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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning MAY 1, 2012, and ending APR 30, 2013

Name of foundation

MARINI FAMILY TRUST (812430)

WELLS FARGO BANK, N.A.

A Employer identification number

94-6073636

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

P.O. BOX 41629

Room/suite

B Telephone number

512-424-0126

City or town, state, and ZIP code

AUSTIN, TX 78704-9926

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 6,520,062.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

183,186.

183,186.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

225,581.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,465,997.

7 Capital gain net income (from Part IV, line 2)

225,581.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

7,872.

7,872.

0. STATEMENT 2

12 Total. Add lines 1 through 11

416,639.

416,639.

0.

13 Compensation of officers, directors, trustees, etc

73,696.

55,272.

0.

18,424.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees STMT 3

7,396.

5,547.

0.

1,849.

c Other professional fees

17 Interest

18 Taxes STMT 4

4,954.

4,954.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 5

12,499.

12,499.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

98,545.

78,272.

0.

20,273.

25 Contributions, gifts, grants paid

280,500.

280,500.

26 Total expenses and disbursements. Add lines 24 and 25

379,045.

78,272.

0.

300,773.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

37,594.

b Net investment income (if negative, enter -0-)

338,367.

c Adjusted net income (if negative, enter -0-)

0.

## MARINI FAMILY TRUST (812430)

Form 990-PF (2012)

WELLS FARGO BANK, N.A.

94-6073636

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                          |                                                                                           | Beginning of year | End of year    |                       |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                          |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                            | 1 Cash - non-interest-bearing                                                             |                   | 1.             | 1.                    |
|                                                          | 2 Savings and temporary cash investments                                                  | 19,429.           | 390,586.       | 390,586.              |
|                                                          | 3 Accounts receivable ▶                                                                   |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                          | 4 Pledges receivable ▶                                                                    |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                          | 5 Grants receivable                                                                       |                   |                |                       |
|                                                          | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|                                                          | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                          | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                          | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                          | 10a Investments - U.S. and state government obligations                                   |                   |                |                       |
|                                                          | b Investments - corporate stock STMT 6                                                    | 2,699,289.        | 2,357,097.     | 3,032,848.            |
|                                                          | c Investments - corporate bonds STMT 7                                                    | 2,257,820.        | 2,082,116.     | 2,171,466.            |
| 11 Investments - land, buildings, and equipment basis ▶  |                                                                                           |                   |                |                       |
| Less: accumulated depreciation ▶                         |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                          |                                                                                           |                   |                |                       |
| 13 Investments - other STMT 8                            | 946,904.                                                                                  | 939,833.          | 925,161.       |                       |
| 14 Land, buildings, and equipment basis ▶                |                                                                                           |                   |                |                       |
| Less: accumulated depreciation ▶                         |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶)                             |                                                                                           |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)   | 5,923,442.                                                                                | 5,769,633.        | 6,520,062.     |                       |
| <b>Liabilities</b>                                       | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                          | 18 Grants payable                                                                         |                   |                |                       |
|                                                          | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                          | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                          | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                          | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)    | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                          | 24 Unrestricted                                                                           |                   |                |                       |
|                                                          | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                          | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                          | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                          | 27 Capital stock, trust principal, or current funds                                       | 5,923,442.        | 5,923,442.     |                       |
|                                                          | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.             |                       |
|                                                          | 29 Retained earnings, accumulated income, endowment, or other funds                       | 0.                | <153,809.>     |                       |
|                                                          | 30 <b>Total net assets or fund balances</b>                                               | 5,923,442.        | 5,769,633.     |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> | 5,923,442.                                                                                | 5,769,633.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,923,442. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 37,594.    |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 5,961,036. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>OTHER FUNDS ADJUSTMENT</b>                                                                                    | 5 | 191,403.   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 5,769,633. |

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

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

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 2,465,997.   |                                            | 2,240,416.                                      | 225,581.                                     |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 |                                                                                                 |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 | 225,581.                                                                                        |

**2** Capital gain net income or (net capital loss) 2 225,581.

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

If gain, also enter in Part I, line 8, column (c).  
If (loss), enter -0- in Part I, line 8.

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                 | 304,573.                                 | 6,189,877.                                   | .049205                                                     |
| 2010                                                                 | 248,400.                                 | 6,253,956.                                   | .039719                                                     |
| 2009                                                                 | 298,686.                                 | 5,753,112.                                   | .051917                                                     |
| 2008                                                                 | 344,776.                                 | 6,039,609.                                   | .057086                                                     |
| 2007                                                                 | 382,122.                                 | 7,512,196.                                   | .050867                                                     |

  

|                                                                                                                                                                                       |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | .248794    |
| <b>3</b> 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 | .049759    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                 | 4 | 6,360,897. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 316,512.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 3,384.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 319,896.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 300,773.   |

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.

## MARINI FAMILY TRUST (812430)

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WELLS FARGO BANK, N.A.

94-6073636

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

|    |                                                                                                                                                                                                                                     |    |        |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | 1  | 6,767. |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     | 2  | 0.     |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            | 3  | 6,767. |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | 4  | 0.     |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                   | 5  | 6,767. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    |        |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    |        |
| 6  | Credits/Payments:                                                                                                                                                                                                                   |    |        |
| a  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                   | 6a | 5,081. |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c |        |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 5,081. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  |        |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 1,686. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |        |
| 11 | Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                     |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                              |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                         |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?       | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>                                                                                                                                                                                                                            |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X  |

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**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?<br>Website address ► N/A                                                                                                                                                                                      | 13 | X   |    |
| 14 | The books are in care of ► JOHN DIMALANTA, WELLS FARGO BANK Telephone no. ► 512-424-0126<br>Located at ► 420 MONTGOMERY ST 7TH FLR, SAN FRANCISCO, CA ZIP+4 ► 94104                                                                                                                                                               |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                            | 15 | N/A |    |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                                                                 | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                               |                                                                     | 4b |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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<br>420 MONTGOMERY STREET, MAC A0101-075<br>SAN FRANCISCO, CA 94104 | BANK TRUST /                                              | TRUSTEE                                   |                                                                       |                                       |
|                                                                                     | 40.00                                                     | 73,696.                                   | 0.                                                                    | 0.                                    |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2012)



**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 | 6,184,566. |
| b | Average of monthly cash balances                                                                            | 1b | 273,197.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 6,457,763. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 6,457,763. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 96,866.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 6,360,897. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 318,045.   |

**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  | 318,045. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                                    | 2a | 6,767.   |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 6,767.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 311,278. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 311,278. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 311,278. |

**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 | 300,773. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 300,773. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.       |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 300,773. |

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

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 311,278.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 282,917.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 300,773.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 282,917.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 17,856.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 293,422.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |

**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 2012, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b** 85% of line 2a

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

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

**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

**a** "Assets" alternative test - enter:

**(1)** Value of all assets

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

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

**c** "Support" alternative test - enter:

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

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

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

Tax year

(a) 2012

(b) 2011

Prior 3 years

(c) 2010

(d) 2009

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 or e-mail of the person to whom applications should be addressed:

**SEE STATEMENT 9**

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                       | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                                             |                                                                                                           |                                |                                  |          |
| a Paid during the year                                                          |                                                                                                           |                                |                                  |          |
| BELLARMINE COLLEGE PREPARATORY<br>960 WEST HEDDING STREET<br>SAN JOSE, CA 95126 | NONE                                                                                                      | TAX EXEMPT                     | CHARITABLE ACTIVITIES            | 15,000.  |
| SAINTS PETER & PAUL CHURCH<br>666 FILBERT STREET<br>SAN FRANCISCO, CA 94133     | NONE                                                                                                      | TAX EXEMPT                     | CHARITABLE ACTIVITIES            | 25,000.  |
| SALESIAN BOY'S & GIRL'S CLUB<br>680 FILBERT STREET<br>SAN FRANCISCO, CA 94133   | NONE                                                                                                      | TAX EXEMPT                     | CHARITABLE ACTIVITIES            | 40,000.  |
| ST. NICHOLAS CHURCH<br>473 LINCOLN AVENUE<br>LOS ALTOS, CA 94022                | NONE                                                                                                      | TAX EXEMPT                     | CHARITABLE ACTIVITIES            | 500.     |
| UNIVERSITY OF SAN FRANCISCO<br>2130 FULTON STREET<br>SAN FRANCISCO, CA 94117    | NONE                                                                                                      | TAX EXEMPT                     | CHARITABLE ACTIVITIES            | 190,000. |
| Total                                                                           | SEE CONTINUATION SHEET(S) ▶ 3a                                                                            |                                |                                  | 280,500. |
| b Approved for future payment                                                   |                                                                                                           |                                |                                  |          |
| NONE                                                                            |                                                                                                           |                                |                                  |          |
|                                                                                 |                                                                                                           |                                |                                  |          |
|                                                                                 |                                                                                                           |                                |                                  |          |
| Total                                                                           | ▶ 3b                                                                                                      |                                |                                  | 0        |

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

**N/A**



**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE ATTACHED WELLS FARGO STATEMENT OF CAPITAL GAI                                                                                 |  |                                                  |                                      |                                  |
| b LOSS DISALLOWED ON WASH SALE                                                                                                       |  |                                                  |                                      |                                  |
| c SEE ATTACHED WELLS FARGO STATEMENT OF CAPITAL GAI                                                                                  |  |                                                  |                                      |                                  |
| d LOSS DISALLOWED ON WASH SALE                                                                                                       |  |                                                  |                                      |                                  |
| e SHORT TERM CAPITAL GAIN DIVIDENDS                                                                                                  |  |                                                  |                                      |                                  |
| f SHORT TERM CAPITAL GAIN DIVIDENDS                                                                                                  |  | P                                                |                                      |                                  |
| g FOREIGN SHORT TERM CAPITAL GAIN DIVIDENDS                                                                                          |  | P                                                |                                      |                                  |
| h OTHER CAPITAL GAIN DIVIDENDS                                                                                                       |  | P                                                |                                      |                                  |
| i SHORT TERM LOSS FROM K-1 ALPHAMETRIX MANAGED FUTU                                                                                  |  | P                                                |                                      |                                  |
| j LONG TERM LOSS FROM K-1 ALPHAMETRIX MANAGED FUTUR                                                                                  |  | P                                                |                                      |                                  |
| k SHORT TERM GAIN FROM K-1 RICI LINKED-PAM ADVISORS                                                                                  |  | P                                                |                                      |                                  |
| l                                                                                                                                    |  |                                                  |                                      |                                  |
| m                                                                                                                                    |  |                                                  |                                      |                                  |
| n                                                                                                                                    |  |                                                  |                                      |                                  |
| o                                                                                                                                    |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 906,034.            |                                            | 858,297.                                        | 47,737.                                      |
| b 1,542.              |                                            |                                                 | 1,542.                                       |
| c 1,552,127.          |                                            | 1,382,119.                                      | 170,008.                                     |
| d 926.                |                                            |                                                 | 926.                                         |
| e 352.                |                                            |                                                 | 352.                                         |
| f 402.                |                                            |                                                 | 402.                                         |
| g 1,494.              |                                            |                                                 | 1,494.                                       |
| h 4,549.              |                                            |                                                 | 4,549.                                       |
| i <1,729.>            |                                            |                                                 | <1,729.>                                     |
| j <6.>                |                                            |                                                 | <6.>                                         |
| k 306.                |                                            |                                                 | 306.                                         |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 47,737.                                                                                                 |
| b                         |                                      |                                                 | 1,542.                                                                                                  |
| c                         |                                      |                                                 | 170,008.                                                                                                |
| d                         |                                      |                                                 | 926.                                                                                                    |
| e                         |                                      |                                                 | 352.                                                                                                    |
| f                         |                                      |                                                 | 402.                                                                                                    |
| g                         |                                      |                                                 | 1,494.                                                                                                  |
| h                         |                                      |                                                 | 4,549.                                                                                                  |
| i                         |                                      |                                                 | <1,729.>                                                                                                |
| j                         |                                      |                                                 | <6.>                                                                                                    |
| k                         |                                      |                                                 | 306.                                                                                                    |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                   |   |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 } . . . . .                                   | 2 | 225,581. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A      |

94-6073636

**3 Grants and Contributions Paid During the Year (Continuation)**

223631  
05-01-12

| FORM 990-PF                                                | DIVIDENDS AND INTEREST FROM SECURITIES |                            | STATEMENT            | 1 |
|------------------------------------------------------------|----------------------------------------|----------------------------|----------------------|---|
| SOURCE                                                     | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |   |
| DIVIDEND FROM K-1 THE ENDOWMENT<br>TEI FUND LP             | 20,715.                                | 0.                         | 20,715.              |   |
| INTEREST FROM K-1 RIC1 LINKED<br>PAM ADVISORS FD           | 278.                                   | 0.                         | 278.                 |   |
| WELLS FARGO - NONQUALIFIED<br>DIVIDENDS FROM MUTUAL        | 28,517.                                | 0.                         | 28,517.              |   |
| WELLS FARGO - NONQUALIFIED<br>DOMESTIC DIVIDENDS           | 2,347.                                 | 0.                         | 2,347.               |   |
| WELLS FARGO - NONQUALIFIED<br>FOREIGN DIV. FROM MUTUAL     | 6,670.                                 | 0.                         | 6,670.               |   |
| WELLS FARGO - NONQUALIFIED<br>FOREIGN DIVIDENDS            | 153.                                   | 0.                         | 153.                 |   |
| WELLS FARGO - NONQUALIFIED<br>NONFACTORED DIV. FROM MUTUAL | 12,103.                                | 0.                         | 12,103.              |   |
| WELLS FARGO - NONQUALIFIED US<br>GOVT DIVIDENDS            | 244.                                   | 0.                         | 244.                 |   |
| WELLS FARGO - NONQUALIFIED US<br>GOVT DIVIDENDS            | 9.                                     | 0.                         | 9.                   |   |
| WELLS FARGO - OTHER INTEREST                               | 35,065.                                | 0.                         | 35,065.              |   |
| WELLS FARGO - QUALIFIED DIV.<br>FROM MUTUAL                | 3,099.                                 | 0.                         | 3,099.               |   |
| WELLS FARGO - QUALIFIED DOMESTIC<br>DIVIDENDS              | 34,594.                                | 0.                         | 34,594.              |   |
| WELLS FARGO - QUALIFIED FOREIGN<br>DIV. FROM MUTUAL        | 3,136.                                 | 0.                         | 3,136.               |   |
| WELLS FARGO - QUALIFIED FOREIGN<br>DIVIDENDS               | 17,995.                                | 0.                         | 17,995.              |   |
| WELLS FARGO - U.S.GOV'T. INTEREST                          | 7,483.                                 | 0.                         | 7,483.               |   |
| WELLS FARGO - U.S.GOV'T. INTEREST                          | 10,778.                                | 0.                         | 10,778.              |   |
| TOTAL TO FM 990-PF, PART I, LN 4                           | 183,186.                               | 0.                         | 183,186.             |   |

| FORM 990-PF                                        | OTHER INCOME                |                                   | STATEMENT                     | 2 |
|----------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                                        | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| REBATE FEE                                         | 6,293.                      | 6,293.                            | 0.                            |   |
| INCOME FROM K-1 RIC1 LINKED-PAM<br>ADVISORS FUND   | 4,048.                      | 4,048.                            | 0.                            |   |
| INCOME FROM K-1 ALPHAMETRIX MANAGED<br>FUTURES III | <2,482.>                    | <2,482.>                          | 0.                            |   |
| INCOME FROM K-1 THE ENDOWMENT TEI<br>FUND          | 13.                         | 13.                               | 0.                            |   |
|                                                    | 7,872.                      | 7,872.                            | 0.                            |   |

TOTAL TO FORM 990-PF, PART I, LINE 11

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 3 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ACCOUNTING FEES              | 7,396.                       | 5,547.                            | 0.                            | 1,849.                        |   |
| TO FORM 990-PF, PG 1, LN 16B | 7,396.                       | 5,547.                            | 0.                            | 1,849.                        |   |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAXES               | 3,184.                       | 3,184.                            | 0.                            | 0.                            |   |
| FEDERAL TAXES               | 1,770.                       | 1,770.                            | 0.                            | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 4,954.                       | 4,954.                            | 0.                            | 0.                            |   |

| FORM 990-PF                                                           | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5 |
|-----------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                                           | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FILING FEE                                                            | 10.                          | 10.                               | 0.                            | 0.                            |   |
| MISCELLANEOUS FEE                                                     | 574.                         | 574.                              | 0.                            | 0.                            |   |
| OTHER DEDUCTION - FROM K-1<br>RICI LINKED - PAM ADVISORS<br>FUND, LLC | 2,744.                       | 2,744.                            | 0.                            | 0.                            |   |
| INVESTMENT MGMT FEES                                                  | 3,480.                       | 3,480.                            | 0.                            | 0.                            |   |
| OTHER DEDUCTION - FROM K-1<br>ALPHAMETRIX MANAGED FUTURES<br>III      | 2.                           | 2.                                | 0.                            | 0.                            |   |
| OTHER DEDUCTION - FROM K-1<br>THE ENDOWMENT TEI FUND LP               | 5,689.                       | 5,689.                            | 0.                            | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23                                           | 12,499.                      | 12,499.                           | 0.                            | 0.                            |   |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| EQUITY FUNDS                            | 1,799,727. | 2,380,908.        |
| OTHER FUNDS ADJUSTMENT                  | 0.         | 0.                |
| REAL ESTATE INVEST TRUST (REIT)         | 15,632.    | 20,143.           |
| REAL ESTATE FUNDS                       | 379,644.   | 467,398.          |
| COMPLEMENTARY STRATEGY FUNDS            | 162,094.   | 164,399.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,357,097. | 3,032,848.        |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| GOVERNMENT OBLIGATIONS                  | 373,210.   | 400,357.          |
| CORPORATE OBLIGATIONS AND MUTUAL FUNDS  | 1,708,906. | 1,771,109.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 2,082,116. | 2,171,466.        |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                                 | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---------------------------------------------|------------------|------------|-------------------|
| ALPHAMETIX MANAGED FUTURES III, LLC         | COST             | 195,000.   | 196,446.          |
| THE ENDOWMENT TEI FUND L.P.                 | COST             | 435,175.   | 437,206.          |
| RICI LINKED PAM TOTAL INDEX LLC             | COST             | 305,000.   | 291,509.          |
| CUMMULATIVE INCOME (LOSS) FROM PARTNERSHIPS | COST             | 4,658.     | 0.                |
| TOTAL TO FORM 990-PF, PART II, LINE 13      |                  | 939,833.   | 925,161.          |

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN DIMALANTA, WELLS FARGO BANK  
420 MONTGOMERY ST, 7TH FLOOR  
SAN FRANCISCO, CA 94104

TELEPHONE NUMBER

(415) 396-6840

FORM AND CONTENT OF APPLICATIONS

COMPLETE DETAILS OF PROGRAMS, NEEDS, GOALS, METHODS, BUDGET, ETC... NAMES  
AND ADDRESSES OF PERSONS TO CONTACT.

ANY SUBMISSION DEADLINES

AUGUST OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTED BY TRUST INSTRUMENT TO THOSE CHARITIES IN SAN FRANCISCO BAY AREA  
TO WHOM MR. MARINI CONTRIBUTED IN HIS LIFETIME.



Account Statement For:  
MARINI, FRANK FDN TR

Period Covered: May 1, 2012 - April 30, 2013

Consolidated Account Number AGG812430

## ASSET SUMMARY

### Cash & Equivalents

|                                     |                     |               |                |
|-------------------------------------|---------------------|---------------|----------------|
| Cash                                | - \$59.59           |               |                |
| Money Market                        | 390,645.97          | \$0.00        | \$0.00         |
| <b>Total Cash &amp; Equivalents</b> | <b>\$390,586.38</b> | <b>\$0.00</b> | <b>\$39.05</b> |

### Fixed Income

|                            |                       |                    |                    |
|----------------------------|-----------------------|--------------------|--------------------|
| Government Obligations     | \$400,357.38          | \$27,147.57        | \$13,487.50        |
| Corporate Obligations      | 772,601.74            | 28,821.74          | \$34,258.75        |
| International Obligations  | 5,654.88              | - 45.90            | 21.50              |
| Domestic Mutual Funds      | 437,282.61            | 20,624.09          | 23,843.83          |
| International Mutual Funds | 555,570.09            | 12,803.06          | 18,514.59          |
| <b>Total Fixed Income</b>  | <b>\$2,171,466.70</b> | <b>\$89,350.56</b> | <b>\$90,126.17</b> |

### Equities

|                            |                       |                     |                    |
|----------------------------|-----------------------|---------------------|--------------------|
| Consumer Discretionary     | \$313,428.05          | \$97,212.31         | \$2,441.22         |
| Consumer Staples           | 59,355.04             | 10,304.91           | \$958.35           |
| Energy                     | 113,552.80            | 20,813.06           | 2,208.01           |
| Financials                 | 216,693.64            | 52,579.42           | 2,575.52           |
| Health Care                | 125,991.07            | 28,842.74           | 1,923.98           |
| Industrials                | 174,716.73            | 51,825.44           | 2,541.42           |
| Information Technology     | 217,732.83            | 71,875.59           | 1,868.68           |
| Materials                  | 42,378.90             | 10,900.39           | 812.67             |
| Telecommunication Services | 43,756.59             | 10,706.06           | 566.32             |
| Utilities                  | 27,804.98             | 3,493.31            | 1,003.28           |
| International Equities     | 626,450.50            | 169,412.62          | 12,805.47          |
| International Mutual Funds | 419,046.50            | 53,214.50           | 2,950.03           |
| <b>Total Equities</b>      | <b>\$2,380,907.63</b> | <b>\$581,180.35</b> | <b>\$32,654.95</b> |

Account Statement For:  
MARINI, FRANK FDN TR

Period Covered: May 1, 2012 - April 30, 2013

Consolidated Account Number AGG812430

**WELLS  
FARGO**

## ASSET SUMMARY *(continued)*

### Complementary Strategies

Other

Total Complementary Strategies

### Real Assets

Real Estate Investment Trusts(REITs)

Real Asset Funds

Total Real Assets

TOTAL ASSETS

TOTAL INCOME

TOTAL PRINCIPAL

|  | ACCOUNT VALUE<br>AS OF 04/30/13 | UNREALIZED<br>GAIN/LOSS | ESTIMATED<br>ANNUAL INCOME |
|--|---------------------------------|-------------------------|----------------------------|
|  | \$798,050.23                    | \$5,781.71              | \$2,635.49                 |
|  | <b>\$798,050.23</b>             | <b>\$5,781.71</b>       | <b>\$2,635.49</b>          |
|  |                                 |                         |                            |
|  | \$20,143.04                     | \$4,510.58              | \$524.08                   |
|  | 758,906.77                      | 74,263.13               | \$26,342.57                |
|  | <b>\$779,049.81</b>             | <b>\$78,773.71</b>      | <b>\$26,866.65</b>         |
|  | <b>\$6,520,060.75</b>           | <b>\$755,086.33</b>     | <b>\$152,322.31</b>        |
|  |                                 |                         |                            |
|  | <b>\$84,866.11</b>              |                         |                            |
|  | <b>\$6,435,194.64</b>           |                         |                            |



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## Wells Fargo

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6/5/2013 16:02:14Statement 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: 812430

MARINI, FRANK FDN TR-ATL-SCC  
Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description            | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 000360206            | AAON INC               |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                        | 04/18/13 | 24     | 654.23   |          |            |          |            |        |
| Acq                  |                        | 04/23/10 | 24     | 654.23   | 377.98   | 377.98     | 276.25   | 276.25     | L      |
| Total for 4/18/2013  |                        |          |        |          | 377.98   | 377.98     | 276.25   | 276.25     |        |
| 00101J106            | ADT COPR/THE           |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                        | 10/10/12 | 0.5    | 18.71    |          |            |          |            |        |
| Acq                  |                        | 08/15/11 | 0.5    | 18.71    | 13.49    | 13.49      | 5.22     | 5.22       | L      |
| Total for 10/10/2012 |                        |          |        |          | 13.49    | 13.49      | 5.22     | 5.22       |        |
| 001317205            | AIA GROUP LTD - SP ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                        | 04/18/13 | 101    | 1,678.58 |          |            |          |            |        |
| Acq                  |                        | 09/07/12 | 101    | 1,678.58 | 1,456.20 | 1,456.20   | 222.38   | 222.38     | S      |
| Total for 4/18/2013  |                        |          |        |          | 1,456.20 | 1,456.20   | 222.38   | 222.38     |        |
| 001317205            | AIA GROUP LTD - SP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                        | 04/18/13 | 71     | 1,182.12 |          |            |          |            |        |
| Acq                  |                        | 12/18/12 | 71     | 1,182.12 | 1,140.67 | 1,140.67   | 41.45    | 41.45      | S      |
| Total for 4/18/2013  |                        |          |        |          | 1,140.67 | 1,140.67   | 41.45    | 41.45      |        |
| 00206R102            | AT & T INC             |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                        | 05/01/12 | 15     | 497.98   |          |            |          |            |        |
| Acq                  |                        | 03/05/12 | 15     | 497.98   | 463.33   | 463.33     | 34.65    | 34.65      | S      |
| Total for 5/1/2012   |                        |          |        |          | 463.33   | 463.33     | 34.65    | 34.65      |        |
| 00206R102            | AT & T INC             |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                        | 05/22/12 | 64     | 2,155.66 |          |            |          |            |        |
| Acq                  |                        | 03/05/12 | 28     | 943.10   | 864.89   | 864.89     | 78.21    | 78.21      | S      |
| Acq                  |                        | 04/23/12 | 36     | 1,212.56 | 1,108.07 | 1,108.07   | 104.49   | 104.49     | S      |
| Total for 5/22/2012  |                        |          |        |          | 1,972.96 | 1,972.96   | 182.70   | 182.70     |        |
| 00206R102            | AT & T INC             |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                        | 06/06/12 | 117    | 3,990.78 |          |            |          |            |        |
| Acq                  |                        | 04/23/12 | 68     | 2,319.43 | 2,089.63 | 2,089.63   | 229.80   | 229.80     | S      |
| Acq                  |                        | 04/23/12 | 49     | 1,671.35 | 1,508.20 | 1,508.20   | 163.15   | 163.15     | S      |
| Total for 6/6/2012   |                        |          |        |          | 3,597.83 | 3,597.83   | 392.95   | 392.95     |        |
| 00206R102            | AT & T INC             |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                        | 06/15/12 | 135    | 4,812.64 |          |            |          |            |        |
| Acq                  |                        | 02/03/12 | 66     | 2,352.85 | 1,980.65 | 1,980.65   | 372.20   | 372.20     | S      |
| Acq                  |                        | 04/23/12 | 17     | 606.04   | 522.41   | 522.41     | 83.63    | 83.63      | S      |
| Acq                  |                        | 12/22/11 | 52     | 1,853.76 | 1,546.11 | 1,546.11   | 307.65   | 307.65     | S      |
| Total for 6/15/2012  |                        |          |        |          | 4,049.17 | 4,049.17   | 763.47   | 763.47     |        |
| 00206R102            | AT & T INC             |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                        | 07/19/12 | 60     | 2,116.32 |          |            |          |            |        |
| Acq                  |                        | 12/22/11 | 47     | 1,657.78 | 1,397.45 | 1,397.45   | 260.33   | 260.33     | S      |
| Acq                  |                        | 12/12/11 | 13     | 458.54   | 376.83   | 376.83     | 81.71    | 81.71      | S      |
| Total for 7/19/2012  |                        |          |        |          | 1,774.28 | 1,774.28   | 342.04   | 342.04     |        |

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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)

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Account Id: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 00206R102            | AT & T INC          |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 09/18/12 | 30     | 1,118.67 |          |            |          |            |        |
| Acq                  |                     | 12/12/11 | 30     | 1,118.67 | 869.61   | 869.61     | 249.06   | 249.06     | S      |
| Total for 9/18/2012  |                     |          |        |          | 869.61   | 869.61     | 249.06   | 249.06     |        |
| 00206R102            | AT & T INC          |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 10/12/12 | 62     | 2,222.09 |          |            |          |            |        |
| Acq                  |                     | 12/12/11 | 62     | 2,222.09 | 1,797.19 | 1,797.19   | 424.90   | 424.90     | S      |
| Total for 10/12/2012 |                     |          |        |          | 1,797.19 | 1,797.19   | 424.90   | 424.90     |        |
| 00206R102            | AT & T INC          |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 04/18/13 | 54     | 2,047.10 |          |            |          |            |        |
| Acq                  |                     | 02/04/13 | 54     | 2,047.10 | 1,902.41 | 1,902.41   | 144.69   | 144.69     | S      |
| Total for 4/18/2013  |                     |          |        |          | 1,902.41 | 1,902.41   | 144.69   | 144.69     |        |
| 00206R102            | AT & T INC          |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 04/24/13 | 55     | 2,021.75 |          |            |          |            |        |
| Acq                  |                     | 02/04/13 | 51     | 1,874.71 | 1,796.73 | 1,796.73   | 77.98    | 77.98      | S      |
| Acq                  |                     | 01/29/13 | 4      | 147.04   | 138.88   | 138.88     | 8.16     | 8.16       | S      |
| Total for 4/24/2013  |                     |          |        |          | 1,935.61 | 1,935.61   | 86.14    | 86.14      |        |
| 002824100            | ABBOTT LABORATORIES |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 09/18/12 | 61     | 4,194.87 |          |            |          |            |        |
| Acq                  |                     | 05/11/12 | 15     | 1,031.53 | 935.87   | 935.87     | 95.66    | 95.66      | S      |
| Acq                  |                     | 07/20/12 | 18     | 1,237.83 | 1,174.91 | 1,174.91   | 62.92    | 62.92      | S      |
| Acq                  |                     | 05/14/12 | 16     | 1,100.29 | 987.27   | 987.27     | 113.02   | 113.02     | S      |
| Acq                  |                     | 06/20/12 | 12     | 825.22   | 755.25   | 755.25     | 69.97    | 69.97      | S      |
| Total for 9/18/2012  |                     |          |        |          | 3,853.30 | 3,853.30   | 341.57   | 341.57     |        |
| 002824100            | ABBOTT LABORATORIES |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 10/18/12 | 18     | 1,198.30 |          |            |          |            |        |
| Acq                  |                     | 05/14/12 | 6      | 399.43   | 370.23   | 370.23     | 29.20    | 29.20      | S      |
| Acq                  |                     | 03/27/12 | 12     | 798.87   | 737.15   | 737.15     | 61.72    | 61.72      | S      |
| Total for 10/18/2012 |                     |          |        |          | 1,107.38 | 1,107.38   | 90.92    | 90.92      |        |
| 002824100            | ABBOTT LABORATORIES |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 11/20/12 | 7      | 439.63   |          |            |          |            |        |
| Acq                  |                     | 03/27/12 | 7      | 439.63   | 430.00   | 430.00     | 9.63     | 9.63       | S      |
| Total for 11/20/2012 |                     |          |        |          | 430.00   | 430.00     | 9.63     | 9.63       |        |
| 002824100            | ABBOTT LABORATORIES |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 11/26/12 | 16     | 1,025.23 |          |            |          |            |        |
| Acq                  |                     | 03/27/12 | 5      | 320.38   | 307.15   | 307.15     | 13.23    | 13.23      | S      |
| Acq                  |                     | 03/28/12 | 11     | 704.85   | 669.64   | 669.64     | 35.21    | 35.21      | S      |
| Total for 11/26/2012 |                     |          |        |          | 976.79   | 976.79     | 48.44    | 48.44      |        |
| 002824100            | ABBOTT LABORATORIES |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 11/27/12 | 17     | 1,091.35 |          |            |          |            |        |
| Acq                  |                     | 03/28/12 | 10     | 641.97   | 608.77   | 608.77     | 33.20    | 33.20      | 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: 812430

MARINI, FRANK FDN TR-WCM-LCG  
Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 002824100            | ABBOTT LABORATORIES                |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 11/27/12 | 17     | 1,091.35 |          |            |          |            |        |
| Acq                  |                                    | 03/23/12 | 7      | 449.38   | 421.89   | 421.89     | 27.49    | 27.49      | S      |
| Total for 11/27/2012 |                                    |          |        |          | 1,030.66 | 1,030.66   | 60.69    | 60.69      |        |
| 002824100            | ABBOTT LABORATORIES                |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 12/18/12 | 22     | 1,433.33 |          |            |          |            |        |
| Acq                  |                                    | 03/23/12 | 22     | 1,433.33 | 1,325.94 | 1,325.94   | 107.39   | 107.39     | S      |
| Total for 12/18/2012 |                                    |          |        |          | 1,325.94 | 1,325.94   | 107.39   | 107.39     |        |
| 002824100            | ABBOTT LABORATORIES                |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 12/19/12 | 19     | 1,247.44 |          |            |          |            |        |
| Acq                  |                                    | 03/23/12 | 19     | 1,247.44 | 1,145.13 | 1,145.13   | 102.31   | 102.31     | S      |
| Total for 12/19/2012 |                                    |          |        |          | 1,145.13 | 1,145.13   | 102.31   | 102.31     |        |
| 002824100            | ABBOTT LABORATORIES                |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 12/20/12 | 25     | 1,633.36 |          |            |          |            |        |
| Acq                  |                                    | 03/23/12 | 9      | 588.01   | 542.43   | 542.43     | 45.58    | 45.58      | S      |
| Acq                  |                                    | 03/21/12 | 16     | 1,045.35 | 963.79   | 963.79     | 81.56    | 81.56      | S      |
| Total for 12/20/2012 |                                    |          |        |          | 1,506.22 | 1,506.22   | 127.14   | 127.14     |        |
| 002824100            | ABBOTT LABORATORIES                |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 01/24/13 | 86     | 2,810.81 |          |            |          |            |        |
| Acq                  |                                    | 01/03/13 | 3      | 98.05    | 99.36    | 99.36      | -1.31    | -1.31      | S      |
| Total for 1/24/2013  |                                    |          |        |          | 99.36    | 99.36      | -1.31    | -1.31      |        |
| 002824100            | ABBOTT LABORATORIES                |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 01/25/13 | 137    | 4,485.97 |          |            |          |            |        |
| Acq                  |                                    | 03/22/12 | 51     | 1,669.96 | 1,473.42 | 1,473.42   | 196.54   | 196.54     | S      |
| Acq                  |                                    | 12/17/12 | 44     | 1,440.75 | 1,478.27 | 1,478.27   | -37.52   | -37.52     | S      |
| Acq                  |                                    | 03/21/12 | 42     | 1,375.26 | 1,213.75 | 1,213.75   | 161.51   | 161.51     | S      |
| Total for 1/25/2013  |                                    |          |        |          | 4,165.44 | 4,165.44   | 320.53   | 320.53     |        |
| 00287Y109            | ABBVIE INC                         |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 01/07/13 | 93     | 3,192.63 |          |            |          |            |        |
| Acq                  |                                    | 03/22/12 | 51     | 1,750.80 | 1,597.80 | 1,597.80   | 153.00   | 153.00     | S      |
| Acq                  |                                    | 03/21/12 | 42     | 1,441.83 | 1,316.20 | 1,316.20   | 125.63   | 125.63     | S      |
| Total for 1/7/2013   |                                    |          |        |          | 2,914.00 | 2,914.00   | 278.63   | 278.63     |        |
| 00508X203            | ACTUANT CORP-CL A                  |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                                    | 04/18/13 | 14     | 417.61   |          |            |          |            |        |
| Acq                  |                                    | 03/17/11 | 14     | 417.61   | 365.12   | 365.12     | 52.49    | 52.49      | L      |
| Total for 4/18/2013  |                                    |          |        |          | 365.12   | 365.12     | 52.49    | 52.49      |        |
| 00508Y102            | ACUITY BRANDS (HOLDING CO) INC RR. |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                                    | 04/18/13 | 9      | 636.91   |          |            |          |            |        |
| Acq                  |                                    | 03/04/10 | 9      | 636.91   | 367.10   | 367.10     | 269.81   | 269.81     | L      |
| Total for 4/18/2013  |                                    |          |        |          | 367.10   | 367.10     | 269.81   | 269.81     |        |

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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: 812430

**MARINI, FRANK FDN TR-TIM-INT**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                     | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 00687A107           | ADIDAS-AG ADR                   |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                                 | 12/07/12 | 16     | 696.46   |                                   |            |          |            |        |
| Acq                 |                                 | 05/05/11 | 6      | 261.17   | 229.87 <input type="checkbox"/>   | 229.87     | 31.30    | 31.30      | L      |
| Acq                 |                                 | 09/04/12 | 10     | 435.29   | 396.78 <input type="checkbox"/>   | 396.78     | 38.51    | 38.51      | S      |
| Total for 12/7/2012 |                                 |          |        |          | 626.65                            | 626.65     | 69.81    | 69.81      |        |
| 00687A107           | ADIDAS-AG ADR                   |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                 | 04/18/13 | 50     | 2,476.44 |                                   |            |          |            |        |
| Acq                 |                                 | 05/24/11 | 50     | 2,476.44 | 1,823.43 <input type="checkbox"/> | 1,823.43   | 653.01   | 653.01     | L      |
| Total for 4/18/2013 |                                 |          |        |          | 1,823.43                          | 1,823.43   | 653.01   | 653.01     |        |
| 00687A107           | ADIDAS-AG ADR                   |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                                 | 04/18/13 | 24     | 1,190.37 |                                   |            |          |            |        |
| Acq                 |                                 | 06/22/11 | 7      | 347.19   | 267.30 <input type="checkbox"/>   | 267.30     | 79.89    | 79.89      | L      |
| Acq                 |                                 | 05/05/11 | 17     | 843.18   | 651.31 <input type="checkbox"/>   | 651.31     | 191.87   | 191.87     | L      |
| Total for 4/18/2013 |                                 |          |        |          | 918.61                            | 918.61     | 271.76   | 271.76     |        |
| 00724F101           | ADOBE SYS INC                   |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                 | 08/08/12 | 66     | 2,133.73 |                                   |            |          |            |        |
| Acq                 |                                 | 11/03/10 | 66     | 2,133.73 | 1,889.58 <input type="checkbox"/> | 1,889.58   | 244.15   | 244.15     | L      |
| Total for 8/8/2012  |                                 |          |        |          | 1,889.58                          | 1,889.58   | 244.15   | 244.15     |        |
| 00724F101           | ADOBE SYS INC                   |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                 | 09/18/12 | 18     | 594.52   |                                   |            |          |            |        |
| Acq                 |                                 | 11/03/10 | 18     | 594.52   | 515.34 <input type="checkbox"/>   | 515.34     | 79.18    | 79.18      | L      |
| Total for 9/18/2012 |                                 |          |        |          | 515.34                            | 515.34     | 79.18    | 79.18      |        |
| 00753G103           | ADVANCED INFO SERVICE PCL - ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                 | 07/10/12 | 158    | 993.04   |                                   |            |          |            |        |
| Acq                 |                                 | 07/22/11 | 158    | 993.04   | 625.73 <input type="checkbox"/>   | 625.73     | 367.31   | 367.31     | S      |
| Total for 7/10/2012 |                                 |          |        |          | 625.73                            | 625.73     | 367.31   | 367.31     |        |
| 00753G103           | ADVANCED INFO SERVICE PCL - ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                 | 07/11/12 | 131    | 818.73   |                                   |            |          |            |        |
| Acq                 |                                 | 07/22/11 | 131    | 818.73   | 518.80 <input type="checkbox"/>   | 518.80     | 299.93   | 299.93     | S      |
| Total for 7/11/2012 |                                 |          |        |          | 518.80                            | 518.80     | 299.93   | 299.93     |        |
| 00753G103           | ADVANCED INFO SERVICE PCL - ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                 | 04/18/13 | 252    | 2,376.30 |                                   |            |          |            |        |
| Acq                 |                                 | 07/22/11 | 252    | 2,376.30 | 997.99 <input type="checkbox"/>   | 997.99     | 1,378.31 | 1,378.31   | L      |
| Total for 4/18/2013 |                                 |          |        |          | 997.99                            | 997.99     | 1,378.31 | 1,378.31   |        |
| 00762W107           | ADVISORY BRD CO                 |          |        |          | 81243008                          |            |          |            |        |
| Sold                |                                 | 05/09/12 | 5      | 461.34   |                                   |            |          |            |        |
| Acq                 |                                 | 06/15/09 | 5      | 461.34   | 124.50 <input type="checkbox"/>   | 124.50     | 336.84   | 336.84     | L      |
| Total for 5/9/2012  |                                 |          |        |          | 124.50                            | 124.50     | 336.84   | 336.84     |        |
| 00817Y108           | AETNA INC-NEW                   |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                 | 04/30/13 | 56     | 3,253.59 |                                   |            |          |            |        |
| Acq                 |                                 | 12/26/12 | 7      | 406.70   | 327.81 <input type="checkbox"/>   | 327.81     | 78.89    | 78.89      | S      |

**Account Id: 812430**

**MARINI, FRANK FDN TR-GSM-LCV**  
Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 00817Y108           | AETNA INC-NEW                 |          |        |          | 81243002 |            |          |            |        |
| Sold                |                               | 04/30/13 | 56     | 3,253.59 |          |            |          |            |        |
| Acq                 |                               | 02/08/13 | 49     | 2,846.89 | 2,486.33 | 2,486.33   | 360.56   | 360.56     | S      |
| Total for 4/30/2013 |                               |          |        |          | 2,814.14 | 2,814.14   | 439.45   | 439.45     |        |
| 008252108           | AFFILIATED MANAGERS GROUP INC |          |        |          | 81243008 |            |          |            |        |
| Sold                |                               | 04/09/13 | 8      | 1,210.30 |          |            |          |            |        |
| Acq                 |                               | 11/25/08 | 3      | 453.86   | 70.08    | 70.08      | 383.78   | 383.78     | L      |
| Acq                 |                               | 10/20/11 | 5      | 756.44   | 418.64   | 418.64     | 337.80   | 337.80     | L      |
| Total for 4/9/2013  |                               |          |        |          | 488.72   | 488.72     | 721.58   | 721.58     |        |
| 00844W208           | AGEAS N.V.                    |          |        |          | 81243009 |            |          |            |        |
| Sold                |                               | 04/18/13 | 43     | 1,434.87 |          |            |          |            |        |
| Acq                 |                               | 02/14/13 | 43     | 1,434.87 | 1,451.68 | 1,451.68   | -16.81   | -16.81     | S      |
| Total for 4/18/2013 |                               |          |        |          | 1,451.68 | 1,451.68   | -16.81   | -16.81     |        |
| 009363102           | AIRGAS INC                    |          |        |          | 81243015 |            |          |            |        |
| Sold                |                               | 09/18/12 | 4      | 329.59   |          |            |          |            |        |
| Acq                 |                               | 03/30/12 | 4      | 329.59   | 357.24   | 357.24     | -27.65   | -27.65     | S      |
| Total for 9/18/2012 |                               |          |        |          | 357.24   | 357.24     | -27.65   | -27.65     |        |
| 009363102           | AIRGAS INC                    |          |        |          | 81243015 |            |          |            |        |
| Sold                |                               | 04/18/13 | 8      | 767.98   |          |            |          |            |        |
| Acq                 |                               | 06/27/12 | 3      | 287.99   | 241.70   | 241.70     | 46.29    | 46.29      | S      |
| Acq                 |                               | 01/24/13 | 5      | 479.99   | 466.13   | 466.13     | 13.86    | 13.86      | S      |
| Total for 4/18/2013 |                               |          |        |          | 707.83   | 707.83     | 60.15    | 60.15      |        |
| 009719501           | AKBANK T A.S. ADR             |          |        |          | 81243009 |            |          |            |        |
| Sold                |                               | 04/18/13 | 149    | 1,500.39 |          |            |          |            |        |
| Acq                 |                               | 11/19/12 | 149    | 1,500.39 | 1,379.34 | 1,379.34   | 121.05   | 121.05     | S      |
| Total for 4/18/2013 |                               |          |        |          | 1,379.34 | 1,379.34   | 121.05   | 121.05     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC   |          |        |          | 81243001 |            |          |            |        |
| Sold                |                               | 07/05/12 | 4      | 413.40   |          |            |          |            |        |
| Acq                 |                               | 08/16/11 | 4      | 413.40   | 209.76   | 209.76     | 203.64   | 203.64     | S      |
| Total for 7/5/2012  |                               |          |        |          | 209.76   | 209.76     | 203.64   | 203.64     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC   |          |        |          | 81243001 |            |          |            |        |
| Sold                |                               | 09/18/12 | 23     | 2,569.73 |          |            |          |            |        |
| Acq                 |                               | 08/16/11 | 19     | 2,122.82 | 996.35   | 996.35     | 1,126.47 | 1,126.47   | L      |
| Acq                 |                               | 08/11/11 | 4      | 446.91   | 200.52   | 200.52     | 246.39   | 246.39     | L      |
| Total for 9/18/2012 |                               |          |        |          | 1,196.87 | 1,196.87   | 1,372.86 | 1,372.86   |        |
| 015351109           | ALEXION PHARMACEUTICALS INC   |          |        |          | 81243001 |            |          |            |        |
| Sold                |                               | 09/26/12 | 6      | 673.96   |          |            |          |            |        |
| Acq                 |                               | 08/11/11 | 6      | 673.96   | 300.78   | 300.78     | 373.18   | 373.18     | L      |
| Total for 9/26/2012 |                               |          |        |          | 300.78   | 300.78     | 373.18   | 373.18     |        |

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

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Account Id: 812430

**MARINI, FRANK FDN TR-WCM-LCG**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                 | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 015351109           | ALEXION PHARMACEUTICALS INC |          |        |          | 81243001 |            |          |            |        |
| Sold                |                             | 10/02/12 | 4      | 462.39   |          |            |          |            |        |
| Acq                 |                             | 08/11/11 | 4      | 462.39   | 200.52   | 200.52     | 261.87   | 261.87     | L      |
| Total for 10/2/2012 |                             |          |        |          | 200.52   | 200.52     | 261.87   | 261.87     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC |          |        |          | 81243001 |            |          |            |        |
| Sold                |                             | 02/05/13 | 18     | 1,716.95 |          |            |          |            |        |
| Acq                 |                             | 08/11/11 | 15     | 1,430.79 | 751.94   | 751.94     | 678.85   | 678.85     | L      |
| Acq                 |                             | 11/21/12 | 3      | 286.16   | 282.81   | 282.81     | 3.35     | 3.35       | S      |
| Total for 2/5/2013  |                             |          |        |          | 1,034.75 | 1,034.75   | 682.20   | 682.20     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC |          |        |          | 81243001 |            |          |            |        |
| Sold                |                             | 02/05/13 | 10     | 954.60   |          |            |          |            |        |
| Acq                 |                             | 08/11/11 | 10     | 954.60   | 501.29   | 501.29     | 453.31   | 453.31     | L      |
| Total for 2/5/2013  |                             |          |        |          | 501.29   | 501.29     | 453.31   | 453.31     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC |          |        |          | 81243001 |            |          |            |        |
| Sold                |                             | 02/06/13 | 12     | 1,136.98 |          |            |          |            |        |
| Acq                 |                             | 08/18/11 | 4      | 378.99   | 200.00   | 200.00     | 178.99   | 178.99     | L      |
| Acq                 |                             | 08/11/11 | 8      | 757.99   | 401.04   | 401.04     | 356.95   | 356.95     | L      |
| Total for 2/6/2013  |                             |          |        |          | 601.04   | 601.04     | 535.94   | 535.94     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC |          |        |          | 81243001 |            |          |            |        |
| Sold                |                             | 02/06/13 | 10     | 942.35   |          |            |          |            |        |
| Acq                 |                             | 08/18/11 | 10     | 942.35   | 500.00   | 500.00     | 442.35   | 442.35     | L      |
| Total for 2/6/2013  |                             |          |        |          | 500.00   | 500.00     | 442.35   | 442.35     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC |          |        |          | 81243001 |            |          |            |        |
| Sold                |                             | 02/07/13 | 16     | 1,496.64 |          |            |          |            |        |
| Acq                 |                             | 08/18/11 | 16     | 1,496.64 | 800.00   | 800.00     | 696.64   | 696.64     | L      |
| Total for 2/7/2013  |                             |          |        |          | 800.00   | 800.00     | 696.64   | 696.64     |        |
| 015351109           | ALEXION PHARMACEUTICALS INC |          |        |          | 81243001 |            |          |            |        |
| Sold                |                             | 02/07/13 | 12     | 1,108.50 |          |            |          |            |        |
| Acq                 |                             | 08/08/11 | 10     | 923.75   | 476.34   | 476.34     | 447.41   | 447.41     | L      |
| Acq                 |                             | 08/18/11 | 2      | 184.75   | 100.00   | 100.00     | 84.75    | 84.75      | L      |
| Total for 2/7/2013  |                             |          |        |          | 576.34   | 576.34     | 532.16   | 532.16     |        |
| 017175100           | ALLEGHANY CORP DEL          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                             | 09/18/12 | 1      | 354.07   |          |            |          |            |        |
| Acq                 |                             | 07/13/12 | 1      | 354.07   | 342.73   | 342.73     | 11.34    | 11.34      | S      |
| Total for 9/18/2012 |                             |          |        |          | 342.73   | 342.73     | 11.34    | 11.34      |        |
| 017175100           | ALLEGHANY CORP DEL          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                             | 04/18/13 | 1      | 381.00   |          |            |          |            |        |
| Acq                 |                             | 07/13/12 | 1      | 381.00   | 342.73   | 342.73     | 38.27    | 38.27      | S      |
| Total for 4/18/2013 |                             |          |        |          | 342.73   | 342.73     | 38.27    | 38.27      |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG  
Trust Year 5/1/2012 - 4/30/2013

| Type                | Description      | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 018490102           | ALLERGAN INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                |                  | 07/31/12 | 21     | 1,713.72 |          |            |          |            |        |
| Acq                 |                  | 05/07/12 | 21     | 1,713.72 | 1,975.78 | 1,975.78   | -262.06  | -262.06    | S      |
| Total for 7/31/2012 |                  |          |        |          | 1,975.78 | 1,975.78   | -262.06  | -262.06    |        |
| 018490102           | ALLERGAN INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                |                  | 03/04/13 | 3      | 327.80   |          |            |          |            |        |
| Acq                 |                  | 05/21/12 | 3      | 327.80   | 289.58   | 289.58     | 38.22    | 38.22      | S      |
| Total for 3/4/2013  |                  |          |        |          | 289.58   | 289.58     | 38.22    | 38.22      |        |
| 018490102           | ALLERGAN INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                |                  | 04/22/13 | 6      | 681.25   |          |            |          |            |        |
| Acq                 |                  | 05/07/12 | 4      | 454.17   | 376.34   | 376.34     | 77.83    | 77.83      | S      |
| Acq                 |                  | 05/21/12 | 2      | 227.08   | 193.05   | 193.05     | 34.03    | 34.03      | S      |
| Total for 4/22/2013 |                  |          |        |          | 569.39   | 569.39     | 111.86   | 111.86     |        |
| 018490102           | ALLERGAN INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                |                  | 04/23/13 | 5      | 572.28   |          |            |          |            |        |
| Acq                 |                  | 05/07/12 | 5      | 572.28   | 470.42   | 470.42     | 101.86   | 101.86     | S      |
| Total for 4/23/2013 |                  |          |        |          | 470.42   | 470.42     | 101.86   | 101.86     |        |
| 021441100           | ALTERA CORP      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                  | 07/25/12 | 30     | 1,082.75 |          |            |          |            |        |
| Acq                 |                  | 02/29/12 | 30     | 1,082.75 | 1,153.15 | 1,153.15   | -70.40   | -70.40     | S      |
| Total for 7/25/2012 |                  |          |        |          | 1,153.15 | 1,153.15   | -70.40   | -70.40     |        |
| 021441100           | ALTERA CORP      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                  | 09/18/12 | 26     | 979.13   |          |            |          |            |        |
| Acq                 |                  | 10/25/11 | 4      | 150.64   | 153.57   | 153.57     | -2.93    | -2.93      | S      |
| Acq                 |                  | 02/29/12 | 22     | 828.49   | 845.65   | 845.65     | -17.16   | -17.16     | S      |
| Total for 9/18/2012 |                  |          |        |          | 999.22   | 999.22     | -20.09   | -20.09     |        |
| 021441100           | ALTERA CORP      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                  | 09/20/12 | 56     | 2,056.83 |          |            |          |            |        |
| Acq                 |                  | 10/25/11 | 56     | 2,056.83 | 2,149.92 | 2,149.92   | -93.09   | -93.09     | S      |
| Total for 9/20/2012 |                  |          |        |          | 2,149.92 | 2,149.92   | -93.09   | -93.09     |        |
| 023135106           | AMAZON COM INC   |          |        |          | 81243001 |            |          |            |        |
| Sold                |                  | 05/18/12 | 6      | 1,284.41 |          |            |          |            |        |
| Acq                 |                  | 07/14/09 | 6      | 1,284.41 | 484.05   | 484.05     | 800.36   | 800.36     | L      |
| Total for 5/18/2012 |                  |          |        |          | 484.05   | 484.05     | 800.36   | 800.36     |        |
| 023135106           | AMAZON COM INC   |          |        |          | 81243001 |            |          |            |        |
| Sold                |                  | 05/21/12 | 30     | 6,568.04 |          |            |          |            |        |
| Acq                 |                  | 07/14/09 | 3      | 656.80   | 242.02   | 242.02     | 414.78   | 414.78     | L      |
| Acq                 |                  | 07/09/09 | 27     | 5,911.24 | 2,093.19 | 2,093.19   | 3,818.05 | 3,818.05   | L      |
| Total for 5/21/2012 |                  |          |        |          | 2,335.21 | 2,335.21   | 4,232.83 | 4,232.83   |        |

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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: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 023135106           | AMAZON COM INC                    |          |        |          | 81243001 |            |          |            |        |
| Sold                |                                   | 09/18/12 | 8      | 2,076.19 |          |            |          |            |        |
| Acq                 |                                   | 08/29/12 | 6      | 1,557.14 | 1,482.23 | 1,482.23   | 74.91    | 74.91      | S      |
| Acq                 |                                   | 08/15/12 | 2      | 519.05   | 470.82   | 470.82     | 48.23    | 48.23      | S      |
| Total for 9/18/2012 |                                   |          |        |          | 1,953.05 | 1,953.05   | 123.14   | 123.14     |        |
| 02341R302           | AMCOR LTD. - ADR                  |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                   | 04/18/13 | 45     | 1,690.16 |          |            |          |            |        |
| Acq                 |                                   | 05/24/11 | 45     | 1,690.16 | 1,344.59 | 1,344.59   | 345.57   | 345.57     | L      |
| Total for 4/18/2013 |                                   |          |        |          | 1,344.59 | 1,344.59   | 345.57   | 345.57     |        |
| 025537101           | AMERICAN ELECTRIC POWER CO INC    |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                   | 09/18/12 | 23     | 995.87   |          |            |          |            |        |
| Acq                 |                                   | 06/05/12 | 18     | 779.38   | 700.56   | 700.56     | 78.82    | 78.82      | S      |
| Acq                 |                                   | 04/08/09 | 5      | 216.49   | 131.87   | 131.87     | 84.62    | 84.62      | L      |
| Total for 9/18/2012 |                                   |          |        |          | 832.43   | 832.43     | 163.44   | 163.44     |        |
| 025537101           | AMERICAN ELECTRIC POWER CO INC    |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                   | 01/29/13 | 55     | 2,477.20 |          |            |          |            |        |
| Acq                 |                                   | 04/08/09 | 55     | 2,477.20 | 1,450.62 | 1,450.62   | 1,026.58 | 1,026.58   | L      |
| Total for 1/29/2013 |                                   |          |        |          | 1,450.62 | 1,450.62   | 1,026.58 | 1,026.58   |        |
| 025537101           | AMERICAN ELECTRIC POWER CO INC    |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                   | 02/05/13 | 68     | 3,067.89 |          |            |          |            |        |
| Acq                 |                                   | 04/08/09 | 68     | 3,067.89 | 1,793.50 | 1,793.50   | 1,274.39 | 1,274.39   | L      |
| Total for 2/5/2013  |                                   |          |        |          | 1,793.50 | 1,793.50   | 1,274.39 | 1,274.39   |        |
| 026874784           | AMERICAN INTERNATIONAL GROUP, INC |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                   | 09/18/12 | 16     | 548.62   |          |            |          |            |        |
| Acq                 |                                   | 09/11/12 | 16     | 548.62   | 526.32   | 526.32     | 22.30    | 22.30      | S      |
| Total for 9/18/2012 |                                   |          |        |          | 526.32   | 526.32     | 22.30    | 22.30      |        |
| 03027X100           | AMERICAN TOWER REIT               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                   | 09/18/12 | 7      | 497.75   |          |            |          |            |        |
| Acq                 |                                   | 09/14/12 | 7      | 497.75   | 500.08   | 500.08     | -2.33    | -2.33      | S      |
| Total for 9/18/2012 |                                   |          |        |          | 500.08   | 500.08     | -2.33    | -2.33      |        |
| 03076C106           | AMERIPRISE FINL INC               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                   | 05/01/12 | 4      | 219.39   |          |            |          |            |        |
| Acq                 |                                   | 03/25/11 | 4      | 219.39   | 241.23   | 241.23     | -21.84   | -21.84     | L      |
| Total for 5/1/2012  |                                   |          |        |          | 241.23   | 241.23     | -21.84   | -21.84     |        |
| 03076C106           | AMERIPRISE FINL INC               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                   | 09/18/12 | 16     | 927.01   |          |            |          |            |        |
| Acq                 |                                   | 03/25/11 | 16     | 927.01   | 964.94   | 964.94     | -37.93   | -37.93     | L      |
| Total for 9/18/2012 |                                   |          |        |          | 964.94   | 964.94     | -37.93   | -37.93     |        |

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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: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                       | Description         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|---------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243002 |            |          |            |        |
| Sold                       |                     | 09/26/12 | 35     | 1,965.04 |          |            |          |            |        |
| Acq                        |                     | 08/16/11 | 19     | 1,066.74 | 854.84   | 854.84     | 211.90   | 211.90     | L      |
| <b>Total for 9/26/2012</b> |                     |          |        |          | 854.84   | 854.84     | 211.90   | 211.90     |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243002 |            |          |            |        |
| Sold                       |                     | 02/04/13 | 58     | 3,827.65 |          |            |          |            |        |
| Acq                        |                     | 08/16/11 | 58     | 3,827.65 | 2,609.52 | 2,609.52   | 1,218.13 | 1,218.13   | L      |
| <b>Total for 2/4/2013</b>  |                     |          |        |          | 2,609.52 | 2,609.52   | 1,218.13 | 1,218.13   |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                     | 03/11/13 | 17     | 1,224.04 |          |            |          |            |        |
| Acq                        |                     | 12/12/12 | 8      | 576.02   | 498.65   | 498.65     | 77.37    | 77.37      | S      |
| Acq                        |                     | 04/20/11 | 9      | 648.02   | 558.72   | 558.72     | 89.30    | 89.30      | L      |
| <b>Total for 3/11/2013</b> |                     |          |        |          | 1,057.37 | 1,057.37   | 166.67   | 166.67     |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                     | 03/18/13 | 6      | 445.42   |          |            |          |            |        |
| Acq                        |                     | 04/20/11 | 2      | 148.47   | 124.16   | 124.16     | 24.31    | 24.31      | L      |
| Acq                        |                     | 04/21/11 | 4      | 296.95   | 244.82   | 244.82     | 52.13    | 52.13      | L      |
| <b>Total for 3/18/2013</b> |                     |          |        |          | 368.98   | 368.98     | 76.44    | 76.44      |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                     | 03/20/13 | 6      | 449.27   |          |            |          |            |        |
| Acq                        |                     | 04/21/11 | 1      | 74.88    | 61.20    | 61.20      | 13.68    | 13.68      | L      |
| Acq                        |                     | 10/25/12 | 5      | 374.39   | 302.05   | 302.05     | 72.34    | 72.34      | S      |
| <b>Total for 3/20/2013</b> |                     |          |        |          | 363.25   | 363.25     | 86.02    | 86.02      |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                     | 04/01/13 | 7      | 510.32   |          |            |          |            |        |
| Acq                        |                     | 10/25/12 | 7      | 510.32   | 422.86   | 422.86     | 87.46    | 87.46      | S      |
| <b>Total for 4/1/2013</b>  |                     |          |        |          | 422.86   | 422.86     | 87.46    | 87.46      |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                     | 04/02/13 | 16     | 1,169.15 |          |            |          |            |        |
| Acq                        |                     | 10/25/12 | 15     | 1,096.08 | 906.14   | 906.14     | 189.94   | 189.94     | S      |
| Acq                        |                     | 11/02/12 | 1      | 73.07    | 60.38    | 60.38      | 12.69    | 12.69      | S      |
| <b>Total for 4/2/2013</b>  |                     |          |        |          | 966.52   | 966.52     | 202.63   | 202.63     |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                     | 04/02/13 | 13     | 952.74   |          |            |          |            |        |
| Acq                        |                     | 11/02/12 | 13     | 952.74   | 784.94   | 784.94     | 167.80   | 167.80     | S      |
| <b>Total for 4/2/2013</b>  |                     |          |        |          | 784.94   | 784.94     | 167.80   | 167.80     |        |
| 03076C106                  | AMERIPRISE FINL INC |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                     | 04/18/13 | 37     | 2,600.38 |          |            |          |            |        |
| Acq                        |                     | 10/24/12 | 11     | 773.09   | 629.99   | 629.99     | 143.10   | 143.10     | S      |
| Acq                        |                     | 11/15/12 | 16     | 1,124.49 | 923.87   | 923.87     | 200.62   | 200.62     | S      |
| Acq                        |                     | 11/02/12 | 3      | 210.84   | 181.14   | 181.14     | 29.70    | 29.70      | S      |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                  | Date     | Shares | Price     | Fed Cost                          | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|-----------|-----------------------------------|------------|-----------|------------|--------|
| 03076C106           | AMERIPRISE FINL INC          |          |        |           | 81243001                          |            |           |            |        |
| Sold                |                              | 04/18/13 | 37     | 2,600.38  |                                   |            |           |            |        |
| Acq                 |                              | 11/19/12 | 7      | 491.96    | 418.04 <input type="checkbox"/>   | 418.04     | 73.92     | 73.92      | S      |
| Total for 4/18/2013 |                              |          |        |           | 2,153.04                          | 2,153.04   | 447.34    | 447.34     |        |
| 03076C106           | AMERIPRISE FINL INC          |          |        |           | 81243001                          |            |           |            |        |
| Sold                |                              | 04/18/13 | 19     | 1,329.32  |                                   |            |           |            |        |
| Acq                 |                              | 10/24/12 | 19     | 1,329.32  | 1,088.17 <input type="checkbox"/> | 1,088.17   | 241.15    | 241.15     | S      |
| Total for 4/18/2013 |                              |          |        |           | 1,088.17                          | 1,088.17   | 241.15    | 241.15     |        |
| 03076C106           | AMERIPRISE FINL INC          |          |        |           | 81243001                          |            |           |            |        |
| Sold                |                              | 04/19/13 | 39     | 2,774.70  |                                   |            |           |            |        |
| Acq                 |                              | 10/23/12 | 11     | 782.61    | 629.49 <input type="checkbox"/>   | 629.49     | 153.12    | 153.12     | S      |
| Acq                 |                              | 10/24/12 | 7      | 498.02    | 400.90 <input type="checkbox"/>   | 400.90     | 97.12     | 97.12      | S      |
| Acq                 |                              | 10/23/12 | 21     | 1,494.07  | 1,197.85 <input type="checkbox"/> | 1,197.85   | 296.22    | 296.22     | S      |
| Total for 4/19/2013 |                              |          |        |           | 2,228.24                          | 2,228.24   | 546.46    | 546.46     |        |
| 03524A108           | ANHEUSER-BUSCH INBEV SPN ADR |          |        |           | 81243002                          |            |           |            |        |
| Sold                |                              | 09/18/12 | 8      | 686.94    |                                   |            |           |            |        |
| Acq                 |                              | 05/01/12 | 8      | 686.94    | 585.84 <input type="checkbox"/>   | 585.84     | 101.10    | 101.10     | S      |
| Total for 9/18/2012 |                              |          |        |           | 585.84                            | 585.84     | 101.10    | 101.10     |        |
| 03524A108           | ANHEUSER-BUSCH INBEV SPN ADR |          |        |           | 81243009                          |            |           |            |        |
| Sold                |                              | 01/31/13 | 90     | 8,035.46  |                                   |            |           |            |        |
| Acq                 |                              | 02/17/10 | 90     | 8,035.46  | 4,587.17 <input type="checkbox"/> | 4,587.17   | 3,448.29  | 3,448.29   | L      |
| Total for 1/31/2013 |                              |          |        |           | 4,587.17                          | 4,587.17   | 3,448.29  | 3,448.29   |        |
| 037833100           | APPLE COMPUTER INC COM       |          |        |           | 81243001                          |            |           |            |        |
| Sold                |                              | 08/22/12 | 1      | 659.73    |                                   |            |           |            |        |
| Acq                 |                              | 06/20/12 | 1      | 659.73    | 585.24 <input type="checkbox"/>   | 585.24     | 74.49     | 74.49      | S      |
| Total for 8/22/2012 |                              |          |        |           | 585.24                            | 585.24     | 74.49     | 74.49      |        |
| 037833100           | APPLE COMPUTER INC COM       |          |        |           | 81243001                          |            |           |            |        |
| Sold                |                              | 09/18/12 | 22     | 15,385.35 |                                   |            |           |            |        |
| Acq                 |                              | 08/30/06 | 19     | 13,287.35 | 1,276.59 <input type="checkbox"/> | 1,276.59   | 12,010.76 | 12,010.76  | L      |
| Acq                 |                              | 06/11/12 | 3      | 2,098.00  | 1,742.13 <input type="checkbox"/> | 1,742.13   | 355.87    | 355.87     | S      |
| Total for 9/18/2012 |                              |          |        |           | 3,018.72                          | 3,018.72   | 12,366.63 | 12,366.63  |        |
| 037833100           | APPLE COMPUTER INC COM       |          |        |           | 81243002                          |            |           |            |        |
| Sold                |                              | 09/18/12 | 1      | 696.70    |                                   |            |           |            |        |
| Acq                 |                              | 05/30/12 | 1      | 696.70    | 572.69 <input type="checkbox"/>   | 572.69     | 124.01    | 124.01     | S      |
| Total for 9/18/2012 |                              |          |        |           | 572.69                            | 572.69     | 124.01    | 124.01     |        |
| 037833100           | APPLE COMPUTER INC COM       |          |        |           | 81243002                          |            |           |            |        |
| Sold                |                              | 09/28/12 | 5      | 3,340.28  |                                   |            |           |            |        |
| Acq                 |                              | 05/30/12 | 5      | 3,340.28  | 2,863.45 <input type="checkbox"/> | 2,863.45   | 476.83    | 476.83     | S      |
| Total for 9/28/2012 |                              |          |        |           | 2,863.45                          | 2,863.45   | 476.83    | 476.83     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description            | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 037833100            | APPLE COMPUTER INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 10/05/12 | 5      | 3,271.98 |          |            |          |            |        |
| Acq                  |                        | 08/30/06 | 5      | 3,271.98 | 335.94   | 335.94     | 2,936.04 | 2,936.04   | L      |
| Total for 10/5/2012  |                        |          |        |          | 335.94   | 335.94     | 2,936.04 | 2,936.04   |        |
| 037833100            | APPLE COMPUTER INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 02/06/13 | 4      | 1,834.80 |          |            |          |            |        |
| Acq                  |                        | 08/30/06 | 3      | 1,376.10 | 201.57   | 201.57     | 1,174.53 | 1,174.53   | L      |
| Acq                  |                        | 10/26/12 | 1      | 458.70   | 605.57   | 605.57     | -146.87  | -146.87    | S      |
| Total for 2/6/2013   |                        |          |        |          | 807.14   | 807.14     | 1,027.66 | 1,027.66   |        |
| 037833100            | APPLE COMPUTER INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 02/27/13 | 1      | 448.42   |          |            |          |            |        |
| Acq                  |                        | 08/30/06 | 1      | 448.42   | 67.19    | 67.19      | 381.23   | 381.23     | L      |
| Total for 2/27/2013  |                        |          |        |          | 67.19    | 67.19      | 381.23   | 381.23     |        |
| 038336103            | APTARGROUP INC         |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                        | 04/18/13 | 10     | 546.28   |          |            |          |            |        |
| Acq                  |                        | 08/25/08 | 10     | 546.28   | 393.69   | 393.69     | 152.59   | 152.59     | L      |
| Total for 4/18/2013  |                        |          |        |          | 393.69   | 393.69     | 152.59   | 152.59     |        |
| 042068106            | ARM HLDGS PLC          |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                        | 01/02/13 | 23     | 892.25   |          |            |          |            |        |
| Acq                  |                        | 06/12/08 | 23     | 892.25   | 126.96   | 126.96     | 765.29   | 765.29     | L      |
| Total for 1/2/2013   |                        |          |        |          | 126.96   | 126.96     | 765.29   | 765.29     |        |
| 042068106            | ARM HLDGS PLC          |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                        | 04/18/13 | 13     | 517.64   |          |            |          |            |        |
| Acq                  |                        | 06/12/08 | 13     | 517.64   | 71.76    | 71.76      | 445.88   | 445.88     | L      |
| Total for 4/18/2013  |                        |          |        |          | 71.76    | 71.76      | 445.88   | 445.88     |        |
| 045387107            | ASSA ABLOY AB-UNSP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                        | 09/07/12 | 32     | 492.62   |          |            |          |            |        |
| Acq                  |                        | 01/07/11 | 15     | 230.92   | 210.53   | 210.53     | 20.39    | 20.39      | L      |
| Acq                  |                        | 11/08/10 | 17     | 261.70   | 234.14   | 234.14     | 27.56    | 27.56      | L      |
| Total for 9/7/2012   |                        |          |        |          | 444.67   | 444.67     | 47.95    | 47.95      |        |
| 045387107            | ASSA ABLOY AB-UNSP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                        | 11/28/12 | 23     | 402.86   |          |            |          |            |        |
| Acq                  |                        | 11/08/10 | 23     | 402.86   | 316.78   | 316.78     | 86.08    | 86.08      | L      |
| Total for 11/28/2012 |                        |          |        |          | 316.78   | 316.78     | 86.08    | 86.08      |        |
| 045387107            | ASSA ABLOY AB-UNSP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                        | 11/29/12 | 22     | 388.80   |          |            |          |            |        |
| Acq                  |                        | 11/09/10 | 14     | 247.42   | 192.68   | 192.68     | 54.74    | 54.74      | L      |
| Acq                  |                        | 11/08/10 | 8      | 141.38   | 110.18   | 110.18     | 31.20    | 31.20      | L      |
| Total for 11/29/2012 |                        |          |        |          | 302.86   | 302.86     | 85.94    | 85.94      |        |

**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)  
**MARINI, FRANK FDN TR-TIM-INT**  
Trust Year 5/1/2012 - 4/30/2013

