071 35					
Acq		02/05/09	1	48 75	37 85	37 85	10 90	10 90	L
Acq		10/25/11	16	780 03	757 83	757 83	22 20	22 20	S
Acq		12/14/11	26	1,267 54	1,158 13	1,158 13	109 41	109 41	S
Acq		12/27/11	10	487 52	455 15	455 15	32 37	32 37	S
Total for 2/3/2012					2,408 96	2,408 96	174 87	174 87	

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

SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
067901108	BARRICK GOLD CORP COM				81239901				
Sold		03/13/12	51	2,316 56					
Acq		11/11/11	10	454 23	485 21 ☐	485 21	-30 98	-30 98	S
Acq		01/22/10	14	635 92	512 34 ☐	512 34	123 58	123 58	L
Acq		02/05/09	27	1,226 41	1,022 08 ☐	1,022 08	204 33	204 33	L
Total for 3/13/2012					2,019 63	2,019 63	296 93	296 93	
067901108	BARRICK GOLD CORP COM				81239901				
Sold		03/15/12	38	1,662 80					
Acq		11/02/09	1	43 76	35 95 ☐	35 95	7 81	7 81	L
Acq		01/22/10	37	1,619 04	1,354 05 ☐	1,354 05	264 99	264 99	L
Total for 3/15/2012					1,390 00	1,390 00	272 80	272 80	
08449Q203	BERKLEY W R CAP TR II				81239906				
Sold		03/12/12	78	1,953 87					
Acq		06/20/07	78	1,953 87	1,941 42 ☐	1,941 42	12 45	12 45	L
Total for 3/12/2012					1,941 42	1,941 42	12 45	12 45	
09247X101	BLACKROCK INC				81239903				
Sold		01/20/12	7	1,287 42					
Acq		12/02/10	6	1,103 50	1,018 67 ☐	1,018 67	84 83	84 83	L
Acq		04/11/11	1	183 92	196 27 ☐	196 27	-12 35	-12 35	S
Total for 1/20/2012					1,214 94	1,214 94	72 48	72 48	
09247X101	BLACKROCK INC				81239903				
Sold		03/30/12	7	1,426 71					
Acq		12/02/10	7	1,426 71	1,188 44 ☐	1,188 44	238 27	238 27	L
Total for 3/30/2012					1,188 44	1,188 44	238 27	238 27	
09247X101	BLACKROCK INC				81239903				
Sold		05/02/12	18	3,387 32					
Acq		10/04/11	6	1,129 11	846 66 ☐	846 66	282 45	282 45	S
Acq		12/02/10	9	1,693 66	1,528 00 ☐	1,528 00	165 66	165 66	L
Acq		08/30/11	3	564 55	501 66 ☐	501 66	62 89	62 89	S
Total for 5/2/2012					2,876 32	2,876 32	511 00	511 00	
09656H209	BNY CAPITAL				81239906				
Sold		02/15/12	29	737 19					
Acq		06/20/07	29	737 19	684 40 ☐	684 40	52 79	52 79	L
Total for 2/15/2012					684 40	684 40	52 79	52 79	
09656H209	BNY CAPITAL				81239906				
Sold		02/17/12	68	1,728 69					
Acq		07/23/07	11	279 64	254 65 ☐	254 65	24 99	24 99	L
Acq		06/27/07	6	152 53	139 26 ☐	139 26	13 27	13 27	L
Acq		06/20/07	51	1,296 52	1,203 60 ☐	1,203 60	92 92	92 92	L
Total for 2/17/2012					1,597 51	1,597 51	131 18	131 18	

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SANGUINETTI, A FDN-ATL-SCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
104674106	BRADY CORP				81239904				
Sold		08/02/12	70	1,844 59					
Acq		06/20/07	60	1,581 08	2,182 85 ☐	2,182 85	-601 77	-601 77	L
Acq		06/19/08	10	263 51	375 78 ☐	375 78	-112 27	-112 27	L
Total for 8/2/2012					2,558 63	2,558 63	-714 04	-714 04	
104674106	BRADY CORP				81239904				
Sold		08/03/12	120	3,260 43					
Acq		11/23/11	35	950 96	950 92 ☐	950 92	0 04	0 04	S
Acq		06/20/07	40	1,086 81	1,455 24 ☐	1,455 24	-368 43	-368 43	L
Acq		12/02/08	45	1,222 66	869 06 ☐	869 06	353 60	353 60	L
Total for 8/3/2012					3,275 22	3,275 22	-14 79	-14 79	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				81239903				
Sold		04/26/12	99	2,297 95					
Acq		01/20/12	4	92 85	95 68 ☐	95 68	-2 83	-2 83	S
Acq		05/19/10	6	139 27	124 61 ☐	124 61	14 66	14 66	L
Acq		06/24/09	4	92 85	64 46 ☐	64 46	28 39	28 39	L
Acq		05/15/09	3	69 63	52 82 ☐	52 82	16 81	16 81	L
Acq		02/17/09	70	1,624 81	1,135 19 ☐	1,135 19	489 62	489 62	L
Acq		06/23/10	12	278 54	233 32 ☐	233 32	45 22	45 22	L
Total for 4/26/2012					1,706 08	1,706 08	591 87	591 87	
112585104	BROOKFIELD ASSET MANAGE-CL A				81239903				
Sold		01/20/12	6	184 26					
Acq		06/20/07	1	30 71	38 56 ☐	38 56	-7 85	-7 85	L
Acq		06/20/07	5	153 55	200 00 ☐	200 00	-46 45	-46 45	L
Total for 1/20/2012					238 56	238 56	-54 30	-54 30	
124857400	CBS CORP				81239906				
Sold		12/29/11	174	4,437 08					
Acq		06/20/07	174	4,437 08	4,209 06 ☐	4,209 06	228 02	228 02	L
Total for 12/29/2011					4,209 06	4,209 06	228 02	228 02	
124857400	CBS CORP				81239906				
Sold		03/13/12	876	21,882 09					
Acq		03/12/09	102	2,547 91	1,078 51 ☐	1,078 51	1,469 40	1,469 40	L
Acq		04/27/09	3	74 94	41 66 ☐	41 66	33 28	33 28	L
Acq		06/20/07	629	15,712 14	15,215 51 ☐	15,215 51	496 63	496 63	L
Acq		08/14/07	47	1,174 04	1,047 98 ☐	1,047 98	126 06	126 06	L
Acq		09/22/08	86	2,148 24	1,592 72 ☐	1,592 72	555 52	555 52	L
Acq		02/05/09	9	224 82	122 75 ☐	122 75	102 07	102 07	L
Total for 3/13/2012					19,099 13	19,099 13	2,782 96	2,782 96	
12504L109	CBRE GROUP INC				81239907				
Sold		10/31/11	48	864 67					
Acq		10/26/10	19	342 27	357 68 ☐	357 68	-15 41	-15 41	L
Acq		04/29/10	4	72 06	68 43 ☐	68 43	3 63	3 63	L

Statement of Capital Gains and Losses From Sales
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SANGUINETTI, A FDN-PGI-REI

Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12504L109	CBRE GROUP INC				81239907				
Sold		10/31/11	48	864 67					
Acq		08/09/11	7	126 10	118 45	118 45	7 65	7 65	S
Acq		07/20/11	18	324 25	424 32	424 32	-100 07	-100 07	S
Total for 10/31/2011					968 88	968 88	-104 21	-104 21	
12572Q105	CME GROUP INC				81239901				
Sold		10/14/11	9	2,328 33					
Acq		02/17/11	6	1,552 22	1,813 68	1,813 68	-261 46	-261 46	S
Acq		01/22/10	3	776 11	932 70	932 70	-156 59	-156 59	L
Total for 10/14/2011					2,746 38	2,746 38	-418 05	-418 05	
12572Q105	CME GROUP INC				81239901				
Sold		01/05/12	12	2,857 03					
Acq		02/17/11	5	1,190 43	1,511 40	1,511 40	-320 97	-320 97	S
Acq		10/13/09	7	1,666 60	2,111 15	2,111 15	-444 55	-444 55	L
Total for 1/5/2012					3,622 55	3,622 55	-765 52	-765 52	
12572Q105	CME GROUP INC				81239901				
Sold		01/09/12	26	5,938 83					
Acq		11/16/11	8	1,827 33	1,951 57	1,951 57	-124 24	-124 24	S
Acq		09/02/10	6	1,370 50	1,573 80	1,573 80	-203 30	-203 30	L
Acq		10/13/09	12	2,741 00	3,619 11	3,619 11	-878 11	-878 11	L
Total for 1/9/2012					7,144 48	7,144 48	-1,205 65	-1,205 65	
12572Q105	CME GROUP INC				81239903				
Sold		07/13/12	8	2,100 45					
Acq		03/03/11	8	2,100 45	2,450 96	2,450 96	-350 51	-350 51	L
Total for 7/13/2012					2,450 96	2,450 96	-350 51	-350 51	
12673A108	CYS INVESTMENTS INC				81239907				
Sold		09/04/12	29	416 72					
Acq		02/21/12	29	416 72	396 58	396 58	20 14	20 14	S
Total for 9/4/2012					396 58	396 58	20 14	20 14	
131347304	CALPINE CORP/NEW				81239903				
Sold		06/21/12	45	726 03					
Acq		05/11/11	4	64 54	66 24	66 24	-1 70	-1 70	L
Acq		05/16/08	41	661 49	857 47	857 47	-195 98	-195 98	L
Total for 6/21/2012					923 71	923 71	-197 68	-197 68	
13321L108	CAMECO CORP COM				81239901				
Sold		01/10/12	107	1,990 95					
Acq		11/04/11	2	37 21	42 91	42 91	-5 70	-5 70	S
Total for 1/10/2012					42 91	42 91	-5 70	-5 70	
13321L108	CAMECO CORP COM				81239901				
Sold		05/11/12	95	2,070 86					
Acq		04/16/10	20	435 97	478 27	478 27	-42 30	-42 30	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-ABI-LCG
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13321L108	CAMECO CORP COM				81239901				
Sold		05/11/12	95	2,070 86					
Acq		04/03/10	31	675 75	725 18 ☐	725 18	-49 43	-49 43	L
Acq		05/21/09	44	959 14	1,036 45 ☐	1,036 45	-77 31	-77 31	L
Total for 5/11/2012					2,239 90	2,239 90	-169 04	-169 04	
172908105	CINTAS CORP				81239903				
Sold		10/04/11	4	107 88					
Acq		06/20/07	4	107 88	160 95 ☐	160 95	-53 07	-53 07	L
Total for 10/4/2011					160 95	160 95	-53 07	-53 07	
172908105	CINTAS CORP				81239903				
Sold		12/20/11	12	376 13					
Acq		07/30/07	1	31 34	36 73 ☐	36 73	-5 39	-5 39	L
Acq		06/20/07	11	344 79	442 62 ☐	442 62	-97 83	-97 83	L
Total for 12/20/2011					479 35	479 35	-103 22	-103 22	
172908105	CINTAS CORP				81239903				
Sold		01/20/12	6	227 22					
Acq		07/30/07	3	113 61	110 19 ☐	110 19	3 42	3 42	L
Acq		08/20/07	3	113 61	104 31 ☐	104 31	9 30	9 30	L
Total for 1/20/2012					214 50	214 50	12 72	12 72	
172908105	CINTAS CORP				81239903				
Sold		04/26/12	80	3,114 22					
Acq		09/17/08	5	194 64	162 24 ☐	162 24	32 40	32 40	L
Acq		10/17/08	6	233 57	129 51 ☐	129 51	104 06	104 06	L
Acq		11/24/08	18	700 70	398 70 ☐	398 70	302 00	302 00	L
Acq		02/03/10	3	116 78	75 74 ☐	75 74	41 04	41 04	L
Acq		07/27/10	4	155 71	105 39 ☐	105 39	50 32	50 32	L
Acq		07/27/11	7	272 49	232 54 ☐	232 54	39 95	39 95	S
Acq		08/20/07	3	116 78	104 31 ☐	104 31	12 47	12 47	L
Acq		02/11/08	12	467 13	362 77 ☐	362 77	104 36	104 36	L
Acq		11/20/07	6	233 57	193 37 ☐	193 37	40 20	40 20	L
Acq		03/26/08	4	155 71	114 86 ☐	114 86	40 85	40 85	L
Acq		05/16/08	3	116 78	90 75 ☐	90 75	26 03	26 03	L
Acq		06/27/08	9	350 35	235 69 ☐	235 69	114 66	114 66	L
Total for 4/26/2012					2,205 87	2,205 87	908 35	908 35	
172967424	CITIGROUP INC				81239901				
Sold		06/06/12	187	5,017 17					
Acq		02/08/12	64	1,717 11	2,163 65 ☐	2,163 65	-446 54	-446 54	S
Acq		02/14/12	10	268 30	319 18 ☐	319 18	-50 88	-50 88	S
Acq		03/07/12	50	1,341 49	1,642 64 ☐	1,642 64	-301 15	-301 15	S
Acq		03/09/12	10	268 30	347 08 ☐	347 08	-78 78	-78 78	S
Acq		03/15/12	41	1,100 02	1,493 74 ☐	1,493 74	-393 72	-393 72	S
Total for 6/6/2012					5,966 29	5,966 29	-1,271 08	-1,271 08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 812399

SANGUINETTI, A FDN-ABI-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC				81239901				
Sold		07/06/12	85	2,242.26					
Acq		01/04/12	31	817.77	868.61	868.61	-50.84	-50.84	S
Acq		01/17/12	44	1,160.70	1,255.12	1,255.12	-94.42	-94.42	S
Acq		01/11/12	10	263.80	282.25	282.25	-18.45	-18.45	S
Total for 7/6/2012					2,405.98	2,405.98	-163.72	-163.72	
173064205	CITIGROUP CAP X				81239906				
Sold		03/12/12	21	513.44					
Acq		11/06/07	21	513.44	445.55	445.55	67.89	67.89	L
Total for 3/12/2012					445.55	445.55	67.89	67.89	
173066200	CITIGROUP CAP IXPFD 6 00				81239906				
Sold		03/12/12	22	530.85					
Acq		06/10/11	22	530.85	516.57	516.57	14.28	14.28	S
Total for 3/12/2012					516.57	516.57	14.28	14.28	
17306R204	CITIGROUP CAPITAL VIII - 6 95% PFD				81239906				
Sold		03/12/12	7	174.36					
Acq		11/18/08	7	174.36	103.49	103.49	70.87	70.87	L
Total for 3/12/2012					103.49	103.49	70.87	70.87	
17307Q205	CITIGROUP CAPITAL XI6 00% PFD				81239906				
Sold		03/12/12	1	24.19					
Acq		03/08/12	1	24.19	24.02	24.02	0.17	0.17	S
Total for 3/12/2012					24.02	24.02	0.17	0.17	
17310L201	CITIGROUP CAP XVI				81239906				
Sold		03/12/12	17	420.06					
Acq		06/20/07	17	420.06	423.13	423.13	-3.07	-3.07	L
Total for 3/12/2012					423.13	423.13	-3.07	-3.07	
17311H209	CITIGROUP CAPITAL XVII PFD 6 35				81239906				
Sold		03/12/12	11	267.73					
Acq		06/20/07	11	267.73	267.74	267.74	-0.01	-0.01	L
Total for 3/12/2012					267.74	267.74	-0.01	-0.01	
177376100	CITRIX SYS INC COM				81239901				
Sold		07/27/12	78	5,940.93					
Acq		03/09/12	78	5,940.93	5,950.95	5,950.95	-10.02	-10.02	S
Total for 7/27/2012					5,950.95	5,950.95	-10.02	-10.02	
189054109	CLOROX CO				81239903				
Sold		12/20/11	4	260.99					
Acq		08/30/11	3	195.74	205.23	205.23	-9.49	-9.49	S
Acq		08/11/09	1	65.25	57.78	57.78	7.47	7.47	L
Total for 12/20/2011					263.01	263.01	-2.02	-2.02	

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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189054109	CLOROX CO				81239903				
Sold		01/20/12	5	347 34					
Acq		08/11/09	5	347 34	288 91	288 91	58 43	58 43	L
Total for 1/20/2012					288 91	288 91	58 43	58 43	
189054109	CLOROX CO				81239903				
Sold		04/26/12	12	838 20					
Acq		08/11/09	12	838 20	693 40	693 40	144 80	144 80	L
Total for 4/26/2012					693 40	693 40	144 80	144 80	
189054109	CLOROX CO				81239903				
Sold		05/10/12	16	1,099 05					
Acq		08/11/09	16	1,099 05	924 53	924 53	174 52	174 52	L
Total for 5/10/2012					924 53	924 53	174 52	174 52	
189054109	CLOROX CO				81239903				
Sold		06/21/12	6	429 14					
Acq		08/11/09	6	429 14	346 70	346 70	82 44	82 44	L
Total for 6/21/2012					346 70	346 70	82 44	82 44	
20030N309	COMCAST CORP				81239906				
Sold		10/25/11	96	2,441 23					
Acq		06/20/07	96	2,441 23	2,454 49	2,454 49	-13 26	-13 26	L
Total for 10/25/2011					2,454 49	2,454 49	-13 26	-13 26	
20030N408	COMCAST CORP NEW				81239906				
Sold		02/28/12	270	6,750 00					
Acq		06/20/07	131	3,275 00	3,282 86	3,282 86	-7 86	-7 86	L
Acq		06/20/07	139	3,475 00	3,483 34	3,483 34	-8 34	-8 34	L
Total for 2/28/2012					6,766 20	6,766 20	-16 20	-16 20	
20030N408	COMCAST CORP NEW				81239906				
Sold		03/06/12	11	278 07					
Acq		06/20/07	11	278 07	275 66	275 66	2 41	2 41	L
Total for 3/6/2012					275 66	275 66	2 41	2 41	
20030N408	COMCAST CORP NEW				81239906				
Sold		03/12/12	1	25 33					
Acq		06/20/07	1	25 33	25 06	25 06	0 27	0 27	L
Total for 3/12/2012					25 06	25 06	0 27	0 27	
20030N408	COMCAST CORP NEW				81239906				
Sold		03/23/12	258	6,487 81					
Acq		10/01/08	73	1,835 70	1,394 24	1,394 24	441 46	441 46	L
Acq		11/03/09	66	1,659 67	1,607 90	1,607 90	51 77	51 77	L
Acq		06/20/07	119	2,992 44	2,982 14	2,982 14	10 30	10 30	L
Total for 3/23/2012					5,984 28	5,984 28	503 53	503 53	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SAM-PSC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N507	COMCAST CORP				81239906				
Sold		03/12/12	56	1,425 17					
Acq		10/06/10	12	305 39	313 32 ☐	313 32	-7 93	-7 93	L
Acq		10/29/07	44	1,119 78	1,034 81 ☐	1,034 81	84 97	84 97	L
Total for 3/12/2012					1,348 13	1,348 13	77 04	77 04	
20030N507	COMCAST CORP				81239906				
Sold		07/23/12	528	13,200 00					
Acq		09/27/07	168	4,200 00	3,932 83 ☐	3,932 83	267 17	267 17	L
Acq		02/05/09	17	425 00	352 24 ☐	352 24	72 76	72 76	L
Acq		09/30/08	48	1,200 00	835 80 ☐	835 80	364 20	364 20	L
Acq		02/01/08	147	3,675 00	3,411 43 ☐	3,411 43	263 57	263 57	L
Acq		09/26/07	121	3,025 00	2,820 24 ☐	2,820 24	204 76	204 76	L
Acq		10/29/07	27	675 00	635 00 ☐	635 00	40 00	40 00	L
Total for 7/23/2012					11,987 54	11,987 54	1,212 46	1,212 46	
203233309	COMMONWEALTH REIT 7 125% PFD				81239906				
Sold		03/12/12	43	1,067 24					
Acq		06/20/07	43	1,067 24	1,082 31 ☐	1,082 31	-15 07	-15 07	L
Total for 3/12/2012					1,082 31	1,082 31	-15 07	-15 07	
203233309	COMMONWEALTH REIT 7 125% PFD				81239906				
Sold		08/24/12	381	9,525 00					
Acq		06/20/07	381	9,525 00	9,589 77 ☐	9,589 77	-64 77	-64 77	L
Total for 8/24/2012					9,589 77	9,589 77	-64 77	-64 77	
203233507	COMMONWEALTH REIT 7 50% PFD				81239906				
Sold		03/12/12	16	352 63					
Acq		12/17/09	16	352 63	301 60 ☐	301 60	51 03	51 03	L
Total for 3/12/2012					301 60	301 60	51 03	51 03	
203233606	COMMONWEALTH REIT 7 250% PFD				81239906				
Sold		03/12/12	8	203 19					
Acq		05/27/11	8	203 19	197 60 ☐	197 60	5 59	5 59	S
Total for 3/12/2012					197 60	197 60	5 59	5 59	
217204106	COPART INC COM				81239903				
Sold		01/20/12	4	193 75					
Acq		07/27/11	4	193 75	177 00 ☐	177 00	16 75	16 75	S
Total for 1/20/2012					177 00	177 00	16 75	16 75	
22238E206	COUNTRYWIDE CAP IV PFD				81239906				
Sold		03/12/12	31	746 78					
Acq		07/30/10	31	746 78	726 95 ☐	726 95	19 83	19 83	L
Total for 3/12/2012					726 95	726 95	19 83	19 83	

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22282E102	COVANTA HLDG CORP				81239903				
Sold		12/20/11	48	635 38					
Acq		06/20/07	48	635 38	1,251 28	1,251 28	-615 90	-615 90	L
Total for 12/20/2011					1,251 28	1,251 28	-615 90	-615 90	
22282E102	COVANTA HLDG CORP				81239903				
Sold		01/20/12	22	295 87					
Acq		06/20/07	22	295 87	573 50	573 50	-277 63	-277 63	L
Total for 1/20/2012					573 50	573 50	-277 63	-277 63	
22282E102	COVANTA HLDG CORP				81239903				
Sold		03/30/12	85	1,379 03					
Acq		06/20/07	85	1,379 03	2,215 81	2,215 81	-836 78	-836 78	L
Total for 3/30/2012					2,215 81	2,215 81	-836 78	-836 78	
22282E102	COVANTA HLDG CORP				81239903				
Sold		05/31/12	87	1,361 55					
Acq		08/08/08	3	46 95	78 09	78 09	-31 14	-31 14	L
Acq		02/11/08	21	328 65	537 79	537 79	-209 14	-209 14	L
Acq		11/20/07	8	125 20	205 84	205 84	-80 64	-80 64	L
Acq		07/16/07	11	172 15	282 81	282 81	-110 66	-110 66	L
Acq		06/20/07	41	641 65	1,068 80	1,068 80	-427 15	-427 15	L
Acq		09/17/08	3	46 95	77 14	77 14	-30 19	-30 19	L
Total for 5/31/2012					2,250 47	2,250 47	-888 92	-888 92	
22282E102	COVANTA HLDG CORP				81239903				
Sold		06/21/12	44	730 60					
Acq		10/02/07	12	199 25	301 83	301 83	-102 58	-102 58	L
Acq		08/20/07	13	215 86	279 60	279 60	-63 74	-63 74	L
Acq		08/10/07	19	315 49	414 56	414 56	-99 07	-99 07	L
Total for 6/21/2012					995 99	995 99	-265 39	-265 39	
22282E102	COVANTA HLDG CORP				81239903				
Sold		07/30/12	45	766 42					
Acq		08/20/07	1	17 03	21 51	21 51	-4 48	-4 48	L
Acq		11/24/08	25	425 79	477 35	477 35	-51 56	-51 56	L
Acq		02/03/10	6	102 19	108 29	108 29	-6 10	-6 10	L
Acq		12/22/09	13	221 41	229 17	229 17	-7 76	-7 76	L
Total for 7/30/2012					836 32	836 32	-69 90	-69 90	
222862104	COVENTRY HEALTH CARE INC COM				81239903				
Sold		11/16/11	4	125 56					
Acq		06/20/07	4	125 56	236 80	236 80	-111 24	-111 24	L
Total for 11/16/2011					236 80	236 80	-111 24	-111 24	
225447101	"CREE, INC"				81239901				
Sold		11/22/11	219	5,533 14					
Acq		05/12/11	49	1,238 01	2,091 96	2,091 96	-853 95	-853 95	S
Acq		04/05/11	53	1,339 07	2,321 83	2,321 83	-982 76	-982 76	S

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Account Id: 812399

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225447101	"CREE, INC"				81239901				
Sold		11/22/11	219	5,533 14					
Acq		04/05/11	10	252 65	519 78 ☐	519 78	-267 13	-267 13	S
Acq		04/05/11	26	656 90	1,167 88 ☐	1,167 88	-510 98	-510 98	S
Acq		04/25/11	81	2,046 50	3,178 73 ☐	3,178 73	-1,132 23	-1,132 23	S
Total for 11/22/2011					9,280 18	9,280 18	-3,747 04	-3,747 04	
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		03/12/12	1	26 25					
Acq		02/28/12	1	26 25	26 63 ☐	26 63	-0 38	-0 38	S
Total for 3/12/2012					26 63	26 63	-0 38	-0 38	
22943F100	"CTRIP COM INTERNATIONAL, LTD - ADR"				81239901				
Sold		09/12/12	101	1,727 91					
Acq		01/04/11	101	1,727 91	4,349 76 ☐	4,349 76	-2,621 85	-2,621 85	L
Total for 9/12/2012					4,349 76	4,349 76	-2,621 85	-2,621 85	
231021106	CUMMINS INC				81239901				
Sold		02/03/12	20	2,399 89					
Acq		06/15/11	3	359 98	307 67 ☐	307 67	52 31	52 31	S
Acq		11/02/11	13	1,559 93	1,296 61 ☐	1,296 61	263 32	263 32	S
Acq		10/27/11	4	479 98	409 94 ☐	409 94	70 04	70 04	S
Total for 2/3/2012					2,014 22	2,014 22	385 67	385 67	
231021106	CUMMINS INC				81239901				
Sold		08/23/12	18	1,803 54					
Acq		05/16/12	16	1,603 15	1,633 65 ☐	1,633 65	-30 50	-30 50	S
Acq		11/02/11	2	200 39	199 48 ☐	199 48	0 91	0 91	S
Total for 8/23/2012					1,833 13	1,833 13	-29 59	-29 59	
233331602	DTE ENERGY COMPANY 6 500% PFD				81239906				
Sold		03/12/12	1	27 77					
Acq		11/29/11	1	27 77	25 11 ☐	25 11	2 66	2 66	S
Total for 3/12/2012					25 11	25 11	2 66	2 66	
234264109	DAKTRONICS INC COM				81239904				
Sold		08/15/12	10	76 60					
Acq		03/23/11	10	76 60	112 43 ☐	112 43	-35 83	-35 83	L
Total for 8/15/2012					112 43	112 43	-35 83	-35 83	
234264109	DAKTRONICS INC COM				81239904				
Sold		08/22/12	110	1,035 41					
Acq		03/23/11	40	376 51	449 73 ☐	449 73	-73 22	-73 22	L
Acq		03/22/11	30	282 38	332 68 ☐	332 68	-50 30	-50 30	L
Acq		03/21/11	10	94 13	111 70 ☐	111 70	-17 57	-17 57	L
Acq		04/27/10	30	282 38	269 59 ☐	269 59	12 79	12 79	L
Total for 8/22/2012					1,163 70	1,163 70	-128 29	-128 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
234264109	DAKTRONICS INC COM				81239904				
Sold		08/23/12	10	95 11					
Acq		04/27/10	10	95 11	89 86	89 86	5 25	5 25	L
Total for 8/23/2012					89 86	89 86	5 25	5 25	
234264109	DAKTRONICS INC COM				81239904				
Sold		08/27/12	70	680 33					
Acq		04/27/10	40	388 76	359 45	359 45	29 31	29 31	L
Acq		08/11/09	30	291 57	268 44	268 44	23 13	23 13	L
Total for 8/27/2012					627 89	627 89	52 44	52 44	
234264109	DAKTRONICS INC COM				81239904				
Sold		08/29/12	10	98 10					
Acq		08/11/09	10	98 10	89 48	89 48	8 62	8 62	L
Total for 8/29/2012					89 48	89 48	8 62	8 62	
234264109	DAKTRONICS INC COM				81239904				
Sold		09/04/12	60	568 96					
Acq		08/11/09	20	189 65	178 95	178 95	10 70	10 70	L
Acq		02/05/09	40	379 31	349 67	349 67	29 64	29 64	L
Total for 9/4/2012					528 62	528 62	40 34	40 34	
234264109	DAKTRONICS INC COM				81239904				
Sold		09/13/12	100	971 48					
Acq		06/18/09	25	242 87	193 64	193 64	49 23	49 23	L
Acq		02/05/09	75	728 61	655 63	655 63	72 98	72 98	L
Total for 9/13/2012					849 27	849 27	122 21	122 21	
234264109	DAKTRONICS INC COM				81239904				
Sold		09/19/12	100	947 61					
Acq		06/17/09	60	568 57	450 15	450 15	118 42	118 42	L
Acq		06/18/09	40	379 04	309 83	309 83	69 21	69 21	L
Total for 9/19/2012					759 98	759 98	187 63	187 63	
244199105	DEERE & CO				81239901				
Sold		07/06/12	20	1,603 96					
Acq		07/12/11	20	1,603 96	1,660 40	1,660 40	-56 44	-56 44	S
Total for 7/6/2012					1,660 40	1,660 40	-56 44	-56 44	
244199105	DEERE & CO				81239901				
Sold		07/19/12	37	2,803 19					
Acq		01/09/12	10	757 62	827 50	827 50	-69 88	-69 88	S
Acq		07/12/11	7	530 33	581 14	581 14	-50 81	-50 81	L
Acq		02/16/12	20	1,515 24	1,660 20	1,660 20	-144 96	-144 96	S
Total for 7/19/2012					3,068 84	3,068 84	-265 65	-265 65	

