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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **11/1/2011**, and ending **10/31/2012**

ENVELOPE
 POSTMARK DATE
 SEP 13 2013

Name of foundation SATURNO FOUNDATION FDN. T/U/A		A Employer identification number 94-6073765
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - PO BOX 63954 MAC A0348-012		B Telephone number (see instructions) (888) 730-4933
Room/suite		
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,419,419 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	237,742	233,874		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	276,699			
	b Gross sales price for all assets on line 6a	1,776,603			
	7 Capital gain net income (from Part IV, line 2)		276,699		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	6,369	6,369	0		
12 Total. Add lines 1 through 11	520,810	516,942	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	117,454	88,091		29,363
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,365	0	0	1,365
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,732	4,612	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,492	9,949	0	3,543
	24 Total operating and administrative expenses. Add lines 13 through 23	150,043	102,652	0	34,271
	25 Contributions, gifts, grants paid	505,994			505,994
26 Total expenses and disbursements. Add lines 24 and 25	656,037	102,652	0	540,265	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-135,227				
b Net investment income (if negative, enter -0-)		414,290			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	782,337	3,608	3,608
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	3,296,252	0	0
	c	Investments—corporate bonds (attach schedule)	3,101,003	0	0
	11	Investments—land, buildings, and equipment: basis	0		
	Less: accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,949,097	9,463,538	10,415,811	
14	Land, buildings, and equipment: basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,128,689	9,467,146	10,419,419	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	9,580,982	9,467,146	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	9,580,982	9,467,146		
31	Total liabilities and net assets/fund balances (see instructions)	9,580,982	9,467,146		

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	9,580,982
2	Enter amount from Part I, line 27a	2	-135,227
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	24,947
4	Add lines 1, 2, and 3	4	9,470,702
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	3,556
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,467,146

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	276,699	
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 instructions). If (loss), enter -0- in Part I, line 8		3	23,371	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	508,850	11,015,258	0.046195
2009	471,419	10,317,696	0.045690
2008	603,734	9,248,011	0.065283
2007	635,946	12,495,414	0.050894
2006	635,024	13,238,174	0.047969
2 Total of line 1, column (d)			2 0.256031
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 0.051206
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 10,418,566
5 Multiply line 4 by line 3			5 533,493
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,143
7 Add lines 5 and 6			7 537,636
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 540,265

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,143	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3 Add lines 1 and 2	3	4,143	
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	4,143	
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,344	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	15,344	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,201	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 2,143 Refunded	11	9,058	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-4933 Located at ▶ PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO BOX 63954 MAC A0348-012 SAN FRANCISCO, CA 94198	Trustee	117,454	0	0
.....		0	0	0
.....		0	0	0
.....		0	0	0
.....		0	0	0

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

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

Total number of other employees paid over \$50,000 **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,816,992
b	Average of monthly cash balances	1b	760,232
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,577,224
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	10,577,224
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	158,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,418,566
6	Minimum investment return. Enter 5% of line 5	6	520,928

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

1	Minimum investment return from Part X, line 6	1	520,928
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,143
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	4,143
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	516,785
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	516,785
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	516,785

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	540,265
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	540,265
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,143
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	536,122

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				516,785
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			505,994	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>540,265</u>				
a Applied to 2010, but not more than line 2a			505,994	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				34,271
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				482,514
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	Prior 3 years		
			(c) 2009	(d) 2008	
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	505,994
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue (Partnership Income, Other Taxable Income), Subtotal, and Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Account Id: 11146501

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

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
00971T101	AKAMAI TECHNOLOGIES								
	Sold	07/19/12	81	2,465.29					
	Acq	01/18/12	41	1,247.86	1,334.10	1,323.58	-86.24	-75.72 S	10.52
	Total for 7/19/2012				1,334.10	1,323.58	-86.24	-75.72	10.52
021441100	ALTERA CORP								
	Sold	05/01/12	24	845.50					
	Acq	02/29/12	24	845.50	922.05	922.05	-76.55	-76.55 S	76.55
	Total for 5/1/2012				922.05	922.05	-76.55	-76.55	76.55
053484101	AVALONBAY CMNTYS INC								
	Sold	09/20/12	10	1,387.37					
	Acq	05/22/12	7	971.16	988.54	988.54	-17.38	-17.38 S	17.38
	Total for 9/20/2012				988.54	988.54	-17.38	-17.38	17.38
067901108	BARRICK GOLD CORP COM								
	Sold	02/03/12	61	2,975.06					
	Acq	09/22/11	23	1,121.74	1,146.83	1,146.83	-25.09	-25.09 S	10.91
	Total for 2/3/2012				1,146.83	1,146.83	-25.09	-25.09	10.91

Wells Fargo

Statement of Capital Gains and Losses From Sales
(WASH SALES)

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

SATURNO FOUNDATION-JPM-INT

Trust Year 11/1/2011 - 10/31/2012

Account Id: 11146507

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12082W204 BURBERRY GROUP PLC-SPON ADR									
Sold		10/05/12	5	164.55					
Acq		08/17/11	5	164.55	224.72	224.72	-60.17	-60.17	L
					224.72	224.72	-60.17	-60.17	60.17
Total for 10/5/2012					224.72	224.72	-60.17	-60.17	60.17
13321L108 CAMECO CORP COM									
Sold		01/10/12	105	1,955.84					
Acq		11/04/11	53	987.23	1,137.09	987.23	-149.86	0.00	S
							149.86		
Acq		11/08/11	10	186.27	205.30	201.49	-19.03	-15.22	S
							19.03		
Total for 1/10/2012					1,342.39	1,188.72	-168.89	-15.22	168.89
172967424 CITIGROUP INC									
Sold		07/06/12	77	2,031.22					
Acq		01/04/12	58	1,530.01	1,623.99	1,615.89	-93.98	-85.88	S
							8.10		
Total for 7/6/2012					1,623.99	1,615.89	-93.98	-85.88	8.10
22943F100 "CTRIP.COM INTERNATIONAL, LTD. - ADR"									
Sold		05/01/12	90	1,947.56					
Acq		01/04/11	57	1,233.45	2,454.83	2,454.83	-1,221.38	-1,221.38	L
							964.25		
Acq		01/04/11	33	714.11	1,550.94	1,550.94	-836.83	-836.83	L
							836.83		
Total for 5/1/2012					4,005.77	4,005.77	-2,058.21	-2,058.21	1,801.08

Account Id: 11146501

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
22943F100	*CTRIP.COM INTERNATIONAL, LTD. - ADR*									
Sold		09/12/12	91	1,556.83						
Acq		01/04/11	15	256.62	646.01	646.01	-389.39	-389.39	L	259.59
	Total for 9/12/2012				646.01	646.01	-389.39	-389.39		259.59
247916208	DENBURY RESOURCES									
Sold		01/18/12	150	2,653.78						
Acq		05/17/10	40	707.67	778.22	778.22	-70.55	-70.55	L	70.55
	Total for 1/18/2012				778.22	778.22	-70.55	-70.55		70.55
254687106	WALT DISNEY CO									
Sold		12/02/11	88	3,209.25						
Acq		07/15/11	88	3,209.25	3,457.07	3,457.07	-247.82	-247.82	S	28.16
	Total for 12/2/2011				3,457.07	3,457.07	-247.82	-247.82		28.16
33610F109	FIRST POTOMAC RLTY TR									
Sold		05/01/12	32	403.19						
Acq		12/02/10	28	352.79	451.12	352.79	-98.33	-98.33	L	98.33
Acq		03/21/11	4	50.40	59.43	50.40	-9.03	-9.03	L	9.03
	Total for 5/1/2012				510.55	403.19	-107.36	-107.36		107.36
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC									
Sold		05/01/12	30	1,155.57						
Acq		02/14/12	10	385.19	427.50	385.19	-42.31	-42.31	S	42.31

Account Id: 11146501

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

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC									
Sold		05/01/12	30	1,155.57						
Acq		01/19/12	20	770.38	892.35	770.38	-121.97	-0.00	S	121.97
	Total for 5/1/2012				1,319.85	1,155.57	-164.28	-0.00		164.28
37045V100	GENERAL MOTORS CO									
Sold		04/25/12	278	6,374.40						
Acq		02/08/12	194	4,448.32	4,991.02	4,666.52	-542.70	-218.20	S	324.50
Acq		02/16/12	84	1,926.08	2,272.96	2,272.96	-346.88	-346.88	S	346.88
	Total for 4/25/2012				7,263.98	6,939.48	-889.58	-565.08		671.38
380956409	GOLDCORP INC NEW									
Sold		02/03/12	53	2,516.66						
Acq		07/28/11	20	949.68	982.94	982.94	-33.26	-33.26	S	16.63
	Total for 2/3/2012				982.94	982.94	-33.26	-33.26		16.63
380956409	GOLDCORP INC NEW									
Sold		05/01/12	30	1,145.97						
Acq		07/28/11	30	1,145.97	1,474.42	1,145.97	-328.45	0.00	S	328.45
	Total for 5/1/2012				1,474.42	1,145.97	-328.45	0.00		328.45

Wells Fargo

Statement of Capital Gains and Losses From Sales
(WASH SALES)

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

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
38141G104	GOLDMAN SACHS GROUP INC									
Sold		04/18/12	16	1,844.88						
Acq		02/03/12	16	1,844.88	1,873.99	1,873.99	-29.11	-29.11	S	10.92
			Total for 4/18/2012		1,873.99	1,873.99	-29.11	-29.11		10.92
406216101	HALLIBURTON CO									
Sold		04/26/12	133	4,454.70						
Acq		06/01/11	8	267.95	459.60	459.60	-191.65	-191.65	S	191.65
Acq		06/01/11	18	602.89	955.08	955.08	-352.19	-352.19	S	352.19
Acq		06/01/11	82	2,746.51	4,038.65	4,038.65	-1,292.14	-1,292.14	S	976.99
Acq		06/01/11	25	837.35	1,233.10	1,233.10	-395.75	-395.75	S	395.75
			Total for 4/26/2012		6,686.43	6,686.43	-2,231.73	-2,231.73		1,916.58
452327109	ILLUMINA INC									
Sold		01/18/12	96	3,420.23						
Acq		07/26/11	35	1,246.96	2,553.82	2,553.82	-1,306.86	-1,306.86	S	746.78
			Total for 1/18/2012		2,553.82	2,553.82	-1,306.86	-1,306.86		746.78
461202103	INTUIT COM									
Sold		05/01/12	20	1,158.97						
Acq		04/02/12	20	1,158.97	1,217.38	1,158.97	-58.41	-58.41	S	58.41
			Total for 5/1/2012		1,217.38	1,158.97	-58.41	-58.41		58.41

Account Id: 11146501

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

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
461202103	INTUIT COM									
Sold		06/29/12	28	1,615.84						
Acq		03/22/12	10	577.09	601.69	589.39	-24.60	-12.30	S	12.30
			Total for 6/29/2012		601.69	589.39	-24.60	-12.30		12.30
46625H100	JPMORGAN CHASE & CO									
Sold		07/19/12	136	4,765.51						
Acq		05/11/12	32	1,121.30	1,181.54	1,181.54	-60.24	-60.24	S	60.24
			Total for 7/19/2012		1,181.54	1,181.54	-60.24	-60.24		60.24
478366107	JOHNSON CONTROLS INC									
Sold		02/07/12	61	2,022.90						
Acq		10/31/11	20	663.25	663.97	663.86	-0.72	-0.61	S	0.11
			Total for 2/7/2012		663.97	663.86	-0.72	-0.61		0.11
48203R104	JUNIPER NETWORKS INC									
Sold		11/03/11	116	2,775.68						
Acq		01/26/10	39	933.20	989.54	989.54	-56.34	-56.34	L	56.34
Acq		05/21/10	5	119.64	137.28	137.28	-17.64	-17.64	L	17.64
Acq		05/21/10	23	550.35	660.42	660.42	-110.07	-110.07	L	110.07
Acq		05/21/10	20	478.57	567.50	567.50	-88.93	-88.93	L	88.93
			Total for 11/3/2011		2,354.74	2,354.74	-272.98	-272.98		272.98

Wells Fargo

Statement of Capital Gains and Losses From Sales
(WASH SALES)

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

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
48203R104	JUNIPER NETWORKS INC								
	Sold	02/16/12	215	5,128.11					
	Acq	01/26/10	13	310.07	329.85	329.85	-19.78	-19.78 L	15.22
					329.85	329.85	-19.78	-19.78	15.22
			Total for 2/16/2012						
50540R409	LABORATORY CRP OF AMER HLDGS								
	Sold	07/19/12	25	2,191.17					
	Acq	02/11/11	4	350.59	352.01	352.01	-1.42	-1.42 L	1.42
	Acq	02/17/11	21	1,840.58	1,841.05	1,841.05	-0.47	-0.47 L	0.24
			Total for 7/19/2012		2,193.06	2,193.06	-1.89	-1.89	1.66
552953101	MGM RESORTS INTERNATIONAL								
	Sold	06/20/12	230	2,571.34					
	Acq	02/29/12	230	2,571.34	3,200.42	2,716.30	-629.08	-144.96 S	484.12
			Total for 6/20/2012		3,200.42	2,716.30	-629.08	-144.96	484.12
637071101	NATIONAL OILWELL INC COM								
	Sold	05/01/12	10	760.98					
	Acq	04/26/12	10	760.98	768.05	760.98	-7.07	0.00 S	7.07
			Total for 5/1/2012		768.05	760.98	-7.07	0.00	7.07
67066G104	NVIDIA CORP								
	Sold	05/01/12	80	1,039.99					
	Acq	02/17/11	16	208.00	412.43	208.00	-204.43	-0.00 L	204.43

Wells Fargo

Statement of Capital Gains and Losses From Sales

(WASH SALES)

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

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
67066G104	NVIDIA CORP								
Sold	05/01/12	80	1,039.99						
Acq	02/17/11	14	182.00	351.08	182.00	-169.08	-0.00 L	169.08	
Acq	02/24/11	50	649.99	1,116.54	649.99	-466.55	0.00 L	466.55	
Total for 5/1/2012					1,880.05	1,039.99	-840.06	-0.00	840.06
674599105	OCCIDENTAL PETE CORP								
Sold	12/14/11	29	2,562.14						
Acq	10/31/11	10	883.50	940.90	940.90	-57.40	-57.40 S	57.40	
Total for 12/14/2011					940.90	940.90	-57.40	-57.40	57.40
674599105	OCCIDENTAL PETE CORP								
Sold	05/01/12	10	917.28						
Acq	04/26/12	10	917.28	917.30	917.28	-0.02	0.00 S	0.02	
Total for 5/1/2012					917.30	917.28	-0.02	0.00	0.02
74460D109	PUBLIC STORAGE INC COM								
Sold	08/16/12	10	1,442.47						
Acq	07/20/12	10	1,442.47	1,455.50	1,442.47	-13.03	0.00 S	13.03	
Total for 8/16/2012					1,455.50	1,442.47	-13.03	0.00	13.03

Wells Fargo

Statement of Capital Gains and Losses From Sales
(WASH SALES)

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

SATURNO FOUNDATION-GSM-LCV

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
747525103	QUALCOMM INC								
	Sold	06/15/12	44	2,486.82					
	Acq	05/23/12	44	2,486.82	2,522.40	2,522.40	-35.58	-35.58 S	27.49
					2,522.40	2,522.40	-35.58	-35.58	27.49
			Total for 6/15/2012						
750086100	RACKSPACE HOSTING INC								
	Sold	05/17/12	43	2,176.11					
	Acq	02/14/12	43	2,176.11	2,375.02	2,375.02	-198.91	-198.91 S	157.28
					2,375.02	2,375.02	-198.91	-198.91	157.28
			Total for 5/17/2012						
773903109	ROCKWELL AUTOMATION INC								
	Sold	05/01/12	10	769.08					
	Acq	02/03/12	10	769.08	817.31	769.08	-48.23	0.00 S	48.23
					817.31	769.08	-48.23	0.00	48.23
			Total for 5/1/2012						
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
	Sold	11/22/11	171	7,688.54					
	Acq	07/22/10	54	2,427.96	2,448.07	2,448.07	-20.11	-20.11 L	20.11
	Acq	06/16/10	17	764.36	841.56	841.56	-77.20	-77.20 L	77.20
					841.56	841.56	-77.20	-77.20	77.20
			Total for 11/22/2011						
					3,289.63	3,289.63	-97.31	-97.31	97.31

Account Id: 11146502

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR									
Sold		02/13/12	66	2,910.54						
Acq		11/12/10	66	2,910.54	3,323.29	3,323.29	-412.75	-412.75	L	281.42
	Total for 2/13/2012				3,323.29	3,323.29	-412.75	-412.75		281.42
883556102	THERMO FISHER SCIENTIFIC INC									
Sold		05/01/12	10	555.99						
Acq		08/04/11	6	333.59	334.19	333.59	-0.60	0.00	S	0.60
	Total for 5/1/2012				334.19	333.59	-0.60	0.00		0.60
912828LB4	US TREASURY NOTE 1.500% 7/15/12									
Sold		02/10/12	7000	7,040.20						
Acq		12/15/11	7000	7,040.20	7,057.30	7,040.20	-17.10	0.00	S	17.10
	Total for 2/10/2012				7,057.30	7,040.20	-17.10	0.00		17.10
912828LB4	US TREASURY NOTE 1.500% 7/15/12									
Sold		02/10/12	15000	15,086.13						
Acq		12/15/11	15000	15,086.13	15,122.79	15,086.13	-36.66	0.00	S	36.66
	Total for 2/10/2012				15,122.79	15,086.13	-36.66	0.00		36.66

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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

Account Id: 11146506

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
912828MZ0	US TREASURY NOTE 2.500% 4/30/15									
	Sold	09/18/12	6000	6,340.53						
	Acq	08/29/12	5000	5,283.78	5,287.91	5,283.78	-4.14	-0.01	S	4.13
	Total for 9/18/2012				5,287.91	5,283.78	-4.14	-0.01		4.13
912828PW4	US TREASURY NOTE 0.625% 12/31/12									
	Sold	07/12/12	18000	18,038.61						
	Acq	03/28/12	7000	7,015.02	7,022.69	7,015.02	-7.67	-0.01	S	7.67
	Acq	04/19/12	11000	11,023.60	11,034.80	11,023.59	-11.20	0.01	S	11.20
	Total for 7/12/2012				18,057.49	18,038.61	-18.88	0.00		18.87
912828PW4	US TREASURY NOTE 0.625% 12/31/12									
	Sold	08/09/12	7000	7,012.58						
	Acq	04/19/12	7000	7,012.58	7,022.15	7,016.68	-9.57	-4.10	S	5.47
	Total for 8/9/2012				7,022.15	7,016.68	-9.57	-4.10		5.47
912828QN3	U S TREASURY NT 3.125% 5/25/21									
	Sold	01/23/12	22000	24,161.24						
	Acq	12/19/11	16000	17,571.81	17,943.13	17,943.13	-371.32	-371.32	S	139.25
	Total for 1/23/2012				17,943.13	17,943.13	-371.32	-371.32		139.25

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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

Account Id: 11146506

SATURNO FOUNDATION-DEL-FIG

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91282RRR3	US TREASURY NOTE	2.000% 11/15/21							
	Sold	07/27/12	21000	21,915.47					
	Acq	07/12/12	17000	17,741.09	17,901.20	17,901.20	-160.11	-160.11	S
								75.35	
	Total for 7/27/2012				17,901.20	17,901.20	-160.11	-160.11	
								75.35	
92276F100	VENTAS INC COM								
	Sold	12/19/11	16	840.30					
	Acq	05/02/11	4.122	216.48	217.71	217.71	-1.23	-1.23	S
								1.23	
	Total for 12/19/2011				217.71	217.71	-1.23	-1.23	
								1.23	
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	05/01/12	24	920.14					
	Acq	03/01/12	24	920.14	956.52	956.52	-36.38	-36.38	S
								33.35	
	Total for 5/1/2012				956.52	956.52	-36.38	-36.38	
								33.35	
98389B100	XCEL ENERGY INC								
	Sold	05/01/12	37	999.71					
	Acq	01/03/12	37	999.71	1,021.59	999.71	-21.88	0.00	S
								21.88	
	Total for 5/1/2012				1,021.59	999.71	-21.88	0.00	
								21.88	
G6359F103	NABORS INDUSTRIES LTD								
	Sold	05/01/12	70	1,171.08					
	Acq	03/22/10	50	836.49	1,168.27	836.49	-331.78	-0.00	L
								331.78	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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

Account Id: 11146501

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6359F103	NABORS INDUSTRIES LTD								
	Sold	05/01/12	70	1,171.08					
	Acq	03/22/10	20	334.59	433.85	334.59	-99.26	0.00	L
								99.26	
Total for 5/1/2012					1,602.12	1,171.08	-431.04	-0.00	
								431.04	

Total for Account: 11146501

161,691.87 158,595.88 -12,271.85 -9,175.86
9,693.56

Total Proceeds (Wash Sales Only):

149,420.02

Fed State Loss Disallowed
S/T Gain/Loss -7,510.37 -5,792.84 5,455.12
L/T Gain/Loss -4,761.49 -3,383.03 4,238.44

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146507									
000375204	ABB LTD								
Sold		10/05/12	14	270.89					
Acq		04/05/07	14	270.89	251.99	251.99	18.90	18.90	L
			Total for 10/5/2012		251.99	251.99	18.90	18.90	
11146502									
001055102	AFLAC INC								
Sold		02/27/12	122	5,713.07					
Acq		05/11/09	122	5,713.07	4,357.18	4,357.18	1,355.89	1,355.89	L
			Total for 2/27/2012		4,357.18	4,357.18	1,355.89	1,355.89	
11146513									
001765BC9	AMR CORP	6.250% 10/15/14							
Sold		11/30/11	2000	365.00					
Acq		09/23/10	2000	365.00	1,952.72	1,952.72	-1,587.72	-1,587.72	L
			Total for 11/30/2011		1,952.72	1,952.72	-1,587.72	-1,587.72	
11146502									
00206R102	AT & T INC								
Sold		04/25/12	128	4,070.31					
Acq		03/05/12	128	4,070.31	3,951.21	3,951.21	119.10	119.10	S
			Total for 4/25/2012		3,951.21	3,951.21	119.10	119.10	
11146502									
00206R102	AT & T INC								
Sold		05/01/12	83	2,743.93					
Acq		03/05/12	83	2,743.93	2,562.11	2,562.11	181.82	181.82	S
			Total for 5/1/2012		2,562.11	2,562.11	181.82	181.82	
11146502									
00206R102	AT & T INC								
Sold		05/22/12	69	2,324.08					
Acq		03/05/12	38	1,279.93	1,173.01	1,173.01	106.92	106.92	S
Acq		04/23/12	31	1,044.15	953.55	953.55	90.60	90.60	S
			Total for 5/22/2012		2,126.56	2,126.56	197.52	197.52	
11146502									
00206R102	AT & T INC								
Sold		06/06/12	129	4,400.09					
Acq		04/23/12	66	2,251.21	2,030.13	2,030.13	221.08	221.08	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)
 SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
00206R102	AT & T INC								
Sold		06/06/12	129	4,400.09					
Acq		04/23/12	63	2,148.88	1,934.72	1,934.72	214.16	214.16	S
			Total for 6/6/2012		3,964.85	3,964.85	435.24	435.24	
11146502									
00206R102	AT & T INC								
Sold		06/15/12	150	5,347.38					
Acq		04/23/12	41	1,461.62	1,259.11	1,259.11	202.51	202.51	S
Acq		02/03/12	109	3,885.76	3,268.90	3,268.90	616.86	616.86	S
			Total for 6/15/2012		4,528.01	4,528.01	819.37	819.37	
11146502									
00206R102	AT & T INC								
Sold		07/19/12	66	2,327.95					
Acq		02/03/12	8	282.18	239.92	239.92	42.26	42.26	S
Acq		12/22/11	58	2,045.77	1,724.52	1,724.52	321.25	321.25	S
			Total for 7/19/2012		1,964.44	1,964.44	363.51	363.51	
11146502									
00206R102	AT & T INC								
Sold		10/12/12	80	2,867.22					
Acq		12/22/11	31	1,111.05	921.72	921.72	189.33	189.33	S
Acq		12/12/11	49	1,756.17	1,420.36	1,420.36	335.81	335.81	S
			Total for 10/12/2012		2,342.08	2,342.08	525.14	525.14	
11146504									
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR.								
Sold		01/18/12	15	868.72					
Acq		03/04/10	15	868.72	611.82	611.82	256.90	256.90	L
			Total for 1/18/2012		611.82	611.82	256.90	256.90	
11146502									
00724F101	ADOBE SYS INC								
Sold		03/15/12	62	2,101.07					
Acq		04/27/11	62	2,101.07	2,069.65	2,069.65	31.42	31.42	S
			Total for 3/15/2012		2,069.65	2,069.65	31.42	31.42	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
00724F101	ADOBE SYS INC								
Sold		05/01/12	28	939.10					
Acq		04/27/11	28	939.10	934.69	934.69	4.41	4.41	L
			Total for 5/1/2012		934.69	934.69	4.41	4.41	
11146502									
00724F101	ADOBE SYS INC								
Sold		08/08/12	69	2,230.72					
Acq		04/27/11	3	96.99	100.14	100.14	-3.15	-3.15	L
Acq		11/03/10	66	2,133.73	1,889.58	1,889.58	244.15	244.15	L
			Total for 8/8/2012		1,989.72	1,989.72	241.00	241.00	
11146503									
00751Y106	ADVANCE AUTO PTS INC								
Sold		10/31/12	5	355.09					
Acq		06/27/12	5	355.09	326.36	326.36	28.73	28.73	S
			Total for 10/31/2012		326.36	326.36	28.73	28.73	
11146504									
00762W107	ADVISORY BRD CO								
Sold		01/18/12	5	386.36					
Acq		07/10/08	5	386.36	194.50	194.50	191.86	191.86	L
			Total for 1/18/2012		194.50	194.50	191.86	191.86	
11146504									
00762W107	ADVISORY BRD CO								
Sold		05/09/12	10	922.67					
Acq		12/12/08	10	922.67	218.24	218.24	704.43	704.43	L
			Total for 5/9/2012		218.24	218.24	704.43	704.43	
11146504									
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		09/19/12	10	1,258.72					
Acq		11/25/08	10	1,258.72	233.59	233.59	1,025.13	1,025.13	L
			Total for 9/19/2012		233.59	233.59	1,025.13	1,025.13	
11146501									
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
Sold		01/11/12	72	6,303.81					
Acq		06/22/09	54	4,727.86	3,373.91	3,373.91	1,353.95	1,353.95	L
Acq		11/25/08	18	1,575.95	833.48	833.48	742.47	742.47	L
			Total for 1/11/2012		4,207.39	4,207.39	2,096.42	2,096.42	

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: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
00971T101	AKAMAI TECHNOLOGIES								
Sold		05/01/12	30	1,004.07					
Acq		03/07/12	20	669.38	700.33	700.33	-30.95	-30.95	S
Acq		02/14/12	10	334.69	383.20	383.20	-48.51	-48.51	S
	Total for 5/1/2012				1,083.53	1,083.53	-79.46	-79.46	
11146501									
00971T101	AKAMAI TECHNOLOGIES								
Sold		07/19/12	81	2,465.29					
Acq		03/07/12	24	730.46	840.39	840.39	-109.93	-109.93	S
Acq		11/03/11	16	486.97	468.70	468.70	18.27	18.27	S
	Total for 7/19/2012				1,309.09	1,309.09	-91.66	-91.66	
11146511									
015271109	ALEXANDRIA REAL ESTATE								
Sold		05/01/12	21	1,596.80					
Acq		07/20/11	14	1,064.53	1,240.22	1,240.86	-175.69	-176.33	S
Acq		03/21/11	2	152.08	162.11	162.21	-10.03	-10.13	L
Acq		05/23/11	2	152.08	164.44	164.54	-12.36	-12.46	S
Acq		12/28/10	3	228.11	217.95	218.09	10.16	10.02	L
	Total for 5/1/2012				1,784.72	1,785.70	-187.92	-188.90	
11146507									
018805101	ALLIANZ AKTIENGESELLSCHAFT								
Sold		10/05/12	16	190.87					
Acq		04/04/08	16	190.87	334.00	334.00	-143.13	-143.13	L
	Total for 10/5/2012				334.00	334.00	-143.13	-143.13	
11146502									
020002101	ALLSTATE CORP COM								
Sold		12/13/11	111	2,883.54					
Acq		06/23/10	111	2,883.54	3,379.00	3,379.00	-495.46	-495.46	L
	Total for 12/13/2011				3,379.00	3,379.00	-495.46	-495.46	
11146502									
021441100	ALTERA CORP								
Sold		07/25/12	33	1,191.01					
Acq		02/29/12	33	1,191.01	1,267.81	1,267.81	-76.80	-76.80	S
	Total for 7/25/2012				1,267.81	1,267.81	-76.80	-76.80	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
021441100	ALTERA CORP								
	Sold	09/20/12	71	2,607.77					
	Acq	02/29/12	19	697.85	729.95	729.95	-32.10	-32.10	S
	Acq	10/25/11	52	1,909.92	1,996.35	1,996.35	-86.43	-86.43	S
	Total for 9/20/2012				2,726.30	2,726.30	-118.53	-118.53	
11146501									
023135106	AMAZON COM INC								
	Sold	04/30/12	28	6,499.54					
	Acq	01/12/12	2	464.25	355.80	355.80	108.45	108.45	S
	Acq	03/13/12	8	1,857.01	1,466.72	1,466.72	390.29	390.29	S
	Acq	01/06/12	7	1,624.89	1,282.05	1,282.05	342.84	342.84	S
	Acq	02/01/12	6	1,392.76	1,071.99	1,071.99	320.77	320.77	S
	Acq	10/26/11	5	1,160.63	1,007.40	1,007.40	153.23	153.23	S
	Total for 4/30/2012				5,183.96	5,183.96	1,315.58	1,315.58	
11146501									
023135106	AMAZON COM INC								
	Sold	05/01/12	10	2,294.54					
	Acq	12/14/11	2	458.91	352.98	352.98	105.93	105.93	S
	Acq	01/12/12	8	1,835.63	1,423.20	1,423.20	412.43	412.43	S
	Total for 5/1/2012				1,776.18	1,776.18	518.36	518.36	
11146501									
023135106	AMAZON COM INC								
	Sold	07/06/12	8	1,821.32					
	Acq	12/14/11	1	227.67	176.49	176.49	51.17	51.17	S
	Acq	05/29/12	7	1,593.66	1,503.39	1,503.39	90.26	90.26	S
	Total for 7/6/2012				1,679.88	1,679.88	141.44	141.44	
11146501									
023135106	AMAZON COM INC								
	Sold	07/19/12	11	2,467.77					
	Acq	12/14/11	5	1,121.71	882.45	882.45	239.26	239.26	S
	Acq	12/21/11	6	1,346.06	1,048.73	1,048.73	297.33	297.33	S
	Total for 7/19/2012				1,931.18	1,931.18	536.59	536.59	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
023135106	AMAZON COM INC								
Sold		08/23/12	7	1,686.47					
Acq		10/24/08	3	722.77	145.67	145.67	577.10	577.10	L
Acq		12/21/11	4	963.70	699.15	699.15	264.55	264.55	S
	Total for 8/23/2012				844.82	844.82	841.65	841.65	
11146501									
023135106	AMAZON COM INC								
Sold		09/18/12	8	2,068.03					
Acq		10/24/08	8	2,068.03	388.45	388.45	1,679.58	1,679.58	L
	Total for 9/18/2012				388.45	388.45	1,679.58	1,679.58	
11146501									
023135106	AMAZON COM INC								
Sold		10/02/12	10	2,503.44					
Acq		10/24/08	10	2,503.44	485.56	485.56	2,017.88	2,017.88	L
	Total for 10/2/2012				485.56	485.56	2,017.88	2,017.88	
11146507									
02364W105	AMERICA MOVIL S.A.B. DE CV SER L ADR								
Sold		10/05/12	7	183.96					
Acq		05/16/08	7	183.96	201.12	201.12	-17.16	-17.16	L
	Total for 10/5/2012				201.12	201.12	-17.16	-17.16	
11146511									
024013104	AMERICAN ASSETS TRUST INC								
Sold		05/01/12	20	474.38					
Acq		01/31/11	20	474.38	426.13	427.56	48.25	46.82	L
	Total for 5/1/2012				426.13	427.56	48.25	46.82	
11146511									
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		02/22/12	16	647.26					
Acq		02/23/11	2	80.91	64.44	64.44	16.47	16.47	S
Acq		03/21/11	14	566.35	447.39	447.39	118.96	118.96	S
	Total for 2/22/2012				511.83	511.83	135.43	135.43	
11146511									
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		05/01/12	14	631.52					
Acq		03/21/11	14	631.52	445.83	447.39	185.69	184.13	L
	Total for 5/1/2012				445.83	447.39	185.69	184.13	

Wells Fargo

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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: 111465

SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025537101	AMERICAN ELECTRIC POWER CO INC				11146502				
	Sold	12/15/11	40	1,565.01					
	Acq	06/15/10	27	1,056.38	894.90	894.90	161.48	161.48	L
	Acq	06/11/10	13	508.63	419.92	419.92	88.71	88.71	L
	Total for 12/15/2011				1,314.82	1,314.82	250.19	250.19	
025537101	AMERICAN ELECTRIC POWER CO INC				11146502				
	Sold	04/12/12	167	6,212.26					
	Acq	02/23/12	114	4,240.70	4,344.61	4,344.61	-103.91	-103.91	S
	Acq	06/11/10	53	1,971.56	1,711.96	1,711.96	259.60	259.60	L
	Total for 4/12/2012				6,056.57	6,056.57	155.69	155.69	
025537101	AMERICAN ELECTRIC POWER CO INC				11146502				
	Sold	05/01/12	19	736.80					
	Acq	06/11/10	19	736.80	613.72	613.72	123.08	123.08	L
	Total for 5/1/2012				613.72	613.72	123.08	123.08	
025816109	AMERICAN EXPRESS COMPANY				11146501				
	Sold	05/01/12	30	1,807.76					
	Acq	12/05/11	30	1,807.76	1,466.44	1,466.44	341.32	341.32	S
	Total for 5/1/2012				1,466.44	1,466.44	341.32	341.32	
025816109	AMERICAN EXPRESS COMPANY				11146501				
	Sold	05/03/12	20	1,217.77					
	Acq	09/28/11	15	913.33	716.92	716.92	196.41	196.41	S
	Acq	12/05/11	5	304.44	244.41	244.41	60.03	60.03	S
	Total for 5/3/2012				961.33	961.33	256.44	256.44	
025816109	AMERICAN EXPRESS COMPANY				11146501				
	Sold	05/11/12	24	1,438.65					
	Acq	09/28/11	24	1,438.65	1,147.07	1,147.07	291.58	291.58	S
	Total for 5/11/2012				1,147.07	1,147.07	291.58	291.58	

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
03076C106	AMERIPRISE FINL INC								
Sold		05/01/12	20	1,086.77					
Acq		03/25/11	20	1,086.77	1,206.18	1,206.18	-119.41	-119.41	L
	Total for 5/1/2012				1,206.18	1,206.18	-119.41	-119.41	
11146502									
03076C106	AMERIPRISE FINL INC								
Sold		09/26/12	45	2,526.47					
Acq		03/25/11	45	2,526.47	2,713.89	2,713.89	-187.42	-187.42	L
	Total for 9/26/2012				2,713.89	2,713.89	-187.42	-187.42	
11146503									
032095101	AMPHENOL CORP NEW								
Sold		10/31/12	5	301.19					
Acq		08/07/09	5	301.19	166.58	166.58	134.61	134.61	L
	Total for 10/31/2012				166.58	166.58	134.61	134.61	
11146507									
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		01/19/12	15	934.26					
Acq		10/16/09	15	934.26	745.77	745.77	188.49	188.49	L
	Total for 1/19/2012				745.77	745.77	188.49	188.49	
11146507									
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		10/05/12	6	540.71					
Acq		10/16/09	6	540.71	298.31	298.31	242.40	242.40	L
	Total for 10/5/2012				298.31	298.31	242.40	242.40	
11146501									
037612306	APOLLO GLOBAL MANAGEMENT LLC								
Sold		05/01/12	90	1,155.58					
Acq		05/13/11	20	256.80	368.89	368.89	-112.09	-112.09	S
Acq		05/13/11	70	898.78	1,274.34	1,274.34	-375.56	-375.56	S
	Total for 5/1/2012				1,643.23	1,643.23	-487.65	-487.65	
11146501									
037612306	APOLLO GLOBAL MANAGEMENT LLC								
Sold		10/23/12	460	6,891.06					
Acq		11/08/11	10	149.81	137.90	137.90	11.91	11.91	S
Acq		05/13/11	217	3,250.78	3,950.44	3,950.44	-699.66	-699.66	L
Acq		08/11/11	116	1,737.75	1,566.58	1,566.58	171.17	171.17	L

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037612306	APOLLO GLOBAL MANAGEMENT LLC				11146501				
Sold		10/23/12	460	6,891.06					
Acq		08/04/11	117	1,752.73	1,894.14	1,894.14	-141.41	-141.41	L
			Total for 10/23/2012		7,549.06	7,549.06	-658.00	-658.00	
037833100	APPLE COMPUTER INC COM				11146501				
Sold		03/06/12	3	1,589.46					
Acq		01/25/12	3	1,589.46	1,336.65	1,336.65	252.81	252.81	S
			Total for 3/16/2012		1,336.65	1,336.65	252.81	252.81	
037833100	APPLE COMPUTER INC COM				11146501				
Sold		03/27/12	4	2,437.16					
Acq		12/29/06	4	2,437.16	335.80	335.80	2,101.36	2,101.36	L
			Total for 3/27/2012		335.80	335.80	2,101.36	2,101.36	
037833100	APPLE COMPUTER INC COM				11146501				
Sold		04/19/12	2	1,192.27					
Acq		12/29/06	2	1,192.27	167.90	167.90	1,024.37	1,024.37	L
			Total for 4/19/2012		167.90	167.90	1,024.37	1,024.37	
037833100	APPLE COMPUTER INC COM				11146501				
Sold		05/01/12	10	5,888.66					
Acq		12/29/06	10	5,888.66	839.50	839.50	5,049.16	5,049.16	L
			Total for 5/1/2012		839.50	839.50	5,049.16	5,049.16	
037833100	APPLE COMPUTER INC COM				11146501				
Sold		05/17/12	1	533.27					
Acq		12/29/06	1	533.27	83.95	83.95	449.32	449.32	L
			Total for 5/17/2012		83.95	83.95	449.32	449.32	
037833100	APPLE COMPUTER INC COM				11146501				
Sold		08/23/12	2	1,335.13					
Acq		12/29/06	2	1,335.13	167.90	167.90	1,167.23	1,167.23	L
			Total for 8/23/2012		167.90	167.90	1,167.23	1,167.23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
037833100	APPLE COMPUTER INC COM								
Sold		09/18/12	2	1,403.57					
Acq		12/29/06	2	1,403.57	167.90	167.90	1,235.67	1,235.67	L
	Total for 9/18/2012				167.90	167.90	1,235.67	1,235.67	
11146501									
037833100	APPLE COMPUTER INC COM								
Sold		09/25/12	5	3,433.47					
Acq		12/29/06	5	3,433.47	419.75	419.75	3,013.72	3,013.72	L
	Total for 9/25/2012				419.75	419.75	3,013.72	3,013.72	
11146502									
037833100	APPLE COMPUTER INC COM								
Sold		09/28/12	7	4,676.39					
Acq		05/30/12	7	4,676.39	4,008.83	4,008.83	667.56	667.56	S
	Total for 9/28/2012				4,008.83	4,008.83	667.56	667.56	
11146501									
037833100	APPLE COMPUTER INC COM								
Sold		10/09/12	2	1,270.75					
Acq		12/29/06	2	1,270.75	167.90	167.90	1,102.85	1,102.85	L
	Total for 10/9/2012				167.90	167.90	1,102.85	1,102.85	
11146513									
03938LAK0	ARCELORMITTAL 5.000% 5/15/14								
Sold		03/12/12	2000	2,168.77					
Acq		12/01/10	2000	2,168.77	2,664.00	2,664.00	-495.23	-495.23	L
	Total for 3/12/2012				2,664.00	2,664.00	-495.23	-495.23	
11146507									
049255706	ATLAS COPCO AB SPONSORED ADR								
Sold		10/05/12	9	215.99					
Acq		09/29/08	9	215.99	101.68	101.68	114.31	114.31	L
	Total for 10/5/2012				101.68	101.68	114.31	114.31	
11146511									
053484101	AVALONBAY CMINTYS INC								
Sold		01/18/12	5	646.28					
Acq		10/17/08	5	646.28	369.35	369.35	276.93	276.93	L
	Total for 1/18/2012				369.35	369.35	276.93	276.93	

Wells Fargo

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: 111465

SATURNO FOUNDATION-AEW-REI
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146511									
053484101	AVALONBAY CMNTYS INC								
Sold		04/09/12	10	1,395.27					
Acq		10/17/08	5	697.64	369.36	369.36	328.28	328.28	L
Acq		02/22/12	5	697.64	658.25	658.25	39.38	39.38	S
			Total for 4/9/2012		1,027.61	1,027.61	367.66	367.66	
11146511									
053484101	AVALONBAY CMNTYS INC								
Sold		05/01/12	20	2,957.33					
Acq		10/17/08	11	1,626.53	812.58	812.58	813.95	813.95	L
Acq		10/21/09	9	1,330.80	648.43	648.43	682.37	682.37	L
			Total for 5/1/2012		1,461.01	1,461.01	1,496.32	1,496.32	
11146511									
053484101	AVALONBAY CMNTYS INC								
Sold		09/20/12	10	1,387.37					
Acq		10/21/09	1	138.74	72.05	72.05	66.69	66.69	L
Acq		1/06/08	2	277.47	121.62	121.62	155.85	155.85	L
			Total for 9/20/2012		193.67	193.67	222.54	222.54	
11146507									
054536107	AXA ADR								
Sold		10/05/12	22	337.91					
Acq		12/27/06	22	337.91	887.81	887.81	-549.90	-549.90	L
			Total for 10/5/2012		887.81	887.81	-549.90	-549.90	
11146507									
05565A202	BNP PARIBAS - ADR								
Sold		01/18/12	80	1,646.42					
Acq		12/27/06	80	1,646.42	4,344.00	4,344.00	-2,697.58	-2,697.58	L
			Total for 1/18/2012		4,344.00	4,344.00	-2,697.58	-2,697.58	
11146507									
05565A202	BNP PARIBAS - ADR								
Sold		10/05/12	12	303.83					
Acq		12/27/06	12	303.83	651.60	651.60	-347.77	-347.77	L
			Total for 10/5/2012		651.60	651.60	-347.77	-347.77	
11146501									
05615F102	BABCOCK & WILCOX CO								
Sold		05/01/12	60	1,485.58					
Acq		08/04/10	10	247.60	238.73	238.73	8.87	8.87	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)
 SATURNO FOUNDATION-ABI-LCG
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
05615F102	BABCOCK & WILCOX CO								
Sold		05/01/12	60	1,485.58					
Acq		08/04/10	50	1,237.98	1,184.36	1,184.36	53.62	53.62	L
	Total for 5/1/2012				1,423.09	1,423.09	62.49	62.49	
11146501									
05615F102	BABCOCK & WILCOX CO								
Sold		10/26/12	198	4,946.11					
Acq		05/24/12	48	1,199.06	1,149.91	1,149.91	49.15	49.15	S
Acq		08/04/10	150	3,747.05	3,553.08	3,553.08	193.97	193.97	L
	Total for 10/26/2012				4,702.99	4,702.99	243.12	243.12	
11146502									
057224107	BAKER HUGHES INC								
Sold		01/24/12	83	3,837.93					
Acq		01/10/12	83	3,837.93	4,325.77	4,325.77	-487.84	-487.84	S
	Total for 1/24/2012				4,325.77	4,325.77	-487.84	-487.84	
11146507									
05946K101	BANCO BILBAO VIZCAYA ARGENT-ADR								
Sold		10/05/12	37	297.84					
Acq		12/27/06	37	297.84	877.15	877.15	-579.31	-579.31	L
	Total for 10/5/2012				877.15	877.15	-579.31	-579.31	
11146502									
060505104	BANK AMER CORP								
Sold		11/30/11	1339	7,096.56					
Acq		05/17/11	63	333.89	747.18	747.18	-413.29	-413.29	S
Acq		06/02/09	254	1,346.17	2,931.13	2,931.13	-1,584.96	-1,584.96	L
Acq		05/01/09	907	4,807.01	7,976.61	7,976.61	-3,169.60	-3,169.60	L
Acq		04/14/09	115	609.49	1,240.85	1,240.85	-631.36	-631.36	L
	Total for 11/30/2011				12,895.77	12,895.77	-5,799.21	-5,799.21	
11146502									
060505104	BANK AMER CORP								
Sold		05/01/12	174	1,414.61					
Acq		02/13/12	174	1,414.61	1,442.46	1,442.46	-27.85	-27.85	S
	Total for 5/1/2012				1,442.46	1,442.46	-27.85	-27.85	

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: 111465

SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
060505104	BANK AMER CORP								
Sold		10/25/12	340	3,121.88					
Acq		02/13/12	340	3,121.88	2,818.60	2,818.60	303.28	303.28	S
			Total for 10/25/2012		2,818.60	2,818.60	303.28	303.28	
11146507									
06738E204	BARCLAYS PLC ADR								
Sold		10/05/12	30	433.49					
Acq		12/27/06	5	72.25	289.34	289.34	-217.09	-217.09	L
Acq		11/05/07	25	361.24	1,080.00	1,080.00	-718.76	-718.76	L
			Total for 10/5/2012		1,369.34	1,369.34	-935.85	-935.85	
11146501									
067901108	BARRICK GOLD CORP COM								
Sold		02/03/12	61	2,975.06					
Acq		12/14/11	18	877.89	801.42	801.42	76.47	76.47	S
Acq		12/27/11	10	487.71	455.00	455.00	32.71	32.71	S
Acq		10/31/11	10	487.71	497.50	497.50	-9.79	-9.79	S
			Total for 2/3/2012		1,753.92	1,753.92	99.40	99.40	
11146501									
067901108	BARRICK GOLD CORP COM								
Sold		03/13/12	51	2,317.58					
Acq		10/03/11	10	454.43	486.01	486.01	-31.58	-31.58	S
Acq		12/14/11	9	408.98	400.71	400.71	8.27	8.27	S
Acq		11/02/09	18	817.97	647.02	647.02	170.95	170.95	L
Acq		04/15/09	14	636.20	417.56	417.56	218.64	218.64	L
			Total for 3/13/2012		1,951.30	1,951.30	366.28	366.28	
11146501									
067901108	BARRICK GOLD CORP COM								
Sold		03/15/12	37	1,619.79					
Acq		03/04/09	1	43.78	28.91	28.91	14.87	14.87	L
Acq		04/15/09	36	1,576.01	1,073.74	1,073.74	502.27	502.27	L
			Total for 3/15/2012		1,102.65	1,102.65	517.14	517.14	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
067901108	BARRICK GOLD CORP COM								
Sold		05/01/12	20	807.58					
Acq		03/04/09	20	807.58	578.17	578.17	229.41	229.41	L
			Total for 5/1/2012		578.17	578.17	229.41	229.41	
11146507									
072730302	BAYER A G SPONSORED ADR								
Sold		10/05/12	5	446.19					
Acq		03/19/08	5	446.19	390.70	390.70	55.49	55.49	L
			Total for 10/5/2012		390.70	390.70	55.49	55.49	
11146503									
084423102	BERKLEY W R CORP								
Sold		10/31/12	10	389.29					
Acq		05/04/10	10	389.29	270.38	270.38	118.91	118.91	L
			Total for 10/31/2012		270.38	270.38	118.91	118.91	
11146507									
088606108	BHP BILLITON LIMITED								
Sold		10/05/12	9	610.28					
Acq		12/27/06	9	610.28	354.76	354.76	255.52	255.52	L
			Total for 10/5/2012		354.76	354.76	255.52	255.52	
11146513									
09061GAD3	BIOMARIN PHARMACEUTI 1.875% 4/23/17								
Sold		07/18/12	2000	4,236.61					
Acq		02/01/10	2000	4,236.61	2,279.19	2,279.19	1,957.42	1,957.42	L
			Total for 7/18/2012		2,279.19	2,279.19	1,957.42	1,957.42	
11146511									
09063H107	BIOMED RLTY TR INC								
Sold		05/01/12	81	1,635.36					
Acq		01/04/10	41	827.77	641.54	645.94	186.23	181.83	L
Acq		09/21/09	6	121.14	81.76	82.40	39.38	38.74	L
Acq		05/21/10	26	524.93	407.54	410.34	117.39	114.59	L
Acq		02/17/10	8	161.52	121.59	122.44	39.93	39.08	L
			Total for 5/1/2012		1,252.43	1,261.12	382.93	374.24	
11146505									
091937748	BLACKROCK INF PROT BD-INS								
Sold		04/30/12	10746.376	128,849.05					
Acq		11/10/06	542.294	6,502.11	5,444.63	5,444.63	1,057.48	1,057.48	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)
 SATURNO FOUNDATION-SP-MUT-ALL
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146505									
091937748	BLACKROCK INF PROT BD-INS								
Sold		04/30/12	10746.376	128,849.05					
Acq		01/25/07	10204.082	122,346.94	100,000.00	100,000.00	22,346.94	22,346.94	L
	Total for 4/30/2012				105,444.63	105,444.63	23,404.42	23,404.42	
11146502									
097023105	BOEING COMPANY								
Sold		12/16/11	32	2,276.87					
Acq		01/27/11	32	2,276.87	2,263.89	2,263.89	12.98	12.98	S
	Total for 12/16/2011				2,263.89	2,263.89	12.98	12.98	
11146502									
097023105	BOEING COMPANY								
Sold		02/29/12	31	2,326.83					
Acq		05/24/10	18	1,351.06	1,150.19	1,150.19	200.87	200.87	L
Acq		01/27/11	13	975.77	919.71	919.71	56.06	56.06	L
	Total for 2/29/2012				2,069.90	2,069.90	256.93	256.93	
11146502									
097023105	BOEING COMPANY								
Sold		05/01/12	18	1,379.49					
Acq		05/24/10	18	1,379.49	1,150.19	1,150.19	229.30	229.30	L
	Total for 5/1/2012				1,150.19	1,150.19	229.30	229.30	
11146511									
101121101	BOSTON PROPERTIES INC COM								
Sold		11/01/11	8	782.14					
Acq		10/17/08	8	782.14	544.75	544.75	237.39	237.39	L
	Total for 11/1/2011				544.75	544.75	237.39	237.39	
11146511									
101121101	BOSTON PROPERTIES INC COM								
Sold		01/18/12	7	693.97					
Acq		11/22/11	7	693.97	647.01	647.01	46.96	46.96	S
	Total for 1/18/2012				647.01	647.01	46.96	46.96	
11146502									
101121101	BOSTON PROPERTIES INC COM								
Sold		02/29/12	56	5,676.18					
Acq		08/10/11	56	5,676.18	5,297.35	5,297.35	378.83	378.83	S
	Total for 2/29/2012				5,297.35	5,297.35	378.83	378.83	

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

Account Id: 111465

SATURNO FOUNDATION-AEW-REI
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146511									
101121101	BOSTON PROPERTIES INC COM								
	Sold	05/01/12	28	3,075.73					
	Acq	04/09/12	10	1,098.48	1,018.00	1,018.00	80.48	80.48	S
	Acq	10/17/08	18	1,977.26	1,225.69	1,225.69	751.57	751.57	L
	Total for 5/1/2012				2,243.69	2,243.69	832.04	832.04	
11146511									
101121101	BOSTON PROPERTIES INC COM								
	Sold	09/20/12	10	1,124.57					
	Acq	10/17/08	10	1,124.57	680.94	680.94	443.63	443.63	L
	Total for 9/20/2012				680.94	680.94	443.63	443.63	
11146502									
101137107	BOSTON SCIENTIFIC CORP COM								
	Sold	12/13/11	522	2,792.65					
	Acq	03/01/11	522	2,792.65	3,954.98	3,954.98	-1,162.33	-1,162.33	S
	Total for 12/13/2011				3,954.98	3,954.98	-1,162.33	-1,162.33	
11146502									
101137107	BOSTON SCIENTIFIC CORP COM								
	Sold	12/22/11	298	1,567.45					
	Acq	05/17/11	165	867.88	1,117.05	1,117.05	-249.17	-249.17	S
	Acq	03/01/11	133	699.57	1,007.69	1,007.69	-308.12	-308.12	S
	Total for 12/22/2011				2,124.74	2,124.74	-557.29	-557.29	
11146502									
101137107	BOSTON SCIENTIFIC CORP COM								
	Sold	05/01/12	103	639.62					
	Acq	05/17/11	103	639.62	697.31	697.31	-57.69	-57.69	S
	Total for 5/1/2012				697.31	697.31	-57.69	-57.69	
11146502									
101137107	BOSTON SCIENTIFIC CORP COM								
	Sold	06/06/12	741	4,164.33					
	Acq	10/19/11	481	2,703.16	2,784.94	2,784.94	-81.78	-81.78	S
	Acq	05/17/11	260	1,461.17	1,760.20	1,760.20	-299.03	-299.03	L
	Total for 6/6/2012				4,545.14	4,545.14	-380.81	-380.81	
11146504									
104674106	BRADY CORP								
	Sold	08/02/12	100	2,635.12					
	Acq	12/02/08	70	1,844.58	1,351.88	1,351.88	492.70	492.70	L

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146504									
104674106	BRADY CORP								
Sold		08/02/12	100	2,635.12					
Acq		12/27/06	30	790.54	1,146.00	1,146.00	-355.46	-355.46	L
			Total for 8/2/2012		2,497.88	2,497.88	137.24	137.24	
11146507									
110448107	BRITISH AMERICAN TOBACCO P.L.C - ADR								
Sold		01/26/12	5	464.79					
Acq		12/27/06	5	464.79	284.32	284.32	180.47	180.47	L
			Total for 1/26/2012		284.32	284.32	180.47	180.47	
11146507									
110448107	BRITISH AMERICAN TOBACCO P.L.C - ADR								
Sold		06/19/12	5	501.53					
Acq		12/27/06	5	501.53	284.32	284.32	217.21	217.21	L
			Total for 6/19/2012		284.32	284.32	217.21	217.21	
11146503									
11133T103	BROADRIDGE FINANCIAL SOLUTIONS								
Sold		06/27/12	295	6,143.24					
Acq		10/20/10	295	6,143.24	6,324.50	6,324.50	-181.26	-181.26	L
			Total for 6/27/2012		6,324.50	6,324.50	-181.26	-181.26	
11146503									
112585104	BROOKFIELD ASSET MANAGE-CL A								
Sold		08/02/12	75	2,512.43					
Acq		10/15/09	20	669.98	464.86	464.86	205.12	205.12	L
Acq		08/16/07	20	669.98	598.67	598.67	71.31	71.31	L
Acq		12/22/11	35	1,172.47	947.28	947.28	225.19	225.19	S
			Total for 8/2/2012		2,010.81	2,010.81	501.62	501.62	
11146503									
112585104	BROOKFIELD ASSET MANAGE-CL A								
Sold		10/31/12	10	345.49					
Acq		10/15/09	10	345.49	232.43	232.43	113.06	113.06	L
			Total for 10/31/2012		232.43	232.43	113.06	113.06	
11146511									
112900105	BROOKFIELD PPTYS CORP								
Sold		05/01/12	22	405.89					
Acq		10/20/10	22	405.89	427.40	430.48	-21.51	-24.59	L
			Total for 5/1/2012		427.40	430.48	-21.51	-24.59	

Wells Fargo

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: 111465

SATURNO FOUNDATION-MAD-MCC
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
115637209	BROWN FORMAN CORP CL B				11146503				
	Sold	06/26/12	13	1,242.11					
	Acq	10/27/08	5	477.73	217.08	217.08	260.65	260.65	L
	Acq	07/20/09	8	764.38	337.65	337.65	426.73	426.73	L
	Total for 6/26/2012				554.73	554.73	687.38	687.38	
124857202	CBS CORP NEW				11146502				
	Sold	02/02/12	114	3,329.45					
	Acq	08/08/11	34	992.99	730.52	730.52	262.47	262.47	S
	Acq	10/10/11	80	2,336.46	1,835.66	1,835.66	500.80	500.80	S
	Total for 2/2/2012				2,566.18	2,566.18	763.27	763.27	
124857202	CBS CORP NEW				11146502				
	Sold	05/01/12	29	970.02					
	Acq	08/08/11	29	970.02	623.09	623.09	346.93	346.93	S
	Total for 5/1/2012				623.09	623.09	346.93	346.93	
124857202	CBS CORP NEW				11146502				
	Sold	05/17/12	112	3,371.56					
	Acq	08/08/11	112	3,371.56	2,406.41	2,406.41	965.15	965.15	S
	Total for 5/17/2012				2,406.41	2,406.41	965.15	965.15	
12541W209	C H ROBINSON WORLDWIDE INC				11146503				
	Sold	10/31/12	5	301.94					
	Acq	04/25/12	5	301.94	304.31	304.31	-2.37	-2.37	S
	Total for 10/31/2012				304.31	304.31	-2.37	-2.37	
12572Q105	CME GROUP INC				11146501				
	Sold	01/05/12	12	2,857.26					
	Acq	10/13/09	12	2,857.26	3,619.13	3,619.13	-761.87	-761.87	L
	Total for 1/5/2012				3,619.13	3,619.13	-761.87	-761.87	
12572Q105	CME GROUP INC				11146501				
	Sold	01/09/12	26	5,939.35					
	Acq	09/02/10	9	2,055.93	2,360.79	2,360.79	-304.86	-304.86	L
	Acq	11/16/11	9	2,055.93	2,195.54	2,195.54	-139.61	-139.61	S