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Account Id: 812430

| Type                | Description            | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 045387107           | ASSA ABLOY AB-UNSP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                |                        | 04/18/13 | 65     | 1,234.97 |          |            |          |            |        |
| Acq                 |                        | 11/09/10 | 65     | 1,234.97 | 894.58   | 894.58     | 340.39   | 340.39     | L      |
| Total for 4/18/2013 |                        |          |        |          | 894.58   | 894.58     | 340.39   | 340.39     |        |
| 052769106           | AUTODESK INC COM       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                        | 08/14/12 | 25     | 854.84   |          |            |          |            |        |
| Acq                 |                        | 04/16/12 | 25     | 854.84   | 1,030.91 | 1,030.91   | -176.07  | -176.07    | S      |
| Total for 8/14/2012 |                        |          |        |          | 1,030.91 | 1,030.91   | -176.07  | -176.07    |        |
| 052769106           | AUTODESK INC COM       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                        | 08/15/12 | 17     | 583.86   |          |            |          |            |        |
| Acq                 |                        | 03/19/12 | 15     | 515.17   | 615.30   | 615.30     | -100.13  | -100.13    | S      |
| Acq                 |                        | 04/16/12 | 2      | 68.69    | 82.47    | 82.47      | -13.78   | -13.78     | S      |
| Total for 8/15/2012 |                        |          |        |          | 697.77   | 697.77     | -113.91  | -113.91    |        |
| 052769106           | AUTODESK INC COM       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                        | 08/16/12 | 52     | 1,790.14 |          |            |          |            |        |
| Acq                 |                        | 03/19/12 | 52     | 1,790.14 | 2,133.04 | 2,133.04   | -342.90  | -342.90    | S      |
| Total for 8/16/2012 |                        |          |        |          | 2,133.04 | 2,133.04   | -342.90  | -342.90    |        |
| 052769106           | AUTODESK INC COM       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                        | 08/17/12 | 55     | 1,917.27 |          |            |          |            |        |
| Acq                 |                        | 03/20/12 | 28     | 976.06   | 1,148.53 | 1,148.53   | -172.47  | -172.47    | S      |
| Acq                 |                        | 03/19/12 | 27     | 941.21   | 1,107.54 | 1,107.54   | -166.33  | -166.33    | S      |
| Total for 8/17/2012 |                        |          |        |          | 2,256.07 | 2,256.07   | -338.80  | -338.80    |        |
| 052769106           | AUTODESK INC COM       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                        | 08/20/12 | 55     | 1,874.93 |          |            |          |            |        |
| Acq                 |                        | 03/20/12 | 55     | 1,874.93 | 2,256.05 | 2,256.05   | -381.12  | -381.12    | S      |
| Total for 8/20/2012 |                        |          |        |          | 2,256.05 | 2,256.05   | -381.12  | -381.12    |        |
| 052769106           | AUTODESK INC COM       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                        | 08/21/12 | 32     | 1,110.75 |          |            |          |            |        |
| Acq                 |                        | 03/14/12 | 18     | 624.80   | 704.16   | 704.16     | -79.36   | -79.36     | S      |
| Acq                 |                        | 03/20/12 | 3      | 104.13   | 123.06   | 123.06     | -18.93   | -18.93     | S      |
| Acq                 |                        | 03/11/12 | 11     | 381.82   | 430.77   | 430.77     | -48.95   | -48.95     | S      |
| Total for 8/21/2012 |                        |          |        |          | 1,257.99 | 1,257.99   | -147.24  | -147.24    |        |
| 052769106           | AUTODESK INC COM       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                        | 08/22/12 | 33     | 1,149.28 |          |            |          |            |        |
| Acq                 |                        | 03/14/12 | 23     | 801.01   | 899.76   | 899.76     | -98.75   | -98.75     | S      |
| Acq                 |                        | 04/27/12 | 10     | 348.27   | 372.07   | 372.07     | -23.80   | -23.80     | S      |
| Total for 8/22/2012 |                        |          |        |          | 1,271.83 | 1,271.83   | -122.55  | -122.55    |        |
| 053332102           | AUTOZONE INC           |          |        |          | 81243015 |            |          |            |        |
| Sold                |                        | 04/18/13 | 2      | 753.34   |          |            |          |            |        |
| Acq                 |                        | 04/01/13 | 1      | 376.67   | 396.37   | 396.37     | -19.70   | -19.70     | S      |

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

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Account Id: 812430

**MARINI, FRANK FDN TR-PGI-MCC**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                       | Description   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------------|---------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 053332102                  | AUTOZONE INC  |          |        |          | 81243015 |            |           |            |        |
| Sold                       |               | 04/18/13 | 2      | 753.34   |          |            |           |            |        |
| Acq                        |               | 07/15/12 | 1      | 376.67   | 396.81   | 396.81     | -20.14    | -20.14     | S      |
| <b>Total for 4/18/2013</b> |               |          |        |          | 793.18   | 793.18     | -39.84    | -39.84     |        |
| 055262505                  | BASF AG       |          |        |          | 81243009 |            |           |            |        |
| Sold                       |               | 04/18/13 | 17     | 1,459.07 |          |            |           |            |        |
| Acq                        |               | 04/18/12 | 14     | 1,201.59 | 1,190.26 | 1,190.26   | 11.33     | 11.33      | S      |
| Acq                        |               | 10/15/09 | 3      | 257.48   | 180.35   | 180.35     | 77.13     | 77.13      | L      |
| <b>Total for 4/18/2013</b> |               |          |        |          | 1,370.61 | 1,370.61   | 88.46     | 88.46      |        |
| 055348760                  | BCE INC       |          |        |          | 81243009 |            |           |            |        |
| Sold                       |               | 04/18/13 | 40     | 1,830.35 |          |            |           |            |        |
| Acq                        |               | 06/07/12 | 40     | 1,830.35 | 1,637.05 | 1,637.05   | 193.30    | 193.30     | S      |
| <b>Total for 4/18/2013</b> |               |          |        |          | 1,637.05 | 1,637.05   | 193.30    | 193.30     |        |
| 055434203                  | BG PLC        |          |        |          | 81243009 |            |           |            |        |
| Sold                       |               | 06/07/12 | 326    | 6,445.37 |          |            |           |            |        |
| Acq                        |               | 03/17/11 | 326    | 6,445.37 | 8,011.49 | 8,011.49   | -1,566.12 | -1,566.12  | L      |
| <b>Total for 6/7/2012</b>  |               |          |        |          | 8,011.49 | 8,011.49   | -1,566.12 | -1,566.12  |        |
| 055434203                  | BG PLC        |          |        |          | 81243014 |            |           |            |        |
| Sold                       |               | 11/01/12 | 27     | 478.14   |          |            |           |            |        |
| Acq                        |               | 07/02/09 | 27     | 478.14   | 462.05   | 462.05     | 16.09     | 16.09      | L      |
| <b>Total for 11/1/2012</b> |               |          |        |          | 462.05   | 462.05     | 16.09     | 16.09      |        |
| 055434203                  | BG PLC        |          |        |          | 81243014 |            |           |            |        |
| Sold                       |               | 01/02/13 | 72     | 1,194.90 |          |            |           |            |        |
| Acq                        |               | 07/02/09 | 72     | 1,194.90 | 1,232.14 | 1,232.14   | -37.24    | -37.24     | L      |
| <b>Total for 1/2/2013</b>  |               |          |        |          | 1,232.14 | 1,232.14   | -37.24    | -37.24     |        |
| 055434203                  | BG PLC        |          |        |          | 81243014 |            |           |            |        |
| Sold                       |               | 01/03/13 | 163    | 2,678.98 |          |            |           |            |        |
| Acq                        |               | 07/13/09 | 90     | 1,479.19 | 1,448.25 | 1,448.25   | 30.94     | 30.94      | L      |
| Acq                        |               | 07/02/09 | 73     | 1,199.79 | 1,249.25 | 1,249.25   | -49.46    | -49.46     | L      |
| <b>Total for 1/3/2013</b>  |               |          |        |          | 2,697.50 | 2,697.50   | -18.52    | -18.52     |        |
| 056752108                  | BAIDU COM INC |          |        |          | 81243009 |            |           |            |        |
| Sold                       |               | 07/02/12 | 37     | 4,148.42 |          |            |           |            |        |
| Acq                        |               | 05/25/11 | 37     | 4,148.42 | 4,841.64 | 4,841.64   | -693.22   | -693.22    | L      |
| <b>Total for 7/2/2012</b>  |               |          |        |          | 4,841.64 | 4,841.64   | -693.22   | -693.22    |        |
| 056752108                  | BAIDU COM INC |          |        |          | 81243001 |            |           |            |        |
| Sold                       |               | 08/30/12 | 24     | 2,729.89 |          |            |           |            |        |
| Acq                        |               | 05/28/10 | 15     | 1,706.18 | 1,095.04 | 1,095.04   | 611.14    | 611.14     | L      |
| Acq                        |               | 03/27/12 | 6      | 682.47   | 920.44   | 920.44     | -237.97   | -237.97    | S      |
| Acq                        |               | 05/28/10 | 3      | 341.24   | 219.43   | 219.43     | 121.81    | 121.81     | L      |
| <b>Total for 8/30/2012</b> |               |          |        |          | 2,234.91 | 2,234.91   | 494.98    | 494.98     |        |

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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: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                         | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 056752108            | BAIDU COM INC                       |          |        |           | 81243001  |            |          |            |        |
| Sold                 |                                     | 09/18/12 | 10     | 1,126.67  |           |            |          |            |        |
| Acq                  |                                     | 05/28/10 | 10     | 1,126.67  | 730.02    | 730.02     | 396.65   | 396.65     | L      |
| Total for 9/18/2012  |                                     |          |        |           | 730.02    | 730.02     | 396.65   | 396.65     |        |
| 056752108            | BAIDU COM INC                       |          |        |           | 81243001  |            |          |            |        |
| Sold                 |                                     | 12/04/12 | 39     | 3,528.84  |           |            |          |            |        |
| Acq                  |                                     | 05/28/10 | 39     | 3,528.84  | 2,847.10  | 2,847.10   | 681.74   | 681.74     | L      |
| Total for 12/4/2012  |                                     |          |        |           | 2,847.10  | 2,847.10   | 681.74   | 681.74     |        |
| 056752108            | BAIDU COM INC                       |          |        |           | 81243014  |            |          |            |        |
| Sold                 |                                     | 04/18/13 | 7      | 611.36    |           |            |          |            |        |
| Acq                  |                                     | 04/26/12 | 5      | 436.69    | 670.49    | 670.49     | -233.80  | -233.80    | S      |
| Acq                  |                                     | 04/25/12 | 2      | 174.67    | 266.77    | 266.77     | -92.10   | -92.10     | S      |
| Total for 4/18/2013  |                                     |          |        |           | 937.26    | 937.26     | -325.90  | -325.90    |        |
| 057665200            | BALCHEM CORP CL B                   |          |        |           | 81243008  |            |          |            |        |
| Sold                 |                                     | 04/18/13 | 31     | 1,301.66  |           |            |          |            |        |
| Acq                  |                                     | 07/01/08 | 7      | 293.92    | 116.02    | 116.02     | 177.90   | 177.90     | L      |
| Acq                  |                                     | 02/22/12 | 24     | 1,007.74  | 843.74    | 843.74     | 164.00   | 164.00     | L      |
| Total for 4/18/2013  |                                     |          |        |           | 959.76    | 959.76     | 341.90   | 341.90     |        |
| 060505104            | BANK AMER CORP                      |          |        |           | 81243002  |            |          |            |        |
| Sold                 |                                     | 05/01/12 | 58     | 481.96    |           |            |          |            |        |
| Acq                  |                                     | 02/13/12 | 58     | 481.96    | 481.98    | 481.98     | -0.02    | -0.02      | S      |
| Total for 5/1/2012   |                                     |          |        |           | 481.98    | 481.98     | -0.02    | -0.02      |        |
| 060505104            | BANK AMER CORP                      |          |        |           | 81243002  |            |          |            |        |
| Sold                 |                                     | 09/18/12 | 230    | 2,095.27  |           |            |          |            |        |
| Acq                  |                                     | 01/16/12 | 14     | 127.54    | 106.70    | 106.70     | 20.84    | 20.84      | S      |
| Acq                  |                                     | 02/13/12 | 216    | 1,967.73  | 1,794.96  | 1,794.96   | 172.77   | 172.77     | S      |
| Total for 9/18/2012  |                                     |          |        |           | 1,901.66  | 1,901.66   | 193.61   | 193.61     |        |
| 060505104            | BANK AMER CORP                      |          |        |           | 81243002  |            |          |            |        |
| Sold                 |                                     | 10/25/12 | 256    | 2,350.59  |           |            |          |            |        |
| Acq                  |                                     | 01/24/12 | 28     | 257.10    | 205.00    | 205.00     | 52.10    | 52.10      | S      |
| Acq                  |                                     | 01/16/12 | 228    | 2,093.49  | 1,737.70  | 1,737.70   | 355.79   | 355.79     | S      |
| Total for 10/25/2012 |                                     |          |        |           | 1,942.70  | 1,942.70   | 407.89   | 407.89     |        |
| 06051GEC9            | BANK OF AMERICA CORP 5.625% 7/01/20 |          |        |           | 81243005  |            |          |            |        |
| Sold                 |                                     | 04/18/13 | 10000  | 11,822.50 |           |            |          |            |        |
| Acq                  |                                     | 01/19/11 | 10000  | 11,822.50 | 10,314.90 | 10,314.90  | 1,507.60 | 1,507.60   | L      |
| Total for 4/18/2013  |                                     |          |        |           | 10,314.90 | 10,314.90  | 1,507.60 | 1,507.60   |        |
| 064149107            | BANK OF NOVA SCOTIA CAD COM NPV     |          |        |           | 81243009  |            |          |            |        |
| Sold                 |                                     | 02/05/13 | 110    | 6,458.58  |           |            |          |            |        |
| Acq                  |                                     | 07/13/10 | 110    | 6,458.58  | 5,511.05  | 5,511.05   | 947.53   | 947.53     | L      |
| Total for 2/5/2013   |                                     |          |        |           | 5,511.05  | 5,511.05   | 947.53   | 947.53     |        |

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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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 067383109           | BARD C R INCORPORATED        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 09/18/12 | 4      | 414.47   |          |            |          |            |        |
| Acq                 |                              | 05/10/12 | 4      | 414.47   | 407.61   | 407.61     | 6.86     | 6.86       | S      |
| Total for 9/18/2012 |                              |          |        |          | 407.61   | 407.61     | 6.86     | 6.86       |        |
| 067383109           | BARD C R INCORPORATED        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 04/18/13 | 6      | 599.68   |          |            |          |            |        |
| Acq                 |                              | 10/25/12 | 4      | 399.79   | 387.02   | 387.02     | 12.77    | 12.77      | S      |
| Acq                 |                              | 05/10/12 | 2      | 199.89   | 203.81   | 203.81     | -3.92    | -3.92      | S      |
| Total for 4/18/2013 |                              |          |        |          | 590.83   | 590.83     | 8.85     | 8.85       |        |
| 073685109           | BEACON ROOFING SUPPLY INC    |          |        |          | 81243008 |            |          |            |        |
| Sold                |                              | 04/18/13 | 14     | 499.79   |          |            |          |            |        |
| Acq                 |                              | 09/14/12 | 14     | 499.79   | 428.73   | 428.73     | 71.06    | 71.06      | S      |
| Total for 4/18/2013 |                              |          |        |          | 428.73   | 428.73     | 71.06    | 71.06      |        |
| 073730103           | BEAM INC                     |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 09/18/12 | 5      | 288.74   |          |            |          |            |        |
| Acq                 |                              | 11/16/11 | 5      | 288.74   | 252.67   | 252.67     | 36.07    | 36.07      | S      |
| Total for 9/18/2012 |                              |          |        |          | 252.67   | 252.67     | 36.07    | 36.07      |        |
| 073730103           | BEAM INC                     |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 04/18/13 | 10     | 628.48   |          |            |          |            |        |
| Acq                 |                              | 06/17/11 | 2      | 125.70   | 99.00    | 99.00      | 26.70    | 26.70      | L      |
| Acq                 |                              | 11/16/11 | 2      | 125.70   | 101.07   | 101.07     | 24.63    | 24.63      | L      |
| Acq                 |                              | 10/11/12 | 6      | 377.09   | 339.82   | 339.82     | 37.27    | 37.27      | S      |
| Total for 4/18/2013 |                              |          |        |          | 539.89   | 539.89     | 88.59    | 88.59      |        |
| 075887109           | BECTON DICKINSON AND COMPANY |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 09/18/12 | 5      | 396.94   |          |            |          |            |        |
| Acq                 |                              | 08/15/11 | 5      | 396.94   | 404.85   | 404.85     | -7.91    | -7.91      | L      |
| Total for 9/18/2012 |                              |          |        |          | 404.85   | 404.85     | -7.91    | -7.91      |        |
| 075887109           | BECTON DICKINSON AND COMPANY |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 04/18/13 | 7      | 655.95   |          |            |          |            |        |
| Acq                 |                              | 08/15/11 | 2      | 187.41   | 161.94   | 161.94     | 25.47    | 25.47      | L      |
| Acq                 |                              | 05/10/12 | 5      | 468.54   | 383.73   | 383.73     | 84.81    | 84.81      | S      |
| Total for 4/18/2013 |                              |          |        |          | 545.67   | 545.67     | 110.28   | 110.28     |        |
| 075896100           | BED BATH & BEYOND INC        |          |        |          | 81243002 |            |          |            |        |
| Sold                |                              | 04/24/13 | 26     | 1,734.42 |          |            |          |            |        |
| Acq                 |                              | 10/01/12 | 26     | 1,734.42 | 1,642.36 | 1,642.36   | 92.06    | 92.06      | S      |
| Total for 4/24/2013 |                              |          |        |          | 1,642.36 | 1,642.36   | 92.06    | 92.06      |        |
| 088606108           | BHP BILLITON LIMITED         |          |        |          | 81243009 |            |          |            |        |
| Sold                |                              | 04/18/13 | 30     | 1,924.45 |          |            |          |            |        |
| Acq                 |                              | 10/02/07 | 30     | 1,924.45 | 2,375.92 | 2,375.92   | -451.47  | -451.47    | L      |
| Total for 4/18/2013 |                              |          |        |          | 2,375.92 | 2,375.92   | -451.47  | -451.47    |        |

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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: 812430

MARINI, FRANK FDN TR-ATL-SCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 090572207           | BIO RAD LABS INC CL A      |          |        |          | 81243008 |            |          |            |        |
| Sold                |                            | 04/10/13 | 4      | 496.27   |          |            |          |            |        |
| Acq                 |                            | 10/25/11 | 4      | 496.27   | 401.65   | 401.65     | 94.62    | 94.62      | L      |
| Total for 4/10/2013 |                            |          |        |          | 401.65   | 401.65     | 94.62    | 94.62      |        |
| 090572207           | BIO RAD LABS INC CL A      |          |        |          | 81243008 |            |          |            |        |
| Sold                |                            | 04/18/13 | 4      | 482.07   |          |            |          |            |        |
| Acq                 |                            | 04/10/08 | 3      | 361.55   | 258.00   | 258.00     | 103.55   | 103.55     | L      |
| Acq                 |                            | 10/25/11 | 1      | 120.52   | 100.41   | 100.41     | 20.11    | 20.11      | L      |
| Total for 4/18/2013 |                            |          |        |          | 358.41   | 358.41     | 123.66   | 123.66     |        |
| 09227Q100           | BLACKBAUD INC              |          |        |          | 81243008 |            |          |            |        |
| Sold                |                            | 04/18/13 | 21     | 597.65   |          |            |          |            |        |
| Acq                 |                            | 06/15/09 | 21     | 597.65   | 308.00   | 308.00     | 289.65   | 289.65     | L      |
| Total for 4/18/2013 |                            |          |        |          | 308.00   | 308.00     | 289.65   | 289.65     |        |
| 09247X101           | BLACKROCK INC              |          |        |          | 81243015 |            |          |            |        |
| Sold                |                            | 05/02/12 | 16     | 3,010.95 |          |            |          |            |        |
| Acq                 |                            | 12/02/10 | 4      | 752.74   | 679.11   | 679.11     | 73.63    | 73.63      | L      |
| Acq                 |                            | 10/04/11 | 5      | 940.92   | 705.55   | 705.55     | 235.37   | 235.37     | S      |
| Acq                 |                            | 08/30/11 | 3      | 564.55   | 501.66   | 501.66     | 62.89    | 62.89      | S      |
| Acq                 |                            | 08/15/11 | 4      | 752.74   | 651.96   | 651.96     | 100.78   | 100.78     | S      |
| Total for 5/2/2012  |                            |          |        |          | 2,538.28 | 2,538.28   | 472.67   | 472.67     |        |
| 097023105           | BOEING COMPANY             |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 05/01/12 | 3      | 232.10   |          |            |          |            |        |
| Acq                 |                            | 11/17/09 | 3      | 232.10   | 157.73   | 157.73     | 74.37    | 74.37      | L      |
| Total for 5/1/2012  |                            |          |        |          | 157.73   | 157.73     | 74.37    | 74.37      |        |
| 097023105           | BOEING COMPANY             |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 09/18/12 | 18     | 1,258.35 |          |            |          |            |        |
| Acq                 |                            | 10/14/08 | 4      | 279.63   | 186.17   | 186.17     | 93.46    | 93.46      | L      |
| Acq                 |                            | 11/17/09 | 14     | 978.72   | 736.10   | 736.10     | 242.62   | 242.62     | L      |
| Total for 9/18/2012 |                            |          |        |          | 922.27   | 922.27     | 336.08   | 336.08     |        |
| 101137107           | BOSTON SCIENTIFIC CORP COM |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 06/06/12 | 695    | 3,905.81 |          |            |          |            |        |
| Acq                 |                            | 08/11/11 | 147    | 826.12   | 905.49   | 905.49     | -79.37   | -79.37     | S      |
| Acq                 |                            | 05/17/11 | 41     | 230.41   | 277.57   | 277.57     | -47.16   | -47.16     | L      |
| Acq                 |                            | 10/19/11 | 507    | 2,849.27 | 2,935.48 | 2,935.48   | -86.21   | -86.21     | S      |
| Total for 6/6/2012  |                            |          |        |          | 4,118.54 | 4,118.54   | -212.73  | -212.73    |        |
| 104674106           | BRADY CORP                 |          |        |          | 81243008 |            |          |            |        |
| Sold                |                            | 08/02/12 | 30     | 790.53   |          |            |          |            |        |
| Acq                 |                            | 04/10/08 | 10     | 263.51   | 334.40   | 334.40     | -70.89   | -70.89     | L      |
| Acq                 |                            | 06/19/08 | 5      | 131.76   | 187.89   | 187.89     | -56.13   | -56.13     | L      |
| Acq                 |                            | 10/02/07 | 15     | 395.27   | 566.80   | 566.80     | -171.53  | -171.53    | L      |
| Total for 8/2/2012  |                            |          |        |          | 1,089.09 | 1,089.09   | -298.56  | -298.56    |        |

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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: 812430

MARINI, FRANK FDN TR-ATL-SCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                          | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 104674106           | BRADY CORP                           |          |        |          | 81243008                          |            |          |            |        |
| Sold                |                                      | 08/03/12 | 50     | 1,358.51 |                                   |            |          |            |        |
| Acq                 |                                      | 12/02/08 | 30     | 815.11   | 579.38 <input type="checkbox"/>   | 579.38     | 235.73   | 235.73     | L      |
| Acq                 |                                      | 04/10/08 | 20     | 543.40   | 668.80 <input type="checkbox"/>   | 668.80     | -125.40  | -125.40    | L      |
| Total for 8/3/2012  |                                      |          |        |          | 1,248.18                          | 1,248.18   | 110.33   | 110.33     |        |
| 110448107           | BRITISH AMERICAN TOBACCO P.L.C - ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                      | 04/18/13 | 36     | 3,826.35 |                                   |            |          |            |        |
| Acq                 |                                      | 10/02/07 | 36     | 3,826.35 | 2,532.57 <input type="checkbox"/> | 2,532.57   | 1,293.78 | 1,293.78   | L      |
| Total for 4/18/2013 |                                      |          |        |          | 2,532.57                          | 2,532.57   | 1,293.78 | 1,293.78   |        |
| 111013108           | BRITISH SKY BROADCASTING GROUP - ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                      | 04/18/13 | 32     | 1,626.52 |                                   |            |          |            |        |
| Acq                 |                                      | 08/08/11 | 32     | 1,626.52 | 1,395.33 <input type="checkbox"/> | 1,395.33   | 231.19   | 231.19     | L      |
| Total for 4/18/2013 |                                      |          |        |          | 1,395.33                          | 1,395.33   | 231.19   | 231.19     |        |
| 111320107           | BROADCOM CORPORATION COM             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                      | 09/18/12 | 62     | 2,268.53 |                                   |            |          |            |        |
| Acq                 |                                      | 06/18/12 | 47     | 1,719.69 | 1,623.54 <input type="checkbox"/> | 1,623.54   | 96.15    | 96.15      | S      |
| Acq                 |                                      | 06/22/12 | 15     | 548.84   | 506.58 <input type="checkbox"/>   | 506.58     | 42.26    | 42.26      | S      |
| Total for 9/18/2012 |                                      |          |        |          | 2,130.12                          | 2,130.12   | 138.41   | 138.41     |        |
| 111320107           | BROADCOM CORPORATION COM             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                      | 01/30/13 | 54     | 1,829.84 |                                   |            |          |            |        |
| Acq                 |                                      | 06/01/12 | 54     | 1,829.84 | 1,725.04 <input type="checkbox"/> | 1,725.04   | 104.80   | 104.80     | S      |
| Total for 1/30/2013 |                                      |          |        |          | 1,725.04                          | 1,725.04   | 104.80   | 104.80     |        |
| 111320107           | BROADCOM CORPORATION COM             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                      | 01/31/13 | 41     | 1,387.48 |                                   |            |          |            |        |
| Acq                 |                                      | 06/01/12 | 41     | 1,387.48 | 1,309.75 <input type="checkbox"/> | 1,309.75   | 77.73    | 77.73      | S      |
| Total for 1/31/2013 |                                      |          |        |          | 1,309.75                          | 1,309.75   | 77.73    | 77.73      |        |
| 111320107           | BROADCOM CORPORATION COM             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                      | 02/01/13 | 133    | 4,354.44 |                                   |            |          |            |        |
| Acq                 |                                      | 06/01/12 | 18     | 589.32   | 575.01 <input type="checkbox"/>   | 575.01     | 14.31    | 14.31      | S      |
| Acq                 |                                      | 06/01/12 | 115    | 3,765.12 | 3,671.97 <input type="checkbox"/> | 3,671.97   | 93.15    | 93.15      | S      |
| Total for 2/1/2013  |                                      |          |        |          | 4,246.98                          | 4,246.98   | 107.46   | 107.46     |        |
| 112585104           | BROOKFIELD ASSET MANAGE-CL A         |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                      | 09/18/12 | 36     | 1,275.81 |                                   |            |          |            |        |
| Acq                 |                                      | 05/11/11 | 28     | 992.30   | 944.83 <input type="checkbox"/>   | 944.83     | 47.47    | 47.47      | L      |
| Acq                 |                                      | 01/25/11 | 3      | 106.32   | 102.87 <input type="checkbox"/>   | 102.87     | 3.45     | 3.45       | L      |
| Acq                 |                                      | 06/17/11 | 5      | 177.20   | 161.41 <input type="checkbox"/>   | 161.41     | 15.79    | 15.79      | L      |
| Total for 9/18/2012 |                                      |          |        |          | 1,209.11                          | 1,209.11   | 66.70    | 66.70      |        |
| 112585104           | BROOKFIELD ASSET MANAGE-CL A         |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                      | 04/18/13 | 39     | 1,414.88 |                                   |            |          |            |        |
| Acq                 |                                      | 04/01/13 | 24     | 870.70   | 880.18 <input type="checkbox"/>   | 880.18     | -9.48    | -9.48      | S      |
| Total for 4/18/2013 |                                      |          |        |          | 880.18                            | 880.18     | -9.48    | -9.48      |        |

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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: 812430

**MARINI, FRANK FDN TR-PGI-MCC**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                        | Description               | Date     | Shares | Price    | Fed Cost        | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|---------------------------|----------|--------|----------|-----------------|------------|----------|------------|--------|
| 115236101                   | BROWN & BROWN INC         |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                           | 09/18/12 | 17     | 445.90   |                 |            |          |            |        |
| Acq                         |                           | 08/30/11 | 11     | 288.52   | 228.94          | 228.94     | 59.58    | 59.58      | L      |
| Acq                         |                           | 06/17/11 | 4      | 104.92   | 90.82           | 90.82      | 14.10    | 14.10      | L      |
| Acq                         |                           | 06/17/11 | 2      | 52.46    | 50.25           | 50.25      | 2.21     | 2.21       | L      |
| <b>Total for 9/18/2012</b>  |                           |          |        |          | 370.01          | 370.01     | 75.89    | 75.89      |        |
| 115236101                   | BROWN & BROWN INC         |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                           | 04/18/13 | 27     | 821.32   |                 |            |          |            |        |
| Acq                         |                           | 11/27/12 | 27     | 821.32   | 715.75          | 715.75     | 105.57   | 105.57     | S      |
| <b>Total for 4/18/2013</b>  |                           |          |        |          | 715.75          | 715.75     | 105.57   | 105.57     |        |
| 121220107                   | BURGER KING WORLDWIDE INC |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                           | 09/18/12 | 24     | 344.63   |                 |            |          |            |        |
| Acq                         |                           | 06/21/12 | 24     | 344.63   | 386.40          | 386.40     | -41.77   | -41.77     | S      |
| <b>Total for 9/18/2012</b>  |                           |          |        |          | 386.40          | 386.40     | -41.77   | -41.77     |        |
| 121220107                   | BURGER KING WORLDWIDE INC |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                           | 04/18/13 | 32     | 581.74   |                 |            |          |            |        |
| Acq                         |                           | 06/21/12 | 32     | 581.74   | 515.20          | 515.20     | 66.54    | 66.54      | S      |
| <b>Total for 4/18/2013</b>  |                           |          |        |          | 515.20          | 515.20     | 66.54    | 66.54      |        |
| 124857202                   | CBS CORP NEW              |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                           | 05/01/12 | 6      | 202.07   |                 |            |          |            |        |
| Acq                         |                           | 08/08/11 | 6      | 202.07   | 128.91          | 128.91     | 73.16    | 73.16      | S      |
| <b>Total for 5/1/2012</b>   |                           |          |        |          | 128.91          | 128.91     | 73.16    | 73.16      |        |
| 124857202                   | CBS CORP NEW              |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                           | 05/17/12 | 102    | 3,070.53 |                 |            |          |            |        |
| Acq                         |                           | 08/08/11 | 102    | 3,070.53 | 2,191.55        | 2,191.55   | 878.98   | 878.98     | S      |
| <b>Total for 5/17/2012</b>  |                           |          |        |          | 2,191.55        | 2,191.55   | 878.98   | 878.98     |        |
| 124857202                   | CBS CORP NEW              |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                           | 09/18/12 | 58     | 2,124.49 |                 |            |          |            |        |
| Acq                         |                           | 08/27/12 | 58     | 2,124.49 | 2,123.38        | 2,123.38   | 1.11     | 1.11       | S      |
| <b>Total for 9/18/2012</b>  |                           |          |        |          | 2,123.38        | 2,123.38   | 1.11     | 1.11       |        |
| 124857202                   | CBS CORP NEW              |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                           | 09/18/12 | 12     | 441.11   |                 |            |          |            |        |
| Acq                         |                           | 08/08/11 | 12     | 441.11   | 257.83          | 257.83     | 183.28   | 183.28     | L      |
| <b>Total for 9/18/2012</b>  |                           |          |        |          | 257.83          | 257.83     | 183.28   | 183.28     |        |
| 124857202                   | CBS CORP NEW              |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                           | 11/21/12 | 32     | 1,113.75 |                 |            |          |            |        |
| Acq                         |                           | 09/21/12 | 32     | 1,113.75 | 1,217.74        | 1,217.74   | -103.99  | -103.99    | S      |
| <b>Total for 11/21/2012</b> |                           |          |        |          | 1,217.74        | 1,217.74   | -103.99  | -103.99    |        |

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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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 12504L109            | CBRE GROUP INC                       |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 6      | 142.07   |          |            |          |            |        |
| Acq                  |                                      | 04/26/12 | 6      | 142.07   | 113.80   | 113.80     | 28.27    | 28.27      | S      |
| Total for 4/18/2013  |                                      |          |        |          | 113.80   | 113.80     | 28.27    | 28.27      |        |
| 125269100            | CF INDS HLDGS INC                    |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 14     | 2,471.36 |          |            |          |            |        |
| Acq                  |                                      | 01/29/13 | 11     | 1,941.78 | 2,518.89 | 2,518.89   | -577.11  | -577.11    | S      |
| Acq                  |                                      | 01/15/13 | 3      | 529.58   | 652.73   | 652.73     | -123.15  | -123.15    | S      |
| Total for 4/18/2013  |                                      |          |        |          | 3,171.62 | 3,171.62   | -700.26  | -700.26    |        |
| 125581801            | CIT GROUP INC.                       |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 09/18/12 | 9      | 358.01   |          |            |          |            |        |
| Acq                  |                                      | 10/29/10 | 9      | 358.01   | 407.26   | 407.26     | -49.25   | -49.25     | L      |
| Total for 9/18/2012  |                                      |          |        |          | 407.26   | 407.26     | -49.25   | -49.25     |        |
| 125581801            | CIT GROUP INC.                       |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 17     | 703.61   |          |            |          |            |        |
| Acq                  |                                      | 03/03/11 | 9      | 372.50   | 394.91   | 394.91     | -22.41   | -22.41     | L      |
| Acq                  |                                      | 10/29/10 | 8      | 331.11   | 351.63   | 351.63     | -20.52   | -20.52     | L      |
| Total for 4/18/2013  |                                      |          |        |          | 746.54   | 746.54     | -42.93   | -42.93     |        |
| 12572Q105            | CME GROUP INC                        |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 07/13/12 | 7      | 1,837.90 |          |            |          |            |        |
| Acq                  |                                      | 03/03/11 | 6      | 1,575.34 | 1,838.22 | 1,838.22   | -262.88  | -262.88    | L      |
| Acq                  |                                      | 08/15/11 | 1      | 262.56   | 258.12   | 258.12     | 4.44     | 4.44       | S      |
| Total for 7/13/2012  |                                      |          |        |          | 2,096.34 | 2,096.34   | -258.44  | -258.44    |        |
| 126132109            | CNOOC - CHINA NATIONAL OFFSHOR - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 12/17/12 | 4      | 854.06   |          |            |          |            |        |
| Acq                  |                                      | 05/20/10 | 2      | 427.03   | 306.18   | 306.18     | 120.85   | 120.85     | L      |
| Acq                  |                                      | 11/12/09 | 2      | 427.03   | 322.39   | 322.39     | 104.64   | 104.64     | L      |
| Total for 12/17/2012 |                                      |          |        |          | 628.57   | 628.57     | 225.49   | 225.49     |        |
| 126132109            | CNOOC - CHINA NATIONAL OFFSHOR - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 12/18/12 | 1      | 214.57   |          |            |          |            |        |
| Acq                  |                                      | 05/20/10 | 1      | 214.57   | 153.09   | 153.09     | 61.48    | 61.48      | L      |
| Total for 12/18/2012 |                                      |          |        |          | 153.09   | 153.09     | 61.48    | 61.48      |        |
| 126132109            | CNOOC - CHINA NATIONAL OFFSHOR - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 5      | 861.33   |          |            |          |            |        |
| Acq                  |                                      | 10/05/09 | 2      | 344.53   | 269.40   | 269.40     | 75.13    | 75.13      | L      |
| Acq                  |                                      | 05/20/10 | 3      | 516.80   | 459.26   | 459.26     | 57.54    | 57.54      | L      |
| Total for 4/18/2013  |                                      |          |        |          | 728.66   | 728.66     | 132.67   | 132.67     |        |
| 126650100            | CVS/CAREMARK CORPORATION             |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                      | 05/01/12 | 6      | 270.17   |          |            |          |            |        |
| Acq                  |                                      | 02/17/12 | 6      | 270.17   | 266.82   | 266.82     | 3.35     | 3.35       | S      |
| Total for 5/1/2012   |                                      |          |        |          | 266.82   | 266.82     | 3.35     | 3.35       |        |

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

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Account Id: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                      | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 126650100           | CVS/CAREMARK CORPORATION         |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                  | 07/23/12 | 184    | 8,208.96 |          |            |          |            |        |
| Acq                 |                                  | 04/02/12 | 34     | 1,516.87 | 1,511.39 | 1,511.39   | 5.48     | 5.48       | S      |
| Acq                 |                                  | 04/16/12 | 44     | 1,963.01 | 1,907.76 | 1,907.76   | 55.25    | 55.25      | S      |
| Acq                 |                                  | 02/17/12 | 106    | 4,729.07 | 4,713.82 | 4,713.82   | 15.25    | 15.25      | S      |
| Total for 7/23/2012 |                                  |          |        |          | 8,132.97 | 8,132.97   | 75.99    | 75.99      |        |
| 126650BH2           | CVS CAREMARK CORP 5.750% 6/01/17 |          |        |          | 81243005 |            |          |            |        |
| Sold                |                                  | 12/07/12 | 7000   | 8,483.16 |          |            |          |            |        |
| Acq                 |                                  | 09/30/10 | 7000   | 8,483.16 | 8,034.53 | 8,034.53   | 448.63   | 448.63     | L      |
| Total for 12/7/2012 |                                  |          |        |          | 8,034.53 | 8,034.53   | 448.63   | 448.63     |        |
| 131347304           | CALPINE CORP/NEW                 |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                  | 06/21/12 | 41     | 661.50   |          |            |          |            |        |
| Acq                 |                                  | 06/17/11 | 15     | 242.01   | 227.18   | 227.18     | 14.83    | 14.83      | L      |
| Acq                 |                                  | 12/20/11 | 8      | 129.07   | 124.16   | 124.16     | 4.91     | 4.91       | S      |
| Acq                 |                                  | 08/15/11 | 18     | 290.41   | 256.68   | 256.68     | 33.73    | 33.73      | S      |
| Total for 6/21/2012 |                                  |          |        |          | 608.02   | 608.02     | 53.48    | 53.48      |        |
| 131347304           | CALPINE CORP/NEW                 |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                  | 09/18/12 | 14     | 244.99   |          |            |          |            |        |
| Acq                 |                                  | 08/15/11 | 14     | 244.99   | 199.64   | 199.64     | 45.35    | 45.35      | L      |
| Total for 9/18/2012 |                                  |          |        |          | 199.64   | 199.64     | 45.35    | 45.35      |        |
| 131347304           | CALPINE CORP/NEW                 |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                  | 02/12/13 | 18     | 358.74   |          |            |          |            |        |
| Acq                 |                                  | 11/18/09 | 5      | 99.65    | 56.09    | 56.09      | 43.56    | 43.56      | L      |
| Acq                 |                                  | 08/15/11 | 13     | 259.09   | 185.38   | 185.38     | 73.71    | 73.71      | L      |
| Total for 2/12/2013 |                                  |          |        |          | 241.47   | 241.47     | 117.27   | 117.27     |        |
| 131347304           | CALPINE CORP/NEW                 |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                  | 04/18/13 | 16     | 331.19   |          |            |          |            |        |
| Acq                 |                                  | 11/18/09 | 16     | 331.19   | 179.49   | 179.49     | 151.70   | 151.70     | L      |
| Total for 4/18/2013 |                                  |          |        |          | 179.49   | 179.49     | 151.70   | 151.70     |        |
| 136375102           | CANADIAN NATL RR CO COM          |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                  | 06/06/12 | 8      | 646.70   |          |            |          |            |        |
| Acq                 |                                  | 06/12/08 | 8      | 646.70   | 397.99   | 397.99     | 248.71   | 248.71     | L      |
| Total for 6/6/2012  |                                  |          |        |          | 397.99   | 397.99     | 248.71   | 248.71     |        |
| 136375102           | CANADIAN NATL RR CO COM          |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                  | 07/26/12 | 25     | 2,174.25 |          |            |          |            |        |
| Acq                 |                                  | 07/31/08 | 25     | 2,174.25 | 1,336.66 | 1,336.66   | 837.59   | 837.59     | L      |
| Total for 7/26/2012 |                                  |          |        |          | 1,336.66 | 1,336.66   | 837.59   | 837.59     |        |
| 136375102           | CANADIAN NATL RR CO COM          |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                  | 09/07/12 | 9      | 826.11   |          |            |          |            |        |
| Acq                 |                                  | 06/12/08 | 9      | 826.11   | 447.74   | 447.74     | 378.37   | 378.37     | L      |
| Total for 9/7/2012  |                                  |          |        |          | 447.74   | 447.74     | 378.37   | 378.37     |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-MCM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 136375102           | CANADIAN NATL RR CO COM    |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 18     | 1,706.36 |                                   |            |          |            |        |
| Acq                 |                            | 07/31/08 | 18     | 1,706.36 | 962.40 <input type="checkbox"/>   | 962.40     | 743.96   | 743.96     | L      |
| Total for 4/18/2013 |                            |          |        |          | 962.40                            | 962.40     | 743.96   | 743.96     |        |
| 136375102           | CANADIAN NATL RR CO COM    |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 13     | 1,233.67 |                                   |            |          |            |        |
| Acq                 |                            | 06/12/08 | 13     | 1,233.67 | 646.74 <input type="checkbox"/>   | 646.74     | 586.93   | 586.93     | L      |
| Total for 4/18/2013 |                            |          |        |          | 646.74                            | 646.74     | 586.93   | 586.93     |        |
| 136385101           | CANADIAN NAT RES LTD       |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 07/24/12 | 22     | 592.87   |                                   |            |          |            |        |
| Acq                 |                            | 08/20/09 | 1      | 26.95    | 29.23 <input type="checkbox"/>    | 29.23      | -2.28    | -2.28      | L      |
| Acq                 |                            | 04/11/12 | 19     | 512.02   | 601.33 <input type="checkbox"/>   | 601.33     | -89.31   | -89.31     | S      |
| Acq                 |                            | 11/11/09 | 2      | 53.90    | 68.42 <input type="checkbox"/>    | 68.42      | -14.52   | -14.52     | L      |
| Total for 7/24/2012 |                            |          |        |          | 698.98                            | 698.98     | -106.11  | -106.11    |        |
| 136385101           | CANADIAN NAT RES LTD       |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 07/26/12 | 45     | 1,228.65 |                                   |            |          |            |        |
| Acq                 |                            | 08/20/09 | 45     | 1,228.65 | 1,315.28 <input type="checkbox"/> | 1,315.28   | -86.63   | -86.63     | L      |
| Total for 7/26/2012 |                            |          |        |          | 1,315.28                          | 1,315.28   | -86.63   | -86.63     |        |
| 136385101           | CANADIAN NAT RES LTD       |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 07/27/12 | 62     | 1,712.57 |                                   |            |          |            |        |
| Acq                 |                            | 08/20/09 | 30     | 828.66   | 876.85 <input type="checkbox"/>   | 876.85     | -48.19   | -48.19     | L      |
| Acq                 |                            | 09/01/09 | 32     | 883.91   | 892.93 <input type="checkbox"/>   | 892.93     | -9.02    | -9.02      | L      |
| Total for 7/27/2012 |                            |          |        |          | 1,769.78                          | 1,769.78   | -57.21   | -57.21     |        |
| 138006309           | CANON INC - ADR            |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 07/25/12 | 39     | 1,322.25 |                                   |            |          |            |        |
| Acq                 |                            | 03/16/11 | 19     | 644.17   | 853.23 <input type="checkbox"/>   | 853.23     | -209.06  | -209.06    | L      |
| Acq                 |                            | 08/31/10 | 20     | 678.08   | 818.34 <input type="checkbox"/>   | 818.34     | -140.26  | -140.26    | L      |
| Total for 7/25/2012 |                            |          |        |          | 1,671.57                          | 1,671.57   | -349.32  | -349.32    |        |
| 138006309           | CANON INC - ADR            |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 07/27/12 | 125    | 3,988.61 |                                   |            |          |            |        |
| Acq                 |                            | 07/09/10 | 20     | 638.18   | 788.97 <input type="checkbox"/>   | 788.97     | -150.79  | -150.79    | L      |
| Acq                 |                            | 06/30/10 | 84     | 2,680.35 | 3,139.37 <input type="checkbox"/> | 3,139.37   | -459.02  | -459.02    | L      |
| Acq                 |                            | 07/02/10 | 21     | 670.09   | 783.66 <input type="checkbox"/>   | 783.66     | -113.57  | -113.57    | L      |
| Total for 7/27/2012 |                            |          |        |          | 4,712.00                          | 4,712.00   | -723.39  | -723.39    |        |
| 14040H105           | CAPITAL ONE FINANCIAL CORP |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                            | 01/28/13 | 31     | 1,735.48 |                                   |            |          |            |        |
| Acq                 |                            | 10/23/12 | 6      | 335.90   | 358.32 <input type="checkbox"/>   | 358.32     | -22.42   | -22.42     | S      |
| Acq                 |                            | 10/24/12 | 25     | 1,399.58 | 1,505.29 <input type="checkbox"/> | 1,505.29   | -105.71  | -105.71    | S      |
| Total for 1/28/2013 |                            |          |        |          | 1,863.61                          | 1,863.61   | -128.13  | -128.13    |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 14040H105            | CAPITAL ONE FINANCIAL CORP |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                            | 01/28/13 | 33     | 1,851.98 |                                   |            |          |            |        |
| Acq                  |                            | 10/23/12 | 11     | 617.33   | 655.45 <input type="checkbox"/>   | 655.45     | -38.12   | -38.12     | S      |
| Acq                  |                            | 10/23/12 | 22     | 1,234.65 | 1,313.83 <input type="checkbox"/> | 1,313.83   | -79.18   | -79.18     | S      |
| Total for 1/28/2013  |                            |          |        |          | 1,969.28                          | 1,969.28   | -117.30  | -117.30    |        |
| 14040H105            | CAPITAL ONE FINANCIAL CORP |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                            | 01/28/13 | 21     | 1,179.14 |                                   |            |          |            |        |
| Acq                  |                            | 10/23/12 | 21     | 1,179.14 | 1,251.30 <input type="checkbox"/> | 1,251.30   | -72.16   | -72.16     | S      |
| Total for 1/28/2013  |                            |          |        |          | 1,251.30                          | 1,251.30   | -72.16   | -72.16     |        |
| 14040H105            | CAPITAL ONE FINANCIAL CORP |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                            | 01/29/13 | 39     | 2,170.73 |                                   |            |          |            |        |
| Acq                  |                            | 10/23/12 | 22     | 1,224.51 | 1,310.89 <input type="checkbox"/> | 1,310.89   | -86.38   | -86.38     | S      |
| Acq                  |                            | 11/19/12 | 9      | 500.94   | 520.39 <input type="checkbox"/>   | 520.39     | -19.45   | -19.45     | S      |
| Acq                  |                            | 12/12/12 | 8      | 445.28   | 468.29 <input type="checkbox"/>   | 468.29     | -23.01   | -23.01     | S      |
| Total for 1/29/2013  |                            |          |        |          | 2,299.57                          | 2,299.57   | -128.84  | -128.84    |        |
| 142339100            | CARLISLE COS INC           |          |        |          | 81243008                          |            |          |            |        |
| Sold                 |                            | 12/18/12 | 10     | 581.90   |                                   |            |          |            |        |
| Acq                  |                            | 08/10/11 | 10     | 581.90   | 350.83 <input type="checkbox"/>   | 350.83     | 231.07   | 231.07     | L      |
| Total for 12/18/2012 |                            |          |        |          | 350.83                            | 350.83     | 231.07   | 231.07     |        |
| 143130102            | CARMAX INC                 |          |        |          | 81243015                          |            |          |            |        |
| Sold                 |                            | 09/18/12 | 8      | 251.59   |                                   |            |          |            |        |
| Acq                  |                            | 04/26/12 | 8      | 251.59   | 248.74 <input type="checkbox"/>   | 248.74     | 2.85     | 2.85       | S      |
| Total for 9/18/2012  |                            |          |        |          | 248.74                            | 248.74     | 2.85     | 2.85       |        |
| 143130102            | CARMAX INC                 |          |        |          | 81243015                          |            |          |            |        |
| Sold                 |                            | 04/18/13 | 13     | 532.20   |                                   |            |          |            |        |
| Acq                  |                            | 04/26/12 | 13     | 532.20   | 404.20 <input type="checkbox"/>   | 404.20     | 128.00   | 128.00     | S      |
| Total for 4/18/2013  |                            |          |        |          | 404.20                            | 404.20     | 128.00   | 128.00     |        |
| 143658300            | CARNIVAL CORP              |          |        |          | 81243014                          |            |          |            |        |
| Sold                 |                            | 02/13/13 | 13     | 485.87   |                                   |            |          |            |        |
| Acq                  |                            | 06/12/08 | 13     | 485.87   | 475.65 <input type="checkbox"/>   | 475.65     | 10.22    | 10.22      | L      |
| Total for 2/13/2013  |                            |          |        |          | 475.65                            | 475.65     | 10.22    | 10.22      |        |
| 143658300            | CARNIVAL CORP              |          |        |          | 81243014                          |            |          |            |        |
| Sold                 |                            | 04/18/13 | 32     | 1,072.61 |                                   |            |          |            |        |
| Acq                  |                            | 01/13/10 | 8      | 268.15   | 270.03 <input type="checkbox"/>   | 270.03     | -1.88    | -1.88      | L      |
| Total for 4/18/2013  |                            |          |        |          | 270.03                            | 270.03     | -1.88    | -1.88      |        |
| 151020104            | CELGENE CORP COM           |          |        |          | 81243002                          |            |          |            |        |
| Sold                 |                            | 07/24/12 | 24     | 1,572.45 |                                   |            |          |            |        |
| Acq                  |                            | 04/26/12 | 22     | 1,441.41 | 1,634.42 <input type="checkbox"/> | 1,634.42   | -193.01  | -193.01    | S      |
| Acq                  |                            | 06/01/12 | 2      | 131.04   | 130.95 <input type="checkbox"/>   | 130.95     | 0.09     | 0.09       | S      |
| Total for 7/24/2012  |                            |          |        |          | 1,765.37                          | 1,765.37   | -192.92  | -192.92    |        |

**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: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 151020104           | CELGENE CORP COM           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 09/18/12 | 11     | 848.41   |                                   |            |          |            |        |
| Acq                 |                            | 06/01/12 | 11     | 848.41   | 720.20 <input type="checkbox"/>   | 720.20     | 128.21   | 128.21     | S      |
| Total for 9/18/2012 |                            |          |        |          | 720.20                            | 720.20     | 128.21   | 128.21     |        |
| 151020104           | CELGENE CORP COM           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 10/05/12 | 22     | 1,764.36 |                                   |            |          |            |        |
| Acq                 |                            | 06/01/12 | 22     | 1,764.36 | 1,440.41 <input type="checkbox"/> | 1,440.41   | 323.95   | 323.95     | S      |
| Total for 10/5/2012 |                            |          |        |          | 1,440.41                          | 1,440.41   | 323.95   | 323.95     |        |
| 151020104           | CELGENE CORP COM           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 02/01/13 | 39     | 3,954.06 |                                   |            |          |            |        |
| Acq                 |                            | 06/01/12 | 3      | 304.16   | 196.42 <input type="checkbox"/>   | 196.42     | 107.74   | 107.74     | S      |
| Acq                 |                            | 02/16/11 | 11     | 1,115.25 | 589.66 <input type="checkbox"/>   | 589.66     | 525.59   | 525.59     | L      |
| Acq                 |                            | 08/11/11 | 25     | 2,534.65 | 1,322.50 <input type="checkbox"/> | 1,322.50   | 1,212.15 | 1,212.15   | L      |
| Total for 2/1/2013  |                            |          |        |          | 2,108.58                          | 2,108.58   | 1,845.48 | 1,845.48   |        |
| 166764100           | CHEVRON CORP               |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 05/01/12 | 3      | 325.31   |                                   |            |          |            |        |
| Acq                 |                            | 09/23/11 | 3      | 325.31   | 269.83 <input type="checkbox"/>   | 269.83     | 55.48    | 55.48      | S      |
| Total for 5/1/2012  |                            |          |        |          | 269.83                            | 269.83     | 55.48    | 55.48      |        |
| 166764100           | CHEVRON CORP               |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 09/18/12 | 19     | 2,224.47 |                                   |            |          |            |        |
| Acq                 |                            | 06/19/12 | 19     | 2,224.47 | 1,979.03 <input type="checkbox"/> | 1,979.03   | 245.44   | 245.44     | S      |
| Total for 9/18/2012 |                            |          |        |          | 1,979.03                          | 1,979.03   | 245.44   | 245.44     |        |
| 166764100           | CHEVRON CORP               |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 10/03/12 | 27     | 3,161.70 |                                   |            |          |            |        |
| Acq                 |                            | 06/19/12 | 27     | 3,161.70 | 2,812.31 <input type="checkbox"/> | 2,812.31   | 349.39   | 349.39     | S      |
| Total for 10/3/2012 |                            |          |        |          | 2,812.31                          | 2,812.31   | 349.39   | 349.39     |        |
| 166764100           | CHEVRON CORP               |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 12/06/12 | 18     | 1,907.60 |                                   |            |          |            |        |
| Acq                 |                            | 06/19/12 | 18     | 1,907.60 | 1,874.88 <input type="checkbox"/> | 1,874.88   | 32.72    | 32.72      | S      |
| Total for 12/6/2012 |                            |          |        |          | 1,874.88                          | 1,874.88   | 32.72    | 32.72      |        |
| 166764100           | CHEVRON CORP               |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 01/04/13 | 57     | 6,273.15 |                                   |            |          |            |        |
| Acq                 |                            | 06/19/12 | 4      | 440.22   | 416.64 <input type="checkbox"/>   | 416.64     | 23.58    | 23.58      | S      |
| Acq                 |                            | 09/23/11 | 53     | 5,832.93 | 4,767.05 <input type="checkbox"/> | 4,767.05   | 1,065.88 | 1,065.88   | L      |
| Total for 1/4/2013  |                            |          |        |          | 5,183.69                          | 5,183.69   | 1,089.46 | 1,089.46   |        |
| 169656105           | CHIPOTLE MEXICAN GRILL INC |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 09/18/12 | 1      | 347.13   |                                   |            |          |            |        |
| Acq                 |                            | 08/20/12 | 1      | 347.13   | 298.13 <input type="checkbox"/>   | 298.13     | 49.00    | 49.00      | S      |
| Total for 9/18/2012 |                            |          |        |          | 298.13                            | 298.13     | 49.00    | 49.00      |        |

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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: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 169656105           | CHIPOTLE MEXICAN GRILL INC |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 04/11/13 | 11     | 3,766.44 |          |            |          |            |        |
| Acq                 |                            | 08/20/12 | 11     | 3,766.44 | 3,279.44 | 3,279.44   | 487.00   | 487.00     | S      |
| Total for 4/11/2013 |                            |          |        |          | 3,279.44 | 3,279.44   | 487.00   | 487.00     |        |
| 169656105           | CHIPOTLE MEXICAN GRILL INC |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 04/19/13 | 6      | 2,154.19 |          |            |          |            |        |
| Acq                 |                            | 12/26/12 | 6      | 2,154.19 | 1,739.58 | 1,739.58   | 414.61   | 414.61     | S      |
| Total for 4/19/2013 |                            |          |        |          | 1,739.58 | 1,739.58   | 414.61   | 414.61     |        |
| 169905106           | CHOICE HOTELS INTL INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                            | 04/18/13 | 28     | 1,225.25 |          |            |          |            |        |
| Acq                 |                            | 08/12/11 | 5      | 218.79   | 141.81   | 141.81     | 76.98    | 76.98      | L      |
| Acq                 |                            | 06/15/09 | 23     | 1,006.46 | 574.92   | 574.92     | 431.54   | 431.54     | L      |
| Total for 4/18/2013 |                            |          |        |          | 716.73   | 716.73     | 508.52   | 508.52     |        |
| 171778202           | CIELO SA-SPONSORED ADR     |          |        |          | 81243009 |            |          |            |        |
| Sold                |                            | 05/03/12 | 0.4    | 11.80    |          |            |          |            |        |
| Acq                 |                            | 08/11/11 | 0.4    | 11.80    | 8.30     | 8.30       | 3.50     | 3.50       | S      |
| Total for 5/3/2012  |                            |          |        |          | 8.30     | 8.30       | 3.50     | 3.50       |        |
| 171778202           | CIELO SA-SPONSORED ADR     |          |        |          | 81243009 |            |          |            |        |
| Sold                |                            | 05/18/12 | 79     | 2,167.65 |          |            |          |            |        |
| Acq                 |                            | 08/11/11 | 79     | 2,167.65 | 1,638.91 | 1,638.91   | 528.74   | 528.74     | S      |
| Total for 5/18/2012 |                            |          |        |          | 1,638.91 | 1,638.91   | 528.74   | 528.74     |        |
| 171778202           | CIELO SA-SPONSORED ADR     |          |        |          | 81243009 |            |          |            |        |
| Sold                |                            | 04/18/13 | 44     | 1,394.32 |          |            |          |            |        |
| Acq                 |                            | 08/11/11 | 44     | 1,394.32 | 912.81   | 912.81     | 481.51   | 481.51     | L      |
| Total for 4/18/2013 |                            |          |        |          | 912.81   | 912.81     | 481.51   | 481.51     |        |
| 171798101           | CIMAREX ENERGY CO          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                            | 09/18/12 | 4      | 248.43   |          |            |          |            |        |
| Acq                 |                            | 08/30/11 | 4      | 248.43   | 272.74   | 272.74     | -24.31   | -24.31     | L      |
| Total for 9/18/2012 |                            |          |        |          | 272.74   | 272.74     | -24.31   | -24.31     |        |
| 171798101           | CIMAREX ENERGY CO          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                            | 04/18/13 | 7      | 491.80   |          |            |          |            |        |
| Acq                 |                            | 08/30/11 | 3      | 210.77   | 204.56   | 204.56     | 6.21     | 6.21       | L      |
| Acq                 |                            | 08/15/11 | 4      | 281.03   | 270.60   | 270.60     | 10.43    | 10.43      | L      |
| Total for 4/18/2013 |                            |          |        |          | 475.16   | 475.16     | 16.64    | 16.64      |        |
| 17275R102           | CISCO SYSTEMS INC          |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 05/01/12 | 14     | 281.39   |          |            |          |            |        |
| Acq                 |                            | 01/24/12 | 14     | 281.39   | 274.97   | 274.97     | 6.42     | 6.42       | S      |
| Total for 5/1/2012  |                            |          |        |          | 274.97   | 274.97     | 6.42     | 6.42       |        |
| 17275R102           | CISCO SYSTEMS INC          |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 05/30/12 | 295    | 4,837.89 |          |            |          |            |        |
| Acq                 |                            | 10/03/11 | 165    | 2,705.94 | 2,520.34 | 2,520.34   | 185.60   | 185.60     | S      |

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

Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV  
Trust Year 5/1/2012 - 4/30/2013

| Type                | Description        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|--------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 17275R102           | CISCO SYSTEMS INC  |          |        |          | 81243002 |            |           |            |        |
| Sold                |                    | 05/30/12 | 295    | 4,837.89 |          |            |           |            |        |
| Acq                 |                    | 10/06/11 | 130    | 2,131.95 | 2,150.43 | 2,150.43   | -18.48    | -18.48     | S      |
| Total for 5/30/2012 |                    |          |        |          | 4,670.77 | 4,670.77   | 167.12    | 167.12     |        |
| 17275R102           | CISCO SYSTEMS INC  |          |        |          | 81243002 |            |           |            |        |
| Sold                |                    | 05/31/12 | 328    | 5,356.12 |          |            |           |            |        |
| Acq                 |                    | 10/03/11 | 328    | 5,356.12 | 5,010.12 | 5,010.12   | 346.00    | 346.00     | S      |
| Total for 5/31/2012 |                    |          |        |          | 5,010.12 | 5,010.12   | 346.00    | 346.00     |        |
| 17275R102           | CISCO SYSTEMS INC  |          |        |          | 81243002 |            |           |            |        |
| Sold                |                    | 09/18/12 | 34     | 653.12   |          |            |           |            |        |
| Acq                 |                    | 07/31/12 | 34     | 653.12   | 544.34   | 544.34     | 108.78    | 108.78     | S      |
| Total for 9/18/2012 |                    |          |        |          | 544.34   | 544.34     | 108.78    | 108.78     |        |
| 17275R102           | CISCO SYSTEMS INC  |          |        |          | 81243002 |            |           |            |        |
| Sold                |                    | 01/29/13 | 173    | 3,594.89 |          |            |           |            |        |
| Acq                 |                    | 07/31/12 | 105    | 2,181.87 | 1,681.05 | 1,681.05   | 500.82    | 500.82     | S      |
| Acq                 |                    | 10/12/12 | 68     | 1,413.02 | 1,248.41 | 1,248.41   | 164.61    | 164.61     | S      |
| Total for 1/29/2013 |                    |          |        |          | 2,929.46 | 2,929.46   | 665.43    | 665.43     |        |
| 17275R102           | CISCO SYSTEMS INC  |          |        |          | 81243002 |            |           |            |        |
| Sold                |                    | 02/07/13 | 90     | 1,894.93 |          |            |           |            |        |
| Acq                 |                    | 07/31/12 | 90     | 1,894.93 | 1,440.90 | 1,440.90   | 454.03    | 454.03     | S      |
| Total for 2/7/2013  |                    |          |        |          | 1,440.90 | 1,440.90   | 454.03    | 454.03     |        |
| 172967424           | CITIGROUP INC      |          |        |          | 81243002 |            |           |            |        |
| Sold                |                    | 05/01/12 | 12     | 404.87   |          |            |           |            |        |
| Acq                 |                    | 02/29/12 | 12     | 404.87   | 404.37   | 404.37     | 0.50      | 0.50       | S      |
| Total for 5/1/2012  |                    |          |        |          | 404.37   | 404.37     | 0.50      | 0.50       |        |
| 172967424           | CITIGROUP INC      |          |        |          | 81243002 |            |           |            |        |
| Sold                |                    | 06/15/12 | 215    | 5,843.23 |          |            |           |            |        |
| Acq                 |                    | 02/29/12 | 215    | 5,843.23 | 7,245.01 | 7,245.01   | -1,401.78 | -1,401.78  | S      |
| Total for 6/15/2012 |                    |          |        |          | 7,245.01 | 7,245.01   | -1,401.78 | -1,401.78  |        |
| 177376100           | CITRIX SYS INC COM |          |        |          | 81243001 |            |           |            |        |
| Sold                |                    | 09/18/12 | 32     | 2,588.42 |          |            |           |            |        |
| Acq                 |                    | 08/18/10 | 25     | 2,022.20 | 1,450.07 | 1,450.07   | 572.13    | 572.13     | L      |
| Acq                 |                    | 05/31/12 | 7      | 566.22   | 504.13   | 504.13     | 62.09     | 62.09      | S      |
| Total for 9/18/2012 |                    |          |        |          | 1,954.20 | 1,954.20   | 634.22    | 634.22     |        |
| 177376100           | CITRIX SYS INC COM |          |        |          | 81243001 |            |           |            |        |
| Sold                |                    | 10/02/12 | 6      | 450.65   |          |            |           |            |        |
| Acq                 |                    | 08/18/10 | 6      | 450.65   | 348.02   | 348.02     | 102.63    | 102.63     | L      |
| Total for 10/2/2012 |                    |          |        |          | 348.02   | 348.02     | 102.63    | 102.63     |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 177376100            | CITRIX SYS INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                    | 10/04/12 | 15     | 1,116.27 |          |            |          |            |        |
| Acq                  |                    | 08/18/10 | 15     | 1,116.27 | 870.04   | 870.04     | 246.23   | 246.23     | L      |
| Total for 10/4/2012  |                    |          |        |          | 870.04   | 870.04     | 246.23   | 246.23     |        |
| 177376100            | CITRIX SYS INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                    | 10/05/12 | 9      | 656.08   |          |            |          |            |        |
| Acq                  |                    | 08/16/10 | 7      | 510.28   | 401.23   | 401.23     | 109.05   | 109.05     | L      |
| Acq                  |                    | 08/18/10 | 2      | 145.80   | 116.01   | 116.01     | 29.79    | 29.79      | L      |
| Total for 10/5/2012  |                    |          |        |          | 517.24   | 517.24     | 138.84   | 138.84     |        |
| 177376100            | CITRIX SYS INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                    | 10/17/12 | 9      | 600.55   |          |            |          |            |        |
| Acq                  |                    | 08/16/10 | 9      | 600.55   | 515.86   | 515.86     | 84.69    | 84.69      | L      |
| Total for 10/17/2012 |                    |          |        |          | 515.86   | 515.86     | 84.69    | 84.69      |        |
| 177376100            | CITRIX SYS INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                    | 10/18/12 | 7      | 454.70   |          |            |          |            |        |
| Acq                  |                    | 08/16/10 | 7      | 454.70   | 401.23   | 401.23     | 53.47    | 53.47      | L      |
| Total for 10/18/2012 |                    |          |        |          | 401.23   | 401.23     | 53.47    | 53.47      |        |
| 177376100            | CITRIX SYS INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                    | 10/22/12 | 30     | 1,894.78 |          |            |          |            |        |
| Acq                  |                    | 08/16/10 | 30     | 1,894.78 | 1,719.55 | 1,719.55   | 175.23   | 175.23     | L      |
| Total for 10/22/2012 |                    |          |        |          | 1,719.55 | 1,719.55   | 175.23   | 175.23     |        |
| 177376100            | CITRIX SYS INC COM |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                    | 10/23/12 | 29     | 1,822.84 |          |            |          |            |        |
| Acq                  |                    | 08/13/10 | 28     | 1,759.98 | 1,596.81 | 1,596.81   | 163.17   | 163.17     | L      |
| Acq                  |                    | 08/16/10 | 1      | 62.86    | 57.32    | 57.32      | 5.54     | 5.54       | L      |
| Total for 10/23/2012 |                    |          |        |          | 1,654.13 | 1,654.13   | 168.71   | 168.71     |        |
| 179895107            | CLARCOR INC        |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                    | 04/18/13 | 6      | 293.75   |          |            |          |            |        |
| Acq                  |                    | 08/10/11 | 1      | 48.96    | 40.77    | 40.77      | 8.19     | 8.19       | L      |
| Acq                  |                    | 03/23/12 | 5      | 244.79   | 243.42   | 243.42     | 1.37     | 1.37       | L      |
| Total for 4/18/2013  |                    |          |        |          | 284.19   | 284.19     | 9.56     | 9.56       |        |
| 189054109            | CLOROX CO          |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                    | 05/10/12 | 15     | 1,030.36 |          |            |          |            |        |
| Acq                  |                    | 11/18/09 | 15     | 1,030.36 | 900.87   | 900.87     | 129.49   | 129.49     | L      |
| Total for 5/10/2012  |                    |          |        |          | 900.87   | 900.87     | 129.49   | 129.49     |        |
| 189054109            | CLOROX CO          |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                    | 06/21/12 | 5      | 357.62   |          |            |          |            |        |
| Acq                  |                    | 11/18/09 | 5      | 357.62   | 300.29   | 300.29     | 57.33    | 57.33      | L      |
| Total for 6/21/2012  |                    |          |        |          | 300.29   | 300.29     | 57.33    | 57.33      |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                      | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 189054109           | CLOROX CO                        |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                  | 09/18/12 | 2      | 141.63   |                                   |            |          |            |        |
| Acq                 |                                  | 11/18/09 | 2      | 141.63   | 120.12 <input type="checkbox"/>   | 120.12     | 21.51    | 21.51      | L      |
| Total for 9/18/2012 |                                  |          |        |          | 120.12                            | 120.12     | 21.51    | 21.51      |        |
| 189054109           | CLOROX CO                        |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                  | 02/12/13 | 9      | 725.62   |                                   |            |          |            |        |
| Acq                 |                                  | 11/18/09 | 9      | 725.62   | 540.52 <input type="checkbox"/>   | 540.52     | 185.10   | 185.10     | L      |
| Total for 2/12/2013 |                                  |          |        |          | 540.52                            | 540.52     | 185.10   | 185.10     |        |
| 189054109           | CLOROX CO                        |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                  | 02/28/13 | 14     | 1,183.57 |                                   |            |          |            |        |
| Acq                 |                                  | 11/18/09 | 6      | 507.24   | 360.35 <input type="checkbox"/>   | 360.35     | 146.89   | 146.89     | L      |
| Acq                 |                                  | 11/19/09 | 8      | 676.33   | 478.04 <input type="checkbox"/>   | 478.04     | 198.29   | 198.29     | L      |
| Total for 2/28/2013 |                                  |          |        |          | 838.39                            | 838.39     | 345.18   | 345.18     |        |
| 192446102           | COGNIZANT TECH SOLUTIONS CRP COM |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                  | 08/22/12 | 10     | 644.49   |                                   |            |          |            |        |
| Acq                 |                                  | 03/26/12 | 1      | 64.45    | 77.16 <input type="checkbox"/>    | 77.16      | -12.71   | -12.71     | S      |
| Acq                 |                                  | 02/11/11 | 5      | 322.25   | 380.21 <input type="checkbox"/>   | 380.21     | -57.96   | -57.96     | L      |
| Acq                 |                                  | 06/07/11 | 4      | 257.80   | 298.93 <input type="checkbox"/>   | 298.93     | -41.13   | -41.13     | L      |
| Total for 8/22/2012 |                                  |          |        |          | 756.30                            | 756.30     | -111.81  | -111.81    |        |
| 192446102           | COGNIZANT TECH SOLUTIONS CRP COM |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                  | 09/18/12 | 32     | 2,203.47 |                                   |            |          |            |        |
| Acq                 |                                  | 06/07/11 | 10     | 688.58   | 747.31 <input type="checkbox"/>   | 747.31     | -58.73   | -58.73     | L      |
| Acq                 |                                  | 03/17/11 | 22     | 1,514.89 | 1,636.97 <input type="checkbox"/> | 1,636.97   | -122.08  | -122.08    | L      |
| Total for 9/18/2012 |                                  |          |        |          | 2,384.28                          | 2,384.28   | -180.81  | -180.81    |        |
| 192446102           | COGNIZANT TECH SOLUTIONS CRP COM |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                  | 09/19/12 | 26     | 1,785.66 |                                   |            |          |            |        |
| Acq                 |                                  | 06/06/11 | 20     | 1,373.58 | 1,479.67 <input type="checkbox"/> | 1,479.67   | -106.09  | -106.09    | L      |
| Acq                 |                                  | 03/17/11 | 4      | 274.72   | 297.63 <input type="checkbox"/>   | 297.63     | -22.91   | -22.91     | L      |
| Acq                 |                                  | 05/24/11 | 2      | 137.36   | 144.93 <input type="checkbox"/>   | 144.93     | -7.57    | -7.57      | L      |
| Total for 9/19/2012 |                                  |          |        |          | 1,922.23                          | 1,922.23   | -136.57  | -136.57    |        |
| 192446102           | COGNIZANT TECH SOLUTIONS CRP COM |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                  | 09/21/12 | 49     | 3,401.03 |                                   |            |          |            |        |
| Acq                 |                                  | 05/24/11 | 5      | 347.04   | 362.32 <input type="checkbox"/>   | 362.32     | -15.28   | -15.28     | L      |
| Acq                 |                                  | 10/07/11 | 10     | 694.09   | 662.95 <input type="checkbox"/>   | 662.95     | 31.14    | 31.14      | S      |
| Acq                 |                                  | 08/31/11 | 34     | 2,359.90 | 2,160.63 <input type="checkbox"/> | 2,160.63   | 199.27   | 199.27     | L      |
| Total for 9/21/2012 |                                  |          |        |          | 3,185.90                          | 3,185.90   | 215.13   | 215.13     |        |
| 192446102           | COGNIZANT TECH SOLUTIONS CRP COM |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                                  | 09/24/12 | 50     | 3,423.95 |                                   |            |          |            |        |
| Acq                 |                                  | 08/15/11 | 20     | 1,369.58 | 1,268.80 <input type="checkbox"/> | 1,268.80   | 100.78   | 100.78     | L      |
| Acq                 |                                  | 08/31/11 | 20     | 1,369.58 | 1,270.96 <input type="checkbox"/> | 1,270.96   | 98.62    | 98.62      | L      |
| Acq                 |                                  | 04/06/12 | 5      | 342.40   | 308.92 <input type="checkbox"/>   | 308.92     | 33.47    | 33.47      | 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)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 192446102           | COGNIZANT TECH SOLUTIONS CRP COM    |          |        |          | 81243001 |            |          |            |        |
| Sold                |                                     | 09/24/12 | 50     | 3,423.95 |          |            |          |            |        |
| Acq                 |                                     | 02/26/11 | 5      | 342.40   | 309.18   | 309.18     | 33.21    | 33.21      | L      |
| Total for 9/24/2012 |                                     |          |        |          | 3,157.86 | 3,157.86   | 266.09   | 266.09     |        |
| 20030N101           | COMCAST CORP CLASS A                |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                     | 08/03/12 | 61     | 2,101.97 |          |            |          |            |        |
| Acq                 |                                     | 06/05/12 | 61     | 2,101.97 | 1,769.60 | 1,769.60   | 332.37   | 332.37     | S      |
| Total for 8/3/2012  |                                     |          |        |          | 1,769.60 | 1,769.60   | 332.37   | 332.37     |        |
| 20030N101           | COMCAST CORP CLASS A                |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                     | 08/07/12 | 55     | 1,907.92 |          |            |          |            |        |
| Acq                 |                                     | 06/05/12 | 55     | 1,907.92 | 1,595.54 | 1,595.54   | 312.38   | 312.38     | S      |
| Total for 8/7/2012  |                                     |          |        |          | 1,595.54 | 1,595.54   | 312.38   | 312.38     |        |
| 204409601           | COMPANHIA ENERGETICA DE MINAS - ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                     | 05/18/12 | 0.5    | 8.41     |          |            |          |            |        |
| Acq                 |                                     | 06/06/11 | 0.5    | 8.41     | 7.90     | 7.90       | 0.51     | 0.51       | S      |
| Total for 5/18/2012 |                                     |          |        |          | 7.90     | 7.90       | 0.51     | 0.51       |        |
| 204409601           | COMPANHIA ENERGETICA DE MINAS - ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                     | 09/04/12 | 297    | 5,023.88 |          |            |          |            |        |
| Acq                 |                                     | 06/06/11 | 297    | 5,023.88 | 4,692.29 | 4,692.29   | 331.59   | 331.59     | L      |
| Total for 9/4/2012  |                                     |          |        |          | 4,692.29 | 4,692.29   | 331.59   | 331.59     |        |
| 20441A102           | CIA SANEAMENTO BASICO DE ADR        |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                     | 04/18/13 | 34     | 1,560.56 |          |            |          |            |        |
| Acq                 |                                     | 03/08/13 | 34     | 1,560.56 | 1,648.54 | 1,648.54   | -87.98   | -87.98     | S      |
| Total for 4/18/2013 |                                     |          |        |          | 1,648.54 | 1,648.54   | -87.98   | -87.98     |        |
| 20441A102           | CIA SANEAMENTO BASICO DE ADR        |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                     | 04/22/13 | 94     | 4,108.19 |          |            |          |            |        |
| Acq                 |                                     | 03/08/13 | 94     | 4,108.19 | 4,557.74 | 4,557.74   | -449.55  | -449.55    | S      |
| Total for 4/22/2013 |                                     |          |        |          | 4,557.74 | 4,557.74   | -449.55  | -449.55    |        |
| 20449X203           | COMPASS GROUP PLC - ADR             |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                     | 04/18/13 | 61     | 758.82   |          |            |          |            |        |
| Acq                 |                                     | 01/29/13 | 59     | 733.94   | 710.87   | 710.87     | 23.07    | 23.07      | S      |
| Acq                 |                                     | 12/11/12 | 2      | 24.88    | 24.04    | 24.04      | 0.84     | 0.84       | S      |
| Total for 4/18/2013 |                                     |          |        |          | 734.91   | 734.91     | 23.91    | 23.91      |        |
| 217204106           | COPART INC COM                      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                     | 09/18/12 | 13     | 359.18   |          |            |          |            |        |
| Acq                 |                                     | 11/16/11 | 10     | 276.29   | 219.80   | 219.80     | 56.49    | 56.49      | S      |
| Acq                 |                                     | 08/15/11 | 3      | 82.89    | 60.18    | 60.18      | 22.71    | 22.71      | L      |
| Total for 9/18/2012 |                                     |          |        |          | 279.98   | 279.98     | 79.20    | 79.20      |        |