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SANGUINETTI, A FDN-ABI-LCG

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
247916208	DENBURY RESOURCES				81239901				
Sold		10/04/11	124	1,332.57					
Acq		05/12/11	39	419.11	808.48	808.48	-389.37	-389.37	S
Total for 10/4/2011					808.48	808.48	-389.37	-389.37	
247916208	DENBURY RESOURCES				81239901				
Sold		01/18/12	152	2,686.09					
Acq		06/15/11	46	812.90	880.14	880.14	-67.24	-67.24	S
Acq		05/12/11	56	989.61	1,160.90	1,160.90	-171.29	-171.29	S
Total for 1/18/2012					2,041.04	2,041.04	-238.53	-238.53	
247916208	DENBURY RESOURCES				81239901				
Sold		02/03/12	111	2,064.47					
Acq		06/15/11	73	1,357.71	1,396.75	1,396.75	-39.04	-39.04	S
Acq		07/12/11	38	706.76	721.43	721.43	-14.67	-14.67	S
Total for 2/3/2012					2,118.18	2,118.18	-53.71	-53.71	
247916208	DENBURY RESOURCES				81239901				
Sold		03/07/12	150	2,817.30					
Acq		05/17/10	86	1,615.25	1,409.70	1,409.70	205.55	205.55	L
Acq		07/12/11	54	1,014.23	1,025.20	1,025.20	-10.97	-10.97	S
Total for 3/7/2012					2,434.90	2,434.90	194.58	194.58	
25150L108	DB CONT CAPITAL TRUST V				81239906				
Sold		03/12/12	17	454.23					
Acq		04/29/10	17	454.23	433.73	433.73	20.50	20.50	L
Total for 3/12/2012					433.73	433.73	20.50	20.50	
25153U204	DB CAPITAL FUNDING VIII				81239906				
Sold		03/12/12	30	701.99					
Acq		06/20/07	30	701.99	751.34	751.34	-49.35	-49.35	L
Total for 3/12/2012					751.34	751.34	-49.35	-49.35	
25153Y206	DEUTSCHE BK CAP FUND IX				81239906				
Sold		03/12/12	10	238.89					
Acq		12/23/08	10	238.89	129.29	129.29	109.60	109.60	L
Total for 3/12/2012					129.29	129.29	109.60	109.60	
25153Y206	DEUTSCHE BK CAP FUND IX				81239906				
Sold		03/15/12	121	2,920.93					
Acq		12/23/08	121	2,920.93	1,564.47	1,564.47	1,356.46	1,356.46	L
Total for 3/15/2012					1,564.47	1,564.47	1,356.46	1,356.46	
25154A108	DB CIBT CAO TRUST III				81239906				
Sold		03/12/12	9	228.14					
Acq		07/06/11	9	228.14	232.92	232.92	-4.78	-4.78	S
Total for 3/12/2012					232.92	232.92	-4.78	-4.78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25154D102	DB CAPITAL FUNDING X				81239906				
Sold		03/12/12	19	477 84					
Acq		04/15/09	19	477 84	273 43	273 43	204 41	204 41	L
Total for 3/12/2012					273 43	273 43	204 41	204 41	
252603105	DIAMOND FOODS INC				81239904				
Sold		11/04/11	10	474 20					
Acq		10/20/11	10	474 20	708 50	708 50	-234 30	-234 30	S
Total for 11/4/2011					708 50	708 50	-234 30	-234 30	
252603105	DIAMOND FOODS INC				81239904				
Sold		11/07/11	70	2,786 11					
Acq		10/20/11	10	398 02	708 50	708 50	-310 48	-310 48	S
Acq		03/05/10	20	796 03	788 91	788 91	7 12	7 12	L
Acq		02/08/10	40	1,592 06	1,500 51	1,500 51	91 55	91 55	L
Total for 11/7/2011					2,997 92	2,997 92	-211 81	-211 81	
253868103	DIGITAL RLTY TR INC				81239907				
Sold		03/02/12	12	869 13					
Acq		07/09/10	3	217 28	180 57	180 57	36 71	36 71	L
Acq		09/01/10	9	651 85	544 58	544 58	107 27	107 27	L
Total for 3/2/2012					725 15	725 15	143 98	143 98	
253868103	DIGITAL RLTY TR INC				81239907				
Sold		03/19/12	27	1,942 99					
Acq		07/09/10	16	1,151 40	963 01	963 01	188 39	188 39	L
Acq		10/29/10	8	575 70	477 19	477 19	98 51	98 51	L
Acq		06/07/10	3	215 89	177 98	177 98	37 91	37 91	L
Total for 3/19/2012					1,618 18	1,618 18	324 81	324 81	
253868103	DIGITAL RLTY TR INC				81239907				
Sold		09/04/12	22	1,641 48					
Acq		09/26/07	1	74 61	38 83	38 83	35 78	35 78	L
Acq		11/24/10	9	671 51	468 99	468 99	202 52	202 52	L
Acq		06/07/10	2	149 23	118 66	118 66	30 57	30 57	L
Acq		06/04/10	8	596 90	467 56	467 56	129 34	129 34	L
Acq		10/12/07	1	74 61	39 46	39 46	35 15	35 15	L
Acq		07/31/09	1	74 61	40 17	40 17	34 44	34 44	L
Total for 9/4/2012					1,173 67	1,173 67	467 81	467 81	
253868707	DIGITAL REALTY TRUST INC 7 000% PFD				81239906				
Sold		03/12/12	3	77 93					
Acq		09/09/11	3	77 93	74 97	74 97	2 96	2 96	S
Total for 3/12/2012					74 97	74 97	2 96	2 96	
254687106	WALT DISNEY CO				81239901				
Sold		06/18/12	51	2,408 33					
Acq		07/06/11	10	472 22	430 68	430 68	41 54	41 54	S
Acq		06/07/11	5	236 11	198 27	198 27	37 84	37 84	L

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO				81239901				
Sold		06/18/12	51	2,408 33					
Acq		10/05/11	36	1,700 00	1,127 91	1,127 91	572 09	572 09	S
Total for 6/18/2012					1,756 86	1,756 86	651 47	651 47	
254687106	WALT DISNEY CO				81239901				
Sold		07/19/12	43	2,101 79					
Acq		06/25/12	10	488 79	468 50	468 50	20 29	20 29	S
Acq		10/03/08	33	1,613 00	1,021 25	1,021 25	591 75	591 75	L
Total for 7/19/2012					1,489 75	1,489 75	612 04	612 04	
254687106	WALT DISNEY CO				81239901				
Sold		09/18/12	41	2,128 67					
Acq		07/23/12	10	519 19	477 20	477 20	41 99	41 99	S
Acq		10/03/08	31	1,609 48	959 35	959 35	650 13	650 13	L
Total for 9/18/2012					1,436 55	1,436 55	692 12	692 12	
25470F302	DISCOVERY COMMUNICATIONS INC				81239903				
Sold		10/04/11	12	410 81					
Acq		08/30/11	6	205 41	229 20	229 20	-23 79	-23 79	S
Acq		07/27/11	5	171 17	180 60	180 60	-9 43	-9 43	S
Acq		12/22/09	1	34 23	27 10	27 10	7 13	7 13	L
Total for 10/4/2011					436 90	436 90	-26 09	-26 09	
25746U604	DOMINION RESOURCES INC 8 375% PFD				81239906				
Sold		03/12/12	28	809 46					
Acq		06/18/09	28	809 46	709 05	709 05	100 41	100 41	L
Total for 3/12/2012					709 05	709 05	100 41	100 41	
260543103	DOW CHEMICAL CO				81239901				
Sold		05/02/12	94	3,136 35					
Acq		07/26/11	62	2,068 66	2,249 77	2,249 77	-181 11	-181 11	S
Total for 5/2/2012					2,249 77	2,249 77	-181 11	-181 11	
260543103	DOW CHEMICAL CO				81239901				
Sold		05/15/12	91	2,810 31					
Acq		07/26/11	74	2,285 31	2,662 19	2,662 19	-376 88	-376 88	S
Acq		07/28/11	10	308 83	362 64	362 64	-53 81	-53 81	S
Acq		07/26/11	7	216 18	254 01	254 01	-37 83	-37 83	S
Total for 5/15/2012					3,278 84	3,278 84	-468 53	-468 53	
260543103	DOW CHEMICAL CO				81239901				
Sold		05/16/12	194	5,961 47					
Acq		07/26/11	5	153 65	179 88	179 88	-26 23	-26 23	S
Acq		08/19/11	71	2,181 78	1,901 60	1,901 60	280 18	280 18	S
Acq		10/28/11	42	1,290 63	1,220 65	1,220 65	69 98	69 98	S
Acq		10/31/11	20	614 58	563 53	563 53	51 05	51 05	S
Acq		08/01/11	56	1,720 84	1,950 36	1,950 36	-229 52	-229 52	S
Total for 5/16/2012					5,816 02	5,816 02	145 45	145 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
264411679	DUKE REALTY CORP				81239906				
Sold		03/12/12	5	133 74					
Acq		01/26/11	5	133 74	130 60	130 60	3 14	3 14	L
Total for 3/12/2012					130 60	130 60	3 14	3 14	
264411729	DUKE RLTY CORP				81239906				
Sold		03/05/12	70	1,750 00					
Acq		03/24/10	70	1,750 00	1,568 00	1,568 00	182 00	182 00	L
Total for 3/5/2012					1,568 00	1,568 00	182 00	182 00	
26483E100	DUN & BRADSTREET CORP DEL NEW				81239903				
Sold		01/20/12	4	325 99					
Acq		11/19/09	4	325 99	320 27	320 27	5 72	5 72	L
Total for 1/20/2012					320 27	320 27	5 72	5 72	
26483E100	DUN & BRADSTREET CORP DEL NEW				81239903				
Sold		05/10/12	62	4,001 68					
Acq		08/11/09	31	2,000 84	2,303 02	2,303 02	-302 18	-302 18	L
Acq		09/15/09	11	709 98	818 98	818 98	-109 00	-109 00	L
Acq		11/19/09	3	193 63	240 21	240 21	-46 58	-46 58	L
Acq		02/03/10	4	258 17	317 68	317 68	-59 51	-59 51	L
Acq		05/19/10	3	193 63	224 97	224 97	-31 34	-31 34	L
Acq		07/27/10	2	129 09	143 53	143 53	-14 44	-14 44	L
Acq		11/16/11	4	258 17	270 76	270 76	-12 59	-12 59	S
Acq		07/27/11	4	258 17	294 24	294 24	-36 07	-36 07	S
Total for 5/10/2012					4,613 39	4,613 39	-611 71	-611 71	
26613Q106	DUPONT FABROS TECHNOLOGY INC				81239907				
Sold		02/16/12	21	485 54					
Acq		08/31/10	14	323 69	346 68	346 68	-22 99	-22 99	L
Acq		09/08/10	7	161 85	183 49	183 49	-21 64	-21 64	L
Total for 2/16/2012					530 17	530 17	-44 63	-44 63	
26613Q106	DUPONT FABROS TECHNOLOGY INC				81239907				
Sold		02/17/12	33	748 94					
Acq		05/14/10	28	635 46	678 16	678 16	-42 70	-42 70	L
Acq		08/31/10	5	113 48	123 81	123 81	-10 33	-10 33	L
Total for 2/17/2012					801 97	801 97	-53 03	-53 03	
26875P101	"EOG RESOURCES, INC"				81239901				
Sold		12/14/11	38	3,573 85					
Acq		06/01/11	14	1,316 68	1,716 61	1,716 61	-399 93	-399 93	S
Acq		10/11/10	14	1,316 68	1,393 88	1,393 88	-77 20	-77 20	L
Acq		10/11/10	1	94 05	113 34	113 34	-19 29	-19 29	L
Acq		10/31/11	9	846 44	812 07	812 07	34 37	34 37	S
Total for 12/14/2011					4,035 90	4,035 90	-462 05	-462 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	"EOG RESOURCES, INC"				81239903				
Sold		12/20/11	9	885 67					
Acq		03/03/11	5	492 04	543 40 ☐	543 40	-51 36	-51 36	S
Acq		01/25/11	4	393 63	402 92 ☐	402 92	-9 29	-9 29	S
Total for 12/20/2011					946 32	946 32	-60 65	-60 65	
26875P101	"EOG RESOURCES, INC"				81239901				
Sold		12/21/11	20	1,949 86					
Acq		10/31/11	1	97 49	90 23 ☐	90 23	7 26	7 26	S
Acq		09/23/10	19	1,852 37	1,714 16 ☐	1,714 16	138 21	138 21	L
Total for 12/21/2011					1,804 39	1,804 39	145 47	145 47	
26875P101	"EOG RESOURCES, INC"				81239903				
Sold		04/26/12	9	976 52					
Acq		01/25/11	5	542 51	503 65 ☐	503 65	38 86	38 86	L
Acq		10/29/10	4	434 01	380 04 ☐	380 04	53 97	53 97	L
Total for 4/26/2012					883 69	883 69	92 83	92 83	
26875P101	"EOG RESOURCES, INC"				81239903				
Sold		05/10/12	7	747 31					
Acq		12/02/10	4	427 03	369 50 ☐	369 50	57 53	57 53	L
Acq		03/24/10	3	320 28	281 86 ☐	281 86	38 42	38 42	L
Total for 5/10/2012					651 36	651 36	95 95	95 95	
26875P101	"EOG RESOURCES, INC"				81239903				
Sold		07/13/12	13	1,201 44					
Acq		12/02/10	2	184 84	184 75 ☐	184 75	0 09	0 09	L
Acq		09/20/10	4	369 67	352 32 ☐	352 32	17 35	17 35	L
Acq		08/30/11	7	646 93	639 80 ☐	639 80	7 13	7 13	S
Total for 7/13/2012					1,176 87	1,176 87	24 57	24 57	
26875P101	"EOG RESOURCES, INC"				81239903				
Sold		07/30/12	11	1,085 94					
Acq		11/24/08	6	592 33	496 10 ☐	496 10	96 23	96 23	L
Acq		09/20/10	5	493 61	440 40 ☐	440 40	53 21	53 21	L
Total for 7/30/2012					936 50	936 50	149 44	149 44	
26884L109	EQT CORPORATION				81239903				
Sold		10/04/11	3	154 92					
Acq		08/30/11	3	154 92	172 29 ☐	172 29	-17 37	-17 37	S
Total for 10/4/2011					172 29	172 29	-17 37	-17 37	
26884L109	EQT CORPORATION				81239903				
Sold		05/31/12	42	1,869 83					
Acq		08/30/11	7	311 64	402 01 ☐	402 01	-90 37	-90 37	S
Acq		06/20/07	35	1,558 19	1,789 31 ☐	1,789 31	-231 12	-231 12	L
Total for 5/31/2012					2,191 32	2,191 32	-321 49	-321 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26884L109	EQT CORPORATION				81239903				
Sold		06/21/12	25	1,284 44					
Acq		06/20/07	15	770 66	766 84	766 84	3 82	3 82	L
Acq		08/20/07	4	205 51	192 06	192 06	13 45	13 45	L
Acq		06/17/11	3	154 13	151 41	151 41	2 72	2 72	L
Acq		08/08/08	3	154 13	143 46	143 46	10 67	10 67	L
Total for 6/21/2012					1,253 77	1,253 77	30 67	30 67	
26884L109	EQT CORPORATION				81239903				
Sold		07/13/12	7	381 60					
Acq		01/20/12	4	218 06	189 04	189 04	29 02	29 02	S
Acq		08/08/08	3	163 54	143 46	143 46	20 08	20 08	L
Total for 7/13/2012					332 50	332 50	49 10	49 10	
26884L109	EQT CORPORATION				81239903				
Sold		07/30/12	27	1,541 65					
Acq		10/29/10	7	399 69	261 34	261 34	138 35	138 35	L
Acq		11/19/09	3	171 29	122 60	122 60	48 69	48 69	L
Acq		12/22/09	7	399 69	308 68	308 68	91 01	91 01	L
Acq		01/20/12	5	285 49	236 30	236 30	49 19	49 19	S
Acq		03/24/10	5	285 49	208 00	208 00	77 49	77 49	L
Total for 7/30/2012					1,136 92	1,136 92	404 73	404 73	
26884L109	EQT CORPORATION				81239903				
Sold		09/20/12	22	1,258 62					
Acq		10/17/08	3	171 63	79 53	79 53	92 10	92 10	L
Acq		12/23/08	10	572 10	314 95	314 95	257 15	257 15	L
Acq		09/20/10	5	286 05	169 65	169 65	116 40	116 40	L
Acq		10/29/10	4	228 84	149 34	149 34	79 50	79 50	L
Total for 9/20/2012					713 47	713 47	545 15	545 15	
28140H104	EDUCATION RLTY TR INC				81239907				
Sold		07/02/12	122	1,346 06					
Acq		11/04/11	33	364 10	307 77	307 77	56 33	56 33	S
Acq		12/29/11	48	529 60	489 70	489 70	39 90	39 90	S
Acq		11/21/11	41	452 36	365 29	365 29	87 07	87 07	S
Total for 7/2/2012					1,162 76	1,162 76	183 30	183 30	
29364D779	ENTERGY ARKANSAS INC 5 75% PFD				81239906				
Sold		03/12/12	13	354 37					
Acq		10/07/10	13	354 37	325 01	325 01	29 36	29 36	L
Total for 3/12/2012					325 01	325 01	29 36	29 36	
29364N835	ENTERGY MISSISSIPPI INC 6 000% PFD				81239906				
Sold		03/12/12	7	202 99					
Acq		04/13/11	7	202 99	172 21	172 21	30 78	30 78	S
Total for 3/12/2012					172 21	172 21	30 78	30 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29364W306	ENTERGY LOUISIANA LLC 6 00% PFD				81239906				
Sold		03/12/12	7	197 88					
Acq		03/18/10	7	197 88	174 71 ☐	174 71	23 17	23 17	L
Total for 3/12/2012					174 71	174 71	23 17	23 17	
29364W405	ENTERGY LOUISIANA LLC 5 875% PFD				81239906				
Sold		03/12/12	7	192 49					
Acq		12/07/10	7	192 49	172 34 ☐	172 34	20 15	20 15	L
Total for 3/12/2012					172 34	172 34	20 15	20 15	
29365T203	ENTERGY TEXAS INC 7 875% PFD				81239906				
Sold		03/12/12	10	282 99					
Acq		05/27/09	10	282 99	252 30 ☐	252 30	30 69	30 69	L
Total for 3/12/2012					252 30	252 30	30 69	30 69	
29380T105	ENTERTAINMENT PPTYS TRUST COM SH				81239907				
Sold		02/09/12	19	832 68					
Acq		09/01/10	4	175 30	172 65 ☐	172 65	2 65	2 65	L
Acq		10/25/10	7	306 78	325 93 ☐	325 93	-19 15	-19 15	L
Acq		10/20/10	8	350 60	368 44 ☐	368 44	-17 84	-17 84	L
Total for 2/9/2012					867 02	867 02	-34 34	-34 34	
29380T105	ENTERTAINMENT PPTYS TRUST COM SH				81239907				
Sold		05/16/12	24	1,040 65					
Acq		09/01/10	12	520 33	517 93 ☐	517 93	2 40	2 40	L
Acq		09/10/10	7	303 52	299 34 ☐	299 34	4 18	4 18	L
Acq		04/22/09	1	43 36	22 17 ☐	22 17	21 19	21 19	L
Acq		11/02/09	4	173 44	128 95 ☐	128 95	44 49	44 49	L
Total for 5/16/2012					968 39	968 39	72 26	72 26	
29444U502	EQUINIX INC				81239901				
Sold		12/14/11	15	1,475 20					
Acq		09/27/11	8	786 77	737 23 ☐	737 23	49 54	49 54	S
Acq		10/27/11	7	688 43	712 40 ☐	712 40	-23 97	-23 97	S
Total for 12/14/2011					1,449 63	1,449 63	25 57	25 57	
29444U502	EQUINIX INC				81239901				
Sold		01/03/12	25	2,516 39					
Acq		09/27/11	13	1,308 52	1,197 99 ☐	1,197 99	110 53	110 53	S
Acq		08/10/11	12	1,207 87	1,056 63 ☐	1,056 63	151 24	151 24	S
Total for 1/3/2012					2,254 62	2,254 62	261 77	261 77	
29444U502	EQUINIX INC				81239901				
Sold		02/01/12	17	2,061 74					
Acq		01/04/11	9	1,091 51	743 98 ☐	743 98	347 53	347 53	L
Acq		08/10/11	2	242 56	176 10 ☐	176 10	66 46	66 46	S
Acq		06/16/10	6	727 67	516 19 ☐	516 19	211 48	211 48	L
Total for 2/1/2012					1,436 27	1,436 27	625 47	625 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-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC				81239901				
Sold		02/14/12	45	5,802 73					
Acq		01/04/11	1	128 95	82 66 ☐	82 66	46 29	46 29	L
Acq		10/06/10	23	2,965 84	1,707 59 ☐	1,707 59	1,258 25	1,258 25	L
Acq		06/29/10	21	2,707 94	1,681 96 ☐	1,681 96	1,025 98	1,025 98	L
Total for 2/14/2012					3,472 21	3,472 21	2,330 52	2,330 52	
29444U502	EQUINIX INC				81239901				
Sold		03/09/12	44	6,083 50					
Acq		10/06/10	44	6,083 50	3,266 68 ☐	3,266 68	2,816 82	2,816 82	L
Total for 3/9/2012					3,266 68	3,266 68	2,816 82	2,816 82	
29472R108	EQUITY LIFESTYLE PPTYS INC				81239907				
Sold		08/08/12	6	418 67					
Acq		09/23/08	1	69 78	51 22 ☐	51 22	18 56	18 56	L
Acq		09/08/10	3	209 34	162 22 ☐	162 22	47 12	47 12	L
Acq		09/25/08	2	139 56	102 70 ☐	102 70	36 86	36 86	L
Total for 8/8/2012					316 14	316 14	102 53	102 53	
29472R108	EQUITY LIFESTYLE PPTYS INC				81239907				
Sold		09/12/12	15	1,026 59					
Acq		09/23/08	5	342 20	256 12 ☐	256 12	86 08	86 08	L
Acq		08/03/09	6	410 64	248 58 ☐	248 58	162 06	162 06	L
Acq		10/06/08	4	273 76	173 60 ☐	173 60	100 16	100 16	L
Total for 9/12/2012					678 30	678 30	348 29	348 29	
29472R108	EQUITY LIFESTYLE PPTYS INC				81239907				
Sold		09/19/12	8	561 76					
Acq		04/01/09	5	351 10	193 82 ☐	193 82	157 28	157 28	L
Acq		10/23/08	3	210 66	114 25 ☐	114 25	96 41	96 41	L
Total for 9/19/2012					308 07	308 07	253 69	253 69	
29472R108	EQUITY LIFESTYLE PPTYS INC				81239907				
Sold		09/26/12	20	1,367 64					
Acq		03/12/09	6	410 29	225 13 ☐	225 13	185 16	185 16	L
Acq		02/04/09	8	547 06	301 45 ☐	301 45	245 61	245 61	L
Acq		10/23/08	6	410 29	228 49 ☐	228 49	181 80	181 80	L
Total for 9/26/2012					755 07	755 07	612 57	612 57	
294752100	EQUITY ONE INC				81239907				
Sold		07/02/12	49	1,042 16					
Acq		03/07/12	49	1,042 16	914 80 ☐	914 80	127 36	127 36	S
Total for 7/2/2012					914 80	914 80	127 36	127 36	
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN				81239907				
Sold		01/13/12	32	1,759 20					
Acq		03/24/11	15	824 63	805 29 ☐	805 29	19 34	19 34	S
Acq		02/22/11	1	54 98	54 02 ☐	54 02	0 95	0 95	S
Acq		09/07/10	11	604 73	533 02 ☐	533 02	71 71	71 71	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-REI
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN				81239907				
Sold		01/13/12	32	1,759 20					
Acq		05/05/10	5	274 88	235 75	235 75	39 13	39 13	L
Total for 1/13/2012					1,628 08	1,628 08	131 12	131 12	
29980R202	EVEREST RE CAP TR II				81239906				
Sold		03/12/12	82	2,077 03					
Acq		06/20/07	82	2,077 03	1,865 50	1,865 50	211 53	211 53	L
Total for 3/12/2012					1,865 50	1,865 50	211 53	211 53	
30225T102	EXTRA SPACE STORAGE INC				81239907				
Sold		09/12/12	16	547 83					
Acq		08/08/12	16	547 83	528 96	528 96	18 87	18 87	S
Total for 9/12/2012					528 96	528 96	18 87	18 87	
30257V207	FPL GROUP CAP TR I				81239906				
Sold		02/17/12	47	1,215 41					
Acq		11/22/10	47	1,215 41	1,171 71	1,171 71	43 70	43 70	L
Total for 2/17/2012					1,171 71	1,171 71	43 70	43 70	
30257V207	FPL GROUP CAP TR I				81239906				
Sold		03/12/12	44	1,117 14					
Acq		11/22/10	44	1,117 14	1,096 92	1,096 92	20 22	20 22	L
Total for 3/12/2012					1,096 92	1,096 92	20 22	20 22	
303250104	FAIR ISSAC, INC				81239904				
Sold		03/23/12	40	1,727 43					
Acq		06/20/07	40	1,727 43	1,482 26	1,482 26	245 17	245 17	L
Total for 3/23/2012					1,482 26	1,482 26	245 17	245 17	
315616102	F5 NETWORKS INC				81239901				
Sold		05/02/12	14	1,900 18					
Acq		03/07/12	14	1,900 18	1,746 76	1,746 76	153 42	153 42	S
Total for 5/2/2012					1,746 76	1,746 76	153 42	153 42	
315616102	F5 NETWORKS INC				81239901				
Sold		06/07/12	21	2,230 24					
Acq		01/09/12	13	1,380 62	1,439 30	1,439 30	-58 68	-58 68	S
Acq		11/03/11	8	849 62	859 15	859 15	-9 53	-9 53	S
Total for 6/7/2012					2,298 45	2,298 45	-68 21	-68 21	
315616102	F5 NETWORKS INC				81239901				
Sold		06/20/12	52	5,221 56					
Acq		12/14/11	12	1,204 98	1,254 52	1,254 52	-49 54	-49 54	S
Acq		11/03/11	40	4,016 58	4,295 75	4,295 75	-279 17	-279 17	S
Total for 6/20/2012					5,550 27	5,550 27	-328 71	-328 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)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31678V206	FIFTH THIRD CAPITAL TRUS				81239906				
Sold		03/12/12	20	506 19					
Acq		10/30/07	20	506 19	496 00	496 00	10 19	10 19	L
Total for 3/12/2012					496 00	496 00	10 19	10 19	
31678V206	FIFTH THIRD CAPITAL TRUS				81239906				
Sold		08/08/12	195	4,875 00					
Acq		07/29/08	13	325 00	209 95	209 95	115 05	115 05	L
Acq		10/30/07	182	4,550 00	4,513 60	4,513 60	36 40	36 40	L
Total for 8/8/2012					4,723 55	4,723 55	151 45	151 45	
31678W204	FIFTH THIRD CAP TRUST V				81239906				
Sold		03/12/12	2	50 51					
Acq		11/04/11	2	50 51	50 76	50 76	-0 25	-0 25	S
Total for 3/12/2012					50 76	50 76	-0 25	-0 25	
31678W204	FIFTH THIRD CAP TRUST V				81239906				
Sold		08/15/12	141	3,525 00					
Acq		11/04/11	32	800 00	812 12	812 12	-12 12	-12 12	S
Acq		11/22/11	32	800 00	803 28	803 28	-3 28	-3 28	S
Acq		10/07/11	77	1,925 00	1,934 95	1,934 95	-9 95	-9 95	S
Total for 8/15/2012					3,550 35	3,550 35	-25 35	-25 35	
34964C106	FORTUNE BRANDS HOME & SECURITY				81239903				
Sold		10/07/11	6	75 47					
Acq		06/17/11	6	75 47	82 58	82 58	-7 11	-7 11	S
Total for 10/7/2011					82 58	82 58	-7 11	-7 11	
34964C106	FORTUNE BRANDS HOME & SECURITY				81239903				
Sold		11/16/11	50	757 12					
Acq		06/17/11	23	348 28	316 57	316 57	31 71	31 71	S
Acq		08/30/11	23	348 28	280 95	280 95	67 33	67 33	S
Acq		07/27/11	4	60 57	54 28	54 28	6 29	6 29	S
Total for 11/16/2011					651 80	651 80	105 32	105 32	
351858105	FRANCO NEV CORP NPV				81239903				
Sold		03/30/12	62	2,661 39					
Acq		11/16/11	57	2,446 76	2,365 04	2,365 04	81 72	81 72	S
Acq		12/20/11	5	214 63	190 05	190 05	24 58	24 58	S
Total for 3/30/2012					2,555 09	2,555 09	106 30	106 30	
351858105	FRANCO NEV CORP NPV				81239903				
Sold		05/10/12	22	944 91					
Acq		12/20/11	2	85 90	76 02	76 02	9 88	9 88	S
Acq		10/04/11	20	859 01	720 30	720 30	138 71	138 71	S
Total for 5/10/2012					796 32	796 32	148 59	148 59	