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC				11146501				
Sold		01/09/12	26	5,939.35					
Acq		10/13/09	8	1,827.49	2,412.75	2,412.75	-585.26	-585.26	L
			Total for 1/9/2012		6,969.08	6,969.08	-1,029.73	-1,029.73	
126650100	CVS/CAREMARK CORPORATION				11146502				
Sold		05/01/12	28	1,247.09					
Acq		02/17/12	28	1,247.09	1,244.60	1,244.60	2.49	2.49	S
			Total for 5/1/2012		1,244.60	1,244.60	2.49	2.49	
126650100	CVS/CAREMARK CORPORATION				11146502				
Sold		07/23/12	203	9,056.62					
Acq		04/16/12	54	2,409.15	2,340.26	2,340.26	68.89	68.89	S
Acq		02/17/12	110	4,907.53	4,889.50	4,889.50	18.03	18.03	S
Acq		04/02/12	39	1,739.94	1,732.87	1,732.87	7.07	7.07	S
			Total for 7/23/2012		8,962.63	8,962.63	93.99	93.99	
133131102	CAMDEN PPTY TR SH BEN INT				11146511				
Sold		12/19/11	11	650.42					
Acq		12/23/08	11	650.42	329.67	333.96	320.75	316.46	L
			Total for 12/19/2011		329.67	333.96	320.75	316.46	
133131102	CAMDEN PPTY TR SH BEN INT				11146511				
Sold		05/01/12	17	1,161.58					
Acq		01/18/12	17	1,161.58	1,030.71	1,030.71	130.87	130.87	S
			Total for 5/1/2012		1,030.71	1,030.71	130.87	130.87	
13321L108	CAMECO CORP COM				11146501				
Sold		01/10/12	105	1,955.84					
Acq		12/27/11	20	372.54	354.61	354.61	17.93	17.93	S
Acq		12/14/11	22	409.80	378.64	378.64	31.16	31.16	S
			Total for 1/10/2012		733.25	733.25	49.09	49.09	
13321L108	CAMECO CORP COM				11146501				
Sold		05/01/12	50	1,137.98					
Acq		03/15/12	40	910.38	934.64	934.64	-24.26	-24.26	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13321L108	CAMECO CORP COM				11146501				
	Sold	05/01/12	50	1,137.98					
	Acq	11/25/11	8	182.08	205.06	205.06	-22.98	-22.98	S
	Acq	01/27/12	2	45.52	47.46	47.46	-1.94	-1.94	S
	Total for 5/1/2012				1,187.16	1,187.16	-49.18	-49.18	
13321L108	CAMECO CORP COM				11146501				
	Sold	05/11/12	77	1,678.49					
	Acq	10/08/11	44	959.14	881.70	881.70	77.44	77.44	S
	Acq	03/15/12	33	719.35	771.08	771.08	-51.73	-51.73	S
	Total for 5/1/2012				1,652.78	1,652.78	25.71	25.71	
13342B105	CAMERON INTL CORP				11146502				
	Sold	12/15/11	47	2,226.17					
	Acq	03/07/11	47	2,226.17	2,951.40	2,951.40	-725.23	-725.23	S
	Total for 12/15/2011				2,951.40	2,951.40	-725.23	-725.23	
13342B105	CAMERON INTL CORP				11146502				
	Sold	12/16/11	58	2,713.48					
	Acq	03/07/11	58	2,713.48	3,642.15	3,642.15	-928.67	-928.67	S
	Total for 12/16/2011				3,642.15	3,642.15	-928.67	-928.67	
13466Y105	CAMPUS CREST COMMUNITIES INC				11146511				
	Sold	01/18/12	63	653.93					
	Acq	10/20/10	63	653.93	779.31	789.09	-125.38	-135.16	L
	Total for 1/18/2012				779.31	789.09	-125.38	-135.16	
13466Y105	CAMPUS CREST COMMUNITIES INC				11146511				
	Sold	02/23/12	18	190.80					
	Acq	10/20/10	18	190.80	222.67	225.46	-31.87	-34.66	L
	Total for 2/23/2012				222.67	225.46	-31.87	-34.66	
13466Y105	CAMPUS CREST COMMUNITIES INC				11146511				
	Sold	02/24/12	80	863.94					
	Acq	10/20/10	80	863.94	989.60	1,002.02	-125.66	-138.08	L
	Total for 2/24/2012				989.60	1,002.02	-125.66	-138.08	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146503									
143130102	CARMAX INC								
Sold		10/31/12	10	338.19					
Acq		04/30/09	10	338.19	127.90	127.90	210.29	210.29	L
			Total for 10/31/2012		127.90	127.90	210.29	210.29	
11146502									
151020104	CELGENE CORP COM								
Sold		04/04/12	38	3,027.77					
Acq		02/16/11	38	3,027.77	2,037.04	2,037.04	990.73	990.73	L
			Total for 4/4/2012		2,037.04	2,037.04	990.73	990.73	
11146502									
151020104	CELGENE CORP COM								
Sold		05/01/12	8	579.98					
Acq		04/26/12	8	579.98	594.18	594.18	-14.20	-14.20	S
			Total for 5/1/2012		594.18	594.18	-14.20	-14.20	
11146502									
151020104	CELGENE CORP COM								
Sold		07/24/12	27	1,769.02					
Acq		06/01/12	9	589.67	589.26	589.26	0.41	0.41	S
Acq		04/26/12	18	1,179.35	1,336.89	1,336.89	-157.54	-157.54	S
			Total for 7/24/2012		1,926.15	1,926.15	-157.13	-157.13	
11146502									
151020104	CELGENE CORP COM								
Sold		10/05/12	29	2,325.75					
Acq		06/01/12	29	2,325.75	1,898.72	1,898.72	427.03	427.03	S
			Total for 10/5/2012		1,898.72	1,898.72	427.03	427.03	
11146502									
156700106	"CENTURYLINK, INC"								
Sold		11/04/11	80	2,867.94					
Acq		01/31/11	80	2,867.94	3,465.40	3,465.40	-597.46	-597.46	S
			Total for 11/4/2011		3,465.40	3,465.40	-597.46	-597.46	
11146513									
165167BW6	CHESAPEAKE ENERGY CO 2.750% 11/15/35								
Sold		04/16/12	4000	3,696.97					
Acq		05/06/11	4000	3,696.97	4,606.47	4,606.47	-909.50	-909.50	S
			Total for 4/16/2012		4,606.47	4,606.47	-909.50	-909.50	

Account Id: 111485

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166744201	CHEUNG KONG (HOLDINGS) LIMITED - ADR				11146507				
Sold		10/05/12	7	103.46					
Acq		01/27/12	7	103.46	95.56	95.56	7.90	7.90	S
	Total for 10/5/2012				95.56	95.56	7.90	7.90	
166764100	CHEVRON CORP				11146502				
Sold		01/11/12	43	4,614.29					
Acq		09/28/11	17	1,824.25	1,581.35	1,581.35	242.90	242.90	S
Acq		09/29/11	26	2,790.04	2,441.96	2,441.96	348.08	348.08	S
	Total for 11/11/2012				4,023.31	4,023.31	590.98	590.98	
166764100	CHEVRON CORP				11146502				
Sold		05/01/12	9	961.17					
Acq		09/28/11	9	961.17	837.19	837.19	123.98	123.98	S
	Total for 5/1/2012				837.19	837.19	123.98	123.98	
166764100	CHEVRON CORP				11146502				
Sold		10/03/12	36	4,215.61					
Acq		06/19/12	36	4,215.61	3,749.75	3,749.75	465.86	465.86	S
	Total for 10/3/2012				3,749.75	3,749.75	465.86	465.86	
168919108	CHINA CONSTRUCTION BK CORP ADR				11146507				
Sold		06/12/12	75	970.83					
Acq		04/01/11	75	970.83	1,423.90	1,423.90	-453.07	-453.07	L
	Total for 6/12/2012				1,423.90	1,423.90	-453.07	-453.07	
17275R102	CISCO SYSTEMS INC				11146502				
Sold		05/01/12	100	2,003.96					
Acq		01/24/12	100	2,003.96	1,964.09	1,964.09	39.87	39.87	S
	Total for 5/1/2012				1,964.09	1,964.09	39.87	39.87	
17275R102	CISCO SYSTEMS INC				11146502				
Sold		05/30/12	316	5,182.28					
Acq		10/06/11	139	2,279.55	2,299.30	2,299.30	-19.75	-19.75	S
Acq		01/24/12	123	2,017.15	2,415.83	2,415.83	-398.68	-398.68	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
17275R102	CISCO SYSTEMS INC								
Sold		05/30/12	316	5,182.28					
Acq		10/03/11	54	885.58	824.84	824.84	60.74	60.74	S
			Total for 5/30/2012		5,539.97	5,539.97	-357.69	-357.69	
11146502									
17275R102	CISCO SYSTEMS INC								
Sold		05/31/12	362	5,911.33					
Acq		10/03/11	362	5,911.33	5,529.48	5,529.48	381.85	381.85	S
			Total for 5/31/2012		5,529.48	5,529.48	381.85	381.85	
11146513									
172967416	CITIGROUP INC 7.500% PFD								
Sold		05/29/12	19	1,604.34					
Acq		03/15/10	19	1,604.34	2,149.48	2,216.17	-545.14	-611.83	L
			Total for 5/29/2012		2,149.48	2,216.17	-545.14	-611.83	
11146501									
172967424	CITIGROUP INC								
Sold		05/01/12	50	1,649.97					
Acq		03/15/12	41	1,352.98	1,492.92	1,492.92	-139.94	-139.94	S
Acq		03/09/12	9	296.99	312.21	312.21	-15.22	-15.22	S
			Total for 5/1/2012		1,805.13	1,805.13	-155.16	-155.16	
11146502									
172967424	CITIGROUP INC								
Sold		05/01/12	36	1,186.53					
Acq		02/29/12	36	1,186.53	1,212.40	1,212.40	-25.87	-25.87	S
			Total for 5/1/2012		1,212.40	1,212.40	-25.87	-25.87	
11146501									
172967424	CITIGROUP INC								
Sold		06/06/12	160	4,292.76					
Acq		03/09/12	1	26.83	34.69	34.69	-7.86	-7.86	S
Acq		03/07/12	49	1,314.66	1,608.80	1,608.80	-294.14	-294.14	S
Acq		02/14/12	10	268.30	319.00	319.00	-50.70	-50.70	S
Acq		02/08/12	64	1,717.10	2,162.37	2,162.37	-445.27	-445.27	S
Acq		01/17/12	36	965.87	1,026.20	1,026.20	-60.33	-60.33	S
			Total for 6/6/2012		5,151.06	5,151.06	-858.30	-858.30	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
172967424	CITIGROUP INC								
Sold		06/15/12	240	6,522.67					
Acq		02/29/12	240	6,522.67	8,082.65	8,082.65	-1,559.98	-1,559.98	S
			Total for 6/15/2012		8,082.65	8,082.65	-1,559.98	-1,559.98	
11146501									
172967424	CITIGROUP INC								
Sold		07/06/12	77	2,031.22					
Acq		01/17/12	19	501.21	541.60	541.60	-40.39	-40.39	S
			Total for 7/6/2012		541.60	541.60	-40.39	-40.39	
11146501									
177376100	CITRIX SYS INC COM								
Sold		05/01/12	10	852.18					
Acq		03/09/12	10	852.18	762.74	762.74	89.44	89.44	S
			Total for 5/1/2012		762.74	762.74	89.44	89.44	
11146501									
177376100	CITRIX SYS INC COM								
Sold		07/27/12	67	5,103.11					
Acq		03/09/12	67	5,103.11	5,110.37	5,110.37	-7.26	-7.26	S
			Total for 7/27/2012		5,110.37	5,110.37	-7.26	-7.26	
11146502									
19122T109	COCA-COLA ENTERPRISES								
Sold		11/03/11	159	4,149.82					
Acq		06/23/11	159	4,149.82	4,549.69	4,549.69	-399.87	-399.87	S
			Total for 11/3/2011		4,549.69	4,549.69	-399.87	-399.87	
11146502									
20030N101	COMCAST CORP CLASS A								
Sold		08/03/12	67	2,308.73					
Acq		06/05/12	67	2,308.73	1,943.65	1,943.65	365.08	365.08	S
			Total for 8/3/2012		1,943.65	1,943.65	365.08	365.08	
11146502									
20030N101	COMCAST CORP CLASS A								
Sold		08/07/12	61	2,116.05					
Acq		06/05/12	61	2,116.05	1,769.60	1,769.60	346.45	346.45	S
			Total for 8/7/2012		1,769.60	1,769.60	346.45	346.45	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146507									
204319107	COMPAGNIE FINANCIERE - ADR								
Sold		10/05/12	22	135.96					
Acq		08/17/11	22	135.96	138.49	138.49	-2.53	-2.53	L
			Total for 10/5/2012		138.49	138.49	-2.53	-2.53	
11146503									
217204106	COPART INC COM								
Sold		10/31/12	10	286.39					
Acq		07/24/12	10	286.39	235.61	235.61	50.78	50.78	S
			Total for 10/31/2012		235.61	235.61	50.78	50.78	
11146511									
21870Q105	CORESITE REALTY CORP								
Sold		05/01/12	44	1,127.69					
Acq		09/29/10	44	1,127.69	710.71	710.71	416.98	416.98	L
			Total for 5/1/2012		710.71	710.71	416.98	416.98	
11146511									
21870Q105	CORESITE REALTY CORP								
Sold		05/29/12	80	1,939.54					
Acq		05/02/11	10	242.44	159.16	159.16	83.28	83.28	L
Acq		12/02/10	27	654.59	355.04	355.04	299.55	299.55	L
Acq		09/29/10	33	800.06	533.03	533.03	267.03	267.03	L
Acq		10/20/10	10	242.44	153.20	153.20	89.24	89.24	L
			Total for 5/29/2012		1,200.43	1,200.43	739.11	739.11	
11146511									
22002T108	CORPORATE OFFICE PROPERTIES COM								
Sold		11/22/11	75	1,516.57					
Acq		07/20/11	12	242.65	374.00	377.28	-131.35	-134.63	S
Acq		12/02/10	63	1,273.92	2,143.00	2,176.58	-869.08	-902.66	S
			Total for 11/22/2011		2,517.00	2,553.86	-1,000.43	-1,037.29	
11146507									
224994004	CR SUISSE GR ADR RIGHTS DEEMED RECD								
Sold		08/14/12	150	5.82					
Acq		06/25/09	70	2.72	.00	.00	2.72	2.72	L*
Acq		04/21/10	40	1.55	.00	.00	1.55	1.55	L*
Acq		02/10/10	40	1.55	.00	.00	1.55	1.55	L*
			Total for 8/14/2012		0.00	0.00	5.82	5.82	

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146507									
225401108	CREDIT SUISSE GROUP - ADR								
Sold		10/05/12	8	180.24					
Acq		04/21/10	8	180.24	405.42	405.42	-225.18	-225.18	L
			Total for 10/5/2012		405.42	405.42	-225.18	-225.18	
11146501									
225447101	"CREE, INC"								
Sold		11/22/11	215	5,432.09					
Acq		05/12/11	74	1,869.65	3,159.35	3,159.35	-1,289.70	-1,289.70	S
Acq		04/05/11	10	252.66	519.80	519.80	-267.14	-267.14	S
Acq		04/25/11	123	3,107.66	4,827.00	4,827.00	-1,719.34	-1,719.34	S
Acq		04/05/11	8	202.12	351.19	351.19	-149.07	-149.07	S
			Total for 11/22/2011		8,857.34	8,857.34	-3,425.25	-3,425.25	
11146513									
228227104	CROWN CASTLE INTL CORP								
Sold		02/29/12	0.168	8.70					
Acq		02/18/09	0.168	8.70	4.69	4.69	4.01	4.01	L
			Total for 2/29/2012		4.69	4.69	4.01	4.01	
11146513									
228227104	CROWN CASTLE INTL CORP								
Sold		03/02/12	50	2,658.79					
Acq		02/18/09	50	2,658.79	1,394.88	1,394.88	1,263.91	1,263.91	L
			Total for 3/2/2012		1,394.88	1,394.88	1,263.91	1,263.91	
11146513									
228227401	CROWN CASTLE INTL CORP								
Sold		01/18/12	40	2,488.44					
Acq		02/18/09	40	2,488.44	1,447.00	1,513.04	1,041.44	975.40	L
			Total for 1/18/2012		1,447.00	1,513.04	1,041.44	975.40	
11146501									
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"								
Sold		09/12/12	91	1,556.83					
Acq		02/11/11	25	427.70	1,049.38	1,049.38	-621.68	-621.68	L
Acq		02/02/11	33	564.56	1,456.96	1,456.96	-892.40	-892.40	L
Acq		02/02/11	18	307.94	723.95	723.95	-416.01	-416.01	L
			Total for 9/12/2012		3,230.29	3,230.29	-1,930.08	-1,930.08	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146511									
229663109	CUBESMART								
Sold		05/01/12	41	525.60					
Acq		12/19/11	41	525.60	420.55	420.77	105.05	104.83	S
			Total for 5/1/2012		420.55	420.77	105.05	104.83	
11146501									
231021106	CUMMINS INC.								
Sold		02/03/12	18	2,160.27					
Acq		10/27/11	7	840.11	717.43	717.43	122.68	122.68	S
Acq		11/02/11	11	1,320.17	1,097.10	1,097.10	223.07	223.07	S
			Total for 2/3/2012		1,814.53	1,814.53	345.74	345.74	
11146501									
231021106	CUMMINS INC.								
Sold		05/01/12	10	1,133.67					
Acq		11/02/11	7	793.57	698.16	698.16	95.41	95.41	S
Acq		01/09/12	3	340.10	288.54	288.54	51.56	51.56	S
			Total for 5/1/2012		986.70	986.70	146.97	146.97	
11146501									
231021106	CUMMINS INC.								
Sold		08/23/12	15	1,502.95					
Acq		01/09/12	3	300.59	288.54	288.54	12.05	12.05	S
Acq		05/16/12	12	1,202.36	1,225.24	1,225.24	-22.88	-22.88	S
			Total for 8/23/2012		1,513.78	1,513.78	-10.83	-10.83	
11146507									
23304Y100	DBS GROUP HOLDINGS LIMITED - ADR								
Sold		10/05/12	4	187.16					
Acq		11/28/07	4	187.16	212.80	212.80	-25.64	-25.64	L
			Total for 10/5/2012		212.80	212.80	-25.64	-25.64	
11146511									
233153105	DCT INDUSTRIAL TRUST INC								
Sold		11/22/11	383	1,733.89					
Acq		02/10/09	156	706.23	490.03	517.75	216.20	188.48	L
Acq		02/26/09	227	1,027.66	636.13	676.45	391.53	351.21	L
			Total for 11/22/2011		1,126.16	1,194.20	607.73	539.69	

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

Account Id: 111465

SATURNO FOUNDATION-AEW-REI
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23317H102	DDR CORP				11146511				
	Sold	05/01/12	44	661.74					
	Acq	12/02/10	28	421.11	381.48	386.23	39.63	34.88	L
	Acq	12/19/11	16	240.63	181.73	184.44	58.90	56.19	S
			Total for 5/1/2012		563.21	570.67	98.53	91.07	
234264109	DAKTRONICS INC COM				11146504				
	Sold	08/22/12	52	489.47					
	Acq	04/07/10	52	489.47	404.67	404.67	84.80	84.80	L
			Total for 8/22/2012		404.67	404.67	84.80	84.80	
234264109	DAKTRONICS INC COM				11146504				
	Sold	08/23/12	70	665.73					
	Acq	04/07/10	13	123.64	101.17	101.17	22.47	22.47	L
	Acq	06/18/09	57	542.09	441.50	441.50	100.59	100.59	L
			Total for 8/23/2012		542.67	542.67	123.06	123.06	
234264109	DAKTRONICS INC COM				11146504				
	Sold	08/27/12	18	174.95					
	Acq	06/18/09	18	174.95	139.42	139.42	35.53	35.53	L
			Total for 8/27/2012		139.42	139.42	35.53	35.53	
234264109	DAKTRONICS INC COM				11146504				
	Sold	08/29/12	2	19.62					
	Acq	06/18/09	2	19.62	15.49	15.49	4.13	4.13	L
			Total for 8/29/2012		15.49	15.49	4.13	4.13	
234264109	DAKTRONICS INC COM				11146504				
	Sold	09/04/12	17	161.21					
	Acq	06/18/09	17	161.21	131.68	131.68	29.53	29.53	L
			Total for 9/4/2012		131.68	131.68	29.53	29.53	
234264109	DAKTRONICS INC COM				11146504				
	Sold	09/19/12	10	94.55					
	Acq	06/18/09	10	94.55	77.46	77.46	17.09	17.09	L
			Total for 9/19/2012		77.46	77.46	17.09	17.09	

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

Account Id: 111465

SATURNO FOUNDATION-ATL-SCC
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146504									
234264109	DAKTRONICS INC COM								
Sold		09/19/12	20	189.53					
Acq		06/18/09	20	189.53	154.92	154.92	34.61	34.61	L
			Total for 9/19/2012		154.92	154.92	34.61	34.61	
11146504									
234264109	DAKTRONICS INC COM								
Sold		09/20/12	8	76.68					
Acq		06/18/09	6	57.51	46.47	46.47	11.04	11.04	L
Acq		06/17/09	2	19.17	15.01	15.01	4.16	4.16	L
			Total for 9/20/2012		61.48	61.48	15.20	15.20	
11146504									
234264109	DAKTRONICS INC COM								
Sold		09/20/12	8	76.64					
Acq		06/17/09	8	76.64	60.02	60.02	16.62	16.62	L
			Total for 9/20/2012		60.02	60.02	16.62	16.62	
11146501									
244199105	DEERE & CO								
Sold		05/01/12	20	1,662.36					
Acq		07/12/11	20	1,662.36	1,660.43	1,660.43	1.93	1.93	S
			Total for 5/1/2012		1,660.43	1,660.43	1.93	1.93	
11146501									
244199105	DEERE & CO								
Sold		07/06/12	22	1,764.36					
Acq		07/12/11	3	240.59	249.06	249.06	-8.47	-8.47	S
Acq		02/16/12	19	1,523.77	1,576.81	1,576.81	-53.04	-53.04	S
			Total for 7/6/2012		1,825.87	1,825.87	-61.51	-61.51	
11146501									
244199105	DEERE & CO								
Sold		07/19/12	31	2,348.62					
Acq		03/13/12	13	984.91	1,056.61	1,056.61	-71.70	-71.70	S
Acq		02/16/12	1	75.76	82.99	82.99	-7.23	-7.23	S
Acq		01/09/12	17	1,287.95	1,406.41	1,406.41	-118.46	-118.46	S
			Total for 7/19/2012		2,546.01	2,546.01	-197.39	-197.39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
247916208	DENBURY RESOURCES								
Sold		01/18/12	150	2,653.78					
Acq		10/13/09	82	1,450.73	1,274.11	1,274.11	176.62	176.62	L
Acq		05/17/10	7	123.84	151.10	151.10	-27.26	-27.26	L
Acq		10/31/11	13	229.99	207.22	207.22	22.77	22.77	S
Acq		05/17/10	8	141.53	131.13	131.13	10.40	10.40	L
			Total for 11/18/2012		1,763.56	1,763.56	182.55	182.55	
11146501									
247916208	DENBURY RESOURCES								
Sold		02/03/12	136	2,532.16					
Acq		10/13/09	106	1,973.60	1,647.03	1,647.03	326.57	326.57	L
Acq		05/26/10	30	558.56	606.71	606.71	-48.15	-48.15	L
			Total for 2/3/2012		2,253.74	2,253.74	278.42	278.42	
11146501									
247916208	DENBURY RESOURCES								
Sold		03/07/12	149	2,801.49					
Acq		06/13/10	10	188.02	211.54	211.54	-23.52	-23.52	L
Acq		10/13/09	5	94.01	77.69	77.69	16.32	16.32	L
Acq		07/06/09	134	2,519.46	1,779.93	1,779.93	739.53	739.53	L
			Total for 3/7/2012		2,069.16	2,069.16	732.33	732.33	
11146501									
247916208	DENBURY RESOURCES								
Sold		05/01/12	60	1,141.78					
Acq		07/06/09	38	723.13	504.76	504.76	218.37	218.37	L
Acq		10/29/08	22	418.65	233.14	233.14	185.51	185.51	L
			Total for 5/1/2012		737.90	737.90	403.88	403.88	
11146503									
249030107	DENTSPLY INTL INC COM								
Sold		04/25/12	60	2,448.75					
Acq		05/05/09	60	2,448.75	1,684.97	1,684.97	763.78	763.78	L
			Total for 4/25/2012		1,684.97	1,684.97	763.78	763.78	
11146502									
25179M103	DEVON ENERGY CORPORATION								
Sold		02/29/12	24	1,772.14					
Acq		03/01/11	2	147.68	180.59	180.59	-32.91	-32.91	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)
SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
25179M103	DEVON ENERGY CORPORATION								
Sold		02/29/12	24	1,772.14					
Acq		02/01/11	22	1,624.46	1,960.17	1,960.17	-335.71	-335.71	L
			Total for 2/29/2012		2,140.76	2,140.76	-368.62	-368.62	
11146502									
25179M103	DEVON ENERGY CORPORATION								
Sold		05/01/12	25	1,746.71					
Acq		02/01/11	25	1,746.71	2,227.46	2,227.46	-480.75	-480.75	L
			Total for 5/1/2012		2,227.46	2,227.46	-480.75	-480.75	
11146507									
25243Q205	DIAGEO PLC - ADR								
Sold		02/10/12	20	1,865.80					
Acq		01/24/11	20	1,865.80	1,564.88	1,564.88	300.92	300.92	L
			Total for 2/10/2012		1,564.88	1,564.88	300.92	300.92	
11146502									
25243Q205	DIAGEO PLC - ADR								
Sold		05/01/12	6	611.50					
Acq		03/08/12	6	611.50	576.61	576.61	34.89	34.89	S
			Total for 5/1/2012		576.61	576.61	34.89	34.89	
11146507									
25243Q205	DIAGEO PLC - ADR								
Sold		10/05/12	3	346.85					
Acq		10/20/10	3	346.85	220.96	220.96	125.89	125.89	L
			Total for 10/5/2012		220.96	220.96	125.89	125.89	
11146504									
252603105	DIAMOND FOODS INC								
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	
11146504									
252603105	DIAMOND FOODS INC								
Sold		11/07/11	40	1,592.06					
Acq		02/08/10	40	1,592.06	1,500.51	1,500.51	91.55	91.55	L
			Total for 11/7/2011		1,500.51	1,500.51	91.55	91.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
254687106	WALT DISNEY CO								
Sold		12/14/11	52	1,830.67					
Acq		10/03/08	5	176.03	154.73	154.73	21.30	21.30	L
Acq		10/31/11	10	352.05	351.00	351.00	1.05	1.05	S
Acq		10/03/08	37	1,302.59	1,182.80	1,182.80	119.79	119.79	L
Total for 12/14/2011					1,688.53	1,688.53	142.14	142.14	
11146501									
254687106	WALT DISNEY CO								
Sold		05/01/12	40	1,729.16					
Acq		12/27/11	10	432.29	376.50	376.50	55.79	55.79	S
Acq		10/03/08	30	1,296.87	928.40	928.40	368.47	368.47	L
Total for 5/1/2012					1,304.90	1,304.90	424.26	424.26	
11146502									
254687106	WALT DISNEY CO								
Sold		05/01/12	50	2,159.45					
Acq		07/15/11	50	2,159.45	1,964.24	1,964.24	195.21	195.21	S
Total for 5/1/2012					1,964.24	1,964.24	195.21	195.21	
11146502									
254687106	WALT DISNEY CO								
Sold		05/10/12	57	2,572.10					
Acq		07/15/11	57	2,572.10	2,239.24	2,239.24	332.86	332.86	S
Total for 5/10/2012					2,239.24	2,239.24	332.86	332.86	
11146502									
254687106	WALT DISNEY CO								
Sold		06/01/12	52	2,304.99					
Acq		07/15/11	52	2,304.99	2,042.82	2,042.82	262.17	262.17	S
Total for 6/1/2012					2,042.82	2,042.82	262.17	262.17	
11146502									
254687106	WALT DISNEY CO								
Sold		06/15/12	58	2,730.01					
Acq		07/15/11	58	2,730.01	2,278.52	2,278.52	451.49	451.49	S
Total for 6/15/2012					2,278.52	2,278.52	451.49	451.49	
11146501									
254687106	WALT DISNEY CO								
Sold		06/18/12	33	1,558.33					
Acq		10/03/08	29	1,369.44	897.45	897.45	471.99	471.99	L

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
254687106	WALT DISNEY CO								
Sold		06/18/12	33	1,558.33					
Acq		01/26/10	4	188.89	119.08	119.08	69.81	69.81	L
			Total for 6/18/2012		1,016.53	1,016.53	541.80	541.80	
11146502									
254687106	WALT DISNEY CO								
Sold		07/11/12	55	2,609.81					
Acq		10/12/11	25	1,186.28	854.40	854.40	331.88	331.88	S
Acq		07/15/11	30	1,423.53	1,178.55	1,178.55	244.98	244.98	S
			Total for 7/11/2012		2,032.95	2,032.95	576.86	576.86	
11146501									
254687106	WALT DISNEY CO								
Sold		07/19/12	34	1,661.88					
Acq		07/11/12	5	244.39	237.40	237.40	6.99	6.99	S
Acq		01/26/10	29	1,417.49	863.32	863.32	554.17	554.17	L
			Total for 7/19/2012		1,100.72	1,100.72	561.16	561.16	
11146502									
254687106	WALT DISNEY CO								
Sold		09/11/12	82	4,227.84					
Acq		08/16/11	77	3,970.04	2,576.90	2,576.90	1,393.14	1,393.14	L
Acq		10/12/11	5	257.80	170.88	170.88	86.92	86.92	S
			Total for 9/11/2012		2,747.78	2,747.78	1,480.06	1,480.06	
11146501									
254687106	WALT DISNEY CO								
Sold		09/18/12	32	1,661.40					
Acq		01/26/10	27	1,401.81	803.78	803.78	598.03	598.03	L
Acq		07/23/12	5	259.59	238.60	238.60	20.99	20.99	S
			Total for 9/18/2012		1,042.38	1,042.38	619.02	619.02	
11146503									
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		10/05/12	40	2,292.85					
Acq		08/05/11	40	2,292.85	1,328.91	1,328.91	963.94	963.94	L
			Total for 10/5/2012		1,328.91	1,328.91	963.94	963.94	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
25470M109	DISH NETWORK CORP								
Sold		11/11/11	157	4,026.94					
Acq		04/23/09	157	4,026.94	2,086.89	2,086.89	1,940.05	1,940.05	L
			Total for 11/11/2011		2,086.89	2,086.89	1,940.05	1,940.05	
11146501									
260543103	DOW CHEMICAL CO								
Sold		05/01/12	60	2,036.96					
Acq		07/26/11	6	203.70	215.85	215.85	-12.15	-12.15	S
Acq		07/26/11	14	475.29	508.02	508.02	-32.73	-32.73	S
Acq		07/26/11	40	1,357.97	1,493.65	1,493.65	-135.68	-135.68	S
			Total for 5/1/2012		2,217.52	2,217.52	-180.56	-180.56	
11146501									
260543103	DOW CHEMICAL CO								
Sold		05/02/12	57	1,901.83					
Acq		07/26/11	57	1,901.83	2,050.61	2,050.61	-148.78	-148.78	S
			Total for 5/2/2012		2,050.61	2,050.61	-148.78	-148.78	
11146501									
260543103	DOW CHEMICAL CO								
Sold		05/15/12	76	2,347.07					
Acq		07/26/11	10	308.83	335.68	335.68	-26.86	-26.86	S
Acq		08/01/11	64	1,976.48	2,228.98	2,228.98	-252.50	-252.50	S
Acq		07/26/11	2	61.77	71.95	71.95	-10.19	-10.19	S
			Total for 5/15/2012		2,636.61	2,636.61	-289.54	-289.54	
11146501									
260543103	DOW CHEMICAL CO								
Sold		05/16/12	168	5,162.50					
Acq		10/28/11	41	1,259.90	1,191.59	1,191.59	68.31	68.31	S
Acq		10/31/11	20	614.58	563.54	563.54	51.04	51.04	S
Acq		07/26/11	20	614.58	671.36	671.36	-56.78	-56.78	S
Acq		08/19/11	87	2,673.44	2,330.16	2,330.16	343.28	343.28	S
			Total for 5/16/2012		4,756.65	4,756.65	405.85	405.85	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-ATL-SCC
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146504									
262037104	DRIL-QUIP INC COM								
Sold		02/28/12	15	1,047.28					
Acq		12/10/08	15	1,047.28	306.66	306.66	740.62	740.62	L
			Total for 2/28/2012		306.66	306.66	740.62	740.62	
11146511									
26613Q106	DUPONT FABROS TECHNOLOGY INC								
Sold		04/27/12	62	1,706.46					
Acq		10/21/09	9	247.71	147.50	147.50	100.21	100.21	L
Acq		02/26/09	53	1,458.75	288.96	288.96	1,169.79	1,169.79	L
			Total for 4/27/2012		436.46	436.46	1,270.00	1,270.00	
11146511									
26613Q106	DUPONT FABROS TECHNOLOGY INC								
Sold		05/01/12	31	858.06					
Acq		02/26/09	31	858.06	169.01	169.01	689.05	689.05	L
			Total for 5/1/2012		169.01	169.01	689.05	689.05	
11146502									
268648102	E M C CORP MASS								
Sold		02/02/12	119	3,092.75					
Acq		09/14/11	119	3,092.75	2,625.31	2,625.31	467.44	467.44	S
			Total for 2/2/2012		2,625.31	2,625.31	467.44	467.44	
11146502									
268648102	E M C CORP MASS								
Sold		03/14/12	124	3,615.77					
Acq		11/30/10	39	1,137.22	838.18	838.18	299.04	299.04	L
Acq		09/14/11	22	641.51	485.35	485.35	156.16	156.16	S
Acq		07/23/10	63	1,837.04	1,261.03	1,261.03	576.01	576.01	L
			Total for 3/14/2012		2,584.56	2,584.56	1,031.21	1,031.21	
11146502									
268648102	E M C CORP MASS								
Sold		05/01/12	37	1,047.07					
Acq		07/23/10	37	1,047.07	740.60	740.60	306.47	306.47	L
			Total for 5/1/2012		740.60	740.60	306.47	306.47	

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: 111465

SATURNO FOUNDATION-MSL-CSP
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648AM4	EMC CORP	1.750% 12/01/13			11146513				
	Sold	06/11/12	2000	3,130.41					
	Acq	10/13/10	2000	3,130.41	2,790.00	2,790.00	340.41	340.41	L
			Total for 6/11/2012		2,790.00	2,790.00	340.41	340.41	
26875P101	"EOG RESOURCES, INC"				11146503				
	Sold	11/02/11	15	1,431.09					
	Acq	08/04/11	1	95.41	91.61	91.61	3.80	3.80	S
	Acq	09/21/10	14	1,335.68	1,246.96	1,246.96	88.72	88.72	L
			Total for 11/2/2011		1,338.57	1,338.57	92.52	92.52	
26875P101	"EOG RESOURCES, INC"				11146501				
	Sold	12/14/11	37	3,480.54					
	Acq	09/23/10	1	94.07	111.46	111.46	-17.39	-17.39	L
	Acq	09/23/10	6	564.41	623.98	623.98	-59.57	-59.57	L
	Acq	10/31/11	10	940.69	902.30	902.30	38.39	38.39	S
	Acq	09/23/10	11	1,034.76	992.41	992.41	42.35	42.35	L
	Acq	10/11/10	9	846.62	1,020.12	1,020.12	-173.50	-173.50	L
			Total for 12/14/2011		3,650.27	3,650.27	-169.73	-169.73	
26875P101	"EOG RESOURCES, INC"				11146501				
	Sold	12/21/11	20	1,950.26					
	Acq	09/23/10	20	1,950.26	1,804.38	1,804.38	145.88	145.88	L
			Total for 12/21/2011		1,804.38	1,804.38	145.88	145.88	
26875P101	"EOG RESOURCES, INC"				11146503				
	Sold	02/09/12	10	1,122.98					
	Acq	09/21/10	10	1,122.98	890.69	890.69	232.29	232.29	L
			Total for 2/9/2012		890.69	890.69	232.29	232.29	
26875P101	"EOG RESOURCES, INC"				11146501				
	Sold	05/01/12	10	1,106.47					
	Acq	09/23/10	10	1,106.47	902.19	902.19	204.28	204.28	L
			Total for 5/1/2012		902.19	902.19	204.28	204.28	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26884L109	EQT CORPORATION				11146502				
Sold		12/05/11	43	2,662.61					
Acq		09/01/11	7	433.45	432.80	432.80	0.65	0.65	S
Acq		10/18/11	36	2,229.16	2,258.79	2,258.79	-29.63	-29.63	S
			Total for 12/5/2011		2,691.59	2,691.59	-28.98	-28.98	
26884L109	EQT CORPORATION				11146502				
Sold		12/12/11	109	6,087.57					
Acq		08/18/11	76	4,244.54	4,070.10	4,070.10	174.44	174.44	S
Acq		09/01/11	33	1,843.03	2,040.35	2,040.35	-197.32	-197.32	S
			Total for 12/12/2011		6,110.45	6,110.45	-22.88	-22.88	
278865100	ECOLAB INC				11146503				
Sold		02/08/12	40	2,469.68					
Acq		11/10/08	40	2,469.68	1,339.98	1,339.98	1,129.70	1,129.70	L
			Total for 2/8/2012		1,339.98	1,339.98	1,129.70	1,129.70	
278865100	ECOLAB INC				11146503				
Sold		07/02/12	20	1,363.69					
Acq		11/10/08	20	1,363.69	669.99	669.99	693.70	693.70	L
			Total for 7/2/2012		669.99	669.99	693.70	693.70	
278865100	ECOLAB INC				11146503				
Sold		10/31/12	5	347.74					
Acq		11/10/08	5	347.74	167.50	167.50	180.24	180.24	L
			Total for 10/31/2012		167.50	167.50	180.24	180.24	
29266R108	ENERGIZER HOLDINGS INC				11146502				
Sold		03/05/12	68	5,117.07					
Acq		01/26/12	68	5,117.07	5,416.90	5,416.90	-299.83	-299.83	S
			Total for 3/5/2012		5,416.90	5,416.90	-299.83	-299.83	
29380T105	ENTERTAINMENT PPTYS TRUST COM SH				11146511				
Sold		12/19/11	15	640.34					
Acq		11/22/11	14	597.65	611.94	611.94	-14.29	-14.29	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29380T105	ENTERTAINMENT PPTYS TRUST COM SH				11146511				
Sold		12/19/11	15	640.34					
Acq		06/25/10	1	42.69	37.28	38.03	5.41	4.66	L
			Total for 12/19/2011		649.22	649.97	-8.88	-9.63	
29380T105	ENTERTAINMENT PPTYS TRUST COM SH				11146511				
Sold		05/01/12	28	1,351.53					
Acq		06/25/10	1	48.27	37.47	38.03	10.80	10.24	L
Acq		02/17/10	9	434.42	311.00	315.97	123.42	118.45	L
Acq		02/22/12	18	868.84	756.44	761.58	112.40	107.26	S
			Total for 5/1/2012		1,104.91	1,115.58	246.62	235.95	
29444U502	EQUINIX INC				11146501				
Sold		12/14/11	14	1,377.13					
Acq		09/27/11	14	1,377.13	1,473.66	1,473.66	-96.53	-96.53	S
			Total for 12/14/2011		1,473.66	1,473.66	-96.53	-96.53	
29444U502	EQUINIX INC				11146501				
Sold		01/03/12	25	2,516.89					
Acq		08/10/11	3	302.03	264.18	264.18	37.85	37.85	S
Acq		06/29/10	22	2,214.86	1,762.09	1,762.09	452.77	452.77	L
			Total for 1/3/2012		2,026.27	2,026.27	490.62	490.62	
29444U502	EQUINIX INC				11146501				
Sold		02/01/12	16	1,940.77					
Acq		06/29/10	2	242.60	160.19	160.19	82.41	82.41	L
Acq		10/06/10	14	1,698.17	1,039.40	1,039.40	658.77	658.77	L
			Total for 2/1/2012		1,199.59	1,199.59	741.18	741.18	
29444U502	EQUINIX INC				11146501				
Sold		02/14/12	45	5,803.63					
Acq		10/06/10	45	5,803.63	3,340.94	3,340.94	2,462.69	2,462.69	L
			Total for 2/14/2012		3,340.94	3,340.94	2,462.69	2,462.69	

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

Account Id: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
29444U502	EQUINIX INC								
Sold		03/09/12	43	5,946.10					
Acq		10/06/10	43	5,946.10	3,192.45	3,192.45	2,753.65	2,753.65	L
			Total for 3/9/2012		3,192.45	3,192.45	2,753.65	2,753.65	
11146513									
29444UAH9	EQUINIX INC	4.750%	6/15/16						
Sold		04/24/12	2000	3,789.84					
Acq		10/07/10	2000	3,789.84	2,370.78	2,370.78	1,419.06	1,419.06	L
			Total for 4/24/2012		2,370.78	2,370.78	1,419.06	1,419.06	
11146511									
29472R108	EQUITY LIFESTYLE PPTYS INC								
Sold		05/01/12	6	423.41					
Acq		11/22/11	6	423.41	366.34	367.19	57.07	56.22	S
			Total for 5/1/2012		366.34	367.19	57.07	56.22	
11146511									
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN								
Sold		05/01/12	60	3,760.72					
Acq		10/17/08	22	1,378.93	720.02	720.02	658.91	658.91	L
Acq		01/18/12	16	1,002.86	892.16	892.16	110.70	110.70	S
Acq		04/27/12	22	1,378.93	1,357.00	1,357.00	21.93	21.93	S
			Total for 5/1/2012		2,969.18	2,969.18	791.54	791.54	
11146511									
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN								
Sold		08/16/12	20	1,185.37					
Acq		10/17/08	20	1,185.37	654.56	654.56	530.81	530.81	L
			Total for 8/16/2012		654.56	654.56	530.81	530.81	
11146511									
297178105	ESSEX PPTY TR COM								
Sold		12/19/11	7	963.18					
Acq		02/10/09	3	412.79	169.86	172.90	242.93	239.89	L
Acq		02/26/09	4	550.39	219.05	223.12	331.34	327.27	L
			Total for 12/19/2011		388.91	396.02	574.27	567.16	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
297178105 ESSEX PPTY TR COM 11146511									
Sold		05/01/12	2	319.33					
Acq		02/26/09	2	319.33	111.02	111.56	208.31	207.77	L
			Total for 5/1/2012		111.02	111.56	208.31	207.77	
297178105 ESSEX PPTY TR COM 11146511									
Sold		10/17/12	10	1,461.87					
Acq		02/26/09	10	1,461.87	552.27	557.79	909.60	904.08	L
			Total for 10/17/2012		552.27	557.79	909.60	904.08	
30219G108 EXPRESS SCRIPTS HOLDING CO 11146501									
Sold		05/01/12	20	1,115.57					
Acq		02/07/12	20	1,115.57	1,020.00	1,020.00	95.57	95.57	S
			Total for 5/1/2012		1,020.00	1,020.00	95.57	95.57	
30225T102 EXTRA SPACE STORAGE INC 11146511									
Sold		11/01/11	61	1,358.84					
Acq		10/18/11	50	1,113.80	1,008.40	1,008.40	105.40	105.40	S
Acq		02/04/09	11	245.04	85.71	85.71	159.33	159.33	L
			Total for 11/1/2011		1,094.11	1,094.11	264.73	264.73	
30225T102 EXTRA SPACE STORAGE INC 11146511									
Sold		02/22/12	25	673.23					
Acq		02/10/09	7	188.50	50.81	50.81	137.69	137.69	L
Acq		02/04/09	18	484.73	140.24	140.24	344.49	344.49	L
			Total for 2/22/2012		191.05	191.05	482.18	482.18	
30225T102 EXTRA SPACE STORAGE INC 11146511									
Sold		05/01/12	49	1,501.32					
Acq		02/10/09	49	1,501.32	355.65	355.65	1,145.67	1,145.67	L
			Total for 5/1/2012		355.65	355.65	1,145.67	1,145.67	
30225T102 EXTRA SPACE STORAGE INC 11146511									
Sold		10/17/12	30	1,016.67					
Acq		02/10/09	30	1,016.67	217.75	217.75	798.92	798.92	L
			Total for 10/17/2012		217.75	217.75	798.92	798.92	

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: 111465

SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
30231G102	EXXON MOBIL CORPORATION								
	Sold	05/01/12	32	2,761.22					
	Acq	12/07/11	8	690.31	643.30	643.30	47.01	47.01	S
	Acq	04/23/12	24	2,070.92	2,054.20	2,054.20	16.72	16.72	S
	Total for 5/1/2012				2,697.50	2,697.50	63.72	63.72	
11146503									
302445101	FLIR SYS INC COM								
	Sold	07/13/12	141	2,636.98					
	Acq	10/06/10	141	2,636.98	3,499.96	3,499.96	-862.98	-862.98	L
	Total for 7/13/2012				3,499.96	3,499.96	-862.98	-862.98	
11146503									
302445101	FLIR SYS INC COM								
	Sold	07/17/12	164	2,988.91					
	Acq	10/06/10	59	1,075.28	1,464.52	1,464.52	-389.24	-389.24	L
	Acq	11/23/11	40	729.00	971.04	971.04	-242.04	-242.04	S
	Acq	04/10/12	35	637.88	825.12	825.12	-187.24	-187.24	S
	Acq	05/17/12	30	546.75	624.62	624.62	-77.87	-77.87	S
	Total for 7/17/2012				3,885.30	3,885.30	-896.39	-896.39	
11146504									
303250104	FAIR ISSAC, INC								
	Sold	03/23/12	25	1,080.14					
	Acq	01/16/08	25	1,080.14	606.72	606.72	473.42	473.42	L
	Total for 3/23/2012				606.72	606.72	473.42	473.42	
11146507									
307305102	FANUC LTD ADR								
	Sold	10/05/12	4	109.52					
	Acq	09/14/11	4	109.52	94.88	94.88	14.64	14.64	L
	Total for 10/5/2012				94.88	94.88	14.64	14.64	
11146506									
3128M4GD9	FHLMC POOL #G02596 6.000% 1/01/37								
	Sold	11/15/11	274.4	274.40					
	Acq	05/09/11	274.4	274.40	301.28	301.28	-26.88	-26.88	S
	Total for 11/15/2011				301.28	301.28	-26.88	-26.88	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M4GD9	FHLMC POOL #G02596 6.000%	1/01/37			11146506				
	Sold	12/15/11	370.87	370.87					
	Acq	05/09/11	370.87	370.87	407.20	407.20	-36.33	-36.33	S
	Total for 12/15/2011				407.20	407.20	-36.33	-36.33	
3128M4GD9	FHLMC POOL #G02596 6.000%	1/01/37			11146506				
	Sold	02/15/12	439.65	439.65					
	Acq	05/09/11	439.65	439.65	482.72	482.72	-43.07	-43.07	S
	Total for 2/15/2012				482.72	482.72	-43.07	-43.07	
3128M4GD9	FHLMC POOL #G02596 6.000%	1/01/37			11146506				
	Sold	03/15/12	413.91	413.91					
	Acq	05/09/11	413.91	413.91	454.46	454.46	-40.55	-40.55	S
	Total for 3/15/2012				454.46	454.46	-40.55	-40.55	
3128M4GD9	FHLMC POOL #G02596 6.000%	1/01/37			11146506				
	Sold	04/15/12	442.54	442.54					
	Acq	05/09/11	442.54	442.54	485.90	485.90	-43.36	-43.36	S
	Total for 4/15/2012				485.90	485.90	-43.36	-43.36	
3128M4GD9	FHLMC POOL #G02596 6.000%	1/01/37			11146506				
	Sold	05/15/12	516.55	516.55					
	Acq	05/09/11	516.55	516.55	567.16	567.16	-50.61	-50.61	L
	Total for 5/15/2012				567.16	567.16	-50.61	-50.61	
3128M4GD9	FHLMC POOL #G02596 6.000%	1/01/37			11146506				
	Sold	06/15/12	673.77	673.77					
	Acq	05/09/11	673.77	673.77	739.78	739.78	-66.01	-66.01	L
	Total for 6/15/2012				739.78	739.78	-66.01	-66.01	
3128M4GD9	FHLMC POOL #G02596 6.000%	1/01/37			11146506				
	Sold	07/15/12	308.02	308.02					
	Acq	05/09/11	308.02	308.02	338.20	338.20	-30.18	-30.18	L
	Total for 7/15/2012				338.20	338.20	-30.18	-30.18	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
3128M4GD9	FHLMC POOL #G02596	6.000%	1/01/37						
Sold		08/15/12	281.83	281.83					
Acq		05/09/11	281.83	281.83	309.44	309.44	-27.61	-27.61	L
			Total for 8/15/2012		309.44	309.44	-27.61	-27.61	
11146506									
3128M4GD9	FHLMC POOL #G02596	6.000%	1/01/37						
Sold		09/15/12	388.84	388.84					
Acq		05/09/11	388.84	388.84	426.93	426.93	-38.09	-38.09	L
			Total for 9/15/2012		426.93	426.93	-38.09	-38.09	
11146506									
3128M4GD9	FHLMC POOL #G02596	6.000%	1/01/37						
Sold		10/15/12	363.49	363.49					
Acq		05/09/11	363.49	363.49	399.10	399.10	-35.61	-35.61	L
			Total for 10/15/2012		399.10	399.10	-35.61	-35.61	
11146506									
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37						
Sold		11/15/11	963.92	963.92					
Acq		10/20/10	963.92	963.92	1,045.70	1,045.70	-81.78	-81.78	L
			Total for 11/15/2011		1,045.70	1,045.70	-81.78	-81.78	
11146506									
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37						
Sold		12/15/11	843.18	843.18					
Acq		10/20/10	843.18	843.18	914.72	914.72	-71.54	-71.54	L
			Total for 12/15/2011		914.72	914.72	-71.54	-71.54	
11146506									
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37						
Sold		02/15/12	718.34	718.34					
Acq		10/20/10	718.34	718.34	779.29	779.29	-60.95	-60.95	L
			Total for 2/15/2012		779.29	779.29	-60.95	-60.95	
11146506									
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37						
Sold		03/15/12	971.11	971.11					
Acq		10/20/10	971.11	971.11	1,053.50	1,053.50	-82.39	-82.39	L
			Total for 3/15/2012		1,053.50	1,053.50	-82.39	-82.39	

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

Account Id: 111465

SATURNO FOUNDATION-DEL-FIG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37		11146506				
	Sold	04/15/12	1109.21	1,109.21					
	Acq	10/20/10	1109.21	1,109.21	1,203.32	1,203.32	-94.11	-94.11	L
	Total for 4/15/2012				1,203.32	1,203.32	-94.11	-94.11	
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37		11146506				
	Sold	05/15/12	1206.62	1,206.62					
	Acq	10/20/10	1206.62	1,206.62	1,308.99	1,308.99	-102.37	-102.37	L
	Total for 5/15/2012				1,308.99	1,308.99	-102.37	-102.37	
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37		11146506				
	Sold	06/15/12	1124.52	1,124.52					
	Acq	10/20/10	1124.52	1,124.52	1,219.93	1,219.93	-95.41	-95.41	L
	Total for 6/15/2012				1,219.93	1,219.93	-95.41	-95.41	
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37		11146506				
	Sold	07/15/12	1323.63	1,323.63					
	Acq	10/20/10	1323.63	1,323.63	1,435.93	1,435.93	-112.30	-112.30	L
	Total for 7/15/2012				1,435.93	1,435.93	-112.30	-112.30	
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37		11146506				
	Sold	08/15/12	1107.97	1,107.97					
	Acq	10/20/10	1107.97	1,107.97	1,201.98	1,201.98	-94.01	-94.01	L
	Total for 8/15/2012				1,201.98	1,201.98	-94.01	-94.01	
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37		11146506				
	Sold	09/15/12	1222.61	1,222.61					
	Acq	10/20/10	1222.61	1,222.61	1,326.34	1,326.34	-103.73	-103.73	L
	Total for 9/15/2012				1,326.34	1,326.34	-103.73	-103.73	
3128M5H45	FHLMC POOL G03551	6.000%	11/01/37		11146506				
	Sold	10/15/12	877.99	877.99					
	Acq	10/20/10	877.99	877.99	952.48	952.48	-74.49	-74.49	L
	Total for 10/15/2012				952.48	952.48	-74.49	-74.49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
	Sold	11/15/11	295.46	295.46					
	Acq	10/13/10	295.46	295.46	320.04	320.04	-24.58	-24.58	L
	Total for 11/15/2011				320.04	320.04	-24.58	-24.58	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
	Sold	12/15/11	294.74	294.74					
	Acq	10/13/10	294.74	294.74	319.26	319.26	-24.52	-24.52	L
	Total for 12/15/2011				319.26	319.26	-24.52	-24.52	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
	Sold	02/15/12	268.25	268.25					
	Acq	10/13/10	268.25	268.25	290.57	290.57	-22.32	-22.32	L
	Total for 2/15/2012				290.57	290.57	-22.32	-22.32	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
	Sold	03/15/12	177.27	177.27					
	Acq	10/13/10	177.27	177.27	192.02	192.02	-14.75	-14.75	L
	Total for 3/15/2012				192.02	192.02	-14.75	-14.75	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
	Sold	04/15/12	347.19	347.19					
	Acq	10/13/10	347.19	347.19	376.08	376.08	-28.89	-28.89	L
	Total for 4/15/2012				376.08	376.08	-28.89	-28.89	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
	Sold	05/15/12	418.66	418.66					
	Acq	10/13/10	418.66	418.66	453.49	453.49	-34.83	-34.83	L
	Total for 5/15/2012				453.49	453.49	-34.83	-34.83	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
	Sold	06/15/12	286.92	286.92					
	Acq	10/13/10	286.92	286.92	310.79	310.79	-23.87	-23.87	L
	Total for 6/15/2012				310.79	310.79	-23.87	-23.87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
Sold		07/15/12	215.66	215.66					
Acq		10/13/10	215.66	215.66	233.60	233.60	-17.94	-17.94	L
	Total for 7/15/2012				233.60	233.60	-17.94	-17.94	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
Sold		08/15/12	389.61	389.61					
Acq		10/13/10	389.61	389.61	422.03	422.03	-32.42	-32.42	L
	Total for 8/15/2012				422.03	422.03	-32.42	-32.42	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
Sold		09/15/12	301.14	301.14					
Acq		10/13/10	301.14	301.14	326.20	326.20	-25.06	-25.06	L
	Total for 9/15/2012				326.20	326.20	-25.06	-25.06	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38		11146506				
Sold		10/15/12	300.67	300.67					
Acq		10/13/10	300.67	300.67	325.69	325.69	-25.02	-25.02	L
	Total for 10/15/2012				325.69	325.69	-25.02	-25.02	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		02/15/12	233.93	233.93					
Acq		12/06/11	233.93	233.93	254.22	254.22	-20.29	-20.29	S
	Total for 2/15/2012				254.22	254.22	-20.29	-20.29	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		03/15/12	459.53	459.53					
Acq		12/06/11	459.53	459.53	499.38	499.38	-39.85	-39.85	S
	Total for 3/15/2012				499.38	499.38	-39.85	-39.85	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		04/15/12	410.4	410.4					
Acq		12/06/11	410.4	410.4	445.99	445.99	-35.59	-35.59	S
	Total for 4/15/2012				445.99	445.99	-35.59	-35.59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		05/15/12	363.32	363.32					
Acq		12/06/11	363.32	363.32	394.83	394.83	-31.51	-31.51	S
	Total for 5/15/2012				394.83	394.83	-31.51	-31.51	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		06/15/12	434.92	434.92					
Acq		12/06/11	434.92	434.92	472.64	472.64	-37.72	-37.72	S
	Total for 6/15/2012				472.64	472.64	-37.72	-37.72	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		07/15/12	358.6	358.60					
Acq		12/06/11	358.6	358.60	389.70	389.70	-31.10	-31.10	S
	Total for 7/15/2012				389.70	389.70	-31.10	-31.10	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		08/15/12	526.22	526.22					
Acq		12/06/11	526.22	526.22	571.85	571.85	-45.63	-45.63	S
	Total for 8/15/2012				571.85	571.85	-45.63	-45.63	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		09/15/12	472.91	472.91					
Acq		12/06/11	472.91	472.91	513.92	513.92	-41.01	-41.01	S
	Total for 9/15/2012				513.92	513.92	-41.01	-41.01	
3128M6NJ3	FHLMC POOL G04593	5.500%	1/01/37		11146506				
Sold		10/15/12	281.52	281.52					
Acq		12/06/11	281.52	281.52	305.93	305.93	-24.41	-24.41	S
	Total for 10/15/2012				305.93	305.93	-24.41	-24.41	
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
Sold		11/15/11	612.79	612.79					
Acq		12/28/10	612.79	612.79	680.29	680.29	-67.50	-67.50	S
	Total for 11/15/2011				680.29	680.29	-67.50	-67.50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
	Sold	12/15/11	263.7	263.70					
	Acq	12/28/10	263.7	263.70	292.75	292.75	-29.05	-29.05	S
			Total for 12/15/2011		292.75	292.75	-29.05	-29.05	
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
	Sold	02/15/12	467.24	467.24					
	Acq	12/28/10	467.24	467.24	518.71	518.71	-51.47	-51.47	L
			Total for 2/15/2012		518.71	518.71	-51.47	-51.47	
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
	Sold	03/15/12	554.91	554.91					
	Acq	12/28/10	554.91	554.91	616.04	616.04	-61.13	-61.13	L
			Total for 3/15/2012		616.04	616.04	-61.13	-61.13	
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
	Sold	04/15/12	481.91	481.91					
	Acq	12/28/10	481.91	481.91	535.00	535.00	-53.09	-53.09	L
			Total for 4/15/2012		535.00	535.00	-53.09	-53.09	
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
	Sold	05/15/12	624.23	624.23					
	Acq	12/28/10	624.23	624.23	692.99	692.99	-68.76	-68.76	L
			Total for 5/15/2012		692.99	692.99	-68.76	-68.76	
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
	Sold	06/15/12	705.73	705.73					
	Acq	12/28/10	705.73	705.73	783.47	783.47	-77.74	-77.74	L
			Total for 6/15/2012		783.47	783.47	-77.74	-77.74	
3128M8CW2	FHLMC POOL G06085	6.500%	9/01/38		11146506				
	Sold	07/15/12	456.64	456.64					
	Acq	12/28/10	456.64	456.64	506.94	506.94	-50.30	-50.30	L
			Total for 7/15/2012		506.94	506.94	-50.30	-50.30	