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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: 812430

**MARINI, FRANK FDN TR-PGI-MCC**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                        | Description           | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|-----------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 217204106                   | COPART INC COM        |          |        |          | <b>81243015</b>                   |            |          |            |        |
| Sold                        |                       | 12/19/12 | 11     | 332.62   |                                   |            |          |            |        |
| Acq                         |                       | 08/15/11 | 11     | 332.62   | 220.66 <input type="checkbox"/>   | 220.66     | 111.96   | 111.96     | L      |
| <b>Total for 12/19/2012</b> |                       |          |        |          | 220.66                            | 220.66     | 111.96   | 111.96     |        |
| 22160K105                   | COSTCO WHOLESALE CORP |          |        |          | <b>81243001</b>                   |            |          |            |        |
| Sold                        |                       | 05/03/12 | 23     | 1,952.17 |                                   |            |          |            |        |
| Acq                         |                       | 11/09/11 | 3      | 254.63   | 249.57 <input type="checkbox"/>   | 249.57     | 5.06     | 5.06       | S      |
| Acq                         |                       | 12/29/11 | 20     | 1,697.54 | 1,677.98 <input type="checkbox"/> | 1,677.98   | 19.56    | 19.56      | S      |
| <b>Total for 5/3/2012</b>   |                       |          |        |          | 1,927.55                          | 1,927.55   | 24.62    | 24.62      |        |
| 22160K105                   | COSTCO WHOLESALE CORP |          |        |          | <b>81243001</b>                   |            |          |            |        |
| Sold                        |                       | 05/04/12 | 55     | 4,620.57 |                                   |            |          |            |        |
| Acq                         |                       | 11/21/11 | 3      | 252.03   | 244.79 <input type="checkbox"/>   | 244.79     | 7.24     | 7.24       | S      |
| Acq                         |                       | 11/09/11 | 48     | 4,032.50 | 3,993.14 <input type="checkbox"/> | 3,993.14   | 39.36    | 39.36      | S      |
| Acq                         |                       | 11/09/11 | 4      | 336.04   | 332.49 <input type="checkbox"/>   | 332.49     | 3.55     | 3.55       | S      |
| <b>Total for 5/4/2012</b>   |                       |          |        |          | 4,570.42                          | 4,570.42   | 50.15    | 50.15      |        |
| 22160K105                   | COSTCO WHOLESALE CORP |          |        |          | <b>81243001</b>                   |            |          |            |        |
| Sold                        |                       | 05/07/12 | 57     | 4,739.78 |                                   |            |          |            |        |
| Acq                         |                       | 11/22/11 | 37     | 3,076.70 | 3,007.80 <input type="checkbox"/> | 3,007.80   | 68.90    | 68.90      | S      |
| Acq                         |                       | 11/21/11 | 20     | 1,663.08 | 1,631.92 <input type="checkbox"/> | 1,631.92   | 31.16    | 31.16      | S      |
| <b>Total for 5/7/2012</b>   |                       |          |        |          | 4,639.72                          | 4,639.72   | 100.06   | 100.06     |        |
| 22282E102                   | COVANTA HLDG CORP     |          |        |          | <b>81243015</b>                   |            |          |            |        |
| Sold                        |                       | 05/31/12 | 77     | 1,205.05 |                                   |            |          |            |        |
| Acq                         |                       | 11/18/09 | 77     | 1,205.05 | 1,323.98 <input type="checkbox"/> | 1,333.51   | -118.93  | -128.46    | L      |
| <b>Total for 5/31/2012</b>  |                       |          |        |          | 1,323.98                          | 1,333.51   | -118.93  | -128.46    |        |
| 22282E102                   | COVANTA HLDG CORP     |          |        |          | <b>81243015</b>                   |            |          |            |        |
| Sold                        |                       | 06/21/12 | 38     | 630.98   |                                   |            |          |            |        |
| Acq                         |                       | 11/18/09 | 38     | 630.98   | 650.25 <input type="checkbox"/>   | 658.10     | -19.27   | -27.12     | L      |
| <b>Total for 6/21/2012</b>  |                       |          |        |          | 650.25                            | 658.10     | -19.27   | -27.12     |        |
| 22282E102                   | COVANTA HLDG CORP     |          |        |          | <b>81243015</b>                   |            |          |            |        |
| Sold                        |                       | 07/30/12 | 38     | 647.21   |                                   |            |          |            |        |
| Acq                         |                       | 07/27/11 | 17     | 289.54   | 276.46 <input type="checkbox"/>   | 279.96     | 13.08    | 9.58       | L      |
| Acq                         |                       | 06/17/11 | 6      | 102.19   | 97.32 <input type="checkbox"/>    | 98.57      | 4.87     | 3.62       | L      |
| Acq                         |                       | 11/18/09 | 8      | 136.25   | 136.90 <input type="checkbox"/>   | 138.55     | -0.65    | -2.30      | L      |
| Acq                         |                       | 03/24/10 | 7      | 119.22   | 116.60 <input type="checkbox"/>   | 118.05     | 2.62     | 1.17       | L      |
| <b>Total for 7/30/2012</b>  |                       |          |        |          | 627.28                            | 635.13     | 19.93    | 12.08      |        |
| 22282E102                   | COVANTA HLDG CORP     |          |        |          | <b>81243015</b>                   |            |          |            |        |
| Sold                        |                       | 09/18/12 | 11     | 192.27   |                                   |            |          |            |        |
| Acq                         |                       | 06/17/11 | 4      | 69.92    | 64.88 <input type="checkbox"/>    | 65.71      | 5.04     | 4.21       | L      |
| Acq                         |                       | 10/29/10 | 4      | 69.92    | 62.05 <input type="checkbox"/>    | 62.88      | 7.87     | 7.04       | L      |
| Acq                         |                       | 12/02/10 | 3      | 52.44    | 47.44 <input type="checkbox"/>    | 48.06      | 5.00     | 4.38       | L      |
| <b>Total for 9/18/2012</b>  |                       |          |        |          | 174.37                            | 176.65     | 17.90    | 15.62      |        |

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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)**

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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                          | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|--------------------------------------|----------|--------|----------|-----------------------------------|------------|-----------|------------|--------|
| 22282E102            | COVANTA HLDG CORP                    |          |        |          | 81243015                          |            |           |            |        |
| Sold                 |                                      | 10/25/12 | 90     | 1,606.11 |                                   |            |           |            |        |
| Acq                  |                                      | 08/15/11 | 59     | 1,052.89 | 890.94 <input type="checkbox"/>   | 907.99     | 161.95    | 144.90     | L      |
| Acq                  |                                      | 11/16/11 | 26     | 463.99   | 370.01 <input type="checkbox"/>   | 377.53     | 93.98     | 86.46      | S      |
| Acq                  |                                      | 07/27/10 | 1      | 17.85    | 15.24 <input type="checkbox"/>    | 15.52      | 2.61      | 2.33       | L      |
| Acq                  |                                      | 10/29/10 | 4      | 71.38    | 61.72 <input type="checkbox"/>    | 62.88      | 9.66      | 8.50       | L      |
| Total for 10/25/2012 |                                      |          |        |          | 1,337.91                          | 1,363.92   | 268.20    | 242.19     |        |
| 222862104            | COVENTRY HEALTH CARE INC COM         |          |        |          | 81243015                          |            |           |            |        |
| Sold                 |                                      | 09/18/12 | 10     | 416.89   |                                   |            |           |            |        |
| Acq                  |                                      | 08/15/11 | 10     | 416.89   | 308.00 <input type="checkbox"/>   | 308.00     | 108.89    | 108.89     | L      |
| Total for 9/18/2012  |                                      |          |        |          | 308.00                            | 308.00     | 108.89    | 108.89     |        |
| 222862104            | COVENTRY HEALTH CARE INC COM         |          |        |          | 81243015                          |            |           |            |        |
| Sold                 |                                      | 10/11/12 | 19     | 823.85   |                                   |            |           |            |        |
| Acq                  |                                      | 10/04/11 | 5      | 216.80   | 132.90 <input type="checkbox"/>   | 132.90     | 83.90     | 83.90      | L      |
| Acq                  |                                      | 08/15/11 | 3      | 130.08   | 92.40 <input type="checkbox"/>    | 92.40      | 37.68     | 37.68      | L      |
| Acq                  |                                      | 11/18/09 | 11     | 476.97   | 252.30 <input type="checkbox"/>   | 252.30     | 224.67    | 224.67     | L      |
| Total for 10/11/2012 |                                      |          |        |          | 477.60                            | 477.60     | 346.25    | 346.25     |        |
| 222862104            | COVENTRY HEALTH CARE INC COM         |          |        |          | 81243015                          |            |           |            |        |
| Sold                 |                                      | 10/25/12 | 14     | 614.81   |                                   |            |           |            |        |
| Acq                  |                                      | 11/18/09 | 14     | 614.81   | 321.11 <input type="checkbox"/>   | 321.11     | 293.70    | 293.70     | L      |
| Total for 10/25/2012 |                                      |          |        |          | 321.11                            | 321.11     | 293.70    | 293.70     |        |
| 222862104            | COVENTRY HEALTH CARE INC COM         |          |        |          | 81243015                          |            |           |            |        |
| Sold                 |                                      | 11/19/12 | 50     | 2,140.89 |                                   |            |           |            |        |
| Acq                  |                                      | 07/27/10 | 3      | 128.45   | 57.78 <input type="checkbox"/>    | 57.78      | 70.67     | 70.67      | L      |
| Acq                  |                                      | 11/18/09 | 47     | 2,012.44 | 1,078.01 <input type="checkbox"/> | 1,078.01   | 934.43    | 934.43     | L      |
| Total for 11/19/2012 |                                      |          |        |          | 1,135.79                          | 1,135.79   | 1,005.10  | 1,005.10   |        |
| 224994004            | CR SUISSE GR ADR RIGHTS DEEMED REC'D |          |        |          | 81243014                          |            |           |            |        |
| Sold                 |                                      | 08/14/12 | 179    | 6.95     |                                   |            |           |            |        |
| Acq                  |                                      | 08/15/11 | 28     | 1.09     | .00 <input type="checkbox"/>      | .00        | 1.09      | 1.09       | S *    |
| Acq                  |                                      | 03/15/11 | 23     | 0.89     | .00 <input type="checkbox"/>      | .00        | 0.89      | 0.89       | L *    |
| Acq                  |                                      | 02/18/11 | 4      | 0.16     | .00 <input type="checkbox"/>      | .00        | 0.16      | 0.16       | L *    |
| Acq                  |                                      | 02/18/11 | 59     | 2.29     | .00 <input type="checkbox"/>      | .00        | 2.29      | 2.29       | L *    |
| Acq                  |                                      | 07/12/11 | 23     | 0.89     | .00 <input type="checkbox"/>      | .00        | 0.89      | 0.89       | L *    |
| Acq                  |                                      | 02/18/11 | 12     | 0.47     | .00 <input type="checkbox"/>      | .00        | 0.47      | 0.47       | L *    |
| Acq                  |                                      | 05/26/11 | 6      | 0.23     | .00 <input type="checkbox"/>      | .00        | 0.23      | 0.23       | L *    |
| Acq                  |                                      | 07/20/11 | 24     | 0.93     | .00 <input type="checkbox"/>      | .00        | 0.93      | 0.93       | L *    |
| Total for 8/14/2012  |                                      |          |        |          | 0.00                              | 0.00       | 6.95      | 6.95       |        |
| 225401108            | CREDIT SUISSE GROUP - ADR            |          |        |          | 81243014                          |            |           |            |        |
| Sold                 |                                      | 12/14/12 | 59     | 1,449.34 |                                   |            |           |            |        |
| Acq                  |                                      | 02/18/11 | 59     | 1,449.34 | 2,783.97 <input type="checkbox"/> | 2,783.97   | -1,334.63 | -1,334.63  | L      |
| Total for 12/14/2012 |                                      |          |        |          | 2,783.97                          | 2,783.97   | -1,334.63 | -1,334.63  |        |

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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: 812430

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description               | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 225401108            | CREDIT SUISSE GROUP - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                           | 12/17/12 | 46     | 1,125.14 |          |            |          |            |        |
| Acq                  |                           | 07/12/11 | 1      | 24.46    | 36.84    | 36.84      | -12.38   | -12.38     | L      |
| Acq                  |                           | 02/18/11 | 4      | 97.84    | 176.13   | 176.13     | -78.29   | -78.29     | L      |
| Acq                  |                           | 02/18/11 | 12     | 293.51   | 519.54   | 519.54     | -226.03  | -226.03    | L      |
| Acq                  |                           | 05/26/11 | 6      | 146.76   | 255.22   | 255.22     | -108.46  | -108.46    | L      |
| Acq                  |                           | 03/15/11 | 23     | 562.57   | 965.38   | 965.38     | -402.81  | -402.81    | L      |
| Total for 12/17/2012 |                           |          |        |          | 1,953.11 | 1,953.11   | -827.97  | -827.97    |        |
| 225401108            | CREDIT SUISSE GROUP - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                           | 12/18/12 | 50     | 1,240.97 |          |            |          |            |        |
| Acq                  |                           | 07/12/11 | 22     | 546.03   | 810.50   | 810.50     | -264.47  | -264.47    | L      |
| Acq                  |                           | 07/20/11 | 24     | 595.67   | 858.44   | 858.44     | -262.77  | -262.77    | L      |
| Acq                  |                           | 08/15/11 | 4      | 99.28    | 121.48   | 121.48     | -22.20   | -22.20     | L      |
| Total for 12/18/2012 |                           |          |        |          | 1,790.42 | 1,790.42   | -549.45  | -549.45    |        |
| 225401108            | CREDIT SUISSE GROUP - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                           | 12/19/12 | 24     | 604.37   |          |            |          |            |        |
| Acq                  |                           | 08/15/11 | 24     | 604.37   | 728.87   | 728.87     | -124.50  | -124.50    | L      |
| Total for 12/19/2012 |                           |          |        |          | 728.87   | 728.87     | -124.50  | -124.50    |        |
| 22662X100            |                           |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                           | 03/04/13 | 23     | 180.31   |          |            |          |            |        |
| Acq                  |                           | 05/19/10 | 2.1    | 16.46    | 13.25    | 13.25      | 3.21     | 3.21       | L      |
| Acq                  |                           | 02/03/10 | 4.3    | 33.71    | 28.80    | 28.80      | 4.91     | 4.91       | L      |
| Acq                  |                           | 09/20/10 | 1.5    | 11.76    | 10.27    | 10.27      | 1.49     | 1.49       | L      |
| Acq                  |                           | 12/20/11 | 6      | 47.04    | 38.43    | 38.43      | 8.61     | 8.61       | L      |
| Acq                  |                           | 06/21/12 | 1.3    | 10.19    | 7.88     | 7.88       | 2.31     | 2.31       | S      |
| Acq                  |                           | 06/23/10 | 0.5    | 3.92     | 3.03     | 3.03       | 0.89     | 0.89       | L      |
| Acq                  |                           | 07/27/10 | 0.1    | 0.78     | .64      | .64        | 0.14     | 0.14       | L      |
| Acq                  |                           | 04/26/12 | 3.6    | 28.22    | 25.85    | 25.85      | 2.37     | 2.37       | S      |
| Acq                  |                           | 11/19/12 | 1.7    | 13.33    | 10.16    | 10.16      | 3.17     | 3.17       | S      |
| Acq                  |                           | 01/20/12 | 1.9    | 14.90    | 14.81    | 14.81      | 0.09     | 0.09       | L      |
| Total for 3/4/2013   |                           |          |        |          | 153.12   | 153.12     | 27.19    | 27.19      |        |
| 22662X100            |                           |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                           | 03/06/13 | 0.3    | 2.35     |          |            |          |            |        |
| Acq                  |                           | 01/20/12 | 0.3    | 2.35     | 2.34     | 2.34       | 0.01     | 0.01       | L      |
| Total for 3/6/2013   |                           |          |        |          | 2.34     | 2.34       | 0.01     | 0.01       |        |
| 228227104            | CROWN CASTLE INTL CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                           | 08/17/12 | 13     | 811.05   |          |            |          |            |        |
| Acq                  |                           | 05/03/12 | 13     | 811.05   | 736.43   | 736.43     | 74.62    | 74.62      | S      |
| Total for 8/17/2012  |                           |          |        |          | 736.43   | 736.43     | 74.62    | 74.62      |        |
| 228227104            | CROWN CASTLE INTL CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                           | 09/18/12 | 61     | 3,904.52 |          |            |          |            |        |
| Acq                  |                           | 05/03/12 | 9      | 576.08   | 509.83   | 509.83     | 66.25    | 66.25      | S      |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description            | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 09/18/12 | 61     | 3,904.52 |          |            |          |            |        |
| Acq                  |                        | 04/16/12 | 2      | 128.02   | 108.32   | 108.32     | 19.70    | 19.70      | S      |
| Acq                  |                        | 03/12/12 | 47     | 3,008.40 | 2,585.67 | 2,585.67   | 422.73   | 422.73     | S      |
| Acq                  |                        | 02/27/12 | 3      | 192.03   | 167.78   | 167.78     | 24.25    | 24.25      | S      |
| Total for 9/18/2012  |                        |          |        |          | 3,371.60 | 3,371.60   | 532.92   | 532.92     |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                        | 09/18/12 | 11     | 705.30   |          |            |          |            |        |
| Acq                  |                        | 05/10/12 | 11     | 705.30   | 608.00   | 608.00     | 97.30    | 97.30      | S      |
| Total for 9/18/2012  |                        |          |        |          | 608.00   | 608.00     | 97.30    | 97.30      |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 11/14/12 | 4      | 262.23   |          |            |          |            |        |
| Acq                  |                        | 04/16/12 | 4      | 262.23   | 216.64   | 216.64     | 45.59    | 45.59      | S      |
| Total for 11/14/2012 |                        |          |        |          | 216.64   | 216.64     | 45.59    | 45.59      |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 11/15/12 | 8      | 522.83   |          |            |          |            |        |
| Acq                  |                        | 04/16/12 | 8      | 522.83   | 433.28   | 433.28     | 89.55    | 89.55      | S      |
| Total for 11/15/2012 |                        |          |        |          | 433.28   | 433.28     | 89.55    | 89.55      |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 11/20/12 | 7      | 462.63   |          |            |          |            |        |
| Acq                  |                        | 04/16/12 | 7      | 462.63   | 379.12   | 379.12     | 83.51    | 83.51      | S      |
| Total for 11/20/2012 |                        |          |        |          | 379.12   | 379.12     | 83.51    | 83.51      |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 12/18/12 | 14     | 994.33   |          |            |          |            |        |
| Acq                  |                        | 04/16/12 | 14     | 994.33   | 758.23   | 758.23     | 236.10   | 236.10     | S      |
| Total for 12/18/2012 |                        |          |        |          | 758.23   | 758.23     | 236.10   | 236.10     |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                        | 12/19/12 | 5      | 355.03   |          |            |          |            |        |
| Acq                  |                        | 05/10/12 | 5      | 355.03   | 276.37   | 276.37     | 78.66    | 78.66      | S      |
| Total for 12/19/2012 |                        |          |        |          | 276.37   | 276.37     | 78.66    | 78.66      |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 12/28/12 | 5      | 354.44   |          |            |          |            |        |
| Acq                  |                        | 04/16/12 | 5      | 354.44   | 270.80   | 270.80     | 83.64    | 83.64      | S      |
| Total for 12/28/2012 |                        |          |        |          | 270.80   | 270.80     | 83.64    | 83.64      |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                        | 01/29/13 | 11     | 805.81   |          |            |          |            |        |
| Acq                  |                        | 04/16/12 | 11     | 805.81   | 595.75   | 595.75     | 210.06   | 210.06     | S      |
| Total for 1/29/2013  |                        |          |        |          | 595.75   | 595.75     | 210.06   | 210.06     |        |
| 228227104            | CROWN CASTLE INTL CORP |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                        | 04/18/13 | 15     | 1,107.57 |          |            |          |            |        |
| Acq                  |                        | 03/30/12 | 5      | 369.19   | 266.70   | 266.70     | 102.49   | 102.49     | L      |

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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)

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Account Id: 812430

**MARINI, FRANK FDN TR-PGI-MCC**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                       | Description            | Date     | Shares | Price    | Fed Cost                        | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|------------------------|----------|--------|----------|---------------------------------|------------|----------|------------|--------|
| 228227104                  | CROWN CASTLE INTL CORP |          |        |          | 81243015                        |            |          |            |        |
| Sold                       |                        | 04/18/13 | 15     | 1,107.57 |                                 |            |          |            |        |
| Acq                        |                        | 05/10/12 | 3      | 221.51   | 165.82 <input type="checkbox"/> | 165.82     | 55.69    | 55.69      | S      |
| Acq                        |                        | 05/22/12 | 7      | 516.87   | 374.89 <input type="checkbox"/> | 374.89     | 141.98   | 141.98     | S      |
| <b>Total for 4/18/2013</b> |                        |          |        |          | 807.41                          | 807.41     | 300.16   | 300.16     |        |
| 231021106                  | CUMMINS INC.           |          |        |          | 81243001                        |            |          |            |        |
| Sold                       |                        | 05/17/12 | 12     | 1,163.95 |                                 |            |          |            |        |
| Acq                        |                        | 07/09/10 | 12     | 1,163.95 | 838.76 <input type="checkbox"/> | 838.76     | 325.19   | 325.19     | L      |
| <b>Total for 5/17/2012</b> |                        |          |        |          | 838.76                          | 838.76     | 325.19   | 325.19     |        |
| 231021106                  | CUMMINS INC.           |          |        |          | 81243001                        |            |          |            |        |
| Sold                       |                        | 08/22/12 | 4      | 405.11   |                                 |            |          |            |        |
| Acq                        |                        | 07/09/10 | 4      | 405.11   | 279.58 <input type="checkbox"/> | 279.58     | 125.53   | 125.53     | L      |
| <b>Total for 8/22/2012</b> |                        |          |        |          | 279.58                          | 279.58     | 125.53   | 125.53     |        |
| 231021106                  | CUMMINS INC.           |          |        |          | 81243001                        |            |          |            |        |
| Sold                       |                        | 09/18/12 | 18     | 1,788.62 |                                 |            |          |            |        |
| Acq                        |                        | 07/08/10 | 9      | 894.31   | 618.10 <input type="checkbox"/> | 618.10     | 276.21   | 276.21     | L      |
| Acq                        |                        | 07/09/10 | 9      | 894.31   | 629.07 <input type="checkbox"/> | 629.07     | 265.24   | 265.24     | L      |
| <b>Total for 9/18/2012</b> |                        |          |        |          | 1,247.17                        | 1,247.17   | 541.45   | 541.45     |        |
| 231021106                  | CUMMINS INC.           |          |        |          | 81243001                        |            |          |            |        |
| Sold                       |                        | 02/06/13 | 4      | 479.12   |                                 |            |          |            |        |
| Acq                        |                        | 01/25/13 | 4      | 479.12   | 465.29 <input type="checkbox"/> | 465.29     | 13.83    | 13.83      | S      |
| <b>Total for 2/6/2013</b>  |                        |          |        |          | 465.29                          | 465.29     | 13.83    | 13.83      |        |
| 231021106                  | CUMMINS INC.           |          |        |          | 81243001                        |            |          |            |        |
| Sold                       |                        | 04/18/13 | 5      | 532.33   |                                 |            |          |            |        |
| Acq                        |                        | 10/18/12 | 5      | 532.33   | 466.04 <input type="checkbox"/> | 466.04     | 66.29    | 66.29      | S      |
| <b>Total for 4/18/2013</b> |                        |          |        |          | 466.04                          | 466.04     | 66.29    | 66.29      |        |
| 231021106                  | CUMMINS INC.           |          |        |          | 81243001                        |            |          |            |        |
| Sold                       |                        | 04/19/13 | 8      | 854.01   |                                 |            |          |            |        |
| Acq                        |                        | 10/16/12 | 4      | 427.01   | 360.67 <input type="checkbox"/> | 360.67     | 66.33    | 66.33      | S      |
| Acq                        |                        | 10/18/12 | 4      | 427.01   | 372.83 <input type="checkbox"/> | 372.83     | 54.18    | 54.18      | S      |
| <b>Total for 4/19/2013</b> |                        |          |        |          | 733.50                          | 733.50     | 120.51   | 120.51     |        |
| 234264109                  | DAKTRONICS INC COM     |          |        |          | 81243008                        |            |          |            |        |
| Sold                       |                        | 08/22/12 | 57     | 536.53   |                                 |            |          |            |        |
| Acq                        |                        | 02/05/09 | 40     | 376.51   | 349.67 <input type="checkbox"/> | 349.67     | 26.84    | 26.84      | L      |
| Acq                        |                        | 04/07/10 | 17     | 160.02   | 132.29 <input type="checkbox"/> | 132.29     | 27.73    | 27.73      | L      |
| <b>Total for 8/22/2012</b> |                        |          |        |          | 481.96                          | 481.96     | 54.57    | 54.57      |        |
| 234264109                  | DAKTRONICS INC COM     |          |        |          | 81243008                        |            |          |            |        |
| Sold                       |                        | 08/23/12 | 69     | 656.21   |                                 |            |          |            |        |
| Acq                        |                        | 04/07/10 | 58     | 551.60   | 451.35 <input type="checkbox"/> | 451.35     | 100.25   | 100.25     | L      |
| Acq                        |                        | 06/15/09 | 11     | 104.61   | 81.59 <input type="checkbox"/>  | 81.59      | 23.02    | 23.02      | L      |
| <b>Total for 8/23/2012</b> |                        |          |        |          | 532.94                          | 532.94     | 123.27   | 123.27     |        |

## Wells Fargo

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(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
MARINI, FRANK FDN TR-ATL-SCC  
Trust Year 5/1/2012 - 4/30/2013

Account Id: 812430

| Type                | Description        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 234264109           | DAKTRONICS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 08/27/12 | 21     | 204.11   |          |            |          |            |        |
| Acq                 |                    | 06/15/09 | 21     | 204.11   | 155.75   | 155.75     | 48.36    | 48.36      | L      |
| Total for 8/27/2012 |                    |          |        |          | 155.75   | 155.75     | 48.36    | 48.36      |        |
| 234264109           | DAKTRONICS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 08/29/12 | 2      | 19.62    |          |            |          |            |        |
| Acq                 |                    | 06/15/09 | 2      | 19.62    | 14.83    | 14.83      | 4.79     | 4.79       | L      |
| Total for 8/29/2012 |                    |          |        |          | 14.83    | 14.83      | 4.79     | 4.79       |        |
| 234264109           | DAKTRONICS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 09/04/12 | 19     | 180.18   |          |            |          |            |        |
| Acq                 |                    | 06/15/09 | 19     | 180.18   | 140.92   | 140.92     | 39.26    | 39.26      | L      |
| Total for 9/4/2012  |                    |          |        |          | 140.92   | 140.92     | 39.26    | 39.26      |        |
| 234264109           | DAKTRONICS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 09/19/12 | 10     | 94.55    |          |            |          |            |        |
| Acq                 |                    | 06/15/09 | 10     | 94.55    | 74.17    | 74.17      | 20.38    | 20.38      | L      |
| Total for 9/19/2012 |                    |          |        |          | 74.17    | 74.17      | 20.38    | 20.38      |        |
| 234264109           | DAKTRONICS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 09/19/12 | 20     | 189.53   |          |            |          |            |        |
| Acq                 |                    | 06/15/09 | 20     | 189.53   | 148.34   | 148.34     | 41.19    | 41.19      | L      |
| Total for 9/19/2012 |                    |          |        |          | 148.34   | 148.34     | 41.19    | 41.19      |        |
| 234264109           | DAKTRONICS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 09/20/12 | 12     | 115.02   |          |            |          |            |        |
| Acq                 |                    | 06/15/09 | 12     | 115.02   | 89.00    | 89.00      | 26.02    | 26.02      | L      |
| Total for 9/20/2012 |                    |          |        |          | 89.00    | 89.00      | 26.02    | 26.02      |        |
| 234264109           | DAKTRONICS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 09/20/12 | 15     | 143.70   |          |            |          |            |        |
| Acq                 |                    | 06/15/09 | 15     | 143.70   | 111.25   | 111.25     | 32.45    | 32.45      | L      |
| Total for 9/20/2012 |                    |          |        |          | 111.25   | 111.25     | 32.45    | 32.45      |        |
| 235851102           | DANAHER CORP       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                    | 08/22/12 | 10     | 534.03   |          |            |          |            |        |
| Acq                 |                    | 05/03/11 | 10     | 534.03   | 548.90   | 548.90     | -14.87   | -14.87     | L      |
| Total for 8/22/2012 |                    |          |        |          | 548.90   | 548.90     | -14.87   | -14.87     |        |
| 235851102           | DANAHER CORP       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                    | 09/18/12 | 68     | 3,748.08 |          |            |          |            |        |
| Acq                 |                    | 04/13/11 | 10     | 551.19   | 545.10   | 545.10     | 6.09     | 6.09       | L      |
| Acq                 |                    | 04/26/11 | 33     | 1,818.92 | 1,780.60 | 1,780.60   | 38.32    | 38.32      | L      |
| Acq                 |                    | 05/19/11 | 10     | 551.19   | 540.00   | 540.00     | 11.19    | 11.19      | L      |
| Acq                 |                    | 04/27/11 | 10     | 551.19   | 542.52   | 542.52     | 8.67     | 8.67       | L      |
| Acq                 |                    | 05/03/11 | 5      | 275.59   | 274.45   | 274.45     | 1.14     | 1.14       | L      |
| Total for 9/18/2012 |                    |          |        |          | 3,682.67 | 3,682.67   | 65.41    | 65.41      |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 10/04/12 | 19     | 1,071.65 |          |            |          |            |        |
| Acq                 |              | 04/26/11 | 6      | 338.42   | 323.75   | 323.75     | 14.67    | 14.67      | L      |
| Acq                 |              | 07/21/11 | 13     | 733.23   | 679.69   | 679.69     | 53.54    | 53.54      | L      |
| Total for 10/4/2012 |              |          |        |          | 1,003.44 | 1,003.44   | 68.21    | 68.21      |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 10/05/12 | 19     | 1,076.02 |          |            |          |            |        |
| Acq                 |              | 07/21/11 | 4      | 226.53   | 209.14   | 209.14     | 17.39    | 17.39      | L      |
| Acq                 |              | 06/03/11 | 13     | 736.22   | 675.04   | 675.04     | 61.18    | 61.18      | L      |
| Acq                 |              | 06/15/11 | 2      | 113.27   | 103.59   | 103.59     | 9.68     | 9.68       | L      |
| Total for 10/5/2012 |              |          |        |          | 987.77   | 987.77     | 88.25    | 88.25      |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 02/11/13 | 25     | 1,510.34 |          |            |          |            |        |
| Acq                 |              | 06/15/11 | 25     | 1,510.34 | 1,294.82 | 1,294.82   | 215.52   | 215.52     | L      |
| Total for 2/11/2013 |              |          |        |          | 1,294.82 | 1,294.82   | 215.52   | 215.52     |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 04/18/13 | 18     | 1,041.58 |          |            |          |            |        |
| Acq                 |              | 06/15/11 | 18     | 1,041.58 | 932.28   | 932.28     | 109.30   | 109.30     | L      |
| Total for 4/18/2013 |              |          |        |          | 932.28   | 932.28     | 109.30   | 109.30     |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 04/18/13 | 20     | 1,164.19 |          |            |          |            |        |
| Acq                 |              | 06/15/11 | 2      | 116.42   | 103.38   | 103.38     | 13.04    | 13.04      | L      |
| Acq                 |              | 06/15/11 | 8      | 465.68   | 414.34   | 414.34     | 51.34    | 51.34      | L      |
| Acq                 |              | 07/25/11 | 10     | 582.10   | 517.64   | 517.64     | 64.46    | 64.46      | L      |
| Total for 4/18/2013 |              |          |        |          | 1,035.36 | 1,035.36   | 128.83   | 128.83     |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 04/19/13 | 20     | 1,170.01 |          |            |          |            |        |
| Acq                 |              | 06/15/11 | 20     | 1,170.01 | 1,033.75 | 1,033.75   | 136.26   | 136.26     | L      |
| Total for 4/19/2013 |              |          |        |          | 1,033.75 | 1,033.75   | 136.26   | 136.26     |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 04/22/13 | 26     | 1,537.05 |          |            |          |            |        |
| Acq                 |              | 06/15/11 | 26     | 1,537.05 | 1,343.88 | 1,343.88   | 193.17   | 193.17     | L      |
| Total for 4/22/2013 |              |          |        |          | 1,343.88 | 1,343.88   | 193.17   | 193.17     |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 04/23/13 | 38     | 2,240.18 |          |            |          |            |        |
| Acq                 |              | 06/15/11 | 38     | 2,240.18 | 1,964.13 | 1,964.13   | 276.05   | 276.05     | L      |
| Total for 4/23/2013 |              |          |        |          | 1,964.13 | 1,964.13   | 276.05   | 276.05     |        |
| 235851102           | DANAHER CORP |          |        |          | 81243001 |            |          |            |        |
| Sold                |              | 04/23/13 | 16     | 944.31   |          |            |          |            |        |
| Acq                 |              | 06/15/11 | 13     | 767.25   | 671.94   | 671.94     | 95.31    | 95.31      | 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)**

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                  | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 235851102           | DANAHER CORP                 |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                              | 04/23/13 | 16     | 944.31   |                                   |            |          |            |        |
| Acq                 |                              | 08/15/11 | 3      | 177.06   | 135.00 <input type="checkbox"/>   | 135.00     | 42.06    | 42.06      | L      |
| Total for 4/23/2013 |                              |          |        |          | 806.94                            | 806.94     | 137.37   | 137.37     |        |
| 235851102           | DANAHER CORP                 |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                              | 04/24/13 | 47     | 2,796.92 |                                   |            |          |            |        |
| Acq                 |                              | 08/15/11 | 37     | 2,201.83 | 1,665.00 <input type="checkbox"/> | 1,665.00   | 536.83   | 536.83     | L      |
| Acq                 |                              | 10/07/11 | 10     | 595.09   | 424.46 <input type="checkbox"/>   | 424.46     | 170.63   | 170.63     | L      |
| Total for 4/24/2013 |                              |          |        |          | 2,089.46                          | 2,089.46   | 707.46   | 707.46     |        |
| 23636T100           | DANONE ADR                   |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                              | 04/18/13 | 124    | 1,842.59 |                                   |            |          |            |        |
| Acq                 |                              | 03/04/13 | 124    | 1,842.59 | 1,750.55 <input type="checkbox"/> | 1,750.55   | 92.04    | 92.04      | S      |
| Total for 4/18/2013 |                              |          |        |          | 1,750.55                          | 1,750.55   | 92.04    | 92.04      |        |
| 237545108           | DASSAULT SYSTEMES S.A. - ADR |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                              | 04/18/13 | 8      | 927.09   |                                   |            |          |            |        |
| Acq                 |                              | 01/29/13 | 6      | 695.32   | 680.02 <input type="checkbox"/>   | 680.02     | 15.30    | 15.30      | S      |
| Acq                 |                              | 06/12/08 | 2      | 231.77   | 126.80 <input type="checkbox"/>   | 126.80     | 104.97   | 104.97     | L      |
| Total for 4/18/2013 |                              |          |        |          | 806.82                            | 806.82     | 120.27   | 120.27     |        |
| 249030107           | DENTSPLY INTL INC COM        |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                              | 09/18/12 | 10     | 372.69   |                                   |            |          |            |        |
| Acq                 |                              | 08/15/11 | 10     | 372.69   | 340.40 <input type="checkbox"/>   | 340.40     | 32.29    | 32.29      | L      |
| Total for 9/18/2012 |                              |          |        |          | 340.40                            | 340.40     | 32.29    | 32.29      |        |
| 249030107           | DENTSPLY INTL INC COM        |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                              | 04/18/13 | 12     | 491.62   |                                   |            |          |            |        |
| Acq                 |                              | 11/18/09 | 2      | 81.94    | 67.30 <input type="checkbox"/>    | 67.30      | 14.64    | 14.64      | L      |
| Acq                 |                              | 08/15/11 | 1      | 40.97    | 34.04 <input type="checkbox"/>    | 34.04      | 6.93     | 6.93       | L      |
| Acq                 |                              | 09/20/12 | 9      | 368.72   | 331.23 <input type="checkbox"/>   | 331.23     | 37.49    | 37.49      | S      |
| Total for 4/18/2013 |                              |          |        |          | 432.57                            | 432.57     | 59.05    | 59.05      |        |
| 25179M103           | DEVON ENERGY CORPORATION     |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                              | 05/01/12 | 9      | 636.55   |                                   |            |          |            |        |
| Acq                 |                              | 01/25/11 | 9      | 636.55   | 770.84 <input type="checkbox"/>   | 770.84     | -134.29  | -134.29    | L      |
| Total for 5/1/2012  |                              |          |        |          | 770.84                            | 770.84     | -134.29  | -134.29    |        |
| 25179M103           | DEVON ENERGY CORPORATION     |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                              | 09/18/12 | 34     | 2,126.31 |                                   |            |          |            |        |
| Acq                 |                              | 01/20/11 | 18     | 1,125.69 | 1,470.58 <input type="checkbox"/> | 1,470.58   | -344.89  | -344.89    | L      |
| Acq                 |                              | 01/25/11 | 16     | 1,000.62 | 1,370.38 <input type="checkbox"/> | 1,370.38   | -369.76  | -369.76    | L      |
| Total for 9/18/2012 |                              |          |        |          | 2,840.96                          | 2,840.96   | -714.65  | -714.65    |        |
| 25243Q205           | DIAGEO PLC - ADR             |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                              | 09/18/12 | 7      | 774.46   |                                   |            |          |            |        |
| Acq                 |                              | 03/08/12 | 7      | 774.46   | 672.86 <input type="checkbox"/>   | 672.86     | 101.60   | 101.60     | S      |
| Total for 9/18/2012 |                              |          |        |          | 672.86                            | 672.86     | 101.60   | 101.60     |        |

**Account Id: 812430**

| Type      | Description                  | Date     | Shares               | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|------------------------------|----------|----------------------|----------|----------|------------|----------|------------|--------|
| 254687106 | WALT DISNEY CO               |          |                      |          | 81243002 |            |          |            |        |
| Sold      |                              | 05/01/12 | 11                   | 482.66   |          |            |          |            |        |
| Acq       |                              | 07/15/11 | 11                   | 482.66   | 432.13   | 432.13     | 50.53    | 50.53      | S      |
|           |                              |          | Total for 5/1/2012   |          | 432.13   | 432.13     | 50.53    | 50.53      |        |
| 254687106 | WALT DISNEY CO               |          |                      |          | 81243002 |            |          |            |        |
| Sold      |                              | 05/10/12 | 50                   | 2,256.24 |          |            |          |            |        |
| Acq       |                              | 07/15/11 | 50                   | 2,256.24 | 1,964.24 | 1,964.24   | 292.00   | 292.00     | S      |
|           |                              |          | Total for 5/10/2012  |          | 1,964.24 | 1,964.24   | 292.00   | 292.00     |        |
| 254687106 | WALT DISNEY CO               |          |                      |          | 81243002 |            |          |            |        |
| Sold      |                              | 06/01/12 | 48                   | 2,127.67 |          |            |          |            |        |
| Acq       |                              | 07/15/11 | 5                    | 221.63   | 192.95   | 192.95     | 28.68    | 28.68      | S      |
| Acq       |                              | 07/15/11 | 43                   | 1,906.04 | 1,689.25 | 1,689.25   | 216.79   | 216.79     | S      |
|           |                              |          | Total for 6/1/2012   |          | 1,882.20 | 1,882.20   | 245.47   | 245.47     |        |
| 254687106 | WALT DISNEY CO               |          |                      |          | 81243002 |            |          |            |        |
| Sold      |                              | 06/15/12 | 52                   | 2,447.60 |          |            |          |            |        |
| Acq       |                              | 07/15/11 | 25                   | 1,176.73 | 964.74   | 964.74     | 211.99   | 211.99     | S      |
| Acq       |                              | 10/12/11 | 5                    | 235.35   | 170.87   | 170.87     | 64.48    | 64.48      | S      |
| Acq       |                              | 08/16/11 | 22                   | 1,035.52 | 736.25   | 736.25     | 299.27   | 299.27     | S      |
|           |                              |          | Total for 6/15/2012  |          | 1,871.86 | 1,871.86   | 575.74   | 575.74     |        |
| 254687106 | WALT DISNEY CO               |          |                      |          | 81243002 |            |          |            |        |
| Sold      |                              | 07/11/12 | 50                   | 2,372.56 |          |            |          |            |        |
| Acq       |                              | 08/16/11 | 50                   | 2,372.56 | 1,673.28 | 1,673.28   | 699.28   | 699.28     | S      |
|           |                              |          | Total for 7/11/2012  |          | 1,673.28 | 1,673.28   | 699.28   | 699.28     |        |
| 254687106 | WALT DISNEY CO               |          |                      |          | 81243002 |            |          |            |        |
| Sold      |                              | 09/11/12 | 74                   | 3,815.36 |          |            |          |            |        |
| Acq       |                              | 08/16/11 | 28                   | 1,443.65 | 937.04   | 937.04     | 506.61   | 506.61     | L      |
| Acq       |                              | 08/11/11 | 46                   | 2,371.71 | 1,500.06 | 1,500.06   | 871.65   | 871.65     | L      |
|           |                              |          | Total for 9/11/2012  |          | 2,437.10 | 2,437.10   | 1,378.26 | 1,378.26   |        |
| 25470F302 | DISCOVERY COMMUNICATIONS INC |          |                      |          | 81243015 |            |          |            |        |
| Sold      |                              | 09/18/12 | 17                   | 928.34   |          |            |          |            |        |
| Acq       |                              | 08/30/11 | 14                   | 764.52   | 534.80   | 534.80     | 229.72   | 229.72     | L      |
| Acq       |                              | 08/15/11 | 3                    | 163.82   | 108.87   | 108.87     | 54.95    | 54.95      | L      |
|           |                              |          | Total for 9/18/2012  |          | 643.67   | 643.67     | 284.67   | 284.67     |        |
| 25470F302 | DISCOVERY COMMUNICATIONS INC |          |                      |          | 81243015 |            |          |            |        |
| Sold      |                              | 11/19/12 | 8                    | 419.77   |          |            |          |            |        |
| Acq       |                              | 08/15/11 | 8                    | 419.77   | 290.32   | 290.32     | 129.45   | 129.45     | L      |
|           |                              |          | Total for 11/19/2012 |          | 290.32   | 290.32     | 129.45   | 129.45     |        |
| 25470F302 | DISCOVERY COMMUNICATIONS INC |          |                      |          | 81243015 |            |          |            |        |
| Sold      |                              | 02/12/13 | 7                    | 449.59   |          |            |          |            |        |
| Acq       |                              | 11/19/09 | 1                    | 64.23    | 27.15    | 27.15      | 37.08    | 37.08      | L      |
| Acq       |                              | 08/15/11 | 2                    | 128.45   | 72.58    | 72.58      | 55.87    | 55.87      | 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)**  
**MARINI, FRANK FDN TR-PGI-MCC**  
**Trust Year 5/1/2012 - 4/30/2013**

Account Id: 812430

| Type                | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 25470F302           | DISCOVERY COMMUNICATIONS INC        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                     | 02/12/13 | 7      | 449.59   |          |            |          |            |        |
| Acq                 |                                     | 07/27/11 | 4      | 256.91   | 144.48   | 144.48     | 112.43   | 112.43     | L      |
| Total for 2/12/2013 |                                     |          |        |          | 244.21   | 244.21     | 205.38   | 205.38     |        |
| 25470F302           | DISCOVERY COMMUNICATIONS INC        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                     | 04/15/13 | 18     | 1,298.04 |          |            |          |            |        |
| Acq                 |                                     | 11/19/09 | 18     | 1,298.04 | 488.73   | 488.73     | 809.31   | 809.31     | L      |
| Total for 4/15/2013 |                                     |          |        |          | 488.73   | 488.73     | 809.31   | 809.31     |        |
| 25470F302           | DISCOVERY COMMUNICATIONS INC        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                     | 04/18/13 | 15     | 1,060.92 |          |            |          |            |        |
| Acq                 |                                     | 11/19/09 | 15     | 1,060.92 | 407.27   | 407.27     | 653.65   | 653.65     | L      |
| Total for 4/18/2013 |                                     |          |        |          | 407.27   | 407.27     | 653.65   | 653.65     |        |
| 25470M109           | DISH NETWORK CORP                   |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                     | 03/12/13 | 89     | 3,091.34 |          |            |          |            |        |
| Acq                 |                                     | 11/19/12 | 89     | 3,091.34 | 3,116.78 | 3,116.78   | -25.44   | -25.44     | S      |
| Total for 3/12/2013 |                                     |          |        |          | 3,116.78 | 3,116.78   | -25.44   | -25.44     |        |
| 25490A309           | THE DIRECTV GROUP HOLDINGS CL A COM |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                     | 09/18/12 | 11     | 595.85   |          |            |          |            |        |
| Acq                 |                                     | 06/22/12 | 11     | 595.85   | 513.55   | 513.55     | 82.30    | 82.30      | S      |
| Total for 9/18/2012 |                                     |          |        |          | 513.55   | 513.55     | 82.30    | 82.30      |        |
| 25490A309           | THE DIRECTV GROUP HOLDINGS CL A COM |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                     | 02/13/13 | 34     | 1,756.10 |          |            |          |            |        |
| Acq                 |                                     | 11/06/12 | 34     | 1,756.10 | 1,716.19 | 1,716.19   | 39.91    | 39.91      | S      |
| Total for 2/13/2013 |                                     |          |        |          | 1,716.19 | 1,716.19   | 39.91    | 39.91      |        |
| 25490A309           | THE DIRECTV GROUP HOLDINGS CL A COM |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                     | 04/26/13 | 69     | 3,890.19 |          |            |          |            |        |
| Acq                 |                                     | 11/06/12 | 5      | 281.90   | 252.38   | 252.38     | 29.52    | 29.52      | S      |
| Acq                 |                                     | 06/22/12 | 64     | 3,608.29 | 2,987.95 | 2,987.95   | 620.34   | 620.34     | S      |
| Total for 4/26/2013 |                                     |          |        |          | 3,240.33 | 3,240.33   | 649.86   | 649.86     |        |
| 256677105           | DOLLAR GENERAL CORP                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                                     | 07/05/12 | 47     | 2,495.13 |          |            |          |            |        |
| Acq                 |                                     | 03/26/12 | 12     | 637.05   | 567.73   | 567.73     | 69.32    | 69.32      | S      |
| Acq                 |                                     | 06/25/12 | 18     | 955.58   | 945.51   | 945.51     | 10.07    | 10.07      | S      |
| Acq                 |                                     | 04/09/12 | 17     | 902.49   | 795.60   | 795.60     | 106.89   | 106.89     | S      |
| Total for 7/5/2012  |                                     |          |        |          | 2,308.84 | 2,308.84   | 186.29   | 186.29     |        |
| 256677105           | DOLLAR GENERAL CORP                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                                     | 08/22/12 | 20     | 1,009.79 |          |            |          |            |        |
| Acq                 |                                     | 04/09/12 | 13     | 656.36   | 608.40   | 608.40     | 47.96    | 47.96      | S      |
| Acq                 |                                     | 03/29/12 | 7      | 353.43   | 323.89   | 323.89     | 29.54    | 29.54      | S      |
| Total for 8/22/2012 |                                     |          |        |          | 932.29   | 932.29     | 77.50    | 77.50      |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type)   |
|---------------------|-------------------------------|----------|--------|----------|----------|------------|----------|------------|----------|
| 256677105           | DOLLAR GENERAL CORP           |          |        |          |          |            |          |            | 81243001 |
| Sold                |                               | 09/18/12 | 79     | 3,948.34 |          |            |          |            |          |
| Acq                 |                               | 03/29/12 | 49     | 2,448.97 | 2,267.21 | 2,267.21   | 181.76   | 181.76     | S        |
| Acq                 |                               | 08/31/12 | 30     | 1,499.37 | 1,527.53 | 1,527.53   | -28.16   | -28.16     | S        |
| Total for 9/18/2012 |                               |          |        |          | 3,794.74 | 3,794.74   | 153.60   | 153.60     |          |
| 256677105           | DOLLAR GENERAL CORP           |          |        |          |          |            |          |            | 81243015 |
| Sold                |                               | 09/18/12 | 1      | 50.16    |          |            |          |            |          |
| Acq                 |                               | 12/20/11 | 1      | 50.16    | 40.96    | 40.96      | 9.20     | 9.20       | S        |
| Total for 9/18/2012 |                               |          |        |          | 40.96    | 40.96      | 9.20     | 9.20       |          |
| 256677105           | DOLLAR GENERAL CORP           |          |        |          |          |            |          |            | 81243001 |
| Sold                |                               | 01/24/13 | 19     | 880.88   |          |            |          |            |          |
| Acq                 |                               | 02/16/12 | 7      | 324.53   | 294.14   | 294.14     | 30.39    | 30.39      | S        |
| Acq                 |                               | 03/29/12 | 8      | 370.90   | 370.16   | 370.16     | 0.74     | 0.74       | S        |
| Acq                 |                               | 03/20/12 | 4      | 185.45   | 180.92   | 180.92     | 4.53     | 4.53       | S        |
| Total for 1/24/2013 |                               |          |        |          | 845.22   | 845.22     | 35.66    | 35.66      |          |
| 256677105           | DOLLAR GENERAL CORP           |          |        |          |          |            |          |            | 81243001 |
| Sold                |                               | 02/05/13 | 14     | 634.74   |          |            |          |            |          |
| Acq                 |                               | 12/20/11 | 7      | 317.37   | 285.15   | 285.15     | 32.22    | 32.22      | L        |
| Acq                 |                               | 02/16/12 | 7      | 317.37   | 294.14   | 294.14     | 23.23    | 23.23      | S        |
| Total for 2/5/2013  |                               |          |        |          | 579.29   | 579.29     | 55.45    | 55.45      |          |
| 256677105           | DOLLAR GENERAL CORP           |          |        |          |          |            |          |            | 81243001 |
| Sold                |                               | 02/05/13 | 23     | 1,039.76 |          |            |          |            |          |
| Acq                 |                               | 12/20/11 | 23     | 1,039.76 | 936.93   | 936.93     | 102.83   | 102.83     | L        |
| Total for 2/5/2013  |                               |          |        |          | 936.93   | 936.93     | 102.83   | 102.83     |          |
| 256677105           | DOLLAR GENERAL CORP           |          |        |          |          |            |          |            | 81243001 |
| Sold                |                               | 02/19/13 | 24     | 1,049.74 |          |            |          |            |          |
| Acq                 |                               | 12/20/11 | 24     | 1,049.74 | 977.67   | 977.67     | 72.07    | 72.07      | L        |
| Total for 2/19/2013 |                               |          |        |          | 977.67   | 977.67     | 72.07    | 72.07      |          |
| 256677105           | DOLLAR GENERAL CORP           |          |        |          |          |            |          |            | 81243015 |
| Sold                |                               | 04/18/13 | 12     | 612.10   |          |            |          |            |          |
| Acq                 |                               | 11/19/12 | 11     | 561.09   | 533.54   | 533.54     | 27.55    | 27.55      | S        |
| Acq                 |                               | 12/20/11 | 1      | 51.01    | 40.96    | 40.96      | 10.05    | 10.05      | L        |
| Total for 4/18/2013 |                               |          |        |          | 574.50   | 574.50     | 37.60    | 37.60      |          |
| 262037104           | DRIL-QUIP INC COM             |          |        |          |          |            |          |            | 81243008 |
| Sold                |                               | 04/18/13 | 6      | 468.77   |          |            |          |            |          |
| Acq                 |                               | 06/15/09 | 6      | 468.77   | 234.12   | 234.12     | 234.65   | 234.65     | L        |
| Total for 4/18/2013 |                               |          |        |          | 234.12   | 234.12     | 234.65   | 234.65     |          |
| 26441C204           | DUKE ENERGY HOLDING CORP. COM |          |        |          |          |            |          |            | 81243002 |
| Sold                |                               | 09/18/12 | 11     | 699.91   |          |            |          |            |          |
| Acq                 |                               | 06/04/12 | 11     | 699.91   | 742.83   | 742.83     | -42.92   | -42.92     | S        |
| Total for 9/18/2012 |                               |          |        |          | 742.83   | 742.83     | -42.92   | -42.92     |          |

**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: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 26441C204           | DUKE ENERGY HOLDING CORP. COM |          |        |          | 81243002 |            |          |            |        |
| Sold                |                               | 04/12/13 | 121    | 8,817.07 |          |            |          |            |        |
| Acq                 |                               | 06/04/12 | 56     | 4,080.63 | 3,781.66 | 3,781.66   | 298.97   | 298.97     | S      |
| Acq                 |                               | 11/19/12 | 26     | 1,894.58 | 1,580.52 | 1,580.52   | 314.06   | 314.06     | S      |
| Acq                 |                               | 02/20/13 | 39     | 2,841.87 | 2,686.64 | 2,686.64   | 155.23   | 155.23     | S      |
| Total for 4/12/2013 |                               |          |        |          | 8,048.82 | 8,048.82   | 768.25   | 768.25     |        |
| 26483E100           | DUN & BRADSTREET CORP DEL NEW |          |        |          | 81243015 |            |          |            |        |
| Sold                |                               | 05/10/12 | 54     | 3,485.33 |          |            |          |            |        |
| Acq                 |                               | 11/16/11 | 4      | 258.17   | 270.76   | 270.76     | -12.59   | -12.59     | S      |
| Acq                 |                               | 08/15/11 | 9      | 580.89   | 603.45   | 603.45     | -22.56   | -22.56     | S      |
| Acq                 |                               | 07/27/11 | 4      | 258.17   | 294.24   | 294.24     | -36.07   | -36.07     | S      |
| Acq                 |                               | 03/24/10 | 3      | 193.63   | 222.42   | 222.42     | -28.79   | -28.79     | L      |
| Acq                 |                               | 07/27/10 | 2      | 129.09   | 143.53   | 143.53     | -14.44   | -14.44     | L      |
| Acq                 |                               | 02/03/10 | 3      | 193.63   | 238.26   | 238.26     | -44.63   | -44.63     | L      |
| Acq                 |                               | 11/19/09 | 10     | 645.43   | 800.68   | 800.68     | -155.25  | -155.25    | L      |
| Acq                 |                               | 11/18/09 | 19     | 1,226.32 | 1,532.85 | 1,532.85   | -306.53  | -306.53    | L      |
| Total for 5/10/2012 |                               |          |        |          | 4,106.19 | 4,106.19   | -620.86  | -620.86    |        |
| 268648102           | E M C CORP MASS               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                               | 05/01/12 | 7      | 200.47   |          |            |          |            |        |
| Acq                 |                               | 04/30/10 | 7      | 200.47   | 137.09   | 137.09     | 63.38    | 63.38      | L      |
| Total for 5/1/2012  |                               |          |        |          | 137.09   | 137.09     | 63.38    | 63.38      |        |
| 268648102           | E M C CORP MASS               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                               | 09/18/12 | 39     | 1,086.90 |          |            |          |            |        |
| Acq                 |                               | 04/30/10 | 39     | 1,086.90 | 763.77   | 763.77     | 323.13   | 323.13     | L      |
| Total for 9/18/2012 |                               |          |        |          | 763.77   | 763.77     | 323.13   | 323.13     |        |
| 26875P101           | "EOG RESOURCES, INC"          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                               | 05/10/12 | 7      | 747.31   |          |            |          |            |        |
| Acq                 |                               | 11/18/09 | 2      | 213.52   | 176.97   | 176.97     | 36.55    | 36.55      | L      |
| Acq                 |                               | 08/30/11 | 5      | 533.79   | 457.00   | 457.00     | 76.79    | 76.79      | S      |
| Total for 5/10/2012 |                               |          |        |          | 633.97   | 633.97     | 113.34   | 113.34     |        |
| 26875P101           | "EOG RESOURCES, INC"          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                               | 07/13/12 | 11     | 1,016.61 |          |            |          |            |        |
| Acq                 |                               | 11/18/09 | 11     | 1,016.61 | 973.33   | 973.33     | 43.28    | 43.28      | L      |
| Total for 7/13/2012 |                               |          |        |          | 973.33   | 973.33     | 43.28    | 43.28      |        |
| 26875P101           | "EOG RESOURCES, INC"          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                               | 07/30/12 | 10     | 987.22   |          |            |          |            |        |
| Acq                 |                               | 11/18/09 | 10     | 987.22   | 884.84   | 884.84     | 102.38   | 102.38     | L      |
| Total for 7/30/2012 |                               |          |        |          | 884.84   | 884.84     | 102.38   | 102.38     |        |
| 26875P101           | "EOG RESOURCES, INC"          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                               | 09/18/12 | 2      | 230.47   |          |            |          |            |        |
| Acq                 |                               | 11/18/09 | 2      | 230.47   | 176.97   | 176.97     | 53.50    | 53.50      | L      |
| Total for 9/18/2012 |                               |          |        |          | 176.97   | 176.97     | 53.50    | 53.50      |        |

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)  
**MARINI, FRANK FDN TR-PGI-MCC**  
 Trust Year 5/1/2012 - 4/30/2013

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Account Id: 812430

| Type                | Description          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 26875P101           | "EOG RESOURCES, INC" |          |        |          | 81243015 |            |          |            |        |
| Sold                |                      | 04/18/13 | 4      | 458.10   |          |            |          |            |        |
| Acq                 |                      | 11/18/09 | 2      | 229.05   | 176.97   | 176.97     | 52.08    | 52.08      | L      |
| Acq                 |                      | 02/28/13 | 2      | 229.05   | 255.48   | 255.48     | -26.43   | -26.43     | S      |
| Total for 4/18/2013 |                      |          |        |          | 432.45   | 432.45     | 25.65    | 25.65      |        |
| 26884L109           | EQT CORPORATION      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                      | 05/31/12 | 37     | 1,647.22 |          |            |          |            |        |
| Acq                 |                      | 11/18/09 | 5      | 222.60   | 209.98   | 209.98     | 12.62    | 12.62      | L      |
| Acq                 |                      | 01/20/12 | 9      | 400.68   | 425.16   | 425.16     | -24.48   | -24.48     | S      |
| Acq                 |                      | 08/30/11 | 4      | 178.08   | 229.72   | 229.72     | -51.64   | -51.64     | S      |
| Acq                 |                      | 08/15/11 | 19     | 845.87   | 1,053.17 | 1,053.17   | -207.30  | -207.30    | S      |
| Total for 5/31/2012 |                      |          |        |          | 1,918.03 | 1,918.03   | -270.81  | -270.81    |        |
| 26884L109           | EQT CORPORATION      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                      | 06/21/12 | 22     | 1,130.30 |          |            |          |            |        |
| Acq                 |                      | 11/18/09 | 22     | 1,130.30 | 923.92   | 923.92     | 206.38   | 206.38     | L      |
| Total for 6/21/2012 |                      |          |        |          | 923.92   | 923.92     | 206.38   | 206.38     |        |
| 26884L109           | EQT CORPORATION      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                      | 07/13/12 | 6      | 327.08   |          |            |          |            |        |
| Acq                 |                      | 11/18/09 | 6      | 327.08   | 251.98   | 251.98     | 75.10    | 75.10      | L      |
| Total for 7/13/2012 |                      |          |        |          | 251.98   | 251.98     | 75.10    | 75.10      |        |
| 26884L109           | EQT CORPORATION      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                      | 07/30/12 | 23     | 1,313.25 |          |            |          |            |        |
| Acq                 |                      | 11/18/09 | 19     | 1,084.86 | 797.93   | 797.93     | 286.93   | 286.93     | L      |
| Acq                 |                      | 03/24/10 | 4      | 228.39   | 166.40   | 166.40     | 61.99    | 61.99      | L      |
| Total for 7/30/2012 |                      |          |        |          | 964.33   | 964.33     | 348.92   | 348.92     |        |
| 26884L109           | EQT CORPORATION      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                      | 09/18/12 | 2      | 115.41   |          |            |          |            |        |
| Acq                 |                      | 07/27/10 | 1      | 57.71    | 37.47    | 37.47      | 20.24    | 20.24      | L      |
| Acq                 |                      | 03/24/10 | 1      | 57.71    | 41.60    | 41.60      | 16.10    | 16.10      | L      |
| Total for 9/18/2012 |                      |          |        |          | 79.07    | 79.07      | 36.34    | 36.34      |        |
| 26884L109           | EQT CORPORATION      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                      | 09/20/12 | 17     | 972.57   |          |            |          |            |        |
| Acq                 |                      | 10/29/10 | 12     | 686.52   | 448.01   | 448.01     | 238.51   | 238.51     | L      |
| Acq                 |                      | 09/20/10 | 5      | 286.05   | 169.65   | 169.65     | 116.40   | 116.40     | L      |
| Total for 9/20/2012 |                      |          |        |          | 617.66   | 617.66     | 354.91   | 354.91     |        |
| 277432100           | EASTMAN CHEM CO COM  |          |        |          | 81243002 |            |          |            |        |
| Sold                |                      | 09/18/12 | 15     | 862.33   |          |            |          |            |        |
| Acq                 |                      | 06/08/12 | 15     | 862.33   | 696.30   | 696.30     | 166.03   | 166.03     | S      |
| Total for 9/18/2012 |                      |          |        |          | 696.30   | 696.30     | 166.03   | 166.03     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 277432100            | EASTMAN CHEM CO COM  |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                      | 12/26/12 | 23     | 1,538.21 |          |            |          |            |        |
| Acq                  |                      | 06/08/12 | 23     | 1,538.21 | 1,067.66 | 1,067.66   | 470.55   | 470.55     | S      |
| Total for 12/26/2012 |                      |          |        |          | 1,067.66 | 1,067.66   | 470.55   | 470.55     |        |
| 278642103            | EBAY INC             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                      | 09/18/12 | 103    | 5,119.00 |          |            |          |            |        |
| Acq                  |                      | 06/11/12 | 45     | 2,236.46 | 1,866.92 | 1,866.92   | 369.54   | 369.54     | S      |
| Acq                  |                      | 02/16/12 | 2      | 99.40    | 68.30    | 68.30      | 31.10    | 31.10      | S      |
| Acq                  |                      | 12/09/11 | 56     | 2,783.15 | 1,767.02 | 1,767.02   | 1,016.13 | 1,016.13   | S      |
| Total for 9/18/2012  |                      |          |        |          | 3,702.24 | 3,702.24   | 1,416.76 | 1,416.76   |        |
| 278642103            | EBAY INC             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                      | 10/02/12 | 14     | 672.73   |          |            |          |            |        |
| Acq                  |                      | 12/09/11 | 14     | 672.73   | 441.75   | 441.75     | 230.98   | 230.98     | S      |
| Total for 10/2/2012  |                      |          |        |          | 441.75   | 441.75     | 230.98   | 230.98     |        |
| 278642103            | EBAY INC             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                      | 12/12/12 | 23     | 1,195.34 |          |            |          |            |        |
| Acq                  |                      | 12/09/11 | 23     | 1,195.34 | 725.74   | 725.74     | 469.60   | 469.60     | L      |
| Total for 12/12/2012 |                      |          |        |          | 725.74   | 725.74     | 469.60   | 469.60     |        |
| 278642103            | EBAY INC             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                      | 12/12/12 | 21     | 1,096.10 |          |            |          |            |        |
| Acq                  |                      | 12/09/11 | 21     | 1,096.10 | 662.63   | 662.63     | 433.47   | 433.47     | L      |
| Total for 12/12/2012 |                      |          |        |          | 662.63   | 662.63     | 433.47   | 433.47     |        |
| 278642103            | EBAY INC             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                      | 02/05/13 | 9      | 503.84   |          |            |          |            |        |
| Acq                  |                      | 12/09/11 | 9      | 503.84   | 283.99   | 283.99     | 219.85   | 219.85     | L      |
| Total for 2/5/2013   |                      |          |        |          | 283.99   | 283.99     | 219.85   | 219.85     |        |
| 278642103            | EBAY INC             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                      | 02/21/13 | 18     | 975.37   |          |            |          |            |        |
| Acq                  |                      | 12/09/11 | 18     | 975.37   | 567.97   | 567.97     | 407.40   | 407.40     | L      |
| Total for 2/21/2013  |                      |          |        |          | 567.97   | 567.97     | 407.40   | 407.40     |        |
| 278642103            | EBAY INC             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                      | 02/22/13 | 20     | 1,096.56 |          |            |          |            |        |
| Acq                  |                      | 12/09/11 | 20     | 1,096.56 | 631.08   | 631.08     | 465.48   | 465.48     | L      |
| Total for 2/22/2013  |                      |          |        |          | 631.08   | 631.08     | 465.48   | 465.48     |        |
| 278768106            | ECHOSTAR CORPORATION |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                      | 09/18/12 | 9      | 259.55   |          |            |          |            |        |
| Acq                  |                      | 11/18/09 | 1      | 28.84    | 20.46    | 20.46      | 8.38     | 8.38       | L      |
| Acq                  |                      | 12/20/11 | 3      | 86.52    | 62.40    | 62.40      | 24.12    | 24.12      | S      |
| Acq                  |                      | 08/15/11 | 5      | 144.19   | 128.15   | 128.15     | 16.04    | 16.04      | L      |
| Total for 9/18/2012  |                      |          |        |          | 211.01   | 211.01     | 48.54    | 48.54      |        |