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(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
351858105	FRANCO NEV CORP NPV				81239903				
Sold		06/21/12	58	2,636 97					
Acq		10/04/11	58	2,636 97	2,088 86	2,088 86	548 11	548 11	S
Total for 6/21/2012					2,088 86	2,088 86	548 11	548 11	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				81239901				
Sold		12/14/11	41	1,531 11					
Acq		11/10/11	11	410 79	431 78	431 78	-20 99	-20 99	S
Acq		11/02/11	30	1,120 32	1,164 17	1,164 17	-43 85	-43 85	S
Total for 12/14/2011					1,595 95	1,595 95	-64 84	-64 84	
369622451	GENERAL ELECT CAP CORP				81239906				
Sold		03/12/12	18	461 33					
Acq		12/19/07	18	461 33	441 20	441 20	20 13	20 13	L
Total for 3/12/2012					441 20	441 20	20 13	20 13	
369622451	GENERAL ELECT CAP CORP				81239906				
Sold		07/09/12	53	1,374 62					
Acq		06/20/07	36	933 70	863 64	863 64	70 06	70 06	L
Acq		12/19/07	17	440 92	416 68	416 68	24 24	24 24	L
Total for 7/9/2012					1,280 32	1,280 32	94 30	94 30	
369622451	GENERAL ELECT CAP CORP				81239906				
Sold		07/31/12	44	1,121 85					
Acq		06/20/07	44	1,121 85	1,055 56	1,055 56	66 29	66 29	L
Total for 7/31/2012					1,055 56	1,055 56	66 29	66 29	
369622469	GENERAL ELEC CAP CORP				81239906				
Sold		03/12/12	106	2,708 26					
Acq		06/20/07	106	2,708 26	2,601 24	2,601 24	107 02	107 02	L
Total for 3/12/2012					2,601 24	2,601 24	107 02	107 02	
369622469	GENERAL ELEC CAP CORP				81239906				
Sold		05/23/12	89	2,246 72					
Acq		06/20/07	89	2,246 72	2,184 06	2,184 06	62 66	62 66	L
Total for 5/23/2012					2,184 06	2,184 06	62 66	62 66	
369622469	GENERAL ELEC CAP CORP				81239906				
Sold		06/21/12	45	1,147 65					
Acq		06/20/07	45	1,147 65	1,104 30	1,104 30	43 35	43 35	L
Total for 6/21/2012					1,104 30	1,104 30	43 35	43 35	
369622469	GENERAL ELEC CAP CORP				81239906				
Sold		07/10/12	44	1,139 13					
Acq		06/20/07	44	1,139 13	1,079 76	1,079 76	59 37	59 37	L
Total for 7/10/2012					1,079 76	1,079 76	59 37	59 37	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369622469	GENERAL ELEC CAP CORP				81239906				
Sold		08/22/12	45	1,149 66					
Acq		06/20/07	45	1,149 66	1,104 30 ☐	1,104 30	45 36	45 36	L
Total for 8/22/2012					1,104 30	1,104 30	45 36	45 36	
369622477	GENERAL ELEC CAP CORP				81239906				
Sold		10/06/11	43	1,088 13					
Acq		06/20/07	43	1,088 13	1,094 56 ☐	1,094 56	-6 43	-6 43	L
Total for 10/6/2011					1,094 56	1,094 56	-6 43	-6 43	
369622477	GENERAL ELEC CAP CORP				81239906				
Sold		12/21/11	44	1,123 34					
Acq		06/20/07	1	25 53	25 45 ☐	25 45	0 08	0 08	L
Acq		06/25/07	11	280 83	275 00 ☐	275 00	5 83	5 83	L
Acq		09/22/08	32	816 97	722 56 ☐	722 56	94 41	94 41	L
Total for 12/21/2011					1,023 01	1,023 01	100 33	100 33	
369622477	GENERAL ELEC CAP CORP				81239906				
Sold		01/20/12	61	1,577 16					
Acq		09/22/08	61	1,577 16	1,377 38 ☐	1,377 38	199 78	199 78	L
Total for 1/20/2012					1,377 38	1,377 38	199 78	199 78	
369622477	GENERAL ELEC CAP CORP				81239906				
Sold		02/17/12	65	1,688 12					
Acq		03/12/09	58	1,506 32	1,090 74 ☐	1,090 74	415 58	415 58	L
Acq		09/22/08	7	181 80	158 06 ☐	158 06	23 74	23 74	L
Total for 2/17/2012					1,248 80	1,248 80	439 32	439 32	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239903				
Sold		11/16/11	5	71 15					
Acq		12/02/10	5	71 15	79 23 ☐	79 23	-8 08	-8 08	S
Total for 11/16/2011					79 23	79 23	-8 08	-8 08	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239907				
Sold		11/18/11	42	571 43					
Acq		07/27/11	24	326 53	408 44 ☐	408 44	-81 91	-81 91	S
Acq		07/28/11	18	244 90	305 00 ☐	305 00	-60 10	-60 10	S
Total for 11/18/2011					713 44	713 44	-142 01	-142 01	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239907				
Sold		12/13/11	84	1,193 57					
Acq		07/28/11	48	682 04	813 33 ☐	813 33	-131 29	-131 29	S
Acq		07/12/11	36	511 53	609 68 ☐	609 68	-98 15	-98 15	S
Total for 12/13/2011					1,423 01	1,423 01	-229 44	-229 44	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239903				
Sold		05/10/12	76	1,367 90					
Acq		12/02/10	76	1,367 90	1,204 22 ☐	1,204 22	163 68	163 68	L
Total for 5/10/2012					1,204 22	1,204 22	163 68	163 68	

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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370023103	GENERAL GROWTH PROPERTIE-W/I				81239903				
Sold		06/21/12	33	569 35					
Acq		12/02/10	33	569 35	522 89	522 89	46 46	46 46	L
Total for 6/21/2012					522 89	522 89	46 46	46 46	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239907				
Sold		09/04/12	52	1,069 96					
Acq		07/12/11	10	205 76	169 35	169 35	36 41	36 41	L
Acq		05/31/12	32	658 44	539 07	539 07	119 37	119 37	S
Acq		11/18/10	10	205 76	147 02	147 02	58 74	58 74	L
Total for 9/4/2012					855 44	855 44	214 52	214 52	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239907				
Sold		09/12/12	90	1,777 73					
Acq		11/18/10	43	849 36	632 17	632 17	217 19	217 19	L
Acq		08/09/11	24	474 06	303 54	303 54	170 52	170 52	L
Acq		09/28/11	23	454 31	292 74	292 74	161 57	161 57	S
Total for 9/12/2012					1,228 45	1,228 45	549 28	549 28	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239907				
Sold		09/26/12	40	769 98					
Acq		08/09/11	40	769 98	505 91	505 91	264 07	264 07	L
Total for 9/26/2012					505 91	505 91	264 07	264 07	
371901109	GENTEX CORP				81239903				
Sold		10/04/11	8	185 72					
Acq		03/03/11	5	116 08	148 99	148 99	-32 92	-32 92	S
Acq		07/27/11	3	69 65	88 86	88 86	-19 22	-19 22	S
Total for 10/4/2011					237 85	237 85	-52 13	-52 13	
379302102	GLIMCHER RLTY TR COM				81239907				
Sold		09/04/12	60	632 21					
Acq		06/16/11	49	516 30	453 73	453 73	62 57	62 57	L
Acq		06/01/12	11	115 91	99 59	99 59	16 32	16 32	S
Total for 9/4/2012					553 32	553 32	78 89	78 89	
380956409	GOLDCORP INC NEW				81239901				
Sold		02/03/12	56	2,658 00					
Acq		08/19/11	10	474 64	577 68	577 68	-103 04	-103 04	S
Acq		08/19/11	30	1,423 93	1,547 56	1,547 56	-123 63	-123 63	S
Total for 2/3/2012					2,125 24	2,125 24	-226 67	-226 67	
380956409	GOLDCORP INC NEW				81239901				
Sold		03/07/12	47	2,183 93					
Acq		07/28/11	19	882 87	933 80	933 80	-50 93	-50 93	S
Acq		08/19/11	18	836 40	928 53	928 53	-92 13	-92 13	S
Acq		08/30/11	10	464 67	545 46	545 46	-80 79	-80 79	S
Total for 3/7/2012					2,407 79	2,407 79	-223 86	-223 86	

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funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
380956409	GOLDCORP INC NEW				81239901				
Sold		03/13/12	40	1,840 65					
Acq		07/28/11	40	1,840 65	1,965 89	1,965 89	-125 24	-125 24	S
Total for 3/13/2012					1,965 89	1,965 89	-125 24	-125 24	
380956409	GOLDCORP INC NEW				81239901				
Sold		03/15/12	39	1,733 98					
Acq		07/28/11	39	1,733 98	1,916 74	1,916 74	-182 76	-182 76	S
Total for 3/15/2012					1,916 74	1,916 74	-182 76	-182 76	
38143Y665	GOLDMAN SACHS GROUP INC				81239906				
Sold		03/12/12	18	357 11					
Acq		06/20/07	18	357 11	460 62	460 62	-103 51	-103 51	L
Total for 3/12/2012					460 62	460 62	-103 51	-103 51	
38144G184	GOLDMAN SACHS GROUP INC 6 500% PFD				81239906				
Sold		03/12/12	8	206 71					
Acq		01/18/12	8	206 71	203 34	203 34	3 37	3 37	S
Total for 3/12/2012					203 34	203 34	3 37	3 37	
38144G804	GOLDMAN SACHS GROUP INC				81239906				
Sold		03/12/12	7	141 88					
Acq		11/03/09	7	141 88	148 18	148 18	-6 30	-6 30	L
Total for 3/12/2012					148 18	148 18	-6 30	-6 30	
38259P508	GOOGLE INC				81239901				
Sold		12/20/11	4	2,518 93					
Acq		10/24/11	4	2,518 93	2,397 60	2,397 60	121 33	121 33	S
Total for 12/20/2011					2,397 60	2,397 60	121 33	121 33	
38259P508	GOOGLE INC				81239901				
Sold		03/08/12	7	4,256 76					
Acq		10/24/11	1	608 11	599 40	599 40	8 71	8 71	S
Acq		10/19/11	3	1,824 33	1,750 86	1,750 86	73 47	73 47	S
Acq		01/20/12	3	1,824 33	1,761 73	1,761 73	62 60	62 60	S
Total for 3/8/2012					4,111 99	4,111 99	144 77	144 77	
38259P508	GOOGLE INC				81239901				
Sold		04/02/12	10	6,452 41					
Acq		10/20/11	2	1,290 48	1,162 46	1,162 46	128 02	128 02	S
Acq		10/19/11	4	2,580 96	2,334 48	2,334 48	246 48	246 48	S
Acq		01/25/12	4	2,580 96	2,272 96	2,272 96	308 00	308 00	S
Total for 4/2/2012					5,769 90	5,769 90	682 51	682 51	
40414L109	HCP INC				81239907				
Sold		06/26/12	47	2,012 47					
Acq		05/09/11	21	899 19	792 09	792 09	107 10	107 10	L
Acq		03/24/11	26	1,113 28	958 05	958 05	155 23	155 23	L
Total for 6/26/2012					1,750 14	1,750 14	262 33	262 33	

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

SANGUINETTI, A FDN-PGI-REI

Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40414L109	HCP INC				81239907				
Sold		06/27/12	16	683 73					
Acq		03/24/11	3	128 20	110 54	110 54	17 66	17 66	L
Acq		08/23/11	13	555 53	441 62	441 62	113 91	113 91	S
Total for 6/27/2012					552 16	552 16	131 57	131 57	
40414L109	HCP INC				81239907				
Sold		09/19/12	15	678 71					
Acq		08/23/11	3	135 74	98 82	98 82	36 92	36 92	L
Acq		12/16/10	12	542 97	391 37	391 37	151 60	151 60	L
Total for 9/19/2012					490 19	490 19	188 52	188 52	
404280604	HSBC HOLDINGS PLC ADR				81239906				
Sold		03/12/12	23	573 38					
Acq		06/20/07	23	573 38	558 67	558 67	14 71	14 71	L
Total for 3/12/2012					558 67	558 67	14 71	14 71	
404280703	HSBC HOLDINGS PLC				81239906				
Sold		03/12/12	21	555 64					
Acq		07/18/08	16	423 34	406 08	406 08	17 26	17 26	L
Acq		09/22/08	5	132 30	123 61	123 61	8 69	8 69	L
Total for 3/12/2012					529 69	529 69	25 95	25 95	
404280802	HSBC HOLDINGS PLC 8 00% PFD				81239906				
Sold		03/12/12	34	925 12					
Acq		05/25/11	34	925 12	946 89	946 89	-21 77	-21 77	S
Total for 3/12/2012					946 89	946 89	-21 77	-21 77	
406216101	HALLIBURTON CO				81239901				
Sold		04/26/12	134	4,485 51					
Acq		06/01/11	25	836 85	1,233 11	1,233 11	-396 26	-396 26	S
Acq		06/01/11	7	234 32	371 42	371 42	-137 10	-137 10	S
Acq		06/01/11	102	3,414 34	5,023 69	5,023 69	-1,609 35	-1,609 35	S
Total for 4/26/2012					6,628 22	6,628 22	-2,142 71	-2,142 71	
42217K700	HEALTH CARE REIT INC				81239906				
Sold		03/12/12	1	25 09					
Acq		03/01/12	1	25 09	25 28	25 28	-0 19	-0 19	S
Total for 3/12/2012					25 28	25 28	-0 19	-0 19	
428567101	HIBBETT SPORTS INC				81239904				
Sold		05/17/12	40	2,262 63					
Acq		02/02/11	20	1,131 32	635 36	635 36	495 96	495 96	L
Acq		01/16/08	20	1,131 32	278 49	278 49	852 83	852 83	L
Total for 5/17/2012					913 85	913 85	1,348 78	1,348 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)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44106M607	HOSPITALITY PROP TRUST 7 125% PFD				81239906				
Sold		03/12/12	4	101 11					
Acq		02/16/12	4	101 11	100 81	100 81	0 30	0 30	S
Total for 3/12/2012					100 81	100 81	0 30	0 30	
44107P104	"HOST HOTELS & RESORTS, INC "				81239907				
Sold		04/19/12	51	863 07					
Acq		04/30/10	4	67 69	66 51	66 51	1 18	1 18	L
Acq		11/08/10	13	220 00	219 54	219 54	0 46	0 46	L
Acq		02/28/11	32	541 53	583 93	583 93	-42 40	-42 40	L
Acq		04/23/10	2	33 85	33 12	33 12	0 73	0 73	L
Total for 4/19/2012					903 10	903 10	-40 03	-40 03	
44107P104	"HOST HOTELS & RESORTS, INC "				81239907				
Sold		04/27/12	34	564 14					
Acq		02/17/12	19	315 25	311 39	311 39	3 86	3 86	S
Acq		04/23/10	15	248 89	248 44	248 44	0 45	0 45	L
Total for 4/27/2012					559 83	559 83	4 31	4 31	
44107P104	"HOST HOTELS & RESORTS, INC "				81239907				
Sold		05/10/12	51	818 72					
Acq		04/27/10	34	545 81	556 63	556 63	-10 82	-10 82	L
Acq		02/17/12	17	272 91	278 62	278 62	-5 71	-5 71	S
Total for 5/10/2012					835 25	835 25	-16 53	-16 53	
452327109	ILLUMINA INC				81239901				
Sold		01/18/12	99	3,525 15					
Acq		07/26/11	31	1,103 83	2,158 16	2,158 16	-1,054 33	-1,054 33	S
Acq		08/19/11	55	1,958 42	2,597 32	2,597 32	-638 90	-638 90	S
Acq		09/21/11	13	462 90	582 25	582 25	-119 35	-119 35	S
Total for 1/18/2012					5,337 73	5,337 73	-1,812 58	-1,812 58	
452327109	ILLUMINA INC				81239901				
Sold		01/25/12	84	4,525 41					
Acq		11/08/11	17	915 86	557 43	557 43	358 43	358 43	S
Acq		09/21/11	37	1,993 34	1,657 16	1,657 16	336 18	336 18	S
Acq		09/27/11	30	1,616 22	1,295 66	1,295 66	320 56	320 56	S
Total for 1/25/2012					3,510 25	3,510 25	1,015 16	1,015 16	
452327109	ILLUMINA INC				81239901				
Sold		01/30/12	106	5,448 72					
Acq		10/31/11	10	514 03	306 21	306 21	207 82	207 82	S
Acq		11/08/11	3	154 21	98 37	98 37	55 84	55 84	S
Acq		11/30/09	8	411 22	230 82	230 82	180 40	180 40	L
Acq		07/06/09	33	1,696 30	1,075 21	1,075 21	621 09	621 09	L
Acq		11/04/11	52	2,672 96	1,693 53	1,693 53	979 43	979 43	S
Total for 1/30/2012					3,404 14	3,404 14	2,044 58	2,044 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)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837202	ING GROUP N V				81239906				
Sold		03/12/12	6	140 39					
Acq		04/04/11	6	140 39	140 01	140 01	0 38	0 38	S
Total for 3/12/2012					140 01	140 01	0 38	0 38	
456837301	ING GROEP NV 7 20% SERIES				81239906				
Sold		03/12/12	44	1,048 50					
Acq		05/06/11	44	1,048 50	1,074 94	1,074 94	-26 44	-26 44	S
Total for 3/12/2012					1,074 94	1,074 94	-26 44	-26 44	
456837707	ING GROEP NV				81239906				
Sold		03/12/12	30	734 38					
Acq		10/11/07	30	734 38	761 10	761 10	-26 72	-26 72	L
Total for 3/12/2012					761 10	761 10	-26 72	-26 72	
45865V100	INTERCONTINENTALEXCHANGE INC				81239901				
Sold		11/16/11	23	2,869 92					
Acq		12/10/10	14	1,746 91	1,650 25	1,650 25	96 66	96 66	S
Acq		02/01/11	6	748 67	732 38	732 38	16 29	16 29	S
Acq		01/26/11	3	374 34	344 75	344 75	29 59	29 59	S
Total for 11/16/2011					2,727 38	2,727 38	142 54	142 54	
45865V100	INTERCONTINENTALEXCHANGE INC				81239901				
Sold		12/14/11	16	1,881 73					
Acq		01/26/11	12	1,411 30	1,378 99	1,378 99	32 31	32 31	S
Acq		10/06/10	4	470 43	444 97	444 97	25 46	25 46	L
Total for 12/14/2011					1,823 96	1,823 96	57 77	57 77	
45865V100	INTERCONTINENTALEXCHANGE INC				81239901				
Sold		06/18/12	12	1,631 89					
Acq		05/03/12	12	1,631 89	1,553 68	1,553 68	78 21	78 21	S
Total for 6/18/2012					1,553 68	1,553 68	78 21	78 21	
45865V100	INTERCONTINENTALEXCHANGE INC				81239901				
Sold		06/29/12	12	1,634 24					
Acq		01/05/12	7	953 31	819 17	819 17	134 14	134 14	S
Acq		05/03/12	5	680 93	647 37	647 37	33 56	33 56	S
Total for 6/29/2012					1,466 54	1,466 54	167 70	167 70	
45865V100	INTERCONTINENTALEXCHANGE INC				81239901				
Sold		07/20/12	16	2,116 43					
Acq		01/05/12	4	529 11	468 09	468 09	61 02	61 02	S
Acq		01/06/12	12	1,587 32	1,380 82	1,380 82	206 50	206 50	S
Total for 7/20/2012					1,848 91	1,848 91	267 52	267 52	
459902102	INTERNATIONAL GAME TECHNOLOGY				81239903				
Sold		10/04/11	7	98 98					
Acq		05/19/10	7	98 98	144 10	144 10	-45 12	-45 12	L
Total for 10/4/2011					144 10	144 10	-45 12	-45 12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460690100	INTERPUBLIC GROUP COS INC				81239901				
Sold		12/21/11	201	1,855 25					
Acq		06/18/10	34	313 82	283 84	283 84	29 98	29 98	L
Total for 12/21/2011					283 84	283 84	29 98	29 98	
460690100	INTERPUBLIC GROUP COS INC				81239901				
Sold		01/18/12	517	5,428 19					
Acq		08/03/11	10	104 99	105 89	105 89	-0 90	-0 90	S
Acq		06/18/10	288	3,023 83	2,404 28	2,404 28	619 55	619 55	L
Acq		06/29/10	209	2,194 37	1,527 68	1,527 68	666 69	666 69	L
Acq		08/19/11	10	104 99	113 79	113 79	-8 80	-8 80	S
Total for 1/18/2012					4,151 64	4,151 64	1,276 55	1,276 55	
461202103	INTUIT COM				81239901				
Sold		10/05/11	38	1,791 66					
Acq		06/29/10	11	518 64	386 64	386 64	132 00	132 00	L
Acq		05/26/10	27	1,273 02	939 58	939 58	333 44	333 44	L
Total for 10/5/2011					1,326 22	1,326 22	465 44	465 44	
461202103	INTUIT COM				81239901				
Sold		10/26/11	30	1,573 91					
Acq		05/26/10	30	1,573 91	1,043 98	1,043 98	529 93	529 93	L
Total for 10/26/2011					1,043 98	1,043 98	529 93	529 93	
461202103	INTUIT COM				81239901				
Sold		11/03/11	32	1,713 00					
Acq		03/04/10	32	1,713 00	1,070 93	1,070 93	642 07	642 07	L
Total for 11/3/2011					1,070 93	1,070 93	642 07	642 07	
461202103	INTUIT COM				81239901				
Sold		12/14/11	28	1,458 04					
Acq		03/04/10	28	1,458 04	937 07	937 07	520 97	520 97	L
Total for 12/14/2011					937 07	937 07	520 97	520 97	
461202103	INTUIT COM				81239901				
Sold		06/29/12	24	1,385 01					
Acq		04/02/12	24	1,385 01	1,461 34	1,461 34	-76 33	-76 33	S
Total for 6/29/2012					1,461 34	1,461 34	-76 33	-76 33	
461202103	INTUIT COM				81239901				
Sold		07/19/12	45	2,678 10					
Acq		04/02/12	15	892 70	913 34	913 34	-20 64	-20 64	S
Acq		04/20/12	30	1,785 40	1,718 03	1,718 03	67 37	67 37	S
Total for 7/19/2012					2,631 37	2,631 37	46 73	46 73	
462846106	IRON MOUNTAIN INC				81239903				
Sold		10/04/11	5	150 15					
Acq		07/27/11	5	150 15	169 73	169 73	-19 58	-19 58	S
Total for 10/4/2011					169 73	169 73	-19 58	-19 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-PGI-MCC
Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
462846106	IRON MOUNTAIN INC				81239903				
Sold		11/16/11	160	4,799 00					
Acq		08/30/11	6	179 96	193 20 ☐	193 20	-13 24	-13 24	S
Acq		06/20/07	68	2,039 58	1,812 75 ☐	1,812 75	226 83	226 83	L
Acq		07/27/11	11	329 93	373 41 ☐	373 41	-43 48	-43 48	S
Acq		06/17/11	8	239 95	261 73 ☐	261 73	-21 78	-21 78	S
Acq		05/11/11	4	119 98	131 20 ☐	131 20	-11 22	-11 22	S
Acq		04/11/11	4	119 98	133 18 ☐	133 18	-13 20	-13 20	S
Acq		03/24/10	11	329 93	299 96 ☐	299 96	29 97	29 97	L
Acq		08/08/08	3	89 98	85 84 ☐	85 84	4 14	4 14	L
Acq		06/27/08	7	209 96	196 85 ☐	196 85	13 11	13 11	L
Acq		05/16/08	36	1,079 78	1,069 85 ☐	1,069 85	9 93	9 93	L
Acq		08/10/07	2	59 99	60 31 ☐	60 31	-0 32	-0 32	L
Total for 11/16/2011					4,618 28	4,618 28	180 72	180 72	
462846106	IRON MOUNTAIN INC				81239903				
Sold		12/20/11	129	3,983 81					
Acq		03/26/08	37	1,142 64	919 79 ☐	919 79	222 85	222 85	L
Acq		07/27/10	4	123 53	102 28 ☐	102 28	21 25	21 25	L
Acq		05/19/10	10	308 82	252 59 ☐	252 59	56 23	56 23	L
Acq		09/17/08	3	92 65	76 98 ☐	76 98	15 67	15 67	L
Acq		06/20/07	62	1,914 70	1,652 81 ☐	1,652 81	261 89	261 89	L
Acq		07/16/07	13	401 47	344 44 ☐	344 44	57 03	57 03	L
Total for 12/20/2011					3,348 89	3,348 89	634 92	634 92	
462846106	IRON MOUNTAIN INC				81239903				
Sold		01/20/12	10	319 51					
Acq		01/25/11	3	95 85	74 04 ☐	74 04	21 81	21 81	S
Acq		03/26/08	7	223 66	174 02 ☐	174 02	49 64	49 64	L
Total for 1/20/2012					248 06	248 06	71 45	71 45	
462846106	IRON MOUNTAIN INC				81239903				
Sold		07/30/12	30	967 02					
Acq		01/25/11	2	64 47	49 36 ☐	49 36	15 11	15 11	L
Acq		11/19/09	28	902 55	676 79 ☐	676 79	225 76	225 76	L
Total for 7/30/2012					726 15	726 15	240 87	240 87	
46625H100	JPMORGAN CHASE & CO				81239901				
Sold		02/02/12	61	2,303 53					
Acq		01/06/12	35	1,321 70	1,239 00 ☐	1,239 00	82 70	82 70	S
Acq		12/08/11	6	226 58	199 43 ☐	199 43	27 15	27 15	S
Acq		01/12/12	20	755 26	729 29 ☐	729 29	25 97	25 97	S
Total for 2/2/2012					2,167 72	2,167 72	135 81	135 81	
46625H100	JPMORGAN CHASE & CO				81239901				
Sold		02/16/12	58	2,198 76					
Acq		02/14/12	10	379 10	377 38 ☐	377 38	1 72	1 72	S