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SATURNO FOUNDATION-DEL-FIG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M8CW2	FHLMC POOL G06085 6.500%	9/01/38			11146506				
	Sold	08/15/12	572.01	572.01					
	Acq	12/28/10	572.01	572.01	635.02	635.02	-63.01	-63.01	L
			Total for 8/15/2012		635.02	635.02	-63.01	-63.01	
3128M8CW2	FHLMC POOL G06085 6.500%	9/01/38			11146506				
	Sold	09/15/12	382.17	382.17					
	Acq	12/28/10	382.17	382.17	424.27	424.27	-42.10	-42.10	L
			Total for 9/15/2012		424.27	424.27	-42.10	-42.10	
3128M8CW2	FHLMC POOL G06085 6.500%	9/01/38			11146506				
	Sold	10/15/12	611.08	611.08					
	Acq	12/28/10	611.08	611.08	678.39	678.39	-67.31	-67.31	L
			Total for 10/15/2012		678.39	678.39	-67.31	-67.31	
3128MJRJ1	FHLMC POOL #G08488 3.500%	4/01/42			11146506				
	Sold	05/15/12	18.66	18.66					
	Acq	04/24/12	18.66	18.66	19.33	19.33	-0.67	-0.67	S
			Total for 5/15/2012		19.33	19.33	-0.67	-0.67	
3128MJRJ1	FHLMC POOL #G08488 3.500%	4/01/42			11146506				
	Sold	06/15/12	26.33	26.33					
	Acq	04/24/12	26.33	26.33	27.27	27.27	-0.94	-0.94	S
			Total for 6/15/2012		27.27	27.27	-0.94	-0.94	
3128MJRJ1	FHLMC POOL #G08488 3.500%	4/01/42			11146506				
	Sold	07/15/12	38.53	38.53					
	Acq	04/24/12	38.53	38.53	39.91	39.91	-1.38	-1.38	S
			Total for 7/15/2012		39.91	39.91	-1.38	-1.38	
3128MJRJ1	FHLMC POOL #G08488 3.500%	4/01/42			11146506				
	Sold	08/15/12	54.66	54.66					
	Acq	04/24/12	54.66	54.66	56.62	56.62	-1.96	-1.96	S
			Total for 8/15/2012		56.62	56.62	-1.96	-1.96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJRJ1	FHLMC POOL #G08488	3.500% 4/01/42			11146506				
Sold		09/15/12	139.26	139.26					
Acq		04/24/12	139.26	139.26	144.24	144.24	-4.98	-4.98	S
			Total for 9/15/2012		144.24	144.24	-4.98	-4.98	
3128MJRJ1	FHLMC POOL #G08488	3.500% 4/01/42			11146506				
Sold		10/15/12	143.97	143.97					
Acq		04/24/12	143.97	143.97	149.12	149.12	-5.15	-5.15	S
			Total for 10/15/2012		149.12	149.12	-5.15	-5.15	
3128MMPQ0	FHLMC POOL #G18430	3.000% 4/01/27			11146506				
Sold		05/15/12	21.19	21.19					
Acq		04/20/12	21.19	21.19	22.10	22.10	-0.91	-0.91	S
			Total for 5/15/2012		22.10	22.10	-0.91	-0.91	
3128MMPQ0	FHLMC POOL #G18430	3.000% 4/01/27			11146506				
Sold		06/15/12	102.44	102.44					
Acq		05/08/12	68.29	68.29	71.50	71.50	-3.21	-3.21	S
Acq		04/20/12	34.15	34.15	35.62	35.62	-1.47	-1.47	S
			Total for 6/15/2012		107.12	107.12	-4.68	-4.68	
3128MMPQ0	FHLMC POOL #G18430	3.000% 4/01/27			11146506				
Sold		07/15/12	147.58	147.58					
Acq		05/08/12	98.39	98.39	103.02	103.02	-4.63	-4.63	S
Acq		04/20/12	49.19	49.19	51.31	51.31	-2.12	-2.12	S
			Total for 7/15/2012		154.33	154.33	-6.75	-6.75	
3128MMPQ0	FHLMC POOL #G18430	3.000% 4/01/27			11146506				
Sold		08/09/12	13658.4	14,309.31					
Acq		07/26/12	7804.8	8,176.75	8,213.94	8,213.94	-37.19	-37.19	S
Acq		05/08/12	5853.6	6,132.56	6,128.90	6,128.90	3.66	3.66	S
			Total for 8/9/2012		14,342.84	14,342.84	-33.53	-33.53	
3128MMPQ0	FHLMC POOL #G18430	3.000% 4/01/27			11146506				
Sold		08/15/12	181.42	181.42					
Acq		04/20/12	41.87	41.87	43.68	43.68	-1.81	-1.81	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
3128MMPQ0	FHLMC POOL #G18430	3.000%	4/01/27						
	Sold	08/15/12	181.42	181.42					
	Acq	07/26/12	55.82	55.82	58.75	58.75	-2.93	-2.93	S
	Acq	05/08/12	83.73	83.73	87.67	87.67	-3.94	-3.94	S
	Total for 8/15/2012				190.10	190.10	-8.68	-8.68	
11146506									
3128MMPQ0	FHLMC POOL #G18430	3.000%	4/01/27						
	Sold	09/15/12	146.62	146.62					
	Acq	05/08/12	73.31	73.31	76.76	76.76	-3.45	-3.45	S
	Acq	04/20/12	73.31	73.31	76.47	76.47	-3.16	-3.16	S
	Total for 9/15/2012				153.23	153.23	-6.61	-6.61	
11146506									
3128MMPQ0	FHLMC POOL #G18430	3.000%	4/01/27						
	Sold	10/15/12	246.86	246.86					
	Acq	05/08/12	123.43	123.43	129.23	129.23	-5.80	-5.80	S
	Acq	04/20/12	123.43	123.43	128.75	128.75	-5.32	-5.32	S
	Total for 10/15/2012				257.98	257.98	-11.12	-11.12	
11146506									
31292LHQ1	FHLMC POOL #C03839	3.500%	4/01/42						
	Sold	05/15/12	77.85	77.85					
	Acq	04/16/12	77.85	77.85	80.57	80.57	-2.72	-2.72	S
	Total for 5/15/2012				80.57	80.57	-2.72	-2.72	
11146506									
31292LHQ1	FHLMC POOL #C03839	3.500%	4/01/42						
	Sold	06/15/12	85.1	85.10					
	Acq	04/16/12	85.1	85.10	88.08	88.08	-2.98	-2.98	S
	Total for 6/15/2012				88.08	88.08	-2.98	-2.98	
11146506									
31292LHQ1	FHLMC POOL #C03839	3.500%	4/01/42						
	Sold	07/15/12	29.6	29.60					
	Acq	04/16/12	29.6	29.60	30.64	30.64	-1.04	-1.04	S
	Total for 7/15/2012				30.64	30.64	-1.04	-1.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31292LHQ1	FHLMC POOL #C03839	3.500% 4/01/42			11146506				
Sold		08/15/12	186.99	186.99					
Acq		04/16/12	186.99	186.99	193.53	193.53	-6.54	-6.54	S
	Total for 8/15/2012				193.53	193.53	-6.54	-6.54	
31292LHQ1	FHLMC POOL #C03839	3.500% 4/01/42			11146506				
Sold		09/13/12	17438.1	18,489.84					
Acq		04/16/12	17438.1	18,489.84	18,048.44	18,048.44	441.40	441.40	S
	Total for 9/13/2012				18,048.44	18,048.44	441.40	441.40	
31292LHQ1	FHLMC POOL #C03839	3.500% 4/01/42			11146506				
Sold		09/15/12	182.36	182.36					
Acq		04/16/12	182.36	182.36	188.74	188.74	-6.38	-6.38	S
	Total for 9/15/2012				188.74	188.74	-6.38	-6.38	
31292SAG5	FHLMC POOL #C09007	3.500% 8/01/42			11146506				
Sold		10/15/12	82.62	82.62					
Acq		09/12/12	82.62	82.62	87.37	87.37	-4.75	-4.75	S
	Total for 10/15/2012				87.37	87.37	-4.75	-4.75	
31292SAG5	FHLMC POOL #C09007	3.500% 8/01/42			11146506				
Sold		10/17/12	4962.74	5,271.36					
Acq		09/12/12	4962.74	5,271.36	5,248.10	5,248.10	23.26	23.26	S
	Total for 10/17/2012				5,248.10	5,248.10	23.26	23.26	
3132GVNN8	FHLMC POOL #C09997	3.500% 7/01/42			11146506				
Sold		09/15/12	28.34	28.34					
Acq		08/14/12	20.47	20.47	21.55	21.55	-1.08	-1.08	S
Acq		08/08/12	7.87	7.87	8.31	8.31	-0.44	-0.44	S
	Total for 9/15/2012				29.86	29.86	-1.52	-1.52	
3132GVNN8	FHLMC POOL #C09997	3.500% 7/01/42			11146506				
Sold		10/15/12	30.47	30.47					
Acq		08/14/12	22.01	22.01	23.17	23.17	-1.16	-1.16	S
Acq		08/08/12	8.46	8.46	8.94	8.94	-0.48	-0.48	S
	Total for 10/15/2012				32.11	32.11	-1.64	-1.64	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132GVN8	FHLMC POOL #Q09997	3.500% 7/01/42			11146506				
Sold		10/17/12	17916.68	19,030.87					
Acq		08/08/12	4976.86	5,286.36	5,257.98	5,257.98	28.38	28.38	S
Acq		08/14/12	12939.82	13,744.51	13,623.21	13,623.21	121.30	121.30	S
	Total for 10/17/2012				18,881.19	18,881.19	149.68	149.68	
3132HLYK3	FHLMC POOL #Q10714	3.500% 9/01/42			11146506				
Sold		10/15/12	11.7	11.70					
Acq		09/18/12	11.7	11.70	12.46	12.46	-0.76	-0.76	S
	Total for 10/15/2012				12.46	12.46	-0.76	-0.76	
3135G0CM3	FED NATL MTG ASSN	1.250% 9/28/16			11146506				
Sold		03/07/12	22000	22,253.22					
Acq		08/19/11	22000	22,253.22	21,980.60	21,980.60	272.62	272.62	S
	Total for 3/7/2012				21,980.60	21,980.60	272.62	272.62	
3135G0JA2	FED NATL MTG ASSN	1.125% 4/27/17			11146506				
Sold		06/07/12	20000	20,131.20					
Acq		03/07/12	20000	20,131.20	19,999.00	19,999.00	132.20	132.20	S
	Total for 6/7/2012				19,999.00	19,999.00	132.20	132.20	
313747206	FEDERAL RLTY INVT TR SH BEN INT				11146511				
Sold		11/22/11	13	1,110.44					
Acq		10/17/08	13	1,110.44	804.89	806.99	305.55	303.45	L
	Total for 11/22/2011				804.89	806.99	305.55	303.45	
313747206	FEDERAL RLTY INVT TR SH BEN INT				11146511				
Sold		01/18/12	9	822.10					
Acq		10/17/08	9	822.10	558.69	558.69	263.41	263.41	L
	Total for 1/18/2012				558.69	558.69	263.41	263.41	
313747206	FEDERAL RLTY INVT TR SH BEN INT				11146511				
Sold		05/01/12	12	1,222.53					
Acq		10/17/08	12	1,222.53	744.92	744.92	477.61	477.61	L
	Total for 5/1/2012				744.92	744.92	477.61	477.61	

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

Account Id: 111465

SATURNO FOUNDATION-AEW-REI
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
313747206	FEDERAL RLTY INVTR SH BEN INT				11146511				
Sold		07/20/12	10	1,067.37					
Acq		10/21/09	7	747.16	414.41	414.41	332.75	332.75	L
Acq		10/17/08	3	320.21	186.23	186.23	133.98	133.98	L
	Total for 7/20/2012				600.64	600.64	466.73	466.73	
3138A7FR4	FNMA POOL #AH5575 4.000% 2/01/41				11146506				
Sold		11/25/11	597.66	597.66					
Acq		07/26/11	597.66	597.66	602.52	602.52	-4.86	-4.86	S
	Total for 11/25/2011				602.52	602.52	-4.86	-4.86	
3138A7FR4	FNMA POOL #AH5575 4.000% 2/01/41				11146506				
Sold		12/14/11	3787.32	3,964.85					
Acq		07/26/11	3787.32	3,964.85	3,818.09	3,818.09	146.76	146.76	S
	Total for 12/14/2011				3,818.09	3,818.09	146.76	146.76	
3138A7FR4	FNMA POOL #AH5575 4.000% 2/01/41				11146506				
Sold		12/25/11	663.34	663.34					
Acq		07/26/11	663.34	663.34	668.73	668.73	-5.39	-5.39	S
	Total for 12/25/2011				668.73	668.73	-5.39	-5.39	
3138A7FR4	FNMA POOL #AH5575 4.000% 2/01/41				11146506				
Sold		01/11/12	44930.08	47,359.11					
Acq		07/26/11	44930.08	47,359.11	45,295.13	45,295.13	2,063.98	2,063.98	S
	Total for 11/11/2012				45,295.13	45,295.13	2,063.98	2,063.98	
3138A7QK7	FNMA POOL #AH5857 3.500% 2/01/41				11146506				
Sold		11/08/11	12537.78	12,786.58					
Acq		09/23/11	12537.78	12,786.58	12,957.00	12,957.00	-170.42	-170.42	S
	Total for 11/8/2011				12,957.00	12,957.00	-170.42	-170.42	
3138A7QK7	FNMA POOL #AH5857 3.500% 2/01/41				11146506				
Sold		11/25/11	196.36	196.36					
Acq		09/23/11	196.36	196.36	202.93	202.93	-6.57	-6.57	S
	Total for 11/25/2011				202.93	202.93	-6.57	-6.57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
3138AKYH6	FNMA POOL #A16111	4.000%	6/01/26						
	Sold	11/08/11	31501.74	33,108.82					
	Acq	08/09/11	31501.74	33,108.82	33,161.73	33,161.73	-52.91	-52.91	S
			Total for 11/18/2011		33,161.73	33,161.73	-52.91	-52.91	
11146506									
3138AKYH6	FNMA POOL #A16111	4.000%	6/01/26						
	Sold	11/25/11	1756.68	1,756.68					
	Acq	08/09/11	1756.68	1,756.68	1,849.25	1,849.25	-92.57	-92.57	S
			Total for 11/25/2011		1,849.25	1,849.25	-92.57	-92.57	
11146506									
3138AM6U4	FNMA POOL #A18082	3.500%	11/01/41						
	Sold	11/21/11	13000	13,262.03					
	Acq	11/08/11	13000	13,262.03	13,264.06	13,264.06	-2.03	-2.03	S
			Total for 11/21/2011		13,264.06	13,264.06	-2.03	-2.03	
11146506									
3138AMYR0	FNMA POOL #A17919	4.000%	8/01/41						
	Sold	11/25/11	1576.07	1,576.07					
	Acq	08/29/11	1576.07	1,576.07	1,634.37	1,634.37	-58.30	-58.30	S
			Total for 11/25/2011		1,634.37	1,634.37	-58.30	-58.30	
11146506									
3138AMYR0	FNMA POOL #A17919	4.000%	8/01/41						
	Sold	12/08/11	33298.93	34,901.44					
	Acq	08/29/11	33298.93	34,901.44	34,530.74	34,530.74	370.70	370.70	S
			Total for 12/08/2011		34,530.74	34,530.74	370.70	370.70	
11146506									
3138AMYR0	FNMA POOL #A17919	4.000%	8/01/41						
	Sold	12/25/11	1701.23	1,701.23					
	Acq	08/29/11	1701.23	1,701.23	1,764.16	1,764.16	-62.93	-62.93	S
			Total for 12/25/2011		1,764.16	1,764.16	-62.93	-62.93	
11146506									
3138ANNX7	FNMA POOL #A18505	3.500%	8/01/26						
	Sold	11/25/11	53.26	53.26					
	Acq	08/11/11	53.26	53.26	55.81	55.81	-2.55	-2.55	S
			Total for 11/25/2011		55.81	55.81	-2.55	-2.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138ANNX7	FNMA POOL #A18505	3.500% 8/01/26			11146506				
	Sold	12/25/11	52.82	52.82					
	Acq	08/11/11	52.82	52.82	55.35	55.35	-2.53	-2.53	S
	Total for 12/25/2011				55.35	55.35	-2.53	-2.53	
3138ANNX7	FNMA POOL #A18505	3.500% 8/01/26			11146506				
	Sold	02/25/12	53.08	53.08					
	Acq	08/11/11	53.08	53.08	55.62	55.62	-2.54	-2.54	S
	Total for 2/25/2012				55.62	55.62	-2.54	-2.54	
3138ANNX7	FNMA POOL #A18505	3.500% 8/01/26			11146506				
	Sold	03/25/12	59.44	59.44					
	Acq	08/11/11	59.44	59.44	62.28	62.28	-2.84	-2.84	S
	Total for 3/25/2012				62.28	62.28	-2.84	-2.84	
3138ANNX7	FNMA POOL #A18505	3.500% 8/01/26			11146506				
	Sold	04/25/12	55.48	55.48					
	Acq	08/11/11	55.48	55.48	58.13	58.13	-2.65	-2.65	S
	Total for 4/25/2012				58.13	58.13	-2.65	-2.65	
3138ANNX7	FNMA POOL #A18505	3.500% 8/01/26			11146506				
	Sold	05/25/12	53.29	53.29					
	Acq	08/11/11	53.29	53.29	55.84	55.84	-2.55	-2.55	S
	Total for 5/25/2012				55.84	55.84	-2.55	-2.55	
3138ANNX7	FNMA POOL #A18505	3.500% 8/01/26			11146506				
	Sold	06/08/12	10406.86	11,002.00					
	Acq	08/11/11	10406.86	11,002.00	10,904.43	10,904.43	97.57	97.57	S
	Total for 6/8/2012				10,904.43	10,904.43	97.57	97.57	
3138ANNX7	FNMA POOL #A18505	3.500% 8/01/26			11146506				
	Sold	06/25/12	55.47	55.47					
	Acq	08/11/11	55.47	55.47	58.12	58.12	-2.65	-2.65	S
	Total for 6/25/2012				58.12	58.12	-2.65	-2.65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138AS5V0	FNMA POOL #AJ1759	3.500%	9/01/26		11146506				
Sold		11/25/11	401.2	401.20					
Acq		09/27/11	401.2	401.20	420.70	420.70	-19.50	-19.50	S
	Total for 11/25/2011				420.70	420.70	-19.50	-19.50	
3138AS5V0	FNMA POOL #AJ1759	3.500%	9/01/26		11146506				
Sold		12/25/11	419.49	419.49					
Acq		09/27/11	419.49	419.49	439.87	439.87	-20.38	-20.38	S
	Total for 12/25/2011				439.87	439.87	-20.38	-20.38	
3138AS5V0	FNMA POOL #AJ1759	3.500%	9/01/26		11146506				
Sold		01/10/12	32728.81	34,370.36					
Acq		09/27/11	32728.81	34,370.36	34,319.23	34,319.23	51.13	51.13	S
	Total for 1/10/2012				34,319.23	34,319.23	51.13	51.13	
3138AXXV8	FNMA POOL #AJ6091	4.000%	12/01/41		11146506				
Sold		02/25/12	52.63	52.63					
Acq		12/08/11	52.63	52.63	55.26	55.26	-2.63	-2.63	S
	Total for 2/25/2012				55.26	55.26	-2.63	-2.63	
3138AXXV8	FNMA POOL #AJ6091	4.000%	12/01/41		11146506				
Sold		03/25/12	150.93	150.93					
Acq		12/08/11	150.93	150.93	158.48	158.48	-7.55	-7.55	S
	Total for 3/25/2012				158.48	158.48	-7.55	-7.55	
3138AXXV8	FNMA POOL #AJ6091	4.000%	12/01/41		11146506				
Sold		04/25/12	878.18	878.18					
Acq		12/08/11	878.18	878.18	922.09	922.09	-43.91	-43.91	S
	Total for 4/25/2012				922.09	922.09	-43.91	-43.91	
3138AXXV8	FNMA POOL #AJ6091	4.000%	12/01/41		11146506				
Sold		05/25/12	273.15	273.15					
Acq		12/08/11	273.15	273.15	286.81	286.81	-13.66	-13.66	S
	Total for 5/25/2012				286.81	286.81	-13.66	-13.66	

Wells Fargo

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: 111465

SATURNO FOUNDATION-DEL-FIG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138AXXV8	FNMA POOL #AJ6091	4.000% 12/01/41			11146506				
Sold		06/07/12	30803.8	32,757.92					
Acq		12/08/11	30803.8	32,757.92	32,343.98	413.94	413.94	413.94	S
	Total for 6/7/2012				32,343.98	413.94	413.94	413.94	
3138AXXV8	FNMA POOL #AJ6091	4.000% 12/01/41			11146506				
Sold		06/25/12	653.14	653.14					
Acq		12/08/11	653.14	653.14	685.80	-32.66	-32.66	-32.66	S
	Total for 6/25/2012				685.80	-32.66	-32.66	-32.66	
3138E0RA9	FNMA POOL #AJ7680	3.500% 12/01/41			11146506				
Sold		03/25/12	87.26	87.26					
Acq		02/16/12	87.26	87.26	90.46	-3.20	-3.20	-3.20	S
	Total for 3/25/2012				90.46	-3.20	-3.20	-3.20	
3138E0RA9	FNMA POOL #AJ7680	3.500% 12/01/41			11146506				
Sold		04/16/12	18692.76	19,376.21					
Acq		02/16/12	18692.76	19,376.21	19,377.67	-1.46	-1.46	-1.46	S
	Total for 4/16/2012				19,377.67	-1.46	-1.46	-1.46	
3138E0RA9	FNMA POOL #AJ7680	3.500% 12/01/41			11146506				
Sold		04/25/12	130.32	130.32					
Acq		02/16/12	130.32	130.32	135.10	-4.78	-4.78	-4.78	S
	Total for 4/25/2012				135.10	-4.78	-4.78	-4.78	
3138E1M53	FNMA POOL #AJ8479	4.000% 12/01/41			11146506				
Sold		02/25/12	147.38	147.38					
Acq		01/11/12	147.38	147.38	155.55	-8.17	-8.17	-8.17	S
	Total for 2/25/2012				155.55	-8.17	-8.17	-8.17	
3138E1M53	FNMA POOL #AJ8479	4.000% 12/01/41			11146506				
Sold		03/25/12	363.9	363.90					
Acq		01/11/12	363.9	363.90	384.09	-20.19	-20.19	-20.19	S
	Total for 3/25/2012				384.09	-20.19	-20.19	-20.19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138E1M53	FNMA POOL #AJ8479 4.000% 12/01/41				11146506				
	Sold	04/25/12	446.5	446.50					
	Acq	01/11/12	446.5	446.50	471.27	471.27	-24.77	-24.77	S
	Total for 4/25/2012				471.27	471.27	-24.77	-24.77	
3138E1M53	FNMA POOL #AJ8479 4.000% 12/01/41				11146506				
	Sold	05/25/12	307.8	307.80					
	Acq	01/11/12	307.8	307.80	324.87	324.87	-17.07	-17.07	S
	Total for 5/25/2012				324.87	324.87	-17.07	-17.07	
3138E1M53	FNMA POOL #AJ8479 4.000% 12/01/41				11146506				
	Sold	06/07/12	43170.68	45,929.56					
	Acq	01/11/12	43170.68	45,929.56	45,565.31	45,565.31	364.25	364.25	S
	Total for 6/7/2012				45,565.31	45,565.31	364.25	364.25	
3138E1M53	FNMA POOL #AJ8479 4.000% 12/01/41				11146506				
	Sold	06/25/12	460.91	460.91					
	Acq	01/11/12	460.91	460.91	486.42	486.42	-25.51	-25.51	S
	Total for 6/25/2012				486.42	486.42	-25.51	-25.51	
3138E8P97	FNMA POOL #AK4047 3.000% 2/01/27				11146506				
	Sold	04/20/12	5916.88	6,165.57					
	Acq	03/20/12	5916.88	6,165.57	6,105.94	6,105.94	59.63	59.63	S
	Total for 4/20/2012				6,105.94	6,105.94	59.63	59.63	
3138E8P97	FNMA POOL #AK4047 3.000% 2/01/27				11146506				
	Sold	04/25/12	172.03	172.03					
	Acq	03/20/12	172.03	172.03	177.53	177.53	-5.50	-5.50	S
	Total for 4/25/2012				177.53	177.53	-5.50	-5.50	
3138E8P97	FNMA POOL #AK4047 3.000% 2/01/27				11146506				
	Sold	05/08/12	12698.34	13,295.56					
	Acq	03/20/12	12698.34	13,295.56	13,104.10	13,104.10	191.46	191.46	S
	Total for 5/8/2012				13,104.10	13,104.10	191.46	191.46	

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

Account Id: 111465

SATURNO FOUNDATION-DEL-FIG
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138E8P97	FNMA POOL #AK4047	3.000%	2/01/27		11146506				
Sold		05/25/12	121.57	121.57					
Acq		03/20/12	121.57	121.57	125.45	125.45	-3.88	-3.88	S
	Total for 5/25/2012				125.45	125.45	-3.88	-3.88	
3138EDDR9	FNMA POOL #AK8211	3.500%	4/01/42		11146506				
Sold		04/24/12	9975.38	10,351.79					
Acq		03/26/12	9975.38	10,351.79	10,227.89	10,227.89	123.90	123.90	S
	Total for 4/24/2012				10,227.89	10,227.89	123.90	123.90	
3138EDDR9	FNMA POOL #AK8211	3.500%	4/01/42		11146506				
Sold		04/25/12	36.93	36.93					
Acq		03/26/12	36.93	36.93	37.86	37.86	-0.93	-0.93	S
	Total for 4/25/2012				37.86	37.86	-0.93	-0.93	
3138EDDR9	FNMA POOL #AK8211	3.500%	4/01/42		11146506				
Sold		05/25/12	20.36	20.36					
Acq		03/26/12	20.36	20.36	20.88	20.88	-0.52	-0.52	S
	Total for 5/25/2012				20.88	20.88	-0.52	-0.52	
3138EDDR9	FNMA POOL #AK8211	3.500%	4/01/42		11146506				
Sold		06/25/12	38.99	38.99					
Acq		03/26/12	38.99	38.99	39.98	39.98	-0.99	-0.99	S
	Total for 6/25/2012				39.98	39.98	-0.99	-0.99	
3138EDDR9	FNMA POOL #AK8211	3.500%	4/01/42		11146506				
Sold		07/25/12	20.8	20.80					
Acq		03/26/12	20.8	20.80	21.33	21.33	-0.53	-0.53	S
	Total for 7/25/2012				21.33	21.33	-0.53	-0.53	
3138EDDR9	FNMA POOL #AK8211	3.500%	4/01/42		11146506				
Sold		08/08/12	4835	5,114.52					
Acq		03/26/12	4835	5,114.52	4,957.37	4,957.37	157.15	157.15	S
	Total for 8/8/2012				4,957.37	4,957.37	157.15	157.15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EDDR9	FNMA POOL #AK8211	3.500%	4/01/42		11146506				
	Sold	08/25/12	72.61	72.61					
	Acq	03/26/12	72.61	74.38		74.38	-1.77	-1.77	S
			Total for 8/25/2012		74.38	74.38	-1.77	-1.77	
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41		11146506				
	Sold	11/25/11	98.14	98.14					
	Acq	03/17/11	98.14	107.16		107.16	-9.02	-9.02	S
			Total for 11/25/2011		107.16	107.16	-9.02	-9.02	
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41		11146506				
	Sold	12/25/11	87.35	87.35					
	Acq	03/17/11	87.35	95.38		95.38	-8.03	-8.03	S
			Total for 12/25/2011		95.38	95.38	-8.03	-8.03	
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41		11146506				
	Sold	02/25/12	81.3	81.30					
	Acq	03/17/11	81.3	88.77		88.77	-7.47	-7.47	S
			Total for 2/25/2012		88.77	88.77	-7.47	-7.47	
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41		11146506				
	Sold	03/25/12	100.24	100.24					
	Acq	03/17/11	100.24	109.45		109.45	-9.21	-9.21	L
			Total for 3/25/2012		109.45	109.45	-9.21	-9.21	
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41		11146506				
	Sold	04/25/12	114.15	114.15					
	Acq	03/17/11	114.15	124.64		124.64	-10.49	-10.49	L
			Total for 4/25/2012		124.64	124.64	-10.49	-10.49	
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41		11146506				
	Sold	05/25/12	100.3	100.30					
	Acq	03/17/11	100.3	109.51		109.51	-9.21	-9.21	L
			Total for 5/25/2012		109.51	109.51	-9.21	-9.21	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41						
	Sold	06/25/12	135.39	135.39					
	Acq	03/17/11	135.39	135.39	147.83	147.83	-12.44	-12.44	L
	Total for 6/25/2012				147.83	147.83	-12.44	-12.44	
11146506									
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41						
	Sold	07/25/12	156.85	156.85					
	Acq	03/17/11	156.85	156.85	171.26	171.26	-14.41	-14.41	L
	Total for 7/25/2012				171.26	171.26	-14.41	-14.41	
11146506									
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41						
	Sold	08/25/12	154.01	154.01					
	Acq	03/17/11	154.01	154.01	168.16	168.16	-14.15	-14.15	L
	Total for 8/25/2012				168.16	168.16	-14.15	-14.15	
11146506									
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41						
	Sold	09/25/12	146.88	146.88					
	Acq	03/17/11	146.88	146.88	160.37	160.37	-13.49	-13.49	L
	Total for 9/25/2012				160.37	160.37	-13.49	-13.49	
11146506									
3138EGC93	FNMA POOL #AL0095	6.000%	3/01/41						
	Sold	10/25/12	109.41	109.41					
	Acq	03/17/11	109.41	109.41	119.46	119.46	-10.05	-10.05	L
	Total for 10/25/2012				119.46	119.46	-10.05	-10.05	
11146506									
3138EGE26	FNMA POOL #AL0152	6.000%	6/01/40						
	Sold	07/25/12	583.35	583.35					
	Acq	06/11/12	583.35	583.35	642.14	642.14	-58.79	-58.79	S
	Total for 7/25/2012				642.14	642.14	-58.79	-58.79	
11146506									
3138EGE26	FNMA POOL #AL0152	6.000%	6/01/40						
	Sold	08/25/12	635.48	635.48					
	Acq	06/11/12	635.48	635.48	699.52	699.52	-64.04	-64.04	S
	Total for 8/25/2012				699.52	699.52	-64.04	-64.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
3138EGE26	FNMA POOL #AL0152	6.000%	6/01/40						
Sold		09/25/12	580.83	580.83					
Acq		06/11/12	580.83	580.83	639.37	639.37	-58.54	-58.54	S
			Total for 9/25/2012		639.37	639.37	-58.54	-58.54	
11146506									
3138EGE26	FNMA POOL #AL0152	6.000%	6/01/40						
Sold		10/25/12	610.14	610.14					
Acq		06/11/12	610.14	610.14	671.63	671.63	-61.49	-61.49	S
			Total for 10/25/2012		671.63	671.63	-61.49	-61.49	
11146506									
3138EHT6	FNMA POOL #AL1013	5.500%	1/01/37						
Sold		02/25/12	540.2	540.20					
Acq		01/09/12	540.2	540.20	589.24	589.24	-49.04	-49.04	S
			Total for 2/25/2012		589.24	589.24	-49.04	-49.04	
11146506									
3138EHT6	FNMA POOL #AL1013	5.500%	1/01/37						
Sold		03/25/12	465.55	465.55					
Acq		01/09/12	465.55	465.55	507.81	507.81	-42.26	-42.26	S
			Total for 3/25/2012		507.81	507.81	-42.26	-42.26	
11146506									
3138EHT6	FNMA POOL #AL1013	5.500%	1/01/37						
Sold		04/25/12	456.08	456.08					
Acq		01/09/12	456.08	456.08	497.48	497.48	-41.40	-41.40	S
			Total for 4/25/2012		497.48	497.48	-41.40	-41.40	
11146506									
3138EHT6	FNMA POOL #AL1013	5.500%	1/01/37						
Sold		05/25/12	503.68	503.68					
Acq		01/09/12	503.68	503.68	549.40	549.40	-45.72	-45.72	S
			Total for 5/25/2012		549.40	549.40	-45.72	-45.72	
11146506									
3138EHT6	FNMA POOL #AL1013	5.500%	1/01/37						
Sold		06/25/12	481.29	481.29					
Acq		01/09/12	481.29	481.29	524.98	524.98	-43.69	-43.69	S
			Total for 6/25/2012		524.98	524.98	-43.69	-43.69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EHD6	FNMA POOL #AL1013 5.500% 1/01/37				11146506				
Sold		07/25/12	480.95	480.95					
Acq		01/09/12	480.95	480.95	524.61	524.61	-43.66	-43.66	S
	Total for 7/25/2012				524.61	524.61	-43.66	-43.66	
3138EHD6	FNMA POOL #AL1013 5.500% 1/01/37				11146506				
Sold		08/25/12	516.92	516.92					
Acq		01/09/12	516.92	516.92	563.85	563.85	-46.93	-46.93	S
	Total for 8/25/2012				563.85	563.85	-46.93	-46.93	
3138EHD6	FNMA POOL #AL1013 5.500% 1/01/37				11146506				
Sold		09/25/12	520.75	520.75					
Acq		01/09/12	520.75	520.75	568.02	568.02	-47.27	-47.27	S
	Total for 9/25/2012				568.02	568.02	-47.27	-47.27	
3138EHD6	FNMA POOL #AL1013 5.500% 1/01/37				11146506				
Sold		10/25/12	466.18	466.18					
Acq		01/09/12	466.18	466.18	508.50	508.50	-42.32	-42.32	S
	Total for 10/25/2012				508.50	508.50	-42.32	-42.32	
3138EHD21	FNMA POOL #AL1148 3.500% 12/01/26				11146506				
Sold		02/25/12	236.21	236.21					
Acq		01/10/12	236.21	236.21	248.43	248.43	-12.22	-12.22	S
	Total for 2/25/2012				248.43	248.43	-12.22	-12.22	
3138EHD21	FNMA POOL #AL1148 3.500% 12/01/26				11146506				
Sold		03/20/12	21155.31	22,122.17					
Acq		01/10/12	21155.31	22,122.17	22,249.44	22,249.44	-127.27	-127.27	S
	Total for 3/20/2012				22,249.44	22,249.44	-127.27	-127.27	
3138EHD21	FNMA POOL #AL1148 3.500% 12/01/26				11146506				
Sold		03/25/12	666.37	666.37					
Acq		01/10/12	666.37	666.37	700.83	700.83	-34.46	-34.46	S
	Total for 3/25/2012				700.83	700.83	-34.46	-34.46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EHH21	FNMA POOL #AL1148	3.500% 12/01/26			11146506				
Sold		04/25/12	538.01	538.01					
Acq		01/10/12	538.01	538.01	565.84	565.84	-27.83	-27.83	S
	Total for 4/25/2012				565.84	565.84	-27.83	-27.83	
3138EHH21	FNMA POOL #AL1148	3.500% 12/01/26			11146506				
Sold		05/25/12	292.39	292.39					
Acq		01/10/12	292.39	292.39	307.51	307.51	-15.12	-15.12	S
	Total for 5/25/2012				307.51	307.51	-15.12	-15.12	
3138EHH21	FNMA POOL #AL1148	3.500% 12/01/26			11146506				
Sold		06/08/12	11481.31	12,116.82					
Acq		01/10/12	11481.31	12,116.82	12,075.11	12,075.11	41.71	41.71	S
	Total for 6/8/2012				12,075.11	12,075.11	41.71	41.71	
3138EHH21	FNMA POOL #AL1148	3.500% 12/01/26			11146506				
Sold		06/25/12	189.15	189.15					
Acq		01/10/12	189.15	189.15	198.93	198.93	-9.78	-9.78	S
	Total for 6/25/2012				198.93	198.93	-9.78	-9.78	
3138LQN75	FNMA POOL #AO0413	3.500% 6/01/42			11146506				
Sold		07/25/12	60.28	60.28					
Acq		06/07/12	60.28	60.28	63.27	63.27	-2.99	-2.99	S
	Total for 7/25/2012				63.27	63.27	-2.99	-2.99	
3138LQN75	FNMA POOL #AO0413	3.500% 6/01/42			11146506				
Sold		08/25/12	298.6	298.60					
Acq		06/07/12	298.6	298.60	313.41	313.41	-14.81	-14.81	S
	Total for 8/25/2012				313.41	313.41	-14.81	-14.81	
3138LQN75	FNMA POOL #AO0413	3.500% 6/01/42			11146506				
Sold		09/18/12	28583.14	30,423.18					
Acq		06/07/12	28583.14	30,423.18	30,001.14	30,001.14	422.04	422.04	S
	Total for 9/18/2012				30,001.14	30,001.14	422.04	422.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
3138LQN75	FNMA POOL #AO0413	3.500% 6/01/42							
Sold		09/25/12	146.12	146.12					
Acq		06/07/12	146.12	146.12	153.37	153.37	-7.25	-7.25	S
			Total for 9/25/2012		153.37	153.37	-7.25	-7.25	
11146506									
3138LQN75	FNMA POOL #AO0413	3.500% 6/01/42							
Sold		10/15/12	7514.64	7,999.57					
Acq		06/07/12	7514.64	7,999.57	7,887.44	7,887.44	112.13	112.13	S
			Total for 10/15/2012		7,887.44	7,887.44	112.13	112.13	
11146506									
3138LQN75	FNMA POOL #AO0413	3.500% 6/01/42							
Sold		10/25/12	370.37	370.37					
Acq		06/07/12	370.37	370.37	388.74	388.74	-18.37	-18.37	S
			Total for 10/25/2012		388.74	388.74	-18.37	-18.37	
11146506									
3138LYP7	FNMA POOL #AO7617	3.000% 6/01/27							
Sold		07/25/12	60.24	60.24					
Acq		06/13/12	60.24	60.24	63.23	63.23	-2.99	-2.99	S
			Total for 7/25/2012		63.23	63.23	-2.99	-2.99	
11146506									
3138LYP7	FNMA POOL #AO7617	3.000% 6/01/27							
Sold		08/25/12	177.01	177.01					
Acq		06/13/12	177.01	177.01	185.81	185.81	-8.80	-8.80	S
			Total for 8/25/2012		185.81	185.81	-8.80	-8.80	
11146506									
3138LYP7	FNMA POOL #AO7617	3.000% 6/01/27							
Sold		09/25/12	54.8	54.80					
Acq		06/13/12	54.8	54.80	57.52	57.52	-2.72	-2.72	S
			Total for 9/25/2012		57.52	57.52	-2.72	-2.72	
11146506									
3138LYP7	FNMA POOL #AO7617	3.000% 6/01/27							
Sold		10/25/12	55.15	55.15					
Acq		06/13/12	55.15	55.15	57.89	57.89	-2.74	-2.74	S
			Total for 10/25/2012		57.89	57.89	-2.74	-2.74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138LYPN1	FNMA POOL #AO7628	3.000% 6/01/27			11146506				
Sold		07/25/12	51.96	51.96					
Acq		06/13/12	51.96	51.96	54.54	54.54	-2.58	-2.58	S
					54.54	54.54	-2.58	-2.58	
			Total for 7/25/2012						
3138LYPN1	FNMA POOL #AO7628	3.000% 6/01/27			11146506				
Sold		08/25/12	54.11	54.11					
Acq		06/13/12	54.11	54.11	56.80	56.80	-2.69	-2.69	S
					56.80	56.80	-2.69	-2.69	
			Total for 8/25/2012						
3138LYPN1	FNMA POOL #AO7628	3.000% 6/01/27			11146506				
Sold		09/25/12	55.33	55.33					
Acq		06/13/12	55.33	55.33	58.08	58.08	-2.75	-2.75	S
					58.08	58.08	-2.75	-2.75	
			Total for 9/25/2012						
3138LYPN1	FNMA POOL #AO7628	3.000% 6/01/27			11146506				
Sold		10/25/12	55.09	55.09					
Acq		06/13/12	55.09	55.09	57.83	57.83	-2.74	-2.74	S
					57.83	57.83	-2.74	-2.74	
			Total for 10/25/2012						
3138M46Z0	FNMA POOL #AP1787	3.000% 8/01/27			11146506				
Sold		10/25/12	54.78	54.78					
Acq		09/19/12	54.78	54.78	58.15	58.15	-3.37	-3.37	S
					58.15	58.15	-3.37	-3.37	
			Total for 10/25/2012						
3138M5M71	FNMA POOL #AP2181	3.500% 8/01/42			11146506				
Sold		10/25/12	6.49	6.49					
Acq		09/18/12	6.49	6.49	6.91	6.91	-0.42	-0.42	S
					6.91	6.91	-0.42	-0.42	
			Total for 10/25/2012						
3138M5XH7	FNMA POOL #AP2479	2.500% 7/01/27			11146506				
Sold		09/25/12	57.86	57.86					
Acq		08/09/12	57.86	57.86	60.00	60.00	-2.14	-2.14	S
					60.00	60.00	-2.14	-2.14	
			Total for 9/25/2012						

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138M5XH7	FNMA POOL #AP2479	2.500%	7/01/27		11146506				
Sold		10/25/12	58.28	58.28					
Acq		08/09/12	58.28	58.28	60.44	60.44	-2.16	-2.16	S
			Total for 10/25/2012		60.44	60.44	-2.16	-2.16	
3138M7E50	FNMA POOL #AP3755	3.500%	8/01/42		11146506				
Sold		10/25/12	7.82	7.82					
Acq		09/18/12	7.82	7.82	8.33	8.33	-0.51	-0.51	S
			Total for 10/25/2012		8.33	8.33	-0.51	-0.51	
3138M8RA3	FNMA POOL #AP4980	3.500%	9/01/42		11146506				
Sold		10/25/12	19.18	19.18					
Acq		09/18/12	19.18	19.18	20.43	20.43	-1.25	-1.25	S
			Total for 10/25/2012		20.43	20.43	-1.25	-1.25	
3138MBLQ7	FNMA POOL #AP7534	2.500%	9/01/27		11146506				
Sold		10/25/12	74.77	74.77					
Acq		09/12/12	74.77	74.77	77.62	77.62	-2.85	-2.85	S
			Total for 10/25/2012		77.62	77.62	-2.85	-2.85	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
Sold		11/25/11	400.74	400.74					
Acq		08/23/11	400.74	400.74	439.75	439.75	-39.01	-39.01	S
			Total for 11/25/2011		439.75	439.75	-39.01	-39.01	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
Sold		12/25/11	405.97	405.97					
Acq		08/23/11	405.97	405.97	445.49	445.49	-39.52	-39.52	S
			Total for 12/25/2011		445.49	445.49	-39.52	-39.52	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
Sold		02/25/12	414.23	414.23					
Acq		08/23/11	414.23	414.23	454.55	454.55	-40.32	-40.32	S
			Total for 2/25/2012		454.55	454.55	-40.32	-40.32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	03/25/12	402.44	402.44					
	Acq	08/23/11	402.44	402.44	441.62	441.62	-39.18	-39.18	S
			Total for 3/25/2012		441.62	441.62	-39.18	-39.18	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	04/25/12	379.94	379.94					
	Acq	08/23/11	379.94	379.94	416.92	416.92	-36.98	-36.98	S
			Total for 4/25/2012		416.92	416.92	-36.98	-36.98	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	05/25/12	366.27	366.27					
	Acq	08/23/11	366.27	366.27	401.92	401.92	-35.65	-35.65	S
			Total for 5/25/2012		401.92	401.92	-35.65	-35.65	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	06/25/12	380.82	380.82					
	Acq	08/23/11	380.82	380.82	417.89	417.89	-37.07	-37.07	S
			Total for 6/25/2012		417.89	417.89	-37.07	-37.07	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	07/25/12	372.32	372.32					
	Acq	08/23/11	372.32	372.32	408.56	408.56	-36.24	-36.24	S
			Total for 7/25/2012		408.56	408.56	-36.24	-36.24	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	08/25/12	330.30	330.30					
	Acq	08/23/11	330.30	330.30	362.45	362.45	-32.15	-32.15	L
			Total for 8/25/2012		362.45	362.45	-32.15	-32.15	
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	09/25/12	345.37	345.37					
	Acq	08/23/11	345.37	345.37	378.99	378.99	-33.62	-33.62	L
			Total for 9/25/2012		378.99	378.99	-33.62	-33.62	

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 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RBG3	FNMA POOL 735439	6.000%	9/01/19		11146506				
	Sold	10/25/12	312.39	312.39					
	Acq	08/23/11	312.39	312.39	342.80	342.80	-30.41	-30.41	L
			Total for 10/25/2012		342.80	342.80	-30.41	-30.41	
31402RSN0	FNMA POOL 735925	5.000%	10/01/35		11146506				
	Sold	07/25/12	1735.39	1,735.39					
	Acq	06/07/12	1735.39	1,735.39	1,879.92	1,879.92	-144.53	-144.53	S
			Total for 7/25/2012		1,879.92	1,879.92	-144.53	-144.53	
31402RSN0	FNMA POOL 735925	5.000%	10/01/35		11146506				
	Sold	08/25/12	1617.31	1,617.31					
	Acq	06/07/12	1617.31	1,617.31	1,752.00	1,752.00	-134.69	-134.69	S
			Total for 8/25/2012		1,752.00	1,752.00	-134.69	-134.69	
31402RSN0	FNMA POOL 735925	5.000%	10/01/35		11146506				
	Sold	09/25/12	1833.78	1,833.78					
	Acq	06/07/12	1833.78	1,833.78	1,986.50	1,986.50	-152.72	-152.72	S
			Total for 9/25/2012		1,986.50	1,986.50	-152.72	-152.72	
31402RSN0	FNMA POOL 735925	5.000%	10/01/35		11146506				
	Sold	10/09/12	17045.95	18,580.09					
	Acq	06/07/12	17045.95	18,580.09	18,465.55	18,465.55	114.54	114.54	S
			Total for 10/9/2012		18,465.55	18,465.55	114.54	114.54	
31402RSN0	FNMA POOL 735925	5.000%	10/01/35		11146506				
	Sold	10/12/12	19628.67	21,418.25					
	Acq	06/07/12	19628.67	21,418.25	21,263.37	21,263.37	154.88	154.88	S
			Total for 10/12/2012		21,263.37	21,263.37	154.88	154.88	
31402RSN0	FNMA POOL 735925	5.000%	10/01/35		11146506				
	Sold	10/25/12	1443.06	1,443.06					
	Acq	06/07/12	1443.06	1,443.06	1,563.24	1,563.24	-120.18	-120.18	S
			Total for 10/25/2012		1,563.24	1,563.24	-120.18	-120.18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RST7	FNMA POOL 735930	5.500%	9/01/20		11146506				
	Sold	11/25/11	671.01	671.01					
	Acq	08/23/11	671.01	671.01	732.13	732.13	-61.12	-61.12	S
		Total for 11/25/2011			732.13	732.13	-61.12	-61.12	
31402RST7	FNMA POOL 735930	5.500%	9/01/20		11146506				
	Sold	12/25/11	599.38	599.38					
	Acq	08/23/11	599.38	599.38	653.98	653.98	-54.60	-54.60	S
		Total for 12/25/2011			653.98	653.98	-54.60	-54.60	
31402RST7	FNMA POOL 735930	5.500%	9/01/20		11146506				
	Sold	02/25/12	588.61	588.61					
	Acq	08/23/11	588.61	588.61	642.23	642.23	-53.62	-53.62	S
		Total for 2/25/2012			642.23	642.23	-53.62	-53.62	
31402RST7	FNMA POOL 735930	5.500%	9/01/20		11146506				
	Sold	03/25/12	567.15	567.15					
	Acq	08/23/11	567.15	567.15	618.81	618.81	-51.66	-51.66	S
		Total for 3/25/2012			618.81	618.81	-51.66	-51.66	
31402RST7	FNMA POOL 735930	5.500%	9/01/20		11146506				
	Sold	04/25/12	554.38	554.38					
	Acq	08/23/11	554.38	554.38	604.88	604.88	-50.50	-50.50	S
		Total for 4/25/2012			604.88	604.88	-50.50	-50.50	
31402RST7	FNMA POOL 735930	5.500%	9/01/20		11146506				
	Sold	05/25/12	539.95	539.95					
	Acq	08/23/11	539.95	539.95	589.14	589.14	-49.19	-49.19	S
		Total for 5/25/2012			589.14	589.14	-49.19	-49.19	
31402RST7	FNMA POOL 735930	5.500%	9/01/20		11146506				
	Sold	06/25/12	542.39	542.39					
	Acq	08/23/11	542.39	542.39	591.80	591.80	-49.41	-49.41	S
		Total for 6/25/2012			591.80	591.80	-49.41	-49.41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
31402RST7	FNMA POOL 735930	5.500%	9/01/20						
	Sold	07/25/12	492.92	492.92					
	Acq	08/23/11	492.92	537.82	537.82	-44.90	-44.90		S
	Total for 7/25/2012			537.82	537.82	-44.90	-44.90		
11146506									
31402RST7	FNMA POOL 735930	5.500%	9/01/20						
	Sold	08/25/12	566.46	566.46					
	Acq	08/23/11	566.46	618.06	618.06	-51.60	-51.60		L
	Total for 8/25/2012			618.06	618.06	-51.60	-51.60		
11146506									
31402RST7	FNMA POOL 735930	5.500%	9/01/20						
	Sold	09/25/12	536.72	536.72					
	Acq	08/23/11	536.72	585.61	585.61	-48.89	-48.89		L
	Total for 9/25/2012			585.61	585.61	-48.89	-48.89		
11146506									
31402RST7	FNMA POOL 735930	5.500%	9/01/20						
	Sold	10/25/12	528.73	528.73					
	Acq	08/23/11	528.73	576.89	576.89	-48.16	-48.16		L
	Total for 10/25/2012			576.89	576.89	-48.16	-48.16		
11146506									
31403C4X6	FNMA POOL 745238	6.000%	12/01/20						
	Sold	11/25/11	393.65	393.65					
	Acq	08/22/11	393.65	431.97	431.97	-38.32	-38.32		S
	Total for 11/25/2011			431.97	431.97	-38.32	-38.32		
11146506									
31403C4X6	FNMA POOL 745238	6.000%	12/01/20						
	Sold	12/25/11	450.45	450.45					
	Acq	08/22/11	450.45	494.30	494.30	-43.85	-43.85		S
	Total for 12/25/2011			494.30	494.30	-43.85	-43.85		
11146506									
31403C4X6	FNMA POOL 745238	6.000%	12/01/20						
	Sold	02/25/12	405.09	405.09					
	Acq	08/22/11	405.09	444.52	444.52	-39.43	-39.43		S
	Total for 2/25/2012			444.52	444.52	-39.43	-39.43		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C4X6	FNMA POOL 745238	6.000%	12/01/20		11146506				
	Sold	03/25/12	363.16	363.16					
	Acq	08/22/11	363.16	363.16	398.51	398.51	-35.35	-35.35	S
			Total for 3/25/2012		398.51	398.51	-35.35	-35.35	
31403C4X6	FNMA POOL 745238	6.000%	12/01/20		11146506				
	Sold	04/25/12	367.71	367.71					
	Acq	08/22/11	367.71	367.71	403.50	403.50	-35.79	-35.79	S
			Total for 4/25/2012		403.50	403.50	-35.79	-35.79	
31403C4X6	FNMA POOL 745238	6.000%	12/01/20		11146506				
	Sold	05/25/12	358.17	358.17					
	Acq	08/22/11	358.17	358.17	393.04	393.04	-34.87	-34.87	S
			Total for 5/25/2012		393.04	393.04	-34.87	-34.87	
31403C4X6	FNMA POOL 745238	6.000%	12/01/20		11146506				
	Sold	06/25/12	365.67	365.67					
	Acq	08/22/11	365.67	365.67	401.27	401.27	-35.60	-35.60	S
			Total for 6/25/2012		401.27	401.27	-35.60	-35.60	
31403C4X6	FNMA POOL 745238	6.000%	12/01/20		11146506				
	Sold	07/25/12	323.87	323.87					
	Acq	08/22/11	323.87	323.87	355.40	355.40	-31.53	-31.53	S
			Total for 7/25/2012		355.40	355.40	-31.53	-31.53	
31403C4X6	FNMA POOL 745238	6.000%	12/01/20		11146506				
	Sold	08/25/12	370.7	370.7					
	Acq	08/22/11	370.7	370.7	406.79	406.79	-36.09	-36.09	L
			Total for 8/25/2012		406.79	406.79	-36.09	-36.09	
31403C4X6	FNMA POOL 745238	6.000%	12/01/20		11146506				
	Sold	09/25/12	385.7	385.7					
	Acq	08/22/11	385.7	385.7	423.25	423.25	-37.55	-37.55	L
			Total for 9/25/2012		423.25	423.25	-37.55	-37.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403CAX6	FNMA POOL 745238	6.000% 12/01/20			11146506				
Sold		10/25/12	329.91	329.91					
Acq		08/22/11	329.91	329.91	362.02	362.02	-32.11	-32.11	L
			Total for 10/25/2012		362.02	362.02	-32.11	-32.11	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
Sold		11/25/11	188.21	188.21					
Acq		05/10/11	188.21	188.21	212.44	212.44	-24.23	-24.23	S
			Total for 11/25/2011		212.44	212.44	-24.23	-24.23	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
Sold		12/14/11	3191.63	3,533.73					
Acq		05/10/11	3191.63	3,533.73	3,602.55	3,602.55	-68.82	-68.82	S
			Total for 12/14/2011		3,602.55	3,602.55	-68.82	-68.82	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
Sold		12/25/11	165.73	165.73					
Acq		05/10/11	165.73	165.73	187.07	187.07	-21.34	-21.34	S
			Total for 12/25/2011		187.07	187.07	-21.34	-21.34	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
Sold		02/25/12	101.92	101.92					
Acq		05/10/11	101.92	101.92	115.04	115.04	-13.12	-13.12	S
			Total for 2/25/2012		115.04	115.04	-13.12	-13.12	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
Sold		03/25/12	118.47	118.47					
Acq		05/10/11	118.47	118.47	133.72	133.72	-15.25	-15.25	S
			Total for 3/25/2012		133.72	133.72	-15.25	-15.25	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
Sold		04/25/12	126.98	126.98					
Acq		05/10/11	126.98	126.98	143.33	143.33	-16.35	-16.35	S
			Total for 4/25/2012		143.33	143.33	-16.35	-16.35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
	Sold	05/25/12	139.04	139.04					
	Acq	05/10/11	139.04	139.04	156.94	156.94	-17.90	-17.90	L
	Total for 5/25/2012				156.94	156.94	-17.90	-17.90	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
	Sold	06/25/12	160.72	160.72					
	Acq	05/10/11	160.72	160.72	181.41	181.41	-20.69	-20.69	L
	Total for 6/25/2012				181.41	181.41	-20.69	-20.69	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
	Sold	07/25/12	141.43	141.43					
	Acq	05/10/11	141.43	141.43	159.64	159.64	-18.21	-18.21	L
	Total for 7/25/2012				159.64	159.64	-18.21	-18.21	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
	Sold	08/25/12	154.74	154.74					
	Acq	05/10/11	154.74	154.74	174.66	174.66	-19.92	-19.92	L
	Total for 8/25/2012				174.66	174.66	-19.92	-19.92	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
	Sold	09/25/12	155.12	155.12					
	Acq	05/10/11	155.12	155.12	175.09	175.09	-19.97	-19.97	L
	Total for 9/25/2012				175.09	175.09	-19.97	-19.97	
31403DVZ9	FNMA POOL 745932	6.500% 11/01/36			11146506				
	Sold	10/25/12	113.97	113.97					
	Acq	05/10/11	113.97	113.97	128.64	128.64	-14.67	-14.67	L
	Total for 10/25/2012				128.64	128.64	-14.67	-14.67	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	11/25/11	130.06	130.06					
	Acq	04/19/10	130.06	130.06	141.44	141.44	-11.38	-11.38	L
	Total for 11/25/2011				141.44	141.44	-11.38	-11.38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	12/25/11	52.92	52.92					
	Acq	04/19/10	52.92	52.92	57.55	57.55	-4.63	-4.63	L
		Total for 12/25/2011			57.55	57.55	-4.63	-4.63	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	02/25/12	60.55	60.55					
	Acq	04/19/10	60.55	60.55	65.85	65.85	-5.30	-5.30	L
		Total for 2/25/2012			65.85	65.85	-5.30	-5.30	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	03/25/12	78.81	78.81					
	Acq	04/19/10	78.81	78.81	85.71	85.71	-6.90	-6.90	L
		Total for 3/25/2012			85.71	85.71	-6.90	-6.90	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	04/25/12	110.82	110.82					
	Acq	04/19/10	110.82	110.82	120.52	120.52	-9.70	-9.70	L
		Total for 4/25/2012			120.52	120.52	-9.70	-9.70	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	05/25/12	156.17	156.17					
	Acq	04/19/10	156.17	156.17	169.83	169.83	-13.66	-13.66	L
		Total for 5/25/2012			169.83	169.83	-13.66	-13.66	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	06/25/12	93.41	93.41					
	Acq	04/19/10	93.41	93.41	101.58	101.58	-8.17	-8.17	L
		Total for 6/25/2012			101.58	101.58	-8.17	-8.17	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	07/25/12	129.18	129.18					
	Acq	04/19/10	129.18	129.18	140.48	140.48	-11.30	-11.30	L
		Total for 7/25/2012			140.48	140.48	-11.30	-11.30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	08/25/12	162.64	162.64					
	Acq	04/19/10	162.64	162.64	176.87	176.87	-14.23	-14.23	L
	Total for 8/25/2012				176.87	176.87	-14.23	-14.23	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	09/25/12	168.44	168.44					
	Acq	04/19/10	168.44	168.44	183.18	183.18	-14.74	-14.74	L
	Total for 9/25/2012				183.18	183.18	-14.74	-14.74	
31410GQ22	FNMA POOL 888873	6.500% 8/01/37			11146506				
	Sold	10/25/12	68.02	68.02					
	Acq	04/19/10	68.02	68.02	73.97	73.97	-5.95	-5.95	L
	Total for 10/25/2012				73.97	73.97	-5.95	-5.95	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
	Sold	11/25/11	235.94	235.94					
	Acq	05/13/11	235.94	235.94	266.06	266.06	-30.12	-30.12	S
	Total for 11/25/2011				266.06	266.06	-30.12	-30.12	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
	Sold	12/25/11	209.95	209.95					
	Acq	05/13/11	209.95	209.95	236.75	236.75	-26.80	-26.80	S
	Total for 12/25/2011				236.75	236.75	-26.80	-26.80	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
	Sold	02/25/12	237.79	237.79					
	Acq	05/13/11	237.79	237.79	268.15	268.15	-30.36	-30.36	S
	Total for 2/25/2012				268.15	268.15	-30.36	-30.36	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
	Sold	03/25/12	242.64	242.64					
	Acq	05/13/11	242.64	242.64	273.61	273.61	-30.97	-30.97	S
	Total for 3/25/2012				273.61	273.61	-30.97	-30.97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
Sold		04/25/12	255.03	255.03					
Acq		05/13/11	255.03	255.03	287.59	287.59	-32.56	-32.56	S
	Total for 4/25/2012				287.59	287.59	-32.56	-32.56	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
Sold		05/25/12	278.93	278.93					
Acq		05/13/11	278.93	278.93	314.54	314.54	-35.61	-35.61	L
	Total for 5/25/2012				314.54	314.54	-35.61	-35.61	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
Sold		06/25/12	332.58	332.58					
Acq		05/13/11	332.58	332.58	375.04	375.04	-42.46	-42.46	L
	Total for 6/25/2012				375.04	375.04	-42.46	-42.46	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
Sold		07/25/12	304.85	304.85					
Acq		05/13/11	304.85	304.85	343.77	343.77	-38.92	-38.92	L
	Total for 7/25/2012				343.77	343.77	-38.92	-38.92	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
Sold		08/25/12	344.6	344.60					
Acq		05/13/11	344.6	344.60	388.59	388.59	-43.99	-43.99	L
	Total for 8/25/2012				388.59	388.59	-43.99	-43.99	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
Sold		09/25/12	282.25	282.25					
Acq		05/13/11	282.25	282.25	318.28	318.28	-36.03	-36.03	L
	Total for 9/25/2012				318.28	318.28	-36.03	-36.03	
31410GRA3	FNMA POOL 888881	6.500% 12/01/37			11146506				
Sold		10/25/12	280.86	280.86					
Acq		05/13/11	280.86	280.86	316.71	316.71	-35.85	-35.85	L
	Total for 10/25/2012				316.71	316.71	-35.85	-35.85	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	11/25/11	1082.76	1,082.76					
	Acq	03/29/11	1082.76	1,082.76	1,176.83	1,176.83	-94.07	-94.07	S
		Total for 11/25/2011			1,176.83	1,176.83	-94.07	-94.07	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	12/14/11	3974.29	4,366.75					
	Acq	03/29/11	3974.29	4,366.75	4,319.56	4,319.56	47.19	47.19	S
		Total for 12/14/2011			4,319.56	4,319.56	47.19	47.19	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	12/25/11	954.09	954.09					
	Acq	03/29/11	954.09	954.09	1,036.98	1,036.98	-82.89	-82.89	S
		Total for 12/25/2011			1,036.98	1,036.98	-82.89	-82.89	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	02/25/12	1109.58	1,109.58					
	Acq	03/29/11	1109.58	1,109.58	1,205.97	1,205.97	-96.39	-96.39	S
		Total for 2/25/2012			1,205.97	1,205.97	-96.39	-96.39	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	03/25/12	1017.53	1,017.53					
	Acq	03/29/11	1017.53	1,017.53	1,105.93	1,105.93	-88.40	-88.40	S
		Total for 3/25/2012			1,105.93	1,105.93	-88.40	-88.40	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	04/25/12	883.27	883.27					
	Acq	03/29/11	883.27	883.27	960.00	960.00	-76.73	-76.73	L
		Total for 4/25/2012			960.00	960.00	-76.73	-76.73	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	05/25/12	1063.31	1,063.31					
	Acq	03/29/11	1063.31	1,063.31	1,155.69	1,155.69	-92.38	-92.38	L
		Total for 5/25/2012			1,155.69	1,155.69	-92.38	-92.38	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-DEL-FIG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	06/25/12	1390.29	1,390.29					
	Acq	03/29/11	1390.29	1,390.29	1,511.07	1,511.07	-120.78	-120.78	L
	Total for 6/25/2012				1,511.07	1,511.07	-120.78	-120.78	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	07/25/12	1220.86	1,220.86					
	Acq	03/29/11	1220.86	1,220.86	1,326.92	1,326.92	-106.06	-106.06	L
	Total for 7/25/2012				1,326.92	1,326.92	-106.06	-106.06	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	08/25/12	1181.4	1,181.40					
	Acq	03/29/11	1181.4	1,181.40	1,284.03	1,284.03	-102.63	-102.63	L
	Total for 8/25/2012				1,284.03	1,284.03	-102.63	-102.63	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	09/25/12	1162.69	1,162.69					
	Acq	03/29/11	1162.69	1,162.69	1,263.70	1,263.70	-101.01	-101.01	L
	Total for 9/25/2012				1,263.70	1,263.70	-101.01	-101.01	
31410LCNO	FNMA POOL #890277	6.000%	9/01/39		11146506				
	Sold	10/25/12	1062.5	1,062.50					
	Acq	03/29/11	1062.5	1,062.50	1,154.81	1,154.81	-92.31	-92.31	L
	Total for 10/25/2012				1,154.81	1,154.81	-92.31	-92.31	
31410LD74	FNMA POOL #890326	5.500%	4/01/41		11146506				
	Sold	11/25/11	761.87	761.87					
	Acq	07/13/11	761.87	761.87	827.64	827.64	-65.77	-65.77	S
	Total for 11/25/2011				827.64	827.64	-65.77	-65.77	
31410LD74	FNMA POOL #890326	5.500%	4/01/41		11146506				
	Sold	12/25/11	958.29	958.29					
	Acq	07/13/11	958.29	958.29	1,041.02	1,041.02	-82.73	-82.73	S
	Total for 12/25/2011				1,041.02	1,041.02	-82.73	-82.73	