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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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|--------|----------|------------|----------|------------|--------|
| 278768106           | ECHOSTAR CORPORATION       |          |        |        | 81243015 |            |          |            |        |
| Sold                |                            | 04/18/13 | 12     | 448.18 |          |            |          |            |        |
| Acq                 |                            | 11/18/09 | 12     | 448.18 | 245.48   | 245.48     | 202.70   | 202.70     | L      |
| Total for 4/18/2013 |                            |          |        |        | 245.48   | 245.48     | 202.70   | 202.70     |        |
| 278865100           | ECOLAB INC                 |          |        |        | 81243015 |            |          |            |        |
| Sold                |                            | 09/18/12 | 3      | 190.79 |          |            |          |            |        |
| Acq                 |                            | 07/30/12 | 3      | 190.79 | 204.66   | 204.66     | -13.87   | -13.87     | S      |
| Total for 9/18/2012 |                            |          |        |        | 204.66   | 204.66     | -13.87   | -13.87     |        |
| 278865100           | ECOLAB INC                 |          |        |        | 81243015 |            |          |            |        |
| Sold                |                            | 04/18/13 | 4      | 325.67 |          |            |          |            |        |
| Acq                 |                            | 07/30/12 | 4      | 325.67 | 272.88   | 272.88     | 52.79    | 52.79      | S      |
| Total for 4/18/2013 |                            |          |        |        | 272.88   | 272.88     | 52.79    | 52.79      |        |
| 28617Y101           | ELEKTA AB-B SHS-UNSPON ADR |          |        |        | 81243014 |            |          |            |        |
| Sold                |                            | 04/18/13 | 60     | 919.17 |          |            |          |            |        |
| Acq                 |                            | 12/12/12 | 60     | 919.17 | 945.17   | 945.17     | -26.00   | -26.00     | S      |
| Total for 4/18/2013 |                            |          |        |        | 945.17   | 945.17     | -26.00   | -26.00     |        |
| 29082A107           | EMBRAER SA ADR             |          |        |        | 81243014 |            |          |            |        |
| Sold                |                            | 01/24/13 | 18     | 561.39 |          |            |          |            |        |
| Acq                 |                            | 06/12/08 | 18     | 561.39 | 569.05   | 569.05     | -7.66    | -7.66      | L      |
| Total for 1/24/2013 |                            |          |        |        | 569.05   | 569.05     | -7.66    | -7.66      |        |
| 29082A107           | EMBRAER SA ADR             |          |        |        | 81243014 |            |          |            |        |
| Sold                |                            | 02/26/13 | 6      | 196.44 |          |            |          |            |        |
| Acq                 |                            | 06/12/08 | 6      | 196.44 | 189.68   | 189.68     | 6.76     | 6.76       | L      |
| Total for 2/26/2013 |                            |          |        |        | 189.68   | 189.68     | 6.76     | 6.76       |        |
| 29082A107           | EMBRAER SA ADR             |          |        |        | 81243014 |            |          |            |        |
| Sold                |                            | 02/27/13 | 13     | 438.39 |          |            |          |            |        |
| Acq                 |                            | 06/12/08 | 13     | 438.39 | 410.98   | 410.98     | 27.41    | 27.41      | L      |
| Total for 2/27/2013 |                            |          |        |        | 410.98   | 410.98     | 27.41    | 27.41      |        |
| 29082A107           | EMBRAER SA ADR             |          |        |        | 81243014 |            |          |            |        |
| Sold                |                            | 04/12/13 | 11     | 391.13 |          |            |          |            |        |
| Acq                 |                            | 06/12/08 | 11     | 391.13 | 347.76   | 347.76     | 43.37    | 43.37      | L      |
| Total for 4/12/2013 |                            |          |        |        | 347.76   | 347.76     | 43.37    | 43.37      |        |
| 29082A107           | EMBRAER SA ADR             |          |        |        | 81243014 |            |          |            |        |
| Sold                |                            | 04/15/13 | 8      | 271.24 |          |            |          |            |        |
| Acq                 |                            | 06/12/08 | 8      | 271.24 | 252.91   | 252.91     | 18.33    | 18.33      | L      |
| Total for 4/15/2013 |                            |          |        |        | 252.91   | 252.91     | 18.33    | 18.33      |        |
| 29082A107           | EMBRAER SA ADR             |          |        |        | 81243014 |            |          |            |        |
| Sold                |                            | 04/16/13 | 5      | 168.89 |          |            |          |            |        |
| Acq                 |                            | 06/12/08 | 5      | 168.89 | 158.07   | 158.07     | 10.82    | 10.82      | L      |
| Total for 4/16/2013 |                            |          |        |        | 158.07   | 158.07     | 10.82    | 10.82      |        |

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

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Account Id: 812430

**MARINI, FRANK FDN TR-TIM-INT**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                        | Description                     | Date     | Shares   | Price      | Fed Cost        | State Cost | Fed Gain  | State Gain | (Type) |
|-----------------------------|---------------------------------|----------|----------|------------|-----------------|------------|-----------|------------|--------|
| 29082A107                   | EMBRAER SA ADR                  |          |          |            | <b>81243014</b> |            |           |            |        |
| Sold                        |                                 | 04/18/13 | 31       | 1,009.02   |                 |            |           |            |        |
| Acq                         |                                 | 06/12/08 | 31       | 1,009.02   | 980.04          | 980.04     | 28.98     | 28.98      | L      |
| <b>Total for 4/18/2013</b>  |                                 |          |          |            | 980.04          | 980.04     | 28.98     | 28.98      |        |
| 292448206                   | EMPRESAS ICA S.A. -SPONS ADR    |          |          |            | <b>81243009</b> |            |           |            |        |
| Sold                        |                                 | 03/25/13 | 199      | 2,672.19   |                 |            |           |            |        |
| Acq                         |                                 | 08/07/12 | 199      | 2,672.19   | 1,445.91        | 1,445.91   | 1,226.28  | 1,226.28   | S      |
| <b>Total for 3/25/2013</b>  |                                 |          |          |            | 1,445.91        | 1,445.91   | 1,226.28  | 1,226.28   |        |
| 292448206                   | EMPRESAS ICA S.A. -SPONS ADR    |          |          |            | <b>81243009</b> |            |           |            |        |
| Sold                        |                                 | 04/18/13 | 129      | 1,518.30   |                 |            |           |            |        |
| Acq                         |                                 | 08/07/12 | 129      | 1,518.30   | 937.30          | 937.30     | 581.00    | 581.00     | S      |
| <b>Total for 4/18/2013</b>  |                                 |          |          |            | 937.30          | 937.30     | 581.00    | 581.00     |        |
| 292448206                   | EMPRESAS ICA S.A. -SPONS ADR    |          |          |            | <b>81243009</b> |            |           |            |        |
| Sold                        |                                 | 04/29/13 | 354      | 3,737.17   |                 |            |           |            |        |
| Acq                         |                                 | 08/07/12 | 354      | 3,737.17   | 2,572.13        | 2,572.13   | 1,165.04  | 1,165.04   | S      |
| <b>Total for 4/29/2013</b>  |                                 |          |          |            | 2,572.13        | 2,572.13   | 1,165.04  | 1,165.04   |        |
| 29299D444                   | THE ENDOWMENT TEI FUND LP       |          |          |            | <b>812430</b>   |            |           |            |        |
| Sold                        |                                 | 06/30/12 | 3512.298 | 195,000.00 |                 |            |           |            |        |
| Acq                         |                                 | 11/30/09 | 3512.298 | 195,000.00 | 199,921.46      | 199,921.46 | -4,921.46 | -4,921.46  | L      |
| <b>Total for 6/30/2012</b>  |                                 |          |          |            | 199,921.46      | 199,921.46 | -4,921.46 | -4,921.46  |        |
| 29299D444                   | THE ENDOWMENT TEI FUND LP       |          |          |            | <b>812430</b>   |            |           |            |        |
| Sold                        |                                 | 12/31/12 | 402.385  | 22,526.32  |                 |            |           |            |        |
| Acq                         |                                 | 11/30/09 | 402.385  | 22,526.32  | 22,903.92       | 22,903.92  | -377.60   | -377.60    | L      |
| <b>Total for 12/31/2012</b> |                                 |          |          |            | 22,903.92       | 22,903.92  | -377.60   | -377.60    |        |
| 29299D444                   | THE ENDOWMENT TEI FUND LP       |          |          |            | <b>812430</b>   |            |           |            |        |
| Sold                        |                                 | 03/31/13 | 582.56   | 33,314.32  |                 |            |           |            |        |
| Acq                         |                                 | 11/30/09 | 582.56   | 33,314.32  | 33,159.56       | 33,159.56  | 154.76    | 154.76     | L      |
| <b>Total for 3/31/2013</b>  |                                 |          |          |            | 33,159.56       | 33,159.56  | 154.76    | 154.76     |        |
| 29358Q109                   | ENSCO INTERNATIONAL PLC ADR     |          |          |            | <b>81243001</b> |            |           |            |        |
| Sold                        |                                 | 05/14/12 | 13       | 623.37     |                 |            |           |            |        |
| Acq                         |                                 | 09/01/11 | 13       | 623.37     | 635.64          | 635.64     | -12.27    | -12.27     | S      |
| <b>Total for 5/14/2012</b>  |                                 |          |          |            | 635.64          | 635.64     | -12.27    | -12.27     |        |
| 29358Q109                   | ENSCO INTERNATIONAL PLC ADR     |          |          |            | <b>81243001</b> |            |           |            |        |
| Sold                        |                                 | 05/21/12 | 22       | 1,063.48   |                 |            |           |            |        |
| Acq                         |                                 | 09/01/11 | 22       | 1,063.48   | 1,075.70        | 1,075.70   | -12.22    | -12.22     | S      |
| <b>Total for 5/21/2012</b>  |                                 |          |          |            | 1,075.70        | 1,075.70   | -12.22    | -12.22     |        |
| 29875W100                   | EUROPEAN AERO DEFENSE SPACE ADR |          |          |            | <b>81243009</b> |            |           |            |        |
| Sold                        |                                 | 09/12/12 | 173      | 6,250.35   |                 |            |           |            |        |
| Acq                         |                                 | 09/22/10 | 173      | 6,250.35   | 4,413.85        | 4,413.85   | 1,836.50  | 1,836.50   | L      |
| <b>Total for 9/12/2012</b>  |                                 |          |          |            | 4,413.85        | 4,413.85   | 1,836.50  | 1,836.50   |        |

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**MARINI, FRANK FDN TR-PGI-MCC**  
 Trust Year 5/1/2012 - 4/30/2013

Account Id: 812430

| Type                 | Description              | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 302130109            | EXPEDITORS INTL WASH INC |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                          | 09/18/12 | 7      | 267.67   |          |            |          |            |        |
| Acq                  |                          | 02/29/12 | 7      | 267.67   | 299.88   | 299.88     | -32.21   | -32.21     | S      |
| Total for 9/18/2012  |                          |          |        |          | 299.88   | 299.88     | -32.21   | -32.21     |        |
| 30214U102            | EXPONENT INC             |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                          | 10/16/12 | 20     | 1,125.37 |          |            |          |            |        |
| Acq                  |                          | 11/08/07 | 15     | 844.03   | 429.33   | 429.33     | 414.70   | 414.70     | L      |
| Acq                  |                          | 04/29/09 | 5      | 281.34   | 134.96   | 134.96     | 146.38   | 146.38     | L      |
| Total for 10/16/2012 |                          |          |        |          | 564.29   | 564.29     | 561.08   | 561.08     |        |
| 30231G102            | EXXON MOBIL CORPORATION  |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                          | 05/01/12 | 9      | 786.49   |          |            |          |            |        |
| Acq                  |                          | 04/23/12 | 9      | 786.49   | 770.50   | 770.50     | 15.99    | 15.99      | S      |
| Total for 5/1/2012   |                          |          |        |          | 770.50   | 770.50     | 15.99    | 15.99      |        |
| 30231G102            | EXXON MOBIL CORPORATION  |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                          | 05/31/12 | 5      | 392.79   |          |            |          |            |        |
| Acq                  |                          | 10/12/11 | 5      | 392.79   | 387.45   | 387.45     | 5.34     | 5.34       | S      |
| Total for 5/31/2012  |                          |          |        |          | 387.45   | 387.45     | 5.34     | 5.34       |        |
| 30231G102            | EXXON MOBIL CORPORATION  |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                          | 06/12/12 | 12     | 973.90   |          |            |          |            |        |
| Acq                  |                          | 10/17/11 | 9      | 730.43   | 697.36   | 697.36     | 33.06    | 33.06      | S      |
| Acq                  |                          | 10/12/11 | 3      | 243.48   | 232.47   | 232.47     | 11.00    | 11.00      | S      |
| Total for 6/12/2012  |                          |          |        |          | 929.83   | 929.83     | 44.07    | 44.07      |        |
| 30231G102            | EXXON MOBIL CORPORATION  |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                          | 06/18/12 | 16     | 1,328.32 |          |            |          |            |        |
| Acq                  |                          | 10/17/11 | 16     | 1,328.32 | 1,239.76 | 1,239.76   | 88.56    | 88.56      | S      |
| Total for 6/18/2012  |                          |          |        |          | 1,239.76 | 1,239.76   | 88.56    | 88.56      |        |
| 30231G102            | EXXON MOBIL CORPORATION  |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                          | 06/20/12 | 13     | 1,102.37 |          |            |          |            |        |
| Acq                  |                          | 10/17/11 | 13     | 1,102.37 | 1,007.30 | 1,007.30   | 95.07    | 95.07      | S      |
| Total for 6/20/2012  |                          |          |        |          | 1,007.30 | 1,007.30   | 95.07    | 95.07      |        |
| 30231G102            | EXXON MOBIL CORPORATION  |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                          | 06/22/12 | 32     | 2,647.33 |          |            |          |            |        |
| Acq                  |                          | 10/17/11 | 19     | 1,571.85 | 1,472.21 | 1,472.21   | 99.64    | 99.64      | S      |
| Acq                  |                          | 10/03/11 | 13     | 1,075.48 | 937.34   | 937.34     | 138.14   | 138.14     | S      |
| Total for 6/22/2012  |                          |          |        |          | 2,409.55 | 2,409.55   | 237.78   | 237.78     |        |
| 30231G102            | EXXON MOBIL CORPORATION  |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                          | 06/22/12 | 35     | 2,886.58 |          |            |          |            |        |
| Acq                  |                          | 10/03/11 | 35     | 2,886.58 | 2,523.61 | 2,523.61   | 362.97   | 362.97     | S      |
| Total for 6/22/2012  |                          |          |        |          | 2,523.61 | 2,523.61   | 362.97   | 362.97     |        |

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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: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                       | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 30231G102           | EXXON MOBIL CORPORATION           |          |        |           | 81243001  |            |          |            |        |
| Sold                |                                   | 06/22/12 | 35     | 2,895.52  |           |            |          |            |        |
| Acq                 |                                   | 10/03/11 | 35     | 2,895.52  | 2,523.60  | 2,523.60   | 371.92   | 371.92     | S      |
| Total for 6/22/2012 |                                   |          |        |           | 2,523.60  | 2,523.60   | 371.92   | 371.92     |        |
| 30231G102           | EXXON MOBIL CORPORATION           |          |        |           | 81243002  |            |          |            |        |
| Sold                |                                   | 09/18/12 | 37     | 3,400.22  |           |            |          |            |        |
| Acq                 |                                   | 04/23/12 | 12     | 1,102.77  | 1,027.34  | 1,027.34   | 75.43    | 75.43      | S      |
| Acq                 |                                   | 06/15/12 | 25     | 2,297.45  | 2,070.67  | 2,070.67   | 226.78   | 226.78     | S      |
| Total for 9/18/2012 |                                   |          |        |           | 3,098.01  | 3,098.01   | 302.21   | 302.21     |        |
| 303075105           | FACTSET RESH SYS INC COM          |          |        |           | 81243015  |            |          |            |        |
| Sold                |                                   | 09/18/12 | 1      | 102.63    |           |            |          |            |        |
| Acq                 |                                   | 07/13/12 | 1      | 102.63    | 90.66     | 90.66      | 11.97    | 11.97      | S      |
| Total for 9/18/2012 |                                   |          |        |           | 90.66     | 90.66      | 11.97    | 11.97      |        |
| 303075105           | FACTSET RESH SYS INC COM          |          |        |           | 81243015  |            |          |            |        |
| Sold                |                                   | 04/18/13 | 3      | 269.99    |           |            |          |            |        |
| Acq                 |                                   | 07/13/12 | 3      | 269.99    | 271.99    | 271.99     | -2.00    | -2.00      | S      |
| Total for 4/18/2013 |                                   |          |        |           | 271.99    | 271.99     | -2.00    | -2.00      |        |
| 303250104           | FAIR ISSAC, INC                   |          |        |           | 81243008  |            |          |            |        |
| Sold                |                                   | 04/18/13 | 9      | 382.22    |           |            |          |            |        |
| Acq                 |                                   | 05/05/08 | 9      | 382.22    | 206.82    | 206.82     | 175.40   | 175.40     | L      |
| Total for 4/18/2013 |                                   |          |        |           | 206.82    | 206.82     | 175.40   | 175.40     |        |
| 303250104           | FAIR ISSAC, INC                   |          |        |           | 81243008  |            |          |            |        |
| Sold                |                                   | 04/26/13 | 11     | 485.94    |           |            |          |            |        |
| Acq                 |                                   | 05/05/08 | 11     | 485.94    | 252.78    | 252.78     | 233.16   | 233.16     | L      |
| Total for 4/26/2013 |                                   |          |        |           | 252.78    | 252.78     | 233.16   | 233.16     |        |
| 307305102           | FANUC LTD ADR                     |          |        |           | 81243014  |            |          |            |        |
| Sold                |                                   | 04/18/13 | 53     | 1,345.10  |           |            |          |            |        |
| Acq                 |                                   | 12/17/08 | 53     | 1,345.10  | 603.67    | 603.67     | 741.43   | 741.43     | L      |
| Total for 4/18/2013 |                                   |          |        |           | 603.67    | 603.67     | 741.43   | 741.43     |        |
| 311900104           | FASTENAL CO                       |          |        |           | 81243015  |            |          |            |        |
| Sold                |                                   | 09/18/12 | 5      | 216.49    |           |            |          |            |        |
| Acq                 |                                   | 05/10/12 | 5      | 216.49    | 217.85    | 217.85     | -1.36    | -1.36      | S      |
| Total for 9/18/2012 |                                   |          |        |           | 217.85    | 217.85     | -1.36    | -1.36      |        |
| 311900104           | FASTENAL CO                       |          |        |           | 81243015  |            |          |            |        |
| Sold                |                                   | 04/18/13 | 8      | 383.27    |           |            |          |            |        |
| Acq                 |                                   | 05/10/12 | 8      | 383.27    | 348.55    | 348.55     | 34.72    | 34.72      | S      |
| Total for 4/18/2013 |                                   |          |        |           | 348.55    | 348.55     | 34.72    | 34.72      |        |
| 31398AHZ8           | FED NATL MTG ASSN 4.750% 11/19/12 |          |        |           | 81243005  |            |          |            |        |
| Sold                |                                   | 06/25/12 | 30000  | 30,542.40 |           |            |          |            |        |
| Acq                 |                                   | 11/08/07 | 17000  | 17,307.36 | 17,201.83 | 17,201.83  | 105.53   | 105.53     | 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: 812430

**MARINI, FRANK FDN TR-WFB-FTA**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                       | Description                        | Date            | Shares  | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------------|------------------------------------|-----------------|---------|-----------|-----------|------------|-----------|------------|--------|
| 31398AHZ8                  | FED NATL MTG ASSN                  | 4.750% 11/19/12 |         |           | 81243005  |            |           |            |        |
| Sold                       |                                    | 06/25/12        | 30000   | 30,542.40 |           |            |           |            |        |
| Acq                        |                                    | 10/19/10        | 13000   | 13,235.04 | 14,141.27 | 14,141.27  | -906.23   | -906.23    | L      |
| <b>Total for 6/25/2012</b> |                                    |                 |         |           | 31,343.10 | 31,343.10  | -800.70   | -800.70    |        |
| 31398AHZ8                  | FED NATL MTG ASSN                  | 4.750% 11/19/12 |         |           | 81243005  |            |           |            |        |
| Sold                       |                                    | 08/15/12        | 58000   | 58,686.14 |           |            |           |            |        |
| Acq                        |                                    | 11/08/07        | 58000   | 58,686.14 | 58,688.61 | 58,688.61  | -2.47     | -2.47      | L      |
| <b>Total for 8/15/2012</b> |                                    |                 |         |           | 58,688.61 | 58,688.61  | -2.47     | -2.47      |        |
| 31398AMW9                  | FED NATL MTG ASSN                  | 3.250% 4/09/13  |         |           | 81243005  |            |           |            |        |
| Sold                       |                                    | 03/20/13        | 67000   | 67,105.46 |           |            |           |            |        |
| Acq                        |                                    | 10/19/10        | 17000   | 17,026.76 | 18,123.02 | 18,123.02  | -1,096.26 | -1,096.26  | L      |
| Acq                        |                                    | 03/04/08        | 50000   | 50,078.70 | 49,583.00 | 49,583.00  | 495.70    | 495.70     | L      |
| <b>Total for 3/20/2013</b> |                                    |                 |         |           | 67,706.02 | 67,706.02  | -600.56   | -600.56    |        |
| 315616102                  | F5 NETWORKS INC                    |                 |         |           | 81243001  |            |           |            |        |
| Sold                       |                                    | 08/23/12        | 22      | 2,177.07  |           |            |           |            |        |
| Acq                        |                                    | 12/28/11        | 5       | 494.79    | 528.57    | 528.57     | -33.78    | -33.78     | S      |
| Acq                        |                                    | 12/29/11        | 17      | 1,682.28  | 1,801.91  | 1,801.91   | -119.63   | -119.63    | S      |
| <b>Total for 8/23/2012</b> |                                    |                 |         |           | 2,330.48  | 2,330.48   | -153.41   | -153.41    |        |
| 315616102                  | F5 NETWORKS INC                    |                 |         |           | 81243001  |            |           |            |        |
| Sold                       |                                    | 09/11/12        | 31      | 2,951.19  |           |            |           |            |        |
| Acq                        |                                    | 12/23/11        | 6       | 571.20    | 632.82    | 632.82     | -61.62    | -61.62     | S      |
| Acq                        |                                    | 12/28/11        | 25      | 2,379.99  | 2,642.82  | 2,642.82   | -262.83   | -262.83    | S      |
| <b>Total for 9/11/2012</b> |                                    |                 |         |           | 3,275.64  | 3,275.64   | -324.45   | -324.45    |        |
| 315616102                  | F5 NETWORKS INC                    |                 |         |           | 81243001  |            |           |            |        |
| Sold                       |                                    | 09/12/12        | 31      | 2,981.28  |           |            |           |            |        |
| Acq                        |                                    | 12/28/11        | 14      | 1,346.38  | 1,471.34  | 1,471.34   | -124.96   | -124.96    | S      |
| Acq                        |                                    | 06/11/12        | 8       | 769.36    | 824.34    | 824.34     | -54.98    | -54.98     | S      |
| Acq                        |                                    | 12/23/11        | 9       | 865.53    | 949.23    | 949.23     | -83.70    | -83.70     | S      |
| <b>Total for 9/12/2012</b> |                                    |                 |         |           | 3,244.91  | 3,244.91   | -263.63   | -263.63    |        |
| 315920702                  | FID ADV EMER MKTS INC- CL I 607    |                 |         |           | 812430    |            |           |            |        |
| Sold                       |                                    | 04/17/13        | 187.075 | 2,750.00  |           |            |           |            |        |
| Acq                        |                                    | 09/24/12        | 187.075 | 2,750.00  | 2,761.23  | 2,761.23   | -11.23    | -11.23     | S      |
| <b>Total for 4/17/2013</b> |                                    |                 |         |           | 2,761.23  | 2,761.23   | -11.23    | -11.23     |        |
| 31620M106                  | FIDELITY NATL INFORMATION SVCS INC |                 |         |           | 81243015  |            |           |            |        |
| Sold                       |                                    | 09/18/12        | 13      | 417.81    |           |            |           |            |        |
| Acq                        |                                    | 06/17/11        | 3       | 96.42     | 94.29     | 94.29      | 2.13      | 2.13       | L      |
| Acq                        |                                    | 06/27/12        | 10      | 321.39    | 336.92    | 336.92     | -15.53    | -15.53     | S      |
| <b>Total for 9/18/2012</b> |                                    |                 |         |           | 431.21    | 431.21     | -13.40    | -13.40     |        |
| 31620M106                  | FIDELITY NATL INFORMATION SVCS INC |                 |         |           | 81243015  |            |           |            |        |
| Sold                       |                                    | 04/18/13        | 18      | 721.42    |           |            |           |            |        |
| Acq                        |                                    | 08/15/11        | 7       | 280.55    | 197.12    | 197.12     | 83.43     | 83.43      | 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)**

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Account Id: 812430

**MARINI, FRANK FDN TR-PGI-MCC**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                       | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 31620M106                  | FIDELITY NATL INFORMATION SVCS INC |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                                    | 04/18/13 | 18     | 721.42   |          |            |          |            |        |
| Acq                        |                                    | 07/27/11 | 3      | 120.24   | 90.89    | 90.89      | 29.35    | 29.35      | L      |
| Acq                        |                                    | 01/20/12 | 3      | 120.24   | 83.37    | 83.37      | 36.87    | 36.87      | L      |
| Acq                        |                                    | 11/18/09 | 5      | 200.39   | 117.54   | 117.54     | 82.85    | 82.85      | L      |
| <b>Total for 4/18/2013</b> |                                    |          |        |          | 488.92   | 488.92     | 232.50   | 232.50     |        |
| 343793105                  | FLSMIDTH & CO A/S ADR              |          |        |          | 81243014 |            |          |            |        |
| Sold                       |                                    | 01/02/13 | 23     | 135.27   |          |            |          |            |        |
| Acq                        |                                    | 05/10/11 | 23     | 135.27   | 198.59   | 198.59     | -63.32   | -63.32     | L      |
| <b>Total for 1/2/2013</b>  |                                    |          |        |          | 198.59   | 198.59     | -63.32   | -63.32     |        |
| 343793105                  | FLSMIDTH & CO A/S ADR              |          |        |          | 81243014 |            |          |            |        |
| Sold                       |                                    | 01/03/13 | 122    | 705.64   |          |            |          |            |        |
| Acq                        |                                    | 05/10/11 | 26     | 150.38   | 224.49   | 224.49     | -74.11   | -74.11     | L      |
| Acq                        |                                    | 08/26/09 | 96     | 555.26   | 521.45   | 521.45     | 33.81    | 33.81      | L      |
| <b>Total for 1/3/2013</b>  |                                    |          |        |          | 745.94   | 745.94     | -40.30   | -40.30     |        |
| 343793105                  | FLSMIDTH & CO A/S ADR              |          |        |          | 81243014 |            |          |            |        |
| Sold                       |                                    | 01/04/13 | 161    | 927.15   |          |            |          |            |        |
| Acq                        |                                    | 08/25/09 | 91     | 524.04   | 475.96   | 475.96     | 48.08    | 48.08      | L      |
| Acq                        |                                    | 08/26/09 | 70     | 403.11   | 380.23   | 380.23     | 22.88    | 22.88      | L      |
| <b>Total for 1/4/2013</b>  |                                    |          |        |          | 856.19   | 856.19     | 70.96    | 70.96      |        |
| 343793105                  | FLSMIDTH & CO A/S ADR              |          |        |          | 81243014 |            |          |            |        |
| Sold                       |                                    | 01/07/13 | 179    | 1,038.50 |          |            |          |            |        |
| Acq                        |                                    | 08/24/09 | 100    | 580.17   | 510.68   | 510.68     | 69.49    | 69.49      | L      |
| Acq                        |                                    | 08/25/09 | 79     | 458.33   | 413.19   | 413.19     | 45.14    | 45.14      | L      |
| <b>Total for 1/7/2013</b>  |                                    |          |        |          | 923.87   | 923.87     | 114.63   | 114.63     |        |
| 343793105                  | FLSMIDTH & CO A/S ADR              |          |        |          | 81243014 |            |          |            |        |
| Sold                       |                                    | 01/08/13 | 49     | 285.78   |          |            |          |            |        |
| Acq                        |                                    | 08/24/09 | 49     | 285.78   | 250.23   | 250.23     | 35.55    | 35.55      | L      |
| <b>Total for 1/8/2013</b>  |                                    |          |        |          | 250.23   | 250.23     | 35.55    | 35.55      |        |
| 345550107                  | FOREST CITY ENTERPRISES INC CL A   |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                                    | 09/18/12 | 28     | 465.90   |          |            |          |            |        |
| Acq                        |                                    | 08/15/11 | 9      | 149.75   | 125.91   | 125.91     | 23.84    | 23.84      | L      |
| Acq                        |                                    | 06/17/11 | 8      | 133.11   | 144.01   | 144.01     | -10.90   | -10.90     | L      |
| Acq                        |                                    | 05/11/11 | 4      | 66.56    | 76.32    | 76.32      | -9.76    | -9.76      | L      |
| Acq                        |                                    | 05/11/11 | 7      | 116.48   | 138.74   | 138.74     | -22.27   | -22.27     | L      |
| <b>Total for 9/18/2012</b> |                                    |          |        |          | 484.98   | 484.98     | -19.08   | -19.08     |        |
| 345550107                  | FOREST CITY ENTERPRISES INC CL A   |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                                    | 04/18/13 | 24     | 412.07   |          |            |          |            |        |
| Acq                        |                                    | 08/15/11 | 24     | 412.07   | 335.75   | 335.75     | 76.32    | 76.32      | L      |
| <b>Total for 4/18/2013</b> |                                    |          |        |          | 335.75   | 335.75     | 76.32    | 76.32      |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-ATL-SCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 349853101           | FORWARD AIR CORP                   |          |        |          | 81243008 |            |          |            |        |
| Sold                |                                    | 04/18/13 | 11     | 403.80   |          |            |          |            |        |
| Acq                 |                                    | 10/02/07 | 11     | 403.80   | 329.06   | 329.06     | 74.74    | 74.74      | L      |
| Total for 4/18/2013 |                                    |          |        |          | 329.06   | 329.06     | 74.74    | 74.74      |        |
| 351858105           | FRANCO NEV CORP NPV                |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                    | 05/10/12 | 20     | 859.00   |          |            |          |            |        |
| Acq                 |                                    | 12/20/11 | 2      | 85.90    | 75.98    | 75.98      | 9.92     | 9.92       | S      |
| Acq                 |                                    | 10/04/11 | 18     | 773.10   | 648.27   | 648.27     | 124.83   | 124.83     | S      |
| Total for 5/10/2012 |                                    |          |        |          | 724.25   | 724.25     | 134.75   | 134.75     |        |
| 351858105           | FRANCO NEV CORP NPV                |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                    | 06/21/12 | 50     | 2,273.26 |          |            |          |            |        |
| Acq                 |                                    | 10/04/11 | 50     | 2,273.26 | 1,800.74 | 1,800.74   | 472.52   | 472.52     | S      |
| Total for 6/21/2012 |                                    |          |        |          | 1,800.74 | 1,800.74   | 472.52   | 472.52     |        |
| 351858105           | FRANCO NEV CORP NPV                |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                    | 09/18/12 | 11     | 638.42   |          |            |          |            |        |
| Acq                 |                                    | 10/04/11 | 11     | 638.42   | 396.16   | 396.16     | 242.26   | 242.26     | S      |
| Total for 9/18/2012 |                                    |          |        |          | 396.16   | 396.16     | 242.26   | 242.26     |        |
| 351858105           | FRANCO NEV CORP NPV                |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                    | 04/18/13 | 16     | 584.78   |          |            |          |            |        |
| Acq                 |                                    | 10/04/11 | 16     | 584.78   | 576.24   | 576.24     | 8.54     | 8.54       | L      |
| Total for 4/18/2013 |                                    |          |        |          | 576.24   | 576.24     | 8.54     | 8.54       |        |
| 35671D857           | FREEPORT-MCMORAN COPPER & GOLD INC |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                    | 09/18/12 | 16     | 658.22   |          |            |          |            |        |
| Acq                 |                                    | 07/19/12 | 16     | 658.22   | 550.75   | 550.75     | 107.47   | 107.47     | S      |
| Total for 9/18/2012 |                                    |          |        |          | 550.75   | 550.75     | 107.47   | 107.47     |        |
| 35671D857           | FREEPORT-MCMORAN COPPER & GOLD INC |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                    | 12/05/12 | 88     | 2,821.22 |          |            |          |            |        |
| Acq                 |                                    | 07/19/12 | 88     | 2,821.22 | 3,029.12 | 3,029.12   | -207.90  | -207.90    | S      |
| Total for 12/5/2012 |                                    |          |        |          | 3,029.12 | 3,029.12   | -207.90  | -207.90    |        |
| 358029106           | FRESENIUS MEDICAL CARE ADR         |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                    | 01/10/13 | 194    | 6,296.32 |          |            |          |            |        |
| Acq                 |                                    | 04/15/11 | 132    | 4,284.09 | 4,856.33 | 4,856.33   | -572.24  | -572.24    | L      |
| Acq                 |                                    | 05/23/11 | 62     | 2,012.23 | 2,153.89 | 2,153.89   | -141.66  | -141.66    | L      |
| Total for 1/10/2013 |                                    |          |        |          | 7,010.22 | 7,010.22   | -713.90  | -713.90    |        |
| 358029106           | FRESENIUS MEDICAL CARE ADR         |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                    | 04/18/13 | 40     | 1,386.36 |          |            |          |            |        |
| Acq                 |                                    | 05/08/09 | 40     | 1,386.36 | 783.92   | 783.92     | 602.44   | 602.44     | L      |
| Total for 4/18/2013 |                                    |          |        |          | 783.92   | 783.92     | 602.44   | 602.44     |        |

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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: 812430

**MARINI, FRANK FDN TR-MCM-INT**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                         | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 36863N208            | GEMALTO NV ADR                      |          |        |           | 81243009  |            |           |            |        |
| Sold                 |                                     | 09/13/12 | 42     | 1,774.33  |           |            |           |            |        |
| Acq                  |                                     | 09/15/11 | 42     | 1,774.33  | 1,009.38  | 1,009.38   | 764.95    | 764.95     | S      |
| Total for 9/13/2012  |                                     |          |        |           | 1,009.38  | 1,009.38   | 764.95    | 764.95     |        |
| 36863N208            | GEMALTO NV ADR                      |          |        |           | 81243009  |            |           |            |        |
| Sold                 |                                     | 12/14/12 | 53     | 2,517.92  |           |            |           |            |        |
| Acq                  |                                     | 09/15/11 | 53     | 2,517.92  | 1,273.74  | 1,273.74   | 1,244.18  | 1,244.18   | L      |
| Total for 12/14/2012 |                                     |          |        |           | 1,273.74  | 1,273.74   | 1,244.18  | 1,244.18   |        |
| 36863N208            | GEMALTO NV ADR                      |          |        |           | 81243009  |            |           |            |        |
| Sold                 |                                     | 03/15/13 | 81     | 3,714.59  |           |            |           |            |        |
| Acq                  |                                     | 09/15/11 | 81     | 3,714.59  | 1,946.67  | 1,946.67   | 1,767.92  | 1,767.92   | L      |
| Total for 3/15/2013  |                                     |          |        |           | 1,946.67  | 1,946.67   | 1,767.92  | 1,767.92   |        |
| 369604103            | GENERAL ELECTRIC CO                 |          |        |           | 81243002  |            |           |            |        |
| Sold                 |                                     | 05/01/12 | 45     | 893.67    |           |            |           |            |        |
| Acq                  |                                     | 10/19/10 | 45     | 893.67    | 720.42    | 720.42     | 173.25    | 173.25     | L      |
| Total for 5/1/2012   |                                     |          |        |           | 720.42    | 720.42     | 173.25    | 173.25     |        |
| 369604103            | GENERAL ELECTRIC CO                 |          |        |           | 81243002  |            |           |            |        |
| Sold                 |                                     | 07/10/12 | 97     | 1,890.50  |           |            |           |            |        |
| Acq                  |                                     | 10/19/10 | 97     | 1,890.50  | 1,552.90  | 1,552.90   | 337.60    | 337.60     | L      |
| Total for 7/10/2012  |                                     |          |        |           | 1,552.90  | 1,552.90   | 337.60    | 337.60     |        |
| 369604103            | GENERAL ELECTRIC CO                 |          |        |           | 81243002  |            |           |            |        |
| Sold                 |                                     | 09/18/12 | 172    | 3,783.93  |           |            |           |            |        |
| Acq                  |                                     | 10/19/10 | 75     | 1,649.97  | 1,200.70  | 1,200.70   | 449.27    | 449.27     | L      |
| Acq                  |                                     | 11/23/09 | 97     | 2,133.96  | 1,547.02  | 1,547.02   | 586.94    | 586.94     | L      |
| Total for 9/18/2012  |                                     |          |        |           | 2,747.72  | 2,747.72   | 1,036.21  | 1,036.21   |        |
| 36962GYY4            | GENERAL ELEC CAP COR 6.000% 6/15/12 |          |        |           | 81243005  |            |           |            |        |
| Sold                 |                                     | 05/02/12 | 45000  | 45,269.55 |           |            |           |            |        |
| Acq                  |                                     | 08/29/06 | 45000  | 45,269.55 | 46,419.75 | 46,419.75  | -1,150.20 | -1,150.20  | L      |
| Total for 5/2/2012   |                                     |          |        |           | 46,419.75 | 46,419.75  | -1,150.20 | -1,150.20  |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I        |          |        |           | 81243015  |            |           |            |        |
| Sold                 |                                     | 05/10/12 | 68     | 1,223.91  |           |            |           |            |        |
| Acq                  |                                     | 05/11/11 | 1      | 18.00     | 17.00     | 17.00      | 1.00      | 1.00       | S      |
| Acq                  |                                     | 01/20/12 | 3      | 54.00     | 45.87     | 45.87      | 8.13      | 8.13       | S      |
| Acq                  |                                     | 03/03/11 | 45     | 809.94    | 687.06    | 687.06     | 122.88    | 122.88     | L      |
| Acq                  |                                     | 12/02/10 | 10     | 179.99    | 158.45    | 158.45     | 21.54     | 21.54      | L      |
| Acq                  |                                     | 05/11/11 | 5      | 89.99     | 81.95     | 81.95      | 8.04      | 8.04       | S      |
| Acq                  |                                     | 06/17/11 | 4      | 71.99     | 64.16     | 64.16      | 7.83      | 7.83       | S      |
| Total for 5/10/2012  |                                     |          |        |           | 1,054.49  | 1,054.49   | 169.42    | 169.42     |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I        |          |        |           | 81243015  |            |           |            |        |
| Sold                 |                                     | 06/21/12 | 29     | 500.34    |           |            |           |            |        |
| Acq                  |                                     | 03/03/11 | 15     | 258.80    | 229.02    | 229.02     | 29.78     | 29.78      | 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)

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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                              | 06/21/12 | 29     | 500.34   |          |            |          |            |        |
| Acq                  |                              | 01/25/11 | 14     | 241.54   | 206.13   | 206.13     | 35.41    | 35.41      | L      |
| Total for 6/21/2012  |                              |          |        |          | 435.15   | 435.15     | 65.19    | 65.19      |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                              | 09/18/12 | 19     | 376.38   |          |            |          |            |        |
| Acq                  |                              | 01/25/11 | 19     | 376.38   | 279.75   | 279.75     | 96.63    | 96.63      | L      |
| Total for 9/18/2012  |                              |          |        |          | 279.75   | 279.75     | 96.63    | 96.63      |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                              | 12/19/12 | 18     | 359.69   |          |            |          |            |        |
| Acq                  |                              | 01/25/11 | 18     | 359.69   | 265.03   | 265.03     | 94.66    | 94.66      | L      |
| Total for 12/19/2012 |                              |          |        |          | 265.03   | 265.03     | 94.66    | 94.66      |        |
| 370023103            | GENERAL GROWTH PROPERTIE-W/I |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 26     | 545.98   |          |            |          |            |        |
| Acq                  |                              | 01/25/11 | 4      | 84.00    | 58.90    | 58.90      | 25.10    | 25.10      | L      |
| Acq                  |                              | 08/15/11 | 22     | 461.98   | 310.42   | 310.42     | 151.56   | 151.56     | L      |
| Total for 4/18/2013  |                              |          |        |          | 369.32   | 369.32     | 176.66   | 176.66     |        |
| 370334104            | GENERAL MILLS INC            |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 05/01/12 | 6      | 233.99   |          |            |          |            |        |
| Acq                  |                              | 12/15/08 | 6      | 233.99   | 179.83   | 179.83     | 54.16    | 54.16      | L      |
| Total for 5/1/2012   |                              |          |        |          | 179.83   | 179.83     | 54.16    | 54.16      |        |
| 370334104            | GENERAL MILLS INC            |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 06/08/12 | 162    | 6,150.48 |          |            |          |            |        |
| Acq                  |                              | 12/15/08 | 162    | 6,150.48 | 4,855.40 | 4,855.40   | 1,295.08 | 1,295.08   | L      |
| Total for 6/8/2012   |                              |          |        |          | 4,855.40 | 4,855.40   | 1,295.08 | 1,295.08   |        |
| 37045V100            | GENERAL MOTORS CO            |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 05/04/12 | 110    | 2,422.38 |          |            |          |            |        |
| Acq                  |                              | 01/09/12 | 56     | 1,233.21 | 1,576.90 | 1,576.90   | -343.69  | -343.69    | S      |
| Acq                  |                              | 02/08/12 | 54     | 1,189.17 | 1,390.33 | 1,390.33   | -201.16  | -201.16    | S      |
| Total for 5/4/2012   |                              |          |        |          | 2,967.23 | 2,967.23   | -544.85  | -544.85    |        |
| 37045V100            | GENERAL MOTORS CO            |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 09/18/12 | 25     | 603.23   |          |            |          |            |        |
| Acq                  |                              | 09/10/12 | 25     | 603.23   | 575.50   | 575.50     | 27.73    | 27.73      | S      |
| Total for 9/18/2012  |                              |          |        |          | 575.50   | 575.50     | 27.73    | 27.73      |        |
| 37045V100            | GENERAL MOTORS CO            |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 04/11/13 | 232    | 6,776.57 |          |            |          |            |        |
| Acq                  |                              | 09/10/12 | 139    | 4,060.10 | 3,199.78 | 3,199.78   | 860.32   | 860.32     | S      |
| Acq                  |                              | 10/03/12 | 93     | 2,716.47 | 2,217.72 | 2,217.72   | 498.75   | 498.75     | S      |
| Total for 4/11/2013  |                              |          |        |          | 5,417.50 | 5,417.50   | 1,359.07 | 1,359.07   |        |

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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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 371901109            | GENTEX CORP         |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                     | 09/18/12 | 21     | 383.66   |          |            |          |            |        |
| Acq                  |                     | 08/15/11 | 6      | 109.62   | 152.40   | 152.40     | -42.78   | -42.78     | L      |
| Acq                  |                     | 12/20/11 | 3      | 54.81    | 83.40    | 83.40      | -28.59   | -28.59     | S      |
| Acq                  |                     | 06/17/11 | 5      | 91.35    | 138.19   | 138.19     | -46.84   | -46.84     | L      |
| Acq                  |                     | 07/27/11 | 4      | 73.08    | 118.48   | 118.48     | -45.40   | -45.40     | L      |
| Acq                  |                     | 05/11/11 | 3      | 54.81    | 93.13    | 93.13      | -38.32   | -38.32     | L      |
| Total for 9/18/2012  |                     |          |        |          | 585.60   | 585.60     | -201.94  | -201.94    |        |
| 371901109            | GENTEX CORP         |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                     | 04/18/13 | 29     | 589.55   |          |            |          |            |        |
| Acq                  |                     | 08/15/11 | 29     | 589.55   | 736.59   | 736.59     | -147.04  | -147.04    | L      |
| Total for 4/18/2013  |                     |          |        |          | 736.59   | 736.59     | -147.04  | -147.04    |        |
| 375558103            | GILEAD SCIENCES INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 08/22/12 | 10     | 566.59   |          |            |          |            |        |
| Acq                  |                     | 07/20/12 | 10     | 566.59   | 534.06   | 534.06     | 32.53    | 32.53      | S      |
| Total for 8/22/2012  |                     |          |        |          | 534.06   | 534.06     | 32.53    | 32.53      |        |
| 375558103            | GILEAD SCIENCES INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 09/18/12 | 60     | 4,010.91 |          |            |          |            |        |
| Acq                  |                     | 01/18/12 | 11     | 735.33   | 521.44   | 521.44     | 213.89   | 213.89     | S      |
| Acq                  |                     | 08/29/12 | 28     | 1,871.76 | 1,615.86 | 1,615.86   | 255.90   | 255.90     | S      |
| Acq                  |                     | 07/12/12 | 10     | 668.48   | 506.23   | 506.23     | 162.25   | 162.25     | S      |
| Acq                  |                     | 07/12/12 | 11     | 735.33   | 546.70   | 546.70     | 188.63   | 188.63     | S      |
| Total for 9/18/2012  |                     |          |        |          | 3,190.23 | 3,190.23   | 820.68   | 820.68     |        |
| 375558103            | GILEAD SCIENCES INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 10/08/12 | 12     | 839.22   |          |            |          |            |        |
| Acq                  |                     | 01/18/12 | 12     | 839.22   | 568.84   | 568.84     | 270.38   | 270.38     | S      |
| Total for 10/8/2012  |                     |          |        |          | 568.84   | 568.84     | 270.38   | 270.38     |        |
| 375558103            | GILEAD SCIENCES INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 10/23/12 | 17     | 1,104.31 |          |            |          |            |        |
| Acq                  |                     | 01/18/12 | 17     | 1,104.31 | 805.85   | 805.85     | 298.46   | 298.46     | S      |
| Total for 10/23/2012 |                     |          |        |          | 805.85   | 805.85     | 298.46   | 298.46     |        |
| 375558103            | GILEAD SCIENCES INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 10/23/12 | 17     | 1,108.55 |          |            |          |            |        |
| Acq                  |                     | 01/19/12 | 14     | 912.92   | 660.72   | 660.72     | 252.20   | 252.20     | S      |
| Acq                  |                     | 01/18/12 | 3      | 195.63   | 142.21   | 142.21     | 53.42    | 53.42      | S      |
| Total for 10/23/2012 |                     |          |        |          | 802.93   | 802.93     | 305.62   | 305.62     |        |
| 375558103            | GILEAD SCIENCES INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 11/13/12 | 7      | 514.02   |          |            |          |            |        |
| Acq                  |                     | 01/19/12 | 7      | 514.02   | 330.36   | 330.36     | 183.66   | 183.66     | S      |
| Total for 11/13/2012 |                     |          |        |          | 330.36   | 330.36     | 183.66   | 183.66     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description               | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 375558103           | GILEAD SCIENCES INC       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                           | 02/01/13 | 17     | 687.63   |          |            |          |            |        |
| Acq                 |                           | 01/19/12 | 7      | 283.14   | 165.18   | 165.18     | 117.96   | 117.96     | L      |
| Acq                 |                           | 01/31/13 | 10     | 404.49   | 397.00   | 397.00     | 7.49     | 7.49       | S      |
| Total for 2/1/2013  |                           |          |        |          | 562.18   | 562.18     | 125.45   | 125.45     |        |
| 375558103           | GILEAD SCIENCES INC       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                           | 03/20/13 | 30     | 1,333.76 |          |            |          |            |        |
| Acq                 |                           | 01/19/12 | 30     | 1,333.76 | 707.92   | 707.92     | 625.84   | 625.84     | L      |
| Total for 3/20/2013 |                           |          |        |          | 707.92   | 707.92     | 625.84   | 625.84     |        |
| 375558103           | GILEAD SCIENCES INC       |          |        |          | 81243001 |            |          |            |        |
| Sold                |                           | 04/01/13 | 10     | 480.77   |          |            |          |            |        |
| Acq                 |                           | 01/19/12 | 10     | 480.77   | 235.97   | 235.97     | 244.80   | 244.80     | L      |
| Total for 4/1/2013  |                           |          |        |          | 235.97   | 235.97     | 244.80   | 244.80     |        |
| 37733W105           | GLAXOSMITHKLINE PLC - ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                |                           | 08/22/12 | 144    | 6,577.42 |          |            |          |            |        |
| Acq                 |                           | 04/18/12 | 144    | 6,577.42 | 6,683.41 | 6,683.41   | -105.99  | -105.99    | S      |
| Total for 8/22/2012 |                           |          |        |          | 6,683.41 | 6,683.41   | -105.99  | -105.99    |        |
| 38259P508           | GOOGLE INC                |          |        |          | 81243001 |            |          |            |        |
| Sold                |                           | 07/11/12 | 12     | 6,879.04 |          |            |          |            |        |
| Acq                 |                           | 10/19/10 | 5      | 2,866.27 | 3,049.38 | 3,049.38   | -183.11  | -183.11    | L      |
| Acq                 |                           | 10/18/10 | 7      | 4,012.77 | 4,314.11 | 4,314.11   | -301.34  | -301.34    | L      |
| Total for 7/11/2012 |                           |          |        |          | 7,363.49 | 7,363.49   | -484.45  | -484.45    |        |
| 38259P508           | GOOGLE INC                |          |        |          | 81243001 |            |          |            |        |
| Sold                |                           | 09/18/12 | 5      | 3,574.16 |          |            |          |            |        |
| Acq                 |                           | 08/29/12 | 2      | 1,429.66 | 1,377.78 | 1,377.78   | 51.88    | 51.88      | S      |
| Acq                 |                           | 10/19/10 | 1      | 714.83   | 609.88   | 609.88     | 104.95   | 104.95     | L      |
| Acq                 |                           | 07/21/11 | 2      | 1,429.66 | 1,207.11 | 1,207.11   | 222.55   | 222.55     | L      |
| Total for 9/18/2012 |                           |          |        |          | 3,194.77 | 3,194.77   | 379.39   | 379.39     |        |
| 38259P508           | GOOGLE INC                |          |        |          | 81243002 |            |          |            |        |
| Sold                |                           | 09/18/12 | 1      | 713.16   |          |            |          |            |        |
| Acq                 |                           | 06/06/12 | 1      | 713.16   | 576.89   | 576.89     | 136.27   | 136.27     | S      |
| Total for 9/18/2012 |                           |          |        |          | 576.89   | 576.89     | 136.27   | 136.27     |        |
| 384109104           | GRACO INC                 |          |        |          | 81243008 |            |          |            |        |
| Sold                |                           | 04/18/13 | 11     | 597.84   |          |            |          |            |        |
| Acq                 |                           | 08/01/12 | 10     | 543.49   | 458.85   | 458.85     | 84.64    | 84.64      | S      |
| Acq                 |                           | 01/20/10 | 1      | 54.35    | 30.97    | 30.97      | 23.38    | 23.38      | L      |
| Total for 4/18/2013 |                           |          |        |          | 489.82   | 489.82     | 108.02   | 108.02     |        |
| 384802104           | GRAINGER W W INC          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                           | 09/18/12 | 1      | 204.91   |          |            |          |            |        |
| Acq                 |                           | 05/10/12 | 1      | 204.91   | 202.67   | 202.67     | 2.24     | 2.24       | S      |
| Total for 9/18/2012 |                           |          |        |          | 202.67   | 202.67     | 2.24     | 2.24       |        |

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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: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description           | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 384802104            | GRAINGER W W INC      |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                       | 11/21/12 | 9      | 1,717.09 |                                   |            |          |            |        |
| Acq                  |                       | 06/22/12 | 4      | 763.15   | 739.99 <input type="checkbox"/>   | 739.99     | 23.16    | 23.16      | S      |
| Acq                  |                       | 09/03/12 | 2      | 381.58   | 432.05 <input type="checkbox"/>   | 432.05     | -50.47   | -50.47     | S      |
| Acq                  |                       | 07/12/12 | 1      | 190.79   | 184.31 <input type="checkbox"/>   | 184.31     | 6.48     | 6.48       | S      |
| Acq                  |                       | 08/17/12 | 2      | 381.58   | 412.26 <input type="checkbox"/>   | 412.26     | -30.68   | -30.68     | S      |
| Total for 11/21/2012 |                       |          |        |          | 1,768.61                          | 1,768.61   | -51.52   | -51.52     |        |
| 384802104            | GRAINGER W W INC      |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                       | 11/23/12 | 7      | 1,329.91 |                                   |            |          |            |        |
| Acq                  |                       | 06/25/12 | 5      | 949.94   | 918.60 <input type="checkbox"/>   | 918.60     | 31.34    | 31.34      | S      |
| Acq                  |                       | 07/12/12 | 2      | 379.97   | 368.62 <input type="checkbox"/>   | 368.62     | 11.35    | 11.35      | S      |
| Total for 11/23/2012 |                       |          |        |          | 1,287.22                          | 1,287.22   | 42.69    | 42.69      |        |
| 384802104            | GRAINGER W W INC      |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                       | 11/26/12 | 5      | 953.90   |                                   |            |          |            |        |
| Acq                  |                       | 06/25/12 | 1      | 190.78   | 183.22 <input type="checkbox"/>   | 183.22     | 7.56     | 7.56       | S      |
| Acq                  |                       | 06/25/12 | 4      | 763.12   | 734.88 <input type="checkbox"/>   | 734.88     | 28.24    | 28.24      | S      |
| Total for 11/26/2012 |                       |          |        |          | 918.10                            | 918.10     | 35.80    | 35.80      |        |
| 384802104            | GRAINGER W W INC      |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                       | 11/27/12 | 7      | 1,331.57 |                                   |            |          |            |        |
| Acq                  |                       | 06/25/12 | 7      | 1,331.57 | 1,282.54 <input type="checkbox"/> | 1,282.54   | 49.03    | 49.03      | S      |
| Total for 11/27/2012 |                       |          |        |          | 1,282.54                          | 1,282.54   | 49.03    | 49.03      |        |
| 384802104            | GRAINGER W W INC      |          |        |          | 81243015                          |            |          |            |        |
| Sold                 |                       | 04/18/13 | 3      | 718.45   |                                   |            |          |            |        |
| Acq                  |                       | 05/10/12 | 3      | 718.45   | 608.01 <input type="checkbox"/>   | 608.01     | 110.44   | 110.44     | S      |
| Total for 4/18/2013  |                       |          |        |          | 608.01                            | 608.01     | 110.44   | 110.44     |        |
| 39945C109            | GROUPE CGI INC        |          |        |          | 81243009                          |            |          |            |        |
| Sold                 |                       | 04/18/13 | 72     | 1,847.47 |                                   |            |          |            |        |
| Acq                  |                       | 05/27/10 | 72     | 1,847.47 | 1,124.23 <input type="checkbox"/> | 1,124.23   | 723.24   | 723.24     | L      |
| Total for 4/18/2013  |                       |          |        |          | 1,124.23                          | 1,124.23   | 723.24   | 723.24     |        |
| 404132102            | HCC INS HLDGS INC COM |          |        |          | 81243008                          |            |          |            |        |
| Sold                 |                       | 04/18/13 | 20     | 821.78   |                                   |            |          |            |        |
| Acq                  |                       | 10/23/08 | 20     | 821.78   | 409.76 <input type="checkbox"/>   | 409.76     | 412.02   | 412.02     | L      |
| Total for 4/18/2013  |                       |          |        |          | 409.76                            | 409.76     | 412.02   | 412.02     |        |
| 404280406            | HSBC - ADR            |          |        |          | 81243014                          |            |          |            |        |
| Sold                 |                       | 07/20/12 | 18     | 749.82   |                                   |            |          |            |        |
| Acq                  |                       | 04/27/12 | 18     | 749.82   | 821.09 <input type="checkbox"/>   | 821.09     | -71.27   | -71.27     | S      |
| Total for 7/20/2012  |                       |          |        |          | 821.09                            | 821.09     | -71.27   | -71.27     |        |
| 404280406            | HSBC - ADR            |          |        |          | 81243014                          |            |          |            |        |
| Sold                 |                       | 07/24/12 | 13     | 513.53   |                                   |            |          |            |        |
| Acq                  |                       | 04/27/12 | 13     | 513.53   | 593.01 <input type="checkbox"/>   | 593.01     | -79.48   | -79.48     | S      |
| Total for 7/24/2012  |                       |          |        |          | 593.01                            | 593.01     | -79.48   | -79.48     |        |

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**Statement of Capital Gains and Losses From Sales**  
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                       | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 404280406           | HSBC - ADR                        |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                                   | 04/18/13 | 21     | 1,068.87 |                                   |            |          |            |        |
| Acq                 |                                   | 04/27/12 | 6      | 305.39   | 273.70 <input type="checkbox"/>   | 273.70     | 31.69    | 31.69      | S      |
| Acq                 |                                   | 12/14/12 | 15     | 763.48   | 779.78 <input type="checkbox"/>   | 779.78     | -16.30   | -16.30     | S      |
| Total for 4/18/2013 |                                   |          |        |          | 1,053.48                          | 1,053.48   | 15.39    | 15.39      |        |
| 406216101           | HALLIBURTON CO                    |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                   | 05/01/12 | 12     | 419.39   |                                   |            |          |            |        |
| Acq                 |                                   | 12/01/11 | 12     | 419.39   | 435.95 <input type="checkbox"/>   | 435.95     | -16.56   | -16.56     | S      |
| Total for 5/1/2012  |                                   |          |        |          | 435.95                            | 435.95     | -16.56   | -16.56     |        |
| 406216101           | HALLIBURTON CO                    |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                   | 09/18/12 | 66     | 2,409.60 |                                   |            |          |            |        |
| Acq                 |                                   | 01/24/12 | 30     | 1,095.27 | 1,048.93 <input type="checkbox"/> | 1,048.93   | 46.34    | 46.34      | S      |
| Acq                 |                                   | 12/07/11 | 22     | 803.20   | 784.82 <input type="checkbox"/>   | 784.82     | 18.38    | 18.38      | S      |
| Acq                 |                                   | 12/01/11 | 14     | 511.13   | 508.61 <input type="checkbox"/>   | 508.61     | 2.52     | 2.52       | S      |
| Total for 9/18/2012 |                                   |          |        |          | 2,342.36                          | 2,342.36   | 67.24    | 67.24      |        |
| 406216101           | HALLIBURTON CO                    |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                   | 01/25/13 | 75     | 2,975.18 |                                   |            |          |            |        |
| Acq                 |                                   | 01/24/12 | 49     | 1,943.78 | 1,713.25 <input type="checkbox"/> | 1,713.25   | 230.53   | 230.53     | L      |
| Acq                 |                                   | 03/27/12 | 26     | 1,031.40 | 870.06 <input type="checkbox"/>   | 870.06     | 161.34   | 161.34     | S      |
| Total for 1/25/2013 |                                   |          |        |          | 2,583.31                          | 2,583.31   | 391.87   | 391.87     |        |
| 41043M104           | HANG LUNG PPTYS LTD ADR           |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                                   | 04/18/13 | 35     | 664.98   |                                   |            |          |            |        |
| Acq                 |                                   | 10/05/12 | 35     | 664.98   | 607.78 <input type="checkbox"/>   | 607.78     | 57.20    | 57.20      | S      |
| Total for 4/18/2013 |                                   |          |        |          | 607.78                            | 607.78     | 57.20    | 57.20      |        |
| 416515104           | HARTFORD FINANCIAL SERVICES GROUP |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                   | 09/18/12 | 36     | 711.34   |                                   |            |          |            |        |
| Acq                 |                                   | 03/26/10 | 36     | 711.34   | 1,007.77 <input type="checkbox"/> | 1,007.77   | -296.43  | -296.43    | L      |
| Total for 9/18/2012 |                                   |          |        |          | 1,007.77                          | 1,007.77   | -296.43  | -296.43    |        |
| 422806208           | HEICO CORP CL A                   |          |        |          | 81243008                          |            |          |            |        |
| Sold                |                                   | 05/01/12 | 0.75   | 24.15    |                                   |            |          |            |        |
| Acq                 |                                   | 02/09/12 | 0.75   | 24.15    | 24.38 <input type="checkbox"/>    | 24.38      | -0.23    | -0.23      | S      |
| Total for 5/1/2012  |                                   |          |        |          | 24.38                             | 24.38      | -0.23    | -0.23      |        |
| 422806208           | HEICO CORP CL A                   |          |        |          | 81243008                          |            |          |            |        |
| Sold                |                                   | 04/18/13 | 10     | 333.09   |                                   |            |          |            |        |
| Acq                 |                                   | 03/02/12 | 10     | 333.09   | 321.20 <input type="checkbox"/>   | 321.20     | 11.89    | 11.89      | L      |
| Total for 4/18/2013 |                                   |          |        |          | 321.20                            | 321.20     | 11.89    | 11.89      |        |
| 42550U208           | HENKEL AG AND CO. KGAA ADR        |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                   | 12/10/12 | 83     | 6,658.91 |                                   |            |          |            |        |
| Acq                 |                                   | 04/20/10 | 38     | 3,048.66 | 2,040.80 <input type="checkbox"/> | 2,040.80   | 1,007.86 | 1,007.86   | L      |
| Acq                 |                                   | 04/21/10 | 3      | 240.68   | 161.45 <input type="checkbox"/>   | 161.45     | 79.23    | 79.23      | 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: 812430

**MARINI, FRANK FDN TR-MCM-INT**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                        | Description                | Date     | Shares | Price    | Fed Cost        | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|----------------------------|----------|--------|----------|-----------------|------------|----------|------------|--------|
| 42550U208                   | HENKEL AG AND CO. KGAA ADR |          |        |          | <b>81243009</b> |            |          |            |        |
| Sold                        |                            | 12/10/12 | 83     | 6,658.91 |                 |            |          |            |        |
| Acq                         |                            | 04/22/10 | 42     | 3,369.57 | 2,219.70        | 2,219.70   | 1,149.87 | 1,149.87   | L      |
| <b>Total for 12/10/2012</b> |                            |          |        |          | 4,421.95        | 4,421.95   | 2,236.96 | 2,236.96   |        |
| 425883105                   | HENNES & MAURITZ AB ADR    |          |        |          | <b>81243014</b> |            |          |            |        |
| Sold                        |                            | 04/18/13 | 135    | 922.02   |                 |            |          |            |        |
| Acq                         |                            | 06/12/08 | 135    | 922.02   | 740.86          | 740.86     | 181.16   | 181.16     | L      |
| <b>Total for 4/18/2013</b>  |                            |          |        |          | 740.86          | 740.86     | 181.16   | 181.16     |        |
| 426281101                   | HENRY JACK & ASSOC INC COM |          |        |          | <b>81243008</b> |            |          |            |        |
| Sold                        |                            | 04/18/13 | 26     | 1,145.27 |                 |            |          |            |        |
| Acq                         |                            | 04/10/08 | 26     | 1,145.27 | 663.61          | 663.61     | 481.66   | 481.66     | L      |
| <b>Total for 4/18/2013</b>  |                            |          |        |          | 663.61          | 663.61     | 481.66   | 481.66     |        |
| 427866108                   | THE HERSHEY COMPANY        |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                            | 09/18/12 | 30     | 2,126.95 |                 |            |          |            |        |
| Acq                         |                            | 07/05/12 | 30     | 2,126.95 | 2,180.26        | 2,180.26   | -53.31   | -53.31     | S      |
| <b>Total for 9/18/2012</b>  |                            |          |        |          | 2,180.26        | 2,180.26   | -53.31   | -53.31     |        |
| 427866108                   | THE HERSHEY COMPANY        |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                            | 01/24/13 | 25     | 1,950.01 |                 |            |          |            |        |
| Acq                         |                            | 07/03/12 | 25     | 1,950.01 | 1,814.43        | 1,814.43   | 135.58   | 135.58     | S      |
| <b>Total for 1/24/2013</b>  |                            |          |        |          | 1,814.43        | 1,814.43   | 135.58   | 135.58     |        |
| 427866108                   | THE HERSHEY COMPANY        |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                            | 01/25/13 | 23     | 1,785.29 |                 |            |          |            |        |
| Acq                         |                            | 06/29/12 | 18     | 1,397.18 | 1,290.41        | 1,290.41   | 106.77   | 106.77     | S      |
| Acq                         |                            | 07/03/12 | 5      | 388.11   | 362.89          | 362.89     | 25.22    | 25.22      | S      |
| <b>Total for 1/25/2013</b>  |                            |          |        |          | 1,653.30        | 1,653.30   | 131.99   | 131.99     |        |
| 427866108                   | THE HERSHEY COMPANY        |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                            | 01/28/13 | 23     | 1,772.28 |                 |            |          |            |        |
| Acq                         |                            | 07/02/12 | 17     | 1,309.95 | 1,218.60        | 1,218.60   | 91.35    | 91.35      | S      |
| Acq                         |                            | 06/29/12 | 6      | 462.33   | 430.13          | 430.13     | 32.20    | 32.20      | S      |
| <b>Total for 1/28/2013</b>  |                            |          |        |          | 1,648.73        | 1,648.73   | 123.55   | 123.55     |        |
| 427866108                   | THE HERSHEY COMPANY        |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                            | 01/29/13 | 19     | 1,472.82 |                 |            |          |            |        |
| Acq                         |                            | 07/02/12 | 19     | 1,472.82 | 1,361.97        | 1,361.97   | 110.85   | 110.85     | S      |
| <b>Total for 1/29/2013</b>  |                            |          |        |          | 1,361.97        | 1,361.97   | 110.85   | 110.85     |        |
| 427866108                   | THE HERSHEY COMPANY        |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                            | 01/30/13 | 21     | 1,637.95 |                 |            |          |            |        |
| Acq                         |                            | 07/02/12 | 1      | 78.00    | 71.68           | 71.68      | 6.32     | 6.32       | S      |
| Acq                         |                            | 07/20/12 | 11     | 857.97   | 782.25          | 782.25     | 75.72    | 75.72      | S      |
| Acq                         |                            | 07/23/12 | 9      | 701.98   | 636.44          | 636.44     | 65.54    | 65.54      | S      |
| <b>Total for 1/30/2013</b>  |                            |          |        |          | 1,490.37        | 1,490.37   | 147.58   | 147.58     |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description               | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 42805T105           | HERTZ GLOBAL HOLDINGS INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                           | 09/18/12 | 157    | 2,256.05 |                                   |            |          |            |        |
| Acq                 |                           | 05/05/11 | 47.998 | 689.72   | 802.52 <input type="checkbox"/>   | 802.52     | -112.80  | -112.80    | L      |
| Total for 9/18/2012 |                           |          |        |          | 802.52                            | 802.52     | -112.80  | -112.80    |        |
| 42805T105           | HERTZ GLOBAL HOLDINGS INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                           | 01/29/13 | 19     | 350.08   |                                   |            |          |            |        |
| Acq                 |                           | 03/30/11 | 19     | 350.08   | 320.89 <input type="checkbox"/>   | 320.89     | 29.19    | 29.19      | L      |
| Total for 1/29/2013 |                           |          |        |          | 320.89                            | 320.89     | 29.19    | 29.19      |        |
| 42805T105           | HERTZ GLOBAL HOLDINGS INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                           | 02/06/13 | 25     | 460.00   |                                   |            |          |            |        |
| Acq                 |                           | 03/30/11 | 5      | 92.00    | 84.44 <input type="checkbox"/>    | 84.44      | 7.56     | 7.56       | L      |
| Acq                 |                           | 03/31/11 | 20     | 368.00   | 335.54 <input type="checkbox"/>   | 335.54     | 32.46    | 32.46      | L      |
| Total for 2/6/2013  |                           |          |        |          | 419.98                            | 419.98     | 40.02    | 40.02      |        |
| 42805T105           | HERTZ GLOBAL HOLDINGS INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                           | 03/20/13 | 53     | 1,126.45 |                                   |            |          |            |        |
| Acq                 |                           | 05/05/11 | 27     | 573.85   | 451.44 <input type="checkbox"/>   | 451.44     | 122.41   | 122.41     | L      |
| Acq                 |                           | 03/31/11 | 12     | 255.05   | 201.32 <input type="checkbox"/>   | 201.32     | 53.73    | 53.73      | L      |
| Acq                 |                           | 04/20/11 | 14     | 297.55   | 233.80 <input type="checkbox"/>   | 233.80     | 63.75    | 63.75      | L      |
| Total for 3/20/2013 |                           |          |        |          | 886.56                            | 886.56     | 239.89   | 239.89     |        |
| 42805T105           | HERTZ GLOBAL HOLDINGS INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                           | 04/11/13 | 30     | 724.30   |                                   |            |          |            |        |
| Acq                 |                           | 04/20/11 | 30     | 724.30   | 501.00 <input type="checkbox"/>   | 501.00     | 223.30   | 223.30     | L      |
| Total for 4/11/2013 |                           |          |        |          | 501.00                            | 501.00     | 223.30   | 223.30     |        |
| 42805T105           | HERTZ GLOBAL HOLDINGS INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                           | 04/22/13 | 19     | 444.58   |                                   |            |          |            |        |
| Acq                 |                           | 04/20/11 | 11     | 257.39   | 183.70 <input type="checkbox"/>   | 183.70     | 73.69    | 73.69      | L      |
| Acq                 |                           | 04/18/11 | 8      | 187.19   | 132.80 <input type="checkbox"/>   | 132.80     | 54.39    | 54.39      | L      |
| Total for 4/22/2013 |                           |          |        |          | 316.50                            | 316.50     | 128.08   | 128.08     |        |
| 433578507           | HITACHI LIMITED - ADR     |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                           | 02/13/13 | 121    | 6,836.63 |                                   |            |          |            |        |
| Acq                 |                           | 04/16/10 | 121    | 6,836.63 | 4,932.52 <input type="checkbox"/> | 4,932.52   | 1,904.11 | 1,904.11   | L      |
| Total for 2/13/2013 |                           |          |        |          | 4,932.52                          | 4,932.52   | 1,904.11 | 1,904.11   |        |
| 437076102           | HOME DEPOT INC            |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                           | 05/01/12 | 4      | 210.87   |                                   |            |          |            |        |
| Acq                 |                           | 11/22/11 | 4      | 210.87   | 149.20 <input type="checkbox"/>   | 149.20     | 61.67    | 61.67      | S      |
| Total for 5/1/2012  |                           |          |        |          | 149.20                            | 149.20     | 61.67    | 61.67      |        |
| 437076102           | HOME DEPOT INC            |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                           | 05/22/12 | 62     | 3,001.38 |                                   |            |          |            |        |
| Acq                 |                           | 11/22/11 | 62     | 3,001.38 | 2,312.65 <input type="checkbox"/> | 2,312.65   | 688.73   | 688.73     | S      |
| Total for 5/22/2012 |                           |          |        |          | 2,312.65                          | 2,312.65   | 688.73   | 688.73     |        |