Statement of Capital Gains and Losses From Sales
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SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JPMORGAN CHASE & CO				81239901				
Sold		02/16/12	58	2,198 76					
Acq		12/08/11	48	1,819 66	1,595 41	1,595 41	224 25	224 25	S
Total for 2/16/2012					1,972 79	1,972 79	225 97	225 97	
46625H100	JPMORGAN CHASE & CO				81239901				
Sold		07/19/12	165	5,781 68					
Acq		12/08/11	11	385 45	365 62	365 62	19 83	19 83	S
Acq		12/14/11	63	2,207 55	1,991 67	1,991 67	215 88	215 88	S
Acq		05/11/12	39	1,366 58	1,440 00	1,440 00	-73 42	-73 42	S
Acq		11/22/11	42	1,471 70	1,238 64	1,238 64	233 06	233 06	S
Acq		05/31/12	10	350 40	331 57	331 57	18 83	18 83	S
Total for 7/19/2012					5,367 50	5,367 50	414 18	414 18	
46626V207	J P MORGAN CHASE CAP XI				81239906				
Sold		03/12/12	164	4,121 26					
Acq		06/20/07	164	4,121 26	3,725 55	3,725 55	395 71	395 71	L
Total for 3/12/2012					3,725 55	3,725 55	395 71	395 71	
46626V207	J P MORGAN CHASE CAP XI				81239906				
Sold		07/19/12	127	3,214 57					
Acq		06/20/07	25	632 79	567 92	567 92	64 87	64 87	L
Acq		09/29/09	102	2,581 78	2,246 04	2,246 04	335 74	335 74	L
Total for 7/19/2012					2,813 96	2,813 96	400 61	400 61	
46626V207	J P MORGAN CHASE CAP XI				81239906				
Sold		08/13/12	83	2,105 90					
Acq		10/01/09	40	1,014 89	869 12	869 12	145 77	145 77	L
Acq		09/29/09	43	1,091 01	946 86	946 86	144 15	144 15	L
Total for 8/13/2012					1,815 98	1,815 98	289 92	289 92	
46626V207	J P MORGAN CHASE CAP XI				81239906				
Sold		09/06/12	15	381 89					
Acq		10/01/09	15	381 89	325 92	325 92	55 97	55 97	L
Total for 9/6/2012					325 92	325 92	55 97	55 97	
46626V207	J P MORGAN CHASE CAP XI				81239906				
Sold		09/28/12	64	1,613 94					
Acq		12/16/09	45	1,134 80	963 00	963 00	171 80	171 80	L
Acq		10/01/09	19	479 14	412 84	412 84	66 30	66 30	L
Total for 9/28/2012					1,375 84	1,375 84	238 10	238 10	
478366107	JOHNSON CONTROLS INC				81239901				
Sold		02/08/12	137	4,453 33					
Acq		09/08/09	72	2,340 44	1,814 57	1,814 57	525 87	525 87	L
Acq		06/29/10	2	65 01	53 54	53 54	11 47	11 47	L
Acq		08/01/11	5	162 53	186 28	186 28	-23 75	-23 75	S
Acq		10/31/11	10	325 06	331 97	331 97	-6 91	-6 91	S
Acq		11/08/11	10	325 06	322 46	322 46	2 60	2 60	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC				81239901				
Sold		02/08/12	137	4,453 33					
Acq		07/13/11	19	617 62	699 47 ☐	699 47	-81 85	-81 85	S
Acq		05/19/11	9	292 55	334 08 ☐	334 08	-41 53	-41 53	S
Acq		07/24/09	10	325 06	249 87 ☐	249 87	75 19	75 19	L
Total for 2/8/2012					3,992 24	3,992 24	461 09	461 09	
478366107	JOHNSON CONTROLS INC				81239901				
Sold		02/29/12	204	6,675 25					
Acq		07/24/09	204	6,675 25	5,097 44 ☐	5,097 44	1,577 81	1,577 81	L
Total for 2/29/2012					5,097 44	5,097 44	1,577 81	1,577 81	
48122F207	JP MORGAN CHASE CAP XIV PFD 6 20				81239906				
Sold		03/12/12	65	1,652 27					
Acq		11/01/07	65	1,652 27	1,462 50 ☐	1,462 50	189 77	189 77	L
Total for 3/12/2012					1,462 50	1,462 50	189 77	189 77	
48122F207	JP MORGAN CHASE CAP XIV PFD 6 20				81239906				
Sold		04/30/12	68	1,714 53					
Acq		11/01/07	68	1,714 53	1,530 00 ☐	1,530 00	184 53	184 53	L
Total for 4/30/2012					1,530 00	1,530 00	184 53	184 53	
48124Y204	JPM CHASE CAPITAL XXVIII 7 200% PFD				81239906				
Sold		11/11/11	63	1,606 72					
Acq		01/12/10	63	1,606 72	1,622 25 ☐	1,622 25	-15 53	-15 53	L
Total for 11/11/2011					1,622 25	1,622 25	-15 53	-15 53	
48124Y204	JPM CHASE CAPITAL XXVIII 7 200% PFD				81239906				
Sold		03/12/12	5	130 99					
Acq		01/12/10	5	130 99	128 75 ☐	128 75	2 24	2 24	L
Total for 3/12/2012					128 75	128 75	2 24	2 24	
48124Y204	JPM CHASE CAPITAL XXVIII 7 200% PFD				81239906				
Sold		04/10/12	17	438 34					
Acq		01/12/10	17	438 34	437 75 ☐	437 75	0 59	0 59	L
Total for 4/10/2012					437 75	437 75	0 59	0 59	
48124Y204	JPM CHASE CAPITAL XXVIII 7 200% PFD				81239906				
Sold		04/13/12	167	4,295 16					
Acq		01/12/10	63	1,620 33	1,622 25 ☐	1,622 25	-1 92	-1 92	L
Acq		01/13/10	104	2,674 83	2,678 00 ☐	2,678 00	-3 17	-3 17	L
Total for 4/13/2012					4,300 25	4,300 25	-5 09	-5 09	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				81239906				
Sold		03/12/12	76	2,004 09					
Acq		09/21/10	49	1,292 11	1,259 79 ☐	1,259 79	32 32	32 32	L
Acq		08/25/10	27	711 98	681 21 ☐	681 21	30 77	30 77	L
Total for 3/12/2012					1,941 00	1,941 00	63 09	63 09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				81239906				
Sold		04/12/12	153	3,932 33					
Acq		08/25/10	29	745 34	731 67 ☐	731 67	13 67	13 67	L
Acq		03/26/10	124	3,186 99	3,090 08 ☐	3,090 08	96 91	96 91	L
Total for 4/12/2012					3,821 75	3,821 75	110 58	110 58	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				81239906				
Sold		06/22/12	67	1,747 04					
Acq		03/26/10	8	208 60	199 36 ☐	199 36	9 24	9 24	L
Acq		03/29/10	59	1,538 44	1,459 07 ☐	1,459 07	79 37	79 37	L
Total for 6/22/2012					1,658 43	1,658 43	88 61	88 61	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				81239906				
Sold		07/19/12	87	2,262 77					
Acq		03/29/10	87	2,262 77	2,151 51 ☐	2,151 51	111 26	111 26	L
Total for 7/19/2012					2,151 51	2,151 51	111 26	111 26	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				81239906				
Sold		09/05/12	84	2,217 45					
Acq		04/12/10	63	1,663 09	1,542 47 ☐	1,542 47	120 62	120 62	L
Acq		03/29/10	21	554 36	519 33 ☐	519 33	35 03	35 03	L
Total for 9/5/2012					2,061 80	2,061 80	155 65	155 65	
48203R104	JUNIPER NETWORKS INC				81239901				
Sold		11/03/11	121	2,895 29					
Acq		07/12/11	30	717 84	922 98 ☐	922 98	-205 14	-205 14	S
Acq		06/07/11	60	1,435 68	1,435 68 ☐	1,435 68	0 00	0 00	S
Acq		02/24/11	31	741 77	741 77 ☐	741 77	-0 00	-0 00	S
Total for 11/3/2011					3,100 43	3,100 43	-205 14	-205 14	
48203R104	JUNIPER NETWORKS INC				81239901				
Sold		02/16/12	220	5,242 97					
Acq		06/07/11	60	1,429 90	1,714 20 ☐	1,714 20	-284 30	-284 30	S
Acq		07/12/11	43	1,024 76	1,355 60 ☐	1,355 60	-330 84	-330 84	S
Acq		05/21/10	37	881 77	971 84 ☐	971 84	-90 07	-90 07	L
Acq		02/24/11	5	119 16	195 44 ☐	195 44	-76 28	-76 28	S
Acq		07/12/11	3	71 50	84 10 ☐	84 10	-12 60	-12 60	S
Acq		02/24/11	26	619 62	983 62 ☐	983 62	-364 00	-364 00	S
Total for 2/16/2012					5,304 80	5,304 80	-1,158 09	-1,158 09	
48203R104	JUNIPER NETWORKS INC				81239901				
Sold		02/22/12	74	1,771 94					
Acq		07/27/11	67	1,604 32	1,680 52 ☐	1,680 52	-76 20	-76 20	S
Acq		01/26/10	7	167 62	177 61 ☐	177 61	-9 99	-9 99	L
Total for 2/22/2012					1,858 13	1,858 13	-86 19	-86 19	
48203R104	JUNIPER NETWORKS INC				81239901				
Sold		04/26/12	196	4,167 24					
Acq		07/27/11	7	148 83	175 58 ☐	175 58	-26 75	-26 75	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC				81239901				
Sold		04/26/12	196	4,167 24					
Acq		07/28/11	102	2,168 67	2,434 74 ☐	2,434 74	-266 07	-266 07	S
Acq		02/17/10	10	212 61	232 79 ☐	232 79	-20 18	-20 18	L
Total for 4/26/2012					2,843 11	2,843 11	-313 00	-313 00	
48203R104	JUNIPER NETWORKS INC				81239901				
Sold		05/23/12	286	4,887 74					
Acq		10/03/08	157	2,683 13	3,084 17 ☐	3,084 17	-401 04	-401 04	L
Acq		12/14/11	73	1,247 57	1,377 21 ☐	1,377 21	-129 64	-129 64	S
Acq		12/27/11	10	170 90	208 49 ☐	208 49	-37 59	-37 59	S
Acq		04/23/08	10	170 90	211 08 ☐	211 08	-40 18	-40 18	L
Acq		04/15/08	36	615 24	817 91 ☐	817 91	-202 67	-202 67	L
Total for 5/23/2012					5,698 86	5,698 86	-811 12	-811 12	
49446R109	KIMCO RLTY CORP				81239907				
Sold		01/13/12	72	1,234 24					
Acq		04/22/09	33	565 69	350 91 ☐	350 91	214 78	214 78	L
Acq		04/06/09	39	668 55	344 09 ☐	344 09	324 46	324 46	L
Total for 1/13/2012					695 00	695 00	539 24	539 24	
49446R109	KIMCO RLTY CORP				81239907				
Sold		03/08/12	49	894 78					
Acq		04/08/09	23	420 00	191 20 ☐	191 20	228 80	228 80	L
Acq		04/06/09	26	474 78	229 39 ☐	229 39	245 39	245 39	L
Total for 3/8/2012					420 59	420 59	474 19	474 19	
49446R109	KIMCO RLTY CORP				81239907				
Sold		03/12/12	47	853 58					
Acq		04/08/09	47	853 58	390 72 ☐	390 72	462 86	462 86	L
Total for 3/12/2012					390 72	390 72	462 86	462 86	
49446R109	KIMCO RLTY CORP				81239907				
Sold		03/13/12	4	74 40					
Acq		04/08/09	4	74 40	33 25 ☐	33 25	41 15	41 15	L
Total for 3/13/2012					33 25	33 25	41 15	41 15	
49446R828	KIMCO REALTY CORP 6 9% PFD				81239906				
Sold		03/12/12	26	723 31					
Acq		08/25/10	26	723 31	648 51 ☐	648 51	74 80	74 80	L
Total for 3/12/2012					648 51	648 51	74 80	74 80	
49446R844	KIMCO REALTY CORP				81239906				
Sold		03/12/12	42	1,086 52					
Acq		10/05/07	42	1,086 52	1,056 30 ☐	1,056 30	30 22	30 22	L
Total for 3/12/2012					1,056 30	1,056 30	30 22	30 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)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49446R844	KIMCO REALTY CORP				81239906				
Sold		09/27/12	417	10,608 87					
Acq		03/13/09	59	1,501 02	757 96 ☐	757 96	743 06	743 06	L
Acq		10/05/07	8	203 53	201 20 ☐	201 20	2 33	2 33	L
Acq		04/21/08	125	3,180 12	3,018 75 ☐	3,018 75	161 37	161 37	L
Acq		03/12/09	199	5,062 75	2,238 75 ☐	2,238 75	2,824 00	2,824 00	L
Acq		04/27/09	26	661 46	452 08 ☐	452 08	209 38	209 38	L
Total for 9/27/2012					6,668 74	6,668 74	3,940 13	3,940 13	
49446R869	KIMCO RLTY CORP				81239906				
Sold		03/12/12	7	177 09					
Acq		04/30/09	7	177 09	105 35 ☐	105 35	71 74	71 74	L
Total for 3/12/2012					105 35	105 35	71 74	71 74	
49446R869	KIMCO RLTY CORP				81239906				
Sold		08/15/12	64	1,600 00					
Acq		04/30/09	64	1,600 00	963 20 ☐	963 20	636 80	636 80	L
Total for 8/15/2012					963 20	963 20	636 80	636 80	
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		12/09/11	69	2,041 27					
Acq		02/16/11	14	414 17	414 17 ☐	414 17	0 00	0 00	S
Acq		02/16/11	55	1,627 10	1,627 10 ☐	1,627 10	-0 00	-0 00	S
Total for 12/9/2011					2,041 27	2,041 27	0 00	0 00	
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		12/21/11	71	2,170 37					
Acq		02/16/11	71	2,170 37	2,170 37 ☐	2,170 37	0 00	0 00	S
Total for 12/21/2011					2,170 37	2,170 37	0 00	0 00	
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		02/03/12	76	2,418 41					
Acq		02/16/11	66	2,100 20	2,041 59 ☐	2,041 59	58 61	58 61	S
Acq		12/27/11	10	318 21	317 53 ☐	317 53	0 68	0 68	S
Total for 2/3/2012					2,359 12	2,359 12	59 29	59 29	
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		04/02/12	57	2,234 89					
Acq		01/30/11	37	1,450 72	1,117 10 ☐	1,117 10	333 62	333 62	L
Acq		02/16/11	10	392 09	309 33 ☐	309 33	82 76	82 76	L
Acq		02/14/12	10	392 09	322 94 ☐	322 94	69 15	69 15	S
Total for 4/2/2012					1,749 37	1,749 37	485 52	485 52	
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		07/31/12	62	2,218 33					
Acq		05/15/12	62	2,218 33	2,060 50 ☐	2,060 50	157 83	157 83	S
Total for 7/31/2012					2,060 50	2,060 50	157 83	157 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)
SANGUINETTI, A FDN-ATL-SCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP				81239904				
Sold		01/18/12	41	1,304 98					
Acq		05/22/09	21	668 40	322 96	322 96	345 44	345 44	L
Acq		07/03/08	20	636 58	370 84	370 84	265 74	265 74	L
Total for 1/18/2012					693 80	693 80	611 18	611 18	
501889208	LKQ CORP				81239904				
Sold		06/22/12	40	1,420 33					
Acq		05/22/09	34	1,207 28	522 90	522 90	684 38	684 38	L
Acq		06/20/07	6	213 05	72 52	72 52	140 53	140 53	L
Total for 6/22/2012					595 42	595 42	824 91	824 91	
50540R409	LABORATORY CRP OF AMER HLDGS				81239903				
Sold		01/20/12	3	263 63					
Acq		08/30/11	3	263 63	247 77	247 77	15 86	15 86	S
Total for 1/20/2012					247 77	247 77	15 86	15 86	
50540R409	LABORATORY CRP OF AMER HLDGS				81239901				
Sold		05/24/12	57	4,829 25					
Acq		01/19/11	30	2,541 71	2,711 90	2,711 90	-170 19	-170 19	L
Acq		03/09/12	1	84 72	88 97	88 97	-4 25	-4 25	S
Acq		02/10/12	26	2,202 82	2,325 38	2,325 38	-122 56	-122 56	S
Total for 5/24/2012					5,126 25	5,126 25	-297 00	-297 00	
50540R409	LABORATORY CRP OF AMER HLDGS				81239901				
Sold		07/19/12	29	2,541 76					
Acq		03/09/12	9	788 82	800 72	800 72	-11 90	-11 90	S
Acq		02/11/11	20	1,752 94	1,760 04	1,760 04	-7 10	-7 10	L
Total for 7/19/2012					2,560 76	2,560 76	-19 00	-19 00	
517942108	LASALLE HOTEL PROPERTIES COM				81239907				
Sold		08/15/12	16	429 59					
Acq		05/31/12	16	429 59	437 37	437 37	-7 78	-7 78	S
Total for 8/15/2012					437 37	437 37	-7 78	-7 78	
517942108	LASALLE HOTEL PROPERTIES COM				81239907				
Sold		09/04/12	23	624 10					
Acq		05/31/12	20	542 70	546 71	546 71	-4 01	-4 01	S
Acq		08/12/09	3	81 40	49 27	49 27	32 13	32 13	L
Total for 9/4/2012					595 98	595 98	28 12	28 12	
517942108	LASALLE HOTEL PROPERTIES COM				81239907				
Sold		09/12/12	14	405 79					
Acq		08/27/09	12	347 82	191 18	191 18	156 64	156 64	L
Acq		08/12/09	2	57 97	32 85	32 85	25 12	25 12	L
Total for 9/12/2012					224 03	224 03	181 76	181 76	

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(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-REI
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517942108	LASALLE HOTEL PROPERTIES COM				81239907				
Sold		09/19/12	17	476 79					
Acq		11/05/08	14	392 65	199 87 ☐	199 87	192 78	192 78	L
Acq		08/27/09	3	84 14	47 79 ☐	47 79	36 35	36 35	L
Total for 9/19/2012					247 66	247 66	229 13	229 13	
518439104	ESTEE LAUDER COMPANIES INC				81239901				
Sold		10/05/11	17	1,488 10					
Acq		08/15/11	17	1,488 10	1,596 06 ☐	1,596 06	-107 96	-107 96	S
Total for 10/5/2011					1,596 06	1,596 06	-107 96	-107 96	
518439104	ESTEE LAUDER COMPANIES INC				81239901				
Sold		11/04/11	24	2,788 49					
Acq		08/15/11	10	1,161 87	938 86 ☐	938 86	223 01	223 01	S
Acq		11/23/10	14	1,626 62	1,058 99 ☐	1,058 99	567 63	567 63	S
Total for 11/4/2011					1,997 85	1,997 85	790 64	790 64	
518439104	ESTEE LAUDER COMPANIES INC				81239901				
Sold		12/06/11	13	1,479 38					
Acq		11/23/10	13	1,479 38	983 35 ☐	983 35	496 03	496 03	L
Total for 12/6/2011					983 35	983 35	496 03	496 03	
530322106	LIBERTY MEDIA CORP - LIBERTY C				81239903				
Sold		10/04/11	6	359 86					
Acq		07/27/11	5	299 88	412 75 ☐	412 75	-112 87	-112 87	S
Acq		08/30/11	1	59 98	69 44 ☐	69 44	-9 46	-9 46	S
Total for 10/4/2011					482 19	482 19	-122 33	-122 33	
530322106	LIBERTY MEDIA CORP - LIBERTY C				81239903				
Sold		12/06/11	0 964	73 47					
Acq		05/11/11	0 964	73 47	73 47 ☐	73 47	0 00	0 00	S
Total for 12/6/2011					73 47	73 47	0 00	0 00	
530555101	LIBERTY GLOBAL INC				81239903				
Sold		10/04/11	24	784 37					
Acq		06/20/07	24	784 37	945 32 ☐	945 32	-160 95	-160 95	L
Total for 10/4/2011					945 32	945 32	-160 95	-160 95	
530555101	LIBERTY GLOBAL INC				81239903				
Sold		12/20/11	3	119 55					
Acq		06/20/07	3	119 55	118 17 ☐	118 17	1 38	1 38	L
Total for 12/20/2011					118 17	118 17	1 38	1 38	
530555101	LIBERTY GLOBAL INC				81239903				
Sold		01/20/12	12	533 73					
Acq		06/20/07	7	311 34	275 72 ☐	275 72	35 62	35 62	L
Acq		02/11/08	5	222 39	190 21 ☐	190 21	32 18	32 18	L
Total for 1/20/2012					465 93	465 93	67 80	67 80	