Wells Fargo

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

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410LD74	FNMA POOL #890326	5.500%	4/01/41		11146506				
Sold		01/09/12	15451.32	16,812.97					
Acq		07/13/11	15451.32	16,812.97	16,785.21	16,785.21	27.76	27.76	S
	Total for 1/9/2012				16,785.21	16,785.21	27.76	27.76	
31410LD74	FNMA POOL #890326	5.500%	4/01/41		11146506				
Sold		01/10/12	14592.91	15,906.27					
Acq		07/13/11	14592.91	15,906.27	15,852.69	15,852.69	53.58	53.58	S
	Total for 1/10/2012				15,852.69	15,852.69	53.58	53.58	
31416BN53	FNMA POOL 995112	5.500%	7/01/36		11146506				
Sold		02/25/12	334.94	334.94					
Acq		01/10/12	334.94	334.94	365.97	365.97	-31.03	-31.03	S
	Total for 2/25/2012				365.97	365.97	-31.03	-31.03	
31416BN53	FNMA POOL 995112	5.500%	7/01/36		11146506				
Sold		03/25/12	374.98	374.98					
Acq		01/10/12	374.98	374.98	409.72	409.72	-34.74	-34.74	S
	Total for 3/25/2012				409.72	409.72	-34.74	-34.74	
31416BN53	FNMA POOL 995112	5.500%	7/01/36		11146506				
Sold		04/25/12	354.65	354.65					
Acq		01/10/12	354.65	354.65	387.51	387.51	-32.86	-32.86	S
	Total for 4/25/2012				387.51	387.51	-32.86	-32.86	
31416BN53	FNMA POOL 995112	5.500%	7/01/36		11146506				
Sold		05/25/12	361.33	361.33					
Acq		01/10/12	361.33	361.33	394.81	394.81	-33.48	-33.48	S
	Total for 5/25/2012				394.81	394.81	-33.48	-33.48	
31416BN53	FNMA POOL 995112	5.500%	7/01/36		11146506				
Sold		06/25/12	437.98	437.98					
Acq		01/10/12	437.98	437.98	478.56	478.56	-40.58	-40.58	S
	Total for 6/25/2012				478.56	478.56	-40.58	-40.58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416BN53	FNMA POOL 995112	5.500% 7/01/36			11146506				
Sold		07/25/12	418.41	418.41					
Acq		01/10/12	418.41	418.41	457.18	457.18	-38.77	-38.77	S
	Total for 7/25/2012				457.18	457.18	-38.77	-38.77	
31416BN53	FNMA POOL 995112	5.500% 7/01/36			11146506				
Sold		08/25/12	403.29	403.29					
Acq		01/10/12	403.29	403.29	440.66	440.66	-37.37	-37.37	S
	Total for 8/25/2012				440.66	440.66	-37.37	-37.37	
31416BN53	FNMA POOL 995112	5.500% 7/01/36			11146506				
Sold		09/25/12	406.04	406.04					
Acq		01/10/12	406.04	406.04	443.66	443.66	-37.62	-37.62	S
	Total for 9/25/2012				443.66	443.66	-37.62	-37.62	
31416BN53	FNMA POOL 995112	5.500% 7/01/36			11146506				
Sold		10/25/12	363	363.00					
Acq		01/10/12	363	363.00	396.63	396.63	-33.63	-33.63	S
	Total for 10/25/2012				396.63	396.63	-33.63	-33.63	
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38			11146506				
Sold		02/25/12	826.21	826.21					
Acq		12/06/11	826.21	826.21	900.83	900.83	-74.62	-74.62	S
	Total for 2/25/2012				900.83	900.83	-74.62	-74.62	
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38			11146506				
Sold		03/25/12	565.84	565.84					
Acq		12/06/11	565.84	565.84	616.94	616.94	-51.10	-51.10	S
	Total for 3/25/2012				616.94	616.94	-51.10	-51.10	
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38			11146506				
Sold		04/25/12	709.03	709.03					
Acq		12/06/11	709.03	709.03	773.06	773.06	-64.03	-64.03	S
	Total for 4/25/2012				773.06	773.06	-64.03	-64.03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38							
Sold		05/25/12	609.58	609.58					
Acq		12/06/11	609.58	609.58	664.63	664.63	-55.05	-55.05	S
			Total for 5/25/2012		664.63	664.63	-55.05	-55.05	
11146506									
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38							
Sold		06/25/12	875.67	875.67					
Acq		12/06/11	875.67	875.67	954.75	954.75	-79.08	-79.08	S
			Total for 6/25/2012		954.75	954.75	-79.08	-79.08	
11146506									
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38							
Sold		07/25/12	982.4	982.40					
Acq		12/06/11	982.4	982.40	1,071.12	1,071.12	-88.72	-88.72	S
			Total for 7/25/2012		1,071.12	1,071.12	-88.72	-88.72	
11146506									
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38							
Sold		08/25/12	812.9	812.90					
Acq		12/06/11	812.9	812.90	886.32	886.32	-73.42	-73.42	S
			Total for 8/25/2012		886.32	886.32	-73.42	-73.42	
11146506									
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38							
Sold		09/25/12	1180.33	1,180.33					
Acq		12/06/11	1180.33	1,180.33	1,286.93	1,286.93	-106.60	-106.60	S
			Total for 9/25/2012		1,286.93	1,286.93	-106.60	-106.60	
11146506									
31416VSW5	FNMA POOL #AB0532	5.500% 12/01/38							
Sold		10/25/12	708.9	708.90					
Acq		12/06/11	708.9	708.90	772.92	772.92	-64.02	-64.02	S
			Total for 10/25/2012		772.92	772.92	-64.02	-64.02	
11146506									
31416W7J5	FNMA POOL #AB1796	3.500% 11/01/40							
Sold		11/21/11	22863.4	23,324.24					
Acq		08/25/11	22863.4	23,324.24	23,047.38	23,047.38	276.86	276.86	S
			Total for 11/21/2011		23,047.38	23,047.38	276.86	276.86	

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 SATURNO FOUNDATION-DEL-FIG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416W7J5	FNMA POOL #AB1796	3.500% 11/01/40			11146506				
Sold		11/25/11	375.28	375.28					
Acq		08/25/11	375.28	375.28	378.30	378.30	-3.02	-3.02	S
			Total for 11/25/2011		378.30	378.30	-3.02	-3.02	
31416W7J5	FNMA POOL #AB1796	3.500% 11/01/40			11146506				
Sold		12/25/11	42.04	42.04					
Acq		08/25/11	42.04	42.04	42.38	42.38	-0.34	-0.34	S
			Total for 12/25/2011		42.38	42.38	-0.34	-0.34	
31416W7J5	FNMA POOL #AB1796	3.500% 11/01/40			11146506				
Sold		01/09/12	10355.79	10,689.12					
Acq		08/25/11	10355.79	10,689.12	10,439.12	10,439.12	250.00	250.00	S
			Total for 1/9/2012		10,439.12	10,439.12	250.00	250.00	
31416XJV3	FNMA POOL #AB2075	3.500% 1/01/41			11146506				
Sold		11/25/11	98.39	98.39					
Acq		09/22/11	98.39	98.39	102.05	102.05	-3.66	-3.66	S
			Total for 11/25/2011		102.05	102.05	-3.66	-3.66	
31416XJV3	FNMA POOL #AB2075	3.500% 1/01/41			11146506				
Sold		12/08/11	17258.4	17,657.50					
Acq		09/22/11	17258.4	17,657.50	17,900.20	17,900.20	-242.70	-242.70	S
			Total for 12/8/2011		17,900.20	17,900.20	-242.70	-242.70	
31416XJV3	FNMA POOL #AB2075	3.500% 1/01/41			11146506				
Sold		12/25/11	181.61	181.61					
Acq		09/22/11	181.61	181.61	188.33	188.33	-6.72	-6.72	S
			Total for 12/25/2011		188.33	188.33	-6.72	-6.72	
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41			11146506				
Sold		12/14/11	3972.39	4,072.94					
Acq		12/08/11	3972.39	4,072.94	4,069.22	4,069.22	3.72	3.72	S
			Total for 12/14/2011		4,069.22	4,069.22	3.72	3.72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	02/25/12	39.56	39.56					
	Acq	12/08/11	39.56	39.56	40.52	40.52	-0.96	-0.96	S
	Total for 2/25/2012				40.52	40.52	-0.96	-0.96	
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	03/25/12	40.34	40.34					
	Acq	12/08/11	40.34	40.34	41.32	41.32	-0.98	-0.98	S
	Total for 3/25/2012				41.32	41.32	-0.98	-0.98	
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	04/25/12	55.92	55.92					
	Acq	12/08/11	55.92	55.92	57.28	57.28	-1.36	-1.36	S
	Total for 4/25/2012				57.28	57.28	-1.36	-1.36	
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	05/25/12	55.66	55.66					
	Acq	12/08/11	55.66	55.66	57.02	57.02	-1.36	-1.36	S
	Total for 5/25/2012				57.02	57.02	-1.36	-1.36	
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	06/25/12	47.62	47.62					
	Acq	12/08/11	47.62	47.62	48.78	48.78	-1.16	-1.16	S
	Total for 6/25/2012				48.78	48.78	-1.16	-1.16	
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	07/25/12	56.39	56.39					
	Acq	12/08/11	56.39	56.39	57.76	57.76	-1.37	-1.37	S
	Total for 7/25/2012				57.76	57.76	-1.37	-1.37	
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	08/25/12	151.34	151.34					
	Acq	12/08/11	151.34	151.34	155.03	155.03	-3.69	-3.69	S
	Total for 8/25/2012				155.03	155.03	-3.69	-3.69	

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

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	09/25/12	247.85	247.85					
	Acq	12/08/11	247.85	247.85	253.89	253.89	-6.04	-6.04	S
	Total for 9/25/2012				253.89	253.89	-6.04	-6.04	
11146506									
31417AJM2	FNMA POOL #AB3867	3.500% 11/01/41							
	Sold	10/25/12	130.71	130.71					
	Acq	12/08/11	130.71	130.71	133.90	133.90	-3.19	-3.19	S
	Total for 10/25/2012				133.90	133.90	-3.19	-3.19	
11146506									
31417AKN8	FNMA POOL #AB3900	3.000% 11/01/26							
	Sold	12/25/11	154.99	154.99					
	Acq	11/08/11	154.99	154.99	159.32	159.32	-4.33	-4.33	S
	Total for 12/25/2011				159.32	159.32	-4.33	-4.33	
11146506									
31417AKN8	FNMA POOL #AB3900	3.000% 11/01/26							
	Sold	02/25/12	170.38	170.38					
	Acq	11/08/11	170.38	170.38	175.15	175.15	-4.77	-4.77	S
	Total for 2/25/2012				175.15	175.15	-4.77	-4.77	
11146506									
31417AKN8	FNMA POOL #AB3900	3.000% 11/01/26							
	Sold	03/25/12	218.53	218.53					
	Acq	11/08/11	218.53	218.53	224.64	224.64	-6.11	-6.11	S
	Total for 3/25/2012				224.64	224.64	-6.11	-6.11	
11146506									
31417AKN8	FNMA POOL #AB3900	3.000% 11/01/26							
	Sold	04/25/12	362.18	362.18					
	Acq	11/08/11	362.18	362.18	372.31	372.31	-10.13	-10.13	S
	Total for 4/25/2012				372.31	372.31	-10.13	-10.13	
11146506									
31417AKN8	FNMA POOL #AB3900	3.000% 11/01/26							
	Sold	05/25/12	266.11	266.11					
	Acq	11/08/11	266.11	266.11	273.55	273.55	-7.44	-7.44	S
	Total for 5/25/2012				273.55	273.55	-7.44	-7.44	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417AKN8	FNMA POOL #AB3900	3.000% 11/01/26			11146506				
	Sold	06/13/12	28081.43	29,393.36					
	Acq	11/08/11	28081.43	29,393.36	28,866.84	28,866.84	526.52	526.52	S
			Total for 6/13/2012		28,866.84	28,866.84	526.52	526.52	
31417AKN8	FNMA POOL #AB3900	3.000% 11/01/26			11146506				
	Sold	06/25/12	430.56	430.56					
	Acq	11/08/11	430.56	430.56	442.60	442.60	-12.04	-12.04	S
			Total for 6/25/2012		442.60	442.60	-12.04	-12.04	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	02/25/12	128.09	128.09					
	Acq	01/09/12	128.09	128.09	132.24	132.24	-4.15	-4.15	S
			Total for 2/25/2012		132.24	132.24	-4.15	-4.15	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	03/25/12	127.32	127.32					
	Acq	01/09/12	127.32	127.32	131.44	131.44	-4.12	-4.12	S
			Total for 3/25/2012		131.44	131.44	-4.12	-4.12	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	04/25/12	165.69	165.69					
	Acq	01/09/12	165.69	165.69	171.06	171.06	-5.37	-5.37	S
			Total for 4/25/2012		171.06	171.06	-5.37	-5.37	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	05/25/12	295.53	295.53					
	Acq	01/09/12	295.53	295.53	305.10	305.10	-9.57	-9.57	S
			Total for 5/25/2012		305.10	305.10	-9.57	-9.57	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	06/25/12	140.45	140.45					
	Acq	01/09/12	140.45	140.45	145.00	145.00	-4.55	-4.55	S
			Total for 6/25/2012		145.00	145.00	-4.55	-4.55	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-DEL-FIG
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	07/25/12	472.26	472.26					
	Acq	01/09/12	472.26	472.26	487.55	487.55	-15.29	-15.29	S
		Total for 7/25/2012			487.55	487.55	-15.29	-15.29	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	07/30/12	22158.29	23,487.79					
	Acq	01/09/12	22158.29	23,487.79	22,875.84	22,875.84	611.95	611.95	S
		Total for 7/30/2012			22,875.84	22,875.84	611.95	611.95	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	08/25/12	381.08	381.08					
	Acq	01/09/12	381.08	381.08	393.42	393.42	-12.34	-12.34	S
		Total for 8/25/2012			393.42	393.42	-12.34	-12.34	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	09/12/12	17229.75	18,239.31					
	Acq	01/09/12	17229.75	18,239.31	17,787.69	17,787.69	451.62	451.62	S
		Total for 9/12/2012			17,787.69	17,787.69	451.62	451.62	
31417ARZ4	FNMA POOL #AB4103	3.500% 12/01/41			11146506				
	Sold	09/25/12	693.85	693.85					
	Acq	01/09/12	693.85	693.85	716.32	716.32	-22.47	-22.47	S
		Total for 9/25/2012			716.32	716.32	-22.47	-22.47	
31417BRU3	FNMA POOL #AB4998	3.000% 4/01/27			11146506				
	Sold	07/25/12	189.17	189.17					
	Acq	06/13/12	9.01	9.01	9.44	9.44	-0.43	-0.43	S
	Acq	06/08/12	180.16	180.16	188.69	188.69	-8.53	-8.53	S
		Total for 7/25/2012			198.13	198.13	-8.96	-8.96	
31417BRU3	FNMA POOL #AB4998	3.000% 4/01/27			11146506				
	Sold	08/25/12	435.84	435.84					
	Acq	06/08/12	415.09	415.09	434.74	434.74	-19.65	-19.65	S
	Acq	06/13/12	20.75	20.75	21.74	21.74	-0.99	-0.99	S
		Total for 8/25/2012			456.48	456.48	-20.64	-20.64	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-DEL-FIG
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
31417BRU3	FNMA POOL #AB4998	3.000%	4/01/27						
	Sold	09/12/12	19622.32	20,680.09					
	Acq	06/08/12	18665.74	19,671.94	19,549.45	19,549.45	122.49	122.49	S
	Acq	06/13/12	956.58	1,008.15	1,002.01	1,002.01	6.14	6.14	S
	Total for 9/12/2012				20,551.46	20,551.46	128.63	128.63	
11146506									
31417BRU3	FNMA POOL #AB4998	3.000%	4/01/27						
	Sold	09/25/12	465.79	465.79					
	Acq	06/08/12	465.79	487.84	487.84	487.84	-22.05	-22.05	S
	Total for 9/25/2012				487.84	487.84	-22.05	-22.05	
11146506									
31418MSQ6	FNMA POOL AD0526	6.000%	12/01/39						
	Sold	08/25/12	1384.45	1,384.45					
	Acq	07/30/12	1384.45	1,384.45	1,529.82	1,529.82	-145.37	-145.37	S
	Total for 8/25/2012				1,529.82	1,529.82	-145.37	-145.37	
11146506									
31418MSQ6	FNMA POOL AD0526	6.000%	12/01/39						
	Sold	09/25/12	1140.3	1,140.30					
	Acq	07/30/12	1140.3	1,140.30	1,260.03	1,260.03	-119.73	-119.73	S
	Total for 9/25/2012				1,260.03	1,260.03	-119.73	-119.73	
11146506									
31418MSQ6	FNMA POOL AD0526	6.000%	12/01/39						
	Sold	10/25/12	1015.93	1,015.93					
	Acq	07/30/12	1015.93	1,015.93	1,122.60	1,122.60	-106.67	-106.67	S
	Total for 10/25/2012				1,122.60	1,122.60	-106.67	-106.67	
11146506									
31419AP50	FNMA POOL #AE0443	6.500%	10/01/39						
	Sold	05/25/12	682.9	682.90					
	Acq	04/11/12	682.9	682.90	770.29	770.29	-87.39	-87.39	S
	Total for 5/25/2012				770.29	770.29	-87.39	-87.39	
11146506									
31419AP50	FNMA POOL #AE0443	6.500%	10/01/39						
	Sold	06/25/12	569.87	569.87					
	Acq	04/11/12	569.87	569.87	642.80	642.80	-72.93	-72.93	S
	Total for 6/25/2012				642.80	642.80	-72.93	-72.93	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-DEL-FIG
 Trust Year 11/1/2011 - 10/31/2012

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419AP50	FNMA POOL #AE0443	6.500% 10/01/39			11146506				
Sold		07/25/12	754.25	754.25					
Acq		04/11/12	754.25	754.25	850.77	850.77	-96.52	-96.52	S
	Total for 7/25/2012				850.77	850.77	-96.52	-96.52	
31419AP50	FNMA POOL #AE0443	6.500% 10/01/39			11146506				
Sold		08/25/12	809.96	809.96					
Acq		04/11/12	809.96	809.96	913.61	913.61	-103.65	-103.65	S
	Total for 8/25/2012				913.61	913.61	-103.65	-103.65	
31419AP50	FNMA POOL #AE0443	6.500% 10/01/39			11146506				
Sold		09/25/12	744.55	744.55					
Acq		04/11/12	744.55	744.55	839.83	839.83	-95.28	-95.28	S
	Total for 9/25/2012				839.83	839.83	-95.28	-95.28	
31419AP50	FNMA POOL #AE0443	6.500% 10/01/39			11146506				
Sold		10/25/12	697.42	697.42					
Acq		04/11/12	697.42	697.42	786.67	786.67	-89.25	-89.25	S
	Total for 10/25/2012				786.67	786.67	-89.25	-89.25	
31419BBF1	FNMA POOL #AE0937	3.500% 2/01/41			11146506				
Sold		11/25/11	180.55	180.55					
Acq		09/22/11	180.55	180.55	187.26	187.26	-6.71	-6.71	S
	Total for 11/25/2011				187.26	187.26	-6.71	-6.71	
31419BBF1	FNMA POOL #AE0937	3.500% 2/01/41			11146506				
Sold		12/25/11	214.34	214.34					
Acq		09/22/11	214.34	214.34	222.31	222.31	-7.97	-7.97	S
	Total for 12/25/2011				222.31	222.31	-7.97	-7.97	
31419BBF1	FNMA POOL #AE0937	3.500% 2/01/41			11146506				
Sold		01/09/12	27708.58	28,600.45					
Acq		09/22/11	27708.58	28,600.45	28,738.99	28,738.99	-138.54	-138.54	S
	Total for 1/9/2012				28,738.99	28,738.99	-138.54	-138.54	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
315616102	F5 NETWORKS INC								
	Sold	05/01/12	10	1,334.07					
	Acq	03/07/12	10	1,334.07	1,247.49	1,247.49	86.58	86.58	S
	Total for 5/1/2012				1,247.49	1,247.49	86.58	86.58	
11146501									
315616102	F5 NETWORKS INC								
	Sold	05/02/12	11	1,493.00					
	Acq	03/07/12	4	542.91	498.99	498.99	43.92	43.92	S
	Acq	01/09/12	7	950.09	774.87	774.87	175.22	175.22	S
	Total for 5/2/2012				1,273.86	1,273.86	219.14	219.14	
11146501									
315616102	F5 NETWORKS INC								
	Sold	06/07/12	20	2,124.03					
	Acq	01/09/12	6	637.21	664.17	664.17	-26.96	-26.96	S
	Acq	11/03/11	14	1,486.82	1,503.50	1,503.50	-16.68	-16.68	S
	Total for 6/7/2012				2,167.67	2,167.67	-43.64	-43.64	
11146501									
315616102	F5 NETWORKS INC								
	Sold	06/20/12	45	4,518.66					
	Acq	11/03/11	33	3,313.68	3,543.98	3,543.98	-230.30	-230.30	S
	Acq	12/14/11	12	1,204.98	1,254.28	1,254.28	-49.30	-49.30	S
	Total for 6/20/2012				4,798.26	4,798.26	-279.60	-279.60	
11146502									
316773100	FIFTH THIRD BANCORP								
	Sold	02/29/12	486	6,688.41					
	Acq	07/20/11	486	6,688.41	6,025.67	6,025.67	662.74	662.74	S
	Total for 2/29/2012				6,025.67	6,025.67	662.74	662.74	
11146511									
33610F109	FIRST POTOMAC RLTY TR								
	Sold	08/21/12	80	999.55					
	Acq	07/22/10	4	49.98	55.14	57.54	-5.16	-7.56	L
	Acq	02/27/11	4	49.98	56.28	58.68	-6.30	-8.70	L
	Acq	11/10/10	28	349.84	429.05	445.85	-79.21	-96.01	L
	Acq	03/21/11	39	487.28	548.59	571.99	-61.31	-84.71	L

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146511									
33610F109	FIRST POTOMAC RLTY TR								
Sold		08/21/12	80	999.55					
Acq		08/30/10	5	62.47	70.24	73.24	-7.77	-10.77	L
			Total for 8/21/2012		1,159.30	1,207.30	-159.75	-207.75	
11146502									
345370860	FORD MOTOR COMPANY								
Sold		12/15/11	553	5,686.50					
Acq		10/27/09	553	5,686.50	4,103.26	4,103.26	1,583.24	1,583.24	L
			Total for 12/15/2011		4,103.26	4,103.26	1,583.24	1,583.24	
11146511									
345550107	FOREST CITY ENTERPRISES INC CL A								
Sold		05/01/12	33	539.20					
Acq		02/22/12	33	539.20	501.94	501.94	37.26	37.26	S
			Total for 5/1/2012		501.94	501.94	37.26	37.26	
11146502									
354613101	FRANKLIN RESOURCES INC								
Sold		01/23/12	71	7,291.67					
Acq		06/18/10	35	3,594.49	3,232.16	3,232.16	362.33	362.33	L
Acq		11/19/08	36	3,697.18	1,836.81	1,836.81	1,860.37	1,860.37	L
			Total for 1/23/2012		5,068.97	5,068.97	2,222.70	2,222.70	
11146501									
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC								
Sold		12/14/11	40	1,494.56					
Acq		11/10/11	7	261.55	274.76	274.76	-13.21	-13.21	S
Acq		11/02/11	33	1,233.01	1,282.98	1,282.98	-49.97	-49.97	S
			Total for 12/14/2011		1,557.74	1,557.74	-63.18	-63.18	
11146502									
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC								
Sold		02/02/12	66	3,018.55					
Acq		01/18/12	58	2,652.67	2,582.71	2,582.71	69.96	69.96	S
Acq		11/02/11	8	365.88	311.83	311.83	54.05	54.05	S
			Total for 2/2/2012		2,894.54	2,894.54	124.01	124.01	

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC								
Sold		02/14/12	98	4,201.51					
Acq		11/02/11	98	4,201.51	3,819.93	3,819.93	381.58	381.58	S
	Total for 2/14/2012				3,819.93	3,819.93	381.58	381.58	
11146507									
358029106	FRESENIUS MEDICAL CARE ADR								
Sold		10/05/12	2	150.68					
Acq		07/01/11	2	150.68	149.56	149.56	1.12	1.12	L
	Total for 10/5/2012				149.56	149.56	1.12	1.12	
11146502									
369604103	GENERAL ELECTRIC CO								
Sold		05/01/12	185	3,616.68					
Acq		03/16/12	123	2,404.60	2,493.20	2,493.20	-88.60	-88.60	S
Acq		04/06/10	62	1,212.08	1,147.00	1,147.00	65.08	65.08	L
	Total for 5/1/2012				3,640.20	3,640.20	-23.52	-23.52	
11146502									
369604103	GENERAL ELECTRIC CO								
Sold		07/10/12	113	2,202.33					
Acq		12/23/10	101	1,968.45	1,823.05	1,823.05	145.40	145.40	L
Acq		04/06/10	12	233.88	222.00	222.00	11.88	11.88	L
	Total for 7/10/2012				2,045.05	2,045.05	157.28	157.28	
11146502									
370334104	GENERAL MILLS INC								
Sold		02/28/12	99	3,761.24					
Acq		04/28/10	98	3,723.25	3,439.80	3,439.80	283.45	283.45	L
Acq		01/22/10	1	37.99	35.70	35.70	2.29	2.29	L
	Total for 2/28/2012				3,475.50	3,475.50	285.74	285.74	
11146502									
370334104	GENERAL MILLS INC								
Sold		05/01/12	25	970.97					
Acq		04/28/10	25	970.97	877.50	877.50	93.47	93.47	L
	Total for 5/1/2012				877.50	877.50	93.47	93.47	
11146502									
370334104	GENERAL MILLS INC								
Sold		06/08/12	177	6,719.97					
Acq		12/15/08	150	5,694.89	4,495.72	4,495.72	1,199.17	1,199.17	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
370334104	GENERAL MILLS INC								
Sold		06/08/12	177	6,719.97					
Acq		04/28/10	27	1,025.08	947.70	947.70	77.38	77.38	L
			Total for 6/8/2012		5,443.42	5,443.42	1,276.55	1,276.55	
11146502									
37045V100	GENERAL MOTORS CO								
Sold		05/01/12	18	412.37					
Acq		01/09/12	18	412.37	505.78	505.78	-93.41	-93.41	S
			Total for 5/1/2012		505.78	505.78	-93.41	-93.41	
11146502									
37045V100	GENERAL MOTORS CO								
Sold		05/04/12	116	2,554.50					
Acq		01/09/12	98	2,158.11	2,753.68	2,753.68	-595.57	-595.57	S
Acq		02/08/12	18	396.39	463.08	463.08	-66.69	-66.69	S
			Total for 5/4/2012		3,216.76	3,216.76	-662.26	-662.26	
11146507									
37733W105	GLAXOSMITHKLINE PLC - ADR								
Sold		09/07/12	34	1,534.05					
Acq		12/27/06	34	1,534.05	1,787.72	1,787.72	-253.67	-253.67	L
			Total for 9/7/2012		1,787.72	1,787.72	-253.67	-253.67	
11146501									
380956409	GOLDCORP INC NEW								
Sold		02/03/12	53	2,516.66					
Acq		08/19/11	5	237.42	257.93	257.93	-20.51	-20.51	S
Acq		08/19/11	18	854.71	1,019.43	1,019.43	-164.72	-164.72	S
Acq		08/19/11	10	474.84	577.75	577.75	-102.91	-102.91	S
			Total for 2/3/2012		1,855.11	1,855.11	-288.13	-288.13	
11146501									
380956409	GOLDCORP INC NEW								
Sold		03/07/12	47	2,184.87					
Acq		07/28/11	47	2,184.87	2,309.92	2,309.92	-125.05	-125.05	S
			Total for 3/7/2012		2,309.92	2,309.92	-125.05	-125.05	

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

Account id: 111465

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
380956409	GOLDCORP INC NEW								
Sold		03/13/12	40	1,841.45					
Acq		07/28/11	40	1,841.45	1,965.89	1,965.89	-124.44	-124.44	S
			Total for 3/13/2012		1,965.89	1,965.89	-124.44	-124.44	
11146501									
380956409	GOLDCORP INC NEW								
Sold		03/15/12	38	1,690.28					
Acq		07/28/11	38	1,690.28	1,867.59	1,867.59	-177.31	-177.31	S
			Total for 3/15/2012		1,867.59	1,867.59	-177.31	-177.31	
11146501									
380956409	GOLDCORP INC NEW								
Sold		10/17/12	45	1,980.20					
Acq		07/23/11	30	1,320.13	1,480.66	1,480.66	-160.53	-160.53	L
Acq		07/28/11	15	660.07	737.21	737.21	-77.14	-77.14	L
			Total for 10/17/2012		2,217.87	2,217.87	-237.67	-237.67	
11146502									
38259P508	GOOGLE INC								
Sold		12/09/11	6	3,735.29					
Acq		03/31/10	6	3,735.29	3,385.19	3,385.19	350.10	350.10	L
			Total for 12/9/2011		3,385.19	3,385.19	350.10	350.10	
11146502									
38259P508	GOOGLE INC								
Sold		12/12/11	1	621.72					
Acq		03/31/10	1	621.72	564.20	564.20	57.52	57.52	L
			Total for 12/12/2011		564.20	564.20	57.52	57.52	
11146502									
38259P508	GOOGLE INC								
Sold		12/16/11	2	1,248.98					
Acq		03/31/10	2	1,248.98	1,128.39	1,128.39	120.59	120.59	L
			Total for 12/16/2011		1,128.39	1,128.39	120.59	120.59	
11146501									
38259P508	GOOGLE INC								
Sold		12/20/11	3	1,889.26					
Acq		10/24/11	3	1,889.26	1,798.20	1,798.20	91.06	91.06	S
			Total for 12/20/2011		1,798.20	1,798.20	91.06	91.06	

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
38259P508	GOOGLE INC								
Sold		01/06/12	7	4,565.45					
Acq		06/22/11	7	4,565.45	3,427.59	3,427.59	1,137.86	1,137.86	S
			Total for 1/6/2012		3,427.59	3,427.59	1,137.86	1,137.86	
11146501									
38259P508	GOOGLE INC								
Sold		03/08/12	6	3,648.77					
Acq		10/24/11	1	608.13	599.40	599.40	8.73	8.73	S
Acq		10/19/11	3	1,824.39	1,750.86	1,750.86	73.53	73.53	S
Acq		01/20/12	2	1,216.26	1,174.45	1,174.45	41.81	41.81	S
			Total for 3/8/2012		3,524.71	3,524.71	124.06	124.06	
11146501									
38259P508	GOOGLE INC								
Sold		04/02/12	10	6,452.61					
Acq		01/25/12	4	2,581.04	2,272.88	2,272.88	308.16	308.16	S
Acq		10/19/11	4	2,581.04	2,334.48	2,334.48	246.56	246.56	S
Acq		10/20/11	2	1,290.52	1,162.48	1,162.48	128.04	128.04	S
			Total for 4/2/2012		5,769.84	5,769.84	682.77	682.77	
11146511									
40414L109	HCP INC								
Sold		12/19/11	17	659.08					
Acq		11/22/11	17	659.08	628.92	628.92	30.16	30.16	S
			Total for 12/19/2011		628.92	628.92	30.16	30.16	
11146511									
40414L109	HCP INC								
Sold		05/01/12	51	2,123.09					
Acq		1/22/11	10	416.29	368.74	369.96	47.55	46.33	S
Acq		10/17/08	41	1,706.80	1,225.37	1,230.38	481.43	476.42	L
			Total for 5/1/2012		1,594.11	1,600.34	528.98	522.75	
11146507									
404280406	HSBC - ADR								
Sold		06/19/12	15	662.08					
Acq		12/27/06	15	662.08	1,371.60	1,371.60	-709.52	-709.52	L
			Total for 6/19/2012		1,371.60	1,371.60	-709.52	-709.52	

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

Account Id: 111465

SATURNO FOUNDATION-JPM-INT
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146507									
404280406	HSBC - ADR								
Sold		10/05/12	1	48.14					
Acq		12/27/06	1	48.14	91.44	91.44	-43.30	-43.30	L
			Total for 10/5/2012		91.44	91.44	-43.30	-43.30	
11146501									
406216101	HALLIBURTON CO								
Sold		05/01/12	30	1,030.00					
Acq		06/01/11	3	103.00	147.76	147.76	-44.76	-44.76	S
Acq		08/15/11	27	927.00	1,284.22	1,284.22	-357.22	-357.22	S
			Total for 5/1/2012		1,431.98	1,431.98	-401.98	-401.98	
11146502									
406216101	HALLIBURTON CO								
Sold		05/01/12	40	1,373.17					
Acq		12/01/11	40	1,373.17	1,453.16	1,453.16	-79.99	-79.99	S
			Total for 5/1/2012		1,453.16	1,453.16	-79.99	-79.99	
11146501									
406216101	HALLIBURTON CO								
Sold		10/04/12	82	2,772.09					
Acq		08/17/11	10	338.06	455.00	455.00	-116.94	-116.94	L
Acq		02/22/12	20	676.12	760.00	760.00	-83.88	-83.88	S
Acq		08/15/11	7	236.64	332.94	332.94	-96.30	-96.30	L
Acq		08/10/11	35	1,183.21	1,507.60	1,507.60	-324.39	-324.39	L
Acq		11/08/11	10	338.06	381.38	381.38	-43.32	-43.32	S
			Total for 10/4/2012		3,436.92	3,436.92	-664.83	-664.83	
11146501									
406216101	HALLIBURTON CO								
Sold		10/18/12	176	6,216.48					
Acq		11/04/11	27	953.66	999.27	999.27	-45.61	-45.61	S
Acq		03/09/12	10	353.21	352.20	352.20	1.01	1.01	S
Acq		02/22/12	1	35.32	38.00	38.00	-2.68	-2.68	S
Acq		01/12/12	20	706.42	703.24	703.24	3.18	3.18	S
Acq		01/09/12	39	1,377.52	1,379.75	1,379.75	-2.23	-2.23	S
Acq		11/10/11	59	2,083.93	2,197.64	2,197.64	-113.71	-113.71	S
Acq		10/31/11	20	706.42	751.73	751.73	-45.31	-45.31	S
			Total for 10/18/2012		6,421.83	6,421.83	-205.35	-205.35	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-JPM-INT
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146507									
41043M104	HANG LUNG PPTYS LTD ADR								
Sold		10/05/12	7	120.05					
Acq		02/28/11	7	120.05	149.29	149.29	-29.24	-29.24	L
			Total for 10/5/2012		149.29	149.29	-29.24	-29.24	
11146502									
416515104	HARTFORD FINANCIAL SERVICES GROUP								
Sold		05/01/12	44	905.94					
Acq		03/26/10	44	905.94	1,231.72	1,231.72	-325.78	-325.78	L
			Total for 5/1/2012		1,231.72	1,231.72	-325.78	-325.78	
11146511									
42217K106	HEALTH CARE REIT INC								
Sold		05/01/12	4	230.91					
Acq		10/21/09	4	230.91	170.94	172.28	59.97	58.63	L
			Total for 5/1/2012		170.94	172.28	59.97	58.63	
11146511									
42217K106	HEALTH CARE REIT INC								
Sold		07/20/12	20	1,208.91					
Acq		05/22/12	17	1,027.57	940.46	940.46	87.11	87.11	S
Acq		01/04/10	1	60.45	42.40	43.06	18.05	17.39	L
Acq		10/21/09	2	120.89	84.80	86.14	36.09	34.75	L
			Total for 7/20/2012		1,067.66	1,069.66	141.25	139.25	
11146507									
42550U208	HENKEL AG AND CO. KGAA ADR								
Sold		10/05/12	1	83.15					
Acq		02/22/12	1	83.15	64.57	64.57	18.58	18.58	S
			Total for 10/5/2012		64.57	64.57	18.58	18.58	
11146502									
437076102	HOME DEPOT INC								
Sold		02/24/12	65	3,047.68					
Acq		12/19/11	65	3,047.68	2,614.23	2,614.23	433.45	433.45	S
			Total for 2/24/2012		2,614.23	2,614.23	433.45	433.45	
11146502									
437076102	HOME DEPOT INC								
Sold		05/01/12	22	1,139.57					
Acq		12/19/11	22	1,139.57	884.81	884.81	254.76	254.76	S
			Total for 5/1/2012		884.81	884.81	254.76	254.76	

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: 111465

SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
437076102	HOME DEPOT INC								
Sold		05/22/12	69	3,340.25					
Acq		12/19/11	4	193.64	160.88	160.88	32.76	32.76	S
Acq		11/22/11	65	3,146.61	2,424.56	2,424.56	722.05	722.05	S
			Total for 5/22/2012		2,585.44	2,585.44	754.81	754.81	
11146502									
437076102	HOME DEPOT INC								
Sold		06/07/12	79	4,049.71					
Acq		11/22/11	79	4,049.71	2,946.77	2,946.77	1,102.94	1,102.94	S
			Total for 6/7/2012		2,946.77	2,946.77	1,102.94	1,102.94	
11146507									
438128308	"HONDA MOTOR CO., LTD. - ADR"								
Sold		10/05/12	6	183.05					
Acq		12/27/06	6	183.05	236.34	236.34	-53.29	-53.29	L
			Total for 10/5/2012		236.34	236.34	-53.29	-53.29	
11146502									
438516106	HONEYWELL INTERNATIONAL INC								
Sold		03/07/12	46	2,644.96					
Acq		02/12/09	46	2,644.96	1,441.68	1,441.68	1,203.28	1,203.28	L
			Total for 3/7/2012		1,441.68	1,441.68	1,203.28	1,203.28	
11146502									
438516106	HONEYWELL INTERNATIONAL INC								
Sold		03/16/12	50	3,020.06					
Acq		02/12/09	40	2,416.05	1,253.64	1,253.64	1,162.41	1,162.41	L
Acq		07/14/09	10	604.01	311.10	311.10	292.91	292.91	L
			Total for 3/16/2012		1,564.74	1,564.74	1,455.32	1,455.32	
11146502									
438516106	HONEYWELL INTERNATIONAL INC								
Sold		04/23/12	28	1,645.55					
Acq		07/14/09	28	1,645.55	871.08	871.08	774.47	774.47	L
			Total for 4/23/2012		871.08	871.08	774.47	774.47	
11146502									
438516106	HONEYWELL INTERNATIONAL INC								
Sold		05/01/12	13	786.22					
Acq		07/14/09	13	786.22	404.43	404.43	381.79	381.79	L
			Total for 5/1/2012		404.43	404.43	381.79	381.79	

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

Account Id: 111465

SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
438516106	HONEYWELL INTERNATIONAL INC								
Sold		06/07/12	43	2,404.01					
Acq		07/14/09	35	1,956.75	1,088.85	1,088.85	867.90	867.90	L
Acq		10/17/08	8	447.26	229.59	229.59	217.67	217.67	L
	Total for 6/7/2012			1,318.44	1,318.44	1,085.57	1,085.57	1,085.57	
11146502									
438516106	HONEYWELL INTERNATIONAL INC								
Sold		06/26/12	47	2,512.47					
Acq		10/17/08	47	2,512.47	1,348.81	1,348.81	1,163.66	1,163.66	L
	Total for 6/26/2012			1,348.81	1,348.81	1,163.66	1,163.66	1,163.66	
11146511									
44107P104	"HOST HOTELS & RESORTS, INC."								
Sold		02/22/12	54	860.46					
Acq		01/18/12	42	669.25	662.75	662.75	6.50	6.50	S
Acq		10/18/11	12	191.21	152.52	152.52	38.69	38.69	S
	Total for 2/22/2012			815.27	815.27	45.19	45.19	45.19	
11146511									
44107P104	"HOST HOTELS & RESORTS, INC."								
Sold		05/01/12	84	1,438.06					
Acq		05/22/09	24	410.87	201.50	201.50	209.37	209.37	L
Acq		10/18/11	60	1,027.19	762.57	762.57	264.62	264.62	S
	Total for 5/1/2012			964.07	964.07	473.99	473.99	473.99	
111465									
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		10/02/12	16470.539	179,693.58					
Acq		05/07/09	1929.012	21,045.52	25,000.00	25,000.00	-3,954.48	-3,954.48	L
Acq		05/13/09	1569.859	17,127.16	20,000.00	20,000.00	-2,872.84	-2,872.84	L
Acq		04/30/12	2608.696	28,460.87	30,000.00	30,000.00	-1,539.13	-1,539.13	S
Acq		05/19/09	4633.205	50,548.27	60,000.00	60,000.00	-9,451.73	-9,451.73	L
Acq		05/01/09	3773.585	41,169.81	50,000.00	50,000.00	-8,830.19	-8,830.19	L
Acq		03/18/09	1956.182	21,341.95	25,000.00	25,000.00	-3,658.05	-3,658.05	L
	Total for 10/2/2012			210,000.00	210,000.00	-30,306.42	-30,306.42	-30,306.42	

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

Account Id: 111465

SATURNO FOUNDATION-MAD-MCC
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146503									
45167R104	IDEX CORP								
Sold		08/08/12	50	1,988.16					
Acq		01/18/08	32	1,272.42	935.16	935.16	337.26	337.26	L
Acq		02/05/10	18	715.74	514.60	514.60	201.14	201.14	L
			Total for 8/8/2012		1,449.76	1,449.76	538.40	538.40	
11146502									
452308109	ILLINOIS TOOL WORKS INC								
Sold		02/24/12	95	5,331.74					
Acq		08/19/10	95	5,331.74	4,027.49	4,027.49	1,304.25	1,304.25	L
			Total for 2/24/2012		4,027.49	4,027.49	1,304.25	1,304.25	
11146501									
452327109	ILLUMINA INC								
Sold		01/18/12	96	3,420.23					
Acq		08/17/11	10	356.27	546.48	546.48	-190.21	-190.21	S
Acq		08/19/11	13	463.16	657.45	657.45	-194.29	-194.29	S
Acq		08/19/11	17	605.67	802.81	802.81	-197.14	-197.14	S
Acq		09/27/11	21	748.18	906.95	906.95	-158.77	-158.77	S
			Total for 1/18/2012		2,913.69	2,913.69	-740.42	-740.42	
11146501									
452327109	ILLUMINA INC								
Sold		01/25/12	83	4,473.20					
Acq		11/04/11	17 001	916.25	553.69	553.69	362.56	362.56	S
Acq		11/08/11	20	1,077.88	655.83	655.83	422.05	422.05	S
Acq		08/19/11	26.999	1,455.08	892.05	892.05	563.03	563.03	S
Acq		09/27/11	19	1,023.99	820.57	820.57	203.42	203.42	S
			Total for 1/25/2012		2,922.14	2,922.14	1,551.06	1,551.06	
11146501									
452327109	ILLUMINA INC								
Sold		01/30/12	122	6,273.61					
Acq		10/31/11	10	514.23	306.28	306.28	207.95	207.95	S
Acq		11/04/11	28.999	1,491.22	944.44	944.44	546.78	546.78	S
Acq		08/04/11	20	1,028.46	1,794.78	1,794.78	-766.32	-766.32	S
Acq		11/30/09	63.001	3,239.70	1,817.73	1,817.73	1,421.97	1,421.97	L
			Total for 1/30/2012		4,863.23	4,863.23	1,410.38	1,410.38	

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 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-ABI-LCG
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
452327109	ILLUMINA INC								
	Sold	10/10/12	42	2,180.72					
	Acq	04/17/12	32	1,661.50	1,408.31	1,408.31	253.19	253.19	S
	Acq	09/26/12	10	519.22	471.80	471.80	47.42	47.42	S
	Total for 10/10/2012				1,880.11	1,880.11	300.61	300.61	
11146507									
453142101	IMPERIAL TOBACCO GROUP PLC - ADR								
	Sold	10/05/12	2	152.34					
	Acq	09/25/09	2	152.34	115.47	115.47	36.87	36.87	L
	Total for 10/5/2012				115.47	115.47	36.87	36.87	
11146507									
455807107	INDUST AND COMM BK OF CHINA - ADR								
	Sold	06/12/12	55	598.68					
	Acq	03/31/11	55	598.68	916.24	916.24	-317.56	-317.56	L
	Total for 6/12/2012				916.24	916.24	-317.56	-317.56	
11146507									
456837103	ING GROEP N.V. - ADR								
	Sold	06/19/12	75	476.24					
	Acq	10/22/08	75	476.24	816.73	816.73	-340.49	-340.49	L
	Total for 6/19/2012				816.73	816.73	-340.49	-340.49	
11146513									
45687AAD4	INGERSOLL-RAND CO LT 4.500% 4/15/12								
	Sold	04/12/12	2000	4,515.26					
	Acq	03/04/10	2000	4,515.26	3,841.75	3,841.75	673.51	673.51	L
	Total for 4/12/2012				3,841.75	3,841.75	673.51	673.51	
11146501									
45865V100	INTERCONTINENTALEXCHANGE INC								
	Sold	11/16/11	19	2,370.81					
	Acq	10/06/10	19	2,370.81	2,113.53	2,113.53	257.28	257.28	L
	Total for 11/16/2011				2,113.53	2,113.53	257.28	257.28	
11146501									
45865V100	INTERCONTINENTALEXCHANGE INC								
	Sold	12/14/11	16	1,882.05					
	Acq	09/23/10	16	1,882.05	1,630.85	1,630.85	251.20	251.20	L
	Total for 12/14/2011				1,630.85	1,630.85	251.20	251.20	

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

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SATURNO FOUNDATION-ABI-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		06/18/12	12	1,631.89					
Acq		01/05/12	6	815.95	702.02	702.02	113.93	113.93	S
Acq		05/03/12	6	815.95	776.84	776.84	39.11	39.11	S
Total for 6/18/2012					1,478.86	1,478.86	153.03	153.03	
11146501									
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		06/29/12	11	1,498.06					
Acq		01/06/12	6	817.12	690.29	690.29	126.83	126.83	S
Acq		01/05/12	5	680.94	585.02	585.02	95.92	95.92	S
Total for 6/29/2012					1,275.31	1,275.31	222.75	222.75	
11146501									
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		07/20/12	18	2,380.99					
Acq		01/06/12	6	793.66	690.29	690.29	103.37	103.37	S
Acq		07/11/12	5	661.39	662.90	662.90	-1.51	-1.51	S
Acq		09/23/10	7	925.94	713.50	713.50	212.44	212.44	L
Total for 7/20/2012					2,066.69	2,066.69	314.30	314.30	
11146501									
460690100	INTERPUBLIC GROUP COS INC								
Sold		12/21/11	197	1,822.27					
Acq		07/28/11	42	388.50	407.61	407.61	-19.11	-19.11	S
Acq		06/18/10	125	1,156.26	1,043.53	1,043.53	112.73	112.73	L
Acq		08/17/11	20	185.00	171.60	171.60	13.40	13.40	S
Acq		07/28/11	10	92.50	99.89	99.89	-7.39	-7.39	S
Total for 12/21/2011					1,722.63	1,722.63	99.64	99.64	
11146501									
460690100	INTERPUBLIC GROUP COS INC								
Sold		01/18/12	508	5,343.86					
Acq		08/03/11	20	210.39	210.98	210.98	-0.59	-0.59	S
Acq		06/29/10	318	3,345.17	2,324.39	2,324.39	1,020.78	1,020.78	L
Acq		06/18/10	170	1,788.30	1,419.19	1,419.19	369.11	369.11	L
Total for 1/18/2012					3,954.56	3,954.56	1,389.30	1,389.30	

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Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
461202103	INTUIT COM								
Sold		11/03/11	31	1,659.47					
Acq		03/04/10	31	1,659.47	1,037.47	1,037.47	622.00	622.00	L
			Total for 11/3/2011		1,037.47	1,037.47	622.00	622.00	
11146501									
461202103	INTUIT COM								
Sold		12/14/11	28	1,458.60					
Acq		03/04/10	28	1,458.60	937.07	937.07	521.53	521.53	L
			Total for 12/14/2011		937.07	937.07	521.53	521.53	
11146501									
461202103	INTUIT COM								
Sold		06/29/12	28	1,615.84					
Acq		04/02/12	18	1,038.75	1,095.65	1,095.65	-56.90	-56.90	S
			Total for 6/29/2012		1,095.65	1,095.65	-56.90	-56.90	
11146501									
461202103	INTUIT COM								
Sold		07/19/12	42	2,499.55					
Acq		04/03/12	5	297.57	299.45	299.45	-1.88	-1.88	S
Acq		03/07/12	7	416.59	397.44	397.44	19.15	19.15	S
Acq		04/20/12	20	1,190.26	1,144.95	1,144.95	45.31	45.31	S
Acq		03/22/12	10	595.13	601.68	601.68	-6.55	-6.55	S
			Total for 7/19/2012		2,443.52	2,443.52	56.03	56.03	
111465									
464287234	ISHARES TR MSCI EMERGING MARKETS								
Sold		08/01/12	5000	197,595.57					
Acq		05/20/09	5000	197,595.57	162,850.00	162,850.00	34,745.57	34,745.57	L
			Total for 8/1/2012		162,850.00	162,850.00	34,745.57	34,745.57	
111465									
464287234	ISHARES TR MSCI EMERGING MARKETS								
Sold		10/12/12	2400	98,854.02					
Acq		10/13/08	1400	57,664.85	41,676.60	41,676.60	15,988.25	15,988.25	L
Acq		05/07/09	1000	41,189.18	31,810.00	31,810.00	9,379.18	9,379.18	L
			Total for 10/12/2012		73,486.60	73,486.60	25,367.42	25,367.42	

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SATURNO FOUNDATION-ABI-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
46625H100	JPMORGAN CHASE & CO								
Sold		02/02/12	59	2,229.18					
Acq		01/06/12	35	1,322.39	1,238.30	1,238.30	84.09	84.09	S
Acq		01/12/12	20	755.65	728.89	728.89	26.76	26.76	S
Acq		12/08/11	4	151.13	132.87	132.87	18.26	18.26	S
			Total for 2/2/2012		2,100.06	2,100.06	129.12	129.12	
11146501									
46625H100	JPMORGAN CHASE & CO								
Sold		02/16/12	57	2,161.99					
Acq		12/08/11	47	1,782.69	1,561.25	1,561.25	221.44	221.44	S
Acq		02/14/12	10	379.30	377.20	377.20	2.10	2.10	S
			Total for 2/16/2012		1,938.45	1,938.45	223.54	223.54	
11146502									
46625H100	JPMORGAN CHASE & CO								
Sold		03/14/12	83	3,610.44					
Acq		10/15/07	25	1,087.48	1,154.52	1,154.52	-67.04	-67.04	L
Acq		10/31/07	58	2,522.96	2,683.67	2,683.67	-160.71	-160.71	L
			Total for 3/14/2012		3,838.19	3,838.19	-227.75	-227.75	
11146501									
46625H100	JPMORGAN CHASE & CO								
Sold		05/01/12	40	1,731.56					
Acq		12/08/11	13	562.76	431.83	431.83	130.93	130.93	S
Acq		12/14/11	27	1,168.80	853.03	853.03	315.77	315.77	S
			Total for 5/1/2012		1,284.86	1,284.86	446.70	446.70	
11146502									
46625H100	JPMORGAN CHASE & CO								
Sold		05/01/12	72	3,108.90					
Acq		10/15/07	72	3,108.90	3,325.02	3,325.02	-216.12	-216.12	L
			Total for 5/1/2012		3,325.02	3,325.02	-216.12	-216.12	
11146501									
46625H100	JPMORGAN CHASE & CO								
Sold		07/19/12	136	4,765.51					
Acq		11/22/11	69	2,417.80	2,034.91	2,034.91	382.89	382.89	S
Acq		12/14/11	35	1,226.42	1,105.79	1,105.79	120.63	120.63	S
			Total for 7/19/2012		3,140.70	3,140.70	503.51	503.51	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
46625H100	JPMORGAN CHASE & CO								
Sold		10/02/12	52	2,126.05					
Acq		11/22/11	52	2,126.05	1,533.55	1,533.55	592.50	592.50	S
	Total for 10/2/2012				1,533.55	1,533.55	592.50	592.50	
11146501									
46625H100	JPMORGAN CHASE & CO								
Sold		10/08/12	149	6,182.41					
Acq		11/22/11	149	6,182.41	4,394.22	4,394.22	1,788.19	1,788.19	S
	Total for 10/8/2012				4,394.22	4,394.22	1,788.19	1,788.19	
11146502									
46625H100	JPMORGAN CHASE & CO								
Sold		10/25/12	77	3,200.83					
Acq		09/30/09	14	581.97	616.14	616.14	-34.17	-34.17	L
Acq		10/15/07	63	2,618.86	2,909.39	2,909.39	-290.53	-290.53	L
	Total for 10/25/2012				3,525.53	3,525.53	-324.70	-324.70	
11146503									
469814107	JACOBS ENGR GROUP INC								
Sold		03/05/12	35	1,643.22					
Acq		11/20/09	35	1,643.22	1,270.33	1,270.33	372.89	372.89	L
	Total for 3/5/2012				1,270.33	1,270.33	372.89	372.89	
11146502									
478160104	JOHNSON & JOHNSON								
Sold		05/01/12	30	1,944.85					
Acq		01/30/12	30	1,944.85	1,970.60	1,970.60	-25.75	-25.75	S
	Total for 5/1/2012				1,970.60	1,970.60	-25.75	-25.75	
11146502									
478366107	JOHNSON CONTROLS INC								
Sold		12/15/11	54	1,573.07					
Acq		05/18/10	2	58.26	58.93	58.93	-0.67	-0.67	L
Acq		04/17/09	52	1,514.81	912.60	912.60	602.21	602.21	L
	Total for 12/15/2011				971.53	971.53	601.54	601.54	
11146502									
478366107	JOHNSON CONTROLS INC								
Sold		01/23/12	139	4,338.57					
Acq		04/17/09	139	4,338.57	2,439.45	2,439.45	1,899.12	1,899.12	L
	Total for 1/23/2012				2,439.45	2,439.45	1,899.12	1,899.12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
478366107	JOHNSON CONTROLS INC								
	Sold	02/07/12	61	2,022.90					
	Acq	11/08/11	10	331.62	322.50	322.50	9.12	9.12	S
	Acq	01/19/12	24	795.90	784.32	784.32	11.58	11.58	S
	Acq	01/27/12	7	232.14	221.13	221.13	11.01	11.01	S
	Total for 2/7/2012				1,327.95	1,327.95	31.70	31.70	
11146501									
478366107	JOHNSON CONTROLS INC								
	Sold	02/08/12	135	4,391.02					
	Acq	09/08/09	10	325.26	252.03	252.03	73.23	73.23	L
	Acq	10/20/11	3	97.58	94.88	94.88	2.70	2.70	S
	Acq	07/24/09	122	3,968.18	3,048.44	3,048.44	919.74	919.74	L
	Total for 2/8/2012				3,395.35	3,395.35	995.67	995.67	
11146501									
478366107	JOHNSON CONTROLS INC								
	Sold	02/29/12	202	6,613.84					
	Acq	07/24/09	202	6,613.84	5,047.41	5,047.41	1,566.43	1,566.43	L
	Total for 2/29/2012				5,047.41	5,047.41	1,566.43	1,566.43	
11146501									
48203R104	JUNIPER NETWORKS INC								
	Sold	11/03/11	116	2,775.68					
	Acq	01/26/10	29	693.92	693.92	693.92	0.00	0.00	L
	Total for 11/3/2011				693.92	693.92	0.00	0.00	
11146501									
48203R104	JUNIPER NETWORKS INC								
	Sold	02/16/12	215	5,128.11					
	Acq	01/26/10	1	23.85	23.07	23.07	0.78	0.78	L
	Acq	07/28/11	117	2,790.65	2,792.79	2,792.79	-2.14	-2.14	S
	Acq	07/27/11	84	2,003.54	2,107.14	2,107.14	-103.60	-103.60	S
	Total for 2/16/2012				4,923.00	4,923.00	-104.96	-104.96	
11146501									
48203R104	JUNIPER NETWORKS INC								
	Sold	02/22/12	73	1,749.46					
	Acq	08/17/11	10	239.65	216.30	216.30	23.35	23.35	S
	Acq	12/29/06	25	599.13	474.75	474.75	124.38	124.38	L