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

Account Id: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
 Trust Year 5/1/2012 - 4/30/2013

| Type      | Description                        | Date     | Shares                     | Price    | Fed Cost        | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|------------------------------------|----------|----------------------------|----------|-----------------|------------|-----------|------------|--------|
| 437076102 | HOME DEPOT INC                     |          |                            |          | <b>81243002</b> |            |           |            |        |
| Sold      |                                    | 06/07/12 | 72                         | 3,690.88 |                 |            |           |            |        |
| Acq       |                                    | 11/22/11 | 72                         | 3,690.88 | 2,685.66        | 2,685.66   | 1,005.22  | 1,005.22   | S      |
|           |                                    |          | <b>Total for 6/7/2012</b>  |          | 2,685.66        | 2,685.66   | 1,005.22  | 1,005.22   |        |
| 437076102 | HOME DEPOT INC                     |          |                            |          | <b>81243001</b> |            |           |            |        |
| Sold      |                                    | 09/18/12 | 28                         | 1,640.48 |                 |            |           |            |        |
| Acq       |                                    | 06/18/12 | 28                         | 1,640.48 | 1,460.68        | 1,460.68   | 179.80    | 179.80     | S      |
|           |                                    |          | <b>Total for 9/18/2012</b> |          | 1,460.68        | 1,460.68   | 179.80    | 179.80     |        |
| 438128308 | "HONDA MOTOR CO., LTD. - ADR"      |          |                            |          | <b>81243009</b> |            |           |            |        |
| Sold      |                                    | 04/18/13 | 50                         | 1,959.45 |                 |            |           |            |        |
| Acq       |                                    | 09/13/12 | 50                         | 1,959.45 | 1,678.78        | 1,678.78   | 280.67    | 280.67     | S      |
|           |                                    |          | <b>Total for 4/18/2013</b> |          | 1,678.78        | 1,678.78   | 280.67    | 280.67     |        |
| 438516106 | HONEYWELL INTERNATIONAL INC        |          |                            |          | <b>81243002</b> |            |           |            |        |
| Sold      |                                    | 06/07/12 | 43                         | 2,404.01 |                 |            |           |            |        |
| Acq       |                                    | 07/14/09 | 43                         | 2,404.01 | 1,337.73        | 1,337.73   | 1,066.28  | 1,066.28   | L      |
|           |                                    |          | <b>Total for 6/7/2012</b>  |          | 1,337.73        | 1,337.73   | 1,066.28  | 1,066.28   |        |
| 438516106 | HONEYWELL INTERNATIONAL INC        |          |                            |          | <b>81243002</b> |            |           |            |        |
| Sold      |                                    | 06/26/12 | 42                         | 2,245.19 |                 |            |           |            |        |
| Acq       |                                    | 07/14/09 | 42                         | 2,245.19 | 1,306.62        | 1,306.62   | 938.57    | 938.57     | L      |
|           |                                    |          | <b>Total for 6/26/2012</b> |          | 1,306.62        | 1,306.62   | 938.57    | 938.57     |        |
| 43858F109 | HONG KONG EXCH & CLEARING LTD -ADR |          |                            |          | <b>81243014</b> |            |           |            |        |
| Sold      |                                    | 04/18/13 | 41                         | 658.44   |                 |            |           |            |        |
| Acq       |                                    | 03/13/09 | 41                         | 658.44   | 325.34          | 325.34     | 333.10    | 333.10     | L      |
|           |                                    |          | <b>Total for 4/18/2013</b> |          | 325.34          | 325.34     | 333.10    | 333.10     |        |
| 45104G104 | ICICI BANK LTD. - ADR              |          |                            |          | <b>81243009</b> |            |           |            |        |
| Sold      |                                    | 04/18/13 | 35                         | 1,542.41 |                 |            |           |            |        |
| Acq       |                                    | 10/11/12 | 35                         | 1,542.41 | 1,404.52        | 1,404.52   | 137.89    | 137.89     | S      |
|           |                                    |          | <b>Total for 4/18/2013</b> |          | 1,404.52        | 1,404.52   | 137.89    | 137.89     |        |
| 455807107 | INDUST AND COMM BK OF CHINA - ADR  |          |                            |          | <b>81243014</b> |            |           |            |        |
| Sold      |                                    | 04/18/13 | 73                         | 946.05   |                 |            |           |            |        |
| Acq       |                                    | 01/27/11 | 23                         | 298.07   | 345.51          | 345.51     | -47.44    | -47.44     | L      |
| Acq       |                                    | 09/23/09 | 50                         | 647.98   | 784.91          | 784.91     | -136.93   | -136.93    | L      |
|           |                                    |          | <b>Total for 4/18/2013</b> |          | 1,130.42        | 1,130.42   | -184.37   | -184.37    |        |
| 456788108 | INFOSYS TECHNOLOGIES LIMITED - ADR |          |                            |          | <b>81243009</b> |            |           |            |        |
| Sold      |                                    | 04/12/13 | 116                        | 5,014.14 |                 |            |           |            |        |
| Acq       |                                    | 03/15/13 | 116                        | 5,014.14 | 6,274.35        | 6,274.35   | -1,260.21 | -1,260.21  | S      |
|           |                                    |          | <b>Total for 4/12/2013</b> |          | 6,274.35        | 6,274.35   | -1,260.21 | -1,260.21  |        |
| 459902102 | INTERNATIONAL GAME TECHNOLOGY      |          |                            |          | <b>81243015</b> |            |           |            |        |
| Sold      |                                    | 09/18/12 | 13                         | 168.60   |                 |            |           |            |        |
| Acq       |                                    | 07/27/11 | 7                          | 90.78    | 128.71          | 128.71     | -37.93    | -37.93     | L      |
| Acq       |                                    | 03/24/10 | 2                          | 25.94    | 37.47           | 37.47      | -11.53    | -11.53     | 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: 812430

MARINI, FRANK FDN TR-PGI-MCC  
Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 459902102            | INTERNATIONAL GAME TECHNOLOGY |          |        |          |          | 81243015   |          |            |        |
| Sold                 |                               | 09/18/12 | 13     | 168.60   |          |            |          |            |        |
| Acq                  |                               | 03/24/10 | 4      | 51.88    | 71.58    | 71.58      | -19.70   | -19.70     | L      |
| Total for 9/18/2012  |                               |          |        |          | 237.76   | 237.76     | -69.16   | -69.16     |        |
| 459902102            | INTERNATIONAL GAME TECHNOLOGY |          |        |          |          | 81243015   |          |            |        |
| Sold                 |                               | 11/27/12 | 131    | 1,732.08 |          |            |          |            |        |
| Acq                  |                               | 08/15/11 | 31     | 409.88   | 485.46   | 485.46     | -75.58   | -75.58     | L      |
| Acq                  |                               | 10/29/10 | 16     | 211.55   | 249.08   | 249.08     | -37.53   | -37.53     | L      |
| Acq                  |                               | 09/20/10 | 47     | 621.43   | 707.57   | 707.57     | -86.14   | -86.14     | L      |
| Acq                  |                               | 03/24/10 | 35     | 462.77   | 626.29   | 626.29     | -163.52  | -163.52    | L      |
| Acq                  |                               | 07/27/10 | 2      | 26.44    | 33.32    | 33.32      | -6.88    | -6.88      | L      |
| Total for 11/27/2012 |                               |          |        |          | 2,101.72 | 2,101.72   | -369.64  | -369.64    |        |
| 461202103            | INTUIT COM                    |          |        |          |          | 81243015   |          |            |        |
| Sold                 |                               | 09/18/12 | 9      | 539.26   |          |            |          |            |        |
| Acq                  |                               | 01/20/12 | 4      | 239.67   | 228.96   | 228.96     | 10.71    | 10.71      | S      |
| Acq                  |                               | 08/15/11 | 5      | 299.59   | 212.85   | 212.85     | 86.74    | 86.74      | L      |
| Total for 9/18/2012  |                               |          |        |          | 441.81   | 441.81     | 97.45    | 97.45      |        |
| 461202103            | INTUIT COM                    |          |        |          |          | 81243015   |          |            |        |
| Sold                 |                               | 04/18/13 | 12     | 752.14   |          |            |          |            |        |
| Acq                  |                               | 10/25/12 | 9      | 564.11   | 535.70   | 535.70     | 28.40    | 28.40      | S      |
| Acq                  |                               | 11/18/09 | 3      | 188.04   | 90.78    | 90.78      | 97.26    | 97.26      | L      |
| Total for 4/18/2013  |                               |          |        |          | 626.48   | 626.48     | 125.66   | 125.66     |        |
| 46120E602            | INTUITIVE SURGICAL INC        |          |        |          |          | 81243001   |          |            |        |
| Sold                 |                               | 09/18/12 | 4      | 2,050.11 |          |            |          |            |        |
| Acq                  |                               | 06/06/12 | 1      | 512.53   | 536.04   | 536.04     | -23.51   | -23.51     | S      |
| Acq                  |                               | 02/06/12 | 2      | 1,025.06 | 983.08   | 983.08     | 41.98    | 41.98      | S      |
| Acq                  |                               | 06/05/12 | 1      | 512.53   | 518.69   | 518.69     | -6.16    | -6.16      | S      |
| Total for 9/18/2012  |                               |          |        |          | 2,037.81 | 2,037.81   | 12.30    | 12.30      |        |
| 46120E602            | INTUITIVE SURGICAL INC        |          |        |          |          | 81243001   |          |            |        |
| Sold                 |                               | 12/21/12 | 3      | 1,495.50 |          |            |          |            |        |
| Acq                  |                               | 02/03/12 | 3      | 1,495.50 | 1,472.01 | 1,472.01   | 23.49    | 23.49      | S      |
| Total for 12/21/2012 |                               |          |        |          | 1,472.01 | 1,472.01   | 23.49    | 23.49      |        |
| 46120E602            | INTUITIVE SURGICAL INC        |          |        |          |          | 81243001   |          |            |        |
| Sold                 |                               | 03/08/13 | 2      | 1,029.44 |          |            |          |            |        |
| Acq                  |                               | 02/03/12 | 2      | 1,029.44 | 981.34   | 981.34     | 48.10    | 48.10      | L      |
| Total for 3/8/2013   |                               |          |        |          | 981.34   | 981.34     | 48.10    | 48.10      |        |
| 46120E602            | INTUITIVE SURGICAL INC        |          |        |          |          | 81243001   |          |            |        |
| Sold                 |                               | 03/22/13 | 3      | 1,458.21 |          |            |          |            |        |
| Acq                  |                               | 02/03/12 | 3      | 1,458.21 | 1,472.00 | 1,472.00   | -13.79   | -13.79     | L      |
| Total for 3/22/2013  |                               |          |        |          | 1,472.00 | 1,472.00   | -13.79   | -13.79     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 46120E602            | INTUITIVE SURGICAL INC               |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                      | 03/25/13 | 4      | 1,969.18 |          |            |          |            |        |
| Acq                  |                                      | 02/02/12 | 4      | 1,969.18 | 1,935.51 | 1,935.51   | 33.67    | 33.67      | L      |
| Total for 3/25/2013  |                                      |          |        |          | 1,935.51 | 1,935.51   | 33.67    | 33.67      |        |
| 46120E602            | INTUITIVE SURGICAL INC               |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                      | 03/26/13 | 5      | 2,445.94 |          |            |          |            |        |
| Acq                  |                                      | 02/02/12 | 5      | 2,445.94 | 2,419.38 | 2,419.38   | 26.56    | 26.56      | L      |
| Total for 3/26/2013  |                                      |          |        |          | 2,419.38 | 2,419.38   | 26.56    | 26.56      |        |
| 462846106            | IRON MOUNTAIN INC                    |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 07/30/12 | 26     | 838.08   |          |            |          |            |        |
| Acq                  |                                      | 11/18/09 | 21     | 676.91   | 518.80   | 518.80     | 158.11   | 158.11     | L      |
| Acq                  |                                      | 01/25/11 | 5      | 161.17   | 123.40   | 123.40     | 37.77    | 37.77      | L      |
| Total for 7/30/2012  |                                      |          |        |          | 642.20   | 642.20     | 195.88   | 195.88     |        |
| 462846106            | IRON MOUNTAIN INC                    |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 09/18/12 | 8      | 265.75   |          |            |          |            |        |
| Acq                  |                                      | 12/22/09 | 6      | 199.31   | 140.46   | 140.46     | 58.85    | 58.85      | L      |
| Acq                  |                                      | 01/25/11 | 2      | 66.44    | 49.36    | 49.36      | 17.08    | 17.08      | L      |
| Total for 9/18/2012  |                                      |          |        |          | 189.82   | 189.82     | 75.93    | 75.93      |        |
| 462846106            | IRON MOUNTAIN INC                    |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 11/28/12 | 0.7727 | 24.47    |          |            |          |            |        |
| Acq                  |                                      | 11/23/12 | 0.7727 | 24.47    | 25.33    | 25.33      | -0.86    | -0.86      | S      |
| Total for 11/28/2012 |                                      |          |        |          | 25.33    | 25.33      | -0.86    | -0.86      |        |
| 462846106            | IRON MOUNTAIN INC                    |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 26     | 947.41   |          |            |          |            |        |
| Acq                  |                                      | 12/22/09 | 25     | 910.97   | 585.25   | 585.25     | 325.72   | 325.72     | L      |
| Acq                  |                                      | 02/03/10 | 1      | 36.44    | 23.21    | 23.21      | 13.23    | 13.23      | L      |
| Total for 4/18/2013  |                                      |          |        |          | 608.46   | 608.46     | 338.95   | 338.95     |        |
| 465562106            | ITAU UNIBANCO BANCO HOLDING S.A. ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 90     | 1,481.36 |          |            |          |            |        |
| Acq                  |                                      | 05/04/11 | 69     | 1,135.71 | 1,543.79 | 1,543.79   | -408.08  | -408.08    | L      |
| Acq                  |                                      | 02/03/11 | 21     | 345.65   | 450.29   | 450.29     | -104.64  | -104.64    | L      |
| Total for 4/18/2013  |                                      |          |        |          | 1,994.08 | 1,994.08   | -512.72  | -512.72    |        |
| 466032109            | J & J SNACK FOODS CORP               |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 9      | 668.69   |          |            |          |            |        |
| Acq                  |                                      | 10/15/10 | 5      | 371.49   | 223.01   | 223.01     | 148.48   | 148.48     | L      |
| Acq                  |                                      | 09/29/10 | 4      | 297.20   | 168.57   | 168.57     | 128.63   | 128.63     | L      |
| Total for 4/18/2013  |                                      |          |        |          | 391.58   | 391.58     | 277.11   | 277.11     |        |
| 46625H100            | JPMORGAN CHASE & CO                  |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                      | 05/01/12 | 26     | 1,145.27 |          |            |          |            |        |
| Acq                  |                                      | 08/28/06 | 26     | 1,145.27 | 1,189.45 | 1,189.45   | -44.18   | -44.18     | L      |
| Total for 5/1/2012   |                                      |          |        |          | 1,189.45 | 1,189.45   | -44.18   | -44.18     |        |

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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)

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

Account Id: 812430

| Type                 | Description         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 46625H100            | JPMORGAN CHASE & CO |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 09/18/12 | 88     | 3,591.19 |          |            |          |            |        |
| Acq                  |                     | 08/28/06 | 88     | 3,591.19 | 4,025.85 | 4,025.85   | -434.66  | -434.66    | L      |
| Total for 9/18/2012  |                     |          |        |          | 4,025.85 | 4,025.85   | -434.66  | -434.66    |        |
| 46625H100            | JPMORGAN CHASE & CO |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 10/25/12 | 55     | 2,286.31 |          |            |          |            |        |
| Acq                  |                     | 08/28/06 | 10     | 415.69   | 457.48   | 457.48     | -41.79   | -41.79     | L      |
| Acq                  |                     | 09/30/09 | 45     | 1,870.62 | 1,980.45 | 1,980.45   | -109.83  | -109.83    | L      |
| Total for 10/25/2012 |                     |          |        |          | 2,437.93 | 2,437.93   | -151.62  | -151.62    |        |
| 46625H100            | JPMORGAN CHASE & CO |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 12/19/12 | 39     | 1,707.38 |          |            |          |            |        |
| Acq                  |                     | 09/30/09 | 39     | 1,707.38 | 1,716.39 | 1,716.39   | -9.01    | -9.01      | L      |
| Total for 12/19/2012 |                     |          |        |          | 1,716.39 | 1,716.39   | -9.01    | -9.01      |        |
| 46625H100            | JPMORGAN CHASE & CO |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 03/21/13 | 65     | 3,183.65 |          |            |          |            |        |
| Acq                  |                     | 09/30/09 | 13     | 636.73   | 572.13   | 572.13     | 64.60    | 64.60      | L      |
| Acq                  |                     | 12/13/10 | 52     | 2,546.92 | 2,172.04 | 2,172.04   | 374.88   | 374.88     | L      |
| Total for 3/21/2013  |                     |          |        |          | 2,744.17 | 2,744.17   | 439.48   | 439.48     |        |
| 478160104            | JOHNSON & JOHNSON   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 05/01/12 | 5      | 326.09   |          |            |          |            |        |
| Acq                  |                     | 01/30/12 | 5      | 326.09   | 328.43   | 328.43     | -2.34    | -2.34      | S      |
| Total for 5/1/2012   |                     |          |        |          | 328.43   | 328.43     | -2.34    | -2.34      |        |
| 478160104            | JOHNSON & JOHNSON   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 09/18/12 | 31     | 2,122.21 |          |            |          |            |        |
| Acq                  |                     | 01/30/12 | 31     | 2,122.21 | 2,036.29 | 2,036.29   | 85.92    | 85.92      | S      |
| Total for 9/18/2012  |                     |          |        |          | 2,036.29 | 2,036.29   | 85.92    | 85.92      |        |
| 478160104            | JOHNSON & JOHNSON   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 11/19/12 | 58     | 4,010.04 |          |            |          |            |        |
| Acq                  |                     | 01/30/12 | 20     | 1,382.77 | 1,313.73 | 1,313.73   | 69.04    | 69.04      | S      |
| Acq                  |                     | 02/12/12 | 9      | 622.25   | 587.29   | 587.29     | 34.96    | 34.96      | S      |
| Acq                  |                     | 01/14/12 | 29     | 2,005.02 | 1,900.20 | 1,900.20   | 104.82   | 104.82     | S      |
| Total for 11/19/2012 |                     |          |        |          | 3,801.22 | 3,801.22   | 208.82   | 208.82     |        |
| 478160104            | JOHNSON & JOHNSON   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 12/18/12 | 24     | 1,697.24 |          |            |          |            |        |
| Acq                  |                     | 02/12/12 | 7      | 495.03   | 456.78   | 456.78     | 38.25    | 38.25      | S      |
| Acq                  |                     | 03/08/12 | 17     | 1,202.21 | 1,103.64 | 1,103.64   | 98.57    | 98.57      | S      |
| Total for 12/18/2012 |                     |          |        |          | 1,560.42 | 1,560.42   | 136.82   | 136.82     |        |
| 478160104            | JOHNSON & JOHNSON   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 01/03/13 | 27     | 1,907.24 |          |            |          |            |        |
| Acq                  |                     | 03/08/12 | 26     | 1,836.60 | 1,687.92 | 1,687.92   | 148.68   | 148.68     | S      |

**Statement of Capital Gains and Losses From Sales**  
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 funds or CTF's - See Tax Transaction Detail)

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Account Id: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 478160104           | JOHNSON & JOHNSON          |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 01/03/13 | 27     | 1,907.24 |          |            |          |            |        |
| Acq                 |                            | 03/05/12 | 1      | 70.64    | 64.65    | 64.65      | 5.99     | 5.99       | S      |
| Total for 1/3/2013  |                            |          |        |          | 1,752.57 | 1,752.57   | 154.67   | 154.67     |        |
| 48203R104           | JUNIPER NETWORKS INC       |          |        |          | 81243002 |            |          |            |        |
| Sold                |                            | 09/18/12 | 43     | 823.86   |          |            |          |            |        |
| Acq                 |                            | 07/27/11 | 43     | 823.86   | 1,057.84 | 1,057.84   | -233.98  | -233.98    | L      |
| Total for 9/18/2012 |                            |          |        |          | 1,057.84 | 1,057.84   | -233.98  | -233.98    |        |
| 48238T109           | KAR AUCTION SERVICES INC   |          |        |          | 81243015 |            |          |            |        |
| Sold                |                            | 04/18/13 | 16     | 331.67   |          |            |          |            |        |
| Acq                 |                            | 03/15/13 | 16     | 331.67   | 327.29   | 327.29     | 4.38     | 4.38       | S      |
| Total for 4/18/2013 |                            |          |        |          | 327.29   | 327.29     | 4.38     | 4.38       |        |
| 48667L106           | KDDI CORP-UNSPONSORED ADR  |          |        |          | 81243014 |            |          |            |        |
| Sold                |                            | 01/23/13 | 212    | 3,643.88 |          |            |          |            |        |
| Acq                 |                            | 05/10/11 | 212    | 3,643.88 | 3,633.03 | 3,633.03   | 10.85    | 10.85      | L      |
| Total for 1/23/2013 |                            |          |        |          | 3,633.03 | 3,633.03   | 10.85    | 10.85      |        |
| 492051305           | KEPPEL LTD ADR             |          |        |          | 81243009 |            |          |            |        |
| Sold                |                            | 03/04/13 | 362    | 6,621.52 |          |            |          |            |        |
| Acq                 |                            | 11/09/10 | 362    | 6,621.52 | 5,400.03 | 5,400.03   | 1,221.49 | 1,221.49   | L      |
| Total for 3/4/2013  |                            |          |        |          | 5,400.03 | 5,400.03   | 1,221.49 | 1,221.49   |        |
| 49456B101           | KINDER MORGAN INC/DELAWARE |          |        |          | 81243015 |            |          |            |        |
| Sold                |                            | 09/18/12 | 14     | 505.38   |          |            |          |            |        |
| Acq                 |                            | 07/30/12 | 14     | 505.38   | 502.09   | 502.09     | 3.29     | 3.29       | S      |
| Total for 9/18/2012 |                            |          |        |          | 502.09   | 502.09     | 3.29     | 3.29       |        |
| 49456B101           | KINDER MORGAN INC/DELAWARE |          |        |          | 81243015 |            |          |            |        |
| Sold                |                            | 04/18/13 | 17     | 642.24   |          |            |          |            |        |
| Acq                 |                            | 10/25/12 | 13     | 491.12   | 453.55   | 453.55     | 37.57    | 37.57      | S      |
| Acq                 |                            | 05/31/12 | 4      | 151.12   | 133.34   | 133.34     | 17.78    | 17.78      | S      |
| Total for 4/18/2013 |                            |          |        |          | 586.89   | 586.89     | 55.35    | 55.35      |        |
| 495724403           | KINGFISHER PLC - ADR       |          |        |          | 81243014 |            |          |            |        |
| Sold                |                            | 04/18/13 | 184    | 1,619.16 |          |            |          |            |        |
| Acq                 |                            | 10/22/10 | 62     | 545.59   | 484.65   | 484.65     | 60.94    | 60.94      | L      |
| Acq                 |                            | 06/12/08 | 122    | 1,073.57 | 564.86   | 564.86     | 508.71   | 508.71     | L      |
| Total for 4/18/2013 |                            |          |        |          | 1,049.51 | 1,049.51   | 569.65   | 569.65     |        |
| 497266106           | KIRBY CORP                 |          |        |          | 81243008 |            |          |            |        |
| Sold                |                            | 02/20/13 | 20     | 1,518.94 |          |            |          |            |        |
| Acq                 |                            | 06/21/12 | 18     | 1,367.05 | 927.75   | 927.75     | 439.30   | 439.30     | S      |
| Acq                 |                            | 06/20/12 | 2      | 151.89   | 102.91   | 102.91     | 48.98    | 48.98      | S      |
| Total for 2/20/2013 |                            |          |        |          | 1,030.66 | 1,030.66   | 488.28   | 488.28     |        |

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(Does not include capital gain distributions from mutual  
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MARINI, FRANK FDN TR-ATL-SCC  
Trust Year 5/1/2012 - 4/30/2013

Account Id: 812430

| Type                 | Description           | Date     | Shares | Price    | Fed Cost                        | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------|----------|--------|----------|---------------------------------|------------|----------|------------|--------|
| 497266106            | KIRBY CORP            |          |        |          | 81243008                        |            |          |            |        |
| Sold                 |                       | 04/18/13 | 10     | 732.48   |                                 |            |          |            |        |
| Acq                  |                       | 06/15/09 | 5      | 366.24   | 159.52 <input type="checkbox"/> | 159.52     | 206.72   | 206.72     | L      |
| Acq                  |                       | 06/20/12 | 5      | 366.24   | 257.27 <input type="checkbox"/> | 257.27     | 108.97   | 108.97     | S      |
| Total for 4/18/2013  |                       |          |        |          | 416.79                          | 416.79     | 315.69   | 315.69     |        |
| 500458401            | KOMATSU LIMITED - ADR |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                       | 04/04/13 | 78     | 1,681.48 |                                 |            |          |            |        |
| Acq                  |                       | 07/27/12 | 28     | 603.61   | 631.19 <input type="checkbox"/> | 631.19     | -27.58   | -27.58     | S      |
| Acq                  |                       | 11/11/09 | 11     | 237.13   | 231.00 <input type="checkbox"/> | 231.00     | 6.13     | 6.13       | L      |
| Acq                  |                       | 09/19/12 | 39     | 840.74   | 828.24 <input type="checkbox"/> | 828.24     | 12.50    | 12.50      | S      |
| Total for 4/4/2013   |                       |          |        |          | 1,690.43                        | 1,690.43   | -8.95    | -8.95      |        |
| 500458401            | KOMATSU LIMITED - ADR |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                       | 04/18/13 | 34     | 847.94   |                                 |            |          |            |        |
| Acq                  |                       | 11/11/09 | 34     | 847.94   | 714.00 <input type="checkbox"/> | 714.00     | 133.94   | 133.94     | L      |
| Total for 4/18/2013  |                       |          |        |          | 714.00                          | 714.00     | 133.94   | 133.94     |        |
| 501889208            | LKQ CORP              |          |        |          | 81243008                        |            |          |            |        |
| Sold                 |                       | 06/21/12 | 3      | 107.36   |                                 |            |          |            |        |
| Acq                  |                       | 06/15/09 | 3      | 107.36   | 47.43 <input type="checkbox"/>  | 47.43      | 59.93    | 59.93      | L      |
| Total for 6/21/2012  |                       |          |        |          | 47.43                           | 47.43      | 59.93    | 59.93      |        |
| 501889208            | LKQ CORP              |          |        |          | 81243008                        |            |          |            |        |
| Sold                 |                       | 06/22/12 | 12     | 426.10   |                                 |            |          |            |        |
| Acq                  |                       | 06/15/09 | 12     | 426.10   | 189.72 <input type="checkbox"/> | 189.72     | 236.38   | 236.38     | L      |
| Total for 6/22/2012  |                       |          |        |          | 189.72                          | 189.72     | 236.38   | 236.38     |        |
| 501889208            | LKQ CORP              |          |        |          | 81243008                        |            |          |            |        |
| Sold                 |                       | 11/05/12 | 35     | 740.63   |                                 |            |          |            |        |
| Acq                  |                       | 05/22/09 | 19     | 402.06   | 146.10 <input type="checkbox"/> | 146.10     | 255.96   | 255.96     | L      |
| Acq                  |                       | 06/15/09 | 16     | 338.57   | 126.48 <input type="checkbox"/> | 126.48     | 212.09   | 212.09     | L      |
| Total for 11/5/2012  |                       |          |        |          | 272.58                          | 272.58     | 468.05   | 468.05     |        |
| 501889208            | LKQ CORP              |          |        |          | 81243008                        |            |          |            |        |
| Sold                 |                       | 12/17/12 | 60     | 1,242.07 |                                 |            |          |            |        |
| Acq                  |                       | 12/01/08 | 9      | 186.31   | 46.52 <input type="checkbox"/>  | 46.52      | 139.79   | 139.79     | L      |
| Acq                  |                       | 05/22/09 | 51     | 1,055.76 | 392.17 <input type="checkbox"/> | 392.17     | 663.59   | 663.59     | L      |
| Total for 12/17/2012 |                       |          |        |          | 438.69                          | 438.69     | 803.38   | 803.38     |        |
| 501897102            | LI & FUNG LTD ADR     |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                       | 01/03/13 | 283    | 1,034.60 |                                 |            |          |            |        |
| Acq                  |                       | 09/08/11 | 67     | 244.94   | 250.02 <input type="checkbox"/> | 250.02     | -5.08    | -5.08      | L      |
| Acq                  |                       | 09/01/11 | 216    | 789.66   | 809.46 <input type="checkbox"/> | 809.46     | -19.80   | -19.80     | L      |
| Total for 1/3/2013   |                       |          |        |          | 1,059.48                        | 1,059.48   | -24.88   | -24.88     |        |
| 501897102            | LI & FUNG LTD ADR     |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                       | 01/15/13 | 875    | 2,504.54 |                                 |            |          |            |        |
| Acq                  |                       | 08/31/11 | 189    | 540.98   | 666.19 <input type="checkbox"/> | 666.19     | -125.21  | -125.21    | L      |

Wells Fargo  
Statement of Capital Gains and Losses From Sales  
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MARINI, FRANK FDN TR-TIM-INT  
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Account Id: 812430

| Type                | Description                       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 501897102           | LI & FUNG LTD ADR                 |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                   | 01/15/13 | 875    | 2,504.54 |          |            |          |            |        |
| Acq                 |                                   | 07/25/12 | 169    | 483.73   | 600.85   | 600.85     | -117.12  | -117.12    | S      |
| Acq                 |                                   | 09/19/11 | 130    | 372.10   | 445.30   | 445.30     | -73.20   | -73.20     | L      |
| Acq                 |                                   | 09/16/11 | 135    | 386.41   | 488.63   | 488.63     | -102.22  | -102.22    | L      |
| Acq                 |                                   | 09/08/11 | 252    | 721.31   | 940.36   | 940.36     | -219.05  | -219.05    | L      |
| Total for 1/15/2013 |                                   |          |        |          | 3,141.33 | 3,141.33   | -636.79  | -636.79    |        |
| 502117203           | L'OREAL - ADR                     |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                   | 04/18/13 | 72     | 2,286.66 |          |            |          |            |        |
| Acq                 |                                   | 05/15/12 | 72     | 2,286.66 | 1,698.11 | 1,698.11   | 588.55   | 588.55     | S      |
| Total for 4/18/2013 |                                   |          |        |          | 1,698.11 | 1,698.11   | 588.55   | 588.55     |        |
| 502117203           | L'OREAL - ADR                     |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                   | 04/18/13 | 45     | 1,426.02 |          |            |          |            |        |
| Acq                 |                                   | 05/15/12 | 45     | 1,426.02 | 1,061.32 | 1,061.32   | 364.70   | 364.70     | S      |
| Total for 4/18/2013 |                                   |          |        |          | 1,061.32 | 1,061.32   | 364.70   | 364.70     |        |
| 50212V100           | LPL FINANCIAL HOLDINGS INC        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                   | 09/18/12 | 11     | 329.11   |          |            |          |            |        |
| Acq                 |                                   | 05/02/12 | 11     | 329.11   | 380.23   | 380.23     | -51.12   | -51.12     | S      |
| Total for 9/18/2012 |                                   |          |        |          | 380.23   | 380.23     | -51.12   | -51.12     |        |
| 50212V100           | LPL FINANCIAL HOLDINGS INC        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                   | 04/18/13 | 25     | 839.98   |          |            |          |            |        |
| Acq                 |                                   | 05/02/12 | 25     | 839.98   | 864.17   | 864.17     | -24.19   | -24.19     | S      |
| Total for 4/18/2013 |                                   |          |        |          | 864.17   | 864.17     | -24.19   | -24.19     |        |
| 502441306           | LVMH MOET HENNESSY UNSP ADR - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                   | 09/04/12 | 24     | 778.77   |          |            |          |            |        |
| Acq                 |                                   | 09/22/11 | 17     | 551.63   | 490.36   | 490.36     | 61.27    | 61.27      | S      |
| Acq                 |                                   | 03/31/09 | 7      | 227.14   | 86.69    | 86.69      | 140.45   | 140.45     | L      |
| Total for 9/4/2012  |                                   |          |        |          | 577.05   | 577.05     | 201.72   | 201.72     |        |
| 502441306           | LVMH MOET HENNESSY UNSP ADR - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                   | 12/07/12 | 24     | 854.59   |          |            |          |            |        |
| Acq                 |                                   | 03/31/09 | 6      | 213.65   | 74.30    | 74.30      | 139.35   | 139.35     | L      |
| Acq                 |                                   | 11/12/08 | 18     | 640.94   | 202.30   | 202.30     | 438.64   | 438.64     | L      |
| Total for 12/7/2012 |                                   |          |        |          | 276.60   | 276.60     | 577.99   | 577.99     |        |
| 502441306           | LVMH MOET HENNESSY UNSP ADR - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                   | 04/18/13 | 19     | 589.74   |          |            |          |            |        |
| Acq                 |                                   | 11/12/08 | 19     | 589.74   | 213.54   | 213.54     | 376.20   | 376.20     | L      |
| Total for 4/18/2013 |                                   |          |        |          | 213.54   | 213.54     | 376.20   | 376.20     |        |
| 50540R409           | LABORATORY CRP OF AMER HLDGS      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                   | 09/18/12 | 9      | 822.94   |          |            |          |            |        |
| Acq                 |                                   | 03/30/12 | 7      | 640.06   | 641.52   | 641.52     | -1.46    | -1.46      | 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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 50540R409           | LABORATORY CRP OF AMER HLDGS |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 09/18/12 | 9      | 822.94   |          |            |          |            |        |
| Acq                 |                              | 08/15/11 | 2      | 182.88   | 166.56   | 166.56     | 16.32    | 16.32      | L      |
| Total for 9/18/2012 |                              |          |        |          | 808.08   | 808.08     | 14.86    | 14.86      |        |
| 50540R409           | LABORATORY CRP OF AMER HLDGS |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 04/18/13 | 12     | 1,119.57 |          |            |          |            |        |
| Acq                 |                              | 08/15/11 | 10     | 932.98   | 832.80   | 832.80     | 100.18   | 100.18     | L      |
| Acq                 |                              | 10/04/11 | 2      | 186.59   | 153.85   | 153.85     | 32.74    | 32.74      | L      |
| Total for 4/18/2013 |                              |          |        |          | 986.65   | 986.65     | 132.92   | 132.92     |        |
| 512807108           | LAM RESEARCH CORP COM        |          |        |          | 81243002 |            |          |            |        |
| Sold                |                              | 09/18/12 | 21     | 712.51   |          |            |          |            |        |
| Acq                 |                              | 03/08/12 | 21     | 712.51   | 860.37   | 860.37     | -147.86  | -147.86    | S      |
| Total for 9/18/2012 |                              |          |        |          | 860.37   | 860.37     | -147.86  | -147.86    |        |
| 512807108           | LAM RESEARCH CORP COM        |          |        |          | 81243002 |            |          |            |        |
| Sold                |                              | 02/22/13 | 43     | 1,786.64 |          |            |          |            |        |
| Acq                 |                              | 03/08/12 | 43     | 1,786.64 | 1,761.70 | 1,761.70   | 24.94    | 24.94      | S      |
| Total for 2/22/2013 |                              |          |        |          | 1,761.70 | 1,761.70   | 24.94    | 24.94      |        |
| 512815101           | LAMAR ADVERTISING CO CL A    |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 09/18/12 | 14     | 464.78   |          |            |          |            |        |
| Acq                 |                              | 05/11/11 | 14     | 464.78   | 420.28   | 420.28     | 44.50    | 44.50      | L      |
| Total for 9/18/2012 |                              |          |        |          | 420.28   | 420.28     | 44.50    | 44.50      |        |
| 512815101           | LAMAR ADVERTISING CO CL A    |          |        |          | 81243015 |            |          |            |        |
| Sold                |                              | 04/18/13 | 17     | 804.93   |          |            |          |            |        |
| Acq                 |                              | 12/19/12 | 11     | 520.84   | 435.49   | 435.49     | 85.35    | 85.35      | S      |
| Acq                 |                              | 05/11/11 | 1      | 47.35    | 30.02    | 30.02      | 17.33    | 17.33      | L      |
| Acq                 |                              | 09/20/12 | 5      | 236.74   | 179.05   | 179.05     | 57.69    | 57.69      | S      |
| Total for 4/18/2013 |                              |          |        |          | 644.56   | 644.56     | 160.37   | 160.37     |        |
| 517834107           | LAS VEGAS SANDS CORP         |          |        |          | 81243014 |            |          |            |        |
| Sold                |                              | 01/31/13 | 18     | 986.98   |          |            |          |            |        |
| Acq                 |                              | 03/22/12 | 15     | 822.48   | 868.95   | 868.95     | -46.47   | -46.47     | S      |
| Acq                 |                              | 05/31/12 | 3      | 164.50   | 137.95   | 137.95     | 26.55    | 26.55      | S      |
| Total for 1/31/2013 |                              |          |        |          | 1,006.90 | 1,006.90   | -19.92   | -19.92     |        |
| 517834107           | LAS VEGAS SANDS CORP         |          |        |          | 81243014 |            |          |            |        |
| Sold                |                              | 04/18/13 | 17     | 890.44   |          |            |          |            |        |
| Acq                 |                              | 05/31/12 | 5      | 261.89   | 229.92   | 229.92     | 31.97    | 31.97      | S      |
| Acq                 |                              | 01/10/12 | 12     | 628.55   | 523.32   | 523.32     | 105.23   | 105.23     | L      |
| Total for 4/18/2013 |                              |          |        |          | 753.24   | 753.24     | 137.20   | 137.20     |        |
| 518439104           | ESTEE LAUDER COMPANIES INC   |          |        |          | 81243001 |            |          |            |        |
| Sold                |                              | 05/11/12 | 21     | 1,238.55 |          |            |          |            |        |
| Acq                 |                              | 02/06/12 | 21     | 1,238.55 | 1,208.87 | 1,208.87   | 29.68    | 29.68      | S      |
| Total for 5/11/2012 |                              |          |        |          | 1,208.87 | 1,208.87   | 29.68    | 29.68      |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                    | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 518439104            | ESTEE LAUDER COMPANIES INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                | 05/15/12 | 41     | 2,343.79 |          |            |          |            |        |
| Acq                  |                                | 01/19/12 | 28     | 1,600.64 | 1,607.62 | 1,607.62   | -6.98    | -6.98      | S      |
| Acq                  |                                | 02/06/12 | 12     | 685.99   | 690.78   | 690.78     | -4.79    | -4.79      | S      |
| Acq                  |                                | 02/08/12 | 1      | 57.17    | 57.37    | 57.37      | -0.20    | -0.20      | S      |
| Total for 5/15/2012  |                                |          |        |          | 2,355.77 | 2,355.77   | -11.98   | -11.98     |        |
| 518439104            | ESTEE LAUDER COMPANIES INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                | 05/16/12 | 46     | 2,617.18 |          |            |          |            |        |
| Acq                  |                                | 02/08/12 | 24     | 1,365.49 | 1,376.96 | 1,376.96   | -11.47   | -11.47     | S      |
| Acq                  |                                | 02/06/12 | 22     | 1,251.69 | 1,261.00 | 1,261.00   | -9.31    | -9.31      | S      |
| Total for 5/16/2012  |                                |          |        |          | 2,637.96 | 2,637.96   | -20.78   | -20.78     |        |
| 518439104            | ESTEE LAUDER COMPANIES INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                | 05/17/12 | 47     | 2,645.93 |          |            |          |            |        |
| Acq                  |                                | 02/06/12 | 47     | 2,645.93 | 2,693.95 | 2,693.95   | -48.02   | -48.02     | S      |
| Total for 5/17/2012  |                                |          |        |          | 2,693.95 | 2,693.95   | -48.02   | -48.02     |        |
| 527288104            | LEUCADIA NATL CORP COM         |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 09/18/12 | 22     | 512.14   |          |            |          |            |        |
| Acq                  |                                | 08/15/11 | 18     | 419.02   | 514.44   | 514.44     | -95.42   | -95.42     | L      |
| Acq                  |                                | 01/20/12 | 4      | 93.12    | 108.81   | 108.81     | -15.69   | -15.69     | S      |
| Total for 9/18/2012  |                                |          |        |          | 623.25   | 623.25     | -111.11  | -111.11    |        |
| 527288104            | LEUCADIA NATL CORP COM         |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 04/18/13 | 36     | 1,032.09 |          |            |          |            |        |
| Acq                  |                                | 02/28/13 | 15     | 430.04   | 403.91   | 403.91     | 26.13    | 26.13      | S      |
| Acq                  |                                | 01/20/12 | 21     | 602.05   | 554.89   | 554.89     | 47.16    | 47.16      | L      |
| Total for 4/18/2013  |                                |          |        |          | 958.80   | 958.80     | 73.29    | 73.29      |        |
| 530322106            | LIBERTY MEDIA CORP - LIBERTY C |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 09/18/12 | 14     | 1,427.26 |          |            |          |            |        |
| Acq                  |                                | 12/20/11 | 4.443  | 452.95   | 337.18   | 337.18     | 115.77   | 115.77     | S      |
| Acq                  |                                | 08/15/11 | 4.269  | 435.21   | 299.43   | 299.43     | 135.78   | 135.78     | L      |
| Acq                  |                                | 08/29/11 | 0.557  | 56.78    | 45.79    | 45.79      | 10.99    | 10.99      | L      |
| Acq                  |                                | 08/15/11 | 4.731  | 482.31   | 390.41   | 390.41     | 91.90    | 91.90      | L      |
| Total for 9/18/2012  |                                |          |        |          | 1,072.81 | 1,072.81   | 354.45   | 354.45     |        |
| 530322106            | LIBERTY MEDIA CORP - LIBERTY C |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 10/11/12 | 7      | 760.27   |          |            |          |            |        |
| Acq                  |                                | 08/15/11 | 7      | 760.27   | 490.98   | 490.98     | 269.29   | 269.29     | L      |
| Total for 10/11/2012 |                                |          |        |          | 490.98   | 490.98     | 269.29   | 269.29     |        |
| 530322106            | LIBERTY MEDIA CORP - LIBERTY C |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 10/25/12 | 4      | 445.52   |          |            |          |            |        |
| Acq                  |                                | 08/15/11 | 4      | 445.52   | 280.56   | 280.56     | 164.96   | 164.96     | L      |
| Total for 10/25/2012 |                                |          |        |          | 280.56   | 280.56     | 164.96   | 164.96     |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                    | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 530322106            | LIBERTY MEDIA CORP - LIBERTY C |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                | 12/31/12 | 5      | 571.29   |          |            |          |            |        |
| Acq                  |                                | 10/11/12 | 4      | 457.03   | 442.36   | 442.36     | 14.67    | 14.67      | S      |
| Acq                  |                                | 10/04/12 | 1      | 114.26   | 109.85   | 109.85     | 4.41     | 4.41       | S      |
| Total for 12/31/2012 |                                |          |        |          | 552.21   | 552.21     | 19.08    | 19.08      |        |
| 530322106            | LIBERTY MEDIA CORP - LIBERTY C |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                | 01/03/13 | 4      | 479.18   |          |            |          |            |        |
| Acq                  |                                | 10/04/12 | 4      | 479.18   | 439.41   | 439.41     | 39.77    | 39.77      | S      |
| Total for 1/3/2013   |                                |          |        |          | 439.41   | 439.41     | 39.77    | 39.77      |        |
| 530322106            | LIBERTY MEDIA CORP - LIBERTY C |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                | 01/08/13 | 5      | 592.87   |          |            |          |            |        |
| Acq                  |                                | 10/04/12 | 5      | 592.87   | 549.27   | 549.27     | 43.60    | 43.60      | S      |
| Total for 1/8/2013   |                                |          |        |          | 549.27   | 549.27     | 43.60    | 43.60      |        |
| 530322106            | LIBERTY MEDIA CORP - LIBERTY C |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                | 01/08/13 | 4      | 474.19   |          |            |          |            |        |
| Acq                  |                                | 10/04/12 | 4      | 474.19   | 439.41   | 439.41     | 34.78    | 34.78      | S      |
| Total for 1/8/2013   |                                |          |        |          | 439.41   | 439.41     | 34.78    | 34.78      |        |
| 530555101            | LIBERTY GLOBAL INC             |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                | 05/18/12 | 84     | 3,890.89 |          |            |          |            |        |
| Acq                  |                                | 10/10/11 | 84     | 3,890.89 | 3,160.20 | 3,160.20   | 730.69   | 730.69     | S      |
| Total for 5/18/2012  |                                |          |        |          | 3,160.20 | 3,160.20   | 730.69   | 730.69     |        |
| 530555101            | LIBERTY GLOBAL INC             |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 09/18/12 | 14     | 802.46   |          |            |          |            |        |
| Acq                  |                                | 11/18/09 | 14     | 802.46   | 299.16   | 299.16     | 503.30   | 503.30     | L      |
| Total for 9/18/2012  |                                |          |        |          | 299.16   | 299.16     | 503.30   | 503.30     |        |
| 530555101            | LIBERTY GLOBAL INC             |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 10/11/12 | 8      | 485.25   |          |            |          |            |        |
| Acq                  |                                | 11/18/09 | 8      | 485.25   | 170.95   | 170.95     | 314.30   | 314.30     | L      |
| Total for 10/11/2012 |                                |          |        |          | 170.95   | 170.95     | 314.30   | 314.30     |        |
| 530555101            | LIBERTY GLOBAL INC             |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 04/18/13 | 15     | 1,090.62 |          |            |          |            |        |
| Acq                  |                                | 11/18/09 | 15     | 1,090.62 | 320.52   | 320.52     | 770.10   | 770.10     | L      |
| Total for 4/18/2013  |                                |          |        |          | 320.52   | 320.52     | 770.10   | 770.10     |        |
| 530555309            | LIBERTY GLOBAL INC             |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                                | 04/18/13 | 26     | 1,766.66 |          |            |          |            |        |
| Acq                  |                                | 03/26/13 | 26     | 1,766.66 | 1,723.00 | 1,723.00   | 43.66    | 43.66      | S      |
| Total for 4/18/2013  |                                |          |        |          | 1,723.00 | 1,723.00   | 43.66    | 43.66      |        |
| 53071M104            | LIBERTY MEDIA-INTERACTIVE A    |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                | 09/18/12 | 25     | 462.23   |          |            |          |            |        |
| Acq                  |                                | 05/10/12 | 21     | 388.27   | 335.95   | 335.95     | 52.32    | 52.32      | S      |

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

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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                 | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 53071M104           | LIBERTY MEDIA-INTERACTIVE A |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                             | 09/18/12 | 25     | 462.23   |                                   |            |          |            |        |
| Acq                 |                             | 07/27/11 | 4      | 73.96    | 58.57 <input type="checkbox"/>    | 58.57      | 15.39    | 15.39      | L      |
| Total for 9/18/2012 |                             |          |        |          | 394.52                            | 394.52     | 67.71    | 67.71      |        |
| 53071M104           | LIBERTY MEDIA-INTERACTIVE A |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                             | 04/18/13 | 40     | 798.38   |                                   |            |          |            |        |
| Acq                 |                             | 06/17/11 | 9      | 179.64   | 126.97 <input type="checkbox"/>   | 126.97     | 52.67    | 52.67      | L      |
| Acq                 |                             | 07/27/11 | 13     | 259.47   | 190.36 <input type="checkbox"/>   | 190.36     | 69.11    | 69.11      | L      |
| Acq                 |                             | 01/24/13 | 18     | 359.27   | 378.90 <input type="checkbox"/>   | 378.90     | -19.63   | -19.63     | S      |
| Total for 4/18/2013 |                             |          |        |          | 696.23                            | 696.23     | 102.15   | 102.15     |        |
| 53071M880           | LIBERTY VENTURES - SER A    |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                             | 09/18/12 | 1      | 47.83    |                                   |            |          |            |        |
| Acq                 |                             | 05/10/12 | 1      | 47.83    | 42.27 <input type="checkbox"/>    | 42.27      | 5.56     | 5.56       | S      |
| Total for 9/18/2012 |                             |          |        |          | 42.27                             | 42.27      | 5.56     | 5.56       |        |
| 53071M880           | LIBERTY VENTURES - SER A    |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                             | 09/24/12 | 0.95   | 46.88    |                                   |            |          |            |        |
| Acq                 |                             | 07/27/11 | 0.85   | 41.95    | 32.88 <input type="checkbox"/>    | 32.88      | 9.07     | 9.07       | L      |
| Acq                 |                             | 06/17/11 | 0.05   | 2.47     | 1.86 <input type="checkbox"/>     | 1.86       | 0.61     | 0.61       | L      |
| Acq                 |                             | 05/10/12 | 0.05   | 2.47     | 2.11 <input type="checkbox"/>     | 2.11       | 0.36     | 0.36       | S      |
| Total for 9/24/2012 |                             |          |        |          | 36.85                             | 36.85      | 10.03    | 10.03      |        |
| 53071M880           | LIBERTY VENTURES - SER A    |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                             | 04/18/13 | 4      | 299.19   |                                   |            |          |            |        |
| Acq                 |                             | 10/11/12 | 4      | 299.19   | 214.55 <input type="checkbox"/>   | 214.55     | 84.64    | 84.64      | S      |
| Total for 4/18/2013 |                             |          |        |          | 214.55                            | 214.55     | 84.64    | 84.64      |        |
| 531229102           |                             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                             | 01/18/13 | 7      | 772.48   |                                   |            |          |            |        |
| Acq                 |                             | 10/05/12 | 1      | 110.35   | 95.00 <input type="checkbox"/>    | 95.00      | 15.35    | 15.35      | S      |
| Acq                 |                             | 10/04/12 | 6      | 662.13   | 579.99 <input type="checkbox"/>   | 579.99     | 82.14    | 82.14      | S      |
| Total for 1/18/2013 |                             |          |        |          | 674.99                            | 674.99     | 97.49    | 97.49      |        |
| 531229102           |                             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                             | 01/24/13 | 14     | 1,530.55 |                                   |            |          |            |        |
| Acq                 |                             | 10/05/12 | 3      | 327.98   | 285.01 <input type="checkbox"/>   | 285.01     | 42.96    | 42.96      | S      |
| Acq                 |                             | 10/03/12 | 11     | 1,202.58 | 1,034.31 <input type="checkbox"/> | 1,034.31   | 168.27   | 168.27     | S      |
| Total for 1/24/2013 |                             |          |        |          | 1,319.32                          | 1,319.32   | 211.23   | 211.23     |        |
| 531229102           |                             |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                             | 01/24/13 | 9      | 991.04   |                                   |            |          |            |        |
| Acq                 |                             | 05/19/10 | 0.269  | 29.62    | 14.63 <input type="checkbox"/>    | 14.63      | 14.99    | 14.99      | L      |
| Acq                 |                             | 08/15/11 | 8.731  | 961.42   | 538.87 <input type="checkbox"/>   | 538.87     | 422.55   | 422.55     | L      |
| Total for 1/24/2013 |                             |          |        |          | 553.50                            | 553.50     | 437.54   | 437.54     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**MARINI, FRANK FDN TR-WCM-LCG**  
**Trust Year 5/1/2012 - 4/30/2013**

Account Id: 812430

| Type                       | Description           | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|-----------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 531229102                  |                       |          |        |          | <b>81243001</b>                   |            |          |            |        |
| <b>Sold</b>                |                       | 01/25/13 | 39     | 4,297.89 |                                   |            |          |            |        |
| <b>Acq</b>                 |                       | 10/03/12 | 2      | 220.40   | 188.06 <input type="checkbox"/>   | 188.06     | 32.34    | 32.34      | S      |
| <b>Acq</b>                 |                       | 09/28/12 | 6      | 661.21   | 548.16 <input type="checkbox"/>   | 548.16     | 113.05   | 113.05     | S      |
| <b>Acq</b>                 |                       | 09/27/12 | 6      | 661.21   | 549.24 <input type="checkbox"/>   | 549.24     | 111.97   | 111.97     | S      |
| <b>Acq</b>                 |                       | 10/02/12 | 13     | 1,432.63 | 1,210.62 <input type="checkbox"/> | 1,210.62   | 222.01   | 222.01     | S      |
| <b>Acq</b>                 |                       | 10/01/12 | 12     | 1,322.43 | 1,106.62 <input type="checkbox"/> | 1,106.62   | 215.81   | 215.81     | S      |
| <b>Total for 1/25/2013</b> |                       |          |        |          | 3,602.70                          | 3,602.70   | 695.19   | 695.19     |        |
| 531229102                  |                       |          |        |          | <b>81243001</b>                   |            |          |            |        |
| <b>Sold</b>                |                       | 01/28/13 | 14     | 1,539.61 |                                   |            |          |            |        |
| <b>Acq</b>                 |                       | 09/28/12 | 14     | 1,539.61 | 1,279.04 <input type="checkbox"/> | 1,279.04   | 260.57   | 260.57     | S      |
| <b>Total for 1/28/2013</b> |                       |          |        |          | 1,279.04                          | 1,279.04   | 260.57   | 260.57     |        |
| 531229102                  |                       |          |        |          | <b>81243015</b>                   |            |          |            |        |
| <b>Sold</b>                |                       | 02/12/13 | 5      | 552.42   |                                   |            |          |            |        |
| <b>Acq</b>                 |                       | 05/19/10 | 3.256  | 359.74   | 177.12 <input type="checkbox"/>   | 177.12     | 182.62   | 182.62     | L      |
| <b>Acq</b>                 |                       | 03/24/10 | 1.744  | 192.68   | 90.22 <input type="checkbox"/>    | 90.22      | 102.46   | 102.46     | L      |
| <b>Total for 2/12/2013</b> |                       |          |        |          | 267.34                            | 267.34     | 285.08   | 285.08     |        |
| 531229102                  |                       |          |        |          | <b>81243015</b>                   |            |          |            |        |
| <b>Sold</b>                |                       | 04/18/13 | 15     | 1,628.06 |                                   |            |          |            |        |
| <b>Acq</b>                 |                       | 03/24/10 | 0.019  | 2.06     | .98 <input type="checkbox"/>      | .98        | 1.08     | 1.08       | L      |
| <b>Acq</b>                 |                       | 11/18/09 | 14.981 | 1,626.00 | 724.48 <input type="checkbox"/>   | 724.48     | 901.52   | 901.52     | L      |
| <b>Total for 4/18/2013</b> |                       |          |        |          | 725.46                            | 725.46     | 902.60   | 902.60     |        |
| 532716107                  | "LIMITED BRANDS, INC" |          |        |          | <b>81243001</b>                   |            |          |            |        |
| <b>Sold</b>                |                       | 09/18/12 | 62     | 3,066.45 |                                   |            |          |            |        |
| <b>Acq</b>                 |                       | 04/18/12 | 50     | 2,472.94 | 2,462.23 <input type="checkbox"/> | 2,462.23   | 10.71    | 10.71      | S      |
| <b>Total for 9/18/2012</b> |                       |          |        |          | 2,462.23                          | 2,462.23   | 10.71    | 10.71      |        |
| 532716107                  | "LIMITED BRANDS, INC" |          |        |          | <b>81243001</b>                   |            |          |            |        |
| <b>Sold</b>                |                       | 01/17/13 | 48     | 2,243.55 |                                   |            |          |            |        |
| <b>Acq</b>                 |                       | 10/05/12 | 3      | 140.22   | 151.86 <input type="checkbox"/>   | 151.86     | -11.64   | -11.64     | S      |
| <b>Acq</b>                 |                       | 09/16/12 | 5      | 233.70   | 258.36 <input type="checkbox"/>   | 258.36     | -24.66   | -24.66     | S      |
| <b>Acq</b>                 |                       | 09/20/12 | 13     | 607.63   | 658.77 <input type="checkbox"/>   | 658.77     | -51.14   | -51.14     | S      |
| <b>Acq</b>                 |                       | 09/15/12 | 7      | 327.18   | 356.49 <input type="checkbox"/>   | 356.49     | -29.31   | -29.31     | S      |
| <b>Acq</b>                 |                       | 09/21/12 | 20     | 934.81   | 1,041.87 <input type="checkbox"/> | 1,041.87   | -107.06  | -107.06    | S      |
| <b>Total for 1/17/2013</b> |                       |          |        |          | 2,467.35                          | 2,467.35   | -223.80  | -223.80    |        |
| 532791100                  | LINCARE HLDGS INC COM |          |        |          | <b>81243015</b>                   |            |          |            |        |
| <b>Sold</b>                |                       | 05/22/12 | 102    | 2,351.33 |                                   |            |          |            |        |
| <b>Acq</b>                 |                       | 10/04/11 | 8      | 184.42   | 166.84 <input type="checkbox"/>   | 166.84     | 17.58    | 17.58      | S      |
| <b>Acq</b>                 |                       | 11/18/09 | 6      | 138.31   | 146.18 <input type="checkbox"/>   | 146.18     | -7.87    | -7.87      | L      |
| <b>Acq</b>                 |                       | 11/18/09 | 58     | 1,337.03 | 1,378.80 <input type="checkbox"/> | 1,378.80   | -41.77   | -41.77     | L      |
| <b>Acq</b>                 |                       | 11/19/09 | 15     | 345.78   | 347.40 <input type="checkbox"/>   | 347.40     | -1.62    | -1.62      | L      |
| <b>Acq</b>                 |                       | 08/15/11 | 15     | 345.78   | 329.40 <input type="checkbox"/>   | 329.40     | 16.38    | 16.38      | S      |
| <b>Total for 5/22/2012</b> |                       |          |        |          | 2,368.62                          | 2,368.62   | -17.29   | -17.29     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG  
Trust Year 5/1/2012 - 4/30/2013

| Type                | Description        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 53578A108           | LINKEDIN CORP      |          |        |          | 81243001 |            |          |            |        |
| Sold                |                    | 02/08/13 | 6      | 904.66   |          |            |          |            |        |
| Acq                 |                    | 11/21/12 | 6      | 904.66   | 642.03   | 642.03     | 262.63   | 262.63     | S      |
| Total for 2/8/2013  |                    |          |        |          | 642.03   | 642.03     | 262.63   | 262.63     |        |
| 53578A108           | LINKEDIN CORP      |          |        |          | 81243001 |            |          |            |        |
| Sold                |                    | 03/18/13 | 6      | 1,046.02 |          |            |          |            |        |
| Acq                 |                    | 11/21/12 | 6      | 1,046.02 | 642.03   | 642.03     | 403.99   | 403.99     | S      |
| Total for 3/18/2013 |                    |          |        |          | 642.03   | 642.03     | 403.99   | 403.99     |        |
| 53578A108           | LINKEDIN CORP      |          |        |          | 81243001 |            |          |            |        |
| Sold                |                    | 04/01/13 | 3      | 521.54   |          |            |          |            |        |
| Acq                 |                    | 11/21/12 | 3      | 521.54   | 321.01   | 321.01     | 200.53   | 200.53     | S      |
| Total for 4/1/2013  |                    |          |        |          | 321.01   | 321.01     | 200.53   | 200.53     |        |
| 53635B107           | LIQUIDITY SVCS INC |          |        |          | 81243008 |            |          |            |        |
| Sold                |                    | 04/18/13 | 9      | 287.36   |          |            |          |            |        |
| Acq                 |                    | 05/02/11 | 9      | 287.36   | 175.14   | 175.14     | 112.22   | 112.22     | L      |
| Total for 4/18/2013 |                    |          |        |          | 175.14   | 175.14     | 112.22   | 112.22     |        |
| 540424108           | LOEWS CORP         |          |        |          | 81243015 |            |          |            |        |
| Sold                |                    | 09/18/12 | 24     | 1,007.73 |          |            |          |            |        |
| Acq                 |                    | 05/11/11 | 3      | 125.97   | 126.15   | 126.15     | -0.18    | -0.18      | L      |
| Acq                 |                    | 06/17/11 | 3      | 125.97   | 121.77   | 121.77     | 4.20     | 4.20       | L      |
| Acq                 |                    | 08/30/11 | 13     | 545.85   | 478.53   | 478.53     | 67.32    | 67.32      | L      |
| Acq                 |                    | 01/20/12 | 4      | 167.96   | 153.76   | 153.76     | 14.19    | 14.19      | S      |
| Acq                 |                    | 08/15/11 | 1      | 41.99    | 36.60    | 36.60      | 5.39     | 5.39       | L      |
| Total for 9/18/2012 |                    |          |        |          | 916.81   | 916.81     | 90.92    | 90.92      |        |
| 540424108           | LOEWS CORP         |          |        |          | 81243015 |            |          |            |        |
| Sold                |                    | 04/18/13 | 33     | 1,422.26 |          |            |          |            |        |
| Acq                 |                    | 08/15/11 | 33     | 1,422.26 | 1,207.80 | 1,207.80   | 214.46   | 214.46     | L      |
| Total for 4/18/2013 |                    |          |        |          | 1,207.80 | 1,207.80   | 214.46   | 214.46     |        |
| 548661107           | LOWES COS INC      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                    | 05/01/12 | 10     | 319.09   |          |            |          |            |        |
| Acq                 |                    | 02/24/12 | 10     | 319.09   | 271.20   | 271.20     | 47.89    | 47.89      | S      |
| Total for 5/1/2012  |                    |          |        |          | 271.20   | 271.20     | 47.89    | 47.89      |        |
| 548661107           | LOWES COS INC      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                    | 09/06/12 | 60     | 1,710.02 |          |            |          |            |        |
| Acq                 |                    | 06/06/12 | 60     | 1,710.02 | 1,647.23 | 1,647.23   | 62.79    | 62.79      | S      |
| Total for 9/6/2012  |                    |          |        |          | 1,647.23 | 1,647.23   | 62.79    | 62.79      |        |
| 548661107           | LOWES COS INC      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                    | 09/18/12 | 56     | 1,621.16 |          |            |          |            |        |
| Acq                 |                    | 02/24/12 | 46     | 1,331.67 | 1,247.52 | 1,247.52   | 84.15    | 84.15      | S      |
| Acq                 |                    | 06/06/12 | 10     | 289.49   | 274.54   | 274.54     | 14.95    | 14.95      | S      |
| Total for 9/18/2012 |                    |          |        |          | 1,522.06 | 1,522.06   | 99.10    | 99.10      |        |

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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: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 548661107            | LOWES COS INC           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                         | 09/28/12 | 100    | 3,026.80 |          |            |          |            |        |
| Acq                  |                         | 01/11/12 | 34     | 1,029.11 | 901.92   | 901.92     | 127.19   | 127.19     | S      |
| Acq                  |                         | 02/24/12 | 2      | 60.54    | 54.24    | 54.24      | 6.30     | 6.30       | S      |
| Acq                  |                         | 08/20/12 | 64     | 1,937.15 | 1,714.05 | 1,714.05   | 223.10   | 223.10     | S      |
| Total for 9/28/2012  |                         |          |        |          | 2,670.21 | 2,670.21   | 356.59   | 356.59     |        |
| 548661107            | LOWES COS INC           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                         | 11/21/12 | 66     | 2,262.75 |          |            |          |            |        |
| Acq                  |                         | 12/21/11 | 30     | 1,028.52 | 774.47   | 774.47     | 254.05   | 254.05     | S      |
| Acq                  |                         | 01/11/12 | 36     | 1,234.23 | 954.98   | 954.98     | 279.25   | 279.25     | S      |
| Total for 11/21/2012 |                         |          |        |          | 1,729.45 | 1,729.45   | 533.30   | 533.30     |        |
| 550021109            | LULULEMON ATHLETICA INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                         | 09/13/12 | 22     | 1,700.98 |          |            |          |            |        |
| Acq                  |                         | 10/05/11 | 9      | 695.86   | 445.49   | 445.49     | 250.37   | 250.37     | S      |
| Acq                  |                         | 06/11/12 | 13     | 1,005.12 | 845.66   | 845.66     | 159.46   | 159.46     | S      |
| Total for 9/13/2012  |                         |          |        |          | 1,291.15 | 1,291.15   | 409.83   | 409.83     |        |
| 550021109            | LULULEMON ATHLETICA INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                         | 09/18/12 | 25     | 1,920.70 |          |            |          |            |        |
| Acq                  |                         | 10/05/11 | 25     | 1,920.70 | 1,237.46 | 1,237.46   | 683.24   | 683.24     | S      |
| Total for 9/18/2012  |                         |          |        |          | 1,237.46 | 1,237.46   | 683.24   | 683.24     |        |
| 550021109            | LULULEMON ATHLETICA INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                         | 04/05/13 | 23     | 1,465.66 |          |            |          |            |        |
| Acq                  |                         | 10/05/11 | 19     | 1,210.76 | 940.47   | 940.47     | 270.29   | 270.29     | L      |
| Acq                  |                         | 12/12/12 | 4      | 254.90   | 298.18   | 298.18     | -43.28   | -43.28     | S      |
| Total for 4/5/2013   |                         |          |        |          | 1,238.65 | 1,238.65   | 227.01   | 227.01     |        |
| 550021109            | LULULEMON ATHLETICA INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                         | 04/16/13 | 7      | 496.32   |          |            |          |            |        |
| Acq                  |                         | 10/05/11 | 7      | 496.32   | 346.49   | 346.49     | 149.83   | 149.83     | L      |
| Total for 4/16/2013  |                         |          |        |          | 346.49   | 346.49     | 149.83   | 149.83     |        |
| 550021109            | LULULEMON ATHLETICA INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                         | 04/16/13 | 34     | 2,381.08 |          |            |          |            |        |
| Acq                  |                         | 10/05/11 | 18     | 1,260.57 | 890.97   | 890.97     | 369.60   | 369.60     | L      |
| Acq                  |                         | 11/21/11 | 16     | 1,120.51 | 759.57   | 759.57     | 360.94   | 360.94     | L      |
| Total for 4/16/2013  |                         |          |        |          | 1,650.54 | 1,650.54   | 730.54   | 730.54     |        |
| 550021109            | LULULEMON ATHLETICA INC |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                         | 04/17/13 | 33     | 2,339.40 |          |            |          |            |        |
| Acq                  |                         | 12/07/11 | 24     | 1,701.38 | 1,081.43 | 1,081.43   | 619.95   | 619.95     | L      |
| Acq                  |                         | 11/21/11 | 9      | 638.02   | 427.26   | 427.26     | 210.76   | 210.76     | L      |
| Total for 4/17/2013  |                         |          |        |          | 1,508.69 | 1,508.69   | 830.71   | 830.71     |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                     | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 550021109           | LULULEMON ATHLETICA INC         |          |        |          | 81243014 |            |          |            |        |
| Sold                |                                 | 04/18/13 | 14     | 999.71   |          |            |          |            |        |
| Acq                 |                                 | 01/29/13 | 14     | 999.71   | 976.89   | 976.89     | 22.82    | 22.82      | S      |
| Total for 4/18/2013 |                                 |          |        |          | 976.89   | 976.89     | 22.82    | 22.82      |        |
| 55068R202           | LUXOTTICA GROUP S.P.A. - ADR    |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                 | 04/03/13 | 43     | 2,194.99 |          |            |          |            |        |
| Acq                 |                                 | 05/25/12 | 43     | 2,194.99 | 1,386.09 | 1,386.09   | 808.90   | 808.90     | S      |
| Total for 4/3/2013  |                                 |          |        |          | 1,386.09 | 1,386.09   | 808.90   | 808.90     |        |
| 55068R202           | LUXOTTICA GROUP S.P.A. - ADR    |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                 | 04/18/13 | 27     | 1,371.29 |          |            |          |            |        |
| Acq                 |                                 | 05/25/12 | 27     | 1,371.29 | 870.34   | 870.34     | 500.95   | 500.95     | S      |
| Total for 4/18/2013 |                                 |          |        |          | 870.34   | 870.34     | 500.95   | 500.95     |        |
| 55261F104           | M & T BANK CORPORATION COM      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                 | 09/18/12 | 4      | 375.55   |          |            |          |            |        |
| Acq                 |                                 | 05/11/11 | 4      | 375.55   | 350.48   | 350.48     | 25.07    | 25.07      | L      |
| Total for 9/18/2012 |                                 |          |        |          | 350.48   | 350.48     | 25.07    | 25.07      |        |
| 55261F104           | M & T BANK CORPORATION COM      |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                 | 04/18/13 | 6      | 578.80   |          |            |          |            |        |
| Acq                 |                                 | 12/02/10 | 6      | 578.80   | 474.77   | 474.77     | 104.03   | 104.03     | L      |
| Total for 4/18/2013 |                                 |          |        |          | 474.77   | 474.77     | 104.03   | 104.03     |        |
| 55616P104           | MACY'S INC                      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                 | 07/12/12 | 86     | 2,800.75 |          |            |          |            |        |
| Acq                 |                                 | 05/04/12 | 86     | 2,800.75 | 3,525.62 | 3,525.62   | -724.87  | -724.87    | S      |
| Total for 7/12/2012 |                                 |          |        |          | 3,525.62 | 3,525.62   | -724.87  | -724.87    |        |
| 55616P104           | MACY'S INC                      |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                 | 07/24/12 | 72     | 2,507.18 |          |            |          |            |        |
| Acq                 |                                 | 05/04/12 | 4      | 139.29   | 163.98   | 163.98     | -24.69   | -24.69     | S      |
| Acq                 |                                 | 05/10/12 | 68     | 2,367.89 | 2,584.14 | 2,584.14   | -216.25  | -216.25    | S      |
| Total for 7/24/2012 |                                 |          |        |          | 2,748.12 | 2,748.12   | -240.94  | -240.94    |        |
| 562750109           | "MANHATTAN ASSOCIATES, INC COM" |          |        |          | 81243008 |            |          |            |        |
| Sold                |                                 | 04/18/13 | 13     | 897.37   |          |            |          |            |        |
| Acq                 |                                 | 04/10/08 | 5      | 345.14   | 112.60   | 112.60     | 232.54   | 232.54     | L      |
| Acq                 |                                 | 03/05/08 | 8      | 552.23   | 178.93   | 178.93     | 373.30   | 373.30     | L      |
| Total for 4/18/2013 |                                 |          |        |          | 291.53   | 291.53     | 605.84   | 605.84     |        |
| 56585A102           | MARATHON PETROLEUM CORP.        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                 | 09/18/12 | 7      | 362.45   |          |            |          |            |        |
| Acq                 |                                 | 02/29/12 | 7      | 362.45   | 294.98   | 294.98     | 67.47    | 67.47      | S      |
| Total for 9/18/2012 |                                 |          |        |          | 294.98   | 294.98     | 67.47    | 67.47      |        |
| 56585A102           | MARATHON PETROLEUM CORP.        |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                 | 03/15/13 | 60     | 5,277.71 |          |            |          |            |        |
| Acq                 |                                 | 02/29/12 | 53     | 4,661.98 | 2,233.38 | 2,233.38   | 2,428.60 | 2,428.60   | 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: 812430