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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M104	LIBERTY MEDIA-INTERACTIVE A				81239903				
Sold		10/04/11	16	219 36					
Acq		06/20/07	16	219 36	382 20 ☐	382 20	-162 84	-162 84	L
Total for 10/4/2011					382 20	382 20	-162 84	-162 84	
53071M880	LIBERTY VENTURES - SER A				81239903				
Sold		09/24/12	0 5	24 67					
Acq		06/20/07	0 5	24 67	27 57 ☐	27 57	-2 90	-2 90	L
Total for 9/24/2012					27 57	27 57	-2 90	-2 90	
532791100	LINCARE HLDGS INC COM				81239903				
Sold		11/16/11	3	70 02					
Acq		01/25/11	3	70 02	81 18 ☐	81 18	-11 16	-11 16	S
Total for 11/16/2011					81 18	81 18	-11 16	-11 16	
532791100	LINCARE HLDGS INC COM				81239903				
Sold		01/20/12	3	77 19					
Acq		01/25/11	3	77 19	81 18 ☐	81 18	-3 99	-3 99	S
Total for 1/20/2012					81 18	81 18	-3 99	-3 99	
532791100	LINCARE HLDGS INC COM				81239903				
Sold		05/22/12	114	2,627 95					
Acq		10/04/11	9	207 47	187 70 ☐	187 70	19 77	19 77	S
Acq		01/25/11	3	69 16	81 18 ☐	81 18	-12 02	-12 02	L
Acq		10/29/10	8	184 42	209 68 ☐	209 68	-25 26	-25 26	L
Acq		11/24/08	10 5	242 05	158 96 ☐	158 96	83 09	83 09	L
Acq		10/17/08	6	138 31	110 84 ☐	110 84	27 47	27 47	L
Acq		06/27/08	4 5	103 73	83 04 ☐	83 04	20 69	20 69	L
Acq		02/11/08	10 5	242 05	230 85 ☐	230 85	11 20	11 20	L
Acq		08/20/07	6	138 31	143 48 ☐	143 48	-5 17	-5 17	L
Acq		06/20/07	56 5	1,302 45	1,502 76 ☐	1,502 76	-200 31	-200 31	L
Total for 5/22/2012					2,708 49	2,708 49	-80 54	-80 54	
53578A108	LINKEDIN CORP				81239901				
Sold		05/08/12	29	3,251 30					
Acq		03/08/12	17	1,905 93	1,548 23 ☐	1,548 23	357 70	357 70	S
Acq		02/02/12	12	1,345 37	920 56 ☐	920 56	424 81	424 81	S
Total for 5/8/2012					2,468 79	2,468 79	782 51	782 51	
53578A108	LINKEDIN CORP				81239901				
Sold		05/11/12	16	1,764 71					
Acq		01/30/12	9	992 65	675 97 ☐	675 97	316 68	316 68	S
Acq		02/02/12	7	772 06	537 00 ☐	537 00	235 06	235 06	S
Total for 5/11/2012					1,212 97	1,212 97	551 74	551 74	
53578A108	LINKEDIN CORP				81239901				
Sold		06/21/12	21	2,161 57					
Acq		06/06/12	2	205 86	183 48 ☐	183 48	22 38	22 38	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				81239901				
Sold		06/21/12	21	2,161 57					
Acq		05/29/12	19	1,955 71	1,881 19	1,881 19	74 52	74 52	S
Total for 6/21/2012					2,064 67	2,064 67	96 90	96 90	
53635B107	LIQUIDITY SVCS INC				81239904				
Sold		04/18/12	50	2,630 38					
Acq		05/03/11	5	263 04	94 64	94 64	168 40	168 40	S
Acq		11/16/11	45	2,367 34	1,465 38	1,465 38	901 96	901 96	S
Total for 4/18/2012					1,560 02	1,560 02	1,070 36	1,070 36	
55292C203	M&T CAPITAL TRUST IV				81239906				
Sold		02/14/12	86	2,263 56					
Acq		09/22/08	86	2,263 56	1,846 50	1,846 50	417 06	417 06	L
Total for 2/14/2012					1,846 50	1,846 50	417 06	417 06	
554382101	MACERICH CO COM				81239907				
Sold		05/08/12	21	1,279 93					
Acq		04/15/09	18	1,097 08	182 00	182 00	915 08	915 08	L
Acq		04/22/09	3	182 85	40 60	40 60	142 25	142 25	L
Total for 5/8/2012					222 60	222 60	1,057 33	1,057 33	
554382101	MACERICH CO COM				81239907				
Sold		05/10/12	9	543 71					
Acq		04/15/09	7	422 89	70 78	70 78	352 11	352 11	L
Acq		06/22/09	2	120 82	36 55	36 55	84 27	84 27	L
Total for 5/10/2012					107 33	107 33	436 38	436 38	
570535203	MARKEL CORP				81239906				
Sold		12/02/11	17	429 87					
Acq		06/20/07	17	429 87	435 20	435 20	-5 33	-5 33	L
Total for 12/2/2011					435 20	435 20	-5 33	-5 33	
570535203	MARKEL CORP				81239906				
Sold		12/29/11	76	1,926 24					
Acq		06/20/07	76	1,926 24	1,945 59	1,945 59	-19 35	-19 35	L
Total for 12/29/2011					1,945 59	1,945 59	-19 35	-19 35	
570535203	MARKEL CORP				81239906				
Sold		03/08/12	44	1,118 73					
Acq		06/20/07	44	1,118 73	1,126 40	1,126 40	-7 67	-7 67	L
Total for 3/8/2012					1,126 40	1,126 40	-7 67	-7 67	
570535203	MARKEL CORP				81239906				
Sold		03/12/12	3	76 31					
Acq		06/20/07	3	76 31	76 80	76 80	-0 49	-0 49	L
Total for 3/12/2012					76 80	76 80	-0 49	-0 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
570535203	MARKEL CORP				81239906				
Sold		05/31/12	55	1,390 74					
Acq		06/20/07	55	1,390 74	1,407 99	1,407 99	-17 25	-17 25	L
Total for 5/31/2012					1,407 99	1,407 99	-17 25	-17 25	
570535203	MARKEL CORP				81239906				
Sold		08/01/12	273	6,825 00					
Acq		06/20/07	176	4,400 00	4,505 58	4,505 58	-105 58	-105 58	L
Acq		09/22/08	91	2,275 00	1,864 33	1,864 33	410 67	410 67	L
Acq		08/14/07	6	150 00	144 60	144 60	5 40	5 40	L
Total for 8/1/2012					6,514 51	6,514 51	310 49	310 49	
571748102	MARSH & MCLENNAN COS INC				81239903				
Sold		05/31/12	10	317 26					
Acq		06/20/07	10	317 26	319 68	319 68	-2 42	-2 42	L
Total for 5/31/2012					319 68	319 68	-2 42	-2 42	
582839106	MEAD JOHNSON NUTRITION CO				81239903				
Sold		10/04/11	8	540 87					
Acq		04/11/11	1	67 61	58 92	58 92	8 69	8 69	S
Acq		07/27/10	3	202 83	163 77	163 77	39 06	39 06	L
Acq		03/24/10	4	270 44	208 04	208 04	62 40	62 40	L
Total for 10/4/2011					430 73	430 73	110 14	110 14	
582839106	MEAD JOHNSON NUTRITION CO				81239903				
Sold		12/20/11	3	221 73					
Acq		03/24/10	3	221 73	156 03	156 03	65 70	65 70	L
Total for 12/20/2011					156 03	156 03	65 70	65 70	
582839106	MEAD JOHNSON NUTRITION CO				81239903				
Sold		07/13/12	10	773 04					
Acq		03/24/10	10	773 04	520 10	520 10	252 94	252 94	L
Total for 7/13/2012					520 10	520 10	252 94	252 94	
58733R102	MERCADOLIBRE INC				81239901				
Sold		06/01/12	83	5,515 17					
Acq		05/02/12	61	4,053 32	5,979 04	5,979 04	-1,925 72	-1,925 72	S
Acq		05/11/12	22	1,461 85	1,709 91	1,709 91	-248 06	-248 06	S
Total for 6/1/2012					7,688 95	7,688 95	-2,173 78	-2,173 78	
590199204	MERRILL LYNCH CAP TRST I				81239906				
Sold		03/12/12	46	1,067 64					
Acq		10/06/10	3	69 63	72 06	72 06	-2 43	-2 43	L
Acq		10/05/10	43	998 01	1,031 03	1,031 03	-33 02	-33 02	L
Total for 3/12/2012					1,103 09	1,103 09	-35 45	-35 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59024T203	MERRILL LYNCH CAP TR II				81239906				
Sold		03/12/12	30	695 99					
Acq		09/29/10	30	695 99	718 50	718 50	-22 51	-22 51	L
Total for 3/12/2012					718 50	718 50	-22 51	-22 51	
59156R603	METLIFE INC				81239906				
Sold		11/04/11	102	2,587 40					
Acq		06/20/07	102	2,587 40	2,649 96	2,649 96	-62 56	-62 56	L
Total for 11/4/2011					2,649 96	2,649 96	-62 56	-62 56	
59156R603	METLIFE INC				81239906				
Sold		12/29/11	71	1,803 74					
Acq		06/20/07	71	1,803 74	1,844 58	1,844 58	-40 84	-40 84	L
Total for 12/29/2011					1,844 58	1,844 58	-40 84	-40 84	
59156R603	METLIFE INC				81239906				
Sold		01/24/12	56	1,422 97					
Acq		06/20/07	56	1,422 97	1,454 88	1,454 88	-31 91	-31 91	L
Total for 1/24/2012					1,454 88	1,454 88	-31 91	-31 91	
59156R603	METLIFE INC				81239906				
Sold		03/12/12	4	101 75					
Acq		06/20/07	4	101 75	103 92	103 92	-2 17	-2 17	L
Total for 3/12/2012					103 92	103 92	-2 17	-2 17	
59156R603	METLIFE INC				81239906				
Sold		04/10/12	68	1,722 61					
Acq		06/20/07	68	1,722 61	1,766 64	1,766 64	-44 03	-44 03	L
Total for 4/10/2012					1,766 64	1,766 64	-44 03	-44 03	
59156R603	METLIFE INC				81239906				
Sold		04/12/12	49	1,240 16					
Acq		06/20/07	49	1,240 16	1,273 02	1,273 02	-32 86	-32 86	L
Total for 4/12/2012					1,273 02	1,273 02	-32 86	-32 86	
59156R603	METLIFE INC				81239906				
Sold		05/04/12	44	1,118 01					
Acq		06/20/07	44	1,118 01	1,143 12	1,143 12	-25 11	-25 11	L
Total for 5/4/2012					1,143 12	1,143 12	-25 11	-25 11	
59156R603	METLIFE INC				81239906				
Sold		06/21/12	58	1,474 43					
Acq		06/20/07	58	1,474 43	1,506 84	1,506 84	-32 41	-32 41	L
Total for 6/21/2012					1,506 84	1,506 84	-32 41	-32 41	
59156R603	METLIFE INC				81239906				
Sold		06/22/12	61	1,555 07					
Acq		06/27/07	4	101 97	101 88	101 88	0 09	0 09	L
Acq		06/20/07	41	1,045 21	1,065 18	1,065 18	-19 97	-19 97	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R603	METLIFE INC				81239906				
Sold		06/22/12	61	1,555 07					
Acq		07/23/07	16	407 89	406 40 ☐	406 40	1 49	1 49	L
Total for 6/22/2012					1,573 46	1,573 46	-18 39	-18 39	
59156R603	METLIFE INC				81239906				
Sold		08/09/12	63	1,622 40					
Acq		07/23/07	2	51 50	50 80 ☐	50 80	0 70	0 70	L
Acq		07/30/08	61	1,570 90	1,262 80 ☐	1,262 80	308 10	308 10	L
Total for 8/9/2012					1,313 60	1,313 60	308 80	308 80	
59522J103	MID AMERICA APARTMENT COM				81239907				
Sold		11/18/11	11	636 33					
Acq		02/05/10	9	520 63	403 51 ☐	406 05	117 12	114 58	L
Acq		02/09/10	2	115 70	89 61 ☐	90 17	26 09	25 53	L
Total for 11/18/2011					493 12	496 22	143 21	140 11	
59522J103	MID AMERICA APARTMENT COM				81239907				
Sold		11/23/11	6	334 90					
Acq		02/09/10	6	334 90	268 81 ☐	270 49	66 09	64 41	L
Total for 11/23/2011					268 81	270 49	66 09	64 41	
60871R209	MOLSON COORS BREWING CO				81239903				
Sold		09/20/12	7	319 73					
Acq		01/25/11	5	228 38	241 17 ☐	241 17	-12 79	-12 79	L
Acq		12/02/10	2	91 35	96 68 ☐	96 68	-5 33	-5 33	L
Total for 9/20/2012					337 85	337 85	-18 12	-18 12	
61166W101	MONSANTO CO NEW				81239901				
Sold		10/07/11	19	1,336 23					
Acq		05/28/10	8	562 62	404 94 ☐	404 94	157 68	157 68	L
Acq		05/17/10	11	773 61	610 94 ☐	610 94	162 67	162 67	L
Total for 10/7/2011					1,015 88	1,015 88	320 35	320 35	
61166W101	MONSANTO CO NEW				81239901				
Sold		06/11/12	20	1,586 01					
Acq		03/27/12	20	1,586 01	1,600 87 ☐	1,600 87	-14 86	-14 86	S
Total for 6/11/2012					1,600 87	1,600 87	-14 86	-14 86	
61166W101	MONSANTO CO NEW				81239901				
Sold		07/19/12	20	1,733 62					
Acq		02/16/12	10	866 81	773 00 ☐	773 00	93 81	93 81	S
Acq		03/27/12	10	866 81	800 44 ☐	800 44	66 37	66 37	S
Total for 7/19/2012					1,573 44	1,573 44	160 18	160 18	
61166W101	MONSANTO CO NEW				81239901				
Sold		08/07/12	20	1,769 43					
Acq		02/16/12	10	884 72	773 00 ☐	773 00	111 72	111 72	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				81239901				
Sold		08/07/12	20	1,769 43					
Acq		05/28/10	10	884 72	506 17	506 17	378 55	378 55	L
Total for 8/7/2012					1,279 17	1,279 17	490 26	490 26	
617460209	MORGAN STANLEY CAP TR III PFD 6 25				81239906				
Sold		03/12/12	50	1,200 48					
Acq		09/21/10	30	720 29	717 00	717 00	3 29	3 29	L
Acq		09/21/07	20	480 19	450 00	450 00	30 19	30 19	L
Total for 3/12/2012					1,167 00	1,167 00	33 48	33 48	
617461207	MORGAN STANLEY CAP TRUST VI				81239906				
Sold		03/12/12	9	221 93					
Acq		08/23/11	9	221 93	211 78	211 78	10 15	10 15	S
Total for 3/12/2012					211 78	211 78	10 15	10 15	
617462205	MORGAN STANLEY CAP TR IV				81239906				
Sold		03/12/12	20	491 59					
Acq		09/24/07	6	147 48	133 91	133 91	13 57	13 57	L
Acq		09/27/07	14	344 11	317 72	317 72	26 39	26 39	L
Total for 3/12/2012					451 63	451 63	39 96	39 96	
617466206	MORGAN STANLEY CAP TR V				81239906				
Sold		03/12/12	27	651 22					
Acq		11/01/07	27	651 22	563 64	563 64	87 58	87 58	L
Total for 3/12/2012					563 64	563 64	87 58	87 58	
61747S504	MORGAN STANLEY				81239906				
Sold		03/12/12	25	474 24					
Acq		06/20/07	25	474 24	664 75	664 75	-190 51	-190 51	L
Total for 3/12/2012					664 75	664 75	-190 51	-190 51	
61750K208	MORGAN STANLEY CAP TR VII				81239906				
Sold		03/12/12	10	248 19					
Acq		06/20/07	10	248 19	250 70	250 70	-2 51	-2 51	L
Total for 3/12/2012					250 70	250 70	-2 51	-2 51	
61753R200	MORGAN STANLEY CAP TRUST				81239906				
Sold		03/12/12	6	148 79					
Acq		06/14/11	6	148 79	147 90	147 90	0 89	0 89	S
Total for 3/12/2012					147 90	147 90	0 89	0 89	
63540T200	NATL CITY CAP TR II				81239906				
Sold		11/15/11	442	11,050 00					
Acq		12/24/08	97	2,425 00	1,722 60	1,722 60	702 40	702 40	L
Acq		03/03/09	171	4,275 00	1,881 00	1,881 00	2,394 00	2,394 00	L
Acq		01/21/09	38	950 00	593 70	593 70	356 30	356 30	L
Acq		01/20/09	58	1,450 00	861 01	861 01	588 99	588 99	L
Acq		10/06/10	42	1,050 00	1,042 00	1,042 00	8 00	8 00	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
63540T200	NATL CITY CAP TR II				81239906				
Sold		11/15/11	442	11,050 00					
Acq		01/15/09	36	900 00	608 19 ☐	608 19	291 81	291 81	L
Total for 11/15/2011					6,708 50	6,708 50	4,341 50	4,341 50	
637432873	NATIONAL RURAL UTILS COOP FIN CORP				81239906				
Sold		03/12/12	6	150 71					
Acq		06/20/07	6	150 71	138 81 ☐	138 81	11 90	11 90	L
Total for 3/12/2012					138 81	138 81	11 90	11 90	
637432873	NATIONAL RURAL UTILS COOP FIN CORP				81239906				
Sold		06/13/12	64	1,616 10					
Acq		07/23/07	11	277 77	244 26 ☐	244 26	33 51	33 51	L
Acq		06/27/07	12	303 02	269 03 ☐	269 03	33 99	33 99	L
Acq		06/20/07	41	1,035 31	948 54 ☐	948 54	86 77	86 77	L
Total for 6/13/2012					1,461 83	1,461 83	154 27	154 27	
64110D104	NETAPP INC				81239901				
Sold		11/03/11	60	2,497 24					
Acq		02/17/11	8	332 97	431 04 ☐	431 04	-98 07	-98 07	S
Acq		02/17/11	52	2,164 27	2,317 16 ☐	2,317 16	-152 89	-152 89	S
Total for 11/3/2011					2,748 20	2,748 20	-250 96	-250 96	
64110D104	NETAPP INC				81239901				
Sold		03/07/12	174	7,198 77					
Acq		08/19/11	42	1,737 63	1,533 34 ☐	1,533 34	204 29	204 29	S
Acq		05/19/09	63	2,606 45	1,153 15 ☐	1,153 15	1,453 30	1,453 30	L
Acq		04/10/08	59	2,440 96	1,292 53 ☐	1,292 53	1,148 43	1,148 43	L
Acq		01/12/12	10	413 72	346 40 ☐	346 40	67 32	67 32	S
Total for 3/7/2012					4,325 42	4,325 42	2,873 35	2,873 35	
64110L106	NETFLIX COM INC				81239901				
Sold		10/25/11	82	6,257 52					
Acq		09/30/11	7	534 18	795 73 ☐	795 73	-261 55	-261 55	S
Acq		09/27/11	23	1,755 16	3,098 23 ☐	3,098 23	-1,343 07	-1,343 07	S
Acq		01/25/11	3	228 93	551 68 ☐	551 68	-322 75	-322 75	S
Acq		05/17/10	5	381 56	532 19 ☐	532 19	-150 63	-150 63	L
Acq		04/06/10	32	2,441 96	2,640 72 ☐	2,640 72	-198 76	-198 76	L
Acq		09/16/11	12	915 73	1,965 52 ☐	1,965 52	-1,049 79	-1,049 79	S
Total for 10/25/2011					9,584 07	9,584 07	-3,326 55	-3,326 55	
65334H508	NEXEN INC				81239906				
Sold		06/08/12	46	1,165 62					
Acq		02/29/12	46	1,165 62	1,162 88 ☐	1,162 88	2 74	2 74	S
Total for 6/8/2012					1,162 88	1,162 88	2 74	2 74	

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65339K308	NEXTERA ENERGY CAP HLDGS 6 600% PFD				81239906				
Sold		12/28/11	33	838 46					
Acq		06/20/07	33	838 46	834 57 ☐	834 57	3 89	3 89	L
Total for 12/28/2011					834 57	834 57	3 89	3 89	
65339K308	NEXTERA ENERGY CAP HLDGS 6 600% PFD				81239906				
Sold		12/29/11	30	760 63					
Acq		07/23/07	6	152 13	148 92 ☐	148 92	3 21	3 21	L
Acq		06/20/07	24	608 50	606 96 ☐	606 96	1 54	1 54	L
Total for 12/29/2011					755 88	755 88	4 75	4 75	
65339K506	NEXTERA ENERGY CAP HLDGS 8 750% PFD				81239906				
Sold		03/12/12	8	233 19					
Acq		03/19/09	8	233 19	201 60 ☐	201 60	31 59	31 59	L
Total for 3/12/2012					201 60	201 60	31 59	31 59	
65339K506	NEXTERA ENERGY CAP HLDGS 8 750% PFD				81239906				
Sold		08/10/12	39	1,138 14					
Acq		03/19/09	39	1,138 14	982 80 ☐	982 80	155 34	155 34	L
Total for 8/10/2012					982 80	982 80	155 34	155 34	
65339K506	NEXTERA ENERGY CAP HLDGS 8 750% PFD				81239906				
Sold		08/13/12	12	347 87					
Acq		03/19/09	12	347 87	302 40 ☐	302 40	45 47	45 47	L
Total for 8/13/2012					302 40	302 40	45 47	45 47	
655044105	NOBLE ENERGY INC				81239901				
Sold		12/05/11	28	2,756 36					
Acq		08/31/10	16	1,575 06	1,125 33 ☐	1,125 33	449 73	449 73	L
Acq		02/28/11	12	1,181 30	1,102 25 ☐	1,102 25	79 05	79 05	S
Total for 12/5/2011					2,227 58	2,227 58	528 78	528 78	
655044105	NOBLE ENERGY INC				81239901				
Sold		02/22/12	17	1,765 51					
Acq		08/17/10	17	1,765 51	1,188 97 ☐	1,188 97	576 54	576 54	L
Total for 2/22/2012					1,188 97	1,188 97	576 54	576 54	
66987V109	NOVARTIS AG - ADR				81239901				
Sold		10/26/11	25	1,418 71					
Acq		10/19/11	25	1,418 71	1,418 71 ☐	1,418 71	0 00	0 00	S
Total for 10/26/2011					1,418 71	1,418 71	0 00	0 00	
66987V109	NOVARTIS AG - ADR				81239901				
Sold		10/27/11	33	1,936 80					
Acq		09/28/11	15	880 36	841 66 ☐	841 66	38 70	38 70	S
Acq		10/19/11	18	1,056 44	1,024 40 ☐	1,024 40	32 04	32 04	S
Total for 10/27/2011					1,866 06	1,866 06	70 74	70 74	

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SANGUINETTI, A FDN-ABI-LCG
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG - ADR				81239901				
Sold		05/10/12	144	7,632 81					
Acq		10/19/11	25	1,325 14	1,399 56	1,399 56	-74 42	-74 42	S
Acq		09/28/11	24	1,272 14	1,346 66	1,346 66	-74 53	-74 53	S
Acq		01/09/12	27	1,431 15	1,539 52	1,539 52	-108 37	-108 37	S
Acq		09/27/11	68	3,604 38	3,795 76	3,795 76	-191 38	-191 38	S
Total for 5/10/2012					8,081 50	8,081 50	-448 69	-448 69	
67066G104	NVIDIA CORP				81239901				
Sold		11/03/11	149	2,148 16					
Acq		02/17/11	149	2,148 16	2,892 55	2,892 55	-744 39	-744 39	S
Total for 11/3/2011					2,892 55	2,892 55	-744 39	-744 39	
67066G104	NVIDIA CORP				81239901				
Sold		08/23/12	190	2,709 51					
Acq		02/17/11	20	285 21	501 54	501 54	-216 33	-216 33	L
Acq		02/17/11	114	1,625 71	2,806 03	2,806 03	-1,180 32	-1,180 32	L
Total for 8/23/2012					3,307 57	3,307 57	-1,396 65	-1,396 65	
67103H107	O'REILLY AUTOMOTIVE INC				81239903				
Sold		10/04/11	36	2,367 01					
Acq		06/20/07	36	2,367 01	1,326 89	1,326 89	1,040 12	1,040 12	L
Total for 10/4/2011					1,326 89	1,326 89	1,040 12	1,040 12	
67103H107	O'REILLY AUTOMOTIVE INC				81239903				
Sold		11/16/11	5	387 44					
Acq		06/20/07	5	387 44	184 29	184 29	203 15	203 15	L
Total for 11/16/2011					184 29	184 29	203 15	203 15	
67103H107	O'REILLY AUTOMOTIVE INC				81239903				
Sold		04/26/12	9	932 60					
Acq		06/20/07	9	932 60	331 72	331 72	600 88	600 88	L
Total for 4/26/2012					331 72	331 72	600 88	600 88	
67103H107	O'REILLY AUTOMOTIVE INC				81239903				
Sold		05/10/12	12	1,226 97					
Acq		06/20/07	12	1,226 97	442 30	442 30	784 67	784 67	L
Total for 5/10/2012					442 30	442 30	784 67	784 67	
67103H107	O'REILLY AUTOMOTIVE INC				81239903				
Sold		06/21/12	3	297 98					
Acq		06/20/07	3	297 98	110 58	110 58	187 40	187 40	L
Total for 6/21/2012					110 58	110 58	187 40	187 40	
674599105	OCCIDENTAL PETE CORP				81239901				
Sold		10/27/11	29	2,783 58					
Acq		05/12/11	17	1,631 75	1,745 38	1,745 38	-113 63	-113 63	S
Acq		07/16/08	4	383 94	307 58	307 58	76 36	76 36	L

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETE CORP				81239901				
Sold		10/27/11	29	2,783 58					
Acq		07/06/09	8	767 88	488 99	488 99	278 89	278 89	L
Total for 10/27/2011					2,541 95	2,541 95	241 63	241 63	
674599105	OCCIDENTAL PETE CORP				81239901				
Sold		12/14/11	19	1,678 26					
Acq		07/06/09	19	1,678 26	1,161 34	1,161 34	516 92	516 92	L
Total for 12/14/2011					1,161 34	1,161 34	516 92	516 92	
690732102	OWENS & MINOR INC COM				81239904				
Sold		07/27/12	123	3,537 87					
Acq		11/18/10	25	719 08	720 78	720 78	-1 70	-1 70	L
Acq		06/20/07	53 5	1,538 83	1,238 87	1,238 87	299 96	299 96	L
Acq		02/19/10	44 5	1,279 96	1,375 07	1,375 07	-95 11	-95 11	L
Total for 7/27/2012					3,334 72	3,334 72	203 15	203 15	
690732102	OWENS & MINOR INC COM				81239904				
Sold		08/03/12	29	812 53					
Acq		06/20/07	29	812 53	671 53	671 53	141 00	141 00	L
Total for 8/3/2012					671 53	671 53	141 00	141 00	
69350H202	PNC CAP TR D				81239906				
Sold		12/29/11	5	126 00					
Acq		06/20/07	5	126 00	116 63	116 63	9 37	9 37	L
Total for 12/29/2011					116 63	116 63	9 37	9 37	
69350H202	PNC CAP TR D				81239906				
Sold		01/12/12	89	2,257 29					
Acq		06/20/07	89	2,257 29	2,076 00	2,076 00	181 29	181 29	L
Total for 1/12/2012					2,076 00	2,076 00	181 29	181 29	
69350H202	PNC CAP TR D				81239906				
Sold		02/17/12	81	2,065 35					
Acq		06/20/07	81	2,065 35	1,889 39	1,889 39	175 96	175 96	L
Total for 2/17/2012					1,889 39	1,889 39	175 96	175 96	
69350H202	PNC CAP TR D				81239906				
Sold		03/02/12	34	862 08					
Acq		06/20/07	34	862 08	793 08	793 08	69 00	69 00	L
Total for 3/2/2012					793 08	793 08	69 00	69 00	
69350H202	PNC CAP TR D				81239906				
Sold		03/05/12	47	1,191 43					
Acq		02/05/09	6	152 10	103 20	103 20	48 90	48 90	L
Acq		08/14/07	15	380 24	325 37	325 37	54 87	54 87	L
Acq		06/20/07	26	659 09	606 47	606 47	52 62	52 62	L
Total for 3/5/2012					1,035 04	1,035 04	156 39	156 39	

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SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69350S208	PNC CAPITAL TRUST E				81239906				
Sold		11/16/11	79	2,055 13					
Acq		09/22/08	4	104 06	86 42	86 42	17 64	17 64	L
Acq		05/20/08	75	1,951 07	1,879 97	1,879 97	71 10	71 10	L
Total for 11/16/2011					1,966 39	1,966 39	88 74	88 74	
69350S208	PNC CAPITAL TRUST E				81239906				
Sold		12/02/11	61	1,578 22					
Acq		09/22/08	61	1,578 22	1,317 97	1,317 97	260 25	260 25	L
Total for 12/2/2011					1,317 97	1,317 97	260 25	260 25	
69350S208	PNC CAPITAL TRUST E				81239906				
Sold		03/12/12	1	25 79					
Acq		09/22/08	1	25 79	21 61	21 61	4 18	4 18	L
Total for 3/12/2012					21 61	21 61	4 18	4 18	
69350S208	PNC CAPITAL TRUST E				81239906				
Sold		05/29/12	111	2,900 27					
Acq		09/22/08	31	809 99	669 78	669 78	140 21	140 21	L
Acq		09/30/08	69	1,802 87	1,414 50	1,414 50	388 37	388 37	L
Acq		02/05/09	11	287 41	222 77	222 77	64 64	64 64	L
Total for 5/29/2012					2,307 05	2,307 05	593 22	593 22	
69352P889	PPL CAPITAL FUNDING INC				81239906				
Sold		03/12/12	7	181 22					
Acq		04/29/08	7	181 22	173 25	173 25	7 97	7 97	L
Total for 3/12/2012					173 25	173 25	7 97	7 97	
69352P889	PPL CAPITAL FUNDING INC				81239906				
Sold		08/14/12	89	2,225 00					
Acq		04/29/08	89	2,225 00	2,202 75	2,202 75	22 25	22 25	L
Total for 8/14/2012					2,202 75	2,202 75	22 25	22 25	
69360J107	PS BUSINESS PARKS INC/CA				81239907				
Sold		06/26/12	11	721 58					
Acq		02/16/12	10	655 98	645 73	645 73	10 25	10 25	S
Acq		10/02/08	1	65 60	56 55	56 55	9 05	9 05	L
Total for 6/26/2012					702 28	702 28	19 30	19 30	
69360J743	PS BUSINESS PARK				81239906				
Sold		03/12/12	6	149 75					
Acq		01/19/11	6	149 75	144 00	144 00	5 75	5 75	L
Total for 3/12/2012					144 00	144 00	5 75	5 75	
69360J875	PS BUSINESS PKS INC CALIF				81239906				
Sold		03/12/12	9	224 99					
Acq		02/02/09	9	224 99	148 05	148 05	76 94	76 94	L
Total for 3/12/2012					148 05	148 05	76 94	76 94	

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(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-SAM-PSC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69360J875	PS BUSINESS PKS INC CALIF				81239906				
Sold		06/15/12	96	2,400 00					
Acq		02/02/09	96	2,400 00	1,579 20	1,579 20	820 80	820 80	L
Total for 6/15/2012					1,579 20	1,579 20	820 80	820 80	
69366A100	PSS WORLD MEDICAL INC COM				81239904				
Sold		10/26/11	40	843 78					
Acq		06/20/07	20	421 89	368 53	368 53	53 36	53 36	L
Acq		10/18/11	20	421 89	416 24	416 24	5 65	5 65	S
Total for 10/26/2011					784 77	784 77	59 01	59 01	
69366A100	PSS WORLD MEDICAL INC COM				81239904				
Sold		10/27/11	110	2,409 73					
Acq		06/20/07	80	1,752 53	1,474 10	1,474 10	278 43	278 43	L
Acq		02/11/08	30	657 20	519 00	519 00	138 20	138 20	L
Total for 10/27/2011					1,993 10	1,993 10	416 63	416 63	
705560100	PEETS COFFEE & TEA INC				81239904				
Sold		10/21/11	30	1,784 24					
Acq		08/12/09	15	892 12	411 18	411 18	480 94	480 94	L
Acq		11/13/07	15	892 12	441 11	441 11	451 01	451 01	L
Total for 10/21/2011					852 29	852 29	931 95	931 95	
705560100	PEETS COFFEE & TEA INC				81239904				
Sold		05/09/12	10	638 08					
Acq		08/12/09	5	319 04	137 06	137 06	181 98	181 98	L
Acq		01/24/08	5	319 04	115 31	115 31	203 73	203 73	L
Total for 5/9/2012					252 37	252 37	385 71	385 71	
708160106	PENNEY J C INC				81239903				
Sold		05/31/12	90	2,351 01					
Acq		11/16/11	3	78 37	97 23	97 23	-18 86	-18 86	S
Acq		10/04/11	12	313 47	319 92	319 92	-6 45	-6 45	S
Acq		09/28/11	72	1,880 81	2,023 98	2,023 98	-143 17	-143 17	S
Acq		12/20/11	3	78 37	99 03	99 03	-20 66	-20 66	S
Total for 5/31/2012					2,540 16	2,540 16	-189 15	-189 15	
74340W103	PROLOGIS INC				81239907				
Sold		11/18/11	18	493 35					
Acq		11/04/10	18	493 35	560 88	560 88	-67 53	-67 53	L
Total for 11/18/2011					560 88	560 88	-67 53	-67 53	
74340W103	PROLOGIS INC				81239907				
Sold		11/21/11	44	1,157 09					
Acq		11/02/10	4 447	116 94	135 58	135 58	-18 64	-18 64	L
Acq		11/01/10	7 589	199 57	233 00	233 00	-33 43	-33 43	L
Acq		11/10/10	13 838	363 90	429 09	429 09	-65 19	-65 19	L
Acq		11/04/10	18 126	476 67	564 81	564 81	-88 14	-88 14	L
Total for 11/21/2011					1,362 48	1,362 48	-205 39	-205 39	