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SATURNO FOUNDATION-ABI-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
48203R104	JUNIPER NETWORKS INC								
	Sold	02/22/12	73	1,749.46					
	Acq	12/27/11	10	239.65	208.28	208.28	31.37	31.37	S
	Acq	01/26/10	28	671.03	645.96	645.96	25.07	25.07	L
	Total for 2/22/2012				1,545.29	1,545.29	204.17	204.17	
11146501									
48203R104	JUNIPER NETWORKS INC								
	Sold	04/26/12	194	4,128.60					
	Acq	02/17/10	10	212.81	232.42	232.42	-19.61	-19.61	L
	Acq	12/29/06	184	3,915.79	3,494.16	3,494.16	421.63	421.63	L
	Total for 4/26/2012				3,726.58	3,726.58	402.02	402.02	
11146502									
48203R104	JUNIPER NETWORKS INC								
	Sold	05/01/12	40	855.58					
	Acq	07/27/11	40	855.58	984.06	984.06	-128.48	-128.48	S
	Total for 5/1/2012				984.06	984.06	-128.48	-128.48	
11146501									
48203R104	JUNIPER NETWORKS INC								
	Sold	05/23/12	271	4,631.40					
	Acq	12/29/06	200	3,418.01	3,798.00	3,798.00	-379.99	-379.99	L
	Acq	12/14/11	71	1,213.39	1,338.06	1,338.06	-124.67	-124.67	S
	Total for 5/23/2012				5,136.06	5,136.06	-504.66	-504.66	
11146511									
49427F108	KILROY REALTY CORP COM								
	Sold	04/09/12	20	924.18					
	Acq	10/17/08	2	92.42	64.07	64.48	28.35	27.94	L
	Acq	05/21/10	18	831.76	554.88	558.58	276.88	273.18	L
	Total for 4/9/2012				618.95	623.06	305.23	301.12	
11146511									
49427F108	KILROY REALTY CORP COM								
	Sold	05/01/12	23	1,112.02					
	Acq	01/04/10	13	628.53	376.15	381.49	252.38	247.04	L
	Acq	08/30/10	7	338.44	204.38	207.26	134.06	131.18	L
	Acq	06/25/10	3	145.05	90.19	91.43	54.86	53.62	L
	Total for 5/1/2012				670.72	680.18	441.30	431.84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
49456B101	KINDER MORGAN INC/DELAWARE								
	Sold	12/09/11	69	2,042.65					
	Acq	02/16/11	59	1,746.61	1,746.61	1,746.61	0.00	0.00	S
	Acq	02/16/11	10	296.04	296.04	296.04	-0.00	-0.00	S
	Total for 12/9/2011				2,042.65	2,042.65	0.00	0.00	
11146501									
49456B101	KINDER MORGAN INC/DELAWARE								
	Sold	12/21/11	70	2,141.20					
	Acq	02/16/11	70	2,141.20	2,141.20	2,141.20	0.00	0.00	S
	Total for 12/21/2011				2,141.20	2,141.20	0.00	0.00	
11146501									
49456B101	KINDER MORGAN INC/DELAWARE								
	Sold	02/03/12	82	2,610.99					
	Acq	01/30/11	10	318.41	301.69	301.69	16.72	16.72	L
	Acq	12/27/11	20	636.83	634.88	634.88	1.95	1.95	S
	Acq	02/16/11	42	1,337.34	1,299.20	1,299.20	38.14	38.14	S
	Acq	01/30/11	10	318.41	299.77	299.77	18.64	18.64	L
	Total for 2/3/2012				2,535.54	2,535.54	75.45	75.45	
11146501									
49456B101	KINDER MORGAN INC/DELAWARE								
	Sold	04/02/12	59	2,314.48					
	Acq	01/30/11	49	1,922.20	1,468.88	1,468.88	453.32	453.32	L
	Acq	02/14/12	10	392.28	322.79	322.79	69.49	69.49	S
	Total for 4/2/2012				1,791.67	1,791.67	522.81	522.81	
11146501									
49456B101	KINDER MORGAN INC/DELAWARE								
	Sold	05/01/12	40	1,441.97					
	Acq	04/25/11	40	1,441.97	1,190.00	1,190.00	251.97	251.97	L
	Total for 5/1/2012				1,190.00	1,190.00	251.97	251.97	
11146501									
49456B101	KINDER MORGAN INC/DELAWARE								
	Sold	07/31/12	48	1,717.42					
	Acq	05/15/12	48	1,717.42	1,595.22	1,595.22	122.20	122.20	S
	Total for 7/31/2012				1,595.22	1,595.22	122.20	122.20	

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SATURNO FOUNDATION-AEW-REI
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49803T102 KITE REALTY GROUP TRUST 11146511									
Sold		05/01/12	150	768.00					
Acq		01/31/11	2	10.24	10.61	10.83	-0.37	-0.59	L
Acq		02/26/09	27	138.24	83.81	86.83	54.43	51.41	L
Acq		02/23/11	19	97.28	99.20	101.32	-1.92	-4.04	L
Acq		08/30/10	15	76.80	62.80	64.48	14.00	12.32	L
Acq		01/31/11	62	317.44	337.53	344.47	-20.09	-27.03	L
Acq		05/22/09	25	128.00	65.96	68.76	62.04	59.24	L
			Total for 5/1/2012		659.91	676.69	108.09	91.31	
49803T102 KITE REALTY GROUP TRUST 11146511									
Sold		06/11/12	210	1,046.24					
Acq		05/22/09	210	1,046.24	554.06	577.54	492.18	468.70	L
			Total for 6/11/2012		554.06	577.54	492.18	468.70	
49803T102 KITE REALTY GROUP TRUST 11146511									
Sold		09/04/12	70	362.59					
Acq		05/22/09	70	362.59	175.34	187.07	187.25	175.52	L
			Total for 9/4/2012		175.34	187.07	187.25	175.52	
49803T102 KITE REALTY GROUP TRUST 11146511									
Sold		09/20/12	10	52.80					
Acq		05/22/09	10	52.80	25.04	26.72	27.76	26.08	L
			Total for 9/20/2012		25.04	26.72	27.76	26.08	
49803T102 KITE REALTY GROUP TRUST 11146511									
Sold		10/17/12	288	1,605.73					
Acq		04/23/09	3	16.73	7.08	7.76	9.65	8.97	L
Acq		05/22/09	285	1,589.00	697.91	761.63	891.09	827.37	L
			Total for 10/17/2012		704.99	769.39	900.74	836.34	
500458401 KOMATSU LIMITED - ADR 11146507									
Sold		10/05/12	9	176.22					
Acq		07/09/10	9	176.22	175.62	175.62	0.60	0.60	L
			Total for 10/5/2012		175.62	175.62	0.60	0.60	

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SATURNO FOUNDATION-JPM-INT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146507									
501173207	KUBOTA LIMITED - ADR								
Sold		10/05/12	3	152.13					
Acq		09/29/09	3	152.13	126.72	126.72	25.41	25.41	L
			Total for 10/5/2012		126.72	126.72	25.41	25.41	
11146504									
501889208	LKQ CORP								
Sold		06/22/12	20	710.16					
Acq		06/25/07	20	710.16	242.19	242.19	467.97	467.97	L
			Total for 6/22/2012		242.19	242.19	467.97	467.97	
11146507									
502441306	LVMH MOET HENNESSY UNSP ADR - ADR								
Sold		01/27/12	70	2,250.84					
Acq		02/25/11	70	2,250.84	2,194.67	2,194.67	56.17	56.17	S
			Total for 1/27/2012		2,194.67	2,194.67	56.17	56.17	
11146507									
502441306	LVMH MOET HENNESSY UNSP ADR - ADR								
Sold		10/05/12	9	283.31					
Acq		02/25/11	9	283.31	282.17	282.17	1.14	1.14	L
			Total for 10/5/2012		282.17	282.17	1.14	1.14	
11146501									
50540R409	LABORATORY CRP OF AMER HLDGS								
Sold		05/01/12	20	1,753.16					
Acq		02/10/12	20	1,753.16	1,788.36	1,788.36	-35.20	-35.20	S
			Total for 5/1/2012		1,788.36	1,788.36	-35.20	-35.20	
11146501									
50540R409	LABORATORY CRP OF AMER HLDGS								
Sold		05/24/12	47	3,982.01					
Acq		02/11/11	30	2,541.71	2,640.05	2,640.05	-98.34	-98.34	L
Acq		02/10/12	7	593.07	625.92	625.92	-32.85	-32.85	S
Acq		03/09/12	10	847.24	889.50	889.50	-42.26	-42.26	S
			Total for 5/24/2012		4,155.47	4,155.47	-173.46	-173.46	
11146501									
50540R409	LABORATORY CRP OF AMER HLDGS								
Sold		10/23/12	69	5,892.04					
Acq		02/17/11	37	3,159.50	3,243.75	3,243.75	-84.25	-84.25	L
Acq		02/11/11	10	853.92	843.20	843.20	10.72	10.72	L

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
50540R409	LABORATORY CRP OF AMER HLDGS								
Sold		10/23/12	69	5,892.04					
Acq		01/19/11	7	597.74	607.01	607.01	-9.27	-9.27	L
Acq		08/23/12	15	1,280.88	1,313.42	1,313.42	-32.54	-32.54	S
			Total for 10/23/2012		6,007.38	6,007.38	-115.34	-115.34	
11146503									
50540R409	LABORATORY CRP OF AMER HLDGS								
Sold		10/31/12	3	254.57					
Acq		02/17/11	3	254.57	254.54	254.54	0.03	0.03	L
			Total for 10/31/2012		254.54	254.54	0.03	0.03	
11146507									
505861401	LAFARGE - ADR								
Sold		10/05/12	21	294.83					
Acq		12/27/06	21	294.83	786.78	786.78	-491.95	-491.95	L
			Total for 10/5/2012		786.78	786.78	-491.95	-491.95	
11146502									
512807108	LAM RESEARCH CORP COM								
Sold		05/01/12	14	586.58					
Acq		03/08/12	14	586.58	573.30	573.30	13.28	13.28	S
			Total for 5/1/2012		573.30	573.30	13.28	13.28	
11146501									
518439104	ESTEE LAUDER COMPANIES INC								
Sold		11/04/11	23	2,672.28					
Acq		08/15/11	3	348.56	281.66	281.66	66.90	66.90	S
Acq		11/23/10	20	2,323.72	1,512.85	1,512.85	810.87	810.87	S
			Total for 11/4/2011		1,794.51	1,794.51	877.77	877.77	
11146501									
518439104	ESTEE LAUDER COMPANIES INC								
Sold		12/06/11	13	1,479.64					
Acq		11/23/10	13	1,479.64	983.35	983.35	496.29	496.29	L
			Total for 12/6/2011		983.35	983.35	496.29	496.29	
11146501									
518439104	ESTEE LAUDER COMPANIES INC								
Sold		05/01/12	20	1,301.77					
Acq		02/03/12	20	1,301.77	1,143.22	1,143.22	158.55	158.55	S
			Total for 5/1/2012		1,143.22	1,143.22	158.55	158.55	

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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: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
518439104	ESTEE LAUDER COMPANIES INC								
	Sold	10/18/12	34	2,188.56					
	Acq	02/03/12	34	2,188.56	1,943.48	1,943.48	245.08	245.08	S
			Total for 10/18/2012		1,943.48	1,943.48	245.08	245.08	
11146501									
518439104	ESTEE LAUDER COMPANIES INC								
	Sold	10/24/12	37	2,290.18					
	Acq	02/03/12	13	804.66	743.10	743.10	61.56	61.56	S
	Acq	07/12/12	24	1,485.52	1,209.27	1,209.27	276.25	276.25	S
			Total for 10/24/2012		1,952.37	1,952.37	337.81	337.81	
11146502									
521865204	LEAR CORP								
	Sold	11/22/11	89	3,560.64					
	Acq	10/03/11	89	3,560.64	3,795.82	3,795.82	-235.18	-235.18	S
			Total for 11/22/2011		3,795.82	3,795.82	-235.18	-235.18	
11146502									
530555101	LIBERTY GLOBAL INC								
	Sold	05/01/12	14	694.94					
	Acq	10/10/11	14	694.94	526.70	526.70	168.24	168.24	S
			Total for 5/1/2012		526.70	526.70	168.24	168.24	
11146502									
530555101	LIBERTY GLOBAL INC								
	Sold	05/18/12	89	4,122.50					
	Acq	10/10/11	89	4,122.50	3,348.28	3,348.28	774.22	774.22	S
			Total for 5/18/2012		3,348.28	3,348.28	774.22	774.22	
11146503									
530555309	LIBERTY GLOBAL INC								
	Sold	10/31/12	5	282.14					
	Acq	11/13/09	5	282.14	104.80	104.80	177.34	177.34	L
			Total for 10/31/2012		104.80	104.80	177.34	177.34	
11146502									
53071M104	LIBERTY MEDIA-INTERACTIVE A								
	Sold	01/25/12	303	5,031.61					
	Acq	06/08/11	303	5,031.61	5,316.77	5,316.77	-285.16	-285.16	S
			Total for 1/25/2012		5,316.77	5,316.77	-285.16	-285.16	

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

Account Id: 111465

SATURNO FOUNDATION-AEW-REI
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531172104	LIBERTY PPTY TR SH BEN INT				11146511				
Sold		11/22/11	19	558.97					
Acq		10/17/08	19	558.97	478.57	478.57	80.40	80.40	L
			Total for 11/22/2011		478.57	478.57	80.40	80.40	
531172104	LIBERTY PPTY TR SH BEN INT				11146511				
Sold		05/01/12	25	927.22					
Acq		04/23/09	3	111.27	67.10	67.68	44.17	43.59	L
Acq		10/17/08	22	815.95	549.95	554.13	266.00	261.82	L
			Total for 5/1/2012		617.05	621.81	310.17	305.41	
53578A108	LINKEDIN CORP				11146501				
Sold		05/01/12	10	1,090.57					
Acq		03/08/12	10	1,090.57	910.53	910.53	180.04	180.04	S
			Total for 5/1/2012		910.53	910.53	180.04	180.04	
53578A108	LINKEDIN CORP				11146501				
Sold		05/08/12	27	3,027.06					
Acq		01/30/12	3	336.34	225.26	225.26	111.08	111.08	S
Acq		02/02/12	18	2,018.04	1,380.49	1,380.49	637.55	637.55	S
Acq		03/08/12	6	672.68	546.31	546.31	126.37	126.37	S
			Total for 5/8/2012		2,152.06	2,152.06	875.00	875.00	
53578A108	LINKEDIN CORP				11146501				
Sold		05/11/12	14	1,544.13					
Acq		01/30/12	14	1,544.13	1,051.23	1,051.23	492.90	492.90	S
			Total for 5/11/2012		1,051.23	1,051.23	492.90	492.90	
53578A108	LINKEDIN CORP				11146501				
Sold		06/21/12	18	1,852.78					
Acq		06/06/12	2	205.86	183.48	183.48	22.38	22.38	S
Acq		05/29/12	16	1,646.92	1,584.16	1,584.16	62.76	62.76	S
			Total for 6/21/2012		1,767.64	1,767.64	85.14	85.14	

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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: 111465

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
53578A108	LINKEDIN CORP								
	Sold	10/02/12	20	2,368.06					
	Acq	06/06/12	11	1,302.43	1,009.14	1,009.14	293.29	293.29	S
	Acq	01/30/12	9	1,065.63	675.79	675.79	389.84	389.84	S
	Total for 10/2/2012				1,684.93	1,684.93	683.13	683.13	
11146504									
53635B107	LIQUIDITY SVCS INC								
	Sold	02/22/12	24	1,027.29					
	Acq	11/16/11	24	1,027.29	781.53	781.53	245.76	245.76	S
	Total for 2/22/2012				781.53	781.53	245.76	245.76	
11146504									
53635B107	LIQUIDITY SVCS INC								
	Sold	04/18/12	20	1,052.55					
	Acq	11/16/11	20	1,052.55	651.28	651.28	401.27	401.27	S
	Total for 4/18/2012				651.28	651.28	401.27	401.27	
11146502									
548661107	LOWES COS INC								
	Sold	05/01/12	57	1,789.77					
	Acq	02/24/12	57	1,789.77	1,544.70	1,544.70	245.07	245.07	S
	Total for 5/1/2012				1,544.70	1,544.70	245.07	245.07	
11146502									
548661107	LOWES COS INC								
	Sold	09/06/12	66	1,881.03					
	Acq	06/06/12	66	1,881.03	1,811.95	1,811.95	69.08	69.08	S
	Total for 9/6/2012				1,811.95	1,811.95	69.08	69.08	
11146502									
548661107	LOWES COS INC								
	Sold	09/28/12	121	3,662.43					
	Acq	02/24/12	66	1,997.69	1,788.60	1,788.60	209.09	209.09	S
	Acq	06/06/12	11	332.95	301.99	301.99	30.96	30.96	S
	Acq	08/20/12	44	1,331.79	1,178.41	1,178.41	153.38	153.38	S
	Total for 9/28/2012				3,269.00	3,269.00	393.43	393.43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
549463AH0	ALCATEL-LUCENT USA	2.875% 6/15/25			11146513				
Sold		07/30/12	2000	1,933.75					
Acq		05/31/11	2000	1,933.75	1,980.00	1,980.00	-46.25	-46.25	L
			Total for 7/30/2012		1,980.00	1,980.00	-46.25	-46.25	
552953101	MGM RESORTS INTERNATIONAL				11146502				
Sold		05/01/12	40	538.78					
Acq		02/29/12	40	538.78	556.60	556.60	-17.82	-17.82	S
			Total for 5/1/2012		556.60	556.60	-17.82	-17.82	
554382101	MACERICH CO COM				11146511				
Sold		04/27/12	17	1,053.46					
Acq		02/04/09	17	1,053.46	212.68	212.68	840.78	840.78	L
			Total for 4/27/2012		212.68	212.68	840.78	840.78	
554382101	MACERICH CO COM				11146511				
Sold		05/01/12	30	1,870.15					
Acq		02/04/09	30	1,870.15	375.31	375.31	1,494.84	1,494.84	L
			Total for 5/1/2012		375.31	375.31	1,494.84	1,494.84	
55616P104	MACY'S INC				11146502				
Sold		03/05/12	127	4,877.24					
Acq		12/09/11	127	4,877.24	4,149.18	4,149.18	728.06	728.06	S
			Total for 3/5/2012		4,149.18	4,149.18	728.06	728.06	
55616P104	MACY'S INC				11146502				
Sold		07/12/12	96	3,126.41					
Acq		05/04/12	96	3,126.41	3,935.56	3,935.56	-809.15	-809.15	S
			Total for 7/12/2012		3,935.56	3,935.56	-809.15	-809.15	
55616P104	MACY'S INC				11146502				
Sold		07/24/12	79	2,750.94					
Acq		05/10/12	76	2,646.47	2,888.15	2,888.15	-241.68	-241.68	S
Acq		05/04/12	3	104.47	122.99	122.99	-18.52	-18.52	S
			Total for 7/24/2012		3,011.14	3,011.14	-260.20	-260.20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146503									
570535104	MARKEL HOLDINGS								
Sold		10/31/12	1	468.86					
Acq		12/07/07	1	468.86	474.97	474.97	-6.11	-6.11	L
			Total for 10/31/2012		474.97	474.97	-6.11	-6.11	
11146507									
570912105	MARKS & SPENCER GROUP P L C ADR								
Sold		10/05/12	36	424.43					
Acq		04/27/11	36	424.43	468.90	468.90	-44.47	-44.47	L
			Total for 10/5/2012		468.90	468.90	-44.47	-44.47	
11146502									
571748102	MARSH & MCLENNAN COS INC								
Sold		01/06/12	172	5,328.00					
Acq		09/10/09	172	5,328.00	4,017.13	4,017.13	1,310.87	1,310.87	L
			Total for 1/6/2012		4,017.13	4,017.13	1,310.87	1,310.87	
11146502									
574599106	MASCO CORP								
Sold		05/01/12	32	434.87					
Acq		02/24/12	32	434.87	376.60	376.60	58.27	58.27	S
			Total for 5/1/2012		376.60	376.60	58.27	58.27	
11146513									
576203A12	MASSEY ENERGY CO 3.250% 8/01/15								
Sold		08/09/12	2000	1,745.00					
Acq		05/12/11	1000	872.50	1,089.17	1,089.17	-216.67	-216.67	L
Acq		05/12/11	1000	872.50	1,089.17	1,089.17	-216.67	-216.67	L
			Total for 8/9/2012		2,178.34	2,178.34	-433.34	-433.34	
11146502									
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		05/01/12	29	853.45					
Acq		07/25/11	29	853.45	680.92	680.92	172.53	172.53	S
			Total for 5/1/2012		680.92	680.92	172.53	172.53	
11146502									
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		05/14/12	88	2,325.83					
Acq		07/25/11	88	2,325.83	2,066.23	2,066.23	259.60	259.60	S
			Total for 5/14/2012		2,066.23	2,066.23	259.60	259.60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		05/23/12	98	2,479.80					
Acq		07/25/11	98	2,479.80	2,301.03	2,301.03	178.77	178.77	S
	Total for 5/23/2012				2,301.03	2,301.03	178.77	178.77	
11146503									
579780206	MCCORMICK & CO INC NON VTG								
Sold		10/31/12	5	307.79					
Acq		03/19/10	5	307.79	195.21	195.21	112.58	112.58	L
	Total for 10/31/2012				195.21	195.21	112.58	112.58	
11146513									
584690AC5	MEDICIS PHARMACEUTIC 1.375% 6/01/17								
Sold		09/06/12	2000	2,160.00					
Acq		05/15/12	2000	2,160.00	2,040.82	2,040.82	119.18	119.18	S
	Total for 9/6/2012				2,040.82	2,040.82	119.18	119.18	
11146501									
58733R102	MERCADOLIBRE INC								
Sold		06/01/12	72	4,784.24					
Acq		05/01/12	50	3,322.39	4,846.50	4,846.50	-1,524.11	-1,524.11	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				6,556.41	6,556.41	-1,772.17	-1,772.17	
11146502									
58933Y105	MERCK & CO INC NEW								
Sold		03/06/12	62	2,318.76					
Acq		12/17/09	40	1,495.97	1,503.43	1,503.43	-7.46	-7.46	L
Acq		05/17/11	22	822.79	813.70	813.70	9.09	9.09	S
	Total for 3/6/2012				2,317.13	2,317.13	1.63	1.63	
11146502									
58933Y105	MERCK & CO INC NEW								
Sold		03/08/12	83	3,127.36					
Acq		05/17/11	83	3,127.36	3,069.87	3,069.87	57.49	57.49	S
	Total for 3/8/2012				3,069.87	3,069.87	57.49	57.49	
11146502									
58933Y105	MERCK & CO INC NEW								
Sold		04/05/12	85	3,295.62					
Acq		05/17/11	25	969.30	924.66	924.66	44.64	44.64	S

Wells Fargo

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Account Id: 111465

SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
58933Y105	MERCK & CO INC NEW								
Sold		04/05/12	85	3,295.62					
Acq		02/23/10	60	2,326.32	2,191.20	2,191.20	135.12	135.12	L
			Total for 4/5/2012		3,115.86	3,115.86	179.76	179.76	
11146502									
58933Y105	MERCK & CO INC NEW								
Sold		05/01/12	24	935.26					
Acq		02/23/10	24	935.26	876.48	876.48	58.78	58.78	L
			Total for 5/1/2012		876.48	876.48	58.78	58.78	
11146502									
59156R108	METLIFE INC								
Sold		05/01/12	26	934.68					
Acq		02/28/12	26	934.68	992.74	992.74	-58.06	-58.06	S
			Total for 5/1/2012		992.74	992.74	-58.06	-58.06	
11146502									
59156R108	METLIFE INC								
Sold		08/02/12	176	5,443.17					
Acq		02/28/12	176	5,443.17	6,720.10	6,720.10	-1,276.93	-1,276.93	S
			Total for 8/2/2012		6,720.10	6,720.10	-1,276.93	-1,276.93	
11146513									
59156R108	METLIFE INC								
Sold		10/24/12	54	1,902.40					
Acq		10/10/12	27,8854	982.39	987.72	987.72	-5.33	-5.33	S
Acq		10/10/12	26,1146	920.01	925.00	925.00	-4.99	-4.99	S
			Total for 10/24/2012		1,912.72	1,912.72	-10.32	-10.32	
11146513									
59156R116	METLIFE INC 5.000% PFD								
Sold		10/10/12	37	929.53					
Acq		05/29/12	37	929.53	496.54	496.54	432.99	432.99	S
			Total for 10/10/2012		496.54	496.54	432.99	432.99	
11146513									
59156R116	METLIFE INC 5.000% PFD								
Sold		10/10/12	40	1,004.90					
Acq		05/31/12	40	1,004.90	512.75	512.75	492.15	492.15	S
			Total for 10/10/2012		512.75	512.75	492.15	492.15	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
594918104	MICROSOFT CORP								
Sold		01/27/12	96	2,812.32					220 33 S
Acq		02/18/11	96	2,812.32	2,591.99	2,591.99	220.33	220.33	
			Total for 1/27/2012		2,591.99	2,591.99	220.33	220.33	
11146502									
594918104	MICROSOFT CORP								
Sold		05/01/12	35	1,119.62					
Acq		04/05/12	35	1,119.62	1,102.85	1,102.85	16.77	16.77	16 77 S
			Total for 5/1/2012		1,102.85	1,102.85	16.77	16.77	
11146502									
594918104	MICROSOFT CORP								
Sold		06/15/12	81	2,430.77					
Acq		04/05/12	60	1,800.57	1,890.59	1,890.59	-90.02	-90.02	-90 02 S
Acq		02/18/11	21	630.20	567.00	567.00	63.20	63.20	63 20 L
			Total for 6/15/2012		2,457.59	2,457.59	-26.82	-26.82	
11146513									
595017AB0	MICROCHIP TECHNOLOGY 2.125% 12/15/37								
Sold		09/27/12	4000	5,047.45					
Acq		12/21/09	1000	1,261.86	1,011.35	1,011.35	250.51	250.51	250 51 L
Acq		02/18/09	3000	3,785.59	2,014.67	2,014.67	1,770.92	1,770.92	1 770 92 L
			Total for 9/27/2012		3,026.02	3,026.02	2,021.43	2,021.43	
11146513									
595112AJ2	MICRON TECHNOLOGY IN 4.250% 10/15/13								
Sold		05/09/12	2000	2,549.67					
Acq		06/30/11	2000	2,549.67	3,255.93	3,255.93	-706.26	-706.26	-706 26 S
			Total for 5/9/2012		3,255.93	3,255.93	-706.26	-706.26	
11146507									
606769305	MITSUBISHI CORPORATION - ADR								
Sold		10/05/12	3	105.09					
Acq		12/27/06	3	105.09	111.90	111.90	-6.81	-6.81	-6 81 L
			Total for 10/5/2012		111.90	111.90	-6.81	-6.81	
11146507									
606783207	"MITSUBISHI ESTATE COMPANY, LTD - ADR"								
Sold		10/05/12	9	172.89					
Acq		12/27/06	9	172.89	231.75	231.75	-58.86	-58.86	-58 86 L
			Total for 10/5/2012		231.75	231.75	-58.86	-58.86	

Wells Fargo

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

Account Id: 111465

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				11146501				
Sold		05/01/12	10	762.38					
Acq		03/27/12	10	762.38	800.23	800.23	-37.85	-37.85	S
			Total for 5/1/2012		800.23	800.23	-37.85	-37.85	
61166W101	MONSANTO CO NEW				11146501				
Sold		06/11/12	23	1,823.92					
Acq		03/27/12	19	1,506.72	1,520.45	1,520.45	-13.73	-13.73	S
Acq		02/16/12	4	317.20	309.12	309.12	8.08	8.08	S
			Total for 6/11/2012		1,829.57	1,829.57	-5.65	-5.65	
61166W101	MONSANTO CO NEW				11146501				
Sold		07/19/12	17	1,473.58					
Acq		02/16/12	17	1,473.58	1,313.76	1,313.76	159.82	159.82	S
			Total for 7/19/2012		1,313.76	1,313.76	159.82	159.82	
61166W101	MONSANTO CO NEW				11146501				
Sold		08/07/12	18	1,592.48					
Acq		06/08/10	18	1,592.48	899.69	899.69	692.79	692.79	L
			Total for 8/7/2012		899.69	899.69	692.79	692.79	
617446448	MORGAN STANLEY				11146502				
Sold		04/03/12	168	3,235.37					
Acq		11/01/11	168	3,235.37	2,761.80	2,761.80	473.57	473.57	S
			Total for 4/3/2012		2,761.80	2,761.80	473.57	473.57	
617446448	MORGAN STANLEY				11146502				
Sold		05/01/12	45	774.88					
Acq		11/01/11	45	774.88	739.77	739.77	35.11	35.11	S
			Total for 5/1/2012		739.77	739.77	35.11	35.11	
61945C103	MOSAIC CO/THE				11146502				
Sold		01/19/12	71	3,819.86					
Acq		07/08/11	71	3,819.86	4,884.10	4,884.10	-1,064.24	-1,064.24	S
			Total for 1/19/2012		4,884.10	4,884.10	-1,064.24	-1,064.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
628530107	MYLAN LABS INC								
Sold		05/01/12	38	820.78					
Acq		02/29/12	38	820.78	891.09	891.09	-70.31	-70.31	S
			Total for 5/1/2012		891.09	891.09	-70.31	-70.31	
11146502									
628530107	MYLAN LABS INC								
Sold		10/12/12	106	2,524.67					
Acq		02/29/12	63	1,500.51	1,477.34	1,477.34	23.17	23.17	S
Acq		06/05/12	43	1,024.16	897.40	897.40	126.76	126.76	S
			Total for 10/12/2012		2,374.74	2,374.74	149.93	149.93	
11146513									
628530AG2	MYLAN LABS INC	1.250%	3/15/12						
Sold		03/15/12	4000	4,000.00					
Acq		02/09/11	1000	1,000.00	1,142.80	1,142.80	-142.80	-142.80	L
Acq		01/24/11	3000	3,000.00	3,415.42	3,415.42	-415.42	-415.42	L
			Total for 3/15/2012		4,558.22	4,558.22	-558.22	-558.22	
11146502									
637071101	NATIONAL OILWELL INC COM								
Sold		12/05/11	60	4,378.28					
Acq		10/26/11	60	4,378.28	4,112.72	4,112.72	265.56	265.56	S
			Total for 12/5/2011		4,112.72	4,112.72	265.56	265.56	
11146507									
641069406	NESTLE S.A. REGISTERED SHARES - ADR								
Sold		02/22/12	20	1,213.97					
Acq		12/27/06	20	1,213.97	711.65	711.65	502.32	502.32	L
			Total for 2/22/2012		711.65	711.65	502.32	502.32	
11146507									
641069406	NESTLE S.A. REGISTERED SHARES - ADR								
Sold		10/05/12	5	324.34					
Acq		12/27/06	5	324.34	177.91	177.91	146.43	146.43	L
			Total for 10/5/2012		177.91	177.91	146.43	146.43	
11146501									
64110D104	NETAPP INC								
Sold		11/03/11	61	2,538.86					
Acq		08/19/11	61	2,538.86	2,226.99	2,226.99	311.87	311.87	S
			Total for 11/3/2011		2,226.99	2,226.99	311.87	311.87	

Wells Fargo

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: 111465

SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
64110D104	NETAPP INC								
Sold		03/05/12	117	5,013.77					S
Acq		11/18/11	117	5,013.77	4,096.68	4,096.68	917.09	917.09	S
			Total for 3/5/2012		4,096.68	4,096.68	917.09	917.09	
11146501									
64110D104	NETAPP INC								
Sold		03/07/12	172	7,119.47					S
Acq		01/12/12	10	413.92	346.20	346.20	67.72	67.72	S
Acq		05/19/09	101	4,180.62	1,848.68	1,848.68	2,331.94	2,331.94	L
Acq		08/19/11	13	538.10	474.60	474.60	63.50	63.50	S
Acq		04/10/08	48	1,986.83	1,051.55	1,051.55	935.28	935.28	L
			Total for 3/7/2012		3,721.03	3,721.03	3,398.44	3,398.44	
11146502									
651290108	NEWFIELD EXPL CO COM								
Sold		05/01/12	18	644.38					S
Acq		02/21/12	18	644.38	761.33	761.33	-116.95	-116.95	S
			Total for 5/1/2012		761.33	761.33	-116.95	-116.95	
11146502									
651290108	NEWFIELD EXPL CO COM								
Sold		06/27/12	128	3,314.36					S
Acq		02/21/12	54	1,398.25	2,284.00	2,284.00	-885.75	-885.75	S
Acq		01/25/12	74	1,916.11	2,960.55	2,960.55	-1,044.44	-1,044.44	S
			Total for 6/27/2012		5,244.55	5,244.55	-1,930.19	-1,930.19	
11146507									
654090109	NIDEC - ADR								
Sold		10/05/12	7	116.76					L
Acq		02/28/07	7	116.76	115.39	115.39	1.37	1.37	L
			Total for 10/5/2012		115.39	115.39	1.37	1.37	
11146501									
655044105	NOBLE ENERGY INC								
Sold		12/05/11	26	2,559.99					L
Acq		08/17/10	26	2,559.99	1,818.40	1,818.40	741.59	741.59	L
			Total for 12/5/2011		1,818.40	1,818.40	741.59	741.59	

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

Account Id: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
655044105	NOBLE ENERGY INC								
Sold		02/22/12	16	1,661.97					
Acq		08/17/10	16	1,661.97	1,119.02	1,119.02	542.95	542.95	L
			Total for 2/22/2012		1,119.02	1,119.02	542.95	542.95	
11146503									
65859104	NORTHERN TRUST CORP								
Sold		11/17/11	100	3,743.16					
Acq		06/01/11	100	3,743.16	4,767.43	4,767.43	-1,024.27	-1,024.27	S
			Total for 11/17/2011		4,767.43	4,767.43	-1,024.27	-1,024.27	
11146501									
66987V109	NOVARTIS AG - ADR								
Sold		05/01/12	30	1,655.36					
Acq		01/09/12	26	1,434.65	1,481.98	1,481.98	-47.33	-47.33	S
Acq		01/12/12	4	220.71	226.12	226.12	-5.41	-5.41	S
			Total for 5/1/2012		1,708.10	1,708.10	-52.74	-52.74	
11146501									
66987V109	NOVARTIS AG - ADR								
Sold		05/10/12	121	6,413.68					
Acq		10/19/11	25	1,325.14	1,399.58	1,399.58	-74.44	-74.44	S
Acq		09/28/11	25	1,325.14	1,398.55	1,398.55	-73.41	-73.41	S
Acq		09/28/11	5	265.03	280.55	280.55	-15.52	-15.52	S
Acq		09/27/11	60	3,180.34	3,349.20	3,349.20	-168.86	-168.86	S
Acq		01/12/12	6	318.03	339.18	339.18	-21.15	-21.15	S
			Total for 5/10/2012		6,767.06	6,767.06	-353.38	-353.38	
11146513									
67020YAB6	NUANCE COMMUNICATION 2.750% 8/15/27								
Sold		02/13/12	2000	3,033.19					
Acq		09/23/10	2000	3,033.19	2,146.51	2,146.51	886.68	886.68	L
			Total for 2/13/2012		2,146.51	2,146.51	886.68	886.68	
11146501									
67066G104	NVIDIA CORP								
Sold		11/03/11	151	2,176.99					
Acq		02/17/11	64	922.70	1,755.51	1,755.51	-832.81	-832.81	S
Acq		02/17/11	14	201.84	201.84	201.84	0.00	0.00	S
Acq		02/17/11	30	432.51	585.07	585.07	-152.56	-152.56	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: 111465

SATURNO FOUNDATION-ABI-LCG
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
67066G104	NVIDIA CORP								
Sold		11/03/11	151	2,176.99					
Acq		02/24/11	43	619.94	960.22	960.22	-340.28	-340.28	S
			Total for 11/3/2011		3,502.64	3,502.64	-1,325.65	-1,325.65	
11146502									
67066G104	NVIDIA CORP								
Sold		03/01/12	92	1,402.98					
Acq		06/22/11	92	1,402.98	1,472.74	1,472.74	-69.76	-69.76	S
			Total for 3/1/2012		1,472.74	1,472.74	-69.76	-69.76	
11146502									
67066G104	NVIDIA CORP								
Sold		03/21/12	202	2,927.15					
Acq		06/22/11	202	2,927.15	3,233.61	3,233.61	-306.46	-306.46	S
			Total for 3/21/2012		3,233.61	3,233.61	-306.46	-306.46	
11146501									
67066G104	NVIDIA CORP								
Sold		08/23/12	159	2,267.43					
Acq		02/19/11	39	556.16	875.24	875.24	-319.08	-319.08	L
Acq		02/28/11	70	998.24	1,554.65	1,554.65	-556.41	-556.41	L
Acq		02/12/11	16	228.17	414.21	414.21	-186.04	-186.04	L
Acq		02/12/11	14	199.65	352.63	352.63	-152.98	-152.98	L
Acq		02/24/11	20	285.21	446.61	446.61	-161.40	-161.40	L
			Total for 8/23/2012		3,643.34	3,643.34	-1,375.91	-1,375.91	
11146501									
674599105	OCCIDENTAL PETE CORP								
Sold		12/14/11	29	2,562.14					
Acq		01/08/09	19	1,678.64	1,112.67	1,112.67	565.97	565.97	L
			Total for 12/14/2011		1,112.67	1,112.67	565.97	565.97	
11146502									
674599105	OCCIDENTAL PETE CORP								
Sold		01/24/12	34	3,409.99					
Acq		12/12/11	29	2,908.52	2,625.08	2,625.08	283.44	283.44	S
Acq		10/17/08	1	100.29	47.46	47.46	52.83	52.83	L
Acq		02/26/09	4	401.18	211.94	211.94	189.24	189.24	L
			Total for 1/24/2012		2,884.48	2,884.48	525.51	525.51	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
674599105	OCCIDENTAL PETE CORP								
Sold		05/01/12	8	733.82					
Acq		10/17/08	8	733.82	379.69	379.69	354.13	354.13	L
			Total for 5/1/2012		379.69	379.69	354.13	354.13	
11146501									
674599105	OCCIDENTAL PETE CORP								
Sold		10/25/12	90	7,429.20					
Acq		11/18/08	20	1,650.93	985.09	985.09	665.84	665.84	L
Acq		01/08/09	43	3,549.51	2,518.15	2,518.15	1,031.36	1,031.36	L
Acq		04/25/12	6	495.28	536.52	536.52	-41.24	-41.24	S
Acq		04/26/12	11	908.01	1,009.02	1,009.02	-101.01	-101.01	S
Acq		04/20/12	10	825.47	894.21	894.21	-68.74	-68.74	S
			Total for 10/25/2012		5,942.99	5,942.99	1,486.21	1,486.21	
11146511									
681936100	OMEGA HEALTHCARE INVS INC COM								
Sold		05/01/12	33	710.47					
Acq		12/19/11	33	710.47	608.50	614.95	101.97	95.52	S
			Total for 5/1/2012		608.50	614.95	101.97	95.52	
11146511									
681936100	OMEGA HEALTHCARE INVS INC COM								
Sold		07/20/12	40	957.97					
Acq		10/17/08	21	502.93	302.34	310.66	200.59	192.27	L
Acq		12/19/11	14	335.29	255.35	260.89	79.94	74.40	S
Acq		02/10/09	5	119.75	68.80	70.78	50.95	48.97	L
			Total for 7/20/2012		626.49	642.33	331.48	315.64	
11146513									
682189AG0	ON SEMICONDUCTOR COR 2.625% 12/15/26								
Sold		09/27/12	4000	4,065.00					
Acq		02/18/09	2000	2,032.50	1,449.70	1,449.70	582.80	582.80	L
Acq		12/01/10	2000	2,032.50	2,212.50	2,212.50	-180.00	-180.00	L
			Total for 9/27/2012		3,662.20	3,662.20	402.80	402.80	

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Account Id: 111465

SATURNO FOUNDATION-ATL-SCC
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146504									
690732102	OWENS & MINOR INC COM								
Sold		07/27/12	63	1,812.08					
Acq		12/27/06	63	1,812.08	1,337.70	1,337.70	474.38	474.38	L
	Total for 7/27/2012				1,337.70	1,337.70	474.38	474.38	
11146504									
690732102	OWENS & MINOR INC COM								
Sold		08/03/12	19	532.35					
Acq		12/27/06	19	532.35	403.43	403.43	128.92	128.92	L
	Total for 8/3/2012				403.43	403.43	128.92	128.92	
11146502									
69331C108	PG&E CORP COM								
Sold		05/01/12	26	1,147.09					
Acq		10/13/10	26	1,147.09	1,214.20	1,214.20	-67.11	-67.11	L
	Total for 5/1/2012				1,214.20	1,214.20	-67.11	-67.11	
11146502									
69331C108	PG&E CORP COM								
Sold		09/13/12	74	3,202.07					
Acq		10/13/10	46	1,990.48	2,148.20	2,148.20	-157.72	-157.72	L
Acq		08/19/10	28	1,211.59	1,258.23	1,258.23	-46.64	-46.64	L
	Total for 9/13/2012				3,406.43	3,406.43	-204.36	-204.36	
111465									
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		08/01/12	9242.144	101,940.85					
Acq		04/30/12	9242.144	101,940.85	100,000.00	100,000.00	1,940.85	1,940.85	S
	Total for 8/1/2012				100,000.00	100,000.00	1,940.85	1,940.85	
11146502									
69351T106	PPL CORPORATION								
Sold		05/01/12	52	1,418.53					
Acq		05/17/11	52	1,418.53	1,455.96	1,455.96	-37.43	-37.43	S
	Total for 5/1/2012				1,455.96	1,455.96	-37.43	-37.43	
11146511									
70509V100	PEBBLEBROOK HOTEL TRUST								
Sold		12/19/11	41	775.64					
Acq		12/14/09	17	321.61	351.92	351.92	-30.31	-30.31	L
Acq		02/17/10	24	454.03	487.90	487.90	-33.87	-33.87	L
	Total for 12/19/2011				839.82	839.82	-64.18	-64.18	

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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: 111465

SATURNO FOUNDATION-AEW-REI

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70509V100	PEBBLEBROOK HOTEL TRUST				11146511				
	Sold	04/09/12	60	1,331.58					
	Acq	04/23/10	19	421.67	380.76	380.76	40.91	40.91	L
	Acq	02/17/10	15	332.90	304.94	304.94	27.95	27.95	L
	Acq	07/20/11	17	377.28	342.89	342.89	34.39	34.39	S
	Acq	01/31/11	9	199.74	180.21	180.21	19.53	19.53	L
	Total for 4/9/2012				1,208.80	1,208.80	122.78	122.78	
70509V100	PEBBLEBROOK HOTEL TRUST				11146511				
	Sold	05/01/12	14	338.09					
	Acq	09/29/10	6	144.90	109.08	109.08	35.82	35.82	L
	Acq	01/31/11	5	120.75	100.12	100.12	20.63	20.63	L
	Acq	06/25/10	3	72.45	57.17	57.17	15.28	15.28	L
	Total for 5/1/2012				266.37	266.37	71.72	71.72	
70509V100	PEBBLEBROOK HOTEL TRUST				11146511				
	Sold	07/20/12	40	909.21					
	Acq	07/22/10	39	886.48	671.58	671.58	214.90	214.90	L
	Acq	09/29/10	1	22.73	18.18	18.18	4.55	4.55	L
	Total for 7/20/2012				689.76	689.76	219.45	219.45	
70509V100	PEBBLEBROOK HOTEL TRUST				11146511				
	Sold	10/17/12	90	2,096.93					
	Acq	07/22/10	55	1,281.46	944.86	947.11	336.60	334.35	L
	Acq	08/17/11	35	815.47	566.01	567.44	249.46	248.03	L
	Total for 10/17/2012				1,510.87	1,514.55	586.06	582.38	
705560100	PEETS COFFEE & TEA INC				11146504				
	Sold	03/28/12	5	383.59					
	Acq	01/24/08	5	383.59	115.31	115.31	268.28	268.28	L
	Total for 3/28/2012				115.31	115.31	268.28	268.28	

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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: 111465

SATURNO FOUNDATION-ATL-SCC

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146504									
705660100	PEETS COFFEE & TEA INC								
	Sold	10/30/12	30	2,205.00					
	Acq	03/18/08	30	2,205.00	613.65	613.65	1,591.35	1,591.35	L
	Total for 10/30/2012				613.65	613.65	1,591.35	1,591.35	
11146502									
713448108	PEPSICO INC								
	Sold	02/17/12	127	7,955.14					
	Acq	07/01/10	74	4,635.28	4,508.16	4,508.16	127.12	127.12	L
	Acq	10/06/11	53	3,319.86	3,183.26	3,183.26	136.60	136.60	S
	Total for 2/17/2012				7,691.42	7,691.42	263.72	263.72	
11146502									
717081103	PFIZER INC								
	Sold	05/01/12	123	2,776.06					
	Acq	12/12/11	24	541.67	492.00	492.00	49.67	49.67	S
	Acq	12/09/11	99	2,234.39	2,031.48	2,031.48	202.91	202.91	S
	Total for 5/1/2012				2,523.48	2,523.48	252.58	252.58	
11146502									
717081103	PFIZER INC								
	Sold	06/05/12	226	4,861.15					
	Acq	12/12/11	84	1,806.80	1,722.00	1,722.00	84.80	84.80	S
	Acq	11/07/11	142	3,054.35	2,821.06	2,821.06	233.29	233.29	S
	Total for 6/5/2012				4,543.06	4,543.06	318.09	318.09	
11146502									
718172109	PHILIP MORRIS INTERNATIONAL IN								
	Sold	05/01/12	18	1,621.04					
	Acq	04/05/12	18	1,621.04	1,595.64	1,595.64	25.40	25.40	S
	Total for 5/1/2012				1,595.64	1,595.64	25.40	25.40	
11146502									
718172109	PHILIP MORRIS INTERNATIONAL IN								
	Sold	07/19/12	26	2,330.62					
	Acq	04/05/12	10	896.39	886.46	886.46	9.93	9.93	S
	Acq	04/23/12	16	1,434.23	1,390.97	1,390.97	43.26	43.26	S
	Total for 7/19/2012				2,277.43	2,277.43	53.19	53.19	

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

SATURNO FOUNDATION-MAD-MCC
Trust Year 11/1/2011 - 10/31/2012

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146503									
74144T108	T ROWE PRICE GROUP INC								
	Sold	05/01/12	75	4,766.19					
	Acq	05/25/10	75	4,766.19	3,672.82	3,672.82	1,093.37	1,093.37	L
	Total for 5/1/2012				3,672.82	3,672.82	1,093.37	1,093.37	
11146502									
742718109	PROCTER & GAMBLE CO								
	Sold	04/30/12	49	3,109.47					
	Acq	01/17/12	8	507.67	530.97	530.97	-23.30	-23.30	S
	Acq	04/05/12	41	2,601.80	2,743.56	2,743.56	-141.76	-141.76	S
	Total for 4/30/2012				3,274.53	3,274.53	-165.06	-165.06	
11146502									
742718109	PROCTER & GAMBLE CO								
	Sold	05/01/12	15	951.43					
	Acq	01/17/12	15	951.43	995.58	995.58	-44.15	-44.15	S
	Total for 5/1/2012				995.58	995.58	-44.15	-44.15	
11146502									
742718109	PROCTER & GAMBLE CO								
	Sold	06/22/12	40	2,401.15					
	Acq	01/17/12	40	2,401.15	2,654.88	2,654.88	-253.73	-253.73	S
	Total for 6/22/2012				2,654.88	2,654.88	-253.73	-253.73	
11146511									
74340W103	PROLOGIS INC								
	Sold	01/18/12	54	1,660.48					
	Acq	07/20/11	5	153.75	195.11	195.11	-41.36	-41.36	S
	Acq	02/23/11	49	1,506.73	1,904.73	1,904.73	-398.00	-398.00	S
	Total for 1/18/2012				2,099.84	2,099.84	-439.36	-439.36	
11146511									
74340W103	PROLOGIS INC								
	Sold	02/22/12	28	936.78					
	Acq	05/23/11	2	66.91	77.55	77.55	-10.64	-10.64	S
	Acq	03/21/11	9	301.11	309.60	309.60	-8.49	-8.49	S
	Acq	05/23/11	5	167.28	174.50	174.50	-7.22	-7.22	S
	Acq	02/23/11	12	401.48	466.46	466.46	-64.98	-64.98	S
	Total for 2/22/2012				1,028.11	1,028.11	-91.33	-91.33	

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

Account Id: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
74340W103	PROLOGIS INC								
Sold		05/01/12	30	1,070.97					
Acq		01/05/12	20	713.98	581.74	581.74	132.24	132.24	S
Acq		01/12/12	10	356.99	293.50	293.50	63.49	63.49	S
			Total for 5/1/2012		875.24	875.24	195.73	195.73	
11146511									
74340W103	PROLOGIS INC								
Sold		05/01/12	68	2,447.27					
Acq		03/21/11	1	35.99	34.40	34.40	1.59	1.59	L
Acq		01/31/11	23	827.75	769.58	769.58	58.17	58.17	L
Acq		04/27/12	44	1,583.53	1,559.36	1,559.36	24.17	24.17	S
			Total for 5/1/2012		2,363.34	2,363.34	83.93	83.93	
11146511									
74340W103	PROLOGIS INC								
Sold		06/19/12	21	675.13					
Acq		12/28/10	21	675.13	661.32	661.32	13.81	13.81	L
			Total for 6/19/2012		661.32	661.32	13.81	13.81	
11146502									
744320102	PRUDENTIAL FINL INC								
Sold		02/27/12	55	3,339.79					
Acq		10/25/10	55	3,339.79	2,939.88	2,939.88	399.91	399.91	L
			Total for 2/27/2012		2,939.88	2,939.88	399.91	399.91	
11146502									
744320102	PRUDENTIAL FINL INC								
Sold		04/23/12	51	3,000.61					
Acq		10/25/10	2	117.67	106.90	106.90	10.77	10.77	L
Acq		12/28/09	30	1,765.06	1,541.64	1,541.64	223.42	223.42	L
Acq		12/23/09	5	294.18	260.77	260.77	33.41	33.41	L
Acq		10/17/08	14	823.70	572.32	572.32	251.38	251.38	L
			Total for 4/23/2012		2,481.63	2,481.63	518.98	518.98	
11146502									
744320102	PRUDENTIAL FINL INC								
Sold		05/01/12	17	1,027.96					
Acq		10/17/08	17	1,027.96	694.96	694.96	333.00	333.00	L
			Total for 5/1/2012		694.96	694.96	333.00	333.00	

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

SATURNO FOUNDATION-JPM-INT
Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146507									
74435K204	PRUDENTIAL PLC - ADR								
Sold		06/19/12	25	573.24					
Acq		06/20/11	25	573.24	569.39	569.39	3.85	3.85	S
			Total for 6/19/2012		569.39	569.39	3.85	3.85	
11146502									
744573106	PUBLIC SVC ENTERPRISE GROUP INC								
Sold		12/21/11	133	4,188.04					
Acq		08/03/11	133	4,188.04	4,185.56	4,185.56	2.48	2.48	S
			Total for 12/21/2011		4,185.56	4,185.56	2.48	2.48	
11146511									
74460D109	PUBLIC STORAGE INC COM								
Sold		11/01/11	12	1,544.75					
Acq		10/17/08	12	1,544.75	926.47	926.47	618.28	618.28	L
			Total for 11/1/2011		926.47	926.47	618.28	618.28	
11146511									
74460D109	PUBLIC STORAGE INC COM								
Sold		05/01/12	19	2,759.30					
Acq		01/18/12	13	1,887.94	1,761.28	1,761.28	126.66	126.66	S
Acq		10/17/08	6	871.36	463.23	463.23	408.13	408.13	L
			Total for 5/1/2012		2,224.51	2,224.51	534.79	534.79	
11146511									
74460D109	PUBLIC STORAGE INC COM								
Sold		06/19/12	6	834.34					
Acq		10/17/08	6	834.34	463.23	463.23	371.11	371.11	L
			Total for 6/19/2012		463.23	463.23	371.11	371.11	
11146501									
747525103	QUALCOMM INC								
Sold		01/20/12	37	2,140.83					
Acq		12/29/06	11	636.46	413.60	413.60	222.86	222.86	L
Acq		12/27/11	10	578.60	549.40	549.40	29.20	29.20	S
Acq		12/14/11	16	925.76	852.75	852.75	73.01	73.01	S
			Total for 1/20/2012		1,815.75	1,815.75	325.08	325.08	
11146501									
747525103	QUALCOMM INC								
Sold		02/03/12	41	2,503.91					
Acq		01/27/12	10	610.71	577.20	577.20	33.51	33.51	S

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Account Id: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
747525103	QUALCOMM INC								
Sold		02/03/12	41	2,503.91					
Acq		12/29/06	31	1,893.20	1,165.60	1,165.60	727.60	727.60	L
			Total for 2/3/2012		1,742.80	1,742.80	761.11	761.11	
11146501									
747525103	QUALCOMM INC								
Sold		05/01/12	30	1,905.26					
Acq		12/29/06	9	571.58	338.40	338.40	233.18	233.18	L
Acq		04/19/12	21	1,333.68	1,330.14	1,330.14	3.54	3.54	S
			Total for 5/1/2012		1,668.54	1,668.54	236.72	236.72	
11146502									
747525103	QUALCOMM INC								
Sold		06/25/12	45	2,420.34					
Acq		05/23/12	45	2,420.34	2,579.72	2,579.72	-159.38	-159.38	S
			Total for 6/25/2012		2,579.72	2,579.72	-159.38	-159.38	
11146501									
747525103	QUALCOMM INC								
Sold		09/24/12	29	1,841.17					
Acq		08/06/12	5	317.44	301.00	301.00	16.44	16.44	S
Acq		06/06/12	24	1,523.73	1,403.52	1,403.52	120.21	120.21	S
			Total for 9/24/2012		1,704.52	1,704.52	136.65	136.65	
11146511									
74965L101	RLJ LODGING TRUST								
Sold		11/22/11	46	734.86					
Acq		05/23/11	46	734.86	828.46	828.46	-93.60	-93.60	S
			Total for 11/22/2011		828.46	828.46	-93.60	-93.60	
11146511									
74965L101	RLJ LODGING TRUST								
Sold		05/01/12	22	421.73					
Acq		05/23/11	22	421.73	396.22	396.22	25.51	25.51	S
			Total for 5/1/2012		396.22	396.22	25.51	25.51	
11146501									
750086100	RACKSPACE HOSTING INC								
Sold		05/01/12	20	1,156.97					
Acq		02/14/12	20	1,156.97	1,104.66	1,104.66	52.31	52.31	S
			Total for 5/1/2012		1,104.66	1,104.66	52.31	52.31	

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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: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
750086100	RACKSPACE HOSTING INC								
Sold		08/22/12	31	1,754.42					
Acq		02/14/12	31	1,754.42	1,712.23	1,712.23	42.19	42.19	S
			Total for 8/22/2012		1,712.23	1,712.23	42.19	42.19	
11146501									
750086100	RACKSPACE HOSTING INC								
Sold		08/29/12	24	1,424.96					
Acq		02/14/12	10	593.73	552.33	552.33	41.40	41.40	S
Acq		03/09/12	14	831.23	755.23	755.23	76.00	76.00	S
			Total for 8/29/2012		1,307.56	1,307.56	117.40	117.40	
11146501									
750086100	RACKSPACE HOSTING INC								
Sold		09/25/12	24	1,606.20					
Acq		03/09/12	15	1,003.88	809.17	809.17	194.71	194.71	S
Acq		03/07/12	9	602.33	466.66	466.66	135.67	135.67	S
			Total for 9/25/2012		1,275.83	1,275.83	330.37	330.37	
11146501									
750086100	RACKSPACE HOSTING INC								
Sold		10/17/12	48	3,222.44					
Acq		09/26/12	10	671.34	644.00	644.00	27.34	27.34	S
Acq		03/07/12	25	1,678.35	1,296.26	1,296.26	382.09	382.09	S
Acq		03/05/12	13	872.74	641.29	641.29	231.45	231.45	S
			Total for 10/17/2012		2,581.55	2,581.55	640.89	640.89	
11146511									
751452202	RAMCO-GERSENHONSON PPTY'S TR COM								
Sold		05/01/12	43	537.48					
Acq		05/21/10	8	100.00	87.78	88.41	12.22	11.59	L
Acq		05/21/10	35	437.48	415.41	418.17	22.07	19.31	L
			Total for 5/1/2012		503.19	506.58	34.29	30.90	
11146502									
75281A109	RANGE RES CORP								
Sold		11/03/11	64	4,534.33					
Acq		07/28/11	14	991.88	918.33	918.33	73.55	73.55	S
Acq		08/09/11	50	3,542.45	2,647.02	2,647.02	895.43	895.43	S
			Total for 11/3/2011		3,565.35	3,565.35	968.98	968.98	

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

Account Id: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
756577102	RED HAT INC								
Sold		11/03/11	63	3,144.51					
Acq		10/31/11	10	499.13	498.92	498.92	0.21	0.21	S
Acq		10/01/08	53	2,645.38	808.99	808.99	1,836.39	1,836.39	L
			Total for 11/3/2011		1,307.91	1,307.91	1,836.60	1,836.60	
11146501									
756577102	RED HAT INC								
Sold		04/16/12	35	2,105.20					
Acq		12/20/11	19	1,142.82	800.15	800.15	342.67	342.67	S
Acq		12/27/11	10	601.49	416.60	416.60	184.89	184.89	S
Acq		10/01/08	6	360.89	91.58	91.58	269.31	269.31	L
			Total for 4/16/2012		1,308.33	1,308.33	796.87	796.87	
11146501									
756577102	RED HAT INC								
Sold		08/22/12	32	1,861.75					
Acq		06/21/12	32	1,861.75	1,717.82	1,717.82	143.93	143.93	S
			Total for 8/22/2012		1,717.82	1,717.82	143.93	143.93	
11146507									
758204200	REED ELSEVIER N V ADR								
Sold		01/04/12	91	2,098.16					
Acq		07/30/09	65	1,498.69	1,337.16	1,337.16	161.53	161.53	L
Acq		12/27/06	26	599.47	1,020.75	1,020.75	-421.28	-421.28	L
			Total for 1/4/2012		2,357.91	2,357.91	-259.75	-259.75	
11146511									
758849103	REGENCY CENTERS CORP								
Sold		04/09/12	30	1,304.42					
Acq		10/17/08	9	391.33	385.51	386.68	5.82	4.65	L
Acq		10/17/08	21	913.09	839.23	841.95	73.86	71.14	L
			Total for 4/9/2012		1,224.74	1,228.63	79.68	75.79	
11146511									
758849103	REGENCY CENTERS CORP								
Sold		05/01/12	17	778.58					
Acq		08/17/11	15	686.98	598.37	600.31	88.61	86.67	S
Acq		10/17/08	2	91.60	79.93	80.19	11.67	11.41	L
			Total for 5/1/2012		678.30	680.50	100.28	98.08	