**MARINI, FRANK FDN TR-PGI-MCC**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                       | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|-------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 56585A102                  | MARATHON PETROLEUM CORP.      |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 03/15/13 | 60     | 5,277.71 |          |            |          |            |        |
| Acq                        |                               | 10/25/12 | 7      | 615.73   | 374.95   | 374.95     | 240.78   | 240.78     | S      |
| <b>Total for 3/15/2013</b> |                               |          |        |          | 2,608.33 | 2,608.33   | 2,669.38 | 2,669.38   |        |
| 570535104                  | MARKEL HOLDINGS               |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 09/18/12 | 1      | 443.56   |          |            |          |            |        |
| Acq                        |                               | 08/15/11 | 1      | 443.56   | 377.82   | 377.82     | 65.74    | 65.74      | L      |
| <b>Total for 9/18/2012</b> |                               |          |        |          | 377.82   | 377.82     | 65.74    | 65.74      |        |
| 570535104                  | MARKEL HOLDINGS               |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 04/18/13 | 2      | 1,025.51 |          |            |          |            |        |
| Acq                        |                               | 02/12/13 | 1      | 512.76   | 490.76   | 490.76     | 22.00    | 22.00      | S      |
| Acq                        |                               | 08/15/11 | 1      | 512.76   | 377.82   | 377.82     | 134.94   | 134.94     | L      |
| <b>Total for 4/18/2013</b> |                               |          |        |          | 868.58   | 868.58     | 156.93   | 156.93     |        |
| 571748102                  | MARSH & MCLENNAN COS INC      |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 05/31/12 | 9      | 285.54   |          |            |          |            |        |
| Acq                        |                               | 06/17/11 | 1      | 31.73    | 29.72    | 29.72      | 2.01     | 2.01       | S      |
| Acq                        |                               | 07/27/11 | 8      | 253.81   | 238.00   | 238.00     | 15.81    | 15.81      | S      |
| <b>Total for 5/31/2012</b> |                               |          |        |          | 267.72   | 267.72     | 17.82    | 17.82      |        |
| 571748102                  | MARSH & MCLENNAN COS INC      |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 09/18/12 | 12     | 418.79   |          |            |          |            |        |
| Acq                        |                               | 06/17/11 | 6      | 209.40   | 178.34   | 178.34     | 31.06    | 31.06      | L      |
| Acq                        |                               | 08/30/11 | 6      | 209.40   | 176.76   | 176.76     | 32.64    | 32.64      | L      |
| <b>Total for 9/18/2012</b> |                               |          |        |          | 355.10   | 355.10     | 63.69    | 63.69      |        |
| 571748102                  | MARSH & MCLENNAN COS INC      |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 04/18/13 | 13     | 483.58   |          |            |          |            |        |
| Acq                        |                               | 08/30/11 | 7      | 260.39   | 206.22   | 206.22     | 54.17    | 54.17      | L      |
| Acq                        |                               | 08/15/11 | 6      | 223.19   | 169.56   | 169.56     | 53.63    | 53.63      | L      |
| <b>Total for 4/18/2013</b> |                               |          |        |          | 375.78   | 375.78     | 107.80   | 107.80     |        |
| 571748102                  | MARSH & MCLENNAN COS INC      |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 04/23/13 | 13     | 489.45   |          |            |          |            |        |
| Acq                        |                               | 11/18/09 | 6      | 225.90   | 140.69   | 140.69     | 85.21    | 85.21      | L      |
| Acq                        |                               | 08/15/11 | 7      | 263.55   | 197.82   | 197.82     | 65.73    | 65.73      | L      |
| <b>Total for 4/23/2013</b> |                               |          |        |          | 338.51   | 338.51     | 150.94   | 150.94     |        |
| 573284106                  | MARTIN MARIETTA MATLS INC COM |          |        |          | 81243002 |            |          |            |        |
| Sold                       |                               | 09/18/12 | 6      | 524.56   |          |            |          |            |        |
| Acq                        |                               | 09/13/12 | 6      | 524.56   | 517.62   | 517.62     | 6.94     | 6.94       | S      |
| <b>Total for 9/18/2012</b> |                               |          |        |          | 517.62   | 517.62     | 6.94     | 6.94       |        |
| 573284106                  | MARTIN MARIETTA MATLS INC COM |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                               | 09/18/12 | 2      | 174.43   |          |            |          |            |        |
| Acq                        |                               | 07/27/11 | 2      | 174.43   | 156.38   | 156.38     | 18.05    | 18.05      | L      |
| <b>Total for 9/18/2012</b> |                               |          |        |          | 156.38   | 156.38     | 18.05    | 18.05      |        |

**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: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                        | Description                   | Date     | Shares | Price    | Fed Cost        | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|-------------------------------|----------|--------|----------|-----------------|------------|----------|------------|--------|
| 573284106                   | MARTIN MARIETTA MATLS INC COM |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                               | 11/29/12 | 38     | 3,369.84 |                 |            |          |            |        |
| Acq                         |                               | 09/13/12 | 38     | 3,369.84 | 3,278.26        | 3,278.26   | 91.58    | 91.58      | S      |
| <b>Total for 11/29/2012</b> |                               |          |        |          | 3,278.26        | 3,278.26   | 91.58    | 91.58      |        |
| 573284106                   | MARTIN MARIETTA MATLS INC COM |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                               | 04/18/13 | 5      | 480.28   |                 |            |          |            |        |
| Acq                         |                               | 07/27/11 | 5      | 480.28   | 390.95          | 390.95     | 89.33    | 89.33      | L      |
| <b>Total for 4/18/2013</b>  |                               |          |        |          | 390.95          | 390.95     | 89.33    | 89.33      |        |
| 574599106                   | MASCO CORP                    |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                               | 09/18/12 | 54     | 836.98   |                 |            |          |            |        |
| Acq                         |                               | 06/08/12 | 54     | 836.98   | 721.31          | 721.31     | 115.67   | 115.67     | S      |
| <b>Total for 9/18/2012</b>  |                               |          |        |          | 721.31          | 721.31     | 115.67   | 115.67     |        |
| 574599106                   | MASCO CORP                    |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                               | 02/12/13 | 123    | 2,454.09 |                 |            |          |            |        |
| Acq                         |                               | 06/08/12 | 98     | 1,955.29 | 1,309.05        | 1,309.05   | 646.24   | 646.24     | S      |
| Acq                         |                               | 02/24/12 | 25     | 498.80   | 294.72          | 294.72     | 204.08   | 204.08     | S      |
| <b>Total for 2/12/2013</b>  |                               |          |        |          | 1,603.77        | 1,603.77   | 850.32   | 850.32     |        |
| 57636Q104                   | MASTERCARD INC                |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                               | 05/21/12 | 15     | 6,082.28 |                 |            |          |            |        |
| Acq                         |                               | 04/18/11 | 8      | 3,243.88 | 2,119.41        | 2,119.41   | 1,124.47 | 1,124.47   | L      |
| Acq                         |                               | 04/06/11 | 7      | 2,838.40 | 1,841.63        | 1,841.63   | 996.77   | 996.77     | L      |
| <b>Total for 5/21/2012</b>  |                               |          |        |          | 3,961.04        | 3,961.04   | 2,121.24 | 2,121.24   |        |
| 57636Q104                   | MASTERCARD INC                |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                               | 05/22/12 | 14     | 5,775.71 |                 |            |          |            |        |
| Acq                         |                               | 04/05/11 | 11     | 4,538.06 | 2,889.60        | 2,889.60   | 1,648.46 | 1,648.46   | L      |
| Acq                         |                               | 04/06/11 | 3      | 1,237.65 | 789.27          | 789.27     | 448.38   | 448.38     | L      |
| <b>Total for 5/22/2012</b>  |                               |          |        |          | 3,678.87        | 3,678.87   | 2,096.84 | 2,096.84   |        |
| 57772K101                   | MAXIM INTEGRATED PRODS INC    |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                               | 05/14/12 | 86     | 2,272.97 |                 |            |          |            |        |
| Acq                         |                               | 07/25/11 | 86     | 2,272.97 | 2,019.29        | 2,019.29   | 253.68   | 253.68     | S      |
| <b>Total for 5/14/2012</b>  |                               |          |        |          | 2,019.29        | 2,019.29   | 253.68   | 253.68     |        |
| 57772K101                   | MAXIM INTEGRATED PRODS INC    |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                        |                               | 05/23/12 | 89     | 2,252.07 |                 |            |          |            |        |
| Acq                         |                               | 07/25/11 | 54     | 1,366.42 | 1,267.92        | 1,267.92   | 98.50    | 98.50      | S      |
| Acq                         |                               | 08/11/11 | 35     | 885.65   | 784.35          | 784.35     | 101.30   | 101.30     | S      |
| <b>Total for 5/23/2012</b>  |                               |          |        |          | 2,052.27        | 2,052.27   | 199.80   | 199.80     |        |
| 582839106                   | MEAD JOHNSON NUTRITION CO     |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                               | 07/13/12 | 11     | 850.35   |                 |            |          |            |        |
| Acq                         |                               | 03/24/10 | 11     | 850.35   | 572.11          | 572.11     | 278.24   | 278.24     | L      |
| <b>Total for 7/13/2012</b>  |                               |          |        |          | 572.11          | 572.11     | 278.24   | 278.24     |        |

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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: 812430

**MARINI, FRANK FDN TR-PGI-MCC**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                | Description               | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 582839106           | MEAD JOHNSON NUTRITION CO |          |        |          | 81243015 |            |          |            |        |
| Sold                |                           | 09/18/12 | 3      | 226.40   |          |            |          |            |        |
| Acq                 |                           | 03/24/10 | 3      | 226.40   | 156.03   | 156.03     | 70.37    | 70.37      | L      |
| Total for 9/18/2012 |                           |          |        |          | 156.03   | 156.03     | 70.37    | 70.37      |        |
| 582839106           | MEAD JOHNSON NUTRITION CO |          |        |          | 81243015 |            |          |            |        |
| Sold                |                           | 04/18/13 | 2      | 161.31   |          |            |          |            |        |
| Acq                 |                           | 03/24/10 | 2      | 161.31   | 104.02   | 104.02     | 57.29    | 57.29      | L      |
| Total for 4/18/2013 |                           |          |        |          | 104.02   | 104.02     | 57.29    | 57.29      |        |
| 582839106           | MEAD JOHNSON NUTRITION CO |          |        |          | 81243015 |            |          |            |        |
| Sold                |                           | 04/23/13 | 4      | 325.96   |          |            |          |            |        |
| Acq                 |                           | 03/24/10 | 4      | 325.96   | 208.04   | 208.04     | 117.92   | 117.92     | L      |
| Total for 4/23/2013 |                           |          |        |          | 208.04   | 208.04     | 117.92   | 117.92     |        |
| 585464100           | MELCO CROWN ENT LTD ADR   |          |        |          | 81243009 |            |          |            |        |
| Sold                |                           | 01/11/13 | 137    | 2,569.70 |          |            |          |            |        |
| Acq                 |                           | 12/01/10 | 137    | 2,569.70 | 848.24   | 848.24     | 1,721.46 | 1,721.46   | L      |
| Total for 1/11/2013 |                           |          |        |          | 848.24   | 848.24     | 1,721.46 | 1,721.46   |        |
| 585464100           | MELCO CROWN ENT LTD ADR   |          |        |          | 81243009 |            |          |            |        |
| Sold                |                           | 04/03/13 | 80     | 1,800.39 |          |            |          |            |        |
| Acq                 |                           | 12/01/10 | 80     | 1,800.39 | 495.32   | 495.32     | 1,305.07 | 1,305.07   | L      |
| Total for 4/3/2013  |                           |          |        |          | 495.32   | 495.32     | 1,305.07 | 1,305.07   |        |
| 585464100           | MELCO CROWN ENT LTD ADR   |          |        |          | 81243009 |            |          |            |        |
| Sold                |                           | 04/18/13 | 75     | 1,655.96 |          |            |          |            |        |
| Acq                 |                           | 12/01/10 | 75     | 1,655.96 | 464.36   | 464.36     | 1,191.60 | 1,191.60   | L      |
| Total for 4/18/2013 |                           |          |        |          | 464.36   | 464.36     | 1,191.60 | 1,191.60   |        |
| 58733R102           | MERCADOLIBRE INC          |          |        |          | 81243014 |            |          |            |        |
| Sold                |                           | 04/18/13 | 9      | 832.66   |          |            |          |            |        |
| Acq                 |                           | 09/20/11 | 4      | 370.07   | 279.01   | 279.01     | 91.06    | 91.06      | L      |
| Acq                 |                           | 11/28/12 | 5      | 462.59   | 353.31   | 353.31     | 109.28   | 109.28     | S      |
| Total for 4/18/2013 |                           |          |        |          | 632.32   | 632.32     | 200.34   | 200.34     |        |
| 58933Y105           | MERCK & CO INC NEW        |          |        |          | 81243002 |            |          |            |        |
| Sold                |                           | 09/18/12 | 29     | 1,275.10 |          |            |          |            |        |
| Acq                 |                           | 06/28/10 | 29     | 1,275.10 | 1,036.15 | 1,036.15   | 238.95   | 238.95     | L      |
| Total for 9/18/2012 |                           |          |        |          | 1,036.15 | 1,036.15   | 238.95   | 238.95     |        |
| 58933Y105           | MERCK & CO INC NEW        |          |        |          | 81243002 |            |          |            |        |
| Sold                |                           | 04/25/13 | 21     | 996.01   |          |            |          |            |        |
| Acq                 |                           | 01/11/13 | 21     | 996.01   | 908.66   | 908.66     | 87.35    | 87.35      | S      |
| Total for 4/25/2013 |                           |          |        |          | 908.66   | 908.66     | 87.35    | 87.35      |        |
| 589584101           | MERIDIAN BIOSCIENCE INC   |          |        |          | 81243008 |            |          |            |        |
| Sold                |                           | 04/18/13 | 21     | 460.10   |          |            |          |            |        |
| Acq                 |                           | 10/14/10 | 10     | 219.10   | 227.91   | 227.91     | -8.81    | -8.81      | 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)**  
**MARINI, FRANK FDN TR-ATL-SCC**  
**Trust Year 5/1/2012 - 4/30/2013**

Account Id: 812430

| Type                | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 589584101           | MERIDIAN BIOSCIENCE INC |          |        |          | 81243008 |            |           |            |        |
| Sold                |                         | 04/18/13 | 21     | 460.10   |          |            |           |            |        |
| Acq                 |                         | 10/15/10 | 11     | 241.00   | 249.58   | 249.58     | -8.58     | -8.58      | L      |
| Total for 4/18/2013 |                         |          |        |          | 477.49   | 477.49     | -17.39    | -17.39     |        |
| 59156R108           | METLIFE INC             |          |        |          | 81243002 |            |           |            |        |
| Sold                |                         | 05/01/12 | 6      | 218.21   |          |            |           |            |        |
| Acq                 |                         | 02/28/12 | 6      | 218.21   | 229.21   | 229.21     | -11.00    | -11.00     | S      |
| Total for 5/1/2012  |                         |          |        |          | 229.21   | 229.21     | -11.00    | -11.00     |        |
| 59156R108           | METLIFE INC             |          |        |          | 81243002 |            |           |            |        |
| Sold                |                         | 08/02/12 | 160    | 4,948.34 |          |            |           |            |        |
| Acq                 |                         | 02/28/12 | 160    | 4,948.34 | 6,112.39 | 6,112.39   | -1,164.05 | -1,164.05  | S      |
| Total for 8/2/2012  |                         |          |        |          | 6,112.39 | 6,112.39   | -1,164.05 | -1,164.05  |        |
| 59410T106           | MICHELIN (CGDE) ADR     |          |        |          | 81243014 |            |           |            |        |
| Sold                |                         | 12/07/12 | 22     | 400.12   |          |            |           |            |        |
| Acq                 |                         | 09/07/12 | 22     | 400.12   | 336.09   | 336.09     | 64.03     | 64.03      | S      |
| Total for 12/7/2012 |                         |          |        |          | 336.09   | 336.09     | 64.03     | 64.03      |        |
| 59410T106           | MICHELIN (CGDE) ADR     |          |        |          | 81243014 |            |           |            |        |
| Sold                |                         | 12/07/12 | 17     | 310.62   |          |            |           |            |        |
| Acq                 |                         | 09/07/12 | 17     | 310.62   | 259.70   | 259.70     | 50.92     | 50.92      | S      |
| Total for 12/7/2012 |                         |          |        |          | 259.70   | 259.70     | 50.92     | 50.92      |        |
| 59410T106           | MICHELIN (CGDE) ADR     |          |        |          | 81243014 |            |           |            |        |
| Sold                |                         | 04/18/13 | 52     | 800.78   |          |            |           |            |        |
| Acq                 |                         | 09/07/12 | 11     | 169.40   | 168.04   | 168.04     | 1.36      | 1.36       | S      |
| Acq                 |                         | 03/13/12 | 41     | 631.38   | 593.29   | 593.29     | 38.09     | 38.09      | L      |
| Total for 4/18/2013 |                         |          |        |          | 761.33   | 761.33     | 39.45     | 39.45      |        |
| 594901100           | MICROS SYS INC          |          |        |          | 81243015 |            |           |            |        |
| Sold                |                         | 04/18/13 | 6      | 254.69   |          |            |           |            |        |
| Acq                 |                         | 04/15/13 | 6      | 254.69   | 263.96   | 263.96     | -9.27     | -9.27      | S      |
| Total for 4/18/2013 |                         |          |        |          | 263.96   | 263.96     | -9.27     | -9.27      |        |
| 594918104           | MICROSOFT CORP          |          |        |          | 81243002 |            |           |            |        |
| Sold                |                         | 05/01/12 | 7      | 225.53   |          |            |           |            |        |
| Acq                 |                         | 04/05/12 | 7      | 225.53   | 220.71   | 220.71     | 4.82      | 4.82       | S      |
| Total for 5/1/2012  |                         |          |        |          | 220.71   | 220.71     | 4.82      | 4.82       |        |
| 594918104           | MICROSOFT CORP          |          |        |          | 81243002 |            |           |            |        |
| Sold                |                         | 06/15/12 | 75     | 2,250.71 |          |            |           |            |        |
| Acq                 |                         | 04/27/11 | 3      | 90.03    | 78.78    | 78.78      | 11.25     | 11.25      | L      |
| Acq                 |                         | 04/05/12 | 72     | 2,160.68 | 2,270.15 | 2,270.15   | -109.47   | -109.47    | S      |
| Total for 6/15/2012 |                         |          |        |          | 2,348.93 | 2,348.93   | -98.22    | -98.22     |        |

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

Account Id: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                            | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|----------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 594918104            | MICROSOFT CORP                         |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                        | 09/18/12 | 22     | 685.72   |          |            |          |            |        |
| Acq                  |                                        | 04/27/11 | 22     | 685.72   | 577.72   | 577.72     | 108.00   | 108.00     | L      |
| Total for 9/18/2012  |                                        |          |        |          | 577.72   | 577.72     | 108.00   | 108.00     |        |
| 594918104            | MICROSOFT CORP                         |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                        | 11/28/12 | 133    | 3,599.35 |          |            |          |            |        |
| Acq                  |                                        | 04/27/11 | 96     | 2,598.03 | 2,520.96 | 2,520.96   | 77.07    | 77.07      | L      |
| Acq                  |                                        | 08/11/11 | 37     | 1,001.32 | 923.52   | 923.52     | 77.80    | 77.80      | L      |
| Total for 11/28/2012 |                                        |          |        |          | 3,444.48 | 3,444.48   | 154.87   | 154.87     |        |
| 595017104            | MICROCHIP TECHNOLOGY INC COM           |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                        | 09/18/12 | 14     | 479.90   |          |            |          |            |        |
| Acq                  |                                        | 05/11/11 | 5      | 171.39   | 185.35   | 190.61     | -13.96   | -19.22     | L      |
| Acq                  |                                        | 01/20/12 | 3      | 102.84   | 109.71   | 112.86     | -6.87    | -10.02     | S      |
| Acq                  |                                        | 03/30/12 | 6      | 205.67   | 219.51   | 223.72     | -13.84   | -18.05     | S      |
| Total for 9/18/2012  |                                        |          |        |          | 514.57   | 527.19     | -34.67   | -47.29     |        |
| 595017104            | MICROCHIP TECHNOLOGY INC COM           |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                                        | 04/18/13 | 21     | 726.79   |          |            |          |            |        |
| Acq                  |                                        | 03/30/12 | 10     | 346.09   | 372.86   | 372.86     | -26.77   | -26.77     | L      |
| Acq                  |                                        | 02/12/13 | 10     | 346.09   | 364.45   | 364.45     | -18.36   | -18.36     | S      |
| Acq                  |                                        | 06/17/11 | 1      | 34.61    | 33.68    | 33.68      | 0.93     | 0.93       | L      |
| Total for 4/18/2013  |                                        |          |        |          | 770.99   | 770.99     | -44.20   | -44.20     |        |
| 596278101            | MIDDLEBY CORP                          |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                                        | 04/18/13 | 4      | 572.35   |          |            |          |            |        |
| Acq                  |                                        | 05/17/12 | 4      | 572.35   | 394.10   | 394.10     | 178.25   | 178.25     | S      |
| Total for 4/18/2013  |                                        |          |        |          | 394.10   | 394.10     | 178.25   | 178.25     |        |
| 606783207            | "MITSUBISHI ESTATE COMPANY, LTD - ADR" |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                                        | 04/03/13 | 77     | 2,154.44 |          |            |          |            |        |
| Acq                  |                                        | 02/23/12 | 77     | 2,154.44 | 1,370.38 | 1,370.38   | 784.06   | 784.06     | L      |
| Total for 4/3/2013   |                                        |          |        |          | 1,370.38 | 1,370.38   | 784.06   | 784.06     |        |
| 606783207            | "MITSUBISHI ESTATE COMPANY, LTD - ADR" |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                                        | 04/18/13 | 56     | 1,812.11 |          |            |          |            |        |
| Acq                  |                                        | 02/23/12 | 56     | 1,812.11 | 996.64   | 996.64     | 815.47   | 815.47     | L      |
| Total for 4/18/2013  |                                        |          |        |          | 996.64   | 996.64     | 815.47   | 815.47     |        |
| 606822104            | MITSUBISHI UFJ FINL GROUP INC ADR      |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                        | 04/18/13 | 217    | 1,432.18 |          |            |          |            |        |
| Acq                  |                                        | 05/08/09 | 76     | 501.59   | 486.46   | 486.46     | 15.13    | 15.13      | L      |
| Acq                  |                                        | 07/02/09 | 13     | 85.80    | 81.03    | 81.03      | 4.77     | 4.77       | L      |
| Total for 4/18/2013  |                                        |          |        |          | 567.49   | 567.49     | 19.90    | 19.90      |        |

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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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 608190104           | MOHAWK INDS INC COM     |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 09/18/12 | 3      | 231.23   |          |            |          |            |        |
| Acq                 |                         | 06/21/12 | 3      | 231.23   | 200.57   | 200.57     | 30.66    | 30.66      | S      |
| Total for 9/18/2012 |                         |          |        |          | 200.57   | 200.57     | 30.66    | 30.66      |        |
| 608190104           | MOHAWK INDS INC COM     |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 04/18/13 | 7      | 765.36   |          |            |          |            |        |
| Acq                 |                         | 06/21/12 | 1      | 109.34   | 66.86    | 66.86      | 42.48    | 42.48      | S      |
| Acq                 |                         | 12/19/12 | 4      | 437.35   | 341.29   | 341.29     | 96.06    | 96.06      | S      |
| Acq                 |                         | 03/30/12 | 2      | 218.67   | 133.39   | 133.39     | 85.28    | 85.28      | L      |
| Total for 4/18/2013 |                         |          |        |          | 541.54   | 541.54     | 223.82   | 223.82     |        |
| 60871R209           | MOLSON COORS BREWING CO |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 09/18/12 | 9      | 411.47   |          |            |          |            |        |
| Acq                 |                         | 10/29/10 | 1      | 45.72    | 47.02    | 47.02      | -1.30    | -1.30      | L      |
| Acq                 |                         | 01/25/11 | 8      | 365.75   | 385.87   | 385.87     | -20.12   | -20.12     | L      |
| Total for 9/18/2012 |                         |          |        |          | 432.89   | 432.89     | -21.42   | -21.42     |        |
| 60871R209           | MOLSON COORS BREWING CO |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 09/20/12 | 5      | 228.37   |          |            |          |            |        |
| Acq                 |                         | 10/29/10 | 5      | 228.37   | 235.11   | 235.11     | -6.74    | -6.74      | L      |
| Total for 9/20/2012 |                         |          |        |          | 235.11   | 235.11     | -6.74    | -6.74      |        |
| 60871R209           | MOLSON COORS BREWING CO |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 04/18/13 | 12     | 599.50   |          |            |          |            |        |
| Acq                 |                         | 10/29/10 | 8      | 399.67   | 376.17   | 376.17     | 23.50    | 23.50      | L      |
| Acq                 |                         | 01/02/11 | 4      | 199.83   | 187.04   | 187.04     | 12.79    | 12.79      | L      |
| Total for 4/18/2013 |                         |          |        |          | 563.21   | 563.21     | 36.29    | 36.29      |        |
| 61166W101           | MONSANTO CO NEW         |          |        |          | 81243001 |            |          |            |        |
| Sold                |                         | 07/05/12 | 11     | 918.02   |          |            |          |            |        |
| Acq                 |                         | 06/14/12 | 10     | 834.56   | 784.65   | 784.65     | 49.91    | 49.91      | S      |
| Acq                 |                         | 02/12/12 | 1      | 83.46    | 78.51    | 78.51      | 4.95     | 4.95       | S      |
| Total for 7/5/2012  |                         |          |        |          | 863.16   | 863.16     | 54.86    | 54.86      |        |
| 61166W101           | MONSANTO CO NEW         |          |        |          | 81243001 |            |          |            |        |
| Sold                |                         | 07/18/12 | 26     | 2,241.00 |          |            |          |            |        |
| Acq                 |                         | 03/14/12 | 13     | 1,120.50 | 1,018.79 | 1,018.79   | 101.71   | 101.71     | S      |
| Acq                 |                         | 03/07/12 | 13     | 1,120.50 | 1,009.32 | 1,009.32   | 111.18   | 111.18     | S      |
| Total for 7/18/2012 |                         |          |        |          | 2,028.11 | 2,028.11   | 212.89   | 212.89     |        |
| 61166W101           | MONSANTO CO NEW         |          |        |          | 81243001 |            |          |            |        |
| Sold                |                         | 09/18/12 | 38     | 3,364.44 |          |            |          |            |        |
| Acq                 |                         | 07/11/11 | 24     | 2,124.91 | 1,796.40 | 1,796.40   | 328.51   | 328.51     | L      |
| Acq                 |                         | 07/08/11 | 14     | 1,239.53 | 1,051.07 | 1,051.07   | 188.46   | 188.46     | L      |
| Total for 9/18/2012 |                         |          |        |          | 2,847.47 | 2,847.47   | 516.97   | 516.97     |        |

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

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Account Id: 812430

**MARINI, FRANK FDN TR-WCM-LCG**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                        | Description           | Date     | Shares | Price    | Fed Cost        | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|-----------------------|----------|--------|----------|-----------------|------------|----------|------------|--------|
| 61166W101                   | MONSANTO CO NEW       |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                       | 02/11/13 | 5      | 507.24   |                 |            |          |            |        |
| Acq                         |                       | 10/15/12 | 5      | 507.24   | 444.50          | 444.50     | 62.74    | 62.74      | S      |
| <b>Total for 2/11/2013</b>  |                       |          |        |          | 444.50          | 444.50     | 62.74    | 62.74      |        |
| 611740101                   | MONSTER BEVERAGE CORP |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                       | 09/18/12 | 39     | 2,053.30 |                 |            |          |            |        |
| Acq                         |                       | 08/07/12 | 8      | 421.19   | 550.72          | 550.72     | -129.53  | -129.53    | S      |
| Acq                         |                       | 07/25/12 | 1      | 52.65    | 66.30           | 66.30      | -13.65   | -13.65     | S      |
| Acq                         |                       | 08/07/12 | 9      | 473.84   | 608.44          | 608.44     | -134.60  | -134.60    | S      |
| Acq                         |                       | 07/23/12 | 21     | 1,105.62 | 1,393.30        | 1,393.30   | -287.68  | -287.68    | S      |
| <b>Total for 9/18/2012</b>  |                       |          |        |          | 2,618.76        | 2,618.76   | -565.46  | -565.46    |        |
| 611740101                   | MONSTER BEVERAGE CORP |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                       | 10/22/12 | 37     | 1,692.81 |                 |            |          |            |        |
| Acq                         |                       | 07/23/12 | 12     | 549.02   | 785.32          | 785.32     | -236.30  | -236.30    | S      |
| Acq                         |                       | 07/25/12 | 25     | 1,143.79 | 1,657.50        | 1,657.50   | -513.71  | -513.71    | S      |
| <b>Total for 10/22/2012</b> |                       |          |        |          | 2,442.82        | 2,442.82   | -750.01  | -750.01    |        |
| 611740101                   | MONSTER BEVERAGE CORP |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                       | 10/23/12 | 34     | 1,463.70 |                 |            |          |            |        |
| Acq                         |                       | 07/23/12 | 8      | 344.40   | 523.55          | 523.55     | -179.15  | -179.15    | S      |
| Acq                         |                       | 07/24/12 | 26     | 1,119.30 | 1,679.75        | 1,679.75   | -560.45  | -560.45    | S      |
| <b>Total for 10/23/2012</b> |                       |          |        |          | 2,203.30        | 2,203.30   | -739.60  | -739.60    |        |
| 611740101                   | MONSTER BEVERAGE CORP |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                       | 10/23/12 | 28     | 1,149.42 |                 |            |          |            |        |
| Acq                         |                       | 07/24/12 | 12     | 492.61   | 775.27          | 775.27     | -282.66  | -282.66    | S      |
| Acq                         |                       | 08/09/12 | 16     | 656.81   | 1,019.28        | 1,019.28   | -362.47  | -362.47    | S      |
| <b>Total for 10/23/2012</b> |                       |          |        |          | 1,794.55        | 1,794.55   | -645.13  | -645.13    |        |
| 611740101                   | MONSTER BEVERAGE CORP |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                        |                       | 10/24/12 | 47     | 2,181.40 |                 |            |          |            |        |
| Acq                         |                       | 08/14/12 | 15     | 696.19   | 853.30          | 853.30     | -157.11  | -157.11    | S      |
| Acq                         |                       | 08/09/12 | 32     | 1,485.21 | 2,010.16        | 2,010.16   | -524.95  | -524.95    | S      |
| <b>Total for 10/24/2012</b> |                       |          |        |          | 2,863.46        | 2,863.46   | -682.06  | -682.06    |        |
| 615369105                   | MOODYS CORP           |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                       | 09/18/12 | 15     | 670.18   |                 |            |          |            |        |
| Acq                         |                       | 02/29/12 | 15     | 670.18   | 582.50          | 582.50     | 87.68    | 87.68      | S      |
| <b>Total for 9/18/2012</b>  |                       |          |        |          | 582.50          | 582.50     | 87.68    | 87.68      |        |
| 615369105                   | MOODYS CORP           |          |        |          | <b>81243015</b> |            |          |            |        |
| Sold                        |                       | 04/18/13 | 20     | 1,093.37 |                 |            |          |            |        |
| Acq                         |                       | 02/29/12 | 20     | 1,093.37 | 776.67          | 776.67     | 316.70   | 316.70     | L      |
| <b>Total for 4/18/2013</b>  |                       |          |        |          | 776.67          | 776.67     | 316.70   | 316.70     |        |

**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)  
**MARINI, FRANK FDN TR-ATL-SCC**  
Trust Year 5/1/2012 - 4/30/2013

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Account Id: 812430

| Type                 | Description              | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 615394202            | MOOG INC CL A            |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                          | 04/18/13 | 8      | 353.03   |          |            |          |            |        |
| Acq                  |                          | 10/18/10 | 8      | 353.03   | 296.90   | 296.90     | 56.13    | 56.13      | L      |
| Total for 4/18/2013  |                          |          |        |          | 296.90   | 296.90     | 56.13    | 56.13      |        |
| 617446448            | MORGAN STANLEY           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                          | 05/01/12 | 16     | 281.75   |          |            |          |            |        |
| Acq                  |                          | 12/16/11 | 15     | 264.14   | 227.03   | 227.03     | 37.11    | 37.11      | S      |
| Acq                  |                          | 11/01/11 | 1      | 17.61    | 16.44    | 16.44      | 1.17     | 1.17       | S      |
| Total for 5/1/2012   |                          |          |        |          | 243.47   | 243.47     | 38.28    | 38.28      |        |
| 617446448            | MORGAN STANLEY           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                          | 09/18/12 | 38     | 667.26   |          |            |          |            |        |
| Acq                  |                          | 12/16/11 | 38     | 667.26   | 575.13   | 575.13     | 92.13    | 92.13      | S      |
| Total for 9/18/2012  |                          |          |        |          | 575.13   | 575.13     | 92.13    | 92.13      |        |
| 617446448            | MORGAN STANLEY           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                          | 03/14/13 | 112    | 2,544.59 |          |            |          |            |        |
| Acq                  |                          | 12/16/11 | 112    | 2,544.59 | 1,695.14 | 1,695.14   | 849.45   | 849.45     | L      |
| Total for 3/14/2013  |                          |          |        |          | 1,695.14 | 1,695.14   | 849.45   | 849.45     |        |
| 617446448            | MORGAN STANLEY           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                          | 03/28/13 | 106    | 2,335.95 |          |            |          |            |        |
| Acq                  |                          | 12/16/11 | 106    | 2,335.95 | 1,604.32 | 1,604.32   | 731.63   | 731.63     | L      |
| Total for 3/28/2013  |                          |          |        |          | 1,604.32 | 1,604.32   | 731.63   | 731.63     |        |
| 617700109            | MORNINGSTAR INC          |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                          | 04/18/13 | 5      | 320.09   |          |            |          |            |        |
| Acq                  |                          | 06/15/09 | 5      | 320.09   | 211.45   | 211.45     | 108.64   | 108.64     | L      |
| Total for 4/18/2013  |                          |          |        |          | 211.45   | 211.45     | 108.64   | 108.64     |        |
| 620076307            | MOTOROLA SOLUTIONS, INC. |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                          | 04/18/13 | 16     | 984.93   |          |            |          |            |        |
| Acq                  |                          | 02/12/13 | 8      | 492.47   | 487.61   | 487.61     | 4.85     | 4.85       | S      |
| Acq                  |                          | 04/26/12 | 8      | 492.47   | 408.08   | 408.08     | 84.39    | 84.39      | S      |
| Total for 4/18/2013  |                          |          |        |          | 895.69   | 895.69     | 89.24    | 89.24      |        |
| 628530107            | MYLAN LABS INC           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                          | 09/18/12 | 46     | 1,111.33 |          |            |          |            |        |
| Acq                  |                          | 02/29/12 | 46     | 1,111.33 | 1,079.61 | 1,079.61   | 31.72    | 31.72      | S      |
| Total for 9/18/2012  |                          |          |        |          | 1,079.61 | 1,079.61   | 31.72    | 31.72      |        |
| 628530107            | MYLAN LABS INC           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                          | 10/12/12 | 80     | 1,905.42 |          |            |          |            |        |
| Acq                  |                          | 02/29/12 | 10     | 238.18   | 234.70   | 234.70     | 3.48     | 3.48       | S      |
| Acq                  |                          | 06/05/12 | 53     | 1,262.34 | 1,106.10 | 1,106.10   | 156.24   | 156.24     | S      |
| Acq                  |                          | 12/14/11 | 17     | 404.90   | 341.87   | 341.87     | 63.03    | 63.03      | S      |
| Total for 10/12/2012 |                          |          |        |          | 1,682.67 | 1,682.67   | 222.75   | 222.75     |        |

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**Account Id: 812430**

**MARINI, FRANK FDN TR-GSM-LCV**  
Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 628530107            | MYLAN LABS INC                      |          |        |          | 81243002 |            |           |            |        |
| Sold                 |                                     | 11/27/12 | 72     | 1,961.20 |          |            |           |            |        |
| Acq                  |                                     | 12/14/11 | 72     | 1,961.20 | 1,447.92 | 1,447.92   | 513.28    | 513.28     | S      |
| Total for 11/27/2012 |                                     |          |        |          | 1,447.92 | 1,447.92   | 513.28    | 513.28     |        |
| 628530107            | MYLAN LABS INC                      |          |        |          | 81243002 |            |           |            |        |
| Sold                 |                                     | 01/18/13 | 102    | 2,851.90 |          |            |           |            |        |
| Acq                  |                                     | 12/14/11 | 102    | 2,851.90 | 2,051.22 | 2,051.22   | 800.68    | 800.68     | L      |
| Total for 1/18/2013  |                                     |          |        |          | 2,051.22 | 2,051.22   | 800.68    | 800.68     |        |
| 636180101            | NATIONAL FUEL GAS CO N J            |          |        |          | 81243015 |            |           |            |        |
| Sold                 |                                     | 09/18/12 | 12     | 633.58   |          |            |           |            |        |
| Acq                  |                                     | 08/15/11 | 12     | 633.58   | 715.56   | 715.56     | -81.98    | -81.98     | L      |
| Total for 9/18/2012  |                                     |          |        |          | 715.56   | 715.56     | -81.98    | -81.98     |        |
| 636180101            | NATIONAL FUEL GAS CO N J            |          |        |          | 81243015 |            |           |            |        |
| Sold                 |                                     | 02/12/13 | 7      | 397.94   |          |            |           |            |        |
| Acq                  |                                     | 08/15/11 | 2      | 113.70   | 119.26   | 119.26     | -5.56     | -5.56      | L      |
| Acq                  |                                     | 11/18/09 | 5      | 284.24   | 247.60   | 247.60     | 36.64     | 36.64      | L      |
| Total for 2/12/2013  |                                     |          |        |          | 366.86   | 366.86     | 31.08     | 31.08      |        |
| 636180101            | NATIONAL FUEL GAS CO N J            |          |        |          | 81243015 |            |           |            |        |
| Sold                 |                                     | 04/18/13 | 4      | 235.27   |          |            |           |            |        |
| Acq                  |                                     | 11/18/09 | 4      | 235.27   | 198.08   | 198.08     | 37.19     | 37.19      | L      |
| Total for 4/18/2013  |                                     |          |        |          | 198.08   | 198.08     | 37.19     | 37.19      |        |
| 641069406            | NESTLE S.A. REGISTERED SHARES - ADR |          |        |          | 81243009 |            |           |            |        |
| Sold                 |                                     | 04/11/13 | 48     | 3,477.04 |          |            |           |            |        |
| Acq                  |                                     | 11/11/09 | 32.5   | 2,354.25 | 1,550.57 | 1,550.57   | 803.68    | 803.68     | L      |
| Acq                  |                                     | 08/28/06 | 15.5   | 1,122.79 | 528.55   | 528.55     | 594.24    | 594.24     | L      |
| Total for 4/11/2013  |                                     |          |        |          | 2,079.12 | 2,079.12   | 1,397.92  | 1,397.92   |        |
| 641069406            | NESTLE S.A. REGISTERED SHARES - ADR |          |        |          | 81243009 |            |           |            |        |
| Sold                 |                                     | 04/18/13 | 53     | 3,704.08 |          |            |           |            |        |
| Acq                  |                                     | 08/28/06 | 53     | 3,704.08 | 1,807.30 | 1,807.30   | 1,896.78  | 1,896.78   | L      |
| Total for 4/18/2013  |                                     |          |        |          | 1,807.30 | 1,807.30   | 1,896.78  | 1,896.78   |        |
| 641069406            | NESTLE S.A. REGISTERED SHARES - ADR |          |        |          | 81243014 |            |           |            |        |
| Sold                 |                                     | 04/18/13 | 13     | 904.38   |          |            |           |            |        |
| Acq                  |                                     | 06/12/08 | 13     | 904.38   | 627.64   | 627.64     | 276.74    | 276.74     | L      |
| Total for 4/18/2013  |                                     |          |        |          | 627.64   | 627.64     | 276.74    | 276.74     |        |
| 651290108            | NEWFIELD EXPL CO COM                |          |        |          | 81243002 |            |           |            |        |
| Sold                 |                                     | 06/27/12 | 121    | 3,133.10 |          |            |           |            |        |
| Acq                  |                                     | 01/25/12 | 70     | 1,812.54 | 2,800.51 | 2,800.51   | -987.97   | -987.97    | S      |
| Acq                  |                                     | 01/25/12 | 13     | 336.61   | 524.99   | 524.99     | -188.38   | -188.38    | S      |
| Acq                  |                                     | 02/21/12 | 38     | 983.95   | 1,608.01 | 1,608.01   | -624.06   | -624.06    | S      |
| Total for 8/27/2012  |                                     |          |        |          | 4,933.51 | 4,933.51   | -1,800.41 | -1,800.41  |        |

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

6/5/2013 16:02:17

Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description           | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 654106103           | NIKE INC CL B         |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                       | 08/29/12 | 19     | 1,873.60 |                                   |            |          |            |        |
| Acq                 |                       | 01/23/12 | 5      | 493.05   | 511.90 <input type="checkbox"/>   | 511.90     | -18.85   | -18.85     | S      |
| Acq                 |                       | 02/19/12 | 1      | 98.61    | 108.19 <input type="checkbox"/>   | 108.19     | -9.58    | -9.58      | S      |
| Acq                 |                       | 03/28/12 | 5      | 493.05   | 534.45 <input type="checkbox"/>   | 534.45     | -41.40   | -41.40     | S      |
| Acq                 |                       | 03/27/12 | 6      | 591.66   | 651.35 <input type="checkbox"/>   | 651.35     | -59.69   | -59.69     | S      |
| Acq                 |                       | 03/24/12 | 2      | 197.22   | 219.99 <input type="checkbox"/>   | 219.99     | -22.77   | -22.77     | S      |
| Total for 8/29/2012 |                       |          |        |          | 2,025.88                          | 2,025.88   | -152.28  | -152.28    |        |
| 654106103           | NIKE INC CL B         |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                       | 08/30/12 | 44     | 4,304.59 |                                   |            |          |            |        |
| Acq                 |                       | 01/19/12 | 4      | 391.33   | 405.76 <input type="checkbox"/>   | 405.76     | -14.43   | -14.43     | S      |
| Acq                 |                       | 01/20/12 | 32     | 3,130.61 | 3,250.65 <input type="checkbox"/> | 3,250.65   | -120.04  | -120.04    | S      |
| Acq                 |                       | 01/23/12 | 8      | 782.65   | 819.03 <input type="checkbox"/>   | 819.03     | -36.38   | -36.38     | S      |
| Total for 8/30/2012 |                       |          |        |          | 4,475.44                          | 4,475.44   | -170.85  | -170.85    |        |
| 654106103           | NIKE INC CL B         |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                       | 08/31/12 | 31     | 3,015.67 |                                   |            |          |            |        |
| Acq                 |                       | 01/19/12 | 12     | 1,167.36 | 1,217.29 <input type="checkbox"/> | 1,217.29   | -49.93   | -49.93     | S      |
| Acq                 |                       | 01/24/12 | 19     | 1,848.31 | 1,925.75 <input type="checkbox"/> | 1,925.75   | -77.44   | -77.44     | S      |
| Total for 8/31/2012 |                       |          |        |          | 3,143.04                          | 3,143.04   | -127.37  | -127.37    |        |
| 654106103           | NIKE INC CL B         |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                       | 09/04/12 | 31     | 3,006.94 |                                   |            |          |            |        |
| Acq                 |                       | 01/17/12 | 16     | 1,551.97 | 1,584.00 <input type="checkbox"/> | 1,584.00   | -32.03   | -32.03     | S      |
| Acq                 |                       | 01/24/12 | 15     | 1,454.97 | 1,520.32 <input type="checkbox"/> | 1,520.32   | -65.35   | -65.35     | S      |
| Total for 9/4/2012  |                       |          |        |          | 3,104.32                          | 3,104.32   | -97.38   | -97.38     |        |
| 655844108           | NORFOLK SOUTHERN CORP |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                       | 04/18/13 | 35     | 2,580.36 |                                   |            |          |            |        |
| Acq                 |                       | 01/22/13 | 35     | 2,580.36 | 2,338.34 <input type="checkbox"/> | 2,338.34   | 242.02   | 242.02     | S      |
| Total for 4/18/2013 |                       |          |        |          | 2,338.34                          | 2,338.34   | 242.02   | 242.02     |        |
| 664397106           | NORTHEAST UTILS       |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                       | 09/18/12 | 25     | 923.47   |                                   |            |          |            |        |
| Acq                 |                       | 09/14/12 | 25     | 923.47   | 944.75 <input type="checkbox"/>   | 944.75     | -21.28   | -21.28     | S      |
| Total for 9/18/2012 |                       |          |        |          | 944.75                            | 944.75     | -21.28   | -21.28     |        |
| 664397106           | NORTHEAST UTILS       |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                       | 01/10/13 | 43     | 1,682.12 |                                   |            |          |            |        |
| Acq                 |                       | 09/14/12 | 43     | 1,682.12 | 1,624.96 <input type="checkbox"/> | 1,624.96   | 57.16    | 57.16      | S      |
| Total for 1/10/2013 |                       |          |        |          | 1,624.96                          | 1,624.96   | 57.16    | 57.16      |        |
| 664397106           | NORTHEAST UTILS       |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                       | 02/20/13 | 110    | 4,530.17 |                                   |            |          |            |        |
| Acq                 |                       | 05/08/12 | 101    | 4,159.52 | 3,636.78 <input type="checkbox"/> | 3,636.78   | 522.74   | 522.74     | S      |
| Acq                 |                       | 09/14/12 | 9      | 370.65   | 340.11 <input type="checkbox"/>   | 340.11     | 30.54    | 30.54      | S      |
| Total for 2/20/2013 |                       |          |        |          | 3,976.89                          | 3,976.89   | 553.28   | 553.28     |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description             | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 66987V109           | NOVARTIS AG - ADR       |          |        |          | 81243014 |            |          |            |        |
| Sold                |                         | 04/18/13 | 15     | 1,079.67 |          |            |          |            |        |
| Acq                 |                         | 06/12/08 | 15     | 1,079.67 | 754.06   | 754.06     | 325.61   | 325.61     | L      |
| Total for 4/18/2013 |                         |          |        |          | 754.06   | 754.06     | 325.61   | 325.61     |        |
| 670100205           | NOVO NORDISK A/S - ADR  |          |        |          | 81243014 |            |          |            |        |
| Sold                |                         | 07/13/12 | 6      | 871.52   |          |            |          |            |        |
| Acq                 |                         | 06/12/08 | 6      | 871.52   | 376.60   | 376.60     | 494.92   | 494.92     | L      |
| Total for 7/13/2012 |                         |          |        |          | 376.60   | 376.60     | 494.92   | 494.92     |        |
| 670100205           | NOVO NORDISK A/S - ADR  |          |        |          | 81243014 |            |          |            |        |
| Sold                |                         | 07/13/12 | 3      | 435.24   |          |            |          |            |        |
| Acq                 |                         | 06/12/08 | 3      | 435.24   | 188.30   | 188.30     | 246.94   | 246.94     | L      |
| Total for 7/13/2012 |                         |          |        |          | 188.30   | 188.30     | 246.94   | 246.94     |        |
| 670100205           | NOVO NORDISK A/S - ADR  |          |        |          | 81243014 |            |          |            |        |
| Sold                |                         | 09/19/12 | 5      | 779.39   |          |            |          |            |        |
| Acq                 |                         | 06/12/08 | 5      | 779.39   | 313.83   | 313.83     | 465.56   | 465.56     | L      |
| Total for 9/19/2012 |                         |          |        |          | 313.83   | 313.83     | 465.56   | 465.56     |        |
| 670100205           | NOVO NORDISK A/S - ADR  |          |        |          | 81243014 |            |          |            |        |
| Sold                |                         | 04/18/13 | 10     | 1,664.06 |          |            |          |            |        |
| Acq                 |                         | 06/12/08 | 10     | 1,664.06 | 627.66   | 627.66     | 1,036.40 | 1,036.40   | L      |
| Total for 4/18/2013 |                         |          |        |          | 627.66   | 627.66     | 1,036.40 | 1,036.40   |        |
| 67103H107           | O'REILLY AUTOMOTIVE INC |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 05/10/12 | 11     | 1,124.72 |          |            |          |            |        |
| Acq                 |                         | 11/18/09 | 11     | 1,124.72 | 431.86   | 431.86     | 692.86   | 692.86     | L      |
| Total for 5/10/2012 |                         |          |        |          | 431.86   | 431.86     | 692.86   | 692.86     |        |
| 67103H107           | O'REILLY AUTOMOTIVE INC |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 06/21/12 | 3      | 297.98   |          |            |          |            |        |
| Acq                 |                         | 11/18/09 | 3      | 297.98   | 117.78   | 117.78     | 180.20   | 180.20     | L      |
| Total for 6/21/2012 |                         |          |        |          | 117.78   | 117.78     | 180.20   | 180.20     |        |
| 67103H107           | O'REILLY AUTOMOTIVE INC |          |        |          | 81243015 |            |          |            |        |
| Sold                |                         | 04/18/13 | 17     | 1,671.06 |          |            |          |            |        |
| Acq                 |                         | 11/18/09 | 10     | 982.98   | 392.60   | 392.60     | 590.38   | 590.38     | L      |
| Acq                 |                         | 09/14/12 | 7      | 688.08   | 615.37   | 615.37     | 72.71    | 72.71      | S      |
| Total for 4/18/2013 |                         |          |        |          | 1,007.97 | 1,007.97   | 663.09   | 663.09     |        |
| 674599105           | OCCIDENTAL PETE CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                |                         | 05/14/12 | 16     | 1,307.92 |          |            |          |            |        |
| Acq                 |                         | 08/20/10 | 16     | 1,307.92 | 1,204.54 | 1,204.54   | 103.38   | 103.38     | L      |
| Total for 5/14/2012 |                         |          |        |          | 1,204.54 | 1,204.54   | 103.38   | 103.38     |        |
| 674599105           | OCCIDENTAL PETE CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                |                         | 06/05/12 | 5      | 402.52   |          |            |          |            |        |
| Acq                 |                         | 08/20/10 | 3      | 241.51   | 225.85   | 225.85     | 15.66    | 15.66      | 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: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description          | Date           | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|----------------------|----------------|--------|-----------|-----------|------------|-----------|------------|--------|
| 674599105            | OCCIDENTAL PETE CORP |                |        |           | 81243001  |            |           |            |        |
| Sold                 |                      | 06/05/12       | 5      | 402.52    |           |            |           |            |        |
| Acq                  |                      | 08/19/10       | 2      | 161.01    | 150.44    | 150.44     | 10.57     | 10.57      | L      |
| Total for 6/5/2012   |                      |                |        |           | 376.29    | 376.29     | 26.23     | 26.23      |        |
| 674599105            | OCCIDENTAL PETE CORP |                |        |           | 81243001  |            |           |            |        |
| Sold                 |                      | 06/14/12       | 19     | 1,585.22  |           |            |           |            |        |
| Acq                  |                      | 08/19/10       | 19     | 1,585.22  | 1,429.17  | 1,429.17   | 156.05    | 156.05     | L      |
| Total for 6/14/2012  |                      |                |        |           | 1,429.17  | 1,429.17   | 156.05    | 156.05     |        |
| 674599105            | OCCIDENTAL PETE CORP |                |        |           | 81243001  |            |           |            |        |
| Sold                 |                      | 06/18/12       | 17     | 1,416.41  |           |            |           |            |        |
| Acq                  |                      | 08/19/10       | 17     | 1,416.41  | 1,278.73  | 1,278.73   | 137.68    | 137.68     | L      |
| Total for 6/18/2012  |                      |                |        |           | 1,278.73  | 1,278.73   | 137.68    | 137.68     |        |
| 674599105            | OCCIDENTAL PETE CORP |                |        |           | 81243001  |            |           |            |        |
| Sold                 |                      | 06/25/12       | 45     | 3,485.17  |           |            |           |            |        |
| Acq                  |                      | 08/19/10       | 4      | 309.79    | 300.88    | 300.88     | 8.91      | 8.91       | L      |
| Acq                  |                      | 08/20/10       | 41     | 3,175.38  | 3,060.54  | 3,060.54   | 114.84    | 114.84     | L      |
| Total for 6/25/2012  |                      |                |        |           | 3,361.42  | 3,361.42   | 123.75    | 123.75     |        |
| 674599105            | OCCIDENTAL PETE CORP |                |        |           | 81243002  |            |           |            |        |
| Sold                 |                      | 09/18/12       | 10     | 897.57    |           |            |           |            |        |
| Acq                  |                      | 06/20/12       | 10     | 897.57    | 846.67    | 846.67     | 50.90     | 50.90      | S      |
| Total for 9/18/2012  |                      |                |        |           | 846.67    | 846.67     | 50.90     | 50.90      |        |
| 674599105            | OCCIDENTAL PETE CORP |                |        |           | 81243002  |            |           |            |        |
| Sold                 |                      | 11/14/12       | 30     | 2,230.14  |           |            |           |            |        |
| Acq                  |                      | 02/26/09       | 20     | 1,486.76  | 1,059.68  | 1,059.68   | 427.08    | 427.08     | L      |
| Total for 11/14/2012 |                      |                |        |           | 1,059.68  | 1,059.68   | 427.08    | 427.08     |        |
| 674599105            | OCCIDENTAL PETE CORP |                |        |           | 81243002  |            |           |            |        |
| Sold                 |                      | 02/25/13       | 30     | 2,468.64  |           |            |           |            |        |
| Acq                  |                      | 07/12/12       | 10     | 822.88    | 843.91    | 843.91     | -21.03    | -21.03     | S      |
| Acq                  |                      | 12/07/12       | 20     | 1,645.76  | 1,506.40  | 1,506.40   | 139.36    | 139.36     | S      |
| Total for 2/25/2013  |                      |                |        |           | 2,350.31  | 2,350.31   | 118.33    | 118.33     |        |
| 68389X105            | ORACLE CORPORATION   |                |        |           | 81243002  |            |           |            |        |
| Sold                 |                      | 11/08/12       | 70     | 2,162.08  |           |            |           |            |        |
| Acq                  |                      | 09/28/12       | 70     | 2,162.08  | 2,208.50  | 2,208.50   | -46.42    | -46.42     | S      |
| Total for 11/8/2012  |                      |                |        |           | 2,208.50  | 2,208.50   | -46.42    | -46.42     |        |
| 68389XAD7            | ORACLE CORP          | 4.950% 4/15/13 |        |           | 81243005  |            |           |            |        |
| Sold                 |                      | 01/25/13       | 38000  | 38,367.08 |           |            |           |            |        |
| Acq                  |                      | 09/03/09       | 14000  | 14,135.24 | 15,225.00 | 15,225.00  | -1,089.76 | -1,089.76  | L      |
| Acq                  |                      | 10/05/10       | 8000   | 8,077.28  | 8,827.68  | 8,827.68   | -750.40   | -750.40    | L      |
| Acq                  |                      | 04/02/08       | 16000  | 16,154.56 | 15,994.24 | 15,994.24  | 160.32    | 160.32     | L      |
| Total for 1/25/2013  |                      |                |        |           | 40,046.92 | 40,046.92  | -1,679.84 | -1,679.84  |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-ATL-SCC

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 690732102            | OWENS & MINOR INC COM        |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                              | 07/27/12 | 53     | 1,524.45 |          |            |          |            |        |
| Acq                  |                              | 10/02/07 | 50     | 1,438.16 | 1,297.31 | 1,297.31   | 140.85   | 140.85     | L      |
| Acq                  |                              | 06/15/09 | 3      | 86.29    | 76.98    | 76.98      | 9.31     | 9.31       | L      |
| Total for 7/27/2012  |                              |          |        |          | 1,374.29 | 1,374.29   | 150.16   | 150.16     |        |
| 690732102            | OWENS & MINOR INC COM        |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                              | 08/03/12 | 12     | 336.22   |          |            |          |            |        |
| Acq                  |                              | 06/15/09 | 12     | 336.22   | 307.92   | 307.92     | 28.30    | 28.30      | L      |
| Total for 8/3/2012   |                              |          |        |          | 307.92   | 307.92     | 28.30    | 28.30      |        |
| 69331C108            | PG&E CORP COM                |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 09/13/12 | 73     | 3,158.80 |          |            |          |            |        |
| Acq                  |                              | 08/19/10 | 73     | 3,158.80 | 3,280.38 | 3,280.38   | -121.58  | -121.58    | L      |
| Total for 9/13/2012  |                              |          |        |          | 3,280.38 | 3,280.38   | -121.58  | -121.58    |        |
| 69331C108            | PG&E CORP COM                |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 09/18/12 | 11     | 464.95   |          |            |          |            |        |
| Acq                  |                              | 08/19/10 | 11     | 464.95   | 494.31   | 494.31     | -29.36   | -29.36     | L      |
| Total for 9/18/2012  |                              |          |        |          | 494.31   | 494.31     | -29.36   | -29.36     |        |
| 69331C108            | PG&E CORP COM                |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 11/01/12 | 72     | 3,045.17 |          |            |          |            |        |
| Acq                  |                              | 08/11/11 | 38     | 1,607.17 | 1,513.16 | 1,513.16   | 94.01    | 94.01      | L      |
| Acq                  |                              | 08/19/10 | 34     | 1,438.00 | 1,527.85 | 1,527.85   | -89.85   | -89.85     | L      |
| Total for 11/1/2012  |                              |          |        |          | 3,041.01 | 3,041.01   | 4.16     | 4.16       |        |
| 69331C108            | PG&E CORP COM                |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 02/20/13 | 56     | 2,408.08 |          |            |          |            |        |
| Acq                  |                              | 01/14/13 | 56     | 2,408.08 | 2,295.33 | 2,295.33   | 112.75   | 112.75     | S      |
| Total for 2/20/2013  |                              |          |        |          | 2,295.33 | 2,295.33   | 112.75   | 112.75     |        |
| 693475105            | PNC FINANCIAL SERVICES GROUP |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 09/18/12 | 9      | 589.48   |          |            |          |            |        |
| Acq                  |                              | 07/31/12 | 9      | 589.48   | 535.41   | 535.41     | 54.07    | 54.07      | S      |
| Total for 9/18/2012  |                              |          |        |          | 535.41   | 535.41     | 54.07    | 54.07      |        |
| 693475105            | PNC FINANCIAL SERVICES GROUP |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 11/15/12 | 52     | 2,812.51 |          |            |          |            |        |
| Acq                  |                              | 07/31/12 | 52     | 2,812.51 | 3,093.48 | 3,093.48   | -280.97  | -280.97    | S      |
| Total for 11/15/2012 |                              |          |        |          | 3,093.48 | 3,093.48   | -280.97  | -280.97    |        |
| 69351T106            | PPL CORPORATION              |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 05/01/12 | 9      | 247.04   |          |            |          |            |        |
| Acq                  |                              | 04/12/11 | 9      | 247.04   | 237.60   | 237.60     | 9.44     | 9.44       | L      |
| Total for 5/1/2012   |                              |          |        |          | 237.60   | 237.60     | 9.44     | 9.44       |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 69351T106            | PPL CORPORATION              |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 09/18/12 | 44     | 1,272.89 |          |            |          |            |        |
| Acq                  |                              | 04/12/11 | 44     | 1,272.89 | 1,161.60 | 1,161.60   | 111.29   | 111.29     | L      |
| Total for 9/18/2012  |                              |          |        |          | 1,161.60 | 1,161.60   | 111.29   | 111.29     |        |
| 69351T106            | PPL CORPORATION              |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 01/15/13 | 78     | 2,252.62 |          |            |          |            |        |
| Acq                  |                              | 04/12/11 | 78     | 2,252.62 | 2,059.20 | 2,059.20   | 193.42   | 193.42     | L      |
| Total for 1/15/2013  |                              |          |        |          | 2,059.20 | 2,059.20   | 193.42   | 193.42     |        |
| 69367J100            | PT SEMEN GRESIK-UNSPON ADR   |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 46     | 1,755.78 |          |            |          |            |        |
| Acq                  |                              | 08/20/12 | 15     | 572.54   | 421.80   | 421.80     | 150.74   | 150.74     | S      |
| Acq                  |                              | 08/23/12 | 31     | 1,183.24 | 869.30   | 869.30     | 313.94   | 313.94     | S      |
| Total for 4/18/2013  |                              |          |        |          | 1,291.10 | 1,291.10   | 464.68   | 464.68     |        |
| 69367P106            | PERUSAHAAN GAS NE-UNSPON ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 58     | 1,775.92 |          |            |          |            |        |
| Acq                  |                              | 02/25/13 | 58     | 1,775.92 | 1,436.52 | 1,436.52   | 339.40   | 339.40     | S      |
| Total for 4/18/2013  |                              |          |        |          | 1,436.52 | 1,436.52   | 339.40   | 339.40     |        |
| 69367U105            | BANK MANDIRI TBK UNSPON ADR  |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                              | 04/03/13 | 204    | 2,056.27 |          |            |          |            |        |
| Acq                  |                              | 04/07/10 | 204    | 2,056.27 | 1,194.09 | 1,194.09   | 862.18   | 862.18     | L      |
| Total for 4/3/2013   |                              |          |        |          | 1,194.09 | 1,194.09   | 862.18   | 862.18     |        |
| 69367U105            | BANK MANDIRI TBK UNSPON ADR  |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 165    | 1,803.40 |          |            |          |            |        |
| Acq                  |                              | 04/07/10 | 165    | 1,803.40 | 965.81   | 965.81     | 837.59   | 837.59     | L      |
| Total for 4/18/2013  |                              |          |        |          | 965.81   | 965.81     | 837.59   | 837.59     |        |
| 705015105            | PEARSON PLC - ADR            |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 43     | 739.15   |          |            |          |            |        |
| Acq                  |                              | 02/03/12 | 43     | 739.15   | 822.39   | 822.39     | -83.24   | -83.24     | L      |
| Total for 4/18/2013  |                              |          |        |          | 822.39   | 822.39     | -83.24   | -83.24     |        |
| 705560100            | PEETS COFFEE & TEA INC       |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                              | 05/09/12 | 5      | 319.04   |          |            |          |            |        |
| Acq                  |                              | 04/10/08 | 5      | 319.04   | 119.95   | 119.95     | 199.09   | 199.09     | L      |
| Total for 5/9/2012   |                              |          |        |          | 119.95   | 119.95     | 199.09   | 199.09     |        |
| 705560100            | PEETS COFFEE & TEA INC       |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                              | 10/30/12 | 21     | 1,543.50 |          |            |          |            |        |
| Acq                  |                              | 01/24/08 | 10     | 735.00   | 230.63   | 230.63     | 504.37   | 504.37     | L      |
| Acq                  |                              | 03/18/08 | 10     | 735.00   | 204.55   | 204.55     | 530.45   | 530.45     | L      |
| Acq                  |                              | 04/10/08 | 1      | 73.50    | 23.99    | 23.99      | 49.51    | 49.51      | L      |
| Total for 10/30/2012 |                              |          |        |          | 459.17   | 459.17     | 1,084.33 | 1,084.33   |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                          | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 708160106           | PENNEY J C INC                       |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                      | 05/31/12 | 79     | 2,063.66 |                                   |            |          |            |        |
| Acq                 |                                      | 09/28/11 | 62     | 1,619.58 | 1,742.87 <input type="checkbox"/> | 1,742.87   | -123.29  | -123.29    | S      |
| Acq                 |                                      | 12/20/11 | 3      | 78.37    | 98.97 <input type="checkbox"/>    | 98.97      | -20.60   | -20.60     | S      |
| Acq                 |                                      | 11/16/11 | 3      | 78.37    | 97.23 <input type="checkbox"/>    | 97.23      | -18.86   | -18.86     | S      |
| Acq                 |                                      | 10/04/11 | 11     | 287.35   | 293.26 <input type="checkbox"/>   | 293.26     | -5.91    | -5.91      | S      |
| Total for 5/31/2012 |                                      |          |        |          | 2,232.33                          | 2,232.33   | -168.67  | -168.67    |        |
| 715684106           | PT TELEKOMUNIKASI INDONESIA TB - ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                      | 04/18/13 | 43     | 1,999.88 |                                   |            |          |            |        |
| Acq                 |                                      | 07/25/12 | 43     | 1,999.88 | 1,622.09 <input type="checkbox"/> | 1,622.09   | 377.79   | 377.79     | S      |
| Total for 4/18/2013 |                                      |          |        |          | 1,622.09                          | 1,622.09   | 377.79   | 377.79     |        |
| 716473103           | PETROFAC LTD- UNSPON ADR             |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                                      | 02/27/13 | 408    | 4,581.66 |                                   |            |          |            |        |
| Acq                 |                                      | 02/07/12 | 408    | 4,581.66 | 4,771.48 <input type="checkbox"/> | 4,771.48   | -189.82  | -189.82    | L      |
| Total for 2/27/2013 |                                      |          |        |          | 4,771.48                          | 4,771.48   | -189.82  | -189.82    |        |
| 717081103           | PFIZER INC                           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                      | 05/01/12 | 17     | 389.46   |                                   |            |          |            |        |
| Acq                 |                                      | 11/07/11 | 17     | 389.46   | 337.73 <input type="checkbox"/>   | 337.73     | 51.73    | 51.73      | S      |
| Total for 5/1/2012  |                                      |          |        |          | 337.73                            | 337.73     | 51.73    | 51.73      |        |
| 717081103           | PFIZER INC                           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                      | 06/05/12 | 213    | 4,581.53 |                                   |            |          |            |        |
| Acq                 |                                      | 10/07/11 | 153    | 3,290.96 | 2,829.05 <input type="checkbox"/> | 2,829.05   | 461.91   | 461.91     | S      |
| Acq                 |                                      | 11/07/11 | 60     | 1,290.57 | 1,191.99 <input type="checkbox"/> | 1,191.99   | 98.58    | 98.58      | S      |
| Total for 6/5/2012  |                                      |          |        |          | 4,021.04                          | 4,021.04   | 560.49   | 560.49     |        |
| 717081103           | PFIZER INC                           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                      | 09/18/12 | 105    | 2,515.75 |                                   |            |          |            |        |
| Acq                 |                                      | 06/25/12 | 105    | 2,515.75 | 2,355.15 <input type="checkbox"/> | 2,355.15   | 160.60   | 160.60     | S      |
| Total for 9/18/2012 |                                      |          |        |          | 2,355.15                          | 2,355.15   | 160.60   | 160.60     |        |
| 717081103           | PFIZER INC                           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                      | 01/14/13 | 89     | 2,375.37 |                                   |            |          |            |        |
| Acq                 |                                      | 06/25/12 | 8      | 213.52   | 179.44 <input type="checkbox"/>   | 179.44     | 34.08    | 34.08      | S      |
| Acq                 |                                      | 11/19/12 | 75     | 2,001.72 | 1,808.99 <input type="checkbox"/> | 1,808.99   | 192.73   | 192.73     | S      |
| Acq                 |                                      | 10/07/11 | 6      | 160.14   | 110.94 <input type="checkbox"/>   | 110.94     | 49.20    | 49.20      | L      |
| Total for 1/14/2013 |                                      |          |        |          | 2,099.37                          | 2,099.37   | 276.00   | 276.00     |        |
| 717081103           | PFIZER INC                           |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                      | 04/25/13 | 70     | 2,115.35 |                                   |            |          |            |        |
| Acq                 |                                      | 04/24/13 | 4      | 120.88   | 123.92 <input type="checkbox"/>   | 123.92     | -3.04    | -3.04      | S      |
| Acq                 |                                      | 10/07/11 | 66     | 1,994.47 | 1,220.37 <input type="checkbox"/> | 1,220.37   | 774.10   | 774.10     | L      |
| Total for 4/25/2013 |                                      |          |        |          | 1,344.29                          | 1,344.29   | 771.06   | 771.06     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                         | Date     | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|----------|---------|----------|----------|------------|----------|------------|--------|
| 718172109           | PHILIP MORRIS INTERNATIONAL IN      |          |         |          | 81243002 |            |          |            |        |
| Sold                |                                     | 05/01/12 | 6       | 545.74   |          |            |          |            |        |
| Acq                 |                                     | 04/05/12 | 6       | 545.74   | 532.00   | 532.00     | 13.74    | 13.74      | S      |
| Total for 5/1/2012  |                                     |          |         |          | 532.00   | 532.00     | 13.74    | 13.74      |        |
| 718172109           | PHILIP MORRIS INTERNATIONAL IN      |          |         |          | 81243002 |            |          |            |        |
| Sold                |                                     | 07/19/12 | 22      | 1,972.06 |          |            |          |            |        |
| Acq                 |                                     | 04/23/12 | 6       | 537.83   | 521.73   | 521.73     | 16.10    | 16.10      | S      |
| Acq                 |                                     | 04/05/12 | 16      | 1,434.23 | 1,418.66 | 1,418.66   | 15.57    | 15.57      | S      |
| Total for 7/19/2012 |                                     |          |         |          | 1,940.39 | 1,940.39   | 31.67    | 31.67      |        |
| 718172109           | PHILIP MORRIS INTERNATIONAL IN      |          |         |          | 81243002 |            |          |            |        |
| Sold                |                                     | 09/18/12 | 14      | 1,272.01 |          |            |          |            |        |
| Acq                 |                                     | 04/23/12 | 14      | 1,272.01 | 1,217.38 | 1,217.38   | 54.63    | 54.63      | S      |
| Total for 9/18/2012 |                                     |          |         |          | 1,217.38 | 1,217.38   | 54.63    | 54.63      |        |
| 718252604           | PHILIPPINE LONG DISTANCE TELE - ADR |          |         |          | 81243009 |            |          |            |        |
| Sold                |                                     | 04/18/13 | 22      | 1,525.22 |          |            |          |            |        |
| Acq                 |                                     | 01/10/07 | 22      | 1,525.22 | 1,088.51 | 1,088.51   | 436.71   | 436.71     | L      |
| Total for 4/18/2013 |                                     |          |         |          | 1,088.51 | 1,088.51   | 436.71   | 436.71     |        |
| 72201F516           | PIMCO EMERGING LOCAL BOND IS 332    |          |         |          | 812430   |            |          |            |        |
| Sold                |                                     | 04/17/13 | 544.565 | 6,012.00 |          |            |          |            |        |
| Acq                 |                                     | 04/29/11 | 544.565 | 6,012.00 | 6,082.79 | 6,082.79   | -70.79   | -70.79     | L      |
| Total for 4/17/2013 |                                     |          |         |          | 6,082.79 | 6,082.79   | -70.79   | -70.79     |        |
| 723787107           | PIONEER NAT RES CO COM              |          |         |          | 81243001 |            |          |            |        |
| Sold                |                                     | 06/18/12 | 10      | 872.80   |          |            |          |            |        |
| Acq                 |                                     | 03/08/12 | 6       | 523.68   | 642.29   | 642.29     | -118.61  | -118.61    | S      |
| Acq                 |                                     | 02/29/12 | 4       | 349.12   | 453.09   | 453.09     | -103.97  | -103.97    | S      |
| Total for 6/18/2012 |                                     |          |         |          | 1,095.38 | 1,095.38   | -222.58  | -222.58    |        |
| 723787107           | PIONEER NAT RES CO COM              |          |         |          | 81243001 |            |          |            |        |
| Sold                |                                     | 09/18/12 | 25      | 2,739.93 |          |            |          |            |        |
| Acq                 |                                     | 03/26/12 | 5       | 547.99   | 520.50   | 520.50     | 27.49    | 27.49      | S      |
| Acq                 |                                     | 01/13/12 | 20      | 2,191.94 | 1,931.92 | 1,931.92   | 260.02   | 260.02     | S      |
| Total for 9/18/2012 |                                     |          |         |          | 2,452.42 | 2,452.42   | 287.51   | 287.51     |        |
| 723787107           | PIONEER NAT RES CO COM              |          |         |          | 81243001 |            |          |            |        |
| Sold                |                                     | 02/06/13 | 4       | 493.07   |          |            |          |            |        |
| Acq                 |                                     | 01/25/13 | 3       | 369.80   | 346.25   | 346.25     | 23.55    | 23.55      | S      |
| Acq                 |                                     | 01/13/12 | 1       | 123.27   | 96.60    | 96.60      | 26.67    | 26.67      | L      |
| Total for 2/6/2013  |                                     |          |         |          | 442.85   | 442.85     | 50.22    | 50.22      |        |
| 73755L107           | POTASH CORP SASK                    |          |         |          | 81243014 |            |          |            |        |
| Sold                |                                     | 04/18/13 | 33      | 1,266.18 |          |            |          |            |        |
| Acq                 |                                     | 04/19/11 | 14      | 537.17   | 799.99   | 799.99     | -262.82  | -262.82    | L      |
| Acq                 |                                     | 08/15/11 | 14      | 537.17   | 774.90   | 774.90     | -237.73  | -237.73    | 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)**  
**MARINI, FRANK FDN TR-TIM-INT**  
**Trust Year 5/1/2012 - 4/30/2013**