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74340W103	PROLOGIS INC				81239907				
Sold		11/23/11	23	574 88					
Acq		12/06/10	7 805	195 08	235 81 ☐	235 81	-40 73	-40 73	S
Acq		11/02/10	15 195	379 80	463 26 ☐	463 26	-83 46	-83 46	L
Total for 11/23/2011					699 07	699 07	-124 19	-124 19	
74340W103	PROLOGIS INC				81239907				
Sold		11/29/11	32	835 31					
Acq		12/06/10	6 033	157 48	182 28 ☐	182 28	-24 80	-24 80	S
Acq		11/03/10	25 445	664 20	766 57 ☐	766 57	-102 37	-102 37	L
Acq		10/28/10	0 522	13 63	15 59 ☐	15 59	-1 96	-1 96	L
Total for 11/29/2011					964 44	964 44	-129 13	-129 13	
74340W103	PROLOGIS INC				81239907				
Sold		12/01/11	39	1,070 18					
Acq		10/28/10	39	1,070 18	1,164 61 ☐	1,164 61	-94 43	-94 43	L
Total for 12/1/2011					1,164 61	1,164 61	-94 43	-94 43	
74340W103	PROLOGIS INC				81239907				
Sold		01/13/12	16	474 45					
Acq		10/28/10	6 456	191 44	192 79 ☐	192 79	-1 35	-1 35	L
Acq		11/24/10	9 544	283 01	281 80 ☐	281 80	1 21	1 21	L
Total for 1/13/2012					474 59	474 59	-0 14	-0 14	
74340W103	PROLOGIS INC				81239907				
Sold		04/13/12	19	638 42					
Acq		10/25/10	3 099	104 13	88 72 ☐	88 72	15 41	15 41	L
Acq		11/24/10	15 901	534 29	469 49 ☐	469 49	64 80	64 80	L
Total for 4/13/2012					558 21	558 21	80 21	80 21	
743674400	PROTECTIVE LIFE CORP				81239906				
Sold		03/12/12	10	253 79					
Acq		12/18/07	10	253 79	222 09 ☐	222 09	31 70	31 70	L
Total for 3/12/2012					222 09	222 09	31 70	31 70	
743674400	PROTECTIVE LIFE CORP				81239906				
Sold		06/14/12	35	875 00					
Acq		12/18/07	35	875 00	777 31 ☐	777 31	97 69	97 69	L
Total for 6/14/2012					777 31	777 31	97 69	97 69	
743674400	PROTECTIVE LIFE CORP				81239906				
Sold		07/03/12	14	353 07					
Acq		12/31/07	14	353 07	304 85 ☐	304 85	48 22	48 22	L
Total for 7/3/2012					304 85	304 85	48 22	48 22	
743674400	PROTECTIVE LIFE CORP				81239906				
Sold		08/07/12	46	1,166 76					
Acq		12/31/07	46	1,166 76	1,001 66 ☐	1,001 66	165 10	165 10	L
Total for 8/7/2012					1,001 66	1,001 66	165 10	165 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320508	PRUDENTIAL FINANCIAL INC				81239906				
Sold		03/12/12	64	1,731 16					
Acq		06/25/08	64	1,731 16	1,593 26 ☐	1,593 26	137 90	137 90	L
Total for 3/12/2012					1,593 26	1,593 26	137 90	137 90	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		03/02/12	6	794 16					
Acq		02/17/11	4	529 44	442 93 ☐	442 93	86 51	86 51	L
Acq		02/18/11	2	264 72	223 06 ☐	223 06	41 66	41 66	L
Total for 3/2/2012					665 99	665 99	128 17	128 17	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		03/08/12	13	1,679 92					
Acq		02/23/11	5	646 12	551 69 ☐	551 69	94 43	94 43	L
Acq		02/17/11	2	258 45	221 46 ☐	221 46	36 99	36 99	L
Acq		02/16/11	6	775 35	663 53 ☐	663 53	111 82	111 82	L
Total for 3/8/2012					1,436 68	1,436 68	243 24	243 24	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		05/24/12	16	2,112 37					
Acq		02/06/08	4	528 09	311 57 ☐	311 57	216 52	216 52	L
Acq		03/02/11	9	1,188 21	992 61 ☐	992 61	195 60	195 60	L
Acq		02/23/11	3	396 07	331 02 ☐	331 02	65 05	65 05	L
Total for 5/24/2012					1,635 20	1,635 20	477 17	477 17	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		08/08/12	11	1,588 06					
Acq		01/31/08	10	1,443 69	777 37 ☐	777 37	666 32	666 32	L
Acq		02/06/08	1	144 37	77 89 ☐	77 89	66 48	66 48	L
Total for 8/8/2012					855 26	855 26	732 80	732 80	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		08/15/12	9	1,290 35					
Acq		01/31/08	5	716 86	388 68 ☐	388 68	328 18	328 18	L
Acq		01/23/08	4	573 49	308 52 ☐	308 52	264 97	264 97	L
Total for 8/15/2012					697 20	697 20	593 15	593 15	
74460D125	PUBLIC STORAGE 6 350 PFD				81239906				
Sold		03/12/12	14	377 57					
Acq		07/20/11	14	377 57	348 01 ☐	348 01	29 56	29 56	S
Total for 3/12/2012					348 01	348 01	29 56	29 56	
74460D141	PUBLIC STORAGE 6 500% PFD				81239906				
Sold		03/12/12	13	361 52					
Acq		04/06/11	13	361 52	321 79 ☐	321 79	39 73	39 73	S
Total for 3/12/2012					321 79	321 79	39 73	39 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D182	PUBLIC STORAGE 6 875% PFD				81239906				
Sold		03/12/12	3	82 10					
Acq		04/08/10	3	82 10	73 71	73 71	8 39	8 39	L
Total for 3/12/2012					73 71	73 71	8 39	8 39	
74460D232	PUBLIC STORAGE INC				81239906				
Sold		03/12/12	336	8,406 57					
Acq		06/20/07	331	8,281 47	7,968 26	7,968 26	313 21	313 21	L
Acq		06/27/07	5	125 10	119 03	119 03	6 07	6 07	L
Total for 3/12/2012					8,087 29	8,087 29	319 28	319 28	
74460D257	PUBLIC STORAGE INC				81239906				
Sold		12/02/11	84	2,141 96					
Acq		09/30/09	84	2,141 96	1,894 20	1,894 20	247 76	247 76	L
Total for 12/2/2011					1,894 20	1,894 20	247 76	247 76	
74460D257	PUBLIC STORAGE INC				81239906				
Sold		02/09/12	126	3,150 00					
Acq		09/30/09	24	600 00	541 20	541 20	58 80	58 80	L
Acq		04/28/09	102	2,550 00	1,948 20	1,948 20	601 80	601 80	L
Total for 2/9/2012					2,489 40	2,489 40	660 60	660 60	
74460D448	PUBLIC STORAGE INC				81239906				
Sold		03/12/12	11	277 96					
Acq		10/11/07	11	277 96	246 95	246 95	31 01	31 01	L
Total for 3/12/2012					246 95	246 95	31 01	31 01	
74460D448	PUBLIC STORAGE INC				81239906				
Sold		05/31/12	21	535 07					
Acq		10/11/07	21	535 07	471 45	471 45	63 62	63 62	L
Total for 5/31/2012					471 45	471 45	63 62	63 62	
74460D448	PUBLIC STORAGE INC				81239906				
Sold		07/13/12	79	1,975 00					
Acq		10/11/07	79	1,975 00	1,773 55	1,773 55	201 45	201 45	L
Total for 7/13/2012					1,773 55	1,773 55	201 45	201 45	
74460D554	PUBLIC STORAGE				81239906				
Sold		03/12/12	11	278 29					
Acq		02/23/10	11	278 29	246 40	246 40	31 89	31 89	L
Total for 3/12/2012					246 40	246 40	31 89	31 89	
74460D554	PUBLIC STORAGE				81239906				
Sold		05/01/12	82	2,067 68					
Acq		02/23/10	82	2,067 68	1,836 80	1,836 80	230 88	230 88	L
Total for 5/1/2012					1,836 80	1,836 80	230 88	230 88	
747525103	QUALCOMM INC				81239901				
Sold		01/20/12	38	2,197 93					
Acq		07/22/11	26	1,503 85	1,484 83	1,484 83	19 02	19 02	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-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				81239901				
Sold		01/20/12	38	2,197 93					
Acq		01/12/12	10	578 40	561 70 ☐	561 70	16 70	16 70	S
Acq		03/10/11	2	115 68	108 99 ☐	108 99	6 69	6 69	S
Total for 1/20/2012					2,155 52	2,155 52	42 41	42 41	
747525103	QUALCOMM INC				81239901				
Sold		02/03/12	33	2,014 69					
Acq		12/14/11	15	915 77	799 75 ☐	799 75	116 02	116 02	S
Acq		06/19/07	7	427 36	299 17 ☐	299 17	128 19	128 19	L
Acq		08/03/07	11	671 56	459 47 ☐	459 47	212 09	212 09	L
Total for 2/3/2012					1,558 39	1,558 39	456 30	456 30	
747525103	QUALCOMM INC				81239901				
Sold		09/24/12	37	2,349 08					
Acq		04/19/12	24	1,523 73	1,520 64 ☐	1,520 64	3 09	3 09	S
Acq		08/06/12	10	634 89	602 00 ☐	602 00	32 89	32 89	S
Acq		06/06/12	3	190 47	175 44 ☐	175 44	15 03	15 03	S
Total for 9/24/2012					2,298 08	2,298 08	51 00	51 00	
74834L100	QUEST DIAGNOSTICS INC				81239903				
Sold		12/20/11	3	172 38					
Acq		06/17/11	3	172 38	181 77 ☐	181 77	-9 39	-9 39	S
Total for 12/20/2011					181 77	181 77	-9 39	-9 39	
748356102	QUESTAR CORP				81239903				
Sold		12/20/11	6	116 58					
Acq		06/20/07	6	116 58	106 83 ☐	106 83	9 75	9 75	L
Total for 12/20/2011					106 83	106 83	9 75	9 75	
748356102	QUESTAR CORP				81239903				
Sold		01/20/12	3	58 30					
Acq		06/20/07	3	58 30	53 42 ☐	53 42	4 88	4 88	L
Total for 1/20/2012					53 42	53 42	4 88	4 88	
748356102	QUESTAR CORP				81239903				
Sold		05/10/12	134	2,645 74					
Acq		07/27/10	25	493 61	428 00 ☐	428 00	65 61	65 61	L
Acq		09/20/10	10	197 44	173 40 ☐	173 40	24 04	24 04	L
Acq		10/29/10	4	78 98	67 88 ☐	67 88	11 10	11 10	L
Acq		12/02/10	4	78 98	67 76 ☐	67 76	11 22	11 22	L
Acq		05/11/11	2	39 49	34 24 ☐	34 24	5 25	5 25	S
Acq		06/20/07	3	59 23	52 49 ☐	52 49	6 74	6 74	L
Acq		03/24/10	7	138 21	98 46 ☐	98 46	39 75	39 75	L
Acq		12/22/09	10	197 44	137 08 ☐	137 08	60 36	60 36	L
Acq		12/23/08	10	197 44	103 08 ☐	103 08	94 36	94 36	L
Acq		11/24/08	5	98 72	47 14 ☐	47 14	51 58	51 58	L
Acq		08/08/08	6	118 47	94 83 ☐	94 83	23 64	23 64	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-MCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
748356102	QUESTAR CORP				81239903				
Sold		05/10/12	134	2,645 74					
Acq		06/17/11	10	197 44	175 45 ☐	175 45	21 99	21 99	S
Acq		08/20/07	5	98 72	76 42 ☐	76 42	22 30	22 30	L
Acq		07/30/07	5	98 72	81 84 ☐	81 84	16 88	16 88	L
Acq		06/20/07	25	493 61	445 12 ☐	445 12	48 49	48 49	L
Acq		11/20/07	3	59 23	53 32 ☐	53 32	5 91	5 91	L
Total for 5/10/2012					2,136 51	2,136 51	509 23	509 23	
74913G204	QWEST CORP 7 375% PFD				81239906				
Sold		03/12/12	18	476 99					
Acq		07/06/11	18	476 99	458 10 ☐	458 10	18 89	18 89	S
Total for 3/12/2012					458 10	458 10	18 89	18 89	
750086100	RACKSPACE HOSTING INC				81239901				
Sold		05/17/12	59	2,985 83					
Acq		03/20/12	10	506 07	558 99 ☐	558 99	-52 92	-52 92	S
Total for 5/17/2012					558 99	558 99	-52 92	-52 92	
750086100	RACKSPACE HOSTING INC				81239901				
Sold		08/22/12	40	2,263 77					
Acq		02/14/12	40	2,263 77	2,210 13 ☐	2,210 13	53 64	53 64	S
Total for 8/22/2012					2,210 13	2,210 13	53 64	53 64	
750086100	RACKSPACE HOSTING INC				81239901				
Sold		08/29/12	37	2,196 81					
Acq		03/09/12	11	653 11	593 61 ☐	593 61	59 50	59 50	S
Acq		08/27/12	10	593 73	579 88 ☐	579 88	13 85	13 85	S
Acq		02/14/12	16	949 97	884 05 ☐	884 05	65 92	65 92	S
Total for 8/29/2012					2,057 54	2,057 54	139 27	139 27	
750086100	RACKSPACE HOSTING INC				81239901				
Sold		09/25/12	28	1,873 90					
Acq		03/09/12	18	1,204 65	971 37 ☐	971 37	233 28	233 28	S
Acq		03/07/12	10	669 25	518 71 ☐	518 71	150 54	150 54	S
Total for 9/25/2012					1,490 08	1,490 08	383 82	383 82	
756109708	REALTY INCOME CORP				81239906				
Sold		02/09/12	70	1,767 04					
Acq		06/20/07	70	1,767 04	1,748 71 ☐	1,748 71	18 33	18 33	L
Total for 2/9/2012					1,748 71	1,748 71	18 33	18 33	
756109708	REALTY INCOME CORP				81239906				
Sold		03/12/12	86	2,167 17					
Acq		06/20/07	4	100 80	99 93 ☐	99 93	0 87	0 87	L
Acq		11/09/09	82	2,066 37	1,881 90 ☐	1,881 90	184 47	184 47	L
Total for 3/12/2012					1,981 83	1,981 83	185 34	185 34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756109708	REALTY INCOME CORP				81239906				
Sold		04/30/12	41	1,030 72					
Acq		11/09/09	41	1,030 72	940 95	940 95	89 77	89 77	L
Total for 4/30/2012					940 95	940 95	89 77	89 77	
756109708	REALTY INCOME CORP				81239906				
Sold		05/01/12	27	679 51					
Acq		11/09/09	6	151 00	137 70	137 70	13 30	13 30	L
Acq		08/14/07	21	528 51	471 45	471 45	57 06	57 06	L
Total for 5/1/2012					609 15	609 15	70 36	70 36	
756109807	REALTY INCOME CORP 6 625% PFD				81239906				
Sold		03/12/12	3	76 28					
Acq		02/03/12	3	76 28	74 99	74 99	1 29	1 29	S
Total for 3/12/2012					74 99	74 99	1 29	1 29	
756577102	RED HAT INC				81239901				
Sold		10/14/11	52	2,456 89					
Acq		06/07/11	7	330 74	296 75	296 75	33 99	33 99	S
Acq		02/28/11	45	2,126 15	1,839 95	1,839 95	286 20	286 20	S
Total for 10/14/2011					2,136 70	2,136 70	320 19	320 19	
756577102	RED HAT INC				81239901				
Sold		10/19/11	36	1,644 47					
Acq		02/28/11	1	45 68	40 89	40 89	4 79	4 79	S
Acq		02/24/11	35	1,598 79	1,408 58	1,408 58	190 21	190 21	S
Total for 10/19/2011					1,449 47	1,449 47	195 00	195 00	
756577102	RED HAT INC				81239901				
Sold		10/24/11	40	1,895 21					
Acq		02/24/11	40	1,895 21	1,609 81	1,609 81	285 40	285 40	S
Total for 10/24/2011					1,609 81	1,609 81	285 40	285 40	
756577102	RED HAT INC				81239901				
Sold		11/03/11	65	3,244 32					
Acq		08/10/11	29	1,447 47	1,044 77	1,044 77	402 70	402 70	S
Acq		10/31/11	10	499 13	498 90	498 90	0 23	0 23	S
Acq		02/24/11	8	399 30	321 96	321 96	77 34	77 34	S
Acq		01/31/08	18	898 43	331 31	331 31	567 12	567 12	L
Total for 11/3/2011					2,196 94	2,196 94	1,047 38	1,047 38	
756577102	RED HAT INC				81239901				
Sold		04/16/12	37	2,224 76					
Acq		01/31/08	6	360 77	110 43	110 43	250 34	250 34	L
Acq		12/27/11	10	601 29	416 80	416 80	184 49	184 49	S
Acq		12/20/11	21	1,262 70	884 80	884 80	377 90	377 90	S
Total for 4/16/2012					1,412 03	1,412 03	812 73	812 73	

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-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756577102	RED HAT INC				81239901				
Sold		08/22/12	40	2,327 18					
Acq		06/06/12	30	1,745 38	1,650 00	1,650 00	95 38	95 38	S
Total for 8/22/2012					1,650 00	1,650 00	95 38	95 38	
758849509	REGENCY CENTERS CORP				81239906				
Sold		03/12/12	100	2,497 46					
Acq		02/02/09	100	2,497 46	1,805 00	1,805 00	692 46	692 46	L
Total for 3/12/2012					1,805 00	1,805 00	692 46	692 46	
758849608	REGENCY CENTERS CORPORATION				81239906				
Sold		03/12/12	6	150 17					
Acq		01/17/08	6	150 17	122 16	122 16	28 01	28 01	L
Total for 3/12/2012					122 16	122 16	28 01	28 01	
758849608	REGENCY CENTERS CORPORATION				81239906				
Sold		09/13/12	46	1,150 00					
Acq		01/17/08	46	1,150 00	936 56	936 56	213 44	213 44	L
Total for 9/13/2012					936 56	936 56	213 44	213 44	
758849707	REGENCY CENTERS CORP 6 625% PFD				81239906				
Sold		03/12/12	4	100 47					
Acq		02/08/12	4	100 47	99 99	99 99	0 48	0 48	S
Total for 3/12/2012					99 99	99 99	0 48	0 48	
768573107	RIVERBED TECHNOLOGY INC				81239901				
Sold		12/14/11	181	4,327 52					
Acq		11/03/11	181	4,327 52	5,278 31	5,278 31	-950 79	-950 79	S
Total for 12/14/2011					5,278 31	5,278 31	-950 79	-950 79	
771195104	ROCHE HOLDINGS LTD - ADR				81239901				
Sold		07/16/12	34	1,467 75					
Acq		05/10/12	34	1,467 75	1,438 13	1,438 13	29 62	29 62	S
Total for 7/16/2012					1,438 13	1,438 13	29 62	29 62	
775043102	ROFIN SINAR TECHNOLOGIES INC COM				81239904				
Sold		05/10/12	30	673 48					
Acq		08/25/09	30	673 48	769 46	769 46	-95 98	-95 98	L
Total for 5/10/2012					769 46	769 46	-95 98	-95 98	
775043102	ROFIN SINAR TECHNOLOGIES INC COM				81239904				
Sold		05/14/12	50	1,103 17					
Acq		08/25/09	30	661 90	769 45	769 45	-107 55	-107 55	L
Acq		12/30/09	20	441 27	478 67	478 67	-37 40	-37 40	L
Total for 5/14/2012					1,248 12	1,248 12	-144 95	-144 95	
775043102	ROFIN SINAR TECHNOLOGIES INC COM				81239904				
Sold		05/16/12	30	653 48					
Acq		12/30/09	30	653 48	718 00	718 00	-64 52	-64 52	L
Total for 5/16/2012					718 00	718 00	-64 52	-64 52	

Statement of Capital Gains and Losses From Sales
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SANGUINETTI, A FDN-ATL-SCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775043102	ROFIN SINAR TECHNOLOGIES INC COM				81239904				
Sold		05/17/12	50	1,046 79					
Acq		12/30/09	10	209 36	239 33 ☐	239 33	-29 97	-29 97	L
Acq		11/23/11	40	837 43	853 17 ☐	853 17	-15 74	-15 74	S
Total for 5/17/2012					1,092 50	1,092 50	-45 71	-45 71	
779287101	ROUSE PROPERTIES INC				81239903				
Sold		01/17/12	13	140 14					
Acq		01/13/12	2 0255	21 83	23 00 ☐	23 00	-1 17	-1 17	S
Acq		01/13/12	3 6759	39 63	41 75 ☐	41 75	-2 12	-2 12	S
Acq		01/13/12	0 15	1 62	1 70 ☐	1 70	-0 08	-0 08	S
Acq		01/13/12	4 5387	48 93	51 55 ☐	51 55	-2 62	-2 62	S
Acq		01/13/12	1 4096	15 20	16 01 ☐	16 01	-0 81	-0 81	S
Acq		01/13/12	1 2003	12 94	13 63 ☐	13 63	-0 69	-0 69	S
Total for 1/17/2012					147 64	147 64	-7 50	-7 50	
779287101	ROUSE PROPERTIES INC				81239903				
Sold		01/26/12	0 9534	10 52					
Acq		01/13/12	0 7659	8 45	8 70 ☐	8 70	-0 25	-0 25	S
Acq		01/13/12	0 1875	2 07	2 13 ☐	2 13	-0 06	-0 06	S
Total for 1/26/2012					10 83	10 83	-0 31	-0 31	
779287101	ROUSE PROPERTIES INC				81239907				
Sold		01/26/12	0 9032	9 96					
Acq		01/13/12	0 9032	9 96	10 26 ☐	10 26	-0 30	-0 30	S
Total for 1/26/2012					10 26	10 26	-0 30	-0 30	
779287101	ROUSE PROPERTIES INC				81239907				
Sold		02/01/12	12	146 44					
Acq		01/13/12	0 5251	6 41	5 96 ☐	5 96	0 45	0 45	S
Acq		01/13/12	1 0878	13 27	12 35 ☐	12 35	0 92	0 92	S
Acq		01/13/12	1 3503	16 48	15 34 ☐	15 34	1 14	1 14	S
Acq		01/13/12	0 3751	4 58	4 26 ☐	4 26	0 32	0 32	S
Acq		01/13/12	0 1875	2 29	2 13 ☐	2 13	0 16	0 16	S
Acq		01/13/12	0 7877	9 61	8 95 ☐	8 95	0 66	0 66	S
Acq		01/13/12	0 5972	7 29	6 78 ☐	6 78	0 51	0 51	S
Acq		01/13/12	0 8627	10 53	9 80 ☐	9 80	0 73	0 73	S
Acq		01/13/12	4 2386	51 73	48 14 ☐	48 14	3 59	3 59	S
Acq		01/13/12	1 988	24 26	22 58 ☐	22 58	1 68	1 68	S
Total for 2/1/2012					136 29	136 29	10 15	10 15	
780287108	ROYAL GOLD INC				81239903				
Sold		10/04/11	141	8,443 99					
Acq		11/19/09	52	3,114 10	2,695 44 ☐	2,695 44	418 66	418 66	L
Acq		12/22/09	5	299 43	233 20 ☐	233 20	66 23	66 23	L
Acq		02/03/10	15	898 30	657 13 ☐	657 13	241 17	241 17	L
Acq		05/19/10	13	778 52	644 02 ☐	644 02	134 50	134 50	L
Acq		07/27/10	13	778 52	560 29 ☐	560 29	218 23	218 23	L

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

SANGUINETTI, A FDN-PGI-MCC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780287108	ROYAL GOLD INC				81239903				
Sold		10/04/11	141	8,443 99					
Acq		10/29/10	19	1,137 84	938 01 ☐	938 01	199 83	199 83	S
Acq		01/25/11	5	299 43	231 20 ☐	231 20	68 23	68 23	S
Acq		03/03/11	10	598 86	502 46 ☐	502 46	96 40	96 40	S
Acq		06/23/10	9	538 98	438 75 ☐	438 75	100 23	100 23	L
Total for 10/4/2011					6,900 50	6,900 50	1,543 49	1,543 49	
780287108	ROYAL GOLD INC				81239903				
Sold		11/16/11	36	2,876 86					
Acq		07/27/10	36	2,876 86	1,551 57 ☐	1,551 57	1,325 29	1,325 29	L
Total for 11/16/2011					1,551 57	1,551 57	1,325 29	1,325 29	
78390X101	SAIC INC				81239903				
Sold		11/16/11	5	61 45					
Acq		06/24/09	5	61 45	91 24 ☐	91 24	-29 79	-29 79	L
Total for 11/16/2011					91 24	91 24	-29 79	-29 79	
78390X101	SAIC INC				81239903				
Sold		12/20/11	35	425 62					
Acq		02/11/08	29	352 66	523 06 ☐	523 06	-170 40	-170 40	L
Acq		11/19/09	4	48 64	72 37 ☐	72 37	-23 73	-23 73	L
Acq		05/15/09	2	24 32	35 75 ☐	35 75	-11 43	-11 43	L
Total for 12/20/2011					631 18	631 18	-205 56	-205 56	
78390X101	SAIC INC				81239903				
Sold		01/20/12	14	182 50					
Acq		05/15/09	12	156 43	214 52 ☐	214 52	-58 09	-58 09	L
Acq		11/24/08	2	26 07	35 20 ☐	35 20	-9 13	-9 13	L
Total for 1/20/2012					249 72	249 72	-67 22	-67 22	
78390X101	SAIC INC				81239903				
Sold		02/29/12	250	3,085 19					
Acq		10/29/10	6	74 04	93 06 ☐	93 06	-19 02	-19 02	L
Acq		12/02/10	25	308 52	394 63 ☐	394 63	-86 11	-86 11	L
Acq		04/11/11	8	98 73	138 80 ☐	138 80	-40 07	-40 07	S
Acq		11/24/08	47	580 02	827 27 ☐	827 27	-247 25	-247 25	L
Acq		06/17/11	8	98 73	130 72 ☐	130 72	-31 99	-31 99	S
Acq		07/27/11	6	74 04	97 44 ☐	97 44	-23 40	-23 40	S
Acq		08/20/07	101	1,246 42	1,697 44 ☐	1,697 44	-451 02	-451 02	L
Acq		09/20/10	7	86 39	109 69 ☐	109 69	-23 30	-23 30	L
Acq		06/23/10	36	444 27	625 01 ☐	625 01	-180 74	-180 74	L
Acq		05/11/11	6	74 04	104 70 ☐	104 70	-30 66	-30 66	S
Total for 2/29/2012					4,218 76	4,218 76	-1,133 57	-1,133 57	
790849103	ST JUDE MED INC				81239903				
Sold		10/04/11	43	1,484 30					
Acq		06/27/08	6	207 11	241 95 ☐	241 95	-34 84	-34 84	L