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Account id: 111465

SATURNO FOUNDATION-AEW-REI
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76131V202 RETAIL PROPERTIES OF AME-A									
	Sold	05/01/12	16	145.12					
	Acq	04/09/12	16	145.12	144.96	144.96	0.16	0.16	S
	Total for 5/1/2012				144.96	144.96	0.16	0.16	
767204100 RIO TINTO PLC - ADR									
	Sold	06/19/12	10	480.28					
	Acq	10/09/07	10	480.28	868.06	868.06	-387.78	-387.78	L
	Total for 6/19/2012				868.06	868.06	-387.78	-387.78	
767204100 RIO TINTO PLC - ADR									
	Sold	10/05/12	4	190.84					
	Acq	10/09/07	4	190.84	347.22	347.22	-156.38	-156.38	L
	Total for 10/5/2012				347.22	347.22	-156.38	-156.38	
768573107 RIVERBED TECHNOLOGY INC									
	Sold	12/14/11	178	4,259.35					
	Acq	11/03/11	178	4,259.35	5,190.84	5,190.84	-931.49	-931.49	S
	Total for 12/14/2011				5,190.84	5,190.84	-931.49	-931.49	
771195104 ROCHE HOLDINGS LTD - ADR									
	Sold	07/16/12	31	1,338.24					
	Acq	05/10/12	31	1,338.24	1,311.24	1,311.24	27.00	27.00	S
	Total for 7/16/2012				1,311.24	1,311.24	27.00	27.00	
775043102 ROFIN SINAR TECHNOLOGIES INC COM									
	Sold	05/10/12	100	2,244.94					
	Acq	12/30/09	60	1,346.96	1,436.00	1,436.00	-89.04	-89.04	L
	Acq	08/25/09	40	897.98	1,025.94	1,025.94	-127.96	-127.96	L
	Total for 5/10/2012				2,461.94	2,461.94	-217.00	-217.00	
780259206 ROYAL DUTCH SHELL PLC ADR									
	Sold	05/15/12	10	637.99					
	Acq	07/05/11	10	637.99	718.77	718.77	-80.78	-80.78	S
	Total for 5/15/2012				718.77	718.77	-80.78	-80.78	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-MSL-CSP
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388JANG	SBA COMMUNICATIONS	1.875% 5/01/13			11146513				
Sold		05/01/12	4000	5,363.25					
Acq		08/20/09	4000	5,363.25	3,885.72	3,885.72	1,477.53	1,477.53	L
	Total for 5/1/2012				3,885.72	3,885.72	1,477.53	1,477.53	
78442P106	SLM CORP				11146502				
Sold		02/29/12	135	2,154.56					
Acq		01/19/10	135	2,154.56	1,530.82	1,530.82	623.74	623.74	L
	Total for 2/29/2012				1,530.82	1,530.82	623.74	623.74	
78442P106	SLM CORP				11146502				
Sold		05/01/12	47	694.17					
Acq		01/19/10	47	694.17	532.95	532.95	161.22	161.22	L
	Total for 5/1/2012				532.95	532.95	161.22	161.22	
78454L100	SM ENERGY CO				11146513				
Sold		05/25/12	18	989.62					
Acq		01/05/12	6,184	339.99	2,930.78	2,930.78	-2,590.79	-2,590.79	S
Acq		02/18/09	11,816	649.63	3,056.93	3,056.93	-2,407.30	-2,407.30	L
	Total for 5/25/2012				5,987.71	5,987.71	-4,998.09	-4,998.09	
78454L100	SM ENERGY CO				11146513				
Sold		06/13/12	0,553	36.19					
Acq		02/18/09	0,553	36.19	143.07	143.07	-106.88	-106.88	L
	Total for 6/13/2012				143.07	143.07	-106.88	-106.88	
78464A490	SPDR DB INTL GOVT INFLATION- PROTECT				111465				
Sold		10/12/12	2200	137,658.84					
Acq		02/27/09	2200	137,658.84	96,039.68	96,039.68	41,619.16	41,619.16	L
	Total for 10/12/2012				96,039.68	96,039.68	41,619.16	41,619.16	
792228AD0	ST MARY LAND & EXPL0 3.500% 4/01/27				11146513				
Sold		04/30/12	4000	4,806.30					
Acq		02/18/09	4000	4,806.30	3,200.00	3,200.00	1,606.30	1,606.30	L
	Total for 4/30/2012				3,200.00	3,200.00	1,606.30	1,606.30	

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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: 111465

SATURNO FOUNDATION-MSL-CSP
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
792228AD0 ST MARY LAND & EXPLO 3.500% 4/01/27 11146513									
Sold		04/30/12	2000	2,403.15					
Acq		01/05/12	2000	2,403.15	2,930.78	2,930.78	-527.63	-527.63	S
			Total for 4/30/2012		2,930.78	2,930.78	-527.63	-527.63	
79466L302 SALESFORCE COM INC 11146501									
Sold		11/03/11	26	3,442.77					
Acq		10/24/08	16	2,118.63	434.99	434.99	1,683.64	1,683.64	L
Acq		10/31/11	10	1,324.14	1,339.07	1,339.07	-14.93	-14.93	S
			Total for 11/3/2011		1,774.06	1,774.06	1,668.71	1,668.71	
79466L302 SALESFORCE COM INC 11146501									
Sold		02/10/12	26	3,344.44					
Acq		12/14/11	13	1,672.22	1,408.03	1,408.03	264.19	264.19	S
Acq		01/27/12	10	1,286.32	1,166.30	1,166.30	120.02	120.02	S
Acq		01/06/12	3	385.90	303.27	303.27	82.63	82.63	S
			Total for 2/10/2012		2,877.60	2,877.60	466.84	466.84	
79466L302 SALESFORCE COM INC 11146501									
Sold		04/16/12	11	1,713.53					
Acq		01/06/12	11	1,713.53	1,111.98	1,111.98	601.55	601.55	S
			Total for 4/16/2012		1,111.98	1,111.98	601.55	601.55	
79466L302 SALESFORCE COM INC 11146501									
Sold		04/20/12	10	1,575.16					
Acq		12/21/11	9	1,417.64	877.46	877.46	540.18	540.18	S
Acq		01/06/12	1	157.52	101.09	101.09	56.43	56.43	S
			Total for 4/20/2012		978.55	978.55	596.61	596.61	
79466L302 SALESFORCE COM INC 11146501									
Sold		05/02/12	19	3,020.96					
Acq		12/21/11	7	1,112.99	682.47	682.47	430.52	430.52	S
Acq		10/24/08	12	1,907.97	326.24	326.24	1,581.73	1,581.73	L
			Total for 5/2/2012		1,008.71	1,008.71	2,012.25	2,012.25	

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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: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
79466L302	SALESFORCE COM INC								
Sold		10/22/12	14	2,065.23					
Acq		07/26/12	4	590.07	497.98	497.98	92.09	92.09	S
Acq		06/06/12	10	1,475.16	1,373.10	1,373.10	102.06	102.06	S
			Total for 10/22/2012		1,871.08	1,871.08	194.15	194.15	
11146504									
79546E104	SALLY BEAUTY HLDGS INC								
Sold		04/18/12	35	904.35					
Acq		12/27/06	35	904.35	273.00	273.00	631.35	631.35	L
			Total for 4/18/2012		273.00	273.00	631.35	631.35	
11146507									
80105N105	SANOFI-AVENTIS - ADR								
Sold		10/05/12	7	311.77					
Acq		12/27/06	7	311.77	321.97	321.97	-10.20	-10.20	L
			Total for 10/5/2012		321.97	321.97	-10.20	-10.20	
11146501									
803054204	SAP AG - ADR								
Sold		12/21/11	102	5,264.63					
Acq		12/06/11	24	1,238.74	1,414.10	1,414.10	-175.36	-175.36	S
Acq		11/04/11	78	4,025.89	4,760.96	4,760.96	-735.07	-735.07	S
			Total for 12/21/2011		6,175.06	6,175.06	-910.43	-910.43	
11146507									
803054204	SAP AG - ADR								
Sold		10/05/12	6	429.59					
Acq		12/27/06	6	429.59	316.78	316.78	112.81	112.81	L
			Total for 10/5/2012		316.78	316.78	112.81	112.81	
11146513									
80517QAA8	SAVIENT PHARMACEUTIC 4.750% 2/01/18								
Sold		12/14/11	2000	860.00					
Acq		05/10/11	1000	430.00	1,110.76	1,110.76	-680.76	-680.76	S
Acq		05/11/11	1000	430.00	1,101.81	1,101.81	-671.81	-671.81	S
			Total for 12/14/2011		2,212.57	2,212.57	-1,352.57	-1,352.57	
11146501									
806857108	SCHLUMBERGER LTD								
Sold		03/07/12	38	2,828.04					
Acq		10/24/11	14	1,041.91	977.66	977.66	64.25	64.25	S

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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: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD				11146501				
Sold		03/07/12	38	2,828.04					
Acq		06/22/09	14	1,041.91	736.76	736.76	305.15	305.15	L
Acq		10/31/11	10	744.22	739.56	739.56	4.66	4.66	S
	Total for 3/7/2012				2,453.98	2,453.98	374.06	374.06	
806857108	SCHLUMBERGER LTD				11146501				
Sold		03/16/12	87	6,653.74					
Acq		06/22/09	14	1,070.72	736.75	736.75	333.97	333.97	L
Acq		01/08/09	73	5,583.02	3,317.72	3,317.72	2,265.30	2,265.30	L
	Total for 3/16/2012				4,054.47	4,054.47	2,599.27	2,599.27	
80687P106	SCHNEIDER ELECTRIC SA - ADR				11146507				
Sold		10/05/12	24	310.55					
Acq		04/27/11	24	310.55	411.08	411.08	-100.53	-100.53	L
	Total for 10/5/2012				411.08	411.08	-100.53	-100.53	
808513105	SCHWAB CHARLES CORP NEW				11146501				
Sold		05/01/12	80	1,141.58					
Acq		04/02/12	80	1,141.58	1,165.60	1,165.60	-24.02	-24.02	S
	Total for 5/1/2012				1,165.60	1,165.60	-24.02	-24.02	
81618T100	SELECT INCOME				11146511				
Sold		05/01/12	10	229.59					
Acq		03/21/12	10	229.59	221.95	221.95	7.64	7.64	S
	Total for 5/1/2012				221.95	221.95	7.64	7.64	
820280105	SHAW GROUP INC COM				11146501				
Sold		04/26/12	87	2,599.92					
Acq		10/22/10	20	597.68	712.50	712.50	-114.82	-114.82	L
Acq		10/22/10	35	1,045.94	1,123.58	1,123.58	-77.64	-77.64	L
Acq		03/18/11	8	239.07	254.57	254.57	-15.50	-15.50	L
Acq		10/22/10	24	717.22	784.44	784.44	-67.22	-67.22	L
	Total for 4/26/2012				2,875.09	2,875.09	-275.17	-275.17	

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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: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
820280105	SHAW GROUP INC COM				11146501				
Sold		05/01/12	40	1,209.17					
Acq		10/22/10	5	151.15	158.03	158.03	-6.88	-6.88	L
Acq		10/20/09	13	392.98	367.65	367.65	25.33	25.33	L
Acq		03/18/11	22	665.04	700.05	700.05	-35.01	-35.01	L
			Total for 5/1/2012		1,225.73	1,225.73	-16.56	-16.56	
820280105	SHAW GROUP INC COM				11146501				
Sold		05/24/12	102	2,623.93					
Acq		10/20/09	42	1,080.44	1,187.81	1,187.81	-107.37	-107.37	L
Acq		10/29/08	38	977.54	572.99	572.99	404.55	404.55	L
Acq		04/15/09	22	565.95	591.17	591.17	-25.22	-25.22	L
			Total for 5/24/2012		2,351.97	2,351.97	271.96	271.96	
820280105	SHAW GROUP INC COM				11146501				
Sold		06/07/12	193	5,072.95					
Acq		10/29/08	193	5,072.95	2,910.21	2,910.21	2,162.74	2,162.74	L
			Total for 6/7/2012		2,910.21	2,910.21	2,162.74	2,162.74	
824551105	SHIN-ETSU CHEMICAL CO ADR				11146507				
Sold		10/05/12	14	199.64					
Acq		01/18/11	14	199.64	203.49	203.49	-3.85	-3.85	L
			Total for 10/5/2012		203.49	203.49	-3.85	-3.85	
826197501	SIEMENS AG - ADR				11146507				
Sold		09/07/12	18	1,773.38					
Acq		12/27/06	18	1,773.38	1,750.14	1,750.14	23.24	23.24	L
			Total for 9/7/2012		1,750.14	1,750.14	23.24	23.24	
826197501	SIEMENS AG - ADR				11146507				
Sold		10/05/12	1	103.74					
Acq		12/27/06	1	103.74	97.23	97.23	6.51	6.51	L
			Total for 10/5/2012		97.23	97.23	6.51	6.51	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-AEW-REI
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
828806109	SIMON PROPERTY GROUP INC				11146511				
Sold		11/01/11	9	1,155.22					
Acq		10/17/08	9	1,155.22	608.63	608.63	546.59	546.59	L
			Total for 11/1/2011		608.63	608.63	546.59	546.59	
828806109	SIMON PROPERTY GROUP INC				11146511				
Sold		04/27/12	6	935.20					
Acq		10/17/08	6	935.20	405.76	405.76	529.44	529.44	L
			Total for 4/27/2012		405.76	405.76	529.44	529.44	
828806109	SIMON PROPERTY GROUP INC				11146502				
Sold		05/01/12	5	778.48					
Acq		09/23/11	5	778.48	559.93	559.93	218.55	218.55	S
			Total for 5/1/2012		559.93	559.93	218.55	218.55	
828806109	SIMON PROPERTY GROUP INC				11146511				
Sold		05/01/12	39	6,158.35					
Acq		10/17/08	39	6,158.35	2,637.41	2,637.41	3,520.94	3,520.94	L
			Total for 5/1/2012		2,637.41	2,637.41	3,520.94	3,520.94	
828806109	SIMON PROPERTY GROUP INC				11146502				
Sold		09/12/12	27	4,257.68					
Acq		06/25/12	27	4,257.68	4,038.87	4,038.87	218.81	218.81	S
			Total for 9/12/2012		4,038.87	4,038.87	218.81	218.81	
828806109	SIMON PROPERTY GROUP INC				11146511				
Sold		09/20/12	10	1,557.39					
Acq		10/17/08	4	622.96	270.50	270.50	352.46	352.46	L
Acq		05/22/12	6	934.43	888.84	888.84	45.59	45.59	S
			Total for 9/20/2012		1,159.34	1,159.34	398.05	398.05	
829073105	SIMPSON MFG INC COM				11146504				
Sold		04/30/12	29	898.71					
Acq		12/27/06	29	898.71	923.07	923.07	-24.36	-24.36	L
			Total for 4/30/2012		923.07	923.07	-24.36	-24.36	

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

Account id: 111465

SATURNO FOUNDATION-ATL-SCC
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146504									
829073105	SIMPSON MFG INC COM								
Sold		05/02/12	26	807.29					
Acq		12/27/06	26	807.29	827.58	827.58	-20.29	-20.29	L
			Total for 5/2/2012		827.58	827.58	-20.29	-20.29	
11146502									
832696405	JM SMUCKER CO								
Sold		05/01/12	12	958.66					
Acq		04/10/12	12	958.66	972.11	972.11	-13.45	-13.45	S
			Total for 5/1/2012		972.11	972.11	-13.45	-13.45	
11146507									
83364L109	SOCIETE GENERALE - ADR								
Sold		01/27/12	310	1,663.80					
Acq		04/22/10	12	64.41	138.67	138.67	-74.26	-74.26	L
Acq		02/10/10	105	563.55	1,189.90	1,189.90	-626.35	-626.35	L
Acq		04/21/10	133	713.82	1,583.02	1,583.02	-869.20	-869.20	L
Acq		04/23/10	60	322.03	693.20	693.20	-371.17	-371.17	L
			Total for 1/27/2012		3,604.79	3,604.79	-1,940.99	-1,940.99	
11146507									
83364L109	SOCIETE GENERALE - ADR								
Sold		10/04/12	255	1,494.27					
Acq		02/10/10	255	1,494.27	2,889.76	2,889.76	-1,395.49	-1,395.49	L
			Total for 10/4/2012		2,889.76	2,889.76	-1,395.49	-1,395.49	
11146502									
852061100	SPRINT NEXTEL CORP								
Sold		03/05/12	1056	2,597.71					
Acq		03/03/11	198	487.07	855.34	855.34	-368.27	-368.27	L
Acq		07/28/09	506	1,244.74	2,332.66	2,332.66	-1,087.92	-1,087.92	L
Acq		04/24/08	352	865.90	2,715.29	2,715.29	-1,849.39	-1,849.39	L
			Total for 3/5/2012		5,903.29	5,903.29	-3,305.58	-3,305.58	
11146502									
852061100	SPRINT NEXTEL CORP								
Sold		05/01/12	294	729.13					
Acq		03/03/11	294	729.13	1,270.05	1,270.05	-540.92	-540.92	L
			Total for 5/1/2012		1,270.05	1,270.05	-540.92	-540.92	

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Account Id: 111465

SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
852061100	SPRINT NEXTEL CORP								
	Sold	07/26/12	880	3,379.12					
	Acq	10/17/08	540	2,073.55	1,698.35	1,698.35	375.20	375.20	L
	Acq	03/03/11	340	1,305.57	1,468.77	1,468.77	-163.20	-163.20	L
	Total for 7/26/2012				3,167.12	3,167.12	212.00	212.00	
11146502									
852061100	SPRINT NEXTEL CORP								
	Sold	10/11/12	301	1,728.51					
	Acq	10/17/08	301	1,728.51	946.68	946.68	781.83	781.83	L
	Total for 10/11/2012				946.68	946.68	781.83	781.83	
11146502									
852061100	SPRINT NEXTEL CORP								
	Sold	10/15/12	165	947.08					
	Acq	10/17/08	165	947.08	518.94	518.94	428.14	428.14	L
	Total for 10/15/2012				518.94	518.94	428.14	428.14	
11146502									
852061100	SPRINT NEXTEL CORP								
	Sold	10/25/12	474	2,678.04					
	Acq	10/17/08	474	2,678.04	1,490.78	1,490.78	1,187.26	1,187.26	L
	Total for 10/25/2012				1,490.78	1,490.78	1,187.26	1,187.26	
11146513									
854502101	"STANLEY BLACK & DECKER, INC."								
	Sold	05/25/12	4	275.35					
	Acq	12/01/10	1,997	137.52	137.20	137.20	0.32	0.32	L
	Acq	10/28/10	2,002	137.83	152.66	152.66	-14.83	-14.83	L
	Total for 5/25/2012				289.86	289.86	-14.51	-14.51	
11146513									
854502101	"STANLEY BLACK & DECKER, INC."								
	Sold	06/04/12	0.0047	.34					
	Acq	12/01/10	0.0047	0.34	.32	.32	0.02	0.02	L
	Total for 6/4/2012				0.32	0.32	0.02	0.02	
11146513									
854616AM1	VR STANLEY BLACK & D 3.500% 5/17/12								
	Sold	05/16/12	1000	1,152.66					
	Acq	10/28/10	1000	1,152.66	1,152.66	1,152.66	0.00	0.00	L
	Total for 5/16/2012				1,152.66	1,152.66	0.00	0.00	

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

Account Id: 111465

SATURNO FOUNDATION-MSL-CSP
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
854616AM1	VR STANLEY BLACK & D 3.500%	5/17/12			11146513				
	Sold	05/16/12	1000	1,137.52					
	Acq	12/01/10	1000	1,137.52	1,115.00	1,115.00	22.52	22.52	L
			Total for 5/16/2012		1,115.00	1,115.00	22.52	22.52	
855030102	STAPLES INC				11146503				
	Sold	05/17/12	355	4,732.96					
	Acq	04/04/11	160	2,133.17	3,241.23	3,241.23	-1,108.06	-1,108.06	L
	Acq	02/23/11	195	2,599.79	4,070.96	4,070.96	-1,471.17	-1,471.17	L
			Total for 5/17/2012		7,312.19	7,312.19	-2,579.23	-2,579.23	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				11146501				
	Sold	11/22/11	171	7,688.54					
	Acq	06/29/10	54	2,427.96	2,285.97	2,285.97	141.99	141.99	L
	Acq	08/10/11	46	2,068.26	1,961.73	1,961.73	106.53	106.53	S
			Total for 11/22/2011		4,247.70	4,247.70	248.52	248.52	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				11146511				
	Sold	12/19/11	17	759.18					
	Acq	08/17/11	2	89.32	88.22	88.22	1.10	1.10	S
	Acq	11/22/11	15	669.86	682.63	682.63	-12.77	-12.77	S
			Total for 12/19/2011		770.85	770.85	-11.67	-11.67	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				11146502				
	Sold	03/19/12	80	4,427.92					
	Acq	10/27/11	80	4,427.92	4,120.00	4,120.00	307.92	307.92	S
			Total for 3/19/2012		4,120.00	4,120.00	307.92	307.92	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				11146511				
	Sold	05/01/12	12	727.06					
	Acq	08/17/11	11	666.47	485.24	485.24	181.23	181.23	S
	Acq	10/17/08	1	60.59	21.22	21.22	39.37	39.37	L
			Total for 5/1/2012		506.46	506.46	220.60	220.60	

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

Account Id: 111465
 SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
867914103	SUNTRUST BANKS INC								
Sold		05/01/12	55	1,341.43					
Acq		12/20/10	55	1,341.43	1,490.48	1,490.48	-149.05	-149.05	L
			Total for 5/1/2012		1,490.48	1,490.48	-149.05	-149.05	
11146502									
867914103	SUNTRUST BANKS INC								
Sold		07/20/12	63	1,472.86					
Acq		12/20/10	63	1,472.86	1,707.27	1,707.27	-234.41	-234.41	L
			Total for 7/20/2012		1,707.27	1,707.27	-234.41	-234.41	
11146502									
867914103	SUNTRUST BANKS INC								
Sold		10/02/12	116	3,317.30					
Acq		12/20/10	58	1,658.65	1,571.77	1,571.77	86.88	86.88	L
Acq		02/03/10	58	1,658.65	1,334.42	1,334.42	324.23	324.23	L
			Total for 10/2/2012		2,906.19	2,906.19	411.11	411.11	
111465									
870297603	ELEMENTS ROGERS AGRI TOT RET								
Sold		05/08/12	11500	99,774.06					
Acq		09/08/10	11500	99,774.06	97,635.00	97,635.00	2,139.06	2,139.06	L
			Total for 5/8/2012		97,635.00	97,635.00	2,139.06	2,139.06	
11146503									
872540109	TJX COS INC NEW								
Sold		04/03/12	60	2,371.94					
Acq		12/20/10	60	2,371.94	1,313.86	1,313.86	1,058.08	1,058.08	L
			Total for 4/3/2012		1,313.86	1,313.86	1,058.08	1,058.08	
11146503									
872540109	TJX COS INC NEW								
Sold		07/24/12	35	1,533.48					
Acq		12/20/10	35	1,533.48	766.42	766.42	767.06	767.06	L
			Total for 7/24/2012		766.42	766.42	767.06	767.06	
11146507									
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR								
Sold		10/05/12	17	272.84					
Acq		05/23/07	17	272.84	177.37	177.37	95.47	95.47	L
			Total for 10/5/2012		177.37	177.37	95.47	95.47	

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: 111465

SATURNO FOUNDATION-MAD-MCC
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
878377100	TECHNE CORP				11146503				
Sold		10/31/12	4	268.63					
Acq		05/18/12	4	268.63	265.37	265.37	3.26	3.26	S
			Total for 10/31/2012		265.37	265.37	3.26	3.26	
878546209	TECHNIP - ADR				11146507				
Sold		10/05/12	16	461.75					
Acq		05/27/11	10	288.59	264.77	264.77	23.82	23.82	L
Acq		05/26/11	6	173.16	156.17	156.17	16.99	16.99	L
			Total for 10/5/2012		420.94	420.94	40.81	40.81	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				11146502				
Sold		11/02/11	89	3,470.16					
Acq		11/15/10	89	3,470.16	4,529.78	4,529.78	-1,059.62	-1,059.62	S
			Total for 11/2/2011		4,529.78	4,529.78	-1,059.62	-1,059.62	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				11146502				
Sold		12/14/11	76	3,124.25					
Acq		11/15/10	13	534.41	661.65	661.65	-127.24	-127.24	L
Acq		11/12/10	63	2,589.84	3,172.22	3,172.22	-582.38	-582.38	L
			Total for 12/14/2011		3,833.87	3,833.87	-709.62	-709.62	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				11146502				
Sold		02/16/12	68	3,002.22					
Acq		03/01/11	67	2,958.07	3,372.14	3,372.14	-414.07	-414.07	S
Acq		11/12/10	1	44.15	50.35	50.35	-6.20	-6.20	L
			Total for 2/16/2012		3,422.49	3,422.49	-420.27	-420.27	
882508104	TEXAS INSTRUMENTS INC				11146502				
Sold		01/25/12	142	4,649.56					
Acq		12/19/11	142	4,649.56	4,048.89	4,048.89	600.67	600.67	S
			Total for 1/25/2012		4,048.89	4,048.89	600.67	600.67	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Account id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
882508104	TEXAS INSTRUMENTS INC								
Sold		07/13/12	134	3,608.54					
Acq		06/07/12	134	3,608.54	3,828.38	3,828.38	-219.84	-219.84	S
	Total for 7/13/2012				3,828.38	3,828.38	-219.84	-219.84	
11146502									
883203101	TEXTRON INC								
Sold		05/01/12	26	691.58					
Acq		01/20/12	26	691.58	558.04	558.04	133.54	133.54	S
	Total for 5/1/2012				558.04	558.04	133.54	133.54	
11146502									
883203101	TEXTRON INC								
Sold		09/26/12	115	2,975.87					
Acq		07/11/12	97	2,510.08	2,240.12	2,240.12	269.96	269.96	S
Acq		01/20/12	18	465.79	386.34	386.34	79.45	79.45	S
	Total for 9/26/2012				2,626.46	2,626.46	349.41	349.41	
11146501									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		12/09/11	99	4,456.54					
Acq		08/04/11	99	4,456.54	5,514.05	5,514.05	-1,057.51	-1,057.51	S
	Total for 12/9/2011				5,514.05	5,514.05	-1,057.51	-1,057.51	
11146502									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		02/28/12	31	1,771.40					
Acq		10/14/11	31	1,771.40	1,688.87	1,688.87	82.53	82.53	S
	Total for 2/28/2012				1,688.87	1,688.87	82.53	82.53	
11146502									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		04/25/12	51	2,791.07					
Acq		10/13/11	51	2,791.07	2,755.87	2,755.87	35.20	35.20	S
	Total for 4/25/2012				2,755.87	2,755.87	35.20	35.20	
11146501									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		05/01/12	10	555.99					
Acq		08/04/11	4	222.40	221.76	221.76	0.64	0.64	S
	Total for 5/1/2012				221.76	221.76	0.64	0.64	

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

Account Id: 111465

SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		05/01/12	10	555.98					
Acq		10/13/11	10	555.98	540.37	540.37	15.61	15.61	S
			Total for 5/1/2012		540.37	540.37	15.61	15.61	
11146502									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		05/31/12	74	3,726.26					
Acq		10/13/11	74	3,726.26	3,998.71	3,998.71	-272.45	-272.45	S
			Total for 5/31/2012		3,998.71	3,998.71	-272.45	-272.45	
11146501									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		09/19/12	86	5,136.07					
Acq		08/04/11	25	1,493.04	1,386.02	1,386.02	107.02	107.02	L
Acq		05/23/12	9	537.50	456.26	456.26	81.24	81.24	S
Acq		07/19/12	40	2,388.87	2,097.76	2,097.76	291.11	291.11	S
Acq		08/04/11	6	358.33	318.26	318.26	40.07	40.07	L
Acq		08/26/11	6	358.33	304.77	304.77	53.56	53.56	L
			Total for 9/19/2012		4,563.07	4,563.07	573.00	573.00	
11146503									
886547108	TIFFANY & CO NEW								
Sold		10/31/12	5	315.59					
Acq		06/04/12	5	315.59	271.72	271.72	43.87	43.87	S
			Total for 10/31/2012		271.72	271.72	43.87	43.87	
11146502									
887317303	TIME WARNER INC								
Sold		10/22/12	139	6,265.27					
Acq		06/19/12	139	6,265.27	5,198.89	5,198.89	1,066.38	1,066.38	S
			Total for 10/22/2012		5,198.89	5,198.89	1,066.38	1,066.38	
11146507									
89151E109	TOTAL FINA ELF S.A. ADR								
Sold		09/07/12	31	1,603.75					
Acq		12/27/06	31	1,603.75	2,234.68	2,234.68	-630.93	-630.93	L
			Total for 9/7/2012		2,234.68	2,234.68	-630.93	-630.93	

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: 111465

SATURNO FOUNDATION-ABI-LCG
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
892331307	TOYOTA MOTOR CORPORATION - ADR				11146501				
Sold		11/03/11	44	2,863.07					
Acq		04/05/11	19	1,236.33	1,476.71	1,476.71	-240.38	-240.38	S
Acq		04/05/11	25	1,626.74	1,976.28	1,976.28	-349.54	-349.54	S
	Total for 11/3/2011				3,452.99	3,452.99	-589.92	-589.92	
892331307	TOYOTA MOTOR CORPORATION - ADR				11146501				
Sold		02/03/12	22	1,681.07					
Acq		04/05/11	22	1,681.07	1,709.88	1,709.88	-28.81	-28.81	S
	Total for 2/3/2012				1,709.88	1,709.88	-28.81	-28.81	
892331307	TOYOTA MOTOR CORPORATION - ADR				11146501				
Sold		05/01/12	10	796.58					
Acq		04/05/11	10	796.58	777.22	777.22	19.36	19.36	L
	Total for 5/1/2012				777.22	777.22	19.36	19.36	
892331307	TOYOTA MOTOR CORPORATION - ADR				11146501				
Sold		05/03/12	22	1,751.06					
Acq		04/12/11	12	955.12	921.56	921.56	33.56	33.56	L
Acq		04/05/11	10	795.94	777.21	777.21	18.73	18.73	L
	Total for 5/3/2012				1,698.77	1,698.77	52.29	52.29	
892331307	TOYOTA MOTOR CORPORATION - ADR				11146501				
Sold		05/29/12	68	5,257.44					
Acq		09/21/11	1	77.32	70.11	70.11	7.21	7.21	S
Acq		12/09/11	28	2,164.83	1,906.63	1,906.63	258.20	258.20	S
Acq		04/12/11	39	3,015.30	2,995.08	2,995.08	20.22	20.22	L
	Total for 5/29/2012				4,971.82	4,971.82	285.62	285.62	
892331307	TOYOTA MOTOR CORPORATION - ADR				11146507				
Sold		10/05/12	1	77.61					
Acq		04/07/08	1	77.61	97.42	97.42	-19.81	-19.81	L
	Total for 10/5/2012				97.42	97.42	-19.81	-19.81	

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

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SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
89417E109	TRAVELERS COS INC								
Sold		05/01/12	27	1,742.81					
Acq		12/13/11	27	1,742.81	1,514.97	1,514.97	227.84	227.84	S
			Total for 5/1/2012		1,514.97	1,514.97	227.84	227.84	
11146507									
899415202	TULLOW OIL PLC ADR								
Sold		10/05/12	5	57.25					
Acq		07/06/11	5	57.25	52.74	52.74	4.51	4.51	L
			Total for 10/5/2012		52.74	52.74	4.51	4.51	
11146502									
902973304	US BANCORP DEL NEW								
Sold		05/01/12	43	1,388.44					
Acq		05/24/10	43	1,388.44	1,034.15	1,034.15	354.29	354.29	L
			Total for 5/1/2012		1,034.15	1,034.15	354.29	354.29	
11146502									
904784709	UNILEVER N.V. - ADR								
Sold		01/09/12	91	3,061.66					
Acq		03/01/11	33	1,110.27	1,000.28	1,000.28	109.99	109.99	S
Acq		01/06/11	58	1,951.39	1,759.86	1,759.86	191.53	191.53	L
			Total for 1/9/2012		2,760.14	2,760.14	301.52	301.52	
11146502									
904784709	UNILEVER N.V. - ADR								
Sold		01/18/12	256	8,345.44					
Acq		10/17/08	164	5,346.30	4,080.06	4,080.06	1,266.24	1,266.24	L
Acq		03/01/11	92	2,999.14	2,788.65	2,788.65	210.49	210.49	S
			Total for 1/18/2012		6,868.71	6,868.71	1,476.73	1,476.73	
11146507									
904784709	UNILEVER N.V. - ADR								
Sold		02/02/12	65	2,125.10					
Acq		10/25/10	65	2,125.10	1,968.85	1,968.85	156.25	156.25	L
			Total for 2/2/2012		1,968.85	1,968.85	156.25	156.25	
11146507									
904784709	UNILEVER N.V. - ADR								
Sold		10/05/12	9	328.49					
Acq		10/25/10	9	328.49	272.61	272.61	55.88	55.88	L
			Total for 10/5/2012		272.61	272.61	55.88	55.88	

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 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-DEL-FIG
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810QH4	US TREASURY BOND	4.375% 5/15/40			11146506				
	Sold	06/06/12	6000	8,045.60					
	Acq	06/04/12	6000	8,045.60	8,305.08	8,305.08	-259.48	-259.48	S
			Total for 6/6/2012		8,305.08	8,305.08	-259.48	-259.48	
912810QH4	US TREASURY BOND	4.375% 5/15/40			11146506				
	Sold	07/31/12	5000	6,921.88					
	Acq	06/04/12	5000	6,921.88	6,920.90	6,920.90	0.98	0.98	S
			Total for 7/31/2012		6,920.90	6,920.90	0.98	0.98	
912828JW1	US TREASURY NOTE	1.500% 12/31/13			11146506				
	Sold	05/17/12	19000	19,372.58					
	Acq	05/09/12	19000	19,372.58	19,389.65	19,389.65	-17.07	-17.07	S
			Total for 5/17/2012		19,389.65	19,389.65	-17.07	-17.07	
912828KD1	US TREASURY NOTE	2.750% 2/15/19			11146506				
	Sold	11/08/11	14000	15,218.93					
	Acq	07/19/11	3000	3,261.20	3,095.57	3,095.57	165.63	165.63	S
	Acq	07/19/11	11000	11,957.73	11,340.83	11,340.83	616.90	616.90	S
			Total for 11/8/2011		14,436.40	14,436.40	782.53	782.53	
912828KD1	US TREASURY NOTE	2.750% 2/15/19			11146506				
	Sold	12/06/11	16000	17,315.56					
	Acq	11/21/11	16000	17,315.56	17,401.25	17,401.25	-85.69	-85.69	S
			Total for 12/6/2011		17,401.25	17,401.25	-85.69	-85.69	
912828KD1	US TREASURY NOTE	2.750% 2/15/19			11146506				
	Sold	01/19/12	30000	32,800.78					
	Acq	11/21/11	11000	12,026.95	11,963.36	11,963.36	63.59	63.59	S
	Acq	07/19/11	19000	20,773.83	19,588.71	19,588.71	1,185.12	1,185.12	S
			Total for 1/19/2012		31,552.07	31,552.07	1,248.71	1,248.71	
912828LB4	US TREASURY NOTE	1.500% 7/15/12			11146506				
	Sold	12/19/11	18000	18,144.14					
	Acq	12/15/11	18000	18,144.14	18,147.35	18,147.35	-3.21	-3.21	S
			Total for 12/19/2011		18,147.35	18,147.35	-3.21	-3.21	

Wells Fargo

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

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SATURNO FOUNDATION-DEL-FIG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828LB4	US TREASURY NOTE	1.500% 7/15/12			11146506				
	Sold	02/16/12	7000	7,039.35					
	Acq	12/04/11	7000	7,039.35	7,062.50	7,062.50	-23.15	-23.15	S
			Total for 2/16/2012		7,062.50	7,062.50	-23.15	-23.15	
912828LB4	US TREASURY NOTE	1.500% 7/15/12			11146506				
	Sold	04/10/12	7000	7,025.41					
	Acq	12/04/11	7000	7,025.41	7,062.50	7,062.50	-37.09	-37.09	S
			Total for 4/10/2012		7,062.50	7,062.50	-37.09	-37.09	
912828LB4	US TREASURY NOTE	1.500% 7/15/12			11146506				
	Sold	04/19/12	32000	32,105.00					
	Acq	12/04/11	7000	7,022.97	7,062.49	7,062.49	-39.52	-39.52	S
	Acq	01/30/12	1000	1,003.28	1,006.48	1,006.48	-3.20	-3.20	S
	Acq	12/15/11	23000	23,075.47	23,188.28	23,188.28	-112.81	-112.81	S
	Acq	12/04/11	1000	1,003.28	1,008.93	1,008.93	-5.65	-5.65	S
			Total for 4/19/2012		32,266.18	32,266.18	-161.18	-161.18	
912828LU2	US TREASURY NOTE	3.125% 10/31/16			11146506				
	Sold	01/09/12	1000	1,108.98					
	Acq	12/27/11	1000	1,108.98	1,103.29	1,103.29	5.69	5.69	S
			Total for 1/9/2012		1,103.29	1,103.29	5.69	5.69	
912828LU2	US TREASURY NOTE	3.125% 10/31/16			11146506				
	Sold	01/24/12	3000	3,316.75					
	Acq	12/27/11	3000	3,316.75	3,309.85	3,309.85	6.90	6.90	S
			Total for 1/24/2012		3,309.85	3,309.85	6.90	6.90	
912828LZ1	US TREASURY NOTE	2.125% 11/30/14			11146506				
	Sold	09/18/12	5000	5,201.16					
	Acq	08/29/12	5000	5,201.16	5,204.31	5,204.31	-3.15	-3.15	S
			Total for 9/18/2012		5,204.31	5,204.31	-3.15	-3.15	

Wells Fargo

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: 111465

SATURNO FOUNDATION-DEL-FIG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828ME7	US TREASURY NOTE	2.625% 12/31/14			11146506				
	Sold	01/27/12	4000	4,269.83					
	Acq	12/27/11	4000	4,269.83	4,259.39	4,259.39	10.44	10.44	S
		Total for 1/27/2012			4,259.39	4,259.39	10.44	10.44	
912828ME7	US TREASURY NOTE	2.625% 12/31/14			11146506				
	Sold	09/18/12	5000	5,267.17					
	Acq	08/29/12	5000	5,267.17	5,271.89	5,271.89	-4.72	-4.72	S
		Total for 9/18/2012			5,271.89	5,271.89	-4.72	-4.72	
912828MQ0	US TREASURY NOTE	0.875% 2/29/12			11146506				
	Sold	12/15/11	40000	40,070.31					
	Acq	10/31/11	40000	40,070.31	40,109.38	40,109.38	-39.07	-39.07	S
		Total for 12/15/2011			40,109.38	40,109.38	-39.07	-39.07	
912828MZ0	US TREASURY NOTE	2.500% 4/30/15			11146506				
	Sold	09/18/12	6000	6,340.53					
	Acq	08/29/12	1000	1,056.75	1,057.58	1,057.58	-0.83	-0.83	S
		Total for 9/18/2012			1,057.58	1,057.58	-0.83	-0.83	
912828MZ0	US TREASURY NOTE	2.500% 4/30/15			11146506				
	Sold	09/27/12	4000	4,225.92					
	Acq	09/05/12	4000	4,225.92	4,228.63	4,228.63	-2.71	-2.71	S
		Total for 9/27/2012			4,228.63	4,228.63	-2.71	-2.71	
912828MZ0	US TREASURY NOTE	2.500% 4/30/15			11146506				
	Sold	10/26/12	1000	1,053.36					
	Acq	09/05/12	1000	1,053.36	1,057.16	1,057.16	-3.80	-3.80	S
		Total for 10/26/2012			1,057.16	1,057.16	-3.80	-3.80	
912828PA2	US TREASURY NOTE	1.875% 9/30/17			11146506				
	Sold	03/16/12	22000	22,646.25					
	Acq	01/11/12	8000	8,235.00	8,368.13	8,368.13	-133.13	-133.13	S
	Acq	02/10/12	14000	14,411.25	14,659.53	14,659.53	-248.28	-248.28	S
		Total for 3/16/2012			23,027.66	23,027.66	-381.41	-381.41	

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 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-DEL-FIG
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146506									
912828PA2	US TREASURY NOTE	1.875% 9/30/17							
	Sold	07/06/12	29000	30,717.34					
	Acq	01/11/12	10000	10,592.19	10,460.15	10,460.15	132.04	132.04	S
	Acq	05/23/12	19000	20,125.15	20,026.52	20,026.52	98.63	98.63	S
	Total for 7/6/2012			30,486.67	30,486.67	30,486.67	230.67	230.67	
11146506									
912828PA2	US TREASURY NOTE	1.875% 9/30/17							
	Sold	09/21/12	28000	29,622.03					
	Acq	01/23/12	14000	14,811.02	14,556.17	14,556.17	254.84	254.84	S
	Acq	01/11/12	14000	14,811.02	14,644.22	14,644.22	166.80	166.80	S
	Total for 9/21/2012			29,200.39	29,200.39	29,200.39	421.64	421.64	
11146506									
912828PC8	US TREASURY NOTE	2.625% 11/15/20							
	Sold	01/11/12	9000	9,653.87					
	Acq	10/27/11	2000	2,145.30	2,075.00	2,075.00	70.30	70.30	S
	Acq	12/27/11	7000	7,508.57	7,456.40	7,456.40	52.17	52.17	S
	Total for 1/11/2012			9,531.40	9,531.40	9,531.40	122.47	122.47	
11146506									
912828PC8	US TREASURY NOTE	2.625% 11/15/20							
	Sold	03/14/12	17000	17,907.11					
	Acq	10/27/11	7000	7,373.52	7,262.50	7,262.50	111.02	111.02	S
	Acq	01/20/12	10000	10,533.59	10,648.44	10,648.44	-114.85	-114.85	S
	Total for 3/14/2012			17,910.94	17,910.94	17,910.94	-3.83	-3.83	
11146506									
912828PC8	US TREASURY NOTE	2.625% 11/15/20							
	Sold	03/26/12	10000	10,463.67					
	Acq	10/27/11	10000	10,463.67	10,375.00	10,375.00	88.67	88.67	S
	Total for 3/26/2012			10,375.00	10,375.00	10,375.00	88.67	88.67	
11146506									
912828PE4	US TREASURY NOTE	1.250% 10/31/15							
	Sold	09/18/12	5000	5,135.92					
	Acq	08/29/12	5000	5,135.92	5,134.00	5,134.00	1.92	1.92	S
	Total for 9/18/2012			5,134.00	5,134.00	5,134.00	1.92	1.92	

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

Account Id: 111465

SATURNO FOUNDATION-DEL-FIG
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828PJ3	US TREASURY NOTE	1.375% 11/30/15			11146506				
Sold		04/11/12	18000	18,504.84					
Acq		01/20/12	18000	18,504.84	18,532.97	18,532.97	-28.13	-28.13	S
	Total for 4/11/2012				18,532.97	18,532.97	-28.13	-28.13	
912828PL8	US TREASURY NOTE	0.750% 12/15/13			11146506				
Sold		07/26/12	7000	7,051.93					
Acq		07/06/12	7000	7,051.93	7,048.67	7,048.67	3.26	3.26	S
	Total for 7/26/2012				7,048.67	7,048.67	3.26	3.26	
912828PL8	US TREASURY NOTE	0.750% 12/15/13			11146506				
Sold		07/31/12	15000	15,112.50					
Acq		07/06/12	15000	15,112.50	15,104.30	15,104.30	8.20	8.20	S
	Total for 7/31/2012				15,104.30	15,104.30	8.20	8.20	
912828PW4	US TREASURY NOTE	0.625% 12/31/12			11146506				
Sold		05/23/12	14000	14,038.28					
Acq		03/28/12	14000	14,038.28	14,045.39	14,045.39	-7.11	-7.11	S
	Total for 5/23/2012				14,045.39	14,045.39	-7.11	-7.11	
912828PW4	US TREASURY NOTE	0.625% 12/31/12			11146506				
Sold		05/30/12	8000	8,021.56					
Acq		03/28/12	8000	8,021.56	8,025.94	8,025.94	-4.38	-4.38	S
	Total for 5/30/2012				8,025.94	8,025.94	-4.38	-4.38	
912828PW4	US TREASURY NOTE	0.625% 12/31/12			11146506				
Sold		09/25/12	36000	36,045.00					
Acq		04/19/12	14000	14,017.50	14,044.30	14,044.30	-26.80	-26.80	S
Acq		04/12/12	7000	7,008.75	7,021.34	7,021.34	-12.59	-12.59	S
Acq		04/06/12	4000	4,005.00	4,013.28	4,013.28	-8.28	-8.28	S
Acq		05/04/12	11000	11,013.75	11,032.70	11,032.70	-18.95	-18.95	S
	Total for 9/25/2012				36,111.62	36,111.62	-66.62	-66.62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828QG8	US TREASURY NOTE	2.625% 4/30/18			11146506				
	Sold	12/28/11	1000	1,086.56					
	Acq	12/27/11	1000	1,086.56	1,081.06	1,081.06	5.50	5.50	S
	Total for 12/28/2011				1,081.06	1,081.06	5.50	5.50	
912828QG8	US TREASURY NOTE	2.625% 4/30/18			11146506				
	Sold	01/09/12	4000	4,346.70					
	Acq	12/27/11	4000	4,346.70	4,324.23	4,324.23	22.47	22.47	S
	Total for 1/9/2012				4,324.23	4,324.23	22.47	22.47	
912828QN3	U S TREASURY NT 3.125% 5/25/21				11146506				
	Sold	12/14/11	10000	11,128.91					
	Acq	06/01/11	2000	2,225.78	2,026.10	2,026.10	199.68	199.68	S
	Acq	11/30/11	8000	8,903.13	8,790.03	8,790.03	113.10	113.10	S
	Total for 12/14/2011				10,816.13	10,816.13	312.78	312.78	
912828QN3	U S TREASURY NT 3.125% 5/25/21				11146506				
	Sold	12/15/11	16000	17,772.50					
	Acq	06/01/11	16000	17,772.50	16,208.81	16,208.81	1,563.69	1,563.69	S
	Total for 12/15/2011				16,208.81	16,208.81	1,563.69	1,563.69	
912828QN3	U S TREASURY NT 3.125% 5/25/21				11146506				
	Sold	01/23/12	22000	24,161.24					
	Acq	06/01/11	2000	2,196.48	2,026.10	2,026.10	170.38	170.38	S
	Acq	12/27/11	4000	4,392.95	4,415.95	4,415.95	-23.00	-23.00	S
	Total for 1/23/2012				6,442.05	6,442.05	147.38	147.38	
912828QN3	U S TREASURY NT 3.125% 5/25/21				11146506				
	Sold	02/16/12	13000	14,409.69					
	Acq	06/01/11	7000	7,759.06	7,091.36	7,091.36	667.70	667.70	S
	Acq	01/06/12	6000	6,650.63	6,815.68	6,815.68	-165.05	-165.05	S
	Total for 2/16/2012				13,907.04	13,907.04	502.65	502.65	

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

SATURNO FOUNDATION-DEL-FIG
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Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828QW3	US TREASURY NOTE	0.375% 7/31/13			11146506				
	Sold	04/23/12	29000	29,057.77					
	Acq	09/29/11	29000	29,057.77	29,062.40	29,062.40	-4.63	-4.63	S
			Total for 4/23/2012		29,062.40	29,062.40	-4.63	-4.63	
912828QX1	US TREASURY NOTE	1.500% 7/31/16			11146506				
	Sold	01/11/12	24000	24,825.00					
	Acq	09/27/11	24000	24,825.00	24,637.50	24,637.50	187.50	187.50	S
			Total for 1/11/2012		24,637.50	24,637.50	187.50	187.50	
912828QY9	US TREASURY NOTE	2.250% 7/31/18			11146506				
	Sold	08/14/12	12000	12,891.51					
	Acq	04/23/12	12000	12,891.51	12,805.36	12,805.36	86.15	86.15	S
			Total for 8/14/2012		12,805.36	12,805.36	86.15	86.15	
912828RH5	US TREASURY NOTE	1.375% 9/30/18			11146506				
	Sold	10/10/12	9000	9,248.52					
	Acq	09/21/12	9000	9,248.52	9,235.90	9,235.90	12.62	12.62	S
			Total for 10/10/2012		9,235.90	9,235.90	12.62	12.62	
912828RH5	US TREASURY NOTE	1.375% 9/30/18			11146506				
	Sold	10/23/12	24000	24,538.13					
	Acq	09/21/12	24000	24,538.13	24,629.06	24,629.06	-90.93	-90.93	S
			Total for 10/23/2012		24,629.06	24,629.06	-90.93	-90.93	
912828RJ1	US TREASURY NOTE	0.750% 9/30/16			11146506				
	Sold	09/19/12	12000	12,229.65					
	Acq	09/18/12	12000	12,229.65	12,225.98	12,225.98	3.67	3.67	S
			Total for 9/19/2012		12,225.98	12,225.98	3.67	3.67	
912828RR3	US TREASURY NOTE	2.000% 11/15/21			11146506				
	Sold	05/09/12	18000	18,376.88					
	Acq	03/16/12	4000	4,083.75	3,906.57	3,906.57	177.18	177.18	S
	Acq	04/10/12	14000	14,293.13	14,054.69	14,054.69	238.44	238.44	S
			Total for 5/9/2012		17,961.26	17,961.26	415.62	415.62	

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Account Id: 111465

SATURNO FOUNDATION-DEL-FIG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828RR3	US TREASURY NOTE	2.000% 11/15/21			11146506				
	Sold	06/04/12	22000	23,070.78					
	Acq	05/30/12	7000	7,340.70	7,251.02	7,251.02	89.68	89.68	S
	Acq	05/17/12	15000	15,730.08	15,459.96	15,459.96	270.12	270.12	S
	Total for 6/4/2012			22,710.98		22,710.98	359.80	359.80	
912828RR3	US TREASURY NOTE	2.000% 11/15/21			11146506				
	Sold	07/27/12	21000	21,915.47					
	Acq	06/25/12	4000	4,174.38	4,162.67	4,162.67	11.71	11.71	S
	Total for 7/27/2012			4,162.67		4,162.67	11.71	11.71	
912828RR3	US TREASURY NOTE	2.000% 11/15/21			11146506				
	Sold	10/05/12	23000	23,839.23					
	Acq	09/25/12	5000	5,182.44	5,193.97	5,193.97	-11.53	-11.53	S
	Acq	07/25/12	8000	8,291.91	8,356.32	8,356.32	-64.41	-64.41	S
	Acq	05/17/12	7000	7,255.42	7,214.65	7,214.65	40.77	40.77	S
	Acq	06/25/12	3000	3,109.46	3,122.01	3,122.01	-12.55	-12.55	S
	Total for 10/5/2012			23,886.95		23,886.95	-47.72	-47.72	
912828SD3	US TREASURY NOTE	1.250% 1/31/19			11146506				
	Sold	09/13/12	6000	6,101.69					
	Acq	08/29/12	6000	6,101.69	6,089.32	6,089.32	12.37	12.37	S
	Total for 9/13/2012			6,089.32		6,089.32	12.37	12.37	
912828TM2	US TREASURY NOTE	0.625% 8/31/17			11146506				
	Sold	09/21/12	33000	32,917.50					
	Acq	09/18/12	12000	11,970.00	11,958.32	11,958.32	11.68	11.68	S
	Acq	09/13/12	21000	20,947.50	20,961.45	20,961.45	-13.95	-13.95	S
	Total for 9/21/2012			32,919.77		32,919.77	-2.27	-2.27	
91324P102	UNITEDHEALTH GROUP INC				11146502				
	Sold	05/01/12	30	1,694.36					
	Acq	04/19/12	30	1,694.36	1,762.46	1,762.46	-68.10	-68.10	S
	Total for 5/1/2012			1,762.46		1,762.46	-68.10	-68.10	

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Account Id: 111465

SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
91324P102	UNITEDHEALTH GROUP INC								
Sold		06/11/12	54	3,117.48					
Acq		04/19/12	12	692.77	704.98	704.98	-12.21	-12.21	S
Acq		02/16/12	42	2,424.71	2,297.31	2,297.31	127.40	127.40	S
Total for 6/11/2012					3,002.29	3,002.29	115.19	115.19	
11146513									
91912E105	VALE SA ADR								
Sold		06/15/12	0.83	15.91					
Acq		11/26/10	0.83	15.91	27.52	27.52	-11.61	-11.61	L
Total for 6/15/2012					27.52	27.52	-11.61	-11.61	
11146513									
91912E105	VALE SA ADR								
Sold		06/20/12	75	1,504.01					
Acq		06/11/10	73.122	1,466.35	2,071.17	2,071.17	-604.82	-604.82	L
Acq		11/26/10	1.878	37.66	62.28	62.28	-24.62	-24.62	L
Total for 6/20/2012					2,133.45	2,133.45	-629.44	-629.44	
11146503									
920355104	VALSPAR CORP								
Sold		01/04/12	45	1,796.55					
Acq		08/12/11	45	1,796.55	1,343.30	1,343.30	453.25	453.25	S
Total for 1/4/2012					1,343.30	1,343.30	453.25	453.25	
11146503									
920355104	VALSPAR CORP								
Sold		02/03/12	25	1,098.28					
Acq		08/12/11	25	1,098.28	746.27	746.27	352.01	352.01	S
Total for 2/3/2012					746.27	746.27	352.01	352.01	
11146503									
920355104	VALSPAR CORP								
Sold		02/06/12	5	218.04					
Acq		08/12/11	5	218.04	149.26	149.26	68.78	68.78	S
Total for 2/6/2012					149.26	149.26	68.78	68.78	
11146503									
920355104	VALSPAR CORP								
Sold		04/12/12	45	2,234.70					
Acq		08/12/11	45	2,234.70	1,343.29	1,343.29	891.41	891.41	S
Total for 4/12/2012					1,343.29	1,343.29	891.41	891.41	

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 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-AEW-REI
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146511									
92276F100	VENTAS INC COM								
	Sold	12/19/11	16	840.30					
	Acq	07/20/11	11.878	623.82	605.43	605.43	18.39	18.39	S
	Total for 12/19/2011				605.43	605.43	18.39	18.39	
11146511									
92276F100	VENTAS INC COM								
	Sold	05/01/12	39	2,318.88					
	Acq	06/01/11	4.122	245.09	229.96	229.96	15.13	15.13	S
	Acq	07/20/11	10	594.58	509.70	509.70	84.88	84.88	S
	Acq	01/18/12	15.878	944.08	881.06	881.06	63.02	63.02	S
	Acq	10/17/08	9	535.13	328.66	328.66	206.47	206.47	L
	Total for 5/1/2012				1,949.38	1,949.38	369.50	369.50	
11146502									
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	05/07/12	74	4,035.29					
	Acq	01/11/12	30	1,635.93	1,116.28	1,116.28	519.65	519.65	S
	Acq	03/01/12	44	2,399.36	1,753.63	1,753.63	645.73	645.73	S
	Total for 5/7/2012				2,869.91	2,869.91	1,165.38	1,165.38	
11146502									
92532F100	VERTEX PHARMACEUTICALS INC COM								
	Sold	05/14/12	28	1,794.20					
	Acq	01/11/12	28	1,794.20	1,041.86	1,041.86	752.34	752.34	S
	Total for 5/14/2012				1,041.86	1,041.86	752.34	752.34	
11146513									
92769LAB7	VIRGIN MEDIA INC	6.500% 11/15/16							
	Sold	08/23/12	2000	3,244.15					
	Acq	03/01/10	2000	3,244.15	2,427.66	2,427.66	816.49	816.49	L
	Total for 8/23/2012				2,427.66	2,427.66	816.49	816.49	
11146507									
92857W209	VODAFONE GROUP PLC NEW ADR								
	Sold	10/05/12	12	349.31					
	Acq	12/27/06	12	349.31	335.31	335.31	14.00	14.00	L
	Total for 10/5/2012				335.31	335.31	14.00	14.00	

Wells Fargo

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: 111465

SATURNO FOUNDATION-JPM-INT
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
928662402	VOLKSWAGEN AG-SPONS PFD ADR				11146507				
Sold		06/19/12	20	640.18					
Acq		05/03/10	20	640.18	384.73	384.73	255.45	255.45	L
	Total for 6/19/2012				384.73	384.73	255.45	255.45	
928662402	VOLKSWAGEN AG-SPONS PFD ADR				11146507				
Sold		10/05/12	8	307.03					
Acq		05/03/10	8	307.03	153.89	153.89	153.14	153.14	L
	Total for 10/5/2012				153.89	153.89	153.14	153.14	
929042109	VORNADO REALTY TRUST				11146511				
Sold		11/22/11	8	582.22					
Acq		10/17/08	8	582.22	519.77	519.77	62.45	62.45	L
	Total for 11/22/2011				519.77	519.77	62.45	62.45	
929042109	VORNADO REALTY TRUST				11146511				
Sold		02/22/12	9	758.59					
Acq		12/19/11	9	758.59	661.23	661.23	97.36	97.36	S
	Total for 2/22/2012				661.23	661.23	97.36	97.36	
929042109	VORNADO REALTY TRUST				11146511				
Sold		05/01/12	26	2,276.76					
Acq		10/17/08	26	2,276.76	1,689.27	1,689.27	587.49	587.49	L
	Total for 5/1/2012				1,689.27	1,689.27	587.49	587.49	
92933H101	WPP GRP PLC AMER DEPOSITARY SH - ADR				11146507				
Sold		10/05/12	7	492.16					
Acq		11/05/07	7	492.16	463.26	463.26	28.90	28.90	L
	Total for 10/5/2012				463.26	463.26	28.90	28.90	
929740108	WABTEC CORP				11146503				
Sold		10/31/12	5	409.04					
Acq		08/24/09	5	409.04	180.12	180.12	228.92	228.92	L
	Total for 10/31/2012				180.12	180.12	228.92	228.92	

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: 111465

SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
931422109	WALGREEN CO								
	Sold	04/02/12	135	4,554.08					
	Acq	01/12/12	29	978.28	972.81	972.81	5.47	5.47	S
	Acq	03/16/12	106	3,575.80	3,625.89	3,625.89	-50.09	-50.09	S
	Total for 4/2/2012				4,598.70	4,598.70	-44.62	-44.62	
11146502									
931422109	WALGREEN CO								
	Sold	04/05/12	142	4,671.70					
	Acq	01/12/12	142	4,671.70	4,763.40	4,763.40	-91.70	-91.70	S
	Total for 4/5/2012				4,763.40	4,763.40	-91.70	-91.70	
11146502									
931422109	WALGREEN CO								
	Sold	09/24/12	65	2,316.68					
	Acq	07/23/12	16	570.26	544.24	544.24	26.02	26.02	S
	Acq	08/20/12	49	1,746.42	1,758.61	1,758.61	-12.19	-12.19	S
	Total for 9/24/2012				2,302.85	2,302.85	13.83	13.83	
11146502									
94973V107	WELLPOINT INC								
	Sold	12/16/11	92	5,951.36					
	Acq	09/04/08	8	517.51	407.04	407.04	110.47	110.47	L
	Acq	10/17/08	84	5,433.85	3,392.16	3,392.16	2,041.69	2,041.69	L
	Total for 12/16/2011				3,799.20	3,799.20	2,152.16	2,152.16	
11146502									
94973V107	WELLPOINT INC								
	Sold	10/02/12	55	3,273.80					
	Acq	06/12/12	55	3,273.80	3,812.60	3,812.60	-538.80	-538.80	S
	Total for 10/2/2012				3,812.60	3,812.60	-538.80	-538.80	
11146503									
959802109	WESTERN UNION CO/THE								
	Sold	10/12/12	355	6,344.14					
	Acq	09/17/10	145	2,591.27	2,454.92	2,454.92	136.35	136.35	L
	Acq	03/31/10	210	3,752.87	3,567.88	3,567.88	184.99	184.99	L
	Total for 10/12/2012				6,022.80	6,022.80	321.34	321.34	