Account Id: 812430

| Type                 | Description                 | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 73755L107            | POTASH CORP SASK            |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 33     | 1,266.18 |          |            |          |            |        |
| Acq                  |                             | 09/16/08 | 5      | 191.85   | 262.09   | 262.09     | -70.24   | -70.24     | L      |
| Total for 4/18/2013  |                             |          |        |          | 1,836.98 | 1,836.98   | -570.80  | -570.80    |        |
| 739276103            | POWER INTERGRATIONS INC COM |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 19     | 748.39   |          |            |          |            |        |
| Acq                  |                             | 07/07/08 | 9      | 354.50   | 283.61   | 283.61     | 70.89    | 70.89      | L      |
| Acq                  |                             | 06/23/08 | 10     | 393.89   | 329.46   | 329.46     | 64.43    | 64.43      | L      |
| Total for 4/18/2013  |                             |          |        |          | 613.07   | 613.07     | 135.32   | 135.32     |        |
| 740189105            | PRECISION CASTPARTS CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 08/22/12 | 2      | 327.41   |          |            |          |            |        |
| Acq                  |                             | 05/31/12 | 2      | 327.41   | 329.78   | 329.78     | -2.37    | -2.37      | S      |
| Total for 8/22/2012  |                             |          |        |          | 329.78   | 329.78     | -2.37    | -2.37      |        |
| 740189105            | PRECISION CASTPARTS CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 09/18/12 | 18     | 2,847.53 |          |            |          |            |        |
| Acq                  |                             | 04/28/10 | 5      | 790.98   | 653.80   | 653.80     | 137.18   | 137.18     | L      |
| Acq                  |                             | 04/27/10 | 4      | 632.78   | 522.98   | 522.98     | 109.80   | 109.80     | L      |
| Acq                  |                             | 04/27/10 | 7      | 1,107.37 | 926.29   | 926.29     | 181.08   | 181.08     | L      |
| Acq                  |                             | 05/31/12 | 2      | 316.39   | 329.78   | 329.78     | -13.39   | -13.39     | S      |
| Total for 9/18/2012  |                             |          |        |          | 2,432.85 | 2,432.85   | 414.68   | 414.68     |        |
| 740189105            | PRECISION CASTPARTS CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 12/31/12 | 3      | 566.30   |          |            |          |            |        |
| Acq                  |                             | 10/23/12 | 3      | 566.30   | 487.20   | 487.20     | 79.10    | 79.10      | S      |
| Total for 12/31/2012 |                             |          |        |          | 487.20   | 487.20     | 79.10    | 79.10      |        |
| 740189105            | PRECISION CASTPARTS CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 12/31/12 | 2      | 371.59   |          |            |          |            |        |
| Acq                  |                             | 04/27/10 | 2      | 371.59   | 261.49   | 261.49     | 110.10   | 110.10     | L      |
| Total for 12/31/2012 |                             |          |        |          | 261.49   | 261.49     | 110.10   | 110.10     |        |
| 740189105            | PRECISION CASTPARTS CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 01/16/13 | 3      | 551.63   |          |            |          |            |        |
| Acq                  |                             | 04/27/10 | 3      | 551.63   | 392.23   | 392.23     | 159.40   | 159.40     | L      |
| Total for 1/16/2013  |                             |          |        |          | 392.23   | 392.23     | 159.40   | 159.40     |        |
| 740189105            | PRECISION CASTPARTS CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 01/17/13 | 4      | 727.74   |          |            |          |            |        |
| Acq                  |                             | 04/21/10 | 4      | 727.74   | 519.30   | 519.30     | 208.44   | 208.44     | L      |
| Total for 1/17/2013  |                             |          |        |          | 519.30   | 519.30     | 208.44   | 208.44     |        |
| 740189105            | PRECISION CASTPARTS CORP    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 01/24/13 | 9      | 1,712.64 |          |            |          |            |        |
| Acq                  |                             | 04/21/10 | 3      | 570.88   | 389.48   | 389.48     | 181.40   | 181.40     | L      |
| Acq                  |                             | 04/30/10 | 6      | 1,141.76 | 774.40   | 774.40     | 367.36   | 367.36     | L      |
| Total for 1/24/2013  |                             |          |        |          | 1,163.88 | 1,163.88   | 548.76   | 548.76     |        |

**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: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 741503403            | PRICELINE COM INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 09/13/12 | 1      | 628.00   |          |            |          |            |        |
| Acq                  |                       | 08/08/12 | 1      | 628.00   | 571.52   | 571.52     | 56.48    | 56.48      | S      |
| Total for 9/13/2012  |                       |          |        |          | 571.52   | 571.52     | 56.48    | 56.48      |        |
| 741503403            | PRICELINE COM INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 09/17/12 | 2      | 1,290.43 |          |            |          |            |        |
| Acq                  |                       | 08/08/12 | 2      | 1,290.43 | 1,143.04 | 1,143.04   | 147.39   | 147.39     | S      |
| Total for 9/17/2012  |                       |          |        |          | 1,143.04 | 1,143.04   | 147.39   | 147.39     |        |
| 741503403            | PRICELINE COM INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 09/18/12 | 4      | 2,564.10 |          |            |          |            |        |
| Acq                  |                       | 11/02/09 | 4      | 2,564.10 | 641.77   | 641.77     | 1,922.33 | 1,922.33   | L      |
| Total for 9/18/2012  |                       |          |        |          | 641.77   | 641.77     | 1,922.33 | 1,922.33   |        |
| 741503403            | PRICELINE COM INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 10/02/12 | 2      | 1,240.05 |          |            |          |            |        |
| Acq                  |                       | 11/02/09 | 2      | 1,240.05 | 320.89   | 320.89     | 919.16   | 919.16     | L      |
| Total for 10/2/2012  |                       |          |        |          | 320.89   | 320.89     | 919.16   | 919.16     |        |
| 741503403            | PRICELINE COM INC     |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 10/19/12 | 2      | 1,118.71 |          |            |          |            |        |
| Acq                  |                       | 11/02/09 | 2      | 1,118.71 | 320.88   | 320.88     | 797.83   | 797.83     | L      |
| Total for 10/19/2012 |                       |          |        |          | 320.88   | 320.88     | 797.83   | 797.83     |        |
| 742718109            | PROCTER & GAMBLE CO   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                       | 06/22/12 | 37     | 2,221.06 |          |            |          |            |        |
| Acq                  |                       | 01/20/12 | 37     | 2,221.06 | 2,440.61 | 2,440.61   | -219.55  | -219.55    | S      |
| Total for 6/22/2012  |                       |          |        |          | 2,440.61 | 2,440.61   | -219.55  | -219.55    |        |
| 742718109            | PROCTER & GAMBLE CO   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                       | 09/18/12 | 10     | 691.78   |          |            |          |            |        |
| Acq                  |                       | 01/20/12 | 10     | 691.78   | 659.62   | 659.62     | 32.16    | 32.16      | S      |
| Total for 9/18/2012  |                       |          |        |          | 659.62   | 659.62     | 32.16    | 32.16      |        |
| 742718109            | PROCTER & GAMBLE CO   |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                       | 02/15/13 | 52     | 3,973.76 |          |            |          |            |        |
| Acq                  |                       | 01/20/12 | 52     | 3,973.76 | 3,430.04 | 3,430.04   | 543.72   | 543.72     | L      |
| Total for 2/15/2013  |                       |          |        |          | 3,430.04 | 3,430.04   | 543.72   | 543.72     |        |
| 743315103            | PROGRESSIVE CORP OHIO |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                       | 09/18/12 | 19     | 393.29   |          |            |          |            |        |
| Acq                  |                       | 07/27/11 | 19     | 393.29   | 382.30   | 382.30     | 10.99    | 10.99      | L      |
| Total for 9/18/2012  |                       |          |        |          | 382.30   | 382.30     | 10.99    | 10.99      |        |
| 743315103            | PROGRESSIVE CORP OHIO |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                       | 04/18/13 | 26     | 638.80   |          |            |          |            |        |
| Acq                  |                       | 12/20/11 | 1      | 24.57    | 18.70    | 18.70      | 5.87     | 5.87       | L      |
| Acq                  |                       | 07/27/11 | 12     | 294.83   | 241.45   | 241.45     | 53.38    | 53.38      | L      |
| Acq                  |                       | 06/17/11 | 8      | 196.55   | 160.94   | 160.94     | 35.61    | 35.61      | L      |

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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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 743315103           | PROGRESSIVE CORP OHIO      |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 26     | 638.80   |                                   |            |          |            |        |
| Acq                 |                            | 08/30/11 | 5      | 122.85   | 93.75 <input type="checkbox"/>    | 93.75      | 29.10    | 29.10      | L      |
| Total for 4/18/2013 |                            |          |        |          | 514.84                            | 514.84     | 123.96   | 123.96     |        |
| 743315103           | PROGRESSIVE CORP OHIO      |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                            | 04/23/13 | 18     | 452.53   |                                   |            |          |            |        |
| Acq                 |                            | 12/20/11 | 13     | 326.83   | 243.10 <input type="checkbox"/>   | 243.10     | 83.73    | 83.73      | L      |
| Acq                 |                            | 08/15/11 | 5      | 125.70   | 92.05 <input type="checkbox"/>    | 92.05      | 33.65    | 33.65      | L      |
| Total for 4/23/2013 |                            |          |        |          | 335.15                            | 335.15     | 117.38   | 117.38     |        |
| 744320102           | PRUDENTIAL FINL INC        |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 05/01/12 | 6      | 370.55   |                                   |            |          |            |        |
| Acq                 |                            | 06/03/09 | 6      | 370.55   | 243.40 <input type="checkbox"/>   | 243.40     | 127.15   | 127.15     | L      |
| Total for 5/1/2012  |                            |          |        |          | 243.40                            | 243.40     | 127.15   | 127.15     |        |
| 744320102           | PRUDENTIAL FINL INC        |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 09/18/12 | 31     | 1,783.39 |                                   |            |          |            |        |
| Acq                 |                            | 05/03/12 | 31     | 1,783.39 | 1,734.14 <input type="checkbox"/> | 1,734.14   | 49.25    | 49.25      | S      |
| Total for 9/18/2012 |                            |          |        |          | 1,734.14                          | 1,734.14   | 49.25    | 49.25      |        |
| 74435K204           | PRUDENTIAL PLC - ADR       |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 59     | 1,863.76 |                                   |            |          |            |        |
| Acq                 |                            | 09/19/12 | 59     | 1,863.76 | 1,575.13 <input type="checkbox"/> | 1,575.13   | 288.63   | 288.63     | S      |
| Total for 4/18/2013 |                            |          |        |          | 1,575.13                          | 1,575.13   | 288.63   | 288.63     |        |
| 74463M106           | PUBLICIS GROUPE S.A. - ADR |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 74     | 1,226.89 |                                   |            |          |            |        |
| Acq                 |                            | 01/28/13 | 13     | 215.53   | 214.94 <input type="checkbox"/>   | 214.94     | 0.59     | 0.59       | S      |
| Acq                 |                            | 01/25/13 | 16     | 265.27   | 265.01 <input type="checkbox"/>   | 265.01     | 0.26     | 0.26       | S      |
| Acq                 |                            | 09/30/10 | 1      | 16.58    | 11.93 <input type="checkbox"/>    | 11.93      | 4.65     | 4.65       | L      |
| Acq                 |                            | 01/24/13 | 24     | 397.91   | 393.38 <input type="checkbox"/>   | 393.38     | 4.53     | 4.53       | S      |
| Acq                 |                            | 08/15/11 | 20     | 331.59   | 244.00 <input type="checkbox"/>   | 244.00     | 87.59    | 87.59      | L      |
| Total for 4/18/2013 |                            |          |        |          | 1,129.26                          | 1,129.26   | 97.63    | 97.63      |        |
| 747525103           | QUALCOMM INC               |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 06/15/12 | 40     | 2,260.75 |                                   |            |          |            |        |
| Acq                 |                            | 05/23/12 | 40     | 2,260.75 | 2,293.09 <input type="checkbox"/> | 2,293.09   | -32.34   | -32.34     | S      |
| Total for 6/15/2012 |                            |          |        |          | 2,293.09                          | 2,293.09   | -32.34   | -32.34     |        |
| 747525103           | QUALCOMM INC               |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                            | 08/17/12 | 25     | 1,580.96 |                                   |            |          |            |        |
| Acq                 |                            | 06/14/12 | 10     | 632.38   | 579.59 <input type="checkbox"/>   | 579.59     | 52.79    | 52.79      | S      |
| Acq                 |                            | 11/05/10 | 15     | 948.58   | 722.56 <input type="checkbox"/>   | 722.56     | 226.02   | 226.02     | L      |
| Total for 8/17/2012 |                            |          |        |          | 1,302.15                          | 1,302.15   | 278.81   | 278.81     |        |
| 747525103           | QUALCOMM INC               |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                            | 09/13/12 | 12     | 769.10   |                                   |            |          |            |        |
| Acq                 |                            | 11/05/10 | 4      | 256.37   | 192.68 <input type="checkbox"/>   | 192.68     | 63.69    | 63.69      | L      |

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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)  
**MARINI, FRANK FDN TR-WCM-LCG**  
 Trust Year 5/1/2012 - 4/30/2013

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Account Id: 812430

| Type                       | Description           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|-----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| <b>81243001</b>            |                       |          |        |          |          |            |          |            |        |
| 747525103                  | QUALCOMM INC          |          |        |          |          |            |          |            |        |
| Sold                       |                       | 09/13/12 | 12     | 769.10   |          |            |          |            |        |
| Acq                        |                       | 11/05/10 | 8      | 512.73   | 384.60   | 384.60     | 128.13   | 128.13     | L      |
| <b>Total for 9/13/2012</b> |                       |          |        |          | 577.28   | 577.28     | 191.82   | 191.82     |        |
| <b>81243001</b>            |                       |          |        |          |          |            |          |            |        |
| 747525103                  | QUALCOMM INC          |          |        |          |          |            |          |            |        |
| Sold                       |                       | 09/18/12 | 59     | 3,839.04 |          |            |          |            |        |
| Acq                        |                       | 11/05/10 | 59     | 3,839.04 | 2,836.41 | 2,836.41   | 1,002.63 | 1,002.63   | L      |
| <b>Total for 9/18/2012</b> |                       |          |        |          | 2,836.41 | 2,836.41   | 1,002.63 | 1,002.63   |        |
| <b>81243002</b>            |                       |          |        |          |          |            |          |            |        |
| 747525103                  | QUALCOMM INC          |          |        |          |          |            |          |            |        |
| Sold                       |                       | 09/18/12 | 9      | 585.88   |          |            |          |            |        |
| Acq                        |                       | 06/16/12 | 9      | 585.88   | 558.34   | 558.34     | 27.54    | 27.54      | S      |
| <b>Total for 9/18/2012</b> |                       |          |        |          | 558.34   | 558.34     | 27.54    | 27.54      |        |
| <b>81243001</b>            |                       |          |        |          |          |            |          |            |        |
| 747525103                  | QUALCOMM INC          |          |        |          |          |            |          |            |        |
| Sold                       |                       | 10/02/12 | 7      | 431.19   |          |            |          |            |        |
| Acq                        |                       | 11/05/10 | 7      | 431.19   | 336.52   | 336.52     | 94.67    | 94.67      | L      |
| <b>Total for 10/2/2012</b> |                       |          |        |          | 336.52   | 336.52     | 94.67    | 94.67      |        |
| <b>81243001</b>            |                       |          |        |          |          |            |          |            |        |
| 747525103                  | QUALCOMM INC          |          |        |          |          |            |          |            |        |
| Sold                       |                       | 10/03/12 | 36     | 2,229.27 |          |            |          |            |        |
| Acq                        |                       | 11/11/10 | 32     | 1,981.57 | 1,520.98 | 1,520.98   | 460.59   | 460.59     | L      |
| Acq                        |                       | 11/05/10 | 4      | 247.70   | 192.30   | 192.30     | 55.40    | 55.40      | L      |
| <b>Total for 10/3/2012</b> |                       |          |        |          | 1,713.28 | 1,713.28   | 515.99   | 515.99     |        |
| <b>81243001</b>            |                       |          |        |          |          |            |          |            |        |
| 747525103                  | QUALCOMM INC          |          |        |          |          |            |          |            |        |
| Sold                       |                       | 10/05/12 | 16     | 1,002.88 |          |            |          |            |        |
| Acq                        |                       | 11/11/10 | 16     | 1,002.88 | 760.49   | 760.49     | 242.39   | 242.39     | L      |
| <b>Total for 10/5/2012</b> |                       |          |        |          | 760.49   | 760.49     | 242.39   | 242.39     |        |
| <b>81243002</b>            |                       |          |        |          |          |            |          |            |        |
| 747525103                  | QUALCOMM INC          |          |        |          |          |            |          |            |        |
| Sold                       |                       | 11/08/12 | 52     | 3,219.81 |          |            |          |            |        |
| Acq                        |                       | 06/16/12 | 32     | 1,981.42 | 1,985.22 | 1,985.22   | -3.80    | -3.80      | S      |
| Acq                        |                       | 07/19/12 | 20     | 1,238.39 | 1,169.92 | 1,169.92   | 68.47    | 68.47      | S      |
| <b>Total for 11/8/2012</b> |                       |          |        |          | 3,155.14 | 3,155.14   | 64.67    | 64.67      |        |
| <b>81243015</b>            |                       |          |        |          |          |            |          |            |        |
| 74834L100                  | QUEST DIAGNOSTICS INC |          |        |          |          |            |          |            |        |
| Sold                       |                       | 09/18/12 | 7      | 437.07   |          |            |          |            |        |
| Acq                        |                       | 04/11/11 | 7      | 437.07   | 407.90   | 407.90     | 29.17    | 29.17      | L      |
| <b>Total for 9/18/2012</b> |                       |          |        |          | 407.90   | 407.90     | 29.17    | 29.17      |        |
| <b>81243015</b>            |                       |          |        |          |          |            |          |            |        |
| 74834L100                  | QUEST DIAGNOSTICS INC |          |        |          |          |            |          |            |        |
| Sold                       |                       | 04/01/13 | 10     | 561.94   |          |            |          |            |        |
| Acq                        |                       | 10/25/12 | 9      | 505.75   | 527.12   | 527.12     | -21.37   | -21.37     | S      |
| Acq                        |                       | 04/11/11 | 1      | 56.19    | 58.27    | 58.27      | -2.08    | -2.08      | L      |
| <b>Total for 4/1/2013</b>  |                       |          |        |          | 585.39   | 585.39     | -23.45   | -23.45     |        |

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Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 74834L100           | QUEST DIAGNOSTICS INC |          |        |          | 81243015 |            |          |            |        |
| Sold                |                       | 04/18/13 | 10     | 565.08   |          |            |          |            |        |
| Acq                 |                       | 04/11/11 | 10     | 565.08   | 582.71   | 582.71     | -17.63   | -17.63     | L      |
| Total for 4/18/2013 |                       |          |        |          | 582.71   | 582.71     | -17.63   | -17.63     |        |
| 74834L100           | QUEST DIAGNOSTICS INC |          |        |          | 81243015 |            |          |            |        |
| Sold                |                       | 04/19/13 | 37     | 2,062.05 |          |            |          |            |        |
| Acq                 |                       | 04/11/11 | 21     | 1,170.35 | 1,223.68 | 1,223.68   | -53.33   | -53.33     | L      |
| Acq                 |                       | 04/11/11 | 2      | 111.46   | 114.01   | 114.01     | -2.55    | -2.55      | L      |
| Acq                 |                       | 04/11/11 | 3      | 167.19   | 173.32   | 173.32     | -6.13    | -6.13      | L      |
| Acq                 |                       | 10/04/11 | 4      | 222.92   | 186.56   | 186.56     | 36.36    | 36.36      | L      |
| Acq                 |                       | 08/15/11 | 7      | 390.12   | 337.75   | 337.75     | 52.37    | 52.37      | L      |
| Total for 4/19/2013 |                       |          |        |          | 2,035.32 | 2,035.32   | 26.73    | 26.73      |        |
| 748356102           | QUESTAR CORP          |          |        |          | 81243015 |            |          |            |        |
| Sold                |                       | 05/10/12 | 119    | 2,349.58 |          |            |          |            |        |
| Acq                 |                       | 11/18/09 | 84     | 1,658.53 | 1,145.98 | 1,145.98   | 512.55   | 512.55     | L      |
| Acq                 |                       | 11/19/09 | 10     | 197.44   | 132.26   | 132.26     | 65.18    | 65.18      | L      |
| Acq                 |                       | 08/15/11 | 8      | 157.95   | 148.24   | 148.24     | 9.71     | 9.71       | S      |
| Acq                 |                       | 08/30/11 | 8      | 157.95   | 149.12   | 149.12     | 8.83     | 8.83       | S      |
| Acq                 |                       | 06/17/11 | 9      | 177.70   | 157.91   | 157.91     | 19.79    | 19.79      | S      |
| Total for 5/10/2012 |                       |          |        |          | 1,733.51 | 1,733.51   | 616.07   | 616.07     |        |
| 749607107           | RLI CORP COM          |          |        |          | 81243008 |            |          |            |        |
| Sold                |                       | 04/18/13 | 4      | 279.91   |          |            |          |            |        |
| Acq                 |                       | 10/14/10 | 4      | 279.91   | 235.03   | 235.03     | 44.88    | 44.88      | L      |
| Total for 4/18/2013 |                       |          |        |          | 235.03   | 235.03     | 44.88    | 44.88      |        |
| 751212101           | RALPH LAUREN CORP     |          |        |          | 81243001 |            |          |            |        |
| Sold                |                       | 05/15/12 | 21     | 3,208.44 |          |            |          |            |        |
| Acq                 |                       | 04/09/12 | 3      | 458.35   | 528.09   | 528.09     | -69.74   | -69.74     | S      |
| Acq                 |                       | 01/23/12 | 2      | 305.57   | 294.02   | 294.02     | 11.55    | 11.55      | S      |
| Acq                 |                       | 01/24/12 | 16     | 2,444.53 | 2,362.55 | 2,362.55   | 81.98    | 81.98      | S      |
| Total for 5/15/2012 |                       |          |        |          | 3,184.66 | 3,184.66   | 23.78    | 23.78      |        |
| 751212101           | RALPH LAUREN CORP     |          |        |          | 81243001 |            |          |            |        |
| Sold                |                       | 05/16/12 | 19     | 2,799.55 |          |            |          |            |        |
| Acq                 |                       | 01/19/12 | 1      | 147.34   | 146.77   | 146.77     | 0.57     | 0.57       | S      |
| Acq                 |                       | 01/23/12 | 18     | 2,652.21 | 2,646.16 | 2,646.16   | 6.05     | 6.05       | S      |
| Total for 5/16/2012 |                       |          |        |          | 2,792.93 | 2,792.93   | 6.62     | 6.62       |        |
| 751212101           | RALPH LAUREN CORP     |          |        |          | 81243001 |            |          |            |        |
| Sold                |                       | 05/22/12 | 39     | 5,811.82 |          |            |          |            |        |
| Acq                 |                       | 01/20/12 | 20     | 2,980.42 | 2,933.56 | 2,933.56   | 46.86    | 46.86      | S      |
| Acq                 |                       | 01/19/12 | 19     | 2,831.40 | 2,788.58 | 2,788.58   | 42.82    | 42.82      | S      |
| Total for 5/22/2012 |                       |          |        |          | 5,722.14 | 5,722.14   | 89.68    | 89.68      |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                  | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|----------|-----------|-----------|------------|----------|------------|--------|
| 756255105            | RECKITT BENCKISER GROUP- ADR |          |          |           | 81243014  |            |          |            |        |
| Sold                 |                              | 09/19/12 | 77       | 905.53    |           |            |          |            |        |
| Acq                  |                              | 11/12/09 | 34       | 399.84    | 342.53    | 342.53     | 57.31    | 57.31      | L      |
| Acq                  |                              | 03/15/11 | 43       | 505.69    | 423.49    | 423.49     | 82.20    | 82.20      | L      |
| Total for 9/19/2012  |                              |          |          |           | 766.02    | 766.02     | 139.51   | 139.51     |        |
| 756255105            | RECKITT BENCKISER GROUP- ADR |          |          |           | 81243014  |            |          |            |        |
| Sold                 |                              | 10/24/12 | 72       | 876.31    |           |            |          |            |        |
| Acq                  |                              | 03/15/11 | 46       | 559.86    | 453.04    | 453.04     | 106.82   | 106.82     | L      |
| Acq                  |                              | 09/10/09 | 26       | 316.45    | 253.77    | 253.77     | 62.68    | 62.68      | L      |
| Total for 10/24/2012 |                              |          |          |           | 706.81    | 706.81     | 169.50   | 169.50     |        |
| 756255105            | RECKITT BENCKISER GROUP- ADR |          |          |           | 81243014  |            |          |            |        |
| Sold                 |                              | 11/28/12 | 44       | 546.53    |           |            |          |            |        |
| Acq                  |                              | 09/10/09 | 44       | 546.53    | 429.46    | 429.46     | 117.07   | 117.07     | L      |
| Total for 11/28/2012 |                              |          |          |           | 429.46    | 429.46     | 117.07   | 117.07     |        |
| 756255105            | RECKITT BENCKISER GROUP- ADR |          |          |           | 81243014  |            |          |            |        |
| Sold                 |                              | 12/07/12 | 68       | 858.98    |           |            |          |            |        |
| Acq                  |                              | 09/10/09 | 68       | 858.98    | 663.70    | 663.70     | 195.28   | 195.28     | L      |
| Total for 12/7/2012  |                              |          |          |           | 663.70    | 663.70     | 195.28   | 195.28     |        |
| 756255204            | RECKITT BENCKIS/S ADR        |          |          |           | 81243014  |            |          |            |        |
| Sold                 |                              | 04/18/13 | 99       | 1,410.71  |           |            |          |            |        |
| Acq                  |                              | 09/10/09 | 24       | 341.99    | 234.25    | 234.25     | 107.74   | 107.74     | L      |
| Acq                  |                              | 06/24/10 | 75       | 1,068.72  | 692.29    | 692.29     | 376.43   | 376.43     | L      |
| Total for 4/18/2013  |                              |          |          |           | 926.54    | 926.54     | 484.17   | 484.17     |        |
| 76628T645            | RIDGEWORTH SEIX HY BD-I 5855 |          |          |           | 812430    |            |          |            |        |
| Sold                 |                              | 09/24/12 | 2302.302 | 23,000.00 |           |            |          |            |        |
| Acq                  |                              | 05/06/11 | 2302.302 | 23,000.00 | 23,437.43 | 23,437.43  | -437.43  | -437.43    | L      |
| Total for 9/24/2012  |                              |          |          |           | 23,437.43 | 23,437.43  | -437.43  | -437.43    |        |
| 76628T645            | RIDGEWORTH SEIX HY BD-I 5855 |          |          |           | 812430    |            |          |            |        |
| Sold                 |                              | 04/17/13 | 1102.425 | 11,366.00 |           |            |          |            |        |
| Acq                  |                              | 05/06/11 | 1102.425 | 11,366.00 | 11,222.69 | 11,222.69  | 143.31   | 143.31     | L      |
| Total for 4/17/2013  |                              |          |          |           | 11,222.69 | 11,222.69  | 143.31   | 143.31     |        |
| 767204100            | RIO TINTO PLC - ADR          |          |          |           | 81243009  |            |          |            |        |
| Sold                 |                              | 08/29/12 | 60       | 2,652.40  |           |            |          |            |        |
| Acq                  |                              | 05/13/09 | 60       | 2,652.40  | 2,271.75  | 2,271.75   | 380.65   | 380.65     | L      |
| Total for 8/29/2012  |                              |          |          |           | 2,271.75  | 2,271.75   | 380.65   | 380.65     |        |
| 771195104            | ROCHE HOLDINGS LTD - ADR     |          |          |           | 81243009  |            |          |            |        |
| Sold                 |                              | 04/18/13 | 43       | 2,628.10  |           |            |          |            |        |
| Acq                  |                              | 04/26/12 | 43       | 2,628.10  | 1,965.87  | 1,965.87   | 662.23   | 662.23     | S      |
| Total for 4/18/2013  |                              |          |          |           | 1,965.87  | 1,965.87   | 662.23   | 662.23     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-ATL-SCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                      | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|----------------------------------|----------|--------|----------|----------|------------|-----------|------------|--------|
| 775043102           | ROFIN SINAR TECHNOLOGIES INC COM |          |        |          | 81243008 |            |           |            |        |
| Sold                |                                  | 05/10/12 | 10     | 224.49   |          |            |           |            |        |
| Acq                 |                                  | 08/25/09 | 10     | 224.49   | 256.49   | 256.49     | -32.00    | -32.00     | L      |
| Total for 5/10/2012 |                                  |          |        |          | 256.49   | 256.49     | -32.00    | -32.00     |        |
| 775043102           | ROFIN SINAR TECHNOLOGIES INC COM |          |        |          | 81243008 |            |           |            |        |
| Sold                |                                  | 05/14/12 | 20     | 441.27   |          |            |           |            |        |
| Acq                 |                                  | 08/25/09 | 5      | 110.32   | 128.24   | 128.24     | -17.92    | -17.92     | L      |
| Acq                 |                                  | 12/30/09 | 15     | 330.95   | 359.00   | 359.00     | -28.05    | -28.05     | L      |
| Total for 5/14/2012 |                                  |          |        |          | 487.24   | 487.24     | -45.97    | -45.97     |        |
| 775043102           | ROFIN SINAR TECHNOLOGIES INC COM |          |        |          | 81243008 |            |           |            |        |
| Sold                |                                  | 05/16/12 | 10     | 217.83   |          |            |           |            |        |
| Acq                 |                                  | 12/30/09 | 10     | 217.83   | 239.33   | 239.33     | -21.50    | -21.50     | L      |
| Total for 5/16/2012 |                                  |          |        |          | 239.33   | 239.33     | -21.50    | -21.50     |        |
| 775043102           | ROFIN SINAR TECHNOLOGIES INC COM |          |        |          | 81243008 |            |           |            |        |
| Sold                |                                  | 05/17/12 | 20     | 418.71   |          |            |           |            |        |
| Acq                 |                                  | 12/30/09 | 20     | 418.71   | 478.67   | 478.67     | -59.96    | -59.96     | L      |
| Total for 5/17/2012 |                                  |          |        |          | 478.67   | 478.67     | -59.96    | -59.96     |        |
| 775781206           | ROLLS ROYCE GROUP PLC - ADR      |          |        |          | 81243009 |            |           |            |        |
| Sold                |                                  | 04/18/13 | 20     | 1,731.76 |          |            |           |            |        |
| Acq                 |                                  | 10/31/11 | 20     | 1,731.76 | 1,138.06 | 1,138.06   | 593.70    | 593.70     | L      |
| Total for 4/18/2013 |                                  |          |        |          | 1,138.06 | 1,138.06   | 593.70    | 593.70     |        |
| 78442P106           | SLM CORP                         |          |        |          | 81243002 |            |           |            |        |
| Sold                |                                  | 09/18/12 | 62     | 1,018.01 |          |            |           |            |        |
| Acq                 |                                  | 01/19/10 | 62     | 1,018.01 | 703.05   | 703.05     | 314.96    | 314.96     | L      |
| Total for 9/18/2012 |                                  |          |        |          | 703.05   | 703.05     | 314.96    | 314.96     |        |
| 78572M105           | SABMILLER PLC - ADR              |          |        |          | 81243014 |            |           |            |        |
| Sold                |                                  | 04/18/13 | 19     | 986.26   |          |            |           |            |        |
| Acq                 |                                  | 06/12/08 | 19     | 986.26   | 446.86   | 446.86     | 539.40    | 539.40     | L      |
| Total for 4/18/2013 |                                  |          |        |          | 446.86   | 446.86     | 539.40    | 539.40     |        |
| 786584102           | SAFRAN SA-UNSPON ADR             |          |        |          | 81243009 |            |           |            |        |
| Sold                |                                  | 04/18/13 | 47     | 2,111.66 |          |            |           |            |        |
| Acq                 |                                  | 08/08/11 | 47     | 2,111.66 | 1,527.99 | 1,527.99   | 583.67    | 583.67     | L      |
| Total for 4/18/2013 |                                  |          |        |          | 1,527.99 | 1,527.99   | 583.67    | 583.67     |        |
| 79376W208           | SAIPEM SPA-UNSPON ADR            |          |        |          | 81243009 |            |           |            |        |
| Sold                |                                  | 01/30/13 | 239    | 3,206.04 |          |            |           |            |        |
| Acq                 |                                  | 11/16/10 | 239    | 3,206.04 | 5,335.18 | 5,335.18   | -2,129.14 | -2,129.14  | L      |
| Total for 1/30/2013 |                                  |          |        |          | 5,335.18 | 5,335.18   | -2,129.14 | -2,129.14  |        |
| 79546E104           | SALLY BEAUTY HLDGS INC           |          |        |          | 81243008 |            |           |            |        |
| Sold                |                                  | 04/18/13 | 24     | 698.14   |          |            |           |            |        |
| Acq                 |                                  | 04/10/08 | 24     | 698.14   | 167.72   | 167.72     | 530.42    | 530.42     | L      |
| Total for 4/18/2013 |                                  |          |        |          | 167.72   | 167.72     | 530.42    | 530.42     |        |

**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: 812430

MARINI, FRANK FDN TR-MCM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                 | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 79588J102            | SAMPO OYJ-A SHS-UNSP ADR    |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 104    | 2,030.03 |          |            |          |            |        |
| Acq                  |                             | 08/04/10 | 104    | 2,030.03 | 1,339.14 | 1,339.14   | 690.89   | 690.89     | L      |
| Total for 4/18/2013  |                             |          |        |          | 1,339.14 | 1,339.14   | 690.89   | 690.89     |        |
| 80007R105            | SANDS CHINA LTD-UNSPONS ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 30     | 1,499.36 |          |            |          |            |        |
| Acq                  |                             | 03/18/13 | 30     | 1,499.36 | 1,335.30 | 1,335.30   | 164.06   | 164.06     | S      |
| Total for 4/18/2013  |                             |          |        |          | 1,335.30 | 1,335.30   | 164.06   | 164.06     |        |
| 80105N105            | SANOFI-AVENTIS - ADR        |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 40     | 2,099.55 |          |            |          |            |        |
| Acq                  |                             | 03/08/13 | 40     | 2,099.55 | 1,968.65 | 1,968.65   | 130.90   | 130.90     | S      |
| Total for 4/18/2013  |                             |          |        |          | 1,968.65 | 1,968.65   | 130.90   | 130.90     |        |
| 803054204            | SAP AG - ADR                |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 07/12/12 | 10     | 579.74   |          |            |          |            |        |
| Acq                  |                             | 11/11/09 | 10     | 579.74   | 477.80   | 477.80     | 101.94   | 101.94     | L      |
| Total for 7/12/2012  |                             |          |        |          | 477.80   | 477.80     | 101.94   | 101.94     |        |
| 803054204            | SAP AG - ADR                |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 09/19/12 | 11     | 798.77   |          |            |          |            |        |
| Acq                  |                             | 10/29/09 | 5      | 363.08   | 233.84   | 233.84     | 129.24   | 129.24     | L      |
| Acq                  |                             | 11/11/09 | 6      | 435.69   | 286.68   | 286.68     | 149.01   | 149.01     | L      |
| Total for 9/19/2012  |                             |          |        |          | 520.52   | 520.52     | 278.25   | 278.25     |        |
| 803054204            | SAP AG - ADR                |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 10/24/12 | 12     | 856.61   |          |            |          |            |        |
| Acq                  |                             | 10/29/09 | 12     | 856.61   | 561.20   | 561.20     | 295.41   | 295.41     | L      |
| Total for 10/24/2012 |                             |          |        |          | 561.20   | 561.20     | 295.41   | 295.41     |        |
| 803054204            | SAP AG - ADR                |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 19     | 1,480.25 |          |            |          |            |        |
| Acq                  |                             | 10/29/09 | 3      | 233.72   | 140.30   | 140.30     | 93.42    | 93.42      | L      |
| Acq                  |                             | 01/25/10 | 16     | 1,246.53 | 742.56   | 742.56     | 503.97   | 503.97     | L      |
| Total for 4/18/2013  |                             |          |        |          | 882.86   | 882.86     | 597.39   | 597.39     |        |
| 803111103            | SARA LEE CORP               |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                             | 06/27/12 | 182    | 3,392.64 |          |            |          |            |        |
| Acq                  |                             | 05/22/12 | 30     | 559.23   | 628.23   | 628.23     | -69.00   | -69.00     | S      |
| Acq                  |                             | 10/04/11 | 130    | 2,423.31 | 2,083.25 | 2,083.25   | 340.06   | 340.06     | S      |
| Acq                  |                             | 11/16/11 | 22     | 410.10   | 405.09   | 405.09     | 5.01     | 5.01       | S      |
| Total for 6/27/2012  |                             |          |        |          | 3,116.57 | 3,116.57   | 276.07   | 276.07     |        |
| 80585Y308            | SBERBANK-SPONSORED ADR      |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 12/14/12 | 115    | 1,389.14 |          |            |          |            |        |
| Acq                  |                             | 09/12/11 | 42     | 507.34   | 446.38   | 446.38     | 60.96    | 60.96      | L      |
| Acq                  |                             | 09/12/11 | 11     | 132.87   | 116.91   | 116.91     | 15.96    | 15.96      | 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: 812430

MARINI, FRANK FDN TR-TIM-INT  
Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                 | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 80585Y308            | SBERBANK-SPONSORED ADR      |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 12/14/12 | 115    | 1,389.14 |          |            |          |            |        |
| Acq                  |                             | 09/09/11 | 62     | 748.93   | 704.94   | 704.94     | 43.99    | 43.99      | L      |
| Total for 12/14/2012 |                             |          |        |          | 1,268.23 | 1,268.23   | 120.91   | 120.91     |        |
| 80585Y308            | SBERBANK-SPONSORED ADR      |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 03/27/13 | 268    | 3,318.31 |          |            |          |            |        |
| Acq                  |                             | 09/12/11 | 268    | 3,318.31 | 2,848.30 | 2,848.30   | 470.01   | 470.01     | L      |
| Total for 3/27/2013  |                             |          |        |          | 2,848.30 | 2,848.30   | 470.01   | 470.01     |        |
| 806857108            | SCHLUMBERGER LTD            |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 18     | 1,281.03 |          |            |          |            |        |
| Acq                  |                             | 09/22/11 | 13     | 925.19   | 807.06   | 807.06     | 118.13   | 118.13     | L      |
| Acq                  |                             | 11/11/09 | 5      | 355.84   | 332.50   | 332.50     | 23.34    | 23.34      | L      |
| Total for 4/18/2013  |                             |          |        |          | 1,139.56 | 1,139.56   | 141.47   | 141.47     |        |
| 80687P106            | SCHNEIDER ELECTRIC SA - ADR |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 114    | 1,573.16 |          |            |          |            |        |
| Acq                  |                             | 12/08/10 | 114    | 1,573.16 | 1,756.48 | 1,756.48   | -183.32  | -183.32    | L      |
| Total for 4/18/2013  |                             |          |        |          | 1,756.48 | 1,756.48   | -183.32  | -183.32    |        |
| 808513105            | SCHWAB CHARLES CORP NEW     |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                             | 09/18/12 | 30     | 418.49   |          |            |          |            |        |
| Acq                  |                             | 06/17/11 | 30     | 418.49   | 481.61   | 481.61     | -63.12   | -63.12     | L      |
| Total for 9/18/2012  |                             |          |        |          | 481.61   | 481.61     | -63.12   | -63.12     |        |
| 808513105            | SCHWAB CHARLES CORP NEW     |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                             | 04/18/13 | 50     | 815.48   |          |            |          |            |        |
| Acq                  |                             | 06/17/11 | 50     | 815.48   | 802.69   | 802.69     | 12.79    | 12.79      | L      |
| Total for 4/18/2013  |                             |          |        |          | 802.69   | 802.69     | 12.79    | 12.79      |        |
| 82481R106            | SHIRE PLC ADR               |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 06/06/12 | 29     | 2,513.46 |          |            |          |            |        |
| Acq                  |                             | 01/10/12 | 6      | 520.03   | 609.00   | 609.00     | -88.97   | -88.97     | S      |
| Acq                  |                             | 01/12/12 | 13     | 1,126.72 | 1,306.91 | 1,306.91   | -180.19  | -180.19    | S      |
| Acq                  |                             | 12/29/11 | 10     | 866.71   | 1,030.19 | 1,030.19   | -163.48  | -163.48    | S      |
| Total for 6/6/2012   |                             |          |        |          | 2,946.10 | 2,946.10   | -432.64  | -432.64    |        |
| 82481R106            | SHIRE PLC ADR               |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 06/11/12 | 34     | 2,975.65 |          |            |          |            |        |
| Acq                  |                             | 12/13/11 | 15     | 1,312.79 | 1,488.47 | 1,488.47   | -175.68  | -175.68    | S      |
| Acq                  |                             | 01/12/12 | 3      | 262.56   | 301.60   | 301.60     | -39.04   | -39.04     | S      |
| Acq                  |                             | 01/11/12 | 16     | 1,400.31 | 1,608.20 | 1,608.20   | -207.89  | -207.89    | S      |
| Total for 6/11/2012  |                             |          |        |          | 3,398.27 | 3,398.27   | -422.62  | -422.62    |        |
| 82481R106            | SHIRE PLC ADR               |          |        |          |          |            |          |            |        |
|                      |                             |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                             | 06/12/12 | 35     | 3,041.62 |          |            |          |            |        |
| Acq                  |                             | 01/06/12 | 9      | 782.13   | 891.00   | 891.00     | -108.87  | -108.87    | S      |
| Acq                  |                             | 11/21/11 | 3      | 260.71   | 282.92   | 282.92     | -22.21   | -22.21     | 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: 812430

MARINI, FRANK FDN TR-WCM-LCG  
Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description              | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type)   |
|----------------------|--------------------------|----------|--------|----------|----------|------------|----------|------------|----------|
| 82481R106            | SHIRE PLC ADR            |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243001 |
| Sold                 |                          | 06/12/12 | 35     | 3,041.62 |          |            |          |            |          |
| Acq                  |                          | 12/13/11 | 23     | 1,998.78 | 2,282.33 | 2,282.33   | -283.55  | -283.55    | S        |
| Total for 6/12/2012  |                          |          |        |          | 3,456.25 | 3,456.25   | -414.63  | -414.63    |          |
| 82481R106            | SHIRE PLC ADR            |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243001 |
| Sold                 |                          | 06/13/12 | 34     | 3,021.56 |          |            |          |            |          |
| Acq                  |                          | 11/23/11 | 12     | 1,066.43 | 1,128.12 | 1,128.12   | -61.69   | -61.69     | S        |
| Acq                  |                          | 11/25/11 | 19     | 1,688.52 | 1,760.56 | 1,760.56   | -72.04   | -72.04     | S        |
| Acq                  |                          | 11/21/11 | 3      | 266.61   | 282.91   | 282.91     | -16.30   | -16.30     | S        |
| Total for 6/13/2012  |                          |          |        |          | 3,171.59 | 3,171.59   | -150.03  | -150.03    |          |
| 82481R106            | SHIRE PLC ADR            |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243009 |
| Sold                 |                          | 03/08/13 | 57     | 5,241.98 |          |            |          |            |          |
| Acq                  |                          | 12/15/09 | 57     | 5,241.98 | 3,350.66 | 3,350.66   | 1,891.32 | 1,891.32   | L        |
| Total for 3/8/2013   |                          |          |        |          | 3,350.66 | 3,350.66   | 1,891.32 | 1,891.32   |          |
| 826197501            | SIEMENS AG - ADR         |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243014 |
| Sold                 |                          | 08/31/12 | 2      | 188.78   |          |            |          |            |          |
| Acq                  |                          | 05/09/11 | 2      | 188.78   | 274.83   | 274.83     | -86.05   | -86.05     | L        |
| Total for 8/31/2012  |                          |          |        |          | 274.83   | 274.83     | -86.05   | -86.05     |          |
| 826197501            | SIEMENS AG - ADR         |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243014 |
| Sold                 |                          | 09/19/12 | 10     | 1,029.76 |          |            |          |            |          |
| Acq                  |                          | 02/03/11 | 1      | 102.98   | 127.52   | 127.52     | -24.54   | -24.54     | L        |
| Acq                  |                          | 03/10/11 | 3      | 308.93   | 382.72   | 382.72     | -73.79   | -73.79     | L        |
| Acq                  |                          | 05/09/11 | 6      | 617.86   | 824.48   | 824.48     | -206.62  | -206.62    | L        |
| Total for 9/19/2012  |                          |          |        |          | 1,334.72 | 1,334.72   | -304.96  | -304.96    |          |
| 826197501            | SIEMENS AG - ADR         |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243014 |
| Sold                 |                          | 10/11/12 | 10     | 993.07   |          |            |          |            |          |
| Acq                  |                          | 02/03/11 | 6      | 595.84   | 765.14   | 765.14     | -169.30  | -169.30    | L        |
| Acq                  |                          | 01/11/11 | 4      | 397.23   | 473.41   | 473.41     | -76.18   | -76.18     | L        |
| Total for 10/11/2012 |                          |          |        |          | 1,238.55 | 1,238.55   | -245.48  | -245.48    |          |
| 826197501            | SIEMENS AG - ADR         |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243014 |
| Sold                 |                          | 04/18/13 | 9      | 914.37   |          |            |          |            |          |
| Acq                  |                          | 01/11/11 | 9      | 914.37   | 1,065.17 | 1,065.17   | -150.80  | -150.80    | L        |
| Total for 4/18/2013  |                          |          |        |          | 1,065.17 | 1,065.17   | -150.80  | -150.80    |          |
| 828806109            | SIMON PROPERTY GROUP INC |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243002 |
| Sold                 |                          | 09/12/12 | 24     | 3,784.61 |          |            |          |            |          |
| Acq                  |                          | 06/25/12 | 24     | 3,784.61 | 3,590.11 | 3,590.11   | 194.50   | 194.50     | S        |
| Total for 9/12/2012  |                          |          |        |          | 3,590.11 | 3,590.11   | 194.50   | 194.50     |          |
| 828806109            | SIMON PROPERTY GROUP INC |          |        |          |          |            |          |            |          |
|                      |                          |          |        |          |          |            |          |            | 81243002 |
| Sold                 |                          | 09/18/12 | 4      | 649.78   |          |            |          |            |          |
| Acq                  |                          | 09/23/11 | 3      | 487.34   | 335.96   | 335.96     | 151.38   | 151.38     | S        |

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

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Account Id: 812430

**MARINI, FRANK FDN TR-GSM-LCV**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                 | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 828806109           | SIMON PROPERTY GROUP INC    |          |        |          | 81243002 |            |          |            |        |
| Sold                |                             | 09/18/12 | 4      | 649.78   |          |            |          |            |        |
| Acq                 |                             | 06/25/12 | 1      | 162.45   | 149.59   | 149.59     | 12.85    | 12.85      | S      |
| Total for 9/18/2012 |                             |          |        |          | 485.55   | 485.55     | 164.23   | 164.23     |        |
| 83083B101           | PREMIERE AG-UNSPONSORED ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                |                             | 04/18/13 | 263    | 1,417.53 |          |            |          |            |        |
| Acq                 |                             | 12/10/12 | 263    | 1,417.53 | 1,349.43 | 1,349.43   | 68.10    | 68.10      | S      |
| Total for 4/18/2013 |                             |          |        |          | 1,349.43 | 1,349.43   | 68.10    | 68.10      |        |
| 832696405           | JM SMUCKER CO               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                             | 09/18/12 | 14     | 1,213.21 |          |            |          |            |        |
| Acq                 |                             | 04/10/12 | 14     | 1,213.21 | 1,134.41 | 1,134.41   | 78.80    | 78.80      | S      |
| Total for 9/18/2012 |                             |          |        |          | 1,134.41 | 1,134.41   | 78.80    | 78.80      |        |
| 832696405           | JM SMUCKER CO               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                             | 01/15/13 | 39     | 3,450.64 |          |            |          |            |        |
| Acq                 |                             | 03/29/12 | 36     | 3,185.21 | 2,903.70 | 2,903.70   | 281.51   | 281.51     | S      |
| Acq                 |                             | 04/10/12 | 3      | 265.43   | 243.09   | 243.09     | 22.34    | 22.34      | S      |
| Total for 1/15/2013 |                             |          |        |          | 3,146.79 | 3,146.79   | 303.85   | 303.85     |        |
| 832696405           | JM SMUCKER CO               |          |        |          | 81243002 |            |          |            |        |
| Sold                |                             | 02/26/13 | 28     | 2,579.58 |          |            |          |            |        |
| Acq                 |                             | 03/29/12 | 28     | 2,579.58 | 2,258.44 | 2,258.44   | 321.14   | 321.14     | S      |
| Total for 2/26/2013 |                             |          |        |          | 2,258.44 | 2,258.44   | 321.14   | 321.14     |        |
| 84265V105           | SOUTHERN COPPER CORP        |          |        |          | 81243014 |            |          |            |        |
| Sold                |                             | 04/18/13 | 15     | 466.48   |          |            |          |            |        |
| Acq                 |                             | 03/04/13 | 5      | 155.49   | 186.14   | 186.14     | -30.65   | -30.65     | S      |
| Acq                 |                             | 02/26/13 | 10     | 310.99   | 374.24   | 374.24     | -63.25   | -63.25     | S      |
| Total for 4/18/2013 |                             |          |        |          | 560.38   | 560.38     | -93.90   | -93.90     |        |
| 852061100           | SPRINT NEXTEL CORP          |          |        |          | 81243002 |            |          |            |        |
| Sold                |                             | 05/01/12 | 104    | 266.24   |          |            |          |            |        |
| Acq                 |                             | 07/28/09 | 104    | 266.24   | 479.44   | 479.44     | -213.20  | -213.20    | L      |
| Total for 5/1/2012  |                             |          |        |          | 479.44   | 479.44     | -213.20  | -213.20    |        |
| 852061100           | SPRINT NEXTEL CORP          |          |        |          | 81243002 |            |          |            |        |
| Sold                |                             | 07/26/12 | 746    | 2,864.58 |          |            |          |            |        |
| Acq                 |                             | 03/03/11 | 728    | 2,795.46 | 3,144.88 | 3,144.88   | -349.42  | -349.42    | L      |
| Acq                 |                             | 07/28/09 | 18     | 69.12    | 82.98    | 82.98      | -13.86   | -13.86     | L      |
| Total for 7/26/2012 |                             |          |        |          | 3,227.86 | 3,227.86   | -363.28  | -363.28    |        |
| 852061100           | SPRINT NEXTEL CORP          |          |        |          | 81243002 |            |          |            |        |
| Sold                |                             | 09/18/12 | 126    | 652.67   |          |            |          |            |        |
| Acq                 |                             | 03/03/11 | 126    | 652.67   | 544.31   | 544.31     | 108.36   | 108.36     | L      |
| Total for 9/18/2012 |                             |          |        |          | 544.31   | 544.31     | 108.36   | 108.36     |        |

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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)

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Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 852061100            | SPRINT NEXTEL CORP           |          |        |          | 81243002                          |            |          |            |        |
| Sold                 |                              | 10/11/12 | 231    | 1,326.53 |                                   |            |          |            |        |
| Acq                  |                              | 03/03/11 | 83     | 476.63   | 358.55 <input type="checkbox"/>   | 358.55     | 118.08   | 118.08     | L      |
| Acq                  |                              | 08/11/11 | 148    | 849.90   | 449.92 <input type="checkbox"/>   | 449.92     | 399.98   | 399.98     | L      |
| Total for 10/11/2012 |                              |          |        |          | 808.47                            | 808.47     | 518.06   | 518.06     |        |
| 852061100            | SPRINT NEXTEL CORP           |          |        |          | 81243002                          |            |          |            |        |
| Sold                 |                              | 10/15/12 | 128    | 734.70   |                                   |            |          |            |        |
| Acq                  |                              | 08/11/11 | 128    | 734.70   | 389.12 <input type="checkbox"/>   | 389.12     | 345.58   | 345.58     | L      |
| Total for 10/15/2012 |                              |          |        |          | 389.12                            | 389.12     | 345.58   | 345.58     |        |
| 852061100            | SPRINT NEXTEL CORP           |          |        |          | 81243002                          |            |          |            |        |
| Sold                 |                              | 10/25/12 | 366    | 2,067.85 |                                   |            |          |            |        |
| Acq                  |                              | 08/11/11 | 366    | 2,067.85 | 1,112.64 <input type="checkbox"/> | 1,112.64   | 955.21   | 955.21     | L      |
| Total for 10/25/2012 |                              |          |        |          | 1,112.64                          | 1,112.64   | 955.21   | 955.21     |        |
| 853118206            | STANDARD BANK GROUP-SPON ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                 |                              | 10/05/12 | 290    | 3,449.38 |                                   |            |          |            |        |
| Acq                  |                              | 03/04/10 | 290    | 3,449.38 | 4,378.90 <input type="checkbox"/> | 4,378.90   | -929.52  | -929.52    | L      |
| Total for 10/5/2012  |                              |          |        |          | 4,378.90                          | 4,378.90   | -929.52  | -929.52    |        |
| 855244109            | STARBUCKS CORP COM           |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                              | 09/18/12 | 57     | 2,810.03 |                                   |            |          |            |        |
| Acq                  |                              | 06/11/12 | 15     | 739.48   | 802.19 <input type="checkbox"/>   | 802.19     | -62.71   | -62.71     | S      |
| Acq                  |                              | 05/21/12 | 11     | 542.29   | 582.96 <input type="checkbox"/>   | 582.96     | -40.67   | -40.67     | S      |
| Acq                  |                              | 06/18/12 | 11     | 542.29   | 591.19 <input type="checkbox"/>   | 591.19     | -48.90   | -48.90     | S      |
| Acq                  |                              | 06/06/12 | 10     | 492.99   | 533.17 <input type="checkbox"/>   | 533.17     | -40.18   | -40.18     | S      |
| Acq                  |                              | 05/08/12 | 10     | 492.99   | 535.50 <input type="checkbox"/>   | 535.50     | -42.51   | -42.51     | S      |
| Total for 9/18/2012  |                              |          |        |          | 3,045.01                          | 3,045.01   | -234.98  | -234.98    |        |
| 855244109            | STARBUCKS CORP COM           |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                              | 09/28/12 | 22     | 1,104.16 |                                   |            |          |            |        |
| Acq                  |                              | 05/21/12 | 4      | 200.76   | 211.98 <input type="checkbox"/>   | 211.98     | -11.22   | -11.22     | S      |
| Acq                  |                              | 03/11/11 | 18     | 903.40   | 661.38 <input type="checkbox"/>   | 661.38     | 242.02   | 242.02     | L      |
| Total for 9/28/2012  |                              |          |        |          | 873.36                            | 873.36     | 230.80   | 230.80     |        |
| 855244109            | STARBUCKS CORP COM           |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                              | 10/19/12 | 12     | 547.05   |                                   |            |          |            |        |
| Acq                  |                              | 03/11/11 | 12     | 547.05   | 440.92 <input type="checkbox"/>   | 440.92     | 106.13   | 106.13     | L      |
| Total for 10/19/2012 |                              |          |        |          | 440.92                            | 440.92     | 106.13   | 106.13     |        |
| 855244109            | STARBUCKS CORP COM           |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                              | 01/31/13 | 10     | 561.07   |                                   |            |          |            |        |
| Acq                  |                              | 12/02/12 | 10     | 561.07   | 532.23 <input type="checkbox"/>   | 532.23     | 28.84    | 28.84      | S      |
| Total for 1/31/2013  |                              |          |        |          | 532.23                            | 532.23     | 28.84    | 28.84      |        |
| 85571Q102            |                              |          |        |          | 81243001                          |            |          |            |        |
| Sold                 |                              | 01/24/13 | 74     | 1,183.03 |                                   |            |          |            |        |
| Acq                  |                              | 10/02/12 | 13     | 207.83   | 165.17 <input type="checkbox"/>   | 165.17     | 42.66    | 42.66      | S      |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                              | Description | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------------|-------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 85571Q102                         |             |          |        |          | 81243001                          |            |          |            |        |
| Sold                              |             | 01/24/13 | 74     | 1,183.03 |                                   |            |          |            |        |
| Acq                               |             | 10/05/12 | 4      | 63.95    | 51.84 <input type="checkbox"/>    | 51.84      | 12.11    | 12.11      | S      |
| Acq                               |             | 10/04/12 | 6      | 95.92    | 79.13 <input type="checkbox"/>    | 79.13      | 16.79    | 16.79      | S      |
| Acq                               |             | 10/03/12 | 13     | 207.83   | 166.77 <input type="checkbox"/>   | 166.77     | 41.06    | 41.06      | S      |
| Acq                               |             | 10/01/12 | 12     | 191.84   | 150.98 <input type="checkbox"/>   | 150.98     | 40.86    | 40.86      | S      |
| Acq                               |             | 09/28/12 | 20     | 319.74   | 249.28 <input type="checkbox"/>   | 249.28     | 70.46    | 70.46      | S      |
| Acq                               |             | 09/27/12 | 6      | 95.92    | 74.94 <input type="checkbox"/>    | 74.94      | 20.98    | 20.98      | S      |
| Total for 1/24/2013               |             |          |        |          | 938.11                            | 938.11     | 244.92   | 244.92     |        |
| 85571Q102                         |             |          |        |          | 81243015                          |            |          |            |        |
| Sold                              |             | 04/01/13 | 123    | 2,671.07 |                                   |            |          |            |        |
| Acq                               |             | 03/24/10 | 1,763  | 38.29    | 12.44 <input type="checkbox"/>    | 12.44      | 25.85    | 25.85      | L      |
| Acq                               |             | 11/19/09 | 8      | 173.73   | 23.02 <input type="checkbox"/>    | 23.02      | 150.71   | 150.71     | L      |
| Acq                               |             | 05/19/10 | 3,525  | 76.55    | 26.16 <input type="checkbox"/>    | 26.16      | 50.39    | 50.39      | L      |
| Acq                               |             | 08/15/11 | 8,731  | 189.60   | 73.52 <input type="checkbox"/>    | 73.52      | 116.08   | 116.08     | L      |
| Acq                               |             | 11/18/09 | 14,981 | 325.33   | 98.84 <input type="checkbox"/>    | 98.84      | 226.49   | 226.49     | L      |
| Acq                               |             | 12/22/09 | 29     | 629.76   | 83.28 <input type="checkbox"/>    | 83.28      | 546.48   | 546.48     | L      |
| Acq                               |             | 11/18/09 | 57     | 1,237.81 | 169.43 <input type="checkbox"/>   | 169.43     | 1,068.38 | 1,068.38   | L      |
| Total for 4/1/2013                |             |          |        |          | 486.69                            | 486.69     | 2,184.38 | 2,184.38   |        |
| 865613103 SUMITOMO CORP-SPON ADR  |             |          |        |          | 81243009                          |            |          |            |        |
| Sold                              |             | 03/11/13 | 335    | 4,171.03 |                                   |            |          |            |        |
| Acq                               |             | 01/04/12 | 335    | 4,171.03 | 4,645.11 <input type="checkbox"/> | 4,645.11   | -474.08  | -474.08    | L      |
| Total for 3/11/2013               |             |          |        |          | 4,645.11                          | 4,645.11   | -474.08  | -474.08    |        |
| 867224107 SUNCOR ENERGY INC NEW F |             |          |        |          | 81243009                          |            |          |            |        |
| Sold                              |             | 05/30/12 | 136    | 3,719.66 |                                   |            |          |            |        |
| Acq                               |             | 11/17/11 | 136    | 3,719.66 | 4,418.98 <input type="checkbox"/> | 4,418.98   | -699.32  | -699.32    | S      |
| Total for 5/30/2012               |             |          |        |          | 4,418.98                          | 4,418.98   | -699.32  | -699.32    |        |
| 867914103 SUNTRUST BANKS INC      |             |          |        |          | 81243002                          |            |          |            |        |
| Sold                              |             | 05/01/12 | 17     | 420.23   |                                   |            |          |            |        |
| Acq                               |             | 12/20/10 | 17     | 420.23   | 460.69 <input type="checkbox"/>   | 460.69     | -40.46   | -40.46     | L      |
| Total for 5/1/2012                |             |          |        |          | 460.69                            | 460.69     | -40.46   | -40.46     |        |
| 867914103 SUNTRUST BANKS INC      |             |          |        |          | 81243002                          |            |          |            |        |
| Sold                              |             | 07/20/12 | 57     | 1,332.58 |                                   |            |          |            |        |
| Acq                               |             | 12/20/10 | 32     | 748.12   | 867.18 <input type="checkbox"/>   | 867.18     | -119.06  | -119.06    | L      |
| Acq                               |             | 12/20/10 | 25     | 584.46   | 668.47 <input type="checkbox"/>   | 668.47     | -84.01   | -84.01     | L      |
| Total for 7/20/2012               |             |          |        |          | 1,535.65                          | 1,535.65   | -203.07  | -203.07    |        |
| 867914103 SUNTRUST BANKS INC      |             |          |        |          | 81243002                          |            |          |            |        |
| Sold                              |             | 09/18/12 | 57     | 1,638.14 |                                   |            |          |            |        |
| Acq                               |             | 02/03/10 | 44     | 1,264.53 | 1,012.30 <input type="checkbox"/> | 1,012.30   | 252.23   | 252.23     | L      |
| Acq                               |             | 12/20/10 | 13     | 373.61   | 347.61 <input type="checkbox"/>   | 347.61     | 26.00    | 26.00      | L      |
| Total for 9/18/2012               |             |          |        |          | 1,359.91                          | 1,359.91   | 278.23   | 278.23     |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 867914103            | SUNTRUST BANKS INC           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 10/02/12 | 88     | 2,516.56 |          |            |          |            |        |
| Acq                  |                              | 06/05/12 | 14     | 400.36   | 302.68   | 302.68     | 97.68    | 97.68      | S      |
| Acq                  |                              | 02/03/10 | 74     | 2,116.20 | 1,702.51 | 1,702.51   | 413.69   | 413.69     | L      |
| Total for 10/2/2012  |                              |          |        |          | 2,005.19 | 2,005.19   | 511.37   | 511.37     |        |
| 867914103            | SUNTRUST BANKS INC           |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                              | 04/29/13 | 78     | 2,308.79 |          |            |          |            |        |
| Acq                  |                              | 06/05/12 | 78     | 2,308.79 | 1,686.36 | 1,686.36   | 622.43   | 622.43     | S      |
| Total for 4/29/2013  |                              |          |        |          | 1,686.36 | 1,686.36   | 622.43   | 622.43     |        |
| 870123106            | SWATCH GROUP AG/THE-UNSP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                              | 01/29/13 | 34     | 919.23   |          |            |          |            |        |
| Acq                  |                              | 11/04/11 | 2      | 54.07    | 41.20    | 41.20      | 12.87    | 12.87      | L      |
| Acq                  |                              | 09/04/12 | 32     | 865.16   | 666.54   | 666.54     | 198.62   | 198.62     | S      |
| Total for 1/29/2013  |                              |          |        |          | 707.74   | 707.74     | 211.49   | 211.49     |        |
| 870123106            | SWATCH GROUP AG/THE-UNSP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                              | 03/07/13 | 32     | 902.54   |          |            |          |            |        |
| Acq                  |                              | 11/04/11 | 32     | 902.54   | 659.24   | 659.24     | 243.30   | 243.30     | L      |
| Total for 3/7/2013   |                              |          |        |          | 659.24   | 659.24     | 243.30   | 243.30     |        |
| 870123106            | SWATCH GROUP AG/THE-UNSP ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 26     | 718.36   |          |            |          |            |        |
| Acq                  |                              | 11/04/11 | 5      | 138.15   | 103.01   | 103.01     | 35.14    | 35.14      | L      |
| Acq                  |                              | 10/18/11 | 21     | 580.21   | 403.50   | 403.50     | 176.71   | 176.71     | L      |
| Total for 4/18/2013  |                              |          |        |          | 506.51   | 506.51     | 211.85   | 211.85     |        |
| 870195104            | SWEDBANK AB ADR              |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 99     | 2,123.50 |          |            |          |            |        |
| Acq                  |                              | 08/11/10 | 99     | 2,123.50 | 1,117.02 | 1,117.02   | 1,006.48 | 1,006.48   | L      |
| Total for 4/18/2013  |                              |          |        |          | 1,117.02 | 1,117.02   | 1,006.48 | 1,006.48   |        |
| 87160A100            | SYNGENTA AG - ADR            |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                              | 12/18/12 | 35     | 2,844.13 |          |            |          |            |        |
| Acq                  |                              | 10/10/11 | 35     | 2,844.13 | 1,972.48 | 1,972.48   | 871.65   | 871.65     | L      |
| Total for 12/18/2012 |                              |          |        |          | 1,972.48 | 1,972.48   | 871.65   | 871.65     |        |
| 87160A100            | SYNGENTA AG - ADR            |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 17     | 1,423.03 |          |            |          |            |        |
| Acq                  |                              | 10/10/11 | 17     | 1,423.03 | 958.06   | 958.06     | 464.97   | 464.97     | L      |
| Total for 4/18/2013  |                              |          |        |          | 958.06   | 958.06     | 464.97   | 464.97     |        |
| 87160A100            | SYNGENTA AG - ADR            |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                              | 04/18/13 | 12     | 1,007.37 |          |            |          |            |        |
| Acq                  |                              | 01/24/13 | 10     | 839.48   | 860.29   | 860.29     | -20.81   | -20.81     | S      |
| Acq                  |                              | 01/23/13 | 2      | 167.90   | 170.95   | 170.95     | -3.06    | -3.06      | S      |
| Total for 4/18/2013  |                              |          |        |          | 1,031.24 | 1,031.24   | -23.87   | -23.87     |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description     | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 872540109           | TJX COS INC NEW |          |        |          | 81243015 |            |          |            |        |
| Sold                |                 | 06/21/12 | 12     | 517.38   |          |            |          |            |        |
| Acq                 |                 | 08/30/11 | 12     | 517.38   | 328.38   | 328.38     | 189.00   | 189.00     | S      |
| Total for 6/21/2012 |                 |          |        |          | 328.38   | 328.38     | 189.00   | 189.00     |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243001 |            |          |            |        |
| Sold                |                 | 06/27/12 | 36     | 1,512.68 |          |            |          |            |        |
| Acq                 |                 | 09/22/11 | 36     | 1,512.68 | 1,014.10 | 1,014.10   | 498.58   | 498.58     | S      |
| Total for 6/27/2012 |                 |          |        |          | 1,014.10 | 1,014.10   | 498.58   | 498.58     |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243015 |            |          |            |        |
| Sold                |                 | 07/30/12 | 15     | 671.36   |          |            |          |            |        |
| Acq                 |                 | 08/15/11 | 15     | 671.36   | 407.78   | 407.78     | 263.58   | 263.58     | S      |
| Total for 7/30/2012 |                 |          |        |          | 407.78   | 407.78     | 263.58   | 263.58     |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243001 |            |          |            |        |
| Sold                |                 | 08/22/12 | 10     | 458.52   |          |            |          |            |        |
| Acq                 |                 | 09/22/11 | 10     | 458.52   | 281.69   | 281.69     | 176.83   | 176.83     | S      |
| Total for 8/22/2012 |                 |          |        |          | 281.69   | 281.69     | 176.83   | 176.83     |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243001 |            |          |            |        |
| Sold                |                 | 09/18/12 | 68     | 3,097.34 |          |            |          |            |        |
| Acq                 |                 | 09/17/12 | 18     | 819.88   | 828.92   | 828.92     | -9.04    | -9.04      | S      |
| Acq                 |                 | 09/14/12 | 18     | 819.88   | 832.83   | 832.83     | -12.95   | -12.95     | S      |
| Total for 9/18/2012 |                 |          |        |          | 1,661.75 | 1,661.75   | -21.98   | -21.98     |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243015 |            |          |            |        |
| Sold                |                 | 09/18/12 | 17     | 768.72   |          |            |          |            |        |
| Acq                 |                 | 05/11/11 | 2      | 90.44    | 53.66    | 53.66      | 36.78    | 36.78      | L      |
| Acq                 |                 | 08/15/11 | 15     | 678.28   | 407.77   | 407.77     | 270.51   | 270.51     | L      |
| Total for 9/18/2012 |                 |          |        |          | 461.43   | 461.43     | 307.29   | 307.29     |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243015 |            |          |            |        |
| Sold                |                 | 09/20/12 | 9      | 406.60   |          |            |          |            |        |
| Acq                 |                 | 06/17/11 | 5      | 225.89   | 125.88   | 125.88     | 100.01   | 100.01     | L      |
| Acq                 |                 | 05/11/11 | 4      | 180.71   | 107.32   | 107.32     | 73.39    | 73.39      | L      |
| Total for 9/20/2012 |                 |          |        |          | 233.20   | 233.20     | 173.40   | 173.40     |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243001 |            |          |            |        |
| Sold                |                 | 03/27/13 | 10     | 467.79   |          |            |          |            |        |
| Acq                 |                 | 09/15/12 | 8      | 374.23   | 371.32   | 371.32     | 2.91     | 2.91       | S      |
| Total for 3/27/2013 |                 |          |        |          | 371.32   | 371.32     | 2.91     | 2.91       |        |
| 872540109           | TJX COS INC NEW |          |        |          | 81243015 |            |          |            |        |
| Sold                |                 | 04/18/13 | 27     | 1,264.65 |          |            |          |            |        |
| Acq                 |                 | 06/17/11 | 3      | 140.52   | 75.52    | 75.52      | 65.00    | 65.00      | L      |
| Acq                 |                 | 11/18/09 | 24     | 1,124.13 | 469.90   | 469.90     | 654.23   | 654.23     | L      |
| Total for 4/18/2013 |                 |          |        |          | 545.42   | 545.42     | 719.23   | 719.23     |        |

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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: 812430