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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MED INC				81239903				
Sold		10/04/11	43	1,484 30					
Acq		07/30/07	5	172 59	212 47 ☐	212 47	-39 88	-39 88	L
Acq		03/26/08	4	138 07	173 58 ☐	173 58	-35 51	-35 51	L
Acq		06/20/07	8	276 15	347 52 ☐	347 52	-71 37	-71 37	L
Acq		08/20/07	3	103 56	129 87 ☐	129 87	-26 31	-26 31	L
Acq		11/20/07	3	103 56	118 95 ☐	118 95	-15 39	-15 39	L
Acq		02/11/08	10	345 19	425 70 ☐	425 70	-80 51	-80 51	L
Acq		10/17/08	4	138 07	148 16 ☐	148 16	-10 09	-10 09	L
Total for 10/4/2011					1,798 20	1,798 20	-313 90	-313 90	
79466L302	SALESFORCE COM INC				81239901				
Sold		10/27/11	20	2,692 74					
Acq		08/19/11	8	1,077 10	917 26 ☐	917 26	159 84	159 84	S
Acq		03/04/11	12	1,615 64	1,571 47 ☐	1,571 47	44 17	44 17	S
Total for 10/27/2011					2,488 73	2,488 73	204 01	204 01	
79466L302	SALESFORCE COM INC				81239901				
Sold		11/03/11	27	3,575 23					
Acq		10/31/11	10	1,324 16	1,339 10 ☐	1,339 10	-14 94	-14 94	S
Acq		10/24/08	2	264 83	54 37 ☐	54 37	210 46	210 46	L
Acq		08/19/11	6	794 50	687 94 ☐	687 94	106 56	106 56	S
Acq		10/17/08	9	1,191 74	291 10 ☐	291 10	900 64	900 64	L
Total for 11/3/2011					2,372 51	2,372 51	1,202 72	1,202 72	
79466L302	SALESFORCE COM INC				81239901				
Sold		02/10/12	17	2,186 41					
Acq		01/06/12	4	514 45	404 44 ☐	404 44	110 01	110 01	S
Acq		12/14/11	13	1,671 96	1,408 29 ☐	1,408 29	263 67	263 67	S
Total for 2/10/2012					1,812 73	1,812 73	373 68	373 68	
79466L302	SALESFORCE COM INC				81239901				
Sold		04/16/12	11	1,713 31					
Acq		01/06/12	11	1,713 31	1,112 20 ☐	1,112 20	601 11	601 11	S
Total for 4/16/2012					1,112 20	1,112 20	601 11	601 11	
79466L302	SALESFORCE COM INC				81239901				
Sold		04/20/12	10	1,574 96					
Acq		12/21/11	10	1,574 96	975 16 ☐	975 16	599 80	599 80	S
Total for 4/20/2012					975 16	975 16	599 80	599 80	
79466L302	SALESFORCE COM INC				81239901				
Sold		05/02/12	12	1,907 98					
Acq		12/21/11	7	1,112 99	682 61 ☐	682 61	430 38	430 38	S
Acq		10/24/08	5	794 99	135 94 ☐	135 94	659 05	659 05	L
Total for 5/2/2012					818 55	818 55	1,089 43	1,089 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)
SANGUINETTI, A FDN-ATL-SCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79546E104	SALLY BEAUTY HLDGS INC				81239904				
Sold		04/18/12	90	2,323 66					
Acq		03/18/11	70	1,807 29	917 93 ☐	917 93	889 36	889 36	L
Acq		03/16/11	20	516 37	267 45 ☐	267 45	248 92	248 92	L
Total for 4/18/2012					1,185 38	1,185 38	1,138 28	1,138 28	
803054204	SAP AG - ADR				81239901				
Sold		12/21/11	104	5,365 78					
Acq		11/04/11	80	4,127 52	4,883 06 ☐	4,883 06	-755 54	-755 54	S
Acq		12/06/11	24	1,238 26	1,414 58 ☐	1,414 58	-176 32	-176 32	S
Total for 12/21/2011					6,297 64	6,297 64	-931 86	-931 86	
803111103	SARA LEE CORP				81239903				
Sold		06/27/12	212	3,951 87					
Acq		10/04/11	150	2,796 13	2,403 75 ☐	2,403 75	392 38	392 38	S
Acq		11/16/11	24	447 38	441 92 ☐	441 92	5 46	5 46	S
Acq		05/22/12	38	708 35	795 76 ☐	795 76	-87 41	-87 41	S
Total for 6/27/2012					3,641 43	3,641 43	310 44	310 44	
80589M201	SCANA CORPORATION 7 70% PFD				81239906				
Sold		03/12/12	6	174 95					
Acq		12/01/09	6	174 95	152 40 ☐	152 40	22 55	22 55	L
Total for 3/12/2012					152 40	152 40	22 55	22 55	
806857108	SCHLUMBERGER LTD				81239901				
Sold		03/07/12	39	2,901 68					
Acq		08/03/09	13	967 23	729 09 ☐	729 09	238 14	238 14	L
Acq		06/01/10	5	372 01	268 45 ☐	268 45	103 56	103 56	L
Acq		10/31/11	10	744 02	739 51 ☐	739 51	4 51	4 51	S
Acq		10/24/11	11	818 42	768 13 ☐	768 13	50 29	50 29	S
Total for 3/7/2012					2,505 18	2,505 18	396 50	396 50	
806857108	SCHLUMBERGER LTD				81239901				
Sold		03/16/12	88	6,728 46					
Acq		06/01/10	23	1,758 57	1,234 87 ☐	1,234 87	523 70	523 70	L
Acq		06/22/09	23	1,758 57	1,210 28 ☐	1,210 28	548 29	548 29	L
Acq		01/08/09	42	3,211 31	1,908 82 ☐	1,908 82	1,302 49	1,302 49	L
Total for 3/16/2012					4,353 97	4,353 97	2,374 49	2,374 49	
808513105	SCHWAB CHARLES CORP NEW				81239903				
Sold		11/16/11	3	35 85					
Acq		06/17/11	3	35 85	48 16 ☐	48 16	-12 31	-12 31	S
Total for 11/16/2011					48 16	48 16	-12 31	-12 31	
820280105	SHAW GROUP INC COM				81239901				
Sold		10/14/11	80	1,685 03					
Acq		09/27/10	20	421 26	421 26 ☐	421 26	-0 00	-0 00	L
Acq		01/10/11	7	147 44	147 44 ☐	147 44	0 00	0 00	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-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
820280105	SHAW GROUP INC COM				81239901				
Sold		10/14/11	80	1,685 03					
Acq		06/29/10	53	1,116 33	1,116 33 ☐	1,116 33	0 00	0 00	L
Total for 10/14/2011					1,685 03	1,685 03	0 00	0 00	
820280105	SHAW GROUP INC COM				81239901				
Sold		04/26/12	90	2,687 77					
Acq		09/27/10	10	298 64	327 98 ☐	327 98	-29 34	-29 34	L
Acq		01/10/11	7	209 05	240 76 ☐	240 76	-31 71	-31 71	L
Acq		09/27/10	20	597 28	664 05 ☐	664 05	-66 77	-66 77	L
Total for 4/26/2012					1,232 79	1,232 79	-127 82	-127 82	
820280105	SHAW GROUP INC COM				81239901				
Sold		05/24/12	130	3,344 22					
Acq		10/22/10	66	1,697 83	2,130 48 ☐	2,130 48	-432 65	-432 65	L
Acq		07/07/10	10	257 25	333 97 ☐	333 97	-76 72	-76 72	L
Acq		03/18/11	35	900 37	1,137 25 ☐	1,137 25	-236 88	-236 88	L
Acq		09/27/10	8	205 80	262 39 ☐	262 39	-56 59	-56 59	L
Total for 5/24/2012					3,864 09	3,864 09	-802 84	-802 84	
820280105	SHAW GROUP INC COM				81239901				
Sold		06/07/12	231	6,071 76					
Acq		11/08/11	20	525 69	488 10 ☐	488 10	37 59	37 59	S
Acq		10/27/09	10	262 85	278 42 ☐	278 42	-15 57	-15 57	L
Acq		10/24/11	32	841 11	686 95 ☐	686 95	154 16	154 16	S
Acq		10/20/09	31	814 82	876 69 ☐	876 69	-61 87	-61 87	L
Acq		04/15/09	34	893 68	913 62 ☐	913 62	-19 94	-19 94	L
Acq		10/29/08	104	2,733 61	1,568 20 ☐	1,568 20	1,165 41	1,165 41	L
Total for 6/7/2012					4,811 98	4,811 98	1,259 78	1,259 78	
828806109	SIMON PROPERTY GROUP INC				81239907				
Sold		01/13/12	4	504 91					
Acq		10/31/11	4	504 91	517 73 ☐	517 73	-12 82	-12 82	S
Total for 1/13/2012					517 73	517 73	-12 82	-12 82	
828806109	SIMON PROPERTY GROUP INC				81239907				
Sold		08/08/12	7	1,105 89					
Acq		05/25/12	7	1,105 89	1,041 67 ☐	1,041 67	64 22	64 22	S
Total for 8/8/2012					1,041 67	1,041 67	64 22	64 22	
828806109	SIMON PROPERTY GROUP INC				81239907				
Sold		09/04/12	8	1,262 24					
Acq		08/28/12	4	631 12	633 96 ☐	633 96	-2 84	-2 84	S
Acq		02/14/12	4	631 12	542 59 ☐	542 59	88 53	88 53	S
Total for 9/4/2012					1,176 55	1,176 55	85 69	85 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)
SANGUINETTI, A FDN-ATL-SCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
829073105	SIMPSON MFG INC COM				81239904				
Sold		04/30/12	44	1,362 68					
Acq		06/20/07	44	1,362 68	1,473 12	1,473 12	-110 44	-110 44	L
Total for 4/30/2012					1,473 12	1,473 12	-110 44	-110 44	
829073105	SIMPSON MFG INC COM				81239904				
Sold		05/02/12	41	1,273 04					
Acq		06/20/07	41	1,273 04	1,372 68	1,372 68	-99 64	-99 64	L
Total for 5/2/2012					1,372 68	1,372 68	-99 64	-99 64	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				81239901				
Sold		11/22/11	156	7,014 14					
Acq		06/29/10	36	1,618 65	1,523 92	1,523 92	94 73	94 73	L
Acq		06/16/10	44	1,978 35	2,178 14	2,178 14	-199 79	-199 79	L
Acq		07/22/10	36	1,618 65	1,632 06	1,632 06	-13 41	-13 41	L
Acq		08/10/11	40	1,798 50	1,705 84	1,705 84	92 66	92 66	S
Total for 11/22/2011					7,039 96	7,039 96	-25 82	-25 82	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				81239907				
Sold		08/15/12	17	917 99					
Acq		11/08/10	6	324 00	368 02	368 02	-44 02	-44 02	L
Acq		11/04/10	2	108 00	114 62	114 62	-6 62	-6 62	L
Acq		03/17/11	3	162 00	180 81	180 81	-18 81	-18 81	L
Acq		03/17/11	6	324 00	344 28	344 28	-20 28	-20 28	L
Total for 8/15/2012					1,007 73	1,007 73	-89 74	-89 74	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				81239907				
Sold		08/22/12	10	540 39					
Acq		04/12/10	6	324 23	298 33	298 33	25 90	25 90	L
Acq		11/04/10	4	216 16	229 23	229 23	-13 07	-13 07	L
Total for 8/22/2012					527 56	527 56	12 83	12 83	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				81239907				
Sold		08/28/12	50	2,745 89					
Acq		08/10/11	4	219 67	171 10	171 10	48 57	48 57	L
Acq		04/16/10	32	1,757 37	1,582 10	1,582 10	175 27	175 27	L
Acq		04/13/10	6	329 51	295 48	295 48	34 03	34 03	L
Acq		04/12/10	8	439 34	397 77	397 77	41 57	41 57	L
Total for 8/28/2012					2,446 45	2,446 45	299 44	299 44	
867885105	SUNTRUST CAPITAL IX				81239906				
Sold		11/04/11	76	1,933 44					
Acq		05/19/08	76	1,933 44	1,911 40	1,911 40	22 04	22 04	L
Total for 11/4/2011					1,911 40	1,911 40	22 04	22 04	
867885105	SUNTRUST CAPITAL IX				81239906				
Sold		01/20/12	65	1,679 86					
Acq		05/19/08	7	180 91	176 05	176 05	4 86	4 86	L
Acq		05/19/08	13	335 97	326 95	326 95	9 02	9 02	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867885105	SUNTRUST CAPTIAL IX				81239906				
Sold		01/20/12	65	1,679 86					
Acq		03/28/08	45	1,162 98	1,111 67	1,111 67	51 31	51 31	L
Total for 1/20/2012					1,614 67	1,614 67	65 19	65 19	
867885105	SUNTRUST CAPTIAL IX				81239906				
Sold		02/16/12	86	2,242 63					
Acq		02/05/09	17	443 31	251 72	251 72	191 59	191 59	L
Acq		03/28/08	69	1,799 32	1,704 57	1,704 57	94 75	94 75	L
Total for 2/16/2012					1,956 29	1,956 29	286 34	286 34	
871829107	SYSCO CORP				81239903				
Sold		10/04/11	5	126 65					
Acq		06/20/07	5	126 65	170 09	170 09	-43 44	-43 44	L
Total for 10/4/2011					170 09	170 09	-43 44	-43 44	
871829107	SYSCO CORP				81239903				
Sold		11/16/11	5	138 35					
Acq		12/24/07	2	55 34	64 20	64 20	-8 86	-8 86	L
Acq		07/16/07	3	83 01	97 71	97 71	-14 70	-14 70	L
Total for 11/16/2011					161 91	161 91	-23 56	-23 56	
871829107	SYSCO CORP				81239903				
Sold		12/20/11	9	260 74					
Acq		12/02/10	3	86 91	87 78	87 78	-0 87	-0 87	L
Acq		12/24/07	2	57 94	64 19	64 19	-6 25	-6 25	L
Acq		08/10/07	4	115 88	125 24	125 24	-9 36	-9 36	L
Total for 12/20/2011					277 21	277 21	-16 47	-16 47	
871829107	SYSCO CORP				81239903				
Sold		01/20/12	5	150 10					
Acq		02/03/10	5	150 10	139 45	139 45	10 65	10 65	L
Total for 1/20/2012					139 45	139 45	10 65	10 65	
871829107	SYSCO CORP				81239903				
Sold		02/29/12	66	1,938 21					
Acq		11/19/09	7	205 57	189 34	189 34	16 23	16 23	L
Acq		02/03/10	6	176 20	167 33	167 33	8 87	8 87	L
Acq		08/11/09	15	440 50	372 87	372 87	67 63	67 63	L
Acq		06/24/09	27	792 90	619 32	619 32	173 58	173 58	L
Acq		11/24/08	11	323 03	249 04	249 04	73 99	73 99	L
Total for 2/29/2012					1,597 90	1,597 90	340 31	340 31	
872540109	TJX COS INC NEW				81239903				
Sold		10/04/11	6	327 05					
Acq		07/27/11	3	163 53	167 43	167 43	-3 91	-3 91	S
Acq		08/30/11	3	163 53	164 19	164 19	-0 66	-0 66	S
Total for 10/4/2011					331 62	331 62	-4 57	-4 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-PGI-MCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				81239903				
Sold		06/21/12	12	517 38					
Acq		06/17/11	6	258 69	151 05	151 05	107 64	107 64	L
Acq		04/11/11	6	258 69	152 82	152 82	105 87	105 87	L
Total for 6/21/2012					303 87	303 87	213 51	213 51	
872540109	TJX COS INC NEW				81239903				
Sold		07/30/12	17	760 88					
Acq		01/25/11	11	492 33	264 56	264 56	227 77	227 77	L
Acq		06/17/11	6	268 55	151 05	151 05	117 50	117 50	L
Total for 7/30/2012					415 61	415 61	345 27	345 27	
872540109	TJX COS INC NEW				81239903				
Sold		09/20/12	9	406 60					
Acq		01/25/11	9	406 60	216 45	216 45	190 15	190 15	L
Total for 9/20/2012					216 45	216 45	190 15	190 15	
875465106	TANGER FACTORY OUTLET CTR				81239907				
Sold		05/25/12	19	592 95					
Acq		05/16/12	3	93 62	96 52	96 52	-2 90	-2 90	S
Total for 5/25/2012					96 52	96 52	-2 90	-2 90	
875465106	TANGER FACTORY OUTLET CTR				81239907				
Sold		05/29/12	12	377 27					
Acq		05/05/12	12	377 27	401 01	401 01	-23 74	-23 74	S
Total for 5/29/2012					401 01	401 01	-23 74	-23 74	
876664103	TAUBMAN CTRS INC COM				81239907				
Sold		05/25/12	29	2,120 79					
Acq		10/03/11	11	804 44	531 99	531 99	272 45	272 45	S
Acq		05/09/11	7	511 91	405 74	405 74	106 17	106 17	L
Acq		06/16/11	7	511 91	397 16	397 16	114 75	114 75	S
Acq		11/18/11	4	292 52	242 60	242 60	49 92	49 92	S
Total for 5/25/2012					1,577 49	1,577 49	543 30	543 30	
876664103	TAUBMAN CTRS INC COM				81239907				
Sold		05/31/12	28	2,036 98					
Acq		06/26/07	28	2,036 98	1,322 75	1,322 75	714 23	714 23	L
Total for 5/31/2012					1,322 75	1,322 75	714 23	714 23	
879433829	TELEPHONE AND DATA SYSTEMS				81239903				
Sold		05/10/12	104	2,291 17					
Acq		12/22/09	8	176 24	241 99	241 99	-65 75	-65 75	L
Acq		02/03/10	3	66 09	86 45	86 45	-20 36	-20 36	L
Acq		08/30/11	4	88 12	99 35	99 35	-11 23	-11 23	S
Acq		06/20/07	50	1,101 52	2,962 50	2,962 50	-1,860 98	-1,860 98	L
Acq		08/10/07	3	66 09	149 40	149 40	-83 31	-83 31	L
Acq		02/11/08	3	66 09	139 41	139 41	-73 32	-73 32	L
Acq		06/27/08	13	286 40	548 89	548 89	-262 49	-262 49	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879433829	TELEPHONE AND DATA SYSTEMS				81239903				
Sold		05/10/12	104	2,291 17					
Acq		09/17/08	3	66 09	104 25 ☐	104 25	-38 16	-38 16	L
Acq		11/24/08	13	286 40	356 67 ☐	356 67	-70 27	-70 27	L
Acq		09/15/09	4	88 12	115 63 ☐	115 63	-27 51	-27 51	L
Total for 5/10/2012					4,804 54	4,804 54	-2,513 37	-2,513 37	
879433837	TELEPHONE & DATA SYSTEM 7 000% PFD				81239906				
Sold		03/12/12	12	318 83					
Acq		03/22/11	12	318 83	298 08 ☐	298 08	20 75	20 75	S
Total for 3/12/2012					298 08	298 08	20 75	20 75	
879433845	TELEPHONE & DATA SYSTEM 6 875% PFD				81239906				
Sold		03/12/12	12	316 19					
Acq		11/18/10	12	316 19	297 40 ☐	297 40	18 79	18 79	L
Total for 3/12/2012					297 40	297 40	18 79	18 79	
879433860	TELEPHONE & DATA SYS INC				81239903				
Sold		01/20/12	7	183 45					
Acq		06/20/07	7	183 45	414 75 ☐	414 75	-231 30	-231 30	L
Total for 1/20/2012					414 75	414 75	-231 30	-231 30	
883556102	THERMO FISHER SCIENTIFIC INC				81239901				
Sold		12/09/11	101	4,544 56					
Acq		08/04/11	101	4,544 56	5,625 36 ☐	5,625 36	-1,080 80	-1,080 80	S
Total for 12/9/2011					5,625 36	5,625 36	-1,080 80	-1,080 80	
883556102	THERMO FISHER SCIENTIFIC INC				81239901				
Sold		09/19/12	99	5,912 46					
Acq		05/23/12	7	418 05	354 87 ☐	354 87	63 18	63 18	S
Acq		07/19/12	47	2,806 93	2,464 87 ☐	2,464 87	342 06	342 06	S
Acq		10/07/11	25	1,493 05	1,268 30 ☐	1,268 30	224 75	224 75	S
Acq		08/04/11	20	1,194 44	1,113 93 ☐	1,113 93	80 51	80 51	L
Total for 9/19/2012					5,201 97	5,201 97	710 49	710 49	
892331307	TOYOTA MOTOR CORPORATION - ADR				81239901				
Sold		11/03/11	45	2,928 20					
Acq		04/05/11	45	2,928 20	3,497 50 ☐	3,497 50	-569 30	-569 30	S
Total for 11/3/2011					3,497 50	3,497 50	-569 30	-569 30	
892331307	TOYOTA MOTOR CORPORATION - ADR				81239901				
Sold		02/03/12	23	1,757 02					
Acq		04/05/11	23	1,757 02	1,787 61 ☐	1,787 61	-30 59	-30 59	S
Total for 2/3/2012					1,787 61	1,787 61	-30 59	-30 59	
892331307	TOYOTA MOTOR CORPORATION - ADR				81239901				
Sold		05/03/12	24	1,910 25					
Acq		04/12/11	8	636 75	614 37 ☐	614 37	22 38	22 38	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892331307	TOYOTA MOTOR CORPORATION - ADR				81239901				
Sold		05/03/12	24	1,910 25					
Acq		04/05/11	16	1,273 50	1,243 55	1,243 55	29 95	29 95	L
Total for 5/3/2012					1,857 92	1,857 92	52 33	52 33	
892331307	TOYOTA MOTOR CORPORATION - ADR				81239901				
Sold		05/29/12	77	5,953 29					
Acq		09/21/11	22	1,700 94	1,542 39	1,542 39	158 55	158 55	S
Acq		12/09/11	29	2,242 15	1,975 31	1,975 31	266 84	266 84	S
Acq		04/12/11	26	2,010 20	1,996 72	1,996 72	13 48	13 48	L
Total for 5/29/2012					5,514 42	5,514 42	438 87	438 87	
90263W201	UBS PFD FDG TR IV				81239906				
Sold		03/12/12	60	865 78					
Acq		06/20/07	60	865 78	1,512 48	1,512 48	-646 70	-646 70	L
Total for 3/12/2012					1,512 48	1,512 48	-646 70	-646 70	
902973155	US BANCORP				81239906				
Sold		03/12/12	7	159 73					
Acq		06/20/07	7	159 73	184 80	184 80	-25 07	-25 07	L
Total for 3/12/2012					184 80	184 80	-25 07	-25 07	
903300200	USB CAPITAL XI				81239906				
Sold		11/14/11	76	1,933 17					
Acq		06/20/07	76	1,933 17	1,891 64	1,891 64	41 53	41 53	L
Total for 11/14/2011					1,891 64	1,891 64	41 53	41 53	
903300200	USB CAPITAL XI				81239906				
Sold		03/12/12	161	4,055 54					
Acq		09/22/08	16	403 04	316 20	316 20	86 84	86 84	L
Acq		08/14/07	16	403 04	362 32	362 32	40 72	40 72	L
Acq		06/20/07	125	3,148 71	3,111 25	3,111 25	37 46	37 46	L
Acq		06/27/07	4	100 76	98 61	98 61	2 15	2 15	L
Total for 3/12/2012					3,888 38	3,888 38	167 16	167 16	
903300200	USB CAPITAL XI				81239906				
Sold		05/18/12	82	2,050 00					
Acq		09/22/08	33	825 00	652 16	652 16	172 84	172 84	L
Acq		09/23/08	49	1,225 00	959 47	959 47	265 53	265 53	L
Total for 5/18/2012					1,611 63	1,611 63	438 37	438 37	
903305209	USB CAPITAL XII				81239906				
Sold		03/12/12	105	2,652 26					
Acq		09/22/09	19	479 93	433 30	433 30	46 63	46 63	L
Acq		09/23/09	86	2,172 33	1,996 06	1,996 06	176 27	176 27	L
Total for 3/12/2012					2,429 36	2,429 36	222 90	222 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903307205	USB CAP VIII TR				81239906				
Sold		02/22/12	206	5,150 00					
Acq		03/12/09	99	2,475 00	1,534 39 ☐	1,534 39	940 61	940 61	L
Acq		01/07/09	27	675 00	600 49 ☐	600 49	74 51	74 51	L
Acq		01/06/09	32	800 00	713 98 ☐	713 98	86 02	86 02	L
Acq		11/20/08	48	1,200 00	786 72 ☐	786 72	413 28	413 28	L
Total for 2/22/2012					3,635 58	3,635 58	1,514 42	1,514 42	
911684405	US CELLULAR CORP 6 950% PFD				81239906				
Sold		03/12/12	7	181 92					
Acq		05/18/11	7	181 92	174 51 ☐	174 51	7 41	7 41	S
Total for 3/12/2012					174 51	174 51	7 41	7 41	
91911K102	VALEANT PHARMACEUTICALS				81239903				
Sold		01/20/12	7	356 29					
Acq		06/20/07	3	152 70	28 94 ☐	28 94	123 76	123 76	L
Acq		10/04/11	4	203 59	132 88 ☐	132 88	70 71	70 71	S
Total for 1/20/2012					161 82	161 82	194 47	194 47	
92276F100	VENTAS INC COM				81239907				
Sold		06/27/12	16	974 73					
Acq		08/10/11	9	548 29	410 93 ☐	410 93	137 36	137 36	S
Acq		06/20/07	7	426 44	256 48 ☐	256 48	169 96	169 96	L
Total for 6/27/2012					667 41	667 41	307 32	307 32	
92276F100	VENTAS INC COM				81239907				
Sold		09/04/12	10	659 91					
Acq		06/20/07	10	659 91	366 40 ☐	366 40	293 51	293 51	L
Total for 9/4/2012					366 40	366 40	293 51	293 51	
92553P300	VIACOM INC NEW				81239906				
Sold		01/31/12	923	23,075 00					
Acq		06/20/07	708	17,700 00	17,255 59 ☐	17,255 59	444 41	444 41	L
Acq		09/22/08	87	2,175 00	1,630 98 ☐	1,630 98	544 02	544 02	L
Acq		07/29/08	29	725 00	636 26 ☐	636 26	88 74	88 74	L
Acq		11/21/08	45	1,125 00	687 93 ☐	687 93	437 07	437 07	L
Acq		11/18/09	54	1,350 00	1,270 59 ☐	1,270 59	79 41	79 41	L
Total for 1/31/2012					21,481 35	21,481 35	1,593 65	1,593 65	
929042109	VORNADO REALTY TRUST				81239907				
Sold		01/13/12	9	710 54					
Acq		09/26/07	9	710 54	943 84 ☐	943 84	-233 30	-233 30	L
Total for 1/13/2012					943 84	943 84	-233 30	-233 30	
929042109	VORNADO REALTY TRUST				81239907				
Sold		01/27/12	6	482 90					
Acq		09/26/07	6	482 90	629 23 ☐	629 23	-146 33	-146 33	L
Total for 1/27/2012					629 23	629 23	-146 33	-146 33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-REI

Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929042109	VORNADO REALTY TRUST				81239907				
Sold		02/02/12	12	995 20					
Acq		09/03/08	5	414 67	490 15	490 15	-75 48	-75 48	L
Acq		09/26/07	4	331 73	419 49	419 49	-87 76	-87 76	L
Acq		09/05/08	3	248 80	286 57	286 57	-37 77	-37 77	L
Total for 2/2/2012					1,196 21	1,196 21	-201 01	-201 01	
929042109	VORNADO REALTY TRUST				81239907				
Sold		02/03/12	14	1,191 40					
Acq		10/25/10	2	170 20	181 46	181 46	-11 26	-11 26	L
Acq		11/08/10	2	170 20	176 02	176 02	-5 82	-5 82	L
Acq		09/22/08	7	595 70	662 55	662 55	-66 85	-66 85	L
Acq		09/05/08	3	255 30	286 57	286 57	-31 27	-31 27	L
Total for 2/3/2012					1,306 60	1,306 60	-115 20	-115 20	
929042109	VORNADO REALTY TRUST				81239907				
Sold		03/02/12	16	1,308 79					
Acq		11/08/10	4	327 20	352 04	352 04	-24 84	-24 84	L
Acq		09/07/10	12	981 59	1,035 02	1,035 02	-53 43	-53 43	L
Total for 3/2/2012					1,387 06	1,387 06	-78 27	-78 27	
929042109	VORNADO REALTY TRUST				81239907				
Sold		03/05/12	18	1,454 64					
Acq		07/22/10	7	565 69	546 99	546 99	18 70	18 70	L
Acq		12/09/10	4	323 25	327 34	327 34	-4 09	-4 09	L
Acq		02/07/08	6	484 88	510 24	510 24	-25 36	-25 36	L
Acq		09/07/10	1	80 81	86 25	86 25	-5 44	-5 44	L
Total for 3/5/2012					1,470 82	1,470 82	-16 18	-16 18	
929042109	VORNADO REALTY TRUST				81239907				
Sold		03/08/12	7	564 03					
Acq		07/22/10	5	402 88	390 71	390 71	12 17	12 17	L
Acq		07/20/10	2	161 15	149 61	149 61	11 54	11 54	L
Total for 3/8/2012					540 32	540 32	23 71	23 71	
929042109	VORNADO REALTY TRUST				81239907				
Sold		03/12/12	10	804 35					
Acq		05/11/09	3	241 31	146 04	146 04	95 27	95 27	L
Acq		07/20/10	7	563 04	523 65	523 65	39 39	39 39	L
Total for 3/12/2012					669 69	669 69	134 66	134 66	
929042109	VORNADO REALTY TRUST				81239907				
Sold		03/19/12	8	674 21					
Acq		05/11/09	8	674 21	389 45	389 45	284 76	284 76	L
Total for 3/19/2012					389 45	389 45	284 76	284 76	
929042109	VORNADO REALTY TRUST				81239907				
Sold		04/09/12	8	644 21					
Acq		05/11/09	3	241 58	146 04	146 04	95 54	95 54	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-PGI-REI
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929042109	VORNADO REALTY TRUST				81239907				
Sold		04/09/12	8	644 21					
Acq		04/27/09	5	402 63	231 27	231 27	171 36	171 36	L
Total for 4/9/2012					377 31	377 31	266 90	266 90	
929042109	VORNADO REALTY TRUST				81239907				
Sold		04/12/12	13	1,038 67					
Acq		04/27/09	13	1,038 67	601 31	601 31	437 36	437 36	L
Total for 4/12/2012					601 31	601 31	437 36	437 36	
929042109	VORNADO REALTY TRUST				81239907				
Sold		04/13/12	10	805 33					
Acq		04/27/09	10	805 33	462 54	462 54	342 79	342 79	L
Total for 4/13/2012					462 54	462 54	342 79	342 79	
929042109	VORNADO REALTY TRUST				81239907				
Sold		04/18/12	13	1,083 00					
Acq		06/12/09	1	83 31	47 10	47 10	36 21	36 21	L
Acq		03/12/09	1	83 31	31 09	31 09	52 22	52 22	L
Acq		04/27/09	11	916 38	508 80	508 80	407 58	407 58	L
Total for 4/18/2012					586 99	586 99	496 01	496 01	
929042869	VORNADO REALTY TRUST 6 875% PFD				81239906				
Sold		03/12/12	5	131 99					
Acq		08/15/11	5	131 99	126 06	126 06	5 93	5 93	S
Total for 3/12/2012					126 06	126 06	5 93	5 93	
929043602	VORNADO REALTY LP 7 875% PFD				81239906				
Sold		03/12/12	86	2,389 04					
Acq		09/24/09	86	2,389 04	2,157 04	2,157 04	232 00	232 00	L
Total for 3/12/2012					2,157 04	2,157 04	232 00	232 00	
929043602	VORNADO REALTY LP 7 875% PFD				81239906				
Sold		09/06/12	66	1,884 41					
Acq		09/24/09	66	1,884 41	1,655 41	1,655 41	229 00	229 00	L
Total for 9/6/2012					1,655 41	1,655 41	229 00	229 00	
929043602	VORNADO REALTY LP 7 875% PFD				81239906				
Sold		09/07/12	28	797 05					
Acq		09/24/09	28	797 05	702 29	702 29	94 76	94 76	L
Total for 9/7/2012					702 29	702 29	94 76	94 76	
948741848	WEINGARTEN REALTY INVEST 8 10% PFD				81239906				
Sold		03/12/12	11	254 75					
Acq		10/06/10	11	254 75	255 64	255 64	-0 89	-0 89	L
Total for 3/12/2012					255 64	255 64	-0 89	-0 89	

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SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		03/12/12	64	1,598 05					
Acq		06/20/07	64	1,598 05	1,545 50 ☐	1,545 50	52 55	52 55	L
Total for 3/12/2012					1,545 50	1,545 50	52 55	52 55	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		05/31/12	30	759 99					
Acq		06/20/07	30	759 99	724 45 ☐	724 45	35 54	35 54	L
Total for 5/31/2012					724 45	724 45	35 54	35 54	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		06/25/12	23	576 48					
Acq		06/20/07	23	576 48	555 41 ☐	555 41	21 07	21 07	L
Total for 6/25/2012					555 41	555 41	21 07	21 07	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		06/27/12	83	2,081 59					
Acq		06/20/07	83	2,081 59	2,004 32 ☐	2,004 32	77 27	77 27	L
Total for 6/27/2012					2,004 32	2,004 32	77 27	77 27	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		09/06/12	78	1,983 74					
Acq		06/20/07	78	1,983 74	1,883 58 ☐	1,883 58	100 16	100 16	L
Total for 9/6/2012					1,883 58	1,883 58	100 16	100 16	
962166104	WEYERHAEUSER CO				81239901				
Sold		01/05/12	303	5,720 11					
Acq		06/07/11	86	1,623 53	1,830 02 ☐	1,830 02	-206 49	-206 49	S
Acq		11/08/11	20	377 57	345 35 ☐	345 35	32 22	32 22	S
Acq		10/31/11	20	377 57	363 10 ☐	363 10	14 47	14 47	S
Acq		08/04/11	114	2,152 12	2,116 12 ☐	2,116 12	36 00	36 00	S
Acq		10/13/11	4	75 51	66 13 ☐	66 13	9 38	9 38	S
Acq		10/28/11	59	1,113 82	1,076 44 ☐	1,076 44	37 38	37 38	S
Total for 1/5/2012					5,797 16	5,797 16	-77 05	-77 05	
962166104	WEYERHAEUSER CO				81239901				
Sold		01/19/12	87	1,816 54					
Acq		10/13/11	48	1,002 23	793 53 ☐	793 53	208 70	208 70	S
Acq		07/21/10	38 7174	808 41	598 97 ☐	598 97	209 44	209 44	L
Acq		09/02/10	0 2826	5 90	4 32 ☐	4 32	1 58	1 58	L
Total for 1/19/2012					1,396 82	1,396 82	419 72	419 72	
962166104	WEYERHAEUSER CO				81239901				
Sold		06/06/12	163	3,236 75					
Acq		09/02/10	79	1,568 73	1,207 16 ☐	1,207 16	361 57	361 57	L
Acq		02/16/12	74	1,469 44	1,490 55 ☐	1,490 55	-21 11	-21 11	S
Total for 6/6/2012					2,697 71	2,697 71	340 47	340 47	

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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98212B103	WPX ENERGY INC				81239903				
Sold		01/11/12	0 3333	5 53					
Acq		12/20/11	0 3333	5 53	5 81	5 81	-0 28	-0 28	S
Total for 1/11/2012					5 81	5 81	-0 28	-0 28	
98212B103	WPX ENERGY INC				81239903				
Sold		01/20/12	98	1,427 79					
Acq		08/30/11	6	87 42	88 79	88 79	-1 37	-1 37	S
Acq		11/16/11	2 6667	38 85	45 69	45 69	-6 84	-6 84	S
Acq		12/20/11	1 6667	24 28	29 03	29 03	-4 75	-4 75	S
Acq		07/27/11	3 3333	48 56	56 34	56 34	-7 78	-7 78	S
Acq		06/17/11	3 6667	53 42	57 49	57 49	-4 07	-4 07	S
Acq		05/11/11	2	29 14	34 83	34 83	-5 69	-5 69	S
Acq		04/11/11	4 3333	63 13	74 52	74 52	-11 39	-11 39	S
Acq		10/29/10	6 6667	97 13	77 83	77 83	19 30	19 30	L
Acq		09/20/10	2	29 14	20 82	20 82	8 32	8 32	L
Acq		03/24/10	1	14 57	12 59	12 59	1 98	1 98	L
Acq		12/22/09	3 6667	53 42	42 50	42 50	10 92	10 92	L
Acq		11/24/08	4 6667	67 99	37 96	37 96	30 03	30 03	L
Acq		10/17/08	17 6667	257 39	181 29	181 29	76 10	76 10	L
Acq		09/17/08	2 3333	33 99	31 49	31 49	2 50	2 50	L
Acq		08/20/07	1	14 57	16 98	16 98	-2 41	-2 41	L
Acq		07/30/07	3 6667	53 42	63 21	63 21	-9 79	-9 79	L
Acq		06/20/07	30 6665	446 79	533 41	533 41	-86 62	-86 62	L
Acq		07/27/10	1	14 57	10 95	10 95	3 62	3 62	L
Total for 1/20/2012					1,415 72	1,415 72	12 07	12 07	
98389B886	XCEL ENERGY INC				81239906				
Sold		11/04/11	99	2,686 27					
Acq		01/14/08	78	2,116 46	1,946 10	1,946 10	170 36	170 36	L
Acq		01/16/08	21	569 81	526 68	526 68	43 13	43 13	L
Total for 11/4/2011					2,472 78	2,472 78	213 49	213 49	
98389B886	XCEL ENERGY INC				81239906				
Sold		12/02/11	41	1,139 18					
Acq		01/14/08	41	1,139 18	1,022 95	1,022 95	116 23	116 23	L
Total for 12/2/2011					1,022 95	1,022 95	116 23	116 23	
98389B886	XCEL ENERGY INC				81239906				
Sold		02/15/12	56	1,512 18					
Acq		01/14/08	56	1,512 18	1,397 20	1,397 20	114 98	114 98	L
Total for 2/15/2012					1,397 20	1,397 20	114 98	114 98	
98389B886	XCEL ENERGY INC				81239906				
Sold		03/12/12	1	26 90					
Acq		01/14/08	1	26 90	24 95	24 95	1 95	1 95	L
Total for 3/12/2012					24 95	24 95	1 95	1 95	

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SANGUINETTI, A FDN-PGI-MCC
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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				81239903				
Sold		10/04/11	5	242 05					
Acq		11/19/09	5	242 05	177 15	177 15	64 90	64 90	L
Total for 10/4/2011					177 15	177 15	64 90	64 90	
988498101	YUM BRANDS INC				81239903				
Sold		12/20/11	8	465 75					
Acq		11/19/09	8	465 75	283 44	283 44	182 31	182 31	L
Total for 12/20/2011					283 44	283 44	182 31	182 31	
988498101	YUM BRANDS INC				81239903				
Sold		01/20/12	3	188 88					
Acq		11/19/09	3	188 88	106 29	106 29	82 59	82 59	L
Total for 1/20/2012					106 29	106 29	82 59	82 59	
988498101	YUM BRANDS INC				81239903				
Sold		06/27/12	35	2,268 33					
Acq		12/22/09	9	583 28	317 78	317 78	265 50	265 50	L
Acq		06/20/07	3	194 43	100 32	100 32	94 11	94 11	L
Acq		11/19/09	23	1,490 62	814 91	814 91	675 71	675 71	L
Total for 6/27/2012					1,233 01	1,233 01	1,035 32	1,035 32	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		03/12/12	13	362 17					
Acq		05/21/08	13	362 17	352 95	352 95	9 22	9 22	L
Total for 3/12/2012					352 95	352 95	9 22	9 22	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		03/20/12	90	2,443 06					
Acq		05/21/08	77 36	2,099 95	2,100 33	2,100 33	-0 38	-0 38	L
Acq		11/14/07	12 64	343 11	343 18	343 18	-0 07	-0 07	L
Total for 3/20/2012					2,443 51	2,443 51	-0 45	-0 45	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		04/02/12	62	1,682 83					
Acq		02/26/08	62	1,682 83	1,683 30	1,683 30	-0 47	-0 47	L
Total for 4/2/2012					1,683 30	1,683 30	-0 47	-0 47	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		04/03/12	29	787 04					
Acq		11/14/07	29	787 04	787 35	787 35	-0 31	-0 31	L
Total for 4/3/2012					787 35	787 35	-0 31	-0 31	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		04/04/12	24	645 88					
Acq		02/26/08	24	645 88	651 60	651 60	-5 72	-5 72	L
Total for 4/4/2012					651 60	651 60	-5 72	-5 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)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

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		04/12/12	65	1,722 69					
Acq		02/26/08	65	1,722 69	1,764 75 ☐	1,764 75	-42 06	-42 06	L
Total for 4/12/2012					1,764 75	1,764 75	-42 06	-42 06	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		06/25/12	41	1,057 41					
Acq		11/14/07	41	1,057 41	1,113 15 ☐	1,113 15	-55 74	-55 74	L
Total for 6/25/2012					1,113 15	1,113 15	-55 74	-55 74	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		07/09/12	133	3,489 75					
Acq		11/14/07	114 48	3,003 81	3,108 13 ☐	3,108 13	-104 32	-104 32	L
Acq		02/26/08	18 52	485 94	502 82 ☐	502 82	-16 88	-16 88	L
Total for 7/9/2012					3,610 95	3,610 95	-121 20	-121 20	
G0450A147	ARCH CAPITAL GROUP LTD				81239906				
Sold		03/12/12	13	329 02					
Acq		09/11/08	13	329 02	286 39 ☐	286 39	42 63	42 63	L
Total for 3/12/2012					286 39	286 39	42 63	42 63	
G0450A147	ARCH CAPITAL GROUP LTD				81239906				
Sold		05/02/12	236	5,900 00					
Acq		09/11/08	150	3,750 00	3,304 50 ☐	3,304 50	445 50	445 50	L
Acq		03/13/09	86	2,150 00	1,567 98 ☐	1,567 98	582 02	582 02	L
Total for 5/2/2012					4,872 48	4,872 48	1,027 52	1,027 52	
G0450A154	ARCH CAP GROUP LTD				81239906				
Sold		03/12/12	10	252 39					
Acq		04/14/10	10	252 39	254 00 ☐	254 00	-1 61	-1 61	L
Total for 3/12/2012					254 00	254 00	-1 61	-1 61	
G0450A154	ARCH CAP GROUP LTD				81239906				
Sold		05/02/12	114	2,850 00					
Acq		12/05/08	20	500 00	323 22 ☐	323 22	176 78	176 78	L
Acq		02/05/09	46	1,150 00	966 00 ☐	966 00	184 00	184 00	L
Acq		04/14/10	48	1,200 00	1,219 20 ☐	1,219 20	-19 20	-19 20	L
Total for 5/2/2012					2,508 42	2,508 42	341 58	341 58	
G3223R108	EVEREST RE GROUP LTD				81239903				
Sold		10/04/11	29	2,224 76					
Acq		08/11/09	3	230 15	248 25 ☐	248 25	-18 10	-18 10	L
Acq		11/24/08	5	383 58	351 41 ☐	351 41	32 17	32 17	L
Acq		10/17/08	3	230 15	194 22 ☐	194 22	35 93	35 93	L
Acq		06/27/08	6	460 30	486 97 ☐	486 97	-26 67	-26 67	L
Acq		07/27/10	1	76 72	74 86 ☐	74 86	1 86	1 86	L
Acq		12/24/07	2	153 43	203 04 ☐	203 04	-49 61	-49 61	L
Acq		06/20/07	2	153 43	212 04 ☐	212 04	-58 61	-58 61	L
Acq		02/03/10	4	306 86	342 04 ☐	342 04	-35 18	-35 18	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-PGI-MCC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G3223R108	EVEREST RE GROUP LTD				81239903				
Sold		10/04/11	29	2,224 76					
Acq		02/11/08	3	230 15	289 79	289 79	-59 64	-59 64	L
Total for 10/4/2011					2,402 62	2,402 62	-177 86	-177 86	
G6359F103	NABORS INDUSTRIES LTD				81239901				
Sold		05/25/12	655	9,054 65					
Acq		05/04/12	10	138 24	154 00	154 00	-15 76	-15 76	S
Acq		04/02/12	76	1,050 62	1,353 98	1,353 98	-303 36	-303 36	S
Acq		03/20/12	10	138 24	199 38	199 38	-61 14	-61 14	S
Acq		02/14/12	20	276 48	375 77	375 77	-99 29	-99 29	S
Acq		01/18/12	57	787 96	967 12	967 12	-179 16	-179 16	S
Acq		01/12/12	10	138 24	184 24	184 24	-46 00	-46 00	S
Acq		12/27/11	10	138 24	181 86	181 86	-43 62	-43 62	S
Acq		06/01/11	46	635 90	1,235 18	1,235 18	-599 28	-599 28	S
Acq		10/14/11	21	290 30	316 12	316 12	-25 82	-25 82	S
Acq		03/22/10	75	1,036 79	1,626 89	1,626 89	-590 10	-590 10	L
Acq		06/01/11	28	387 07	799 51	799 51	-412 44	-412 44	S
Acq		08/15/11	68	940 02	1,352 33	1,352 33	-412 31	-412 31	S
Acq		07/09/10	130	1,797 11	2,364 49	2,364 49	-567 38	-567 38	L
Acq		08/06/10	94	1,299 45	1,685 15	1,685 15	-385 70	-385 70	L
Total for 5/25/2012					12,796 02	12,796 02	-3,741 37	-3,741 37	
G6852T204	PARTNERRE LTD				81239906				
Sold		03/12/12	9	225 26					
Acq		11/04/11	9	225 26	224 85	224 85	0 41	0 41	S
Total for 3/12/2012					224 85	224 85	0 41	0 41	
G68603409	PARTNERRE LTD				81239906				
Sold		03/12/12	62	1,542 53					
Acq		06/20/07	62	1,542 53	1,481 21	1,481 21	61 32	61 32	L
Total for 3/12/2012					1,481 21	1,481 21	61 32	61 32	
G68603409	PARTNERRE LTD				81239906				
Sold		09/06/12	54	1,376 97					
Acq		06/20/07	54	1,376 97	1,290 09	1,290 09	86 88	86 88	L
Total for 9/6/2012					1,290 09	1,290 09	86 88	86 88	
G7293H189	PRUDENTIAL PLC				81239906				
Sold		03/12/12	20	505 39					
Acq		06/20/07	20	505 39	503 00	503 00	2 39	2 39	L
Total for 3/12/2012					503 00	503 00	2 39	2 39	
G7293H189	PRUDENTIAL PLC				81239906				
Sold		04/12/12	73	1,856 08					
Acq		05/16/08	20	508 52	465 00	465 00	43 52	43 52	L
Acq		06/20/07	53	1,347 56	1,332 95	1,332 95	14 61	14 61	L
Total for 4/12/2012					1,797 95	1,797 95	58 13	58 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-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7293H189	PRUDENTIAL PLC				81239906				
Sold		09/06/12	80	2,036 78					
Acq		05/16/08	80	2,036 78	1,860 00	1,860 00	176 78	176 78	L
Total for 9/6/2012					1,860 00	1,860 00	176 78	176 78	
G7293H189	PRUDENTIAL PLC				81239906				
Sold		09/26/12	15	381 75					
Acq		05/16/08	15	381 75	348 75	348 75	33 00	33 00	L
Total for 9/26/2012					348 75	348 75	33 00	33 00	
G7293H189	PRUDENTIAL PLC				81239906				
Sold		09/27/12	18	458 69					
Acq		05/16/08	18	458 69	418 50	418 50	40 19	40 19	L
Total for 9/27/2012					418 50	418 50	40 19	40 19	
G7498P309	RENAISSANCERE HOLDINGS LTD				81239906				
Sold		03/12/12	6	149 99					
Acq		01/04/11	6	149 99	135 24	135 24	14 75	14 75	L
Total for 3/12/2012					135 24	135 24	14 75	14 75	
G7498P408	RENAISSANCERE HOLDINGS LTD				81239906				
Sold		03/12/12	55	1,375 52					
Acq		06/20/07	55	1,375 52	1,312 30	1,312 30	63 22	63 22	L
Total for 3/12/2012					1,312 30	1,312 30	63 22	63 22	
G96666105	WILLIS GROUP HOLDINGS PLC				81239903				
Sold		01/20/12	3	115 68					
Acq		07/27/11	3	115 68	121 24	121 24	-5 56	-5 56	S
Total for 1/20/2012					121 24	121 24	-5 56	-5 56	
H89128104	TYCO INTERNATIONAL LTD NEW				81239903				
Sold		01/20/12	3	148 23					
Acq		11/16/11	3	148 23	140 08	140 08	8 15	8 15	S
Total for 1/20/2012					140 08	140 08	8 15	8 15	
H89128104	TYCO INTERNATIONAL LTD NEW				81239903				
Sold		08/22/12	14	792 21					
Acq		05/16/08	7	396 11	321 76	321 76	74 35	74 35	L
Acq		11/16/11	7	396 11	326 84	326 84	69 27	69 27	S
Total for 8/22/2012					648 60	648 60	143 61	143 61	
N00927306	AEGON NV				81239906				
Sold		03/12/12	11	264 54					
Acq		06/20/07	11	264 54	282 92	282 92	-18 38	-18 38	L
Total for 3/12/2012					282 92	282 92	-18 38	-18 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)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2011 - 9/30/2012

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N00927348	AEGON NV				81239906				
Sold		03/12/12	13	322 13					
Acq		09/21/07	13	322 13	323 44	323 44	-1 31	-1 31	L
Total for 3/12/2012					323 44	323 44	-1 31	-1 31	
Total for Account: 81239906					1,031,676 44	1,031,681 22	89,209 34	89,204 56	
Total Proceeds:						Fed	State		
					S/T Gain/Loss	-4,445 20	-4,445 20		
					L/T Gain/Loss	93,654 54	93,649 76		

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

Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
247916208	DENBURY RESOURCES								
Sold		10/04/11	124	1,332.57					
Acq		05/06/11	85	913.46	1,789.25	1,789.25	-875.79	-875.79	S
							515.17		
Total for 10/4/2011					1,789.25	1,789.25	-875.79	-875.79	
							515.17		
247916208	DENBURY RESOURCES								
Sold		01/18/12	152	2,686.09					
Acq		05/06/11	50	883.58	1,312.17	1,312.17	-428.59	-428.59	S
							85.72		
Total for 1/18/2012					1,312.17	1,312.17	-428.59	-428.59	
							85.72		
247916208	DENBURY RESOURCES								
Sold		03/07/12	150	2,817.30					
Acq		06/02/11	10	187.82	279.80	187.82	-91.98	0.00	S
							91.98		
Total for 3/7/2012					279.80	187.82	-91.98	0.00	
							91.98		
25153X208	DB CONT CAP TRST II								
Sold		03/12/12	9	212.57					
Acq		05/24/11	9	212.57	224.34	212.57	-11.77	0.00	S
							11.77		
Total for 3/12/2012					224.34	212.57	-11.77	0.00	
							11.77		
254687106	WALT DISNEY CO								
Sold		12/14/11	45	1,583.34					
Acq		06/07/11	45	1,583.34	1,784.41	1,784.41	-201.07	-201.07	S
							0.00		
Total for 12/14/2011					1,784.41	1,784.41	-201.07	-201.07	
							0.00		
260543103	DOW CHEMICAL CO								
Sold		05/02/12	94	3,136.35					
Acq		07/26/11	32	1,067.69	1,194.85	1,155.11	-127.16	-87.42	S
							39.74		
Total for 5/2/2012					1,194.85	1,155.11	-127.16	-87.42	
							39.74		

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Trust Year 10/1/2011 - 9/30/2012

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
380956409	GOLDCORP INC NEW								
Sold	10/04/11	19	815.52						
Acq	08/19/11	19	815.52	980.12	980.12	-164.60	-164.60		S
							86.63		
Total for 10/4/2011					980.12	980.12	-164.60	-164.60	
							86.63		
380956409	GOLDCORP INC NEW								
Sold	02/03/12	56	2,658.00						
Acq	08/19/11	16	759.43	906.14	906.14	-146.71	-146.71		S
							91.69		
Total for 2/3/2012					906.14	906.14	-146.71	-146.71	
							91.69		
38141G104	GOLDMAN SACHS GROUP INC								
Sold	04/18/12	16	1,844.57						
Acq	02/03/12	16	1,844.57	1,874.31	1,874.31	-29.74	-29.74		S
							29.74		
Total for 4/18/2012					1,874.31	1,874.31	-29.74	-29.74	
							29.74		
460690100	INTERPUBLIC GROUP COS INC								
Sold	12/21/11	201	1,855.25						
Acq	07/28/11	167	1,541.43	1,680.93	1,680.93	-139.50	-139.50		S
							0.54		
Total for 12/21/2011					1,680.93	1,680.93	-139.50	-139.50	
							0.54		
478366107	JOHNSON CONTROLS INC								
Sold	02/07/12	53	1,756.54						
Acq	08/01/11	44	1,458.26	1,639.30	1,561.12	-181.04	-102.86		S
							78.18		
Acq	06/07/11	9	298.28	338.06	298.28	-39.78	0.00		S
							39.78		
Total for 2/7/2012					1,977.36	1,859.40	-220.82	-102.86	
							117.96		
48203R104	JUNIPER NETWORKS INC								
Sold	02/16/12	220	5,242.97						
Acq	01/26/10	46	1,096.26	1,167.18	1,167.18	-70.92	-70.92		L
							15.42		
Total for 2/16/2012					1,167.18	1,167.18	-70.92	-70.92	
							15.42		

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

Account Id: 81239901

Trust Year 10/1/2011 - 9/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
820280105	SHAW GROUP INC COM								
Sold		04/26/12	90	2,687.77					
Acq		06/29/10	53	1,582.80	1,845.54	1,795.97	-262.74	-213.17	L
								49.57	
Total for 4/26/2012					1,845.54	1,795.97	-262.74	-213.17	
								49.57	
820280105	SHAW GROUP INC COM								
Sold		05/24/12	130	3,344.22					
Acq		10/20/09	11	282.97	311.08	311.08	-28.11	-28.11	L
								25.55	
Total for 5/24/2012					311.08	311.08	-28.11	-28.11	
								25.55	
875465106	TANGER FACTORY OUTLET CTR								
Sold		05/25/12	19	592.95					
Acq		05/14/12	16	499.33	519.23	504.30	-19.90	-4.97	S
								14.93	
Total for 5/25/2012					519.23	504.30	-19.90	-4.97	
								14.93	
962166104	WEYERHAEUSER CO								
Sold		06/06/12	163	3,236.75					
Acq		02/14/12	10	198.57	199.48	198.57	-0.91	0.00	S
								0.91	
Total for 6/6/2012					199.48	198.57	-0.91	0.00	
								0.91	
Total for Account: 81239901					32,723.22	31,361.97	-6,048.21	-4,686.96	
								2,626.71	
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
					S/T Gain/Loss	-4,200.64	-3,818.42	1,606.71	
26,675.01					L/T Gain/Loss	-1,847.56	-868.53	1,020.00	