Wells Fargo

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: 111465

SATURNO FOUNDATION-ASG-MEI

Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
961997087	WF MS 50 HDG FD OFFSHR-JNRE LTD				11146514				
Sold		12/30/11	429.3349	519,751.57					
Acq		02/24/09	429.3349	519,751.57	500,000.00	500,000.00	19,751.57	19,751.57	L
			Total for 12/30/2011		500,000.00	500,000.00	19,751.57	19,751.57	
962166104	WEYERHAEUSER CO				11146501				
Sold		01/05/12	303	5,726.17					
Acq		11/08/11	30	566.95	518.07	518.07	48.88	48.88	S
Acq		08/04/11	54	1,020.51	1,046.24	1,046.24	-25.73	-25.73	S
Acq		08/04/11	62	1,171.69	1,307.40	1,307.40	-135.71	-135.71	S
Acq		10/31/11	20	377.97	363.18	363.18	14.79	14.79	S
Acq		09/02/10	137	2,589.06	2,093.21	2,093.21	495.85	495.85	L
			Total for 1/5/2012		5,328.10	5,328.10	398.07	398.07	
962166104	WEYERHAEUSER CO				11146501				
Sold		01/19/12	86	1,797.39					
Acq		09/02/10	86	1,797.39	1,313.99	1,313.99	483.40	483.40	L
			Total for 1/19/2012		1,313.99	1,313.99	483.40	483.40	
962166104	WEYERHAEUSER CO				11146501				
Sold		05/01/12	70	1,411.87					
Acq		02/16/12	70	1,411.87	1,408.58	1,408.58	3.29	3.29	S
			Total for 5/1/2012		1,408.58	1,408.58	3.29	3.29	
962166104	WEYERHAEUSER CO				11146501				
Sold		06/06/12	143	2,839.61					
Acq		02/16/12	4	79.43	80.49	80.49	-1.06	-1.06	S
Acq		09/02/10	129	2,561.61	1,970.98	1,970.98	590.63	590.63	L
Acq		02/14/12	10	198.57	199.30	199.30	-0.73	-0.73	S
			Total for 6/6/2012		2,250.77	2,250.77	588.84	588.84	
962166104	WEYERHAEUSER CO				11146501				
Sold		10/01/12	81	2,140.16					
Acq		09/02/10	76	2,008.05	1,161.20	1,161.20	846.85	846.85	L

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

Account Id: 111465

SATURNO FOUNDATION-ABI-LCG
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
962166104	WEYERHAEUSER CO								
Sold		10/01/12	81	2,140.16					
Acq		07/11/12	5	132.11	111.05	111.05	21.06	21.06	S
			Total for 10/1/2012		1,272.25	1,272.25	867.91	867.91	
11146502									
969457100	WILLIAMS COS INC								
Sold		12/16/11	185	5,656.17					
Acq		11/04/11	73	2,231.89	2,282.91	2,282.91	-51.02	-51.02	S
Acq		11/02/11	112	3,424.28	3,371.19	3,371.19	53.09	53.09	S
			Total for 12/16/2011		5,654.10	5,654.10	2.07	2.07	
11146502									
969904101	WILLIAMS SONOMA INC								
Sold		05/01/12	26	1,005.91					
Acq		02/27/12	26	1,005.91	1,018.46	1,018.46	-12.55	-12.55	S
			Total for 5/1/2012		1,018.46	1,018.46	-12.55	-12.55	
11146502									
969904101	WILLIAMS SONOMA INC								
Sold		09/05/12	79	3,290.35					
Acq		02/27/12	52	2,165.80	2,036.92	2,036.92	128.88	128.88	S
Acq		01/20/12	27	1,124.55	944.94	944.94	179.61	179.61	S
			Total for 9/5/2012		2,981.86	2,981.86	308.49	308.49	
11146502									
969904101	WILLIAMS SONOMA INC								
Sold		09/14/12	100	4,464.90					
Acq		01/20/12	100	4,464.90	3,499.78	3,499.78	965.12	965.12	S
			Total for 9/14/2012		3,499.78	3,499.78	965.12	965.12	
11146504									
98233Q105	WRIGHT EXPRESS CORP								
Sold		09/18/12	15	1,051.78					
Acq		08/02/11	15	1,051.78	726.84	726.84	324.94	324.94	L
			Total for 9/18/2012		726.84	726.84	324.94	324.94	
11146507									
989825104	ZURICH INSURANCE GROUP-ADR								
Sold		10/05/12	3	76.74					
Acq		12/27/06	3	76.74	80.85	80.85	-4.11	-4.11	L
			Total for 10/5/2012		80.85	80.85	-4.11	-4.11	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
 SATURNO FOUNDATION-JPM-INT
 Trust Year 11/1/2011 - 10/31/2012

Account Id: 111465

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98982M107	ZURICH FINANCIAL SERVICES - ADR				11146507				
Sold		02/22/12	75	1,844.50					
Acq		12/27/06	75	1,844.50	2,021.25	2,021.25	-176.75	-176.75	L
			Total for 2/22/2012		2,021.25	2,021.25	-176.75	-176.75	
G0450A105	ARCH CAPITAL GROUP LTD				11146503				
Sold		10/31/12	10	441.19					
Acq		01/04/10	10	441.19	239.96	239.96	201.23	201.23	L
			Total for 10/31/2012		239.96	239.96	201.23	201.23	
G3157S106	ENSCO PLC-CL A				11146503				
Sold		08/15/12	25	1,399.54					
Acq		01/06/12	20	1,119.63	952.37	952.37	167.26	167.26	S
Acq		05/30/12	5	279.91	233.55	233.55	46.36	46.36	S
			Total for 8/15/2012		1,185.92	1,185.92	213.62	213.62	
G3223R108	EVEREST RE GROUP LTD				11146502				
Sold		05/01/12	14	1,392.68					
Acq		01/20/09	14	1,392.68	980.05	980.05	412.63	412.63	L
			Total for 5/1/2012		980.05	980.05	412.63	412.63	
G47791101	INGERSOLL-RAND PLC				11146513				
Sold		04/23/12	0.2929	11.44					
Acq		04/16/12	0.2929	11.44	11.64	11.64	-0.20	-0.20	S
			Total for 4/23/2012		11.64	11.64	-0.20	-0.20	
G47791101	INGERSOLL-RAND PLC				11146513				
Sold		04/26/12	63	2,618.85					
Acq		04/16/12	63	2,618.85	2,503.62	2,503.62	115.23	115.23	S
			Total for 4/26/2012		2,503.62	2,503.62	115.23	115.23	
G491BT108	INVESCO LIMITED				11146502				
Sold		04/11/12	210	5,197.38					
Acq		10/17/08	165	4,083.66	2,382.30	2,382.30	1,701.36	1,701.36	L
Acq		03/20/08	45	1,113.72	1,056.11	1,056.11	57.61	57.61	L
			Total for 4/11/2012		3,438.41	3,438.41	1,758.97	1,758.97	

Wells Fargo

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: 111465

SATURNO FOUNDATION-ABI-LCG
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146501									
G6359F103	NABORS INDUSTRIES LTD								
Sold		05/25/12	565	7,810.49					
Acq		01/27/12	20	276.48	352.76	352.76	-76.28	-76.28	S
Acq		02/14/12	10	138.24	187.70	187.70	-49.46	-49.46	S
Acq		04/02/12	5	69.12	88.98	88.98	-19.86	-19.86	S
Acq		02/21/10	50	691.19	1,221.55	1,221.55	-530.36	-530.36	L
Acq		02/21/10	20	276.48	455.17	455.17	-178.69	-178.69	L
Acq		01/18/12	50	691.19	847.36	847.36	-156.17	-156.17	S
Acq		01/12/12	20	276.48	368.09	368.09	-91.61	-91.61	S
Acq		12/27/11	10	138.24	181.70	181.70	-43.46	-43.46	S
Acq		07/09/10	13.999	193.52	251.06	251.06	-57.54	-57.54	L
Acq		08/15/11	49.001	677.38	962.04	962.04	-284.66	-284.66	S
Acq		03/22/10	2	27.65	43.39	43.39	-15.74	-15.74	L
Acq		07/09/10	12	165.89	235.61	235.61	-69.72	-69.72	L
Acq		07/09/10	169	2,336.24	3,073.86	3,073.86	-737.62	-737.62	L
Acq		08/06/10	134	1,852.40	2,402.34	2,402.34	-549.94	-549.94	L
Total for 5/25/2012					10,671.61	10,671.61	-2,861.12	-2,861.12	
11146502									
G94368100	WARNER CHILCOTT PLC-CLASS A								
Sold		05/01/12	14	307.01					
Acq		04/30/12	14	307.01	323.60	323.60	-16.59	-16.59	S
Total for 5/1/2012					323.60	323.60	-16.59	-16.59	
11146502									
G94368100	WARNER CHILCOTT PLC-CLASS A								
Sold		06/25/12	153	2,704.98					
Acq		04/30/12	99	1,750.28	2,288.33	2,288.33	-538.05	-538.05	S
Acq		06/05/12	54	954.70	967.12	967.12	-12.42	-12.42	S
Total for 6/25/2012					3,255.45	3,255.45	-550.47	-550.47	
11146503									
H5833N103	NOBLE CORPORATION								
Sold		02/28/12	30	1,201.23					
Acq		12/18/08	30	1,201.23	681.30	681.30	519.93	519.93	L
Total for 2/28/2012					681.30	681.30	519.93	519.93	

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: 111465

SATURNO FOUNDATION-GSM-LCV
 Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
H8817H100	TRANSOCEAN LTD.								
Sold		03/06/12	54	2,789.26					
Acq		12/01/11	54	2,789.26	2,365.26	2,365.26	424.00	424.00	S
			Total for 3/6/2012		2,365.26	2,365.26	424.00	424.00	
11146502									
H8817H100	TRANSOCEAN LTD.								
Sold		03/14/12	31	1,651.76					
Acq		12/01/11	31	1,651.76	1,357.84	1,357.84	293.92	293.92	S
			Total for 3/14/2012		1,357.84	1,357.84	293.92	293.92	
11146502									
H8817H100	TRANSOCEAN LTD.								
Sold		05/01/12	8	403.91					
Acq		12/01/11	8	403.91	350.41	350.41	53.50	53.50	S
			Total for 5/1/2012		350.41	350.41	53.50	53.50	
11146513									
N22717107	CORE LABORATORIES N V COM								
Sold		11/08/11	0.788	76.54					
Acq		10/31/11	0.788	76.54	86.66	86.66	-10.12	-10.12	S
			Total for 11/8/2011		86.66	86.66	-10.12	-10.12	
11146513									
N22717107	CORE LABORATORIES N V COM								
Sold		11/10/11	46	4,925.92					
Acq		10/31/11	46	4,925.92	5,058.62	5,058.62	-132.70	-132.70	S
			Total for 11/10/2011		5,058.62	5,058.62	-132.70	-132.70	
11146502									
N53745100	LYONDELLBASELL INDU-CL A								
Sold		01/18/12	121	4,897.05					
Acq		05/17/11	49	1,983.10	1,669.00	1,890.43	314.10	92.67	S
Acq		05/17/11	72	2,913.95	2,457.00	2,782.80	456.95	131.15	S
			Total for 1/18/2012		4,126.00	4,673.23	771.05	223.82	
11146502									
N53745100	LYONDELLBASELL INDU-CL A								
Sold		02/01/12	39	1,704.43					
Acq		05/17/11	39	1,704.43	1,328.00	1,504.63	376.43	199.80	S
			Total for 2/1/2012		1,328.00	1,504.63	376.43	199.80	

Wells Fargo

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: 111465

SATURNO FOUNDATION-GSM-LCV
Trust Year 11/1/2011 - 10/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11146502									
N53745100	LYONDELLBASELL INDU-CL A								
	Sold	05/01/12	13	549.10					
	Acq	05/17/11	10	422.38	340.00	385.80	82.38	36.58	S
	Acq	08/09/11	3	126.72	78.00	92.20	48.72	34.52	S
	Total for 5/1/2012				418.00	478.00	131.10	71.10	
11146502									
N53745100	LYONDELLBASELL INDU-CL A								
	Sold	06/12/12	90	3,394.68					
	Acq	08/09/11	75	2,828.90	1,953.00	2,304.87	875.90	524.03	S
	Acq	10/19/11	15	565.78	343.00	413.65	222.78	152.13	S
	Total for 6/12/2012				2,296.00	2,718.52	1,098.68	676.16	
Total for Account: 11146502					4,272,018.25	4,273,771.92	258,296.88	256,543.21	

Total Proceeds:

4,530,315.13

S/T Gain/Loss 22,910.21

21,642.16

L/T Gain/Loss 235,386.67

234,901.05

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012

Consolidated Account Number AGG111465



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
PRINCIPAL			- \$9,459.94	- \$9,459.94	\$0.00		
INCOME			- 342.33	- 342.33	0.00		
Total Cash			- \$9,802.27	- \$9,802.27	\$0.00		
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 111465	3,608.070		\$3,608.07	\$3,608.07	\$0.00	\$0.36	0.01%
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146501	5,306.030		5,306.03	5,306.03	0.00	0.53	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146502	255.990		255.99	255.99	0.00	0.03	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146503	7,392.250		7,392.25	7,392.25	0.00	0.74	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146504	643.290		643.29	643.29	0.00	0.06	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146505	10.550		10.55	10.55	0.00	0.00	0.00
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146506	361.270		361.27	361.27	0.00	0.04	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146507	992.380		992.38	992.38	0.00	0.10	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146509	79.720		79.72	79.72	0.00	0.01	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146507	13,036.950		13,036.95	13,036.95	0.00	1.30	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146509	0.120		0.12	0.12	0.00	0.00	0.00



Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents (continued)							
MONEY MARKET (continued)							
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146510	194.910		194.91	194.91	0.00	0.02	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146511	3,877.010		3,877.01	3,877.01	0.00	0.39	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146511	31.480		31.48	31.48	0.00	0.00	0.00
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146512	10,198.260		10,198.26	10,198.26	0.00	1.02	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146513	7.260		7.26	7.26	0.00	0.00	0.00
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146513	56.900		56.90	56.90	0.00	0.01	0.02
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER: 11146514	486.100		486.10	486.10	0.00	0.05	0.01
Total Money Market			\$46,538.54	\$46,538.54	\$0.00	\$4.66	0.01%
Total Cash & Equivalents			\$36,736.27	\$36,736.27	\$0.00	\$4.66	0.01%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP DITD 05/14/12 1.000 06/29/2017 CUSIP: 3137EADH9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 11146506	22,000.000	\$100.966	\$22,212.52	\$21,976.24	\$236.28	\$220.00	0.799%
FED HOME LN MTG CORP POOL #C09007 DITD 08/01/12 3.500 08/01/2042 CUSIP: 312925AG5 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	12,903.140	106.462	13,736.94	13,645.07	91.87	451.61	3.16
FED HOME LN MTG CORP POOL #G02596 DITD 01/01/07 6.000 01/01/2037 CUSIP: 3128M4GD9 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	8,481.980	110.226	9,349.35	9,312.96	36.39	508.92	5.25
FED HOME LN MTG CORP POOL #G03551 DITD 11/01/07 6.000 11/01/2037 CUSIP: 3128M5H45 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	19,428.920	110.070	21,385.41	21,077.36	308.05	1,165.74	5.27
FED HOME LN MTG CORP POOL #G03941 DITD 02/01/08 6.000 02/01/2038 CUSIP: 3128M5WA4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	6,649.400	110.070	7,318.99	7,202.66	116.33	398.96	5.27



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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED HOME LN MTG CORP POOL #G04593 DTD 08/01/08 5.500 01/01/2037 CUSIP: 3128M6NJ3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	9,650,800	109.354	10,553.54	10,487.70	65.84	530.79	4.84
FED HOME LN MTG CORP POOL #G06085 DTD 11/01/10 6.500 09/01/2038 CUSIP: 3128M8CW2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	13,284,700	113.382	15,062.46	14,748.11	314.35	863.51	5.52
FED HOME LN MTG CORP POOL #G08488 DTD 04/01/12 3.500 04/01/2042 CUSIP: 3128MJRJ1 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	8,578,590	106.462	9,132.94	8,885.54	247.40	300.25	3.16
FED HOME LN MTG CORP POOL #G18430 DTD 04/01/12 3.000 04/01/2027 CUSIP: 3128MMPQ0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	11,313,720	105.447	11,929.98	11,823.73	106.25	339.41	2.55
FED HOME LN MTG CORP POOL #Q10714 DTD 08/01/12 3.500 09/01/2042 CUSIP: 3132HLYK3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	5,980,560	106.462	6,367.02	6,367.42	- 0.40	209.32	3.16



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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED NAT MTG ASSN POOL #AD0526	22,086.560	110.949	24,504.82	24,405.65	99.17	1,325.19	5.24
DTD 12/01/09 6.000 12/01/2039							
CUSIP: 31418MSQ6							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AB0532	17,586.090	110.291	19,395.87	19,174.34	221.53	967.23	4.80
DTD 06/01/09 5.500 12/01/2038							
CUSIP: 31416VSW5							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AB3867	13,036.130	107.278	13,984.90	13,353.89	631.01	456.26	3.12
DTD 10/01/11 3.500 11/01/2041							
CUSIP: 31417AJM2							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AB6192	10,880.980	104.775	11,400.55	11,444.58	- 44.03	272.02	2.12
DTD 08/01/12 2.500 09/01/2027							
CUSIP: 31417C3A1							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AB6292	21,810.570	105.665	23,046.14	23,166.91	- 120.77	654.32	2.54
DTD 08/01/12 3.000 09/01/2027							
CUSIP: 31417C7E9							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							



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

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

FED NATL MTG ASSN POOL #AB6632
DTD 10/01/12 3.500 10/01/2042
CUSIP: 31417DLN1
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 11146506

FED NATL MTG ASSN POOL #AB6737
DTD 10/01/12 3.000 10/01/2042
CUSIP: 31417DPX5
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 11146506

FED NATL MTG ASSN POOL #AE0443
DTD 10/01/10 6.500 10/01/2039
CUSIP: 31419AP50
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 11146506

FED NATL MTG ASSN POOL #A18596
DTD 10/01/12 3.000 10/01/2042
CUSIP: 313BANRS4
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 11146506

FED NATL MTG ASSN POOL #AL0095
DTD 03/01/11 6.000 07/01/2038
CUSIP: 3138EGC93
MOODY'S RATING: N/A
STANDARD & POOR'S RATING: N/A
ACCOUNT NUMBER: 11146506

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED NATL MTG ASSN POOL #AB6632 DTD 10/01/12 3.500 10/01/2042 CUSIP: 31417DLN1 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	8,000,000	106.668	8,533.44	8,540.00	- 6.56	280.00	3.15
FED NATL MTG ASSN POOL #AB6737 DTD 10/01/12 3.000 10/01/2042 CUSIP: 31417DPX5 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	8,000,000	104.978	8,398.24	8,395.00	3.24	240.00	2.76
FED NATL MTG ASSN POOL #AE0443 DTD 10/01/10 6.500 10/01/2039 CUSIP: 31419AP50 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	14,700,760	113.625	16,703.74	16,581.99	121.75	955.55	5.52
FED NATL MTG ASSN POOL #A18596 DTD 10/01/12 3.000 10/01/2042 CUSIP: 313BANRS4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	17,000,000	104.970	17,844.90	17,879.34	- 34.44	510.00	2.76
FED NATL MTG ASSN POOL #AL0095 DTD 03/01/11 6.000 07/01/2038 CUSIP: 3138EGC93 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	2,739,330	111.104	3,043.51	2,991.01	52.50	164.36	5.21



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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED NATL MTG ASSN POOL #AL0152 DTD 04/01/11 6.000 06/01/2040 CUSIP: 3138EGE26 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	13,106,410	111.104	14,561.75	14,427.29	134.46	786.38	5.23
FED NATL MTG ASSN POOL #AL1013 DTD 11/01/11 5.500 01/01/2037 CUSIP: 3138EHD76 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	11,608,710	110.979	12,883.23	12,662.58	220.65	638.48	4.73
FED NATL MTG ASSN POOL #AO7454 DTD 09/01/12 3.000 09/01/2027 CUSIP: 3138LYH83 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	6,967,280	105.665	7,361.98	7,376.61	- 14.63	209.02	2.54
FED NATL MTG ASSN POOL #AO7617 DTD 06/01/12 3.000 06/01/2027 CUSIP: 3138LYP87 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	11,652,800	106.228	12,378.54	12,231.80	146.74	349.58	2.49
FED NATL MTG ASSN POOL #AO7628 DTD 06/01/12 3.000 06/01/2027 CUSIP: 3138LYP81 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	11,783,510	106.228	12,517.39	12,369.00	148.39	353.51	2.49



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Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED NATL MTG ASSN POOL #AO8180 DTD 09/01/12 3.000 09/01/2042 CUSIP: 3138M0CS7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	6,956.050	104.970	7,301.77	7,301.41	0.36	208.68	2.75
FED NATL MTG ASSN POOL #AP1787 DTD 08/01/12 3.000 08/01/2027 CUSIP: 3138M46Z0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	11,889.170	105.665	12,562.69	12,621.57	- 58.88	356.68	2.54
FED NATL MTG ASSN POOL #AP2181 DTD 09/01/12 3.500 08/01/2042 CUSIP: 3138M5M71 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	3,993.510	106.668	4,259.80	4,254.34	5.46	139.77	3.15
FED NATL MTG ASSN POOL #AP2479 DTD 07/01/12 2.500 07/01/2027 CUSIP: 3138M5XH7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	11,827.490	104.744	12,388.59	12,265.48	123.11	295.69	2.12
FED NATL MTG ASSN POOL #AP3755 DTD 08/01/12 3.500 08/01/2042 CUSIP: 3138M7E50 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	4,984.050	106.668	5,316.39	5,309.57	6.82	174.44	3.15



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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
FED NATL MTG ASSN POOL #AP3775	2,994,610	104.962	3,143.20	3,143.29	- 0.09	89.84	2.76
DTD 09/01/12 3.000 09/01/2042							
CUSIP: 3138M7FR1							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AP3901	13,000,000	105.025	13,653.25	13,637.81	15.44	390.00	2.75
DTD 10/01/12 3.000 10/01/2042							
CUSIP: 3138M7KP9							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AP4980	11,980,820	106.668	12,779.70	12,763.32	16.38	419.33	3.15
DTD 09/01/12 3.500 09/01/2042							
CUSIP: 3138M8RA3							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AP7534	13,925,230	104.744	14,585.84	14,456.68	129.16	348.13	2.13
DTD 09/01/12 2.500 09/01/2027							
CUSIP: 3138MBLQ7							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							
FED NATL MTG ASSN POOL #AP7581	6,988,980	104.970	7,336.33	7,335.97	0.36	209.67	2.75
DTD 09/01/12 3.000 09/01/2042							
CUSIP: 3138MBM78							
MOODY'S RATING: N/A							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 11146506							



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SATURNO FOUNDATION

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ASSET DETAIL (continued)

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED NATL MTG ASSN POOL #MA1204 DTD 09/01/12 3.500 09/01/2042 CUSIP: 31418AKS6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	11,977,860	106.668	12,776.54	12,775.14	1.40	419.23	3.15
FED NATL MTG ASSN POOL #735439 DTD 03/01/05 6.000 09/01/2019 CUSIP: 31402RBG3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	10,061,550	108.239	10,890.52	11,040.99	- 150.47	603.69	4.58
FED NATL MTG ASSN POOL #735930 DTD 09/01/05 5.500 12/01/2018 CUSIP: 31402RST7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	13,889,150	107.974	14,996.67	15,154.37	- 157.70	763.90	4.01
FED NATL MTG ASSN POOL #745238 DTD 12/01/05 6.000 12/01/2020 CUSIP: 31403C4X6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	9,549,710	106.454	10,166.05	10,479.31	- 313.26	572.98	5.02
FED NATL MTG ASSN POOL #745932 DTD 10/01/06 6.500 11/01/2036 CUSIP: 31403DVZ9 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	3,471,950	113.550	3,942.40	3,918.98	23.42	225.68	5.48



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
FED NATL MTG ASSN POOL #888873 DTD 10/01/07 6.500 08/01/2037 CUSIP: 31410GQ22 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	3,069.190	113.324	3,478.13	3,337.75	140.38	199.50	5.51
FED NATL MTG ASSN POOL #888881 DTD 11/01/07 6.500 12/01/2037 CUSIP: 31410GRA3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	7,522.150	113.621	8,546.74	8,482.39	64.35	488.94	5.49
FED NATL MTG ASSN POOL #890277 DTD 03/01/11 6.000 09/01/2039 CUSIP: 31410LCN0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	22,447.030	111.104	24,939.55	24,397.12	542.43	1,346.82	5.23
FED NATL MTG ASSN POOL #995112 DTD 11/01/08 5.500 07/01/2036 CUSIP: 314168N53 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	10,585.080	110.416	11,687.62	11,565.87	121.75	582.18	4.76
US TREASURY NOTE DTD 05/16/11 3.125 05/15/2021 CUSIP: 912828QN3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	32,000.000	113.680	36,377.60	36,848.60	- 471.00	1,000.00	1.42



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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
US TREASURY NOTE DTD 08/01/11 0.375 07/31/2013 CUSIP: 912828QWS MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	44,000,000	100.133	44,058.52	44,068.75	- 10.23	165.00	0.20
US TREASURY NOTE DTD 08/01/11 2.250 07/31/2018 CUSIP: 912828QY9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	22,000,000	107.711	23,696.42	23,472.09	224.33	495.00	0.87
US TREASURY NOTE DTD 09/30/11 1.375 09/30/2018 CUSIP: 912828RH5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	27,000,000	102.664	27,719.28	27,707.70	11.58	371.25	0.91
US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 CUSIP: 912828RR3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146506	14,000,000	103.875	14,542.50	13,668.11	874.39	280.00	1.54
Total Government Obligations			\$674,754.25	\$670,533.39	\$4,220.86	\$23,296.81	



Account Statement For:
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Period Covered: October 1, 2012 - October 31, 2012

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS							
DANAHER CORP ZERO CPN	4,000,000	\$150.375	\$6,015.00	\$3,883.84	\$2,131.16	\$10.24	0.00%
DTD 1/22/01 01/22/2021							
CONV UNTIL 01/22/2021							
CUSIP: 235851AF9							
MOODY'S RATING: A2							
STANDARD & POOR'S RATING: A+							
ACCOUNT NUMBER: 11146513							
GOLDMAN SACHS GROUP INC	200,000,000	82.473	164,946.00	200,000.00	- 35,054.00	0.00	0.00
1.69X MSCI EAFE 15% BUFFER							
DTD 05/07/08 05/07/2013							
CUSIP: 38143UCL3							
MOODY'S RATING: A3							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 111465							
GOLDMAN SACHS GROUP INC	200,000,000	87.140	174,280.00	200,000.00	- 25,720.00	0.00	0.00
1.71X S&P GLOBAL INFRASTRUCTURE							
INDEX 15% BUFFER							
DTD 05/07/08 05/07/2013							
CUSIP: 38143JCM1							
MOODY'S RATING: A3							
STANDARD & POOR'S RATING: N/A							
ACCOUNT NUMBER: 111465							
OMNICOM GROUP INC ZERO CPN	4,000,000	106.000	4,240.00	4,320.00	- 80.00	- 12.42	0.00
OMNICOM CAPITAL INC							
DTD 06/21/10 07/01/2038							
CUSIP: 682134AA9							
MOODY'S RATING: BAA1							
STANDARD & POOR'S RATING: BBB+							
ACCOUNT NUMBER: 11146513							
Total Corporate Obligations			\$349,481.00	\$408,203.84	-\$58,722.84	-\$2.18	



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**WELLS
FARGO**

Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

INTERNATIONAL OBLIGATIONS

ENERGY XXI 5.625% PFD
 CONV UNTIL 12/31/2049
 CUSIP: 29274U309
 STANDARD & POOR'S RATING: N/A
 ACCOUNT NUMBER: 11146513

HENKEL AG AND CO. KGAA
 CUSIP: 42550U208
 STANDARD & POOR'S RATING: N/A
 ACCOUNT NUMBER: 11146507

NIELSEN HOLDINGS NV 6.250% PFD
 CONV UNTIL 02/01/2013
 CUSIP: 65410B201
 STANDARD & POOR'S RATING: B+
 ACCOUNT NUMBER: 11146513

VOLKSWAGEN AG PFD
 CUSIP: 92866Z402
 STANDARD & POOR'S RATING: N/A
 ACCOUNT NUMBER: 11146507

Total International Obligations

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
ENERGY XXI 5.625% PFD CONV UNTIL 12/31/2049 CUSIP: 29274U309 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146513	13,000	\$348.000	\$4,524.00	\$4,362.88	\$161.12	\$0.00	0.00%
HENKEL AG AND CO. KGAA CUSIP: 42550U208 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146507	59,000	81.100	4,784.90	3,637.25	1,147.65	28.52	0.00
NIELSEN HOLDINGS NV 6.250% PFD CONV UNTIL 02/01/2013 CUSIP: 65410B201 STANDARD & POOR'S RATING: B+ ACCOUNT NUMBER: 11146513	81,000	54.406	4,406.89	4,572.47	- 165.58	0.00	0.00
VOLKSWAGEN AG PFD CUSIP: 92866Z402 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146507	257,000	41.380	10,634.66	4,787.68	5,846.98	0.00	0.00
Total International Obligations			\$24,350.45	\$17,360.28	\$6,990.17	\$28.52	



Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
PREFERRED SECURITIES							
GOODYEAR TIRE & RUBBER 5.875% PFD CONV UNTIL 03/31/2014 CUSIP: 382550309 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146513	66,000	\$42.050	\$2,775.30	\$3,939.29	-\$1,163.99	\$193.91	6.99%
STANLEY BLACK & DECKER 4.75% PFD CONV UNTIL 11/17/2015 CUSIP: 854502309 STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 11146513	42,000	121.620	5,108.04	4,540.44	567.60	199.50	3.91
Total Preferred Securities			\$7,883.34	\$8,479.73	-\$596.39	\$393.41	4.99%
DOMESTIC MUTUAL FUNDS							
ARTIO TOTAL RETURN BOND FUND CLASS I #1524 CUSIP: 043151209 ACCOUNT NUMBER: 111465	21,913.806	\$14.030	\$307,450.70	\$300,000.00	\$7,450.70	\$12,271.73	3.99%
DODGE & COX INCOME FD COM #147 CUSIP: 256210105 ACCOUNT NUMBER: 111465	36,794.235	13.950	513,279.58	475,000.00	38,279.58	19,169.80	3.73
LOOMIS SAYLES BOND FUND INSTITUTIONAL SHARES #1162 CUSIP: 543495840 ACCOUNT NUMBER: 111465	14,553.630	15.040	218,886.60	150,000.00	68,886.60	12,414.25	5.67
Total Domestic Mutual Funds			\$1,039,616.88	\$925,000.00	\$114,616.88	\$43,855.78	4.22%



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Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
INTERNATIONAL MUTUAL FUNDS							
ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS-INS CUSIP: 044820504 ACCOUNT NUMBER: 111465	11,136.037	\$10.070	\$112,139.89	\$110,364.63	\$1,775.26	\$8,318.62	7.42%
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I CUSIP: 315920702 ACCOUNT NUMBER: 111465	20,446.097	14.890	304,442.38	275,000.00	29,442.38	14,271.38	4.69
PIMCO EMERGING LOCAL BOND FUND INST #332 CUSIP: 72201F516 ACCOUNT NUMBER: 111465	24,108.768	10.860	261,821.22	250,000.00	11,821.22	11,210.58	4.28
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER: 111465	39,787.815	13.450	535,146.11	457,220.61	77,925.50	24,350.14	4.55
Total International Mutual Funds			\$1,213,549.60	\$1,092,585.24	\$120,964.36	\$58,150.72	4.79%
OTHER							
INTL GAME TECHNOLOGY 144A PRIV PL CMT 3.250 05/01/2014 CONV UNTIL 05/01/2014 CUSIP: 459902A05 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 11146513	4,000.000	\$103.875	\$4,155.00	\$4,700.24	-\$545.24	\$130.00	3.13%
Total Other			\$4,155.00	\$4,700.24	-\$545.24	\$130.00	3.13%
Total Fixed Income			\$3,313,790.52	\$3,126,862.72	\$186,927.80	\$125,853.06	



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
ADVANCE AUTO PTS INC COM	95.000	\$70.940	\$6,739.30	\$6,200.88	\$538.42	\$22.80	0.34%
SYMBOL: AAP CUSIP: 00751Y106 ACCOUNT NUMBER: 11146503							
ADVISORY BRD CO COM	40.000	47.500	1,900.00	436.49	1,463.51	0.00	0.00
SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER: 11146504							
AMAZON COM INC COM	42.000	232.893	9,781.51	2,039.37	7,742.14	0.00	0.00
SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 11146501							
BED BATH & BEYOND INC	108.000	57.680	6,229.44	6,720.16	-490.72	0.00	0.00
SYMBOL: BBBY CUSIP: 075896100 ACCOUNT NUMBER: 11146502							
BED BATH & BEYOND INC	115.000	57.680	6,633.20	3,600.32	3,032.88	0.00	0.00
SYMBOL: BBBY CUSIP: 075896100 ACCOUNT NUMBER: 11146503							
CARMAX INC COM	255.000	33.750	8,606.25	3,261.35	5,344.90	0.00	0.00
SYMBOL: KMX CUSIP: 143130102 ACCOUNT NUMBER: 11146503							
CBS CORP NEW CL B	156.000	32.400	5,054.40	4,206.21	848.19	74.88	1.48
SYMBOL: CBS CUSIP: 124857202 ACCOUNT NUMBER: 11146502							
CHIPOTLE MEXICAN GRILL INC CL A	14.000	254.530	3,563.42	4,173.84	-610.42	0.00	0.00
SYMBOL: CMG CUSIP: 169656105 ACCOUNT NUMBER: 11146502							
CHOICE HOTELS INTL INC COM	90.000	31.290	2,816.10	2,020.13	795.97	66.60	2.36
SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER: 11146504							



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**WELLS
FARGO**

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER: 11146504	60.000	56.400	3,384.00	2,511.95	872.05	52.80	1.56
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302 ACCOUNT NUMBER: 11146503	90.000	54.780	4,930.20	2,990.04	1,940.16	0.00	0.00
DORMAN PRODUCTS INC SYMBOL: DORM CUSIP: 258278100 ACCOUNT NUMBER: 11146504	110.000	30.550	3,360.50	1,940.43	1,420.07	0.00	0.00
EXPONENT INC COM SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER: 11146504	75.000	54.980	4,123.50	2,003.26	2,120.24	0.00	0.00
GENERAL MOTORS CO SYMBOL: GM CUSIP: 37045V100 ACCOUNT NUMBER: 11146502	300.000	25.500	7,650.00	7,004.34	645.66	0.00	0.00
HIBBETT SPORTS INC COM SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER: 11146504	65.000	53.990	3,509.35	905.08	2,604.27	0.00	0.00
LIBERTY GLOBAL INC COM SER C SYMBOL: LBTYK CUSIP: 530553309 ACCOUNT NUMBER: 11146503	120.000	56.257	6,750.85	2,515.27	4,235.58	0.00	0.00
LKQ CORPORATION SYMBOL: LKQ CUSIP: 501899208 ACCOUNT NUMBER: 11146504	330.000	20.870	6,887.03	1,711.61	5,175.42	0.00	0.00
LOWES COS INC SYMBOL: LOW CUSIP: 546661107 ACCOUNT NUMBER: 11146502	355.000	32.380	11,494.90	9,271.51	2,223.39	227.20	1.98



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
MGM RESORTS INTERNATIONAL SYMBOL: MGM CUSIP: 552953101 ACCOUNT NUMBER: 11146502	510.000	10.310	5,258.10	6,503.23	- 1,245.13	0.00	0.00
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL: MNRO CUSIP: 610236101 ACCOUNT NUMBER: 11146504	110.000	33.920	3,731.20	3,440.96	290.24	44.00	1.18
MORNINGSTAR INC COMMON SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER: 11146504	130.000	62.980	8,187.40	4,593.01	3,594.39	52.00	0.63
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106 ACCOUNT NUMBER: 11146503	165.000	47.910	7,905.15	6,062.08	1,843.07	198.00	2.50
RALPH LAUREN CORPORATION SYMBOL: RL CUSIP: 751212101 ACCOUNT NUMBER: 11146501	64.000	153.690	9,836.16	9,391.96	444.20	102.40	1.04
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 795466104 ACCOUNT NUMBER: 11146504	215.000	24.080	5,177.20	1,677.00	3,500.20	0.00	0.00
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER: 11146511	116.000	51.850	6,014.60	2,027.93	3,986.67	145.00	2.41
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108 ACCOUNT NUMBER: 11146503	90.000	63.220	5,689.80	4,890.92	798.88	115.20	2.02
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER: 11146503	205.000	41.630	8,534.15	4,473.74	4,060.41	94.30	1.10



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
URBAN OUTFITTERS INCORPORATED SYMBOL: URBN CUSIP: 917047102 ACCOUNT NUMBER: 11146502	133.000	35.750	4,754.75	3,964.85	789.90	0.00	0.00
VIACOM INC NEW CL B	83.000	51.290	4,257.07	4,214.79	42.28	91.30	2.14
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 11146501	118.000	49.120	5,796.16	2,676.83	3,119.33	70.80	1.22
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER: 11146504	65.000	41.870	2,721.55	1,362.20	1,359.35	31.20	1.15
YUM BRANDS INC COM	91.000	70.110	6,380.01	5,970.24	409.77	121.94	1.91
SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER: 11146501							
Total Consumer Discretionary			\$187,657.25	\$124,761.98	\$62,895.27	\$1,510.42	0.80%
CONSUMER STAPLES							
AARON'S INC SYMBOL: AAN CUSIP: 002535300 ACCOUNT NUMBER: 11146504	106.000	\$30.830	\$3,267.98	\$1,632.27	\$1,635.71	\$6.36	0.19%
BROWN FORMAN CORP CL B SYMBOL: BF.B CUSIP: 115637209 ACCOUNT NUMBER: 11146503	63.000	64.060	4,035.78	1,772.67	2,263.11	58.78	1.46
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 11146504	40.000	51.550	2,062.00	961.20	1,100.80	26.40	1.28
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER: 11146501	91.000	61.620	5,607.42	3,554.82	2,052.60	47.78	0.85



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES (continued)							
HARRIS TEETER SUPERMARKETS INC SYMBOL: HTSI CUSIP: 414585109 ACCOUNT NUMBER: 11146504	45.000	37.450	1,685.25	1,275.30	409.95	25.20	1.49
J & J SNACK FOODS CORP SYMBOL: JSF CUSIP: 466032109 ACCOUNT NUMBER: 11146504	45.000	57.270	2,577.15	1,864.43	712.72	23.40	0.91
JM SMUCKER CO SYMBOL: SJM CUSIP: 832696405 ACCOUNT NUMBER: 11146502	87.000	85.640	7,450.68	7,018.89	431.79	180.96	2.43
MCCORMICK & CO INC NON VTG SYMBOL: MKC CUSIP: 579780206 ACCOUNT NUMBER: 11146503	95.000	61.620	5,853.90	3,665.09	2,188.81	117.80	2.01
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 ACCOUNT NUMBER: 11146502	205.000	26.550	5,442.75	5,656.77	- 214.02	237.80	4.37
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER: 11146502	100.000	88.560	8,856.00	8,466.57	389.43	340.00	3.84
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 11146502	68.000	69.240	4,708.32	4,494.86	213.46	152.86	3.25
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER: 11146502	242.000	35.230	8,525.66	8,231.71	293.95	266.20	3.12
Total Consumer Staples			\$60,072.89	\$48,594.58	\$11,478.31	\$1,483.54	2.47%



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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 11146502	97,000	\$110.241	\$10,693.35	\$9,282.09	\$1,411.26	\$349.20	3.27%
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208 ACCOUNT NUMBER: 11146501	519,000	15.330	7,956.27	5,326.21	2,630.06	0.00	0.00
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103 ACCOUNT NUMBER: 11146502	257,000	58.210	14,959.97	18,843.66	-3,883.69	205.60	1.37
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 11146504	80,000	69.260	5,540.80	1,635.53	3,905.27	0.00	0.00
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 ACCOUNT NUMBER: 11146502	74,000	65.690	4,861.06	4,997.20	-136.14	226.44	4.66
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 11146501	82,000	116.490	9,552.18	7,180.23	2,371.95	55.76	0.58
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 11146503	44,000	116.490	5,125.56	3,885.64	1,239.92	29.92	0.58
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 11146502	282,000	91.170	25,709.94	21,583.81	4,126.13	642.96	2.50
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER: 11146502	435,000	32.290	14,046.15	13,994.25	51.90	156.60	1.11
KINDER MORGAN INC/DELAWARE SYMBOL: KMI CUSIP: 494568101 ACCOUNT NUMBER: 11146501	368,000	34.710	12,773.28	10,757.65	2,015.63	529.92	4.15



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101 ACCOUNT NUMBER: 11146501	141.000	73.700	10,391.70	5,710.63	4,681.07	67.68	0.65
NOBLE ENERGY INC SYMBOL: NBL CUSIP: 655044105 ACCOUNT NUMBER: 11146501	143.000	95.010	13,586.43	11,930.92	1,655.51	143.00	1.05
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 11146502	75.000	78.960	5,922.00	4,452.51	1,469.49	162.00	2.74
WORLD FUEL SERVICES CORP COM SYMBOL: INT CUSIP: 981475106 ACCOUNT NUMBER: 11146503	140.000	34.700	4,858.00	5,686.54	- 828.54	21.00	0.43
Total Energy			\$145,976.69	\$125,266.87	\$20,709.82	\$2,590.08	1.77%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 ACCOUNT NUMBER: 11146504	25.000	\$126.500	\$3,162.50	\$583.99	\$2,578.51	\$0.00	0.00%
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109 ACCOUNT NUMBER: 11146501	123.000	55.970	6,884.31	6,307.08	577.23	98.40	1.43
AMERICAN INTERNATIONAL GROUP, INC SYMBOL: AIG CUSIP: 026874784 ACCOUNT NUMBER: 11146502	126.000	34.930	4,401.18	4,144.77	256.41	0.00	0.00
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 ACCOUNT NUMBER: 11146502	76.000	58.370	4,436.12	3,649.12	787.00	136.80	3.08
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 11146502	1,335.000	9.320	12,442.20	9,851.49	2,590.71	53.40	0.43



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SATURNO FOUNDATION

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
BERKLEY W R CORP SYMBOL: WRB CUSIP: 084423102 ACCOUNT NUMBER: 11146503	245.000	38.890	9,528.05	6,624.41	2,903.64	88.20	0.93
BROWN & BROWN INC SYMBOL: BRO CUSIP: 115236101 ACCOUNT NUMBER: 11146503	205.000	25.550	5,237.75	3,669.16	1,568.59	73.80	1.41
CITIGROUP, INC. SYMBOL: C CUSIP: 172967424 ACCOUNT NUMBER: 11146501	188.000	37.390	7,029.32	4,852.53	2,176.79	7.52	0.11
CITIGROUP, INC SYMBOL: C CUSIP: 172967424 ACCOUNT NUMBER: 11146502	75.000	37.390	2,804.25	2,798.72	5.53	3.00	0.11
CITY NATL CORP COM SYMBOL: CYN CUSIP: 178566105 ACCOUNT NUMBER: 11146504	50.000	51.100	2,555.00	2,130.76	424.24	50.00	1.96
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCEA CUSIP: 34550107 ACCOUNT NUMBER: 11146504	215.000	16.050	3,450.75	916.28	2,534.47	0.00	0.00
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCEA CUSIP: 34550107 ACCOUNT NUMBER: 11146511	314.000	16.050	5,039.70	4,275.46	764.24	0.00	0.00
GLACIER BANCORP INC MONTANA SYMBOL: GBCI CUSIP: 37637Q105 ACCOUNT NUMBER: 11146503	270.000	14.519	3,920.18	3,710.75	209.43	140.40	3.58
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 11146501	104.000	122.390	12,728.56	11,413.24	1,315.32	208.00	1.63
HARTFORD FINANCIAL SERVICES GROUP INC COM SYMBOL: HIG CUSIP: 416515104 ACCOUNT NUMBER: 11146502	226.000	21.710	4,906.46	5,944.31	- 1,037.85	90.40	1.84



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER: 11146504	85.000	35.640	3,029.40	1,741.49	1,287.91	56.10	1.85
IBERIA BANK CORP SYMBOL: IBKC CUSIP: 450828108 ACCOUNT NUMBER: 11146504	40.000	49.790	1,991.60	2,380.90	- 389.30	54.40	2.73
INTERCONTINENTAL EXCHANGE INC SYMBOL: ICE CUSIP: 45865V100 ACCOUNT NUMBER: 11146501	52.000	131.000	6,812.00	5,300.27	1,511.73	0.00	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 11146502	551.000	41.680	22,965.68	21,335.43	1,630.25	661.20	2.88
LEUCADIA NATL CORP COM SYMBOL: LUK CUSIP: 527288104 ACCOUNT NUMBER: 11146503	260.000	22.700	5,902.00	4,521.72	1,380.28	65.00	1.10
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104 ACCOUNT NUMBER: 11146503	71.000	104.100	7,391.10	5,832.23	1,558.87	198.80	2.69
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 11146503	28.000	471.940	13,214.32	9,758.44	3,455.88	0.00	0.00
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER: 11146513	0.347	35.490	12.30	0.00	12.30	0.26	2.11
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617466448 ACCOUNT NUMBER: 11146502	285.000	17.380	4,953.30	4,350.02	603.28	57.00	1.15
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105 ACCOUNT NUMBER: 11146502	68.000	58.200	3,957.60	4,045.32	- 87.72	108.80	2.75



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**WELLS
FARGO**

Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS (continued)

PROSPERITY BANCSHARES INC

COM

SYMBOL: PB CUSIP: 743606105

ACCOUNT NUMBER: 11146504

PRUDENTIAL FINL INC

COM

SYMBOL: PRU CUSIP: 744320102

ACCOUNT NUMBER: 11146502

RETAIL OPPORTUNITY INVESTMENTS CORP

SYMBOL: ROIC CUSIP: 76131N101

ACCOUNT NUMBER: 11146511

RLI CORP COM

SYMBOL: RLI CUSIP: 749607107

ACCOUNT NUMBER: 11146504

SCHWAB CHARLES CORP NEW

SYMBOL: SCHW CUSIP: 808513105

ACCOUNT NUMBER: 11146501

SLM CORP

SYMBOL: SLM CUSIP: 78442P106

ACCOUNT NUMBER: 11146502

STATE BANK FINANCIAL CORP

SYMBOL: STBZ CUSIP: 856190103

ACCOUNT NUMBER: 11146504

STATE STREET CORP

SYMBOL: STT CUSIP: 857477103

ACCOUNT NUMBER: 11146501

SUNTRUST BANKS INC

SYMBOL: STI CUSIP: 867914103

ACCOUNT NUMBER: 11146502

TRAVELERS COMPANIES, INC

SYMBOL: TRV CUSIP: 89417E109

ACCOUNT NUMBER: 11146502

QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
55,000	41.860	2,302.30	2,554.78	- 252.48	47.30	2.05
221,000	57.050	12,608.05	10,195.07	2,412.98	320.45	2.54
333,000	12.620	4,202.49	3,457.91	744.58	186.48	4.44
45,000	68.180	3,068.10	2,565.00	503.10	57.60	1.88
862,000	13.580	11,705.96	11,838.73	- 132.77	206.88	1.77
338,000	17.580	5,942.04	3,761.04	2,181.00	169.00	2.84
145,000	15.141	2,195.40	2,273.18	- 77.78	17.40	0.79
113,000	44.570	5,036.41	4,989.04	47.37	108.48	2.15
299,000	27.200	8,132.80	6,408.94	1,723.86	59.80	0.73
169,000	70.940	11,988.86	6,529.02	5,459.84	310.96	2.59



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
UMPQUA HOLDINGS CORP SYMBOL: UMPQ CUSIP: 904214103 ACCOUNT NUMBER: 11146504	315.000	12.100	3,811.44	3,873.35	- 61.91	113.40	2.97
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304 ACCOUNT NUMBER: 11146502	382.000	33.210	12,686.22	8,966.32	3,719.90	297.96	2.35
WESTAMERICA BANCORPORATION SYMBOL: WABC CUSIP: 957090103 ACCOUNT NUMBER: 11146504	70.000	44.120	3,088.40	2,954.64	133.76	103.60	3.35
Total Financials			\$245,524.10	\$200,504.91	\$45,019.19	\$4,150.79	1.69%
HEALTH CARE							
AETNA INC-NEW SYMBOL: AET CUSIP: 00817Y108 ACCOUNT NUMBER: 11146502	66.000	\$43.690	\$2,883.54	\$2,888.83	- \$5.29	\$46.20	1.60%
BIO RAD LABS INCC L A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER: 11146504	55.000	101.350	5,574.25	4,040.61	1,533.64	0.00	0.00
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104 ACCOUNT NUMBER: 11146502	50.000	73.350	3,667.50	2,751.51	915.99	0.00	0.00
DENTSPLY INTL INC COM SYMBOL: XRAY CUSIP: 249030107 ACCOUNT NUMBER: 11146503	155.000	36.840	5,710.20	4,352.83	1,357.37	34.10	0.60
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108 ACCOUNT NUMBER: 11146501	120.000	61.545	7,385.40	6,105.89	1,279.51	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 11146501	373.000	47.500	17,717.50	11,216.03	6,501.47	0.00	0.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE (continued)							
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602 ACCOUNT NUMBER: 11146501	20,000	542.220	10,844.40	10,069.91	774.49	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 11146502	205,000	70.820	14,518.10	13,325.40	1,192.70	500.20	3.44
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409 ACCOUNT NUMBER: 11146503	98,000	84.730	8,303.54	6,576.24	1,727.30	0.00	0.00
LANDAUER INC SYMBOL: LDR CUSIP: 51476K103 ACCOUNT NUMBER: 11146504	35,000	57.950	2,028.25	1,760.28	267.97	77.00	3.80
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 11146502	166,000	45.630	7,574.58	5,995.09	1,579.49	278.88	3.68
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO CUSIP: 589594101 ACCOUNT NUMBER: 11146504	200,000	19.750	3,950.00	4,215.18	- 265.18	152.00	3.85
MYLAN LABS INC SYMBOL: MYL CUSIP: 628530107 ACCOUNT NUMBER: 11146502	225,000	25.340	5,701.50	4,540.71	1,160.79	0.00	0.00
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 11146502	699,000	24.870	17,384.13	13,424.17	3,959.96	615.12	3.54
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 11146503	102,000	67.360	6,870.72	5,769.32	1,101.40	122.40	1.78
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 11146504	40,000	67.360	2,694.40	2,431.18	263.22	48.00	1.78



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER: 11146501	92,000	61.060	5,617.52	4,582.91	1,034.61	47.84	0.85
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 11146502	156,000	56.000	8,736.00	7,677.15	1,058.85	132.60	1.52
VARIAN MED SYS INC COM SYMBOL: VAR CUSIP: 92220P105 ACCOUNT NUMBER: 11146502	73,000	66.760	4,873.48	4,543.14	330.34	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER: 11146502	85,000	48.280	4,103.80	3,698.73	405.07	0.00	0.00
YOUNG INNOVATIONS INCORPORATED SYMBOL: YDNT CUSIP: 987520103 ACCOUNT NUMBER: 11146504	50,000	34.150	1,707.50	1,518.40	189.10	8.00	0.47
Total Health Care			\$147,846.31	\$121,483.51	\$26,362.80	\$2,062.34	1.39%
INDUSTRIALS							
AAON INC COM PAR \$0.004 SYMBOL: AAO CUSIP: 000360206 ACCOUNT NUMBER: 11146504	115,000	\$20.980	\$2,412.70	\$1,707.70	\$705.00	\$27.60	1.14%
ACTJANT CORP-CL A SYMBOL: ATU CUSIP: 00508X203 ACCOUNT NUMBER: 11146504	115,000	28.240	3,247.60	2,999.20	248.40	4.60	0.14
ACUITY BRANDS (HOLDING COMPANY) INC RR SYMBOL: AYI CUSIP: 00508Y102 ACCOUNT NUMBER: 11146504	75,000	64.700	4,852.50	2,954.59	1,897.91	39.00	0.80
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102 ACCOUNT NUMBER: 11146501	217,000	25.770	5,592.09	4,835.39	756.70	0.00	0.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS (continued)
 BEACON ROOFING SUPPLY INC
 COM
 SYMBOL: BECN CUSIP: 073685109
 ACCOUNT NUMBER: 11146504
 BOEING CO
 SYMBOL: BA CUSIP: 097023105
 ACCOUNT NUMBER: 11146502
 C H ROBINSON WORLDWIDE INC
 COM NEW
 SYMBOL: CHRW CUSIP: 12541W209
 ACCOUNT NUMBER: 11146503
 CARLISLE COS INC
 SYMBOL: CSL CUSIP: 142339100
 ACCOUNT NUMBER: 11146504
 CATERPILLAR INC
 SYMBOL: CAT CUSIP: 149123101
 ACCOUNT NUMBER: 11146501
 CLARCOR INC
 SYMBOL: CLC CUSIP: 179895107
 ACCOUNT NUMBER: 11146504
 COPART INC COM
 SYMBOL: CPRT CUSIP: 217204106
 ACCOUNT NUMBER: 11146503
 CUMMINS INC
 SYMBOL: CMI CUSIP: 231021106
 ACCOUNT NUMBER: 11146501
 DEERE & CO
 SYMBOL: DE CUSIP: 244199105
 ACCOUNT NUMBER: 11146501
 EMERSON ELECTRIC CO
 SYMBOL: EMR CUSIP: 291011104
 ACCOUNT NUMBER: 11146501

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BEACON ROOFING SUPPLY INC COM	80.000	32.340	2,587.20	2,406.31	180.89	0.00	0.00
BOEING CO	125.000	70.440	8,805.00	5,937.63	2,867.37	220.00	2.50
C H ROBINSON WORLDWIDE INC COM NEW	150.000	60.310	9,046.50	8,677.59	368.91	198.00	2.19
CATERPILLAR INC	70.000	55.550	3,888.50	2,330.09	1,558.41	56.00	1.44
CLARCOR INC	86.000	84.810	7,293.66	7,233.46	60.20	178.88	2.45
CUMMINS INC	95.000	45.240	4,297.80	3,479.02	818.78	51.30	1.19
DEERE & CO	363.000	28.790	10,450.77	5,572.95	4,877.82	0.00	0.00
EMERSON ELECTRIC CO	124.000	93.580	11,603.92	6,804.69	4,799.23	248.00	2.14
BEACON ROOFING SUPPLY INC COM	116.000	85.440	9,911.04	6,820.76	3,090.28	213.44	2.15
EMERSON ELECTRIC CO	207.000	48.430	10,025.01	10,040.65	- 15.64	331.20	3.30



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109 ACCOUNT NUMBER: 11146503	170.000	36.610	6,223.70	5,897.27	326.43	95.20	1.53
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER: 11146504	145.000	33.329	4,832.71	2,930.93	1,901.78	58.00	1.20
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 11146502	84.000	68.080	5,718.72	5,562.45	156.27	171.36	3.00
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER: 11146502	1,201.000	21.060	25,293.06	19,349.58	5,943.48	816.68	3.23
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER: 11146504	80.000	48.060	3,844.80	2,269.90	1,574.90	72.00	1.87
HEICO CORP CL A SYMBOL: HEIA CUSIP: 422806208 ACCOUNT NUMBER: 11146504	90.000	30.480	2,743.20	2,840.15	- 96.95	10.80	0.39
IDEX CORP SYMBOL: IEX CUSIP: 45167R104 ACCOUNT NUMBER: 11146503	127.000	42.530	5,401.31	2,976.54	2,424.77	101.60	1.88
II-VI INC COM SYMBOL: IVM CUSIP: 902104108 ACCOUNT NUMBER: 11146504	125.000	16.501	2,062.60	2,372.21	- 309.61	0.00	0.00
JACOBS ENGR GROUP INC SYMBOL: JEC CUSIP: 469814107 ACCOUNT NUMBER: 11146503	130.000	38.590	5,016.70	4,589.29	427.41	0.00	0.00
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER: 11146504	130.000	57.480	7,472.40	4,055.14	3,417.26	0.00	0.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS (continued)							
KNIGHT TRANSN INC COM SYMBOL: KNX CUSIP: 499064103 ACCOUNT NUMBER: 11146504	205.000	15.120	3,099.60	3,870.01	- 770.41	49.20	1.59
MASCO CORP SYMBOL: MAS CUSIP: 574599106 ACCOUNT NUMBER: 11146502	392.000	15.090	5,915.28	4,878.68	1,036.60	117.60	1.99
MIDDLEBY CORP COM SYMBOL: MIDD CUSIP: 596278101 ACCOUNT NUMBER: 11146504	25.000	124.950	3,123.75	2,461.58	662.17	0.00	0.00
MOOG INC CL A SYMBOL: MOGA CUSIP: 615394202 ACCOUNT NUMBER: 11146504	110.000	37.010	4,071.10	4,214.09	- 142.99	0.00	0.00
PARKER HANNIFIN CORP SYMBOL: PH CUSIP: 701094104 ACCOUNT NUMBER: 11146501	107.000	78.660	8,416.62	8,874.57	- 457.95	175.48	2.08
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER: 11146504	90.000	27.290	2,456.10	1,053.26	1,402.84	37.80	1.54
ROCKWELL AUTOMATION INC COM SYMBOL: ROK CUSIP: 773903109 ACCOUNT NUMBER: 11146501	149.000	71.060	10,587.94	11,540.18	- 952.24	280.12	2.65
TEXTRON INC SYMBOL: TXT CUSIP: 883203101 ACCOUNT NUMBER: 11146502	163.000	25.210	4,109.23	3,498.48	610.75	13.04	0.32
WABTEC CORP SYMBOL: WAB CUSIP: 929740108 ACCOUNT NUMBER: 11146503	90.000	81.900	7,371.00	3,242.19	4,128.81	18.00	0.24
Total Industrials			\$211,774.11	\$168,276.53	\$43,497.58	\$3,584.90	1.69%



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 11146502	134,000	\$34,025	\$4,559.35	\$3,836.42	\$722.93	\$0.00	0.00%
AKAMAJ TECHNOLOGIES SYMBOL: AKAM CUSIP: 00971T101 ACCOUNT NUMBER: 11146501	163,000	37,990	6,192.37	4,781.56	1,410.81	0.00	0.00
ALTERA CORP SYMBOL: ALTR CUSIP: 021441100 ACCOUNT NUMBER: 11146502	233,000	30,480	7,101.84	7,931.09	- 829.25	93.20	1.31
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101 ACCOUNT NUMBER: 11146503	80,000	60,130	4,810.40	2,665.34	2,145.06	33.60	0.70
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 11146501	27,000	595,320	16,073.64	2,266.65	13,806.99	286.20	1.78
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106 ACCOUNT NUMBER: 11146501	194,000	31,852	6,179.29	6,624.21	- 444.92	0.00	0.00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER: 11146504	200,000	23,770	4,754.00	2,563.19	2,190.81	96.00	2.02
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 11146502	341,000	17,145	5,846.45	5,666.11	180.34	190.96	3.27
EM C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER: 11146502	280,000	24,420	6,837.60	5,499.09	1,338.51	0.00	0.00
EBAY INC SYMBOL: EBAY CUSIP: 278642103 ACCOUNT NUMBER: 11146501	102,000	48,260	4,922.52	4,489.85	432.67	0.00	0.00



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**WELLS
FARGO**

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

EQUINIX INC

COM NEW

SYMBOL: EQIX CUSIP: 29444U502

ACCOUNT NUMBER: 11146501

FACEBOOK INC

SYMBOL: FB CUSIP: 30303M102

ACCOUNT NUMBER: 11146501

FAIR ISSAC, INC

SYMBOL: FICO CUSIP: 303250104

ACCOUNT NUMBER: 11146504

GOOGLE INC

CL A

SYMBOL: GOOG CUSIP: 38259P508

ACCOUNT NUMBER: 11146501

GOOGLE INC

CL A

SYMBOL: GOOG CUSIP: 38259P508

ACCOUNT NUMBER: 11146502

HENRY JACK & ASSOC INC COM

SYMBOL: JKHY CUSIP: 426281101

ACCOUNT NUMBER: 11146504

HITTITE MICROWAVE CORP

COM

SYMBOL: HITT CUSIP: 43365Y104

ACCOUNT NUMBER: 11146504

INTUIT COM

SYMBOL: INTU CUSIP: 461202103

ACCOUNT NUMBER: 11146501

JUNIPER NETWORKS INC

COM

SYMBOL: JNPR CUSIP: 48203R104

ACCOUNT NUMBER: 11146502

QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
29,000	180.590	5,237.11	4,486.30	750.81	0.00	0.00
206,000	21.110	4,348.66	4,828.68	- 480.02	0.00	0.00
120,000	46.600	5,592.00	2,543.41	3,048.59	9.60	0.17
17,000	680.298	11,565.06	12,348.65	- 783.59	0.00	0.00
9,000	680.298	6,122.68	5,192.05	930.63	0.00	0.00
160,000	38.000	6,080.00	3,476.80	2,603.20	73.60	1.21
35,000	56.640	1,982.40	1,747.27	235.13	0.00	0.00
153,000	59.430	9,092.79	6,299.27	2,793.52	104.04	1.14
254,000	16.570	4,208.78	6,049.97	- 1,841.19	0.00	0.00



Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
LAM RESEARCH CORP COM SYMBOL: LRXC CUSIP: 512807108 ACCOUNT NUMBER: 11146502	151.000	35.400	5,345.40	5,952.38	- 606.98	0.00	0.00
LINKEDIN CORP SYMBOL: LNKD CUSIP: 53578A108 ACCOUNT NUMBER: 11146501	46.000	106.930	4,918.78	3,454.03	1,464.75	0.00	0.00
LIQUIDITY SVCS INC COM SYMBOL: LQDT CUSIP: 53635B107 ACCOUNT NUMBER: 11146504	72.000	41.230	2,968.56	1,377.82	1,590.74	0.00	0.00
MANHATTAN ASSOCIATES, INC COM SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER: 11146504	95.000	60.000	5,700.00	1,631.78	4,068.22	0.00	0.00
MICROS SYS INC SYMBOL: MCPS CUSIP: 594901100 ACCOUNT NUMBER: 11146503	120.000	45.400	5,448.00	5,765.66	- 317.66	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 11146502	172.000	28.540	4,908.88	4,532.26	376.62	158.24	3.22
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER: 11146504	82.000	23.560	1,931.92	1,474.91	457.01	45.92	2.38
NVIDIA CORP COM SYMBOL: NVDA CUSIP: 67066G104 ACCOUNT NUMBER: 11146501	938.000	11.975	11,232.55	14,333.25	- 3,100.70	0.00	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 11146502	90.000	31.080	2,797.20	2,839.50	- 42.30	21.60	0.77
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER: 11146504	75.000	29.591	2,219.33	1,270.15	949.18	15.00	0.68





Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 11146501	298,000	58.610	17,465.78	12,783.19	4,682.59	298.00	1.71
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 11146502	68,000	58.610	3,985.48	4,137.13	- 151.65	68.00	1.71
RACKSPACE HOSTING INC SYMBOL: RAX CUSIP: 750086100 ACCOUNT NUMBER: 11146501	115,000	63.690	7,324.35	5,211.42	2,112.93	0.00	0.00
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER: 11146501	264,000	49.170	12,980.88	4,515.06	8,465.82	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 11146501	78,000	145.980	11,386.44	3,580.19	7,806.25	0.00	0.00
SCANSOURCE INC COM SYMBOL: SCS CUSIP: 806037107 ACCOUNT NUMBER: 11146504	100,000	29.250	2,925.00	2,805.31	119.69	0.00	0.00
THE DIRECTV GROUP HOLDINGS CLASS A COM SYMBOL: DTV CUSIP: 25490A309 ACCOUNT NUMBER: 11146502	82,000	51.140	4,193.48	3,828.30	365.18	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 11146501	36,000	138.760	4,995.36	4,898.12	97.24	47.52	0.95
WEX INC. SYMBOL: WXS CUSIP: 96208T104 ACCOUNT NUMBER: 11146504	34,000	73.780	2,508.52	1,647.50	861.02	0.00	0.00
Total Information Technology			\$236,742.85	\$179,333.87	\$57,408.98	\$1,541.48	0.65%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
MATERIALS							
ALLEGHENY TECHNOLOGIES INC SYMBOL: ATI CUSIP: 01741R102 ACCOUNT NUMBER: 11146501	377.000	\$26.350	\$9,933.95	\$14,450.28	-\$4,516.33	\$271.44	2.73%
APTARGROUP INC COM SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER: 11146504	90.000	51.280	4,615.20	2,682.45	1,932.75	79.20	1.72
BALCHEM CORP CLASS B SYMBOL: BPC CUSIP: 057665200 ACCOUNT NUMBER: 11146504	80.000	34.830	2,786.40	1,882.79	903.61	14.40	0.52
CROWN HLDGS INC COM SYMBOL: CCK CUSIP: 228368106 ACCOUNT NUMBER: 11146503	140.000	38.250	5,355.00	5,172.55	182.45	0.00	0.00
EASTMAN CHEM CO COM SYMBOL: EMN CUSIP: 277432100 ACCOUNT NUMBER: 11146502	108.000	59.240	6,397.92	5,013.36	1,384.56	112.32	1.76
ECOLAB INC SYMBOL: ECL CUSIP: 278865100 ACCOUNT NUMBER: 11146503	90.000	69.600	6,264.00	3,014.95	3,249.05	72.00	1.15
FREEMONT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER: 11146501	355.000	38.880	13,802.40	9,994.69	3,807.71	443.75	3.21
FREEMONT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER: 11146502	115.000	38.880	4,471.20	3,958.51	512.69	143.75	3.21



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**WELLS
FARGO**

Account Statement For:
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

MATERIALS (continued)

MARTIN MARIETTA MATLS INC COM
SYMBOL: MLM CUSIP: 573284106
ACCOUNT NUMBER: 11146502

MONSANTO CO NEW
SYMBOL: MON CUSIP: 61166W101
ACCOUNT NUMBER: 11146501

VALSPAR CORP
SYMBOL: VAL CUSIP: 920355104
ACCOUNT NUMBER: 11146503

Total Materials

TELECOMMUNICATION SERVICES

AT & T INC
SYMBOL: T CUSIP: 00206R102
ACCOUNT NUMBER 11146502

Total Telecommunication Services

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS (continued)							
MARTIN MARIETTA MATLS INC COM	49,000	82.310	4,033.19	4,227.23	- 194.04	78.40	1.94
MONSANTO CO NEW	60,000	86.070	5,164.20	2,942.97	2,221.23	90.00	1.74
VALSPAR CORP	90,000	56.030	5,042.70	2,686.59	2,356.11	72.00	1.43
Total Materials			\$67,866.16	\$56,026.37	\$11,839.79	\$1,377.26	2.03%
TELECOMMUNICATION SERVICES							
AT & T INC	143,000	\$34.590	\$4,946.37	\$4,145.12	\$801.25	\$251.68	5.09%
Total Telecommunication Services			\$4,946.37	\$4,145.12	\$801.25	\$251.68	5.09%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
UTILITIES							
AMERICAN ELECTRIC POWER INC SYMBOL: AEP CUSIP: 025537101 ACCOUNT NUMBER: 11146502	161.000	\$44.440	\$7,154.84	\$4,648.87	\$2,505.97	\$302.68	4.23%
NORTHEAST UTILS SYMBOL: NU CUSIP: 664397106 ACCOUNT NUMBER: 11146502	197.000	39.300	7,742.10	7,245.00	497.10	270.28	3.49
PG&E CORP COM SYMBOL: PG CUSIP: 69331C108 ACCOUNT NUMBER: 11146502	92.000	42.520	3,911.84	4,134.17	- 222.33	167.44	4.28
PPL CORPORATION SYMBOL: PPL CUSIP: 69351T106 ACCOUNT NUMBER: 11146502	298.000	29.570	8,811.86	7,940.76	871.10	429.12	4.87
XCEL ENERGY INC COM SYMBOL: XEL CUSIP: 983898100 ACCOUNT NUMBER: 11146502	299.000	28.250	8,446.75	8,070.93	375.82	322.92	3.82
Total Utilities			\$36,067.39	\$32,039.73	\$4,027.66	\$1,492.44	4.14%
INTERNATIONAL EQUITIES							
ABB LTD - ADR SPONSORED ADR CUSIP: 000375204 ACCOUNT NUMBER: 11146507	316.000	\$18.060	\$5,706.96	\$5,687.74	\$19.22	\$218.99	3.84%
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER: 11146507	389.000	12.550	4,881.95	8,120.30	- 3,238.35	166.88	3.42
AMERICA MOVIL S.A.B. DE CV SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER: 11146507	163.000	25.290	4,122.27	4,683.18	- 560.91	45.97	1.11
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108 ACCOUNT NUMBER: 11146502	60.000	83.800	5,028.00	4,222.48	805.52	77.58	1.54



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
ANHEUSER-BUSCH INBEV SPN CUSIP: 03574A108 ACCOUNT NUMBER: 11146507	105.000	83.800	8,799.00	5,113.33	3,685.67	135.77	1.54
ARCH CAPITAL GROUP LTD CUSIP: G0450A105 ACCOUNT NUMBER: 11146503	165.000	44.050	7,268.25	3,959.41	3,308.84	0.00	0.00
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 04925706 ACCOUNT NUMBER: 11146507	191.000	24.660	4,710.06	1,630.21	3,079.85	96.84	2.06
AXA - ADR SPONSORED ADR CUSIP: 054536107 ACCOUNT NUMBER: 11146507	263.000	15.930	4,189.59	10,613.42	- 6,423.83	192.52	4.59
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER: 11146507	433.000	8.300	3,593.90	10,265.02	- 6,671.12	181.86	5.06
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146507	10.000	8.300	83.00	72.89	10.11	4.20	5.06
BARCLAYS PLC - ADR SPONSORED ADR CUSIP: 06738E204 ACCOUNT NUMBER: 11146507	333.000	14.810	4,931.73	9,793.50	- 4,861.77	125.54	2.55
BARRICK GOLD CORP COM CUSIP: 067901108 ACCOUNT NUMBER: 11146501	208.000	40.500	8,424.00	6,075.47	2,348.53	166.40	1.97



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
BASF AKTIENGESELLSCHAFT LEVEL 1	83.000	82.610	6,856.63	6,307.66	548.97	200.28	2.92
SPONSORED ADR CUSIP: 055262505 ACCOUNT NUMBER: 11146507							
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302 ACCOUNT NUMBER: 11146507	80.000	87.170	6,973.60	6,251.26	722.34	124.80	1.79
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER: 11146507	658.000	18.600	12,238.80	9,752.07	2,486.73	163.18	1.33
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 068606108 ACCOUNT NUMBER: 11146507	196.000	70.740	13,865.04	7,725.84	6,139.20	439.04	3.17
BNP PARIBAS - ADR CUSIP: 05565A202 ACCOUNT NUMBER: 11146507	183.000	24.950	4,565.85	9,383.90	- 4,818.05	95.71	2.10
BRITISH AMERICAN TOBACCO P.L.C. - ADR SPONSORED ADR CUSIP: 110448107 ACCOUNT NUMBER: 11146507	80.000	99.360	7,948.80	4,549.11	3,399.69	336.96	4.24
BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104 ACCOUNT NUMBER: 11146503	295.000	34.440	10,159.80	5,158.22	5,001.58	165.20	1.63
BROOKFIELD OFFICE PROPERTIES INC CUSIP: 112900105 ACCOUNT NUMBER: 11146511	221.000	15.430	3,410.03	3,716.79	- 306.76	123.76	3.63
BURBERRY GROUP PLC CUSIP: 12082W204 ACCOUNT NUMBER: 11146501	241.000	37.510	9,039.91	10,313.03	- 1,273.12	179.55	1.99



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**WELLS
FARGO**

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
BURBERRY GROUP PLC CUSIP: 12082W204 ACCOUNT NUMBER: 11146507	138,000	37.510	5,176.38	5,705.65	- 529.27	102.81	1.99
CAMECO CORP COM CUSIP: 13321L108 ACCOUNT NUMBER: 11146501	319,000	19.350	6,172.65	5,127.88	1,044.77	130.15	2.11
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER: 11146507	190,000	32.150	6,108.50	9,548.70	- 3,440.20	261.63	4.28
CENTRICA PLC SPONSORED ADR NEW 2004 CUSIP: 15639K300 ACCOUNT NUMBER: 11146507	285,000	20.850	5,942.25	6,103.42	- 161.17	272.75	4.59
CHEUNG KONG (HOLDINGS) LIMITED - ADR SPONSORED ADR CUSIP: 166744201 ACCOUNT NUMBER: 11146507	313,000	14.550	4,554.15	4,254.16	299.99	112.68	2.47
CHINA CONSTRUCTION BANK CORPORATION CUSIP: 168919108 ACCOUNT NUMBER: 11146507	343,000	14.880	5,103.84	5,418.92	- 315.08	214.03	4.19
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109 ACCOUNT NUMBER: 11146507	23,000	205.550	4,727.65	3,410.95	1,316.70	114.75	2.43
COMPAGNIE FINANCIERE RICHEMONT SA CUSIP: 204319107 ACCOUNT NUMBER: 11146507	1,053,000	6.500	6,844.50	5,721.07	1,123.43	34.75	0.51
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108 ACCOUNT NUMBER: 11146507	142,000	23.340	3,314.28	6,317.70	- 3,003.42	111.33	3.36



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
CTRIP.COM INTERNATIONAL, L.TD. - ADR SPONSORED ADR CUSIP: 22943F100 ACCOUNT NUMBER: 11146501	613 000	20.010	12,266.13	15,926.58	- 3,660.45	0.00	0.00
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 ACCOUNT NUMBER: 11146507	136.000	45.550	6,194.80	7,235.20	- 1,040.40	250.65	4.05
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 11146502	42.000	114.240	4,798.08	4,036.30	761.78	116.51	2.43
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 11146507	62.000	114.240	7,082.88	4,519.53	2,563.35	171.99	2.43
ENSCO PLC CUSIP: G31575106 ACCOUNT NUMBER: 11146503	90.000	57.820	5,203.80	3,895.28	1,308.52	132.75	2.55
EVEREST RE GROUP LTD MERGED WITH EVEREST REINSURANCE HOLDING INC AS OF 02/25/2000 CUSIP: G3223R108 ACCOUNT NUMBER: 11146502	87.000	111.050	9,661.35	5,925.63	3,735.72	167.04	1.73
FANUC CORPORATION CUSIP: 307305102 ACCOUNT NUMBER: 11146507	161.000	26.500	4,266.50	3,759.39	507.11	60.21	1.41
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106 ACCOUNT NUMBER: 11146507	68.000	70.380	4,785.84	4,309.82	476.02	42.64	0.89



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP: 37733W105 ACCOUNT NUMBER: 11146507	131.000	44.900	5,881.90	6,263.90	- 382.00	303.79	5.16
GOLDCORP INC NEW CUSIP: 380956409 ACCOUNT NUMBER: 11146501	140.000	45.230	6,332.20	6,492.21	- 160.01	75.60	1.19
HANG LUNG PPTYS LTD CUSIP: 41043M104 ACCOUNT NUMBER: 11146507	288.000	17.500	5,040.00	5,675.74	- 635.74	183.17	3.63
HONDA MOTOR CO., LTD. - ADR SPONSORED ADR CUSIP: 438128308 ACCOUNT NUMBER: 11146507	184.000	30.160	5,549.44	7,020.20	- 1,470.76	135.42	2.44
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER: 11146507	274.000	49.360	13,524.64	15,979.92	- 2,455.28	685.00	5.06
IMPERIAL TOBACCO GROUP PLC - ADR SPONSORED ADR CUSIP: 453142101 ACCOUNT NUMBER: 11146507	73.000	75.500	5,511.50	4,214.54	1,296.96	227.03	4.12
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER: 11146507	403.000	13.200	5,319.60	5,636.18	- 316.58	212.38	3.99
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103 ACCOUNT NUMBER: 11146507	600.000	8.860	5,316.00	4,037.16	1,278.84	0.00	0.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER: 11146507	272.000	21.120	5,744.64	4,747.92	996.72	121.58	2.12
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP: 501173207 ACCOUNT NUMBER: 11146507	152.000	51.260	7,791.52	6,154.99	1,636.53	127.38	1.63
LAFARGE - ADR SPONSORED ADR CUSIP: 505861401 ACCOUNT NUMBER: 11146507	489.000	14.570	7,124.73	15,548.56	-8,423.83	42.54	0.60
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 11146507	246.000	32.350	7,958.10	3,977.97	3,980.13	196.55	2.47
MARKS & SPENCER GROUP P L C SPONSORED ADR CUSIP: 570912105 ACCOUNT NUMBER: 11146507	569.000	12.710	7,231.99	5,452.75	1,779.24	278.81	3.85
MITSUBISHI CORPORATION - ADR SPONSORED ADR CUSIP: 606769305 ACCOUNT NUMBER: 11146507	262.000	35.470	9,293.14	9,414.85	-121.71	389.59	4.19
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP: 606783207 ACCOUNT NUMBER: 11146507	281.000	19.850	5,577.85	6,209.95	-632.10	33.72	0.60
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 11146507	197.000	63.340	12,477.98	7,009.70	5,468.28	349.08	2.80



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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
NIDEC - ADR SPONSORED ADR CUSIP: 654090109 ACCOUNT NUMBER: 11146507	178,000	17.740	3,157.72	2,934.19	223.53	46.28	1.47
NOBLE CORPORATION CUSIP: H5833N103 ACCOUNT NUMBER: 11146503	125,000	37.740	4,717.50	2,838.75	1,878.75	67.75	1.44
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER: 11146507	115,000	60.460	6,952.90	6,420.05	532.85	242.19	3.48
PING AN INSURANCE (GROUP) COMPANY CUSIP: 72341E304 ACCOUNT NUMBER: 11146507	232,000	15.510	3,598.32	3,744.87	- 146.55	23.20	0.64
PRUDENTIAL PLC - ADR SPONSORED ADR CUSIP: 74435K204 ACCOUNT NUMBER: 11146507	335,000	27.480	9,205.80	5,618.39	3,587.41	272.02	2.95
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100 ACCOUNT NUMBER: 11146507	211,000	49.980	10,545.78	10,181.06	364.72	349.21	3.31
RITCHE BROS AUCTIONEERS INC COM CUSIP: 767744105 ACCOUNT NUMBER: 11146503	295,000	22.490	6,634.55	6,210.96	423.59	144.55	2.18
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 11146501	136,000	48.020	6,530.72	5,609.27	921.45	209.71	3.21
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 11146507	191,000	48.020	9,171.82	8,455.60	716.22	294.52	3.21



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 760259206 ACCOUNT NUMBER: 11146507	205.000	68.480	14,038.40	12,622.88	1,415.52	599.42	4.27
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 760259206 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 11146507	2.000	68.480	136.96	115.70	21.26	5.85	4.27
SANOFI-AVENTIS CUSIP: 80105NT05 ACCOUNT NUMBER: 11146507	203.000	43.850	8,901.55	8,716.70	184.85	290.49	3.26
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER: 11146507	154.000	72.900	11,226.60	7,678.16	3,548.44	103.95	0.93
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 11146501	139.000	69.530	9,664.67	9,467.07	197.60	152.90	1.58
SCHNEIDER ELECTRIC SA CUSIP: 80687P106 ACCOUNT NUMBER: 11146507	411.000	12.650	5,199.15	6,941.83	- 1,742.68	135.63	2.61
SHIN-ETSU CHEMICAL CO CUSIP: 824551105 ACCOUNT NUMBER: 11146507	531.000	13.940	7,402.14	7,218.87	183.27	140.18	1.89
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501 ACCOUNT NUMBER: 11146507	81.000	100.910	8,173.71	7,875.63	298.08	230.53	2.82
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 11146507	438.000	15.900	6,964.20	4,446.55	2,517.65	174.32	2.50



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
TECHNIP - ADR SPONSORED ADR CUSIP: 878546209 ACCOUNT NUMBER: 11146507	204.000	28.410	5,795.64	5,253.84	541.80	87.11	1.50
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 11146507	390.000	15.550	6,064.50	9,438.00	- 3,373.50	255.45	4.21
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 11146507	130.000	40.420	5,254.60	5,537.36	- 282.76	100.49	1.91
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109 ACCOUNT NUMBER: 11146507	184.000	50.400	9,273.60	11,783.92	- 2,510.32	461.29	4.97
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER: 11146507	101.000	77.470	7,824.47	8,738.10	- 913.63	118.47	1.51
TRANSOCEAN LTD. CUSIP: H8817H100 ACCOUNT NUMBER: 11146502	221.000	45.690	10,097.49	9,907.83	189.66	0.00	0.00
TULLOW OIL PLC CUSIP: 899415202 ACCOUNT NUMBER: 11146507	425.000	11.350	4,823.75	4,076.93	746.82	34.00	0.70
UNILEVER N.V. - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER: 11146507	211.000	36.690	7,741.59	5,722.63	2,018.96	219.86	2.84
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER: 11146507	528.000	27.227	14,375.86	13,890.38	485.48	767.71	5.34



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101 ACCOUNT NUMBER: 11146507	118,000	64.640	7,627.52	5,619.27	2,008.25	238.48	3.13
XSTRATA PLC CUSIP: 98418K105 ACCOUNT NUMBER: 11146507	1,535,000	3.170	4,865.95	4,601.58	264.37	102.85	2.11
ZURICH INSURANCE GROUP CUSIP: 989825104 ACCOUNT NUMBER: 11146507	237,000	24.760	5,868.12	6,387.15	-519.03	0.00	0.00
Total International Equities			\$576,511.56	\$556,501.07	\$20,010.49	\$14,767.75	2.56%
DOMESTIC MUTUAL FUNDS							
FORWARD INTERNATIONAL SMALL COMPANIES FUND - CLASS I #11 SYMBOL: FTSCX CUSIP: 349913B22 ACCOUNT NUMBER: 111465	8,203.131	\$13.370	\$109,675.86	\$115,000.00	-\$5,324.14	\$1,533.99	1.40%
ISHARES TR S & P 100 INDEX FD SYMBOL: OEF CUSIP: 464287101 ACCOUNT NUMBER: 111465	6,000,000	64.810	388,860.00	346,179.32	42,680.68	7,764.00	2.00
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS ADM #3727 SYMBOL: WARDX CUSIP: 94987W307 ACCOUNT NUMBER: 111465	17,156,863	10.110	173,455.88	175,000.00	-1,544.12	0.00	0.00
Total Domestic Mutual Funds			\$671,991.74	\$636,179.32	\$35,812.42	\$9,297.99	1.38%



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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714 ACCOUNT NUMBER: 111465	20,945.291	\$15.020	\$314,598.27	\$300,000.00	\$14,598.27	\$3,728.26	1.18%
FIRST EAGLE OVERSEAS FUND-CLASS I #902 SYMBOL: SGOIX CUSIP: 32008F200 ACCOUNT NUMBER: 111465	5,257.590	22.630	118,979.26	100,000.00	18,979.26	2,376.43	2.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER: 111465	6,600.000	41.150	271,590.00	177,467.40	94,122.60	5,379.00	1.98
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL FUND #109 SYMBOL: OAKIX CUSIP: 413838202 ACCOUNT NUMBER: 111465	7,903.056	19.180	151,580.61	150,000.00	1,580.61	995.79	0.66
WASATCH EMERGING MARKETS SMALL CAP FUND SYMBOL: WAEMX CUSIP: 936793884 ACCOUNT NUMBER: 111465	39,840.637	2.650	105,577.69	100,000.00	5,577.69	0.00	0.00
Total International Mutual Funds			\$962,325.83	\$827,467.40	\$134,858.43	\$12,479.48	1.30%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER							
ALLEGHENY TECHNOLOGIES DTD 06/02/09 4.250 06/01/2014 CONV UNTIL 06/01/2014 SYMBOL: AT4214 CUSIP: 01741RAD4 ACCOUNT NUMBER: 11146513	4,000,000	\$109.438	\$4,377.52	\$4,705.69	-\$328.17	\$170.00	3.88%
AMG CAP TR 1 PFD TRUST SECS SYMBOL: AMGZO CUSIP: 00169X203 ACCOUNT NUMBER: 11146513	127,000	52.906	6,719.06	2,921.00	3,798.06	323.85	4.82
AMGEN INC DTD 08/01/06 0.375 02/01/2013 SYMBOL: A00313 CUSIP: 031162AQ3 ACCOUNT NUMBER: 11146513	4,000,000	112.875	4,515.00	4,007.50	507.50	15.00	0.33
ANIXTER INTL INC DTD 02/16/07 1.000 02/15/2013 CONV UNTIL 2/15/2013 SYMBOL: AII1013 CUSIP: 035290AJ4 ACCOUNT NUMBER: 11146513	2,000,000	107.375	2,147.50	1,520.00	627.50	20.00	0.93
APACHE CORP 6.00% PFD CONV UNTIL 08/01/2013 CUSIP: 037411808 ACCOUNT NUMBER: 11146513	160,000	46.660	7,465.60	9,287.16	-1,821.56	0.00	0.00
AVIS BUDGET GROUP INC COM DTD 10/13/10 3.500 10/01/2014 CONV UNTIL 10/01/2014 SYMBOL: ABG3514 CUSIP: 053774AB1 ACCOUNT NUMBER: 11146513	4,000,000	126.063	5,042.52	4,858.95	183.57	140.00	2.78
BANK OF AMERICA CORP CONV UNTIL 12/31/49 SYMBOL: BAFL CUSIP: 060505682 ACCOUNT NUMBER: 11146513	8,000	1,114.730	8,917.84	2,743.76	6,174.08	580.00	6.50



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
BIOMARIN PHARMACEUTICAL DTD 04/23/07 1.875 04/23/2017 CONV UNTIL 4/23/2017 SYMBOL: BP11817 CUSIP: 09061GAD3 ACCOUNT NUMBER: 11146513	2,000,000	192.750	3,855.00	1,965.00	1,890.00	37.50	0.97
CHART INDUSTRIES INC DTD 08/03/11 2.000 08/01/2018 CONV UNTIL 7/30/2018 SYMBOL: CII2018 CUSIP: 16115QAC4 ACCOUNT NUMBER: 11146513	2,000,000	127.375	2,547.50	2,290.90	256.60	40.00	1.57
CIENA CORP DTD 06/11/07 0.875 06/15/2017 CONV UNTIL 06/15/2017 SYMBOL: CC00817 CUSIP: 171779AE1 ACCOUNT NUMBER: 11146513	3,000,000	84.000	2,520.00	2,617.50	- 97.50	26.25	1.04
COINSTAR INC DTD 09/16/09 4.000 09/01/2014 CONV UNTIL 09/01/2014 SYMBOL: CH44014H CUSIP: 19259PAF9 ACCOUNT NUMBER: 11146513	2,000,000	132.375	2,647.50	3,020.60	- 373.10	80.00	3.02
COVANTA HOLDING CORP DTD 05/22/09 3.250 06/01/2014 CONV UNTIL 06/01/2014 SYMBOL: CHC3214 CUSIP: 22282EAC6 ACCOUNT NUMBER: 11146513	2,000,000	121.125	2,422.50	2,298.66	123.84	65.00	2.68
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106 ACCOUNT NUMBER: 11146511	255,000	21.460	5,472.30	949.89	4,522.41	153.00	2.80
EMC CORP DTD 11/17/06 1.750 12/01/2013 CONV UNTIL 12/01/2013 SYMBOL: ECT1713 CUSIP: 268648AM4 ACCOUNT NUMBER: 11146513	4,000,000	155.188	6,207.52	5,580.00	627.52	70.00	1.13

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
EXELIXIS INC DTD 08/14/12 4.250 08/15/2019 CONV UNTIL 08/13/2019 SYMBOL: E144219A CUSIP: 30161QAC8 ACCOUNT NUMBER: 11146513	2,000,000	105.125	2,102.50	2,222.77	- 120.27	85.00	4.04
GENERAL MOTORS CO 4.750% PFD SER B CONV UNTIL 12/01/2013 SYMBOL: GM.B CUSIP: 37045V209 ACCOUNT NUMBER: 11146513	49,000	40.620	1,990.38	2,467.36	- 476.98	0.00	0.00
GILEAD SCIENCES INC DTD 07/30/10 1.000 05/01/2014 CONV UNTIL 5/1/2014 SYMBOL: GSI1014 CUSIP: 375558AN3 ACCOUNT NUMBER: 11146513	6,000,000	152.063	9,123.78	6,528.50	2,595.28	60.00	0.66
HARTFORD FINL SVCS GRP 7.00% PFD CONV UNTIL 04/01/2013 SYMBOL: HIGX CUSIP: 416515708 ACCOUNT NUMBER: 11146513	88,000	20.440	1,798.72	2,203.87	- 405.15	0.00	0.00
HOLOGIC INC DTD 03/05/12 2.000 03/01/2042 STEP CPN CONV UNTIL 02/27/2042 SYMBOL: VHI2042 CUSIP: 436440ACS ACCOUNT NUMBER: 11146513	5,000,000	98.438	4,921.90	4,559.10	362.80	100.00	2.03
HORNBECK OFFSHORE SVCS INC NEW DTD 11/13/06 11/15/2026 CONV UNTIL 11/15/26 STEP CPN SYMBOL: VHO1626A CUSIP: 440543AE6 ACCOUNT NUMBER: 11146513	2,000,000	102.630	2,052.60	2,054.38	- 1.78	1.20	0.06



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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

OTHER (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTEL CORP DTD 12/16/05 2.950 12/15/2035 CONV UNTIL 12/15/35 SYMBOL: IC22935 CUSIP: 458140AD2 ACCOUNT NUMBER: 11146513	2,000,000	108.500	2,170.00	2,238.48	- 68.48	59.00	2.72
INTERDIGITAL INC DTD 04/04/11 2.500 03/15/2016 CONV UNTIL 03/14/2016 SYMBOL: I122516 CUSIP: 458660AB3 ACCOUNT NUMBER: 11146513	2,000,000	104.438	2,088.76	1,966.87	121.89	50.00	2.39
L-3 COMMUNICATIONS CORP DTD 07/29/05 3.000 08/01/2035 CONV UNTIL 08/01/35 SYMBOL: LC33035 CUSIP: 502413AW7 ACCOUNT NUMBER: 11146513	4,000,000	100.250	4,010.00	4,782.20	- 772.20	120.00	2.99
MEDTRONIC INC DTD 04/18/06 1.625 04/15/2013 CONV UNTIL 04/15/13 SYMBOL: M111613 CUSIP: 585055AM8 ACCOUNT NUMBER: 11146513	2,000,000	100.563	2,011.26	1,840.00	171.26	32.50	1.62
METLIFE INC 5.000% PFD CONV UNTIL 10/10/2012 CUSIP: 59156R116 ACCOUNT NUMBER: 11146513	77,000	46.490	3,579.73	4,609.50	- 1,029.77	0.00	0.00
MGM RESORTS INTL DTD 04/20/10 4.250 04/15/2015 CONV UNTIL 4/10/2015 SYMBOL: M14215 CUSIP: 55303QAE0 ACCOUNT NUMBER: 11146513	2,000,000	102.500	2,050.00	2,158.74	- 108.74	85.00	4.15
MOLSON COORS DTD 06/15/07 2.500 07/30/2013 CONV UNTIL 07/30/13 SYMBOL: MC22513 CUSIP: 60871RAA8 ACCOUNT NUMBER: 11146513	4,000,000	102.313	4,092.52	4,260.00	- 167.48	100.00	2.44



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
NEWMONT MINING CORP DTD 07/17/07 1.250 07/15/2014 CONV UNTIL 7/15/2014 SYMBOL: NMC1214 CUSIP: 651639AH9 ACCOUNT NUMBER: 11146513	2,000.000	131.250	2,625.00	2,823.98	- 198.98	25.00	0.95
NEWARK RESOURCES INC DTD 10/04/10 4.000 10/01/2017 CONV UNTIL 10/01/2017 SYMBOL: NR4017 CUSIP: 651718AC2 ACCOUNT NUMBER: 11146513	2,000.000	99.375	1,987.50	1,986.05	1.45	80.00	4.02
NUANCE COMMUNICATIONS DTD 08/13/07 2.750 08/15/2027 CONV UNTIL 8/15/2027 SYMBOL: NC2727 CUSIP: 67020YAB6 ACCOUNT NUMBER: 11146513	2,000.000	132.625	2,652.50	2,848.29	- 195.79	55.00	2.07
OMNICARE INC DTD 12/07/10 3.750 12/15/2025 CONV UNTIL 12/15/2025 SYMBOL: OI33725 CUSIP: 681904AN8 ACCOUNT NUMBER: 11146513	3,000.000	141.875	4,256.25	4,395.90	- 139.65	112.50	2.64
ON SEMICONDUCTOR CORP DTD 12/15/11 2.625 12/15/2026 CONV UNTIL 12/15/2026 SYMBOL: OSC2626A CUSIP: 682189AHB ACCOUNT NUMBER: 11146513	4,000.000	102.688	4,107.52	4,160.56	- 53.04	105.00	2.56
PEABODY ENERGY CORP DTD 12/20/06 4.750 12/15/2066 CONV UNTIL 12/15/2041 SYMBOL: PEC4766 CUSIP: 704549AG9 ACCOUNT NUMBER: 11146513	6,000.000	90.625	5,437.50	4,380.00	1,057.50	285.00	5.24
PPL CORPORATION 9.50% PFD CONV UNTIL 07/01/2013 SYMBOL: PPLU CUSIP: 69351T601 ACCOUNT NUMBER: 11146513	81 000	54.330	4,400.73	4,417.12	- 16.39	0.00	0.00



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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

OTHER (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER (continued)							
SALIX PHARMACEUTICALS LT DTD 06/03/10 2.750 05/15/2015 CONV UNTIL 05/15/2015 SYMBOL: SP22715 CUSIP: 795435AC0 ACCOUNT NUMBER: 11146513	4,000.000	113.438	4,537.52	4,789.93	- 252.41	110.00	2.42
SANDISK CORP DTD 08/25/10 1.500 08/15/2017 CONV UNTIL 08/15/2017 SYMBOL: SC11517 CUSIP: 80004CAD3 ACCOUNT NUMBER: 11146513	2,000.000	111.063	2,221.26	1,912.97	308.29	30.00	1.35
SBA COMMUNICATIONS CORP DTD 04/24/09 4.000 10/01/2014 CONV UNTIL 10/01/2014 SYMBOL: SC44014D CUSIP: 78388JAM8 ACCOUNT NUMBER: 11146513	3,000.000	223.688	6,710.64	5,648.72	1,061.92	120.00	1.79
STEEL DYNAMICS INC DTD 06/09/09 5.125 06/15/2014 CONV UNTIL 6/15/2014 SYMBOL: SD15114 CUSIP: 858119AP5 ACCOUNT NUMBER: 11146513	4,000.000	106.313	4,252.52	4,794.78	- 542.26	205.00	4.82
SYMANTEC CORP DTD 06/16/06 1.000 06/15/2013 CONV UNTIL 6/14/2013 SYMBOL: SC11013 CUSIP: 871503AF5 ACCOUNT NUMBER: 11146513	2,000.000	108.250	2,165.00	2,322.64	- 157.64	20.00	0.92
TELEFLEX INC DTD 08/09/10 3.875 08/01/2017 CONV UNTIL 08/01/2017 SYMBOL: T133817 CUSIP: 879369AA4 ACCOUNT NUMBER: 11146513	4,000.000	123.063	4,922.52	4,157.28	765.24	155.00	3.15

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
OTHER (continued)							
TEVA PHARMACEUTICAL FIN LLC SER C DTD 01/31/06 0.250 02/01/2026 CONV UNTIL 02/01/2026 SYMBOL: TP00226 CUSIP: 88163VAE9 ACCOUNT NUMBER: 11146513	4,000,000	106.063	4,242.52	4,207.34	35.18	10.00	0.24
TRANSOCEAN INC DTD 12/11/07 1.500 12/15/2037 CONV UNTIL 12/15/2037 SYMBOL: T11537A CUSIP: 893830AW9 ACCOUNT NUMBER: 11146513	4,000,000	99.688	3,987.52	3,280.00	707.52	60.00	1.50
TTM TECHNOLOGIES DTD 05/14/08 3.250 05/15/2015 CONV UNTIL 05/15/2015 SYMBOL: TT33215 CUSIP: 87305RAC3 ACCOUNT NUMBER: 11146513	2,000,000	100.688	2,013.76	1,924.38	89.38	65.00	3.23
UNITED TECH CORP 7.500% PFD CONV UNTIL 08/01/2015 CUSIP: 913017117 ACCOUNT NUMBER: 11146513	84,000	54.380	4,567.92	4,479.38	88.54	0.00	0.00
VERISIGN INC DTD 08/20/07 3.250 08/15/2037 CONV UNTIL 08/15/2037 SYMBOL: V133237 CUSIP: 92343EAD4 ACCOUNT NUMBER: 11146513	2,000,000	123.813	2,476.26	1,768.80	707.46	65.00	2.63
WABASH NATIONAL CORP DTD 04/23/12 3.375 05/01/2018 CONV UNTIL 04/27/2018 SYMBOL: WNC3318 CUSIP: 929566AH0 ACCOUNT NUMBER: 11146513	2,000,000	94.750	1,895.00	2,068.75	- 173.75	67.50	3.56
WESCO INTERNATIONAL INC DTD 08/27/09 6.000 09/15/2029 CONV UNTIL 9/15/2029 SYMBOL: W166029 CUSIP: 95082PAH8 ACCOUNT NUMBER: 11146513	2,000,000	238.250	4,765.00	2,579.48	2,185.52	120.00	2.52



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Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012
Consolidated Account Number AGG111465

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

OTHER (continued)

XILINX, INC.
DTD 06/21/11 2.625 06/15/2017
CONV UNTIL
SYMBOL: X122617 CUSIP: 983919AF8
ACCOUNT NUMBER: 11146513
XPO LOGISTICS INC
DTD 09/26/12 4.500 10/01/2017
CONV UNTIL 03/31/2017
SYMBOL: XL14517 CUSIP: 983793AA8
ACCOUNT NUMBER: 11146513

Total Other

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
XILINX, INC.	4,000,000	129.500	5,180.00	5,289.94	- 109.94	105.00	2.03
XPO LOGISTICS INC	2,000,000	107.125	2,142.50	1,990.00	152.50	90.00	4.20
Total Other			\$188,396.45	\$166,884.67	\$21,511.78	\$4,298.30	2.28%
Total Equities			\$3,743,699.70	\$3,247,465.93	\$496,233.77	\$60,888.45	1.63%

ASSET DESCRIPTION

Complementary Strategies

HEDGE INVESTMENTS

ASGI MESIROW INSIGHT FUND, LLC
ACCOUNT NUMBER: 11146514

Total Hedge Investments

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ASGI MESIROW INSIGHT FUND, LLC	529,882	\$993.526	\$526,451.50	\$519,751.57	\$6,699.93	\$0.00	0.00%
Total Hedge Investments			\$526,451.50	\$519,751.57	\$6,699.93	\$0.00	0.00%



Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012

Consolidated Account Number AGG111465

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies (continued)							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I	15,839.493	\$9.400	\$148,891.23	\$150,000.00	-\$1,108.77	\$601.90	0.40%
SYMBOL: AQMIX CUSIP: 00203H859 ACCOUNT NUMBER: 111465							
DIAMOND HILL LONG-SHORT FUND CLASS I #11	13,329.612	18.210	242,732.23	185,000.00	57,732.23	413.22	0.17
SYMBOL: DHLSX CUSIP: 25264S833 ACCOUNT NUMBER: 111465							
DRIEHAUS ACTIVE INCOME FUND CUSIP: 262028855	14,054.490	10.590	148,837.05	150,000.00	-1,162.95	4,736.36	3.18
ACCOUNT NUMBER: 111465							
MERGER FD 5H BEN INT	11,512.112	15.780	181,661.13	170,000.00	11,661.13	955.51	0.53
SYMBOL: MERFX CUSIP: 589509108 ACCOUNT NUMBER: 111465							
PINEBRIDGE PRIVATE EQUITY PORTFOLIO IV (NOVEMBER 2006 CLOSE)	612,888.964	1.093	669,795.70	612,888.96	56,906.74	0.00	0.00
ACCOUNT NUMBER: 11146509							
SUSTAINABLE WOODLANDS FUND II LP	250,000.000	0.900	225,012.50	250,000.00	-24,987.50	0.00	0.00
ACCOUNT NUMBER: 11146512							
Total Other							
Total Complementary Strategies			\$1,616,929.84	\$1,517,888.96	\$99,040.88	\$6,706.99	0.41%
			\$2,143,381.34	\$2,037,640.53	\$105,740.81	\$6,706.99	0.31%



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Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012
Consolidated Account Number AGG111465

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ALEXANDRIA REAL ESTATE EQUITIES INC COM SYMBOL: ARE CUSIP: 015271109 ACCOUNT NUMBER: 11146511	113.000	\$70.430	\$7,958.59	\$7,198.84	\$759.75	\$239.56	3.01%
AMERICAN ASSETS TRUST INC SYMBOL: AAT CUSIP: 024013104 ACCOUNT NUMBER: 11146511	171.000	27.170	4,646.07	3,579.24	1,066.83	143.64	3.09
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100 ACCOUNT NUMBER: 11146511	110.000	45.310	4,984.10	3,629.59	1,354.51	148.50	2.98
AMERICAN TOWER CORP SYMBOL: AMT CUSIP: 03027X100 ACCOUNT NUMBER: 11146502	60.000	75.290	4,517.40	4,286.39	231.01	55.20	1.22
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 ACCOUNT NUMBER: 11146511	42.000	135.560	5,693.52	5,726.60	- 33.08	162.96	2.86
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 ACCOUNT NUMBER: 11146511	123.000	135.560	16,673.88	7,523.64	9,150.24	477.24	2.86
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146511	7.000	135.560	948.92	371.43	577.49	27.16	2.86
BIOMED RLTY TR INC COM SYMBOL: BMR CUSIP: 09063H107 ACCOUNT NUMBER: 11146511	301.000	19.120	5,755.12	3,259.17	2,495.95	258.86	4.50

Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012

Consolidated Account Number AGG111465



ASSET DETAIL (continued)

Real Assets (continued)

REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

BOSTON PROPERTIES INC COM
SYMBOL: BXP CUSIP: 101121101
ACCOUNT NUMBER: 11146511

CAMDEN PPTY TR SH BEN INT
SYMBOL: CPT CUSIP: 133131102
ACCOUNT NUMBER: 11146511

CUBESMART
SYMBOL: CUBE CUSIP: 229663109
ACCOUNT NUMBER: 11146511

DDR CORPORATION
SYMBOL: DDR CUSIP: 23317H102
ACCOUNT NUMBER: 11146511

ENTERTAINMENT PPTYS TRUST COM SH
BEN INT
SYMBOL: EPR CUSIP: 29380T105
ACCOUNT NUMBER: 11146511

EQUITY LIFESTYLE PPTYS INC
COM
SYMBOL: ELS CUSIP: 29472R108
ACCOUNT NUMBER: 11146511

EQUITY RESIDENTIAL PPTYS TR SH BEN
INT
SYMBOL: EQR CUSIP: 29476L107
ACCOUNT NUMBER: 11146511

ESSEX PPTY TR COM
SYMBOL: ESS CUSIP: 297178105
ACCOUNT NUMBER: 11146511

EXTRA SPACE STORAGE INC
COM
SYMBOL: EXR CUSIP: 30225T102
ACCOUNT NUMBER: 11146511

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BOSTON PROPERTIES INC COM	177,000	106.300	18,815.10	10,095.85	8,719.25	389.40	2.07
CAMDEN PPTY TR SH BEN INT	134,000	65.630	8,794.42	3,374.78	5,419.64	300.16	3.41
CUBESMART	242,000	13.120	3,175.04	2,350.41	824.63	77.44	2.44
DDR CORPORATION	542,000	15.360	8,325.12	5,737.90	2,587.22	260.16	3.13
ENTERTAINMENT PPTYS TRUST COM SH BEN INT	184,000	44.450	8,178.80	4,633.28	3,545.52	552.00	6.75
EQUITY LIFESTYLE PPTYS INC COM	86,000	67.330	5,790.38	3,839.17	1,951.21	150.50	2.60
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	453,000	57.410	26,006.73	12,201.99	13,804.74	611.55	2.35
ESSEX PPTY TR COM	9,000	150.000	1,350.00	502.02	847.98	39.60	2.93
EXTRA SPACE STORAGE INC COM	201,000	34.490	6,932.49	1,307.90	5,624.59	160.80	2.32



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**WELLS
FARGO**

Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012

Consolidated Account Number AGG111465

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

FEDERAL RLTY INV TR SH BEN INT
NEW 1 COM & 1 TAKEOVER RT EFF.
04-24-89 EXP: 04-24-99
SYMBOL: FRT CUSIP: 313747206
ACCOUNT NUMBER: 11146511

FIRST POTOMAC RLTY TR
COM

SYMBOL: FPO CUSIP: 33610F109
ACCOUNT NUMBER: 11146511

HCP INC
SYMBOL: HCP CUSIP: 40414L109
ACCOUNT NUMBER: 11146511

HEALTH CARE REIT INC
1 COM & 1 TAKEOVER RT
SYMBOL: HCN CUSIP: 42217K106
ACCOUNT NUMBER: 11146511

HST HOTELS & RESORTS, INC.
SYMBOL: HST CUSIP: 44107P104
ACCOUNT NUMBER: 11146511

HST HOTELS & RESORTS, INC.
SYMBOL: HST CUSIP: 44107P104
Asset held in Invested Income Portfolio
ACCOUNT NUMBER: 11146511

KILROY REALTY CORP COM
SYMBOL: KRC CUSIP: 49427F108
ACCOUNT NUMBER: 11146511

LIBERTY PPTY TR SH BEN INT
SYMBOL: LRY CUSIP: 531172104
ACCOUNT NUMBER: 11146511

MACERICH CO COM
SYMBOL: MAC CUSIP: 554382101
ACCOUNT NUMBER: 11146511

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FEDERAL RLTY INV TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF. 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206 ACCOUNT NUMBER: 11146511	100.000	107.830	10,783.00	5,731.32	5,051.68	292.00	2.71
FIRST POTOMAC RLTY TR COM	320.000	11.910	3,811.20	2,982.43	828.77	256.00	6.72
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER: 11146511	426.000	44.350	18,893.10	11,285.39	7,607.71	852.00	4.51
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER: 11146511	50.000	59.430	2,971.50	2,058.82	912.68	148.00	4.98
HST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104 ACCOUNT NUMBER: 11146511	752.000	14.460	10,873.92	5,587.87	5,286.05	240.64	2.21
HST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104 Asset held in Invested Income Portfolio ACCOUNT NUMBER: 11146511	25.000	14.460	361.50	261.46	100.04	8.00	2.21
KILROY REALTY CORP COM SYMBOL: KRC CUSIP: 49427F108 ACCOUNT NUMBER: 11146511	248.000	44.410	11,013.68	5,670.12	5,343.56	347.20	3.15
LIBERTY PPTY TR SH BEN INT SYMBOL: LRY CUSIP: 531172104 ACCOUNT NUMBER: 11146511	193.000	35.120	6,778.16	4,051.19	2,726.97	366.70	5.41
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 ACCOUNT NUMBER: 11146511	243.000	57.000	13,851.00	1,994.29	11,856.71	563.76	4.07



Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012

Consolidated Account Number AGG111465

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
NATIONAL RETAIL PTYS INC COM SYMBOL: NNN CUSIP: 637417106 ACCOUNT NUMBER: 11146511	111.000	31.680	3,516.48	1,760.21	1,756.27	175.38	4.99
OMEGA HEALTHCARE INVS INC COM SYMBOL: OHI CUSIP: 681996100 ACCOUNT NUMBER: 11146511	289.000	22.940	6,629.66	3,795.48	2,834.18	508.64	7.67
PIEDMONT OFFICE REALTY TRUST INC CLASS A SYMBOL: PDM CUSIP: 720190206 ACCOUNT NUMBER: 11146511	172.000	17.800	3,061.60	2,751.66	309.94	137.60	4.49
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103 ACCOUNT NUMBER: 11146501	156.000	34.290	5,349.24	4,537.59	811.65	174.72	3.27
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103 ACCOUNT NUMBER: 11146511	518.000	34.290	17,762.22	12,164.80	5,597.42	580.16	3.27
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER: 11146511	150.000	138.630	20,794.50	11,198.14	9,596.36	660.00	3.17
RAMCO-GERHENSEN PTYS TR COM SYMBOL: RPT CUSIP: 751452202 ACCOUNT NUMBER: 11146511	163.000	12.960	2,112.48	1,743.07	369.41	106.44	5.04
REGENCY CENTERS CORP SYMBOL: REG CUSIP: 758849103 ACCOUNT NUMBER: 11146511	178.000	48.020	8,547.56	5,675.22	2,872.34	329.30	3.85
RETAIL PROPERTIES OF AMERICA, INC SYMBOL: RPAI CUSIP: 76131V202 ACCOUNT NUMBER: 11146511	314.000	12.240	3,843.36	2,908.72	934.64	207.87	5.41
RLJ LODGING TRUST SYMBOL: RLJ CUSIP: 74965L101 ACCOUNT NUMBER: 11146511	211.000	17.820	3,760.02	3,565.11	194.91	139.26	3.70



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**WELLS
FARGO**

Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012
Consolidated Account Number AGG111465

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
SELECT INCOME	89,000	24.710	2,199.19	1,975.39	223.80	149.52	6.80
SYMBOL: SIR CUSIP: 81618T100							
ACCOUNT NUMBER: 11146511							
SIMON PROPERTY GROUP INC	32,000	152.210	4,870.72	3,658.74	1,211.98	140.80	2.89
SYMBOL: SPG CUSIP: 828806109							
ACCOUNT NUMBER: 11146502							
SIMON PROPERTY GROUP INC	308,000	152.210	46,880.68	18,164.49	28,716.19	1,355.20	2.89
SYMBOL: SPG CUSIP: 828806109							
ACCOUNT NUMBER: 11146511							
SIMON PROPERTY GROUP INC	19,000	152.210	2,891.99	939.63	1,952.36	83.60	2.89
SYMBOL: SPG CUSIP: 828806109							
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 11146511							
UNIVERSAL HEALTH RLTY INCOME TR SH	55,000	49.440	2,719.20	1,915.22	803.98	135.30	4.98
BEN INT							
SYMBOL: UHT CUSIP: 91359E105							
ACCOUNT NUMBER: 11146504							
VENTAS INC COM	310,000	63.270	19,613.70	11,046.09	8,567.61	768.80	3.92
SYMBOL: VTR CUSIP: 92276F100							
ACCOUNT NUMBER: 11146511							
VORNADO REALTY TRUST	175,000	80.210	14,036.75	9,268.96	4,767.79	483.00	3.44
SYMBOL: VNO CUSIP: 929042109							
ACCOUNT NUMBER: 11146511							
VORNADO REALTY TRUST	9,000	80.210	721.89	387.39	334.50	24.84	3.44
SYMBOL: VNO CUSIP: 929042109							
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 11146511							
WEYERHAEUSER CO	311,000	27.690	8,611.59	4,866.64	3,744.95	211.48	2.46
SYMBOL: WY CUSIP: 962166104							
ACCOUNT NUMBER: 11146501							
Total Real Estate Investment Trusts (Reits)					\$174,241.93	\$13,500.94	3.41%
			\$395,805.57	\$221,563.64			



Account Statement For:
SATURNO FOUNDATION

Period Covered: October 1, 2012 - October 31, 2012

Consolidated Account Number AGG111465

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets (continued)							
REAL ASSET FUNDS							
COHEN & STEERS INTERNATIONAL REALTY I#1396 SYMBOL: IRIX CUSIP: 19248H401 ACCOUNT NUMBER: 111465	20,042.432	\$11,110	\$222,671.42	\$322,509.06	-\$99,837.64	\$5,231.07	2.35%
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN SYMBOL: MLPI CUSIP: 902641646 ACCOUNT NUMBER: 111465	2,900.000	33.600	97,440.00	98,252.00	- 812.00	4,964.80	5.09
ELEMENTS ROGERS AGRI TOT RET DTD 10/18/07 10/24/2022 SYMBOL: RJA CUSIP: 870297603 ACCOUNT NUMBER: 111465	11,500.000	9.430	108,445.00	79,844.50	28,600.50	0.00	0.00
ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND SYMBOL: ICF CUSIP: 464287564 ACCOUNT NUMBER: 111465	1,000.000	76.860	76,860.20	36,042.01	40,818.19	2,290.00	2.98
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE SYMBOL: AMJ CUSIP: 46625H365 ACCOUNT NUMBER: 111465	4,400.000	40.570	178,508.00	160,229.22	18,278.78	8,756.00	4.90
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I#45 SYMBOL: PCRIX CUSIP: 722005667 ACCOUNT NUMBER: 111465	14,858.841	6.870	102,080.24	100,000.00	2,080.24	14,784.55	14.48
Total Real Asset Funds			\$786,004.86	\$796,876.79	-\$10,871.93	\$36,026.42	4.58%
Total Real Assets			\$1,181,810.43	\$1,018,440.43	\$163,370.00	\$49,527.36	4.19%

ACCOUNT VALUE AS OF 10/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$10,419,418.26	\$9,467,145.88	\$952,272.38	\$242,980.52

TOTAL ASSETS



Statement B

SATURNO FOUNDATION FDN. T/U/A

EIN: 94-6073765

Tax Year End: 10/31/2012

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants:

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Croce Rossa Italiana di Genova Corso A Gastaldi, 11 16131 Genova Italia	\$ 155,000	10/30/12	General support of charitable programs and its operations	\$ 155,000	No	10/31/12	10/31/12
Fondo Chiara Rama Onlus Cogozzale 8 - 16040 Levi (GE) Italia	\$ 150,000	10/30/12	General support of charitable programs and its operations	\$ 150,000	No	10/31/12	10/31/12
Comitato Locale C R I di Chiavari Salita Levaggi 6/6 16043 Chiavari (GE) Italia	\$130,000	10/30/12	General support of charitable programs and its operations	\$130,000	No	10/31/12	10/31/12

SATURNO FOUNDATION FDN. T-U-A

EIN: 94-6073765

FYE: 10/31/12

<u>ASSET NAME</u>	<u>GROSS SALE PRICE</u>	<u>COST BASIS</u>	<u>NET GAIN/LOSS</u>
Capital Gain Distribution	\$ 15,451	\$ -	\$ 15,451
Apollo Global Short Term Gain	\$ 1	\$ -	\$ 1
Apollo Global Long Term Gain	\$ 126	\$ -	\$ 126
Sustainable Wood Lands 1256 Gain	\$ -	\$ 688	\$ (688)
Pinebridge Short Term Gain	\$ 137	\$ -	\$ 137
Pinebridge Long Term Gain	\$ 2,634	\$ -	\$ 2,634
iShares Long Term Gain	\$ 2,378	\$ -	\$ 2,378
iShares Short Term Gain	\$ 69,025	\$ -	\$ 69,025
iShares Final Year K-1 Adjustment	\$ -	\$ 68,084	\$ (68,084)

Line 11 (990-PF) - Other Income

		6,369	6,369	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1	-2,311	-2,311	
2	OTHER TAXABLE INCOME	8,680	8,680	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,365	0	0	1,365
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,365			1,365
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		17,732	4,612	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	10,344			
2	ESTIMATED EXCISE TAX PAID	2,776			
3	FOREIGN TAX WITHHELD	4,612	4,612		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,492	9,949	0	3,543
1	CHARITABLE EXPENSES	3,533			3,533
2	ADR FEES	551	551		
3	STATE AG FEES	10			10
4	OTHER EXPENSES	5,477	5,477		
5	PARTNERSHIP EXPENSES	3,921	3,921		
6					
7					
8					
9					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		3,296,252	0	0	0	0
		Book Value	Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	Beg. of Year	End of Year
1	INVESTMENTS CORPORATE STOCK	3,296,252				
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

		2,949,097	9,463,538	10,415,811
		Book Value	Book Value	FMV
	Item or Category	Beg. of Year	End of Year	End of Year
1	OTHER INVESTMENTS	2,949,097	9,463,538	10,415,811
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other Increases not Included in Part III, Line 2

1	Cost Basis Adjustment	1	5,084
2	Gain on PY Sales Settled in CY	2	5,159
3	Partnership Distributions	3	14,704
4	Total	4	24,947

Line 5 - Decreases not included in Part III, Line 2

1	Gain on CY Sales Not Settled at Year End	1	1,929
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,131
3	Purchase of Accrued Interest c/o to Next Year	3	166
4	Partnership Income Adjustment	4	330
5	Total	5	3,556

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	3/9/2012	2	2,586
3 Second quarter estimated tax payment	4/11/2012	3	2,586
4 Third quarter estimated tax payment	7/11/2012	4	2,586
5 Fourth quarter estimated tax payment	10/10/2012	5	2,586
6 Other payments		6	0
7 Total		7	10,344

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	505,994
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	505,994

SATURNO FOUNDATION FDN. T/U/A

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name

AMERICAN RED CROSS

Street

2025 E STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

70,994

Name

CROCE ROSSA ITALIANA DI GENOVA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

155,000

Name

FONDO CHIARA RAMA ONLUS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

150,000

Name

CROCE ROSSA ITALIANA DI CHIAVARI

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

130,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization	Employer identification number (EIN) or
	SATURNO FOUNDATION FDN. T/U/A	<input checked="" type="checkbox"/> 94-6073765
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	Wells Fargo Bank N A. - PO BOX 63954 MAC A0348-012	<input type="checkbox"/>
City, town or post office, state, and ZIP code For a foreign address, see instructions	SAN FRANCISCO CA 94163	

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

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

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

- The books are in the care of WELLS FARGO BANK N.A.
 Telephone No. (888) 730-4933 FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 9/15/2013
- For calendar year _____, or other tax year beginning 11/1/2011, and ending 10/31/2012
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension MORE TIME IS REQUESTED TO ACQUIRE ALL INFORMATION NEEDED TO COMPLETE AND FILE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,143
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,344
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature Title Date

Form **8868**
 (Rev. January 2012)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return See instructions</small>	Name of exempt organization or other filer, see instructions. SATURNO FOUNDATION FDN. T/U/A	Employer identification number (EIN) or <input checked="" type="checkbox"/> 94-6073765
	Number, street, and room or suite no. If a P.O. box, see instructions. Wells Fargo Bank N A - PO BOX 63954 MAC A0348-012	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions. SAN FRANCISCO CA 94163	

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

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

- The books are in the care of ▶ **WELLS FARGO BANK N A**
- Telephone No. ▶ **(888) 730-4933** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning 11/1/2011, and ending 10/31/2012

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,007
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	10,344
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions
 For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2012)
 (HTA)