MARINI, FRANK FDN TR-MCM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type      | Description                          | Date     | Shares               | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|--------------------------------------|----------|----------------------|----------|----------|------------|----------|------------|--------|
| 87262N109 | TNT EXPRESS NV-ADR                   |          |                      |          | 81243009 |            |          |            |        |
| Sold      |                                      | 04/18/13 | 200                  | 1,483.96 |          |            |          |            |        |
| Acq       |                                      | 01/31/13 | 200                  | 1,483.96 | 1,572.86 | 1,572.86   | -88.90   | -88.90     | S      |
|           |                                      |          | Total for 4/18/2013  |          | 1,572.86 | 1,572.86   | -88.90   | -88.90     |        |
| 87262N109 | TNT EXPRESS NV-ADR                   |          |                      |          | 81243009 |            |          |            |        |
| Sold      |                                      | 04/26/13 | 102                  | 757.03   |          |            |          |            |        |
| Acq       |                                      | 01/31/13 | 102                  | 757.03   | 802.16   | 802.16     | -45.13   | -45.13     | S      |
|           |                                      |          | Total for 4/26/2013  |          | 802.16   | 802.16     | -45.13   | -45.13     |        |
| 87262N109 | TNT EXPRESS NV-ADR                   |          |                      |          | 81243009 |            |          |            |        |
| Sold      |                                      | 04/29/13 | 419                  | 3,176.54 |          |            |          |            |        |
| Acq       |                                      | 01/31/13 | 419                  | 3,176.54 | 3,295.14 | 3,295.14   | -118.60  | -118.60    | S      |
|           |                                      |          | Total for 4/29/2013  |          | 3,295.14 | 3,295.14   | -118.60  | -118.60    |        |
| 874039100 | TAIWAN SEMICONDUCTOR MANUFACTU - ADR |          |                      |          | 81243014 |            |          |            |        |
| Sold      |                                      | 10/19/12 | 52                   | 792.12   |          |            |          |            |        |
| Acq       |                                      | 09/19/12 | 52                   | 792.12   | 784.90   | 784.90     | 7.22     | 7.22       | S      |
|           |                                      |          | Total for 10/19/2012 |          | 784.90   | 784.90     | 7.22     | 7.22       |        |
| 874039100 | TAIWAN SEMICONDUCTOR MANUFACTU - ADR |          |                      |          | 81243014 |            |          |            |        |
| Sold      |                                      | 10/22/12 | 50                   | 764.26   |          |            |          |            |        |
| Acq       |                                      | 08/31/12 | 43                   | 657.26   | 630.92   | 630.92     | 26.34    | 26.34      | S      |
| Acq       |                                      | 07/27/12 | 5                    | 76.43    | 68.36    | 68.36      | 8.07     | 8.07       | S      |
| Acq       |                                      | 09/19/12 | 2                    | 30.57    | 30.19    | 30.19      | 0.38     | 0.38       | S      |
|           |                                      |          | Total for 10/22/2012 |          | 729.47   | 729.47     | 34.79    | 34.79      |        |
| 874039100 | TAIWAN SEMICONDUCTOR MANUFACTU - ADR |          |                      |          | 81243014 |            |          |            |        |
| Sold      |                                      | 04/18/13 | 48                   | 874.06   |          |            |          |            |        |
| Acq       |                                      | 07/27/12 | 48                   | 874.06   | 656.21   | 656.21     | 217.85   | 217.85     | S      |
|           |                                      |          | Total for 4/18/2013  |          | 656.21   | 656.21     | 217.85   | 217.85     |        |
| 876568502 | TATA MTRS LTD ADR                    |          |                      |          | 81243014 |            |          |            |        |
| Sold      |                                      | 04/18/13 | 30                   | 773.98   |          |            |          |            |        |
| Acq       |                                      | 04/10/13 | 14                   | 361.19   | 358.71   | 358.71     | 2.48     | 2.48       | S      |
| Acq       |                                      | 04/16/13 | 16                   | 412.79   | 408.57   | 408.57     | 4.22     | 4.22       | S      |
|           |                                      |          | Total for 4/18/2013  |          | 767.28   | 767.28     | 6.70     | 6.70       |        |
| 87873R101 | TECHTRONIC INDUSTRIES COMPANY - ADR  |          |                      |          | 81243009 |            |          |            |        |
| Sold      |                                      | 04/03/13 | 163                  | 1,934.77 |          |            |          |            |        |
| Acq       |                                      | 10/18/12 | 163                  | 1,934.77 | 1,516.76 | 1,516.76   | 418.01   | 418.01     | S      |
|           |                                      |          | Total for 4/3/2013   |          | 1,516.76 | 1,516.76   | 418.01   | 418.01     |        |
| 87873R101 | TECHTRONIC INDUSTRIES COMPANY - ADR  |          |                      |          | 81243009 |            |          |            |        |
| Sold      |                                      | 04/18/13 | 139                  | 1,587.34 |          |            |          |            |        |
| Acq       |                                      | 10/18/12 | 139                  | 1,587.34 | 1,293.44 | 1,293.44   | 293.90   | 293.90     | S      |
|           |                                      |          | Total for 4/18/2013  |          | 1,293.44 | 1,293.44   | 293.90   | 293.90     |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-MCM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                      | Date     | Shares    | Price      | Fed Cost   | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|----------------------------------|----------|-----------|------------|------------|------------|-----------|------------|--------|
| 878742204            | TECK RESOURCES LIMITED           |          |           |            | 81243009   |            |           |            |        |
| Sold                 |                                  | 05/15/12 | 114       | 3,517.24   |            |            |           |            |        |
| Acq                  |                                  | 03/15/11 | 114       | 3,517.24   | 5,936.90   | 5,936.90   | -2,419.66 | -2,419.66  | L      |
| Total for 5/15/2012  |                                  |          |           |            | 5,936.90   | 5,936.90   | -2,419.66 | -2,419.66  |        |
| 879433829            | TELEPHONE AND DATA SYSTEMS       |          |           |            | 81243015   |            |           |            |        |
| Sold                 |                                  | 05/10/12 | 91        | 2,004.78   |            |            |           |            |        |
| Acq                  |                                  | 08/15/11 | 21        | 462.64     | 481.32     | 481.32     | -18.68    | -18.68     | S      |
| Acq                  |                                  | 11/18/09 | 67        | 1,476.05   | 1,933.60   | 1,933.60   | -457.55   | -457.55    | L      |
| Acq                  |                                  | 02/03/10 | 3         | 66.09      | 86.45      | 86.45      | -20.36    | -20.36     | L      |
| Total for 5/10/2012  |                                  |          |           |            | 2,501.37   | 2,501.37   | -496.59   | -496.59    |        |
| 87944W105            | TELENOR ASA - ADR                |          |           |            | 81243009   |            |           |            |        |
| Sold                 |                                  | 04/18/13 | 26        | 1,715.96   |            |            |           |            |        |
| Acq                  |                                  | 09/22/10 | 26        | 1,715.96   | 1,251.89   | 1,251.89   | 464.07    | 464.07     | L      |
| Total for 4/18/2013  |                                  |          |           |            | 1,251.89   | 1,251.89   | 464.07    | 464.07     |        |
| 880208400            | TEMPLETON GLOBAL BOND FD-ADV 616 |          |           |            | 812430     |            |           |            |        |
| Sold                 |                                  | 09/24/12 | 13982.627 | 185,829.11 |            |            |           |            |        |
| Acq                  |                                  | 08/26/09 | 9344.262  | 124,185.24 | 114,000.00 | 114,000.00 | 10,185.24 | 10,185.24  | L      |
| Acq                  |                                  | 11/11/09 | 4638.365  | 61,643.87  | 59,000.00  | 59,000.00  | 2,643.87  | 2,643.87   | L      |
| Total for 9/24/2012  |                                  |          |           |            | 173,000.00 | 173,000.00 | 12,829.11 | 12,829.11  |        |
| 88032Q109            | TENCENT HOLDINGS LTD-UNS ADR     |          |           |            | 81243014   |            |           |            |        |
| Sold                 |                                  | 04/18/13 | 27        | 858.04     |            |            |           |            |        |
| Acq                  |                                  | 04/23/10 | 24        | 762.70     | 497.82     | 497.82     | 264.88    | 264.88     | L      |
| Acq                  |                                  | 04/26/10 | 3         | 95.34      | 63.63      | 63.63      | 31.71     | 31.71      | L      |
| Total for 4/18/2013  |                                  |          |           |            | 561.45     | 561.45     | 296.59    | 296.59     |        |
| 88076W103            | TERADATA CORP                    |          |           |            | 81243001   |            |           |            |        |
| Sold                 |                                  | 09/14/12 | 26        | 1,953.43   |            |            |           |            |        |
| Acq                  |                                  | 05/23/12 | 26        | 1,953.43   | 1,807.55   | 1,807.55   | 145.88    | 145.88     | S      |
| Total for 9/14/2012  |                                  |          |           |            | 1,807.55   | 1,807.55   | 145.88    | 145.88     |        |
| 88076W103            | TERADATA CORP                    |          |           |            | 81243001   |            |           |            |        |
| Sold                 |                                  | 09/18/12 | 25        | 1,897.70   |            |            |           |            |        |
| Acq                  |                                  | 05/23/12 | 10        | 759.08     | 695.21     | 695.21     | 63.87     | 63.87      | S      |
| Acq                  |                                  | 05/23/12 | 15        | 1,138.62   | 1,039.50   | 1,039.50   | 99.12     | 99.12      | S      |
| Total for 9/18/2012  |                                  |          |           |            | 1,734.71   | 1,734.71   | 162.99    | 162.99     |        |
| 88076W103            | TERADATA CORP                    |          |           |            | 81243001   |            |           |            |        |
| Sold                 |                                  | 11/19/12 | 30        | 1,868.98   |            |            |           |            |        |
| Acq                  |                                  | 05/23/12 | 23        | 1,432.88   | 1,593.89   | 1,593.89   | -161.01   | -161.01    | S      |
| Acq                  |                                  | 06/06/12 | 7         | 436.10     | 484.49     | 484.49     | -48.39    | -48.39     | S      |
| Total for 11/19/2012 |                                  |          |           |            | 2,078.38   | 2,078.38   | -209.40   | -209.40    |        |
| 88076W103            | TERADATA CORP                    |          |           |            | 81243001   |            |           |            |        |
| Sold                 |                                  | 11/20/12 | 32        | 1,984.09   |            |            |           |            |        |
| Acq                  |                                  | 06/06/12 | 4         | 248.01     | 276.85     | 276.85     | -28.84    | -28.84     | 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)

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Account Id: 812430

**MARINI, FRANK FDN TR-WCM-LCG**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                                                           | Description | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------------------------------------------|-------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| <b>88076W103 TERADATA CORP 81243001</b>                        |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 11/20/12 | 32     | 1,984.09 |                                   |            |          |            |        |
| Acq                                                            |             | 05/22/12 | 25     | 1,550.07 | 1,729.14 <input type="checkbox"/> | 1,729.14   | -179.07  | -179.07    | S      |
| Acq                                                            |             | 05/21/12 | 3      | 186.01   | 202.65 <input type="checkbox"/>   | 202.65     | -16.64   | -16.64     | S      |
| <b>Total for 11/20/2012</b>                                    |             |          |        |          | 2,208.64                          | 2,208.64   | -224.55  | -224.55    |        |
| <b>88076W103 TERADATA CORP 81243001</b>                        |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 11/21/12 | 32     | 1,951.45 |                                   |            |          |            |        |
| Acq                                                            |             | 05/21/12 | 23     | 1,402.60 | 1,553.69 <input type="checkbox"/> | 1,553.69   | -151.09  | -151.09    | S      |
| Acq                                                            |             | 07/12/12 | 9      | 548.85   | 584.00 <input type="checkbox"/>   | 584.00     | -35.15   | -35.15     | S      |
| <b>Total for 11/21/2012</b>                                    |             |          |        |          | 2,137.69                          | 2,137.69   | -186.24  | -186.24    |        |
| <b>881575302 TESCO PLC - ADR 81243014</b>                      |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 06/29/12 | 58     | 845.10   |                                   |            |          |            |        |
| Acq                                                            |             | 10/21/09 | 58     | 845.10   | 1,139.62 <input type="checkbox"/> | 1,139.62   | -294.52  | -294.52    | L      |
| <b>Total for 6/29/2012</b>                                     |             |          |        |          | 1,139.62                          | 1,139.62   | -294.52  | -294.52    |        |
| <b>881575302 TESCO PLC - ADR 81243014</b>                      |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 10/08/12 | 60     | 911.59   |                                   |            |          |            |        |
| Acq                                                            |             | 10/21/09 | 60     | 911.59   | 1,178.92 <input type="checkbox"/> | 1,178.92   | -267.33  | -267.33    | L      |
| <b>Total for 10/8/2012</b>                                     |             |          |        |          | 1,178.92                          | 1,178.92   | -267.33  | -267.33    |        |
| <b>881575302 TESCO PLC - ADR 81243014</b>                      |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 10/09/12 | 59     | 886.48   |                                   |            |          |            |        |
| Acq                                                            |             | 10/21/09 | 59     | 886.48   | 1,159.27 <input type="checkbox"/> | 1,159.27   | -272.79  | -272.79    | L      |
| <b>Total for 10/9/2012</b>                                     |             |          |        |          | 1,159.27                          | 1,159.27   | -272.79  | -272.79    |        |
| <b>881575302 TESCO PLC - ADR 81243014</b>                      |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 10/10/12 | 113    | 1,702.69 |                                   |            |          |            |        |
| Acq                                                            |             | 12/01/10 | 15     | 226.02   | 292.69 <input type="checkbox"/>   | 292.69     | -66.67   | -66.67     | L      |
| Acq                                                            |             | 10/21/09 | 98     | 1,476.67 | 1,925.58 <input type="checkbox"/> | 1,925.58   | -448.91  | -448.91    | L      |
| <b>Total for 10/10/2012</b>                                    |             |          |        |          | 2,218.27                          | 2,218.27   | -515.58  | -515.58    |        |
| <b>881575302 TESCO PLC - ADR 81243014</b>                      |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 10/11/12 | 79     | 1,185.52 |                                   |            |          |            |        |
| Acq                                                            |             | 12/01/10 | 29     | 435.19   | 565.87 <input type="checkbox"/>   | 565.87     | -130.68  | -130.68    | L      |
| Acq                                                            |             | 01/21/11 | 50     | 750.33   | 967.02 <input type="checkbox"/>   | 967.02     | -216.69  | -216.69    | L      |
| <b>Total for 10/11/2012</b>                                    |             |          |        |          | 1,532.89                          | 1,532.89   | -347.37  | -347.37    |        |
| <b>881624209 TEVA PHARMACEUTICAL INDUSTRIES - ADR 81243014</b> |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 05/24/12 | 19     | 735.24   |                                   |            |          |            |        |
| Acq                                                            |             | 06/12/08 | 19     | 735.24   | 800.66 <input type="checkbox"/>   | 800.66     | -65.42   | -65.42     | L      |
| <b>Total for 5/24/2012</b>                                     |             |          |        |          | 800.66                            | 800.66     | -65.42   | -65.42     |        |
| <b>881624209 TEVA PHARMACEUTICAL INDUSTRIES - ADR 81243014</b> |             |          |        |          |                                   |            |          |            |        |
| Sold                                                           |             | 12/06/12 | 22     | 919.91   |                                   |            |          |            |        |
| Acq                                                            |             | 06/12/08 | 22     | 919.91   | 927.07 <input type="checkbox"/>   | 927.07     | -7.16    | -7.16      | L      |
| <b>Total for 12/6/2012</b>                                     |             |          |        |          | 927.07                            | 927.07     | -7.16    | -7.16      |        |

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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: 812430

**MARINI, FRANK FDN TR-TIM-INT**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type      | Description                          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|--------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 881624209 | TEVA PHARMACEUTICAL INDUSTRIES - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold      |                                      | 02/06/13 | 23     | 873.83   |          |            |          |            |        |
| Acq       |                                      | 06/12/08 | 23     | 873.83   | 969.21   | 969.21     | -95.38   | -95.38     | L      |
|           | <b>Total for 2/6/2013</b>            |          |        |          | 969.21   | 969.21     | -95.38   | -95.38     |        |
| 881624209 | TEVA PHARMACEUTICAL INDUSTRIES - ADR |          |        |          | 81243014 |            |          |            |        |
| Sold      |                                      | 04/18/13 | 21     | 807.64   |          |            |          |            |        |
| Acq       |                                      | 06/12/08 | 21     | 807.64   | 884.94   | 884.94     | -77.30   | -77.30     | L      |
|           | <b>Total for 4/18/2013</b>           |          |        |          | 884.94   | 884.94     | -77.30   | -77.30     |        |
| 882508104 | TEXAS INSTRUMENTS INC                |          |        |          | 81243002 |            |          |            |        |
| Sold      |                                      | 07/13/12 | 121    | 3,258.46 |          |            |          |            |        |
| Acq       |                                      | 06/07/12 | 121    | 3,258.46 | 3,456.97 | 3,456.97   | -198.51  | -198.51    | S      |
|           | <b>Total for 7/13/2012</b>           |          |        |          | 3,456.97 | 3,456.97   | -198.51  | -198.51    |        |
| 883203101 | TEXTRON INC                          |          |        |          | 81243002 |            |          |            |        |
| Sold      |                                      | 09/18/12 | 38     | 1,067.39 |          |            |          |            |        |
| Acq       |                                      | 01/27/12 | 38     | 1,067.39 | 950.37   | 950.37     | 117.02   | 117.02     | S      |
|           | <b>Total for 9/18/2012</b>           |          |        |          | 950.37   | 950.37     | 117.02   | 117.02     |        |
| 883203101 | TEXTRON INC                          |          |        |          | 81243002 |            |          |            |        |
| Sold      |                                      | 09/26/12 | 88     | 2,277.19 |          |            |          |            |        |
| Acq       |                                      | 01/27/12 | 4      | 103.51   | 100.04   | 100.04     | 3.47     | 3.47       | S      |
| Acq       |                                      | 07/11/12 | 84     | 2,173.68 | 1,939.90 | 1,939.90   | 233.78   | 233.78     | S      |
|           | <b>Total for 9/26/2012</b>           |          |        |          | 2,039.94 | 2,039.94   | 237.25   | 237.25     |        |
| 883556102 | THERMO FISHER SCIENTIFIC INC         |          |        |          | 81243002 |            |          |            |        |
| Sold      |                                      | 05/31/12 | 69     | 3,474.48 |          |            |          |            |        |
| Acq       |                                      | 10/13/11 | 69     | 3,474.48 | 3,728.53 | 3,728.53   | -254.05  | -254.05    | S      |
|           | <b>Total for 5/31/2012</b>           |          |        |          | 3,728.53 | 3,728.53   | -254.05  | -254.05    |        |
| 887317303 | TIME WARNER INC                      |          |        |          | 81243002 |            |          |            |        |
| Sold      |                                      | 09/18/12 | 18     | 806.92   |          |            |          |            |        |
| Acq       |                                      | 06/19/12 | 18     | 806.92   | 673.24   | 673.24     | 133.68   | 133.68     | S      |
|           | <b>Total for 9/18/2012</b>           |          |        |          | 673.24   | 673.24     | 133.68   | 133.68     |        |
| 887317303 | TIME WARNER INC                      |          |        |          | 81243002 |            |          |            |        |
| Sold      |                                      | 10/22/12 | 108    | 4,867.98 |          |            |          |            |        |
| Acq       |                                      | 06/19/12 | 108    | 4,867.98 | 4,039.42 | 4,039.42   | 828.56   | 828.56     | S      |
|           | <b>Total for 10/22/2012</b>          |          |        |          | 4,039.42 | 4,039.42   | 828.56   | 828.56     |        |
| 892331307 | TOYOTA MOTOR CORPORATION - ADR       |          |        |          | 81243014 |            |          |            |        |
| Sold      |                                      | 03/27/13 | 5      | 513.54   |          |            |          |            |        |
| Acq       |                                      | 06/12/08 | 5      | 513.54   | 505.73   | 505.73     | 7.81     | 7.81       | L      |
|           | <b>Total for 3/27/2013</b>           |          |        |          | 505.73   | 505.73     | 7.81     | 7.81       |        |
| 892331307 | TOYOTA MOTOR CORPORATION - ADR       |          |        |          | 81243014 |            |          |            |        |
| Sold      |                                      | 04/17/13 | 6      | 669.92   |          |            |          |            |        |
| Acq       |                                      | 06/12/08 | 6      | 669.92   | 606.87   | 606.87     | 63.05    | 63.05      | L      |
|           | <b>Total for 4/17/2013</b>           |          |        |          | 606.87   | 606.87     | 63.05    | 63.05      |        |

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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)

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Account Id: 812430

**MARINI, FRANK FDN TR-TIM-INT**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                    | Date     | Shares | Price    | Fed Cost                        | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------|----------|--------|----------|---------------------------------|------------|----------|------------|--------|
| 892331307            | TOYOTA MOTOR CORPORATION - ADR |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                                | 04/18/13 | 13     | 1,442.96 |                                 |            |          |            |        |
| Acq                  |                                | 01/15/10 | 9      | 998.97   | 818.00 <input type="checkbox"/> | 818.00     | 180.97   | 180.97     | L      |
| Acq                  |                                | 06/12/08 | 4      | 443.99   | 404.58 <input type="checkbox"/> | 404.58     | 39.41    | 39.41      | L      |
| Total for 4/18/2013  |                                |          |        |          | 1,222.58                        | 1,222.58   | 220.38   | 220.38     |        |
| 89417E109            | TRAVELERS COS INC              |          |        |          | 81243002                        |            |          |            |        |
| Sold                 |                                | 05/01/12 | 7      | 453.58   |                                 |            |          |            |        |
| Acq                  |                                | 08/11/11 | 5      | 323.99   | 252.00 <input type="checkbox"/> | 252.00     | 71.99    | 71.99      | S      |
| Acq                  |                                | 01/20/09 | 2      | 129.59   | 79.10 <input type="checkbox"/>  | 79.10      | 50.49    | 50.49      | L      |
| Total for 5/1/2012   |                                |          |        |          | 331.10                          | 331.10     | 122.48   | 122.48     |        |
| 89417E109            | TRAVELERS COS INC              |          |        |          | 81243002                        |            |          |            |        |
| Sold                 |                                | 09/18/12 | 24     | 1,631.96 |                                 |            |          |            |        |
| Acq                  |                                | 01/20/09 | 24     | 1,631.96 | 949.26 <input type="checkbox"/> | 949.26     | 682.70   | 682.70     | L      |
| Total for 9/18/2012  |                                |          |        |          | 949.26                          | 949.26     | 682.70   | 682.70     |        |
| 89417E109            | TRAVELERS COS INC              |          |        |          | 81243002                        |            |          |            |        |
| Sold                 |                                | 12/10/12 | 25     | 1,833.21 |                                 |            |          |            |        |
| Acq                  |                                | 01/20/09 | 25     | 1,833.21 | 988.81 <input type="checkbox"/> | 988.81     | 844.40   | 844.40     | L      |
| Total for 12/10/2012 |                                |          |        |          | 988.81                          | 988.81     | 844.40   | 844.40     |        |
| 899415202            | TULLOW OIL PLC ADR             |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                                | 04/18/13 | 66     | 507.52   |                                 |            |          |            |        |
| Acq                  |                                | 12/14/12 | 66     | 507.52   | 643.21 <input type="checkbox"/> | 643.21     | -135.69  | -135.69    | S      |
| Total for 4/18/2013  |                                |          |        |          | 643.21                          | 643.21     | -135.69  | -135.69    |        |
| 900148701            | TURKIYE GARANTI BANKSASI-ADR   |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                                | 11/28/12 | 150    | 681.60   |                                 |            |          |            |        |
| Acq                  |                                | 02/04/10 | 150    | 681.60   | 650.18 <input type="checkbox"/> | 650.18     | 31.42    | 31.42      | L      |
| Total for 11/28/2012 |                                |          |        |          | 650.18                          | 650.18     | 31.42    | 31.42      |        |
| 900148701            | TURKIYE GARANTI BANKSASI-ADR   |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                                | 04/02/13 | 359    | 1,862.56 |                                 |            |          |            |        |
| Acq                  |                                | 02/04/10 | 227    | 1,177.72 | 983.93 <input type="checkbox"/> | 983.93     | 193.79   | 193.79     | L      |
| Acq                  |                                | 06/30/10 | 132    | 684.84   | 567.94 <input type="checkbox"/> | 567.94     | 116.90   | 116.90     | L      |
| Total for 4/2/2013   |                                |          |        |          | 1,551.87                        | 1,551.87   | 310.69   | 310.69     |        |
| 900148701            | TURKIYE GARANTI BANKSASI-ADR   |          |        |          | 81243014                        |            |          |            |        |
| Sold                 |                                | 04/03/13 | 310    | 1,598.60 |                                 |            |          |            |        |
| Acq                  |                                | 03/16/10 | 237    | 1,222.16 | 986.11 <input type="checkbox"/> | 986.11     | 236.05   | 236.05     | L      |
| Acq                  |                                | 06/30/10 | 73     | 376.44   | 314.09 <input type="checkbox"/> | 314.09     | 62.35    | 62.35      | L      |
| Total for 4/3/2013   |                                |          |        |          | 1,300.20                        | 1,300.20   | 298.40   | 298.40     |        |
| 902973304            | US BANCORP DEL NEW             |          |        |          | 81243002                        |            |          |            |        |
| Sold                 |                                | 05/01/12 | 15     | 488.53   |                                 |            |          |            |        |
| Acq                  |                                | 06/18/10 | 15     | 488.53   | 350.07 <input type="checkbox"/> | 350.07     | 138.46   | 138.46     | L      |
| Total for 5/1/2012   |                                |          |        |          | 350.07                          | 350.07     | 138.46   | 138.46     |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                        | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 902973304            | US BANCORP DEL NEW                 |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                    | 09/18/12 | 53     | 1,805.13 |          |            |          |            |        |
| Acq                  |                                    | 06/18/10 | 53     | 1,805.13 | 1,236.90 | 1,236.90   | 568.23   | 568.23     | L      |
| Total for 9/18/2012  |                                    |          |        |          | 1,236.90 | 1,236.90   | 568.23   | 568.23     |        |
| 902973304            | US BANCORP DEL NEW                 |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                    | 12/06/12 | 60     | 1,906.76 |          |            |          |            |        |
| Acq                  |                                    | 06/18/10 | 60     | 1,906.76 | 1,400.27 | 1,400.27   | 506.49   | 506.49     | L      |
| Total for 12/6/2012  |                                    |          |        |          | 1,400.27 | 1,400.27   | 506.49   | 506.49     |        |
| 902973304            | US BANCORP DEL NEW                 |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                    | 12/19/12 | 53     | 1,716.64 |          |            |          |            |        |
| Acq                  |                                    | 06/18/10 | 53     | 1,716.64 | 1,236.91 | 1,236.91   | 479.73   | 479.73     | L      |
| Total for 12/19/2012 |                                    |          |        |          | 1,236.91 | 1,236.91   | 479.73   | 479.73     |        |
| 902973304            | US BANCORP DEL NEW                 |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                    | 03/04/13 | 75     | 2,549.94 |          |            |          |            |        |
| Acq                  |                                    | 06/18/10 | 75     | 2,549.94 | 1,750.33 | 1,750.33   | 799.61   | 799.61     | L      |
| Total for 3/4/2013   |                                    |          |        |          | 1,750.33 | 1,750.33   | 799.61   | 799.61     |        |
| 902973304            | US BANCORP DEL NEW                 |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                                    | 03/14/13 | 104    | 3,527.61 |          |            |          |            |        |
| Acq                  |                                    | 08/11/11 | 89     | 3,018.82 | 1,967.77 | 1,967.77   | 1,051.05 | 1,051.05   | L      |
| Acq                  |                                    | 06/18/10 | 15     | 508.79   | 350.07   | 350.07     | 158.72   | 158.72     | L      |
| Total for 3/14/2013  |                                    |          |        |          | 2,317.84 | 2,317.84   | 1,209.77 | 1,209.77   |        |
| 904784709            | UNILEVER N.V. - ADR                |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                                    | 04/18/13 | 61     | 2,512.53 |          |            |          |            |        |
| Acq                  |                                    | 08/08/11 | 61     | 2,512.53 | 1,945.35 | 1,945.35   | 567.18   | 567.18     | L      |
| Total for 4/18/2013  |                                    |          |        |          | 1,945.35 | 1,945.35   | 567.18   | 567.18     |        |
| 907818108            | UNION PACIFIC CORP                 |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 08/22/12 | 4      | 496.27   |          |            |          |            |        |
| Acq                  |                                    | 07/12/12 | 4      | 496.27   | 466.06   | 466.06     | 30.21    | 30.21      | S      |
| Total for 8/22/2012  |                                    |          |        |          | 466.06   | 466.06     | 30.21    | 30.21      |        |
| 907818108            | UNION PACIFIC CORP                 |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                                    | 09/18/12 | 27     | 3,401.65 |          |            |          |            |        |
| Acq                  |                                    | 07/12/12 | 2      | 251.97   | 233.03   | 233.03     | 18.94    | 18.94      | S      |
| Acq                  |                                    | 08/29/12 | 18     | 2,267.77 | 2,214.30 | 2,214.30   | 53.47    | 53.47      | S      |
| Acq                  |                                    | 11/03/10 | 7      | 881.91   | 631.43   | 631.43     | 250.48   | 250.48     | L      |
| Total for 9/18/2012  |                                    |          |        |          | 3,078.76 | 3,078.76   | 322.89   | 322.89     |        |
| 911271302            | UNITED OVERSEAS BANK LIMITED - ADR |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                                    | 04/18/13 | 66     | 2,199.07 |          |            |          |            |        |
| Acq                  |                                    | 03/24/10 | 24     | 799.66   | 668.79   | 668.79     | 130.87   | 130.87     | L      |
| Acq                  |                                    | 02/17/10 | 42     | 1,399.41 | 1,121.05 | 1,121.05   | 278.36   | 278.36     | L      |
| Total for 4/18/2013  |                                    |          |        |          | 1,789.84 | 1,789.84   | 409.23   | 409.23     |        |

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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: 812430

MARINI, FRANK FDN TR-WFB-FTA

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description            | Date           | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------|----------------|--------|-----------|-----------|------------|----------|------------|--------|
| 912828HE3           | US TREASURY NOTE       | 4 250% 9/30/12 |        |           | 81243005  |            |          |            |        |
| Sold                |                        | 07/20/12       | 45000  | 45,349.65 |           |            |          |            |        |
| Acq                 |                        | 10/16/07       | 45000  | 45,349.65 | 44,838.28 | 44,838.28  | 511.37   | 511.37     | L      |
| Total for 7/20/2012 |                        |                |        |           | 44,838.28 | 44,838.28  | 511.37   | 511.37     |        |
| 912828KQ2           | US TREASURY NOTE       | 3.125% 5/15/19 |        |           | 81243005  |            |          |            |        |
| Sold                |                        | 04/18/13       | 25000  | 28,318.36 |           |            |          |            |        |
| Acq                 |                        | 09/09/09       | 25000  | 28,318.36 | 24,500.04 | 24,500.04  | 3,818.32 | 3,818.32   | L      |
| Total for 4/18/2013 |                        |                |        |           | 24,500.04 | 24,500.04  | 3,818.32 | 3,818.32   |        |
| 91324P102           | UNITEDHEALTH GROUP INC |                |        |           | 81243002  |            |          |            |        |
| Sold                |                        | 05/01/12       | 8      | 457.58    |           |            |          |            |        |
| Acq                 |                        | 03/16/12       | 8      | 457.58    | 475.18    | 475.18     | -17.60   | -17.60     | S      |
| Total for 5/1/2012  |                        |                |        |           | 475.18    | 475.18     | -17.60   | -17.60     |        |
| 91324P102           | UNITEDHEALTH GROUP INC |                |        |           | 81243002  |            |          |            |        |
| Sold                |                        | 06/11/12       | 48     | 2,771.10  |           |            |          |            |        |
| Acq                 |                        | 12/19/11       | 26     | 1,501.01  | 1,278.61  | 1,278.61   | 222.40   | 222.40     | S      |
| Acq                 |                        | 03/16/12       | 9      | 519.58    | 534.58    | 534.58     | -15.00   | -15.00     | S      |
| Acq                 |                        | 04/19/12       | 13     | 750.51    | 763.99    | 763.99     | -13.48   | -13.48     | S      |
| Total for 6/11/2012 |                        |                |        |           | 2,577.18  | 2,577.18   | 193.92   | 193.92     |        |
| 91324P102           | UNITEDHEALTH GROUP INC |                |        |           | 81243001  |            |          |            |        |
| Sold                |                        | 07/12/12       | 23     | 1,259.28  |           |            |          |            |        |
| Acq                 |                        | 05/15/12       | 14     | 766.52    | 777.45    | 777.45     | -10.93   | -10.93     | S      |
| Acq                 |                        | 06/06/12       | 9      | 492.76    | 516.56    | 516.56     | -23.80   | -23.80     | S      |
| Total for 7/12/2012 |                        |                |        |           | 1,294.01  | 1,294.01   | -34.73   | -34.73     |        |
| 91324P102           | UNITEDHEALTH GROUP INC |                |        |           | 81243001  |            |          |            |        |
| Sold                |                        | 07/13/12       | 23     | 1,273.39  |           |            |          |            |        |
| Acq                 |                        | 05/15/12       | 23     | 1,273.39  | 1,277.23  | 1,277.23   | -3.84    | -3.84      | S      |
| Total for 7/13/2012 |                        |                |        |           | 1,277.23  | 1,277.23   | -3.84    | -3.84      |        |
| 91324P102           | UNITEDHEALTH GROUP INC |                |        |           | 81243001  |            |          |            |        |
| Sold                |                        | 07/18/12       | 15     | 841.64    |           |            |          |            |        |
| Acq                 |                        | 05/15/12       | 15     | 841.64    | 832.98    | 832.98     | 8.66     | 8.66       | S      |
| Total for 7/18/2012 |                        |                |        |           | 832.98    | 832.98     | 8.66     | 8.66       |        |
| 91324P102           | UNITEDHEALTH GROUP INC |                |        |           | 81243001  |            |          |            |        |
| Sold                |                        | 07/20/12       | 14     | 778.69    |           |            |          |            |        |
| Acq                 |                        | 05/21/12       | 5      | 278.10    | 276.67    | 276.67     | 1.43     | 1.43       | S      |
| Acq                 |                        | 05/15/12       | 9      | 500.59    | 499.79    | 499.79     | 0.80     | 0.80       | S      |
| Total for 7/20/2012 |                        |                |        |           | 776.46    | 776.46     | 2.23     | 2.23       |        |
| 91324P102           | UNITEDHEALTH GROUP INC |                |        |           | 81243001  |            |          |            |        |
| Sold                |                        | 07/23/12       | 23     | 1,243.98  |           |            |          |            |        |
| Acq                 |                        | 05/16/12       | 13     | 703.12    | 716.16    | 716.16     | -13.04   | -13.04     | S      |
| Acq                 |                        | 05/21/12       | 10     | 540.86    | 553.34    | 553.34     | -12.48   | -12.48     | S      |
| Total for 7/23/2012 |                        |                |        |           | 1,269.50  | 1,269.50   | -25.52   | -25.52     |        |

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

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Account Id: 812430

**MARINI, FRANK FDN TR-WCM-LCG**  
**Trust Year 5/1/2012 - 4/30/2013**

| Type                       | Description            | Date     | Shares | Price    | Fed Cost        | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|------------------------|----------|--------|----------|-----------------|------------|----------|------------|--------|
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                       |                        | 07/23/12 | 24     | 1,304.73 |                 |            |          |            |        |
| Acq                        |                        | 05/16/12 | 24     | 1,304.73 | 1,322.14        | 1,322.14   | -17.41   | -17.41     | S      |
| <b>Total for 7/23/2012</b> |                        |          |        |          | 1,322.14        | 1,322.14   | -17.41   | -17.41     |        |
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                       |                        | 07/24/12 | 48     | 2,609.24 |                 |            |          |            |        |
| Acq                        |                        | 05/17/12 | 24     | 1,304.62 | 1,322.07        | 1,322.07   | -17.45   | -17.45     | S      |
| Acq                        |                        | 05/16/12 | 24     | 1,304.62 | 1,322.14        | 1,322.14   | -17.52   | -17.52     | S      |
| <b>Total for 7/24/2012</b> |                        |          |        |          | 2,644.21        | 2,644.21   | -34.97   | -34.97     |        |
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243002</b> |            |          |            |        |
| Sold                       |                        | 09/18/12 | 21     | 1,146.99 |                 |            |          |            |        |
| Acq                        |                        | 12/19/11 | 21     | 1,146.99 | 1,032.72        | 1,032.72   | 114.27   | 114.27     | S      |
| <b>Total for 9/18/2012</b> |                        |          |        |          | 1,032.72        | 1,032.72   | 114.27   | 114.27     |        |
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                       |                        | 03/04/13 | 13     | 693.28   |                 |            |          |            |        |
| Acq                        |                        | 10/23/12 | 3      | 159.99   | 168.09          | 168.09     | -8.10    | -8.10      | S      |
| Acq                        |                        | 01/25/13 | 10     | 533.29   | 560.37          | 560.37     | -27.08   | -27.08     | S      |
| <b>Total for 3/4/2013</b>  |                        |          |        |          | 728.46          | 728.46     | -35.18   | -35.18     |        |
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                       |                        | 03/04/13 | 10     | 533.29   |                 |            |          |            |        |
| Acq                        |                        | 10/23/12 | 5      | 266.65   | 280.14          | 280.14     | -13.50   | -13.50     | S      |
| Acq                        |                        | 08/30/12 | 5      | 266.65   | 274.56          | 274.56     | -7.92    | -7.92      | S      |
| <b>Total for 3/4/2013</b>  |                        |          |        |          | 554.70          | 554.70     | -21.41   | -21.41     |        |
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                       |                        | 03/06/13 | 21     | 1,123.05 |                 |            |          |            |        |
| Acq                        |                        | 08/30/12 | 21     | 1,123.05 | 1,153.18        | 1,153.18   | -30.13   | -30.13     | S      |
| <b>Total for 3/6/2013</b>  |                        |          |        |          | 1,153.18        | 1,153.18   | -30.13   | -30.13     |        |
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                       |                        | 03/06/13 | 23     | 1,230.01 |                 |            |          |            |        |
| Acq                        |                        | 08/10/12 | 22     | 1,176.53 | 1,204.74        | 1,204.74   | -28.21   | -28.21     | S      |
| Acq                        |                        | 08/30/12 | 1      | 53.48    | 54.91           | 54.91      | -1.43    | -1.43      | S      |
| <b>Total for 3/6/2013</b>  |                        |          |        |          | 1,259.65        | 1,259.65   | -29.64   | -29.64     |        |
| 91324P102                  | UNITEDHEALTH GROUP INC |          |        |          | <b>81243001</b> |            |          |            |        |
| Sold                       |                        | 03/07/13 | 27     | 1,461.24 |                 |            |          |            |        |
| Acq                        |                        | 08/31/12 | 8      | 432.96   | 437.49          | 437.49     | -4.53    | -4.53      | S      |
| Acq                        |                        | 08/29/12 | 7      | 378.84   | 382.87          | 382.87     | -4.03    | -4.03      | S      |
| Acq                        |                        | 08/10/12 | 12     | 649.44   | 657.13          | 657.13     | -7.69    | -7.69      | S      |
| <b>Total for 3/7/2013</b>  |                        |          |        |          | 1,477.49        | 1,477.49   | -16.25   | -16.25     |        |

**Statement of Capital Gains and Losses From Sales**  
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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                   | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 91324P102            | UNITEDHEALTH GROUP INC        |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                               | 03/08/13 | 23     | 1,238.98 |          |            |          |            |        |
| Acq                  |                               | 08/31/12 | 23     | 1,238.98 | 1,257.77 | 1,257.77   | -18.79   | -18.79     | S      |
| Total for 3/8/2013   |                               |          |        |          | 1,257.77 | 1,257.77   | -18.79   | -18.79     |        |
| 91324P102            | UNITEDHEALTH GROUP INC        |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                               | 03/11/13 | 34     | 1,852.69 |          |            |          |            |        |
| Acq                  |                               | 08/31/12 | 29     | 1,580.24 | 1,585.89 | 1,585.89   | -5.65    | -5.65      | S      |
| Acq                  |                               | 11/26/12 | 5      | 272.45   | 265.05   | 265.05     | 7.40     | 7.40       | S      |
| Total for 3/11/2013  |                               |          |        |          | 1,850.94 | 1,850.94   | 1.75     | 1.75       |        |
| 91359E105            | UNIVERSAL HEALTH REIT         |          |        |          | 81243008 |            |          |            |        |
| Sold                 |                               | 04/18/13 | 13     | 723.56   |          |            |          |            |        |
| Acq                  |                               | 04/10/08 | 13     | 723.56   | 393.19   | 393.19     | 330.37   | 330.37     | L      |
| Total for 4/18/2013  |                               |          |        |          | 393.19   | 393.19     | 330.37   | 330.37     |        |
| 917047102            | URBAN OUTFITTERS INCORPORATED |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                               | 09/18/12 | 18     | 709.00   |          |            |          |            |        |
| Acq                  |                               | 07/17/12 | 18     | 709.00   | 536.60   | 536.60     | 172.40   | 172.40     | S      |
| Total for 9/18/2012  |                               |          |        |          | 536.60   | 536.60     | 172.40   | 172.40     |        |
| 917047102            | URBAN OUTFITTERS INCORPORATED |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                               | 02/19/13 | 102    | 4,231.14 |          |            |          |            |        |
| Acq                  |                               | 07/17/12 | 102    | 4,231.14 | 3,040.71 | 3,040.71   | 1,190.43 | 1,190.43   | S      |
| Total for 2/19/2013  |                               |          |        |          | 3,040.71 | 3,040.71   | 1,190.43 | 1,190.43   |        |
| 91911K102            | VALEANT PHARMACEUTICALS       |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                               | 04/18/13 | 10     | 727.08   |          |            |          |            |        |
| Acq                  |                               | 07/13/12 | 1      | 72.71    | 45.43    | 45.43      | 27.28    | 27.28      | S      |
| Acq                  |                               | 09/20/12 | 9      | 654.37   | 503.80   | 503.80     | 150.57   | 150.57     | S      |
| Total for 4/18/2013  |                               |          |        |          | 549.23   | 549.23     | 177.85   | 177.85     |        |
| 919134304            | VALEO - ADR                   |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                               | 11/12/12 | 226    | 4,702.63 |          |            |          |            |        |
| Acq                  |                               | 09/06/12 | 59     | 1,227.68 | 1,425.20 | 1,425.20   | -197.52  | -197.52    | S      |
| Acq                  |                               | 03/24/10 | 167    | 3,474.95 | 3,004.94 | 3,004.94   | 470.01   | 470.01     | L      |
| Total for 11/12/2012 |                               |          |        |          | 4,430.14 | 4,430.14   | 272.49   | 272.49     |        |
| 92220P105            | VARIAN MED SYS INC            |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                               | 09/18/12 | 10     | 614.08   |          |            |          |            |        |
| Acq                  |                               | 05/02/12 | 10     | 614.08   | 646.08   | 646.08     | -32.00   | -32.00     | S      |
| Total for 9/18/2012  |                               |          |        |          | 646.08   | 646.08     | -32.00   | -32.00     |        |
| 92220P105            | VARIAN MED SYS INC            |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                               | 01/02/13 | 41     | 2,940.88 |          |            |          |            |        |
| Acq                  |                               | 06/06/12 | 13     | 932.47   | 767.26   | 767.26     | 165.21   | 165.21     | S      |
| Acq                  |                               | 05/02/12 | 28     | 2,008.41 | 1,809.01 | 1,809.01   | 199.40   | 199.40     | S      |
| Total for 1/2/2013   |                               |          |        |          | 2,576.27 | 2,576.27   | 364.61   | 364.61     |        |

Wells Fargo  
Statement of Capital Gains and Losses From Sales  
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| Type                | Description                    | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 92220P105           | VARIAN MED SYS INC             |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                | 01/07/13 | 15     | 1,100.90 |                                   |            |          |            |        |
| Acq                 |                                | 06/06/12 | 15     | 1,100.90 | 885.30 <input type="checkbox"/>   | 885.30     | 215.60   | 215.60     | S      |
| Total for 1/7/2013  |                                |          |        |          | 885.30                            | 885.30     | 215.60   | 215.60     |        |
| 92343E102           | VERISIGN INC                   |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                | 09/18/12 | 18     | 842.92   |                                   |            |          |            |        |
| Acq                 |                                | 03/30/12 | 18     | 842.92   | 693.22 <input type="checkbox"/>   | 693.22     | 149.70   | 149.70     | S      |
| Total for 9/18/2012 |                                |          |        |          | 693.22                            | 693.22     | 149.70   | 149.70     |        |
| 92343E102           | VERISIGN INC                   |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                                | 04/18/13 | 23     | 1,046.47 |                                   |            |          |            |        |
| Acq                 |                                | 11/16/11 | 7      | 318.49   | 233.05 <input type="checkbox"/>   | 233.05     | 85.44    | 85.44      | L      |
| Acq                 |                                | 01/20/12 | 9      | 409.49   | 325.07 <input type="checkbox"/>   | 325.07     | 84.42    | 84.42      | L      |
| Acq                 |                                | 12/20/11 | 3      | 136.50   | 105.90 <input type="checkbox"/>   | 105.90     | 30.60    | 30.60      | L      |
| Acq                 |                                | 03/30/12 | 4      | 181.99   | 154.05 <input type="checkbox"/>   | 154.05     | 27.94    | 27.94      | L      |
| Total for 4/18/2013 |                                |          |        |          | 818.07                            | 818.07     | 228.40   | 228.40     |        |
| 92532F100           | VERTEX PHARMACEUTICALS INC COM |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                | 05/07/12 | 70     | 3,817.16 |                                   |            |          |            |        |
| Acq                 |                                | 01/11/12 | 30     | 1,635.93 | 1,116.28 <input type="checkbox"/> | 1,116.28   | 519.65   | 519.65     | S      |
| Acq                 |                                | 03/01/12 | 40     | 2,181.23 | 1,595.01 <input type="checkbox"/> | 1,595.01   | 586.22   | 586.22     | S      |
| Total for 5/7/2012  |                                |          |        |          | 2,711.29                          | 2,711.29   | 1,105.87 | 1,105.87   |        |
| 92532F100           | VERTEX PHARMACEUTICALS INC COM |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                | 05/14/12 | 26     | 1,666.04 |                                   |            |          |            |        |
| Acq                 |                                | 01/11/12 | 26     | 1,666.04 | 967.44 <input type="checkbox"/>   | 967.44     | 698.60   | 698.60     | S      |
| Total for 5/14/2012 |                                |          |        |          | 967.44                            | 967.44     | 698.60   | 698.60     |        |
| 92532F100           | VERTEX PHARMACEUTICALS INC COM |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                | 09/18/12 | 12     | 696.58   |                                   |            |          |            |        |
| Acq                 |                                | 05/31/12 | 12     | 696.58   | 720.64 <input type="checkbox"/>   | 720.64     | -24.06   | -24.06     | S      |
| Total for 9/18/2012 |                                |          |        |          | 720.64                            | 720.64     | -24.06   | -24.06     |        |
| 92532F100           | VERTEX PHARMACEUTICALS INC COM |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                | 04/19/13 | 50     | 4,081.42 |                                   |            |          |            |        |
| Acq                 |                                | 05/31/12 | 8      | 653.03   | 480.43 <input type="checkbox"/>   | 480.43     | 172.60   | 172.60     | S      |
| Acq                 |                                | 11/19/12 | 42     | 3,428.39 | 1,738.91 <input type="checkbox"/> | 1,738.91   | 1,689.48 | 1,689.48   | S      |
| Total for 4/19/2013 |                                |          |        |          | 2,219.34                          | 2,219.34   | 1,862.08 | 1,862.08   |        |
| 92532F100           | VERTEX PHARMACEUTICALS INC COM |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                                | 04/24/13 | 30     | 2,399.41 |                                   |            |          |            |        |
| Acq                 |                                | 01/11/12 | 27     | 2,159.47 | 1,004.65 <input type="checkbox"/> | 1,004.65   | 1,154.82 | 1,154.82   | L      |
| Acq                 |                                | 11/19/12 | 3      | 239.94   | 124.21 <input type="checkbox"/>   | 124.21     | 115.73   | 115.73     | S      |
| Total for 4/24/2013 |                                |          |        |          | 1,128.86                          | 1,128.86   | 1,270.55 | 1,270.55   |        |

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

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| Type                 | Description           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 92553P201            | VIACOM INC NEW        |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                       | 09/18/12 | 11     | 573.96   |          |            |          |            |        |
| Acq                  |                       | 09/11/12 | 11     | 573.96   | 558.59   | 558.59     | 15.37    | 15.37      | S      |
| Total for 9/18/2012  |                       |          |        |          | 558.59   | 558.59     | 15.37    | 15.37      |        |
| 92553P201            | VIACOM INC NEW        |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                       | 04/30/13 | 30     | 1,925.36 |          |            |          |            |        |
| Acq                  |                       | 02/04/13 | 30     | 1,925.36 | 1,799.90 | 1,799.90   | 125.46   | 125.46     | S      |
| Total for 4/30/2013  |                       |          |        |          | 1,799.90 | 1,799.90   | 125.46   | 125.46     |        |
| 92826C839            | VISA INC-CLASS A SHRS |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 09/18/12 | 33     | 4,387.58 |          |            |          |            |        |
| Acq                  |                       | 08/15/11 | 8      | 1,063.66 | 687.36   | 687.36     | 376.30   | 376.30     | L      |
| Acq                  |                       | 06/11/12 | 16     | 2,127.31 | 1,882.16 | 1,882.16   | 245.15   | 245.15     | S      |
| Acq                  |                       | 06/30/11 | 9      | 1,196.61 | 769.08   | 769.08     | 427.53   | 427.53     | L      |
| Total for 9/18/2012  |                       |          |        |          | 3,338.60 | 3,338.60   | 1,048.98 | 1,048.98   |        |
| 92826C839            | VISA INC-CLASS A SHRS |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 10/19/12 | 2      | 280.29   |          |            |          |            |        |
| Acq                  |                       | 09/21/12 | 2      | 280.29   | 270.93   | 270.93     | 9.36     | 9.36       | S      |
| Total for 10/19/2012 |                       |          |        |          | 270.93   | 270.93     | 9.36     | 9.36       |        |
| 92826C839            | VISA INC-CLASS A SHRS |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 10/22/12 | 9      | 1,247.80 |          |            |          |            |        |
| Acq                  |                       | 09/21/12 | 9      | 1,247.80 | 1,219.17 | 1,219.17   | 28.63    | 28.63      | S      |
| Total for 10/22/2012 |                       |          |        |          | 1,219.17 | 1,219.17   | 28.63    | 28.63      |        |
| 92826C839            | VISA INC-CLASS A SHRS |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 10/23/12 | 8      | 1,101.34 |          |            |          |            |        |
| Acq                  |                       | 06/30/11 | 8      | 1,101.34 | 683.63   | 683.63     | 417.71   | 417.71     | L      |
| Total for 10/23/2012 |                       |          |        |          | 683.63   | 683.63     | 417.71   | 417.71     |        |
| 92826C839            | VISA INC-CLASS A SHRS |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 11/14/12 | 1      | 141.37   |          |            |          |            |        |
| Acq                  |                       | 06/30/11 | 1      | 141.37   | 85.45    | 85.45      | 55.92    | 55.92      | L      |
| Total for 11/14/2012 |                       |          |        |          | 85.45    | 85.45      | 55.92    | 55.92      |        |
| 92826C839            | VISA INC-CLASS A SHRS |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 11/20/12 | 4      | 587.23   |          |            |          |            |        |
| Acq                  |                       | 06/30/11 | 4      | 587.23   | 341.81   | 341.81     | 245.42   | 245.42     | L      |
| Total for 11/20/2012 |                       |          |        |          | 341.81   | 341.81     | 245.42   | 245.42     |        |
| 92826C839            | VISA INC-CLASS A SHRS |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                       | 12/13/12 | 5      | 741.31   |          |            |          |            |        |
| Acq                  |                       | 06/30/11 | 5      | 741.31   | 427.27   | 427.27     | 314.04   | 314.04     | L      |
| Total for 12/13/2012 |                       |          |        |          | 427.27   | 427.27     | 314.04   | 314.04     |        |

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 92826C839           | VISA INC-CLASS A SHRS      |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 02/05/13 | 3      | 473.75   |          |            |          |            |        |
| Acq                 |                            | 06/30/11 | 3      | 473.75   | 256.36   | 256.36     | 217.39   | 217.39     | L      |
| Total for 2/5/2013  |                            |          |        |          | 256.36   | 256.36     | 217.39   | 217.39     |        |
| 92826C839           | VISA INC-CLASS A SHRS      |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 03/27/13 | 2      | 331.51   |          |            |          |            |        |
| Acq                 |                            | 06/30/11 | 2      | 331.51   | 170.91   | 170.91     | 160.60   | 160.60     | L      |
| Total for 3/27/2013 |                            |          |        |          | 170.91   | 170.91     | 160.60   | 160.60     |        |
| 928563402           | VMWARE INC                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 09/18/12 | 20     | 1,992.75 |          |            |          |            |        |
| Acq                 |                            | 09/13/12 | 20     | 1,992.75 | 1,968.51 | 1,968.51   | 24.24    | 24.24      | S      |
| Total for 9/18/2012 |                            |          |        |          | 1,968.51 | 1,968.51   | 24.24    | 24.24      |        |
| 928563402           | VMWARE INC                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 03/28/13 | 16     | 1,260.34 |          |            |          |            |        |
| Acq                 |                            | 09/12/12 | 3      | 236.31   | 293.93   | 293.93     | -57.62   | -57.62     | S      |
| Acq                 |                            | 09/13/12 | 13     | 1,024.03 | 1,279.53 | 1,279.53   | -255.50  | -255.50    | S      |
| Total for 3/28/2013 |                            |          |        |          | 1,573.46 | 1,573.46   | -313.12  | -313.12    |        |
| 928563402           | VMWARE INC                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 04/19/13 | 18     | 1,300.97 |          |            |          |            |        |
| Acq                 |                            | 09/12/12 | 18     | 1,300.97 | 1,763.60 | 1,763.60   | -462.63  | -462.63    | S      |
| Total for 4/19/2013 |                            |          |        |          | 1,763.60 | 1,763.60   | -462.63  | -462.63    |        |
| 928563402           | VMWARE INC                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 04/22/13 | 4      | 294.47   |          |            |          |            |        |
| Acq                 |                            | 09/12/12 | 4      | 294.47   | 391.91   | 391.91     | -97.44   | -97.44     | S      |
| Total for 4/22/2013 |                            |          |        |          | 391.91   | 391.91     | -97.44   | -97.44     |        |
| 928563402           | VMWARE INC                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 04/22/13 | 9      | 665.03   |          |            |          |            |        |
| Acq                 |                            | 09/12/12 | 6      | 443.35   | 587.87   | 587.87     | -144.52  | -144.52    | S      |
| Acq                 |                            | 10/05/12 | 3      | 221.68   | 291.84   | 291.84     | -70.16   | -70.16     | S      |
| Total for 4/22/2013 |                            |          |        |          | 879.71   | 879.71     | -214.68  | -214.68    |        |
| 928563402           | VMWARE INC                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                            | 04/23/13 | 20     | 1,504.28 |          |            |          |            |        |
| Acq                 |                            | 10/05/12 | 2      | 150.43   | 194.56   | 194.56     | -44.13   | -44.13     | S      |
| Acq                 |                            | 09/11/12 | 14     | 1,053.00 | 1,312.87 | 1,312.87   | -259.87  | -259.87    | S      |
| Acq                 |                            | 10/02/12 | 4      | 300.86   | 381.71   | 381.71     | -80.85   | -80.85     | S      |
| Total for 4/23/2013 |                            |          |        |          | 1,889.14 | 1,889.14   | -384.86  | -384.86    |        |
| 92857W209           | VODAFONE GROUP PLC NEW ADR |          |        |          | 81243014 |            |          |            |        |
| Sold                |                            | 02/01/13 | 116    | 3,165.08 |          |            |          |            |        |
| Acq                 |                            | 01/25/12 | 59     | 1,609.83 | 1,620.97 | 1,620.97   | -11.14   | -11.14     | L      |
| Acq                 |                            | 11/23/11 | 57     | 1,555.25 | 1,490.67 | 1,490.67   | 64.58    | 64.58      | L      |
| Total for 2/1/2013  |                            |          |        |          | 3,111.64 | 3,111.64   | 53.44    | 53.44      |        |

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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)

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Account Id: 812430

**MARINI, FRANK FDN TR-TIM-INT**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                       | Date     | Shares  | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|---------|-----------|-----------|------------|----------|------------|--------|
| 93114W107           | WAL-MART DE MEXICO-SPON ADR       |          |         |           | 81243014  |            |          |            |        |
| Sold                |                                   | 12/06/12 | 10      | 330.43    |           |            |          |            |        |
| Acq                 |                                   | 01/28/09 | 10      | 330.43    | 112.62    | 112.62     | 217.81   | 217.81     | L      |
| Total for 12/6/2012 |                                   |          |         |           | 112.62    | 112.62     | 217.81   | 217.81     |        |
| 93114W107           | WAL-MART DE MEXICO-SPON ADR       |          |         |           | 81243014  |            |          |            |        |
| Sold                |                                   | 04/18/13 | 25      | 793.98    |           |            |          |            |        |
| Acq                 |                                   | 01/28/09 | 7       | 222.31    | 78.83     | 78.83      | 143.48   | 143.48     | L      |
| Acq                 |                                   | 01/23/09 | 18      | 571.67    | 194.58    | 194.58     | 377.09   | 377.09     | L      |
| Total for 4/18/2013 |                                   |          |         |           | 273.41    | 273.41     | 520.57   | 520.57     |        |
| 931422109           | WALGREEN CO                       |          |         |           | 81243002  |            |          |            |        |
| Sold                |                                   | 09/18/12 | 41      | 1,461.20  |           |            |          |            |        |
| Acq                 |                                   | 08/20/12 | 41      | 1,461.20  | 1,471.49  | 1,471.49   | -10.29   | -10.29     | S      |
| Total for 9/18/2012 |                                   |          |         |           | 1,471.49  | 1,471.49   | -10.29   | -10.29     |        |
| 931422109           | WALGREEN CO                       |          |         |           | 81243002  |            |          |            |        |
| Sold                |                                   | 09/24/12 | 50      | 1,782.06  |           |            |          |            |        |
| Acq                 |                                   | 08/20/12 | 4       | 142.56    | 143.56    | 143.56     | -1.00    | -1.00      | S      |
| Acq                 |                                   | 07/23/12 | 46      | 1,639.50  | 1,564.70  | 1,564.70   | 74.80    | 74.80      | S      |
| Total for 9/24/2012 |                                   |          |         |           | 1,708.26  | 1,708.26   | 73.80    | 73.80      |        |
| 931422109           | WALGREEN CO                       |          |         |           | 81243002  |            |          |            |        |
| Sold                |                                   | 03/26/13 | 90      | 4,253.49  |           |            |          |            |        |
| Acq                 |                                   | 03/05/13 | 51      | 2,410.31  | 2,055.56  | 2,055.56   | 354.75   | 354.75     | S      |
| Acq                 |                                   | 01/10/13 | 39      | 1,843.18  | 1,504.00  | 1,504.00   | 339.18   | 339.18     | S      |
| Total for 3/26/2013 |                                   |          |         |           | 3,559.56  | 3,559.56   | 693.93   | 693.93     |        |
| 94973V107           | WELLPOINT INC                     |          |         |           | 81243002  |            |          |            |        |
| Sold                |                                   | 09/18/12 | 8       | 471.02    |           |            |          |            |        |
| Acq                 |                                   | 06/12/12 | 8       | 471.02    | 554.56    | 554.56     | -83.54   | -83.54     | S      |
| Total for 9/18/2012 |                                   |          |         |           | 554.56    | 554.56     | -83.54   | -83.54     |        |
| 94973V107           | WELLPOINT INC                     |          |         |           | 81243002  |            |          |            |        |
| Sold                |                                   | 10/02/12 | 42      | 2,499.99  |           |            |          |            |        |
| Acq                 |                                   | 06/12/12 | 42      | 2,499.99  | 2,911.44  | 2,911.44   | -411.45  | -411.45    | S      |
| Total for 10/2/2012 |                                   |          |         |           | 2,911.44  | 2,911.44   | -411.45  | -411.45    |        |
| 94985D582           | WELLS FARGO INTL ADV FUND-IS 4705 |          |         |           | 812430    |            |          |            |        |
| Sold                |                                   | 04/17/13 | 1063.47 | 12,198.00 |           |            |          |            |        |
| Acq                 |                                   | 09/24/12 | 1063.47 | 12,198.00 | 12,548.95 | 12,548.95  | -350.95  | -350.95    | S      |
| Total for 4/17/2013 |                                   |          |         |           | 12,548.95 | 12,548.95  | -350.95  | -350.95    |        |
| 966837106           | WHOLE FOODS MKT INC               |          |         |           | 81243001  |            |          |            |        |
| Sold                |                                   | 09/18/12 | 29      | 2,806.26  |           |            |          |            |        |
| Acq                 |                                   | 05/22/12 | 14      | 1,354.75  | 1,212.15  | 1,212.15   | 142.60   | 142.60     | S      |
| Acq                 |                                   | 07/12/12 | 7       | 677.37    | 655.08    | 655.08     | 22.29    | 22.29      | S      |
| Total for 9/18/2012 |                                   |          |         |           | 1,867.23  | 1,867.23   | 164.89   | 164.89     |        |

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

Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description         | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 966837106           | WHOLE FOODS MKT INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                     | 02/05/13 | 6      | 569.01   |                                   |            |          |            |        |
| Acq                 |                     | 11/02/12 | 1      | 94.84    | 98.45 <input type="checkbox"/>    | 98.45      | -3.62    | -3.62      | S      |
| Acq                 |                     | 09/15/12 | 5      | 474.18   | 509.76 <input type="checkbox"/>   | 509.76     | -35.58   | -35.58     | S      |
| Total for 2/5/2013  |                     |          |        |          | 608.21                            | 608.21     | -39.20   | -39.20     |        |
| 966837106           | WHOLE FOODS MKT INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                     | 02/14/13 | 30     | 2,640.65 |                                   |            |          |            |        |
| Acq                 |                     | 05/22/12 | 7      | 616.15   | 606.07 <input type="checkbox"/>   | 606.07     | 10.08    | 10.08      | S      |
| Acq                 |                     | 09/25/12 | 3      | 264.07   | 293.59 <input type="checkbox"/>   | 293.59     | -29.52   | -29.52     | S      |
| Acq                 |                     | 11/02/12 | 5      | 440.11   | 492.25 <input type="checkbox"/>   | 492.25     | -52.14   | -52.14     | S      |
| Acq                 |                     | 11/02/12 | 7      | 616.15   | 684.93 <input type="checkbox"/>   | 684.93     | -68.78   | -68.78     | S      |
| Acq                 |                     | 05/23/12 | 6      | 528.13   | 518.67 <input type="checkbox"/>   | 518.67     | 9.46     | 9.46       | S      |
| Acq                 |                     | 10/15/12 | 2      | 176.04   | 194.56 <input type="checkbox"/>   | 194.56     | -18.52   | -18.52     | S      |
| Total for 2/14/2013 |                     |          |        |          | 2,790.07                          | 2,790.07   | -149.42  | -149.42    |        |
| 966837106           | WHOLE FOODS MKT INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                     | 04/26/13 | 24     | 2,117.47 |                                   |            |          |            |        |
| Acq                 |                     | 05/23/12 | 24     | 2,117.47 | 2,074.70 <input type="checkbox"/> | 2,074.70   | 42.77    | 42.77      | S      |
| Total for 4/26/2013 |                     |          |        |          | 2,074.70                          | 2,074.70   | 42.77    | 42.77      |        |
| 966837106           | WHOLE FOODS MKT INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                     | 04/29/13 | 31     | 2,734.17 |                                   |            |          |            |        |
| Acq                 |                     | 05/23/12 | 31     | 2,734.17 | 2,650.71 <input type="checkbox"/> | 2,650.71   | 83.46    | 83.46      | S      |
| Total for 4/29/2013 |                     |          |        |          | 2,650.71                          | 2,650.71   | 83.46    | 83.46      |        |
| 966837106           | WHOLE FOODS MKT INC |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                     | 04/30/13 | 17     | 1,495.80 |                                   |            |          |            |        |
| Acq                 |                     | 05/21/12 | 17     | 1,495.80 | 1,446.02 <input type="checkbox"/> | 1,446.02   | 49.78    | 49.78      | S      |
| Total for 4/30/2013 |                     |          |        |          | 1,446.02                          | 1,446.02   | 49.78    | 49.78      |        |
| 969457100           | WILLIAMS COS INC    |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                     | 09/18/12 | 84     | 2,871.90 |                                   |            |          |            |        |
| Acq                 |                     | 04/20/12 | 84     | 2,871.90 | 2,710.68 <input type="checkbox"/> | 2,710.68   | 161.22   | 161.22     | S      |
| Total for 9/18/2012 |                     |          |        |          | 2,710.68                          | 2,710.68   | 161.22   | 161.22     |        |
| 969457100           | WILLIAMS COS INC    |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                     | 09/18/12 | 26     | 885.80   |                                   |            |          |            |        |
| Acq                 |                     | 12/20/11 | 3      | 102.21   | 76.79 <input type="checkbox"/>    | 76.79      | 25.42    | 25.42      | S      |
| Acq                 |                     | 05/11/11 | 11     | 374.76   | 281.66 <input type="checkbox"/>   | 281.66     | 93.10    | 93.10      | L      |
| Acq                 |                     | 01/20/12 | 12     | 408.83   | 342.36 <input type="checkbox"/>   | 342.36     | 66.47    | 66.47      | S      |
| Total for 9/18/2012 |                     |          |        |          | 700.81                            | 700.81     | 184.99   | 184.99     |        |
| 969457100           | WILLIAMS COS INC    |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                     | 10/02/12 | 12     | 420.76   |                                   |            |          |            |        |
| Acq                 |                     | 05/14/12 | 5      | 175.32   | 161.05 <input type="checkbox"/>   | 161.05     | 14.27    | 14.27      | S      |
| Acq                 |                     | 04/20/12 | 7      | 245.44   | 225.89 <input type="checkbox"/>   | 225.89     | 19.55    | 19.55      | S      |
| Total for 10/2/2012 |                     |          |        |          | 386.94                            | 386.94     | 33.82    | 33.82      |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description         | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 969457100            | WILLIAMS COS INC    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 10/15/12 | 17     | 605.00   |          |            |          |            |        |
| Acq                  |                     | 04/19/12 | 8      | 284.71   | 257.17   | 257.17     | 27.54    | 27.54      | S      |
| Acq                  |                     | 05/14/12 | 9      | 320.29   | 289.89   | 289.89     | 30.40    | 30.40      | S      |
| Total for 10/15/2012 |                     |          |        |          | 547.06   | 547.06     | 57.94    | 57.94      |        |
| 969457100            | WILLIAMS COS INC    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 10/16/12 | 19     | 692.66   |          |            |          |            |        |
| Acq                  |                     | 04/19/12 | 19     | 692.66   | 610.79   | 610.79     | 81.87    | 81.87      | S      |
| Total for 10/16/2012 |                     |          |        |          | 610.79   | 610.79     | 81.87    | 81.87      |        |
| 969457100            | WILLIAMS COS INC    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 11/01/12 | 29     | 984.85   |          |            |          |            |        |
| Acq                  |                     | 04/19/12 | 29     | 984.85   | 932.26   | 932.26     | 52.59    | 52.59      | S      |
| Total for 11/1/2012  |                     |          |        |          | 932.26   | 932.26     | 52.59    | 52.59      |        |
| 969457100            | WILLIAMS COS INC    |          |        |          | 81243001 |            |          |            |        |
| Sold                 |                     | 11/28/12 | 10     | 327.39   |          |            |          |            |        |
| Acq                  |                     | 04/19/12 | 10     | 327.39   | 321.47   | 321.47     | 5.92     | 5.92       | S      |
| Total for 11/28/2012 |                     |          |        |          | 321.47   | 321.47     | 5.92     | 5.92       |        |
| 969457100            | WILLIAMS COS INC    |          |        |          | 81243015 |            |          |            |        |
| Sold                 |                     | 04/18/13 | 31     | 1,159.68 |          |            |          |            |        |
| Acq                  |                     | 06/17/11 | 7      | 261.86   | 161.38   | 161.38     | 100.48   | 100.48     | L      |
| Acq                  |                     | 07/27/11 | 8      | 299.27   | 198.81   | 198.81     | 100.46   | 100.46     | L      |
| Acq                  |                     | 11/16/11 | 7      | 261.86   | 176.35   | 176.35     | 85.51    | 85.51      | L      |
| Acq                  |                     | 08/15/11 | 6      | 224.45   | 137.44   | 137.44     | 87.01    | 87.01      | L      |
| Acq                  |                     | 12/20/11 | 3      | 112.23   | 76.79    | 76.79      | 35.44    | 35.44      | L      |
| Total for 4/18/2013  |                     |          |        |          | 750.77   | 750.77     | 408.91   | 408.91     |        |
| 969904101            | WILLIAMS SONOMA INC |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 09/05/12 | 76     | 3,165.40 |          |            |          |            |        |
| Acq                  |                     | 02/27/12 | 46     | 1,915.90 | 1,802.82 | 1,802.82   | 113.08   | 113.08     | S      |
| Acq                  |                     | 01/20/12 | 30     | 1,249.50 | 1,049.94 | 1,049.94   | 199.56   | 199.56     | S      |
| Total for 9/5/2012   |                     |          |        |          | 2,852.76 | 2,852.76   | 312.64   | 312.64     |        |
| 969904101            | WILLIAMS SONOMA INC |          |        |          | 81243002 |            |          |            |        |
| Sold                 |                     | 09/14/12 | 90     | 4,018.41 |          |            |          |            |        |
| Acq                  |                     | 01/20/12 | 90     | 4,018.41 | 3,149.81 | 3,149.81   | 868.60   | 868.60     | S      |
| Total for 9/14/2012  |                     |          |        |          | 3,149.81 | 3,149.81   | 868.60   | 868.60     |        |
| 977868207            | WOLSELEY PLC-ADR    |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                     | 12/11/12 | 0.5207 | 2.34     |          |            |          |            |        |
| Acq                  |                     | 05/01/12 | 0.5207 | 2.34     | 2.12     | 2.12       | 0.22     | 0.22       | S      |
| Total for 12/11/2012 |                     |          |        |          | 2.12     | 2.12       | 0.22     | 0.22       |        |

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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)

6/5/2013 16:02:18

Account Id: 812430

MARINI, FRANK FDN TR-MCM-INT

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                    | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| 977868207           | WOLSELEY PLC-ADR               |          |        |          | 81243009 |            |          |            |        |
| Sold                |                                | 04/18/13 | 348    | 1,677.32 |          |            |          |            |        |
| Acq                 |                                | 05/01/12 | 348    | 1,677.32 | 1,419.47 | 1,419.47   | 257.85   | 257.85     | S      |
| Total for 4/18/2013 |                                |          |        |          | 1,419.47 | 1,419.47   | 257.85   | 257.85     |        |
| 983134107           | WYNN RESORTS LTD               |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                | 09/18/12 | 2      | 224.73   |          |            |          |            |        |
| Acq                 |                                | 05/10/12 | 2      | 224.73   | 228.92   | 228.92     | -4.19    | -4.19      | S      |
| Total for 9/18/2012 |                                |          |        |          | 228.92   | 228.92     | -4.19    | -4.19      |        |
| 983134107           | WYNN RESORTS LTD               |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                | 04/18/13 | 3      | 369.35   |          |            |          |            |        |
| Acq                 |                                | 05/10/12 | 3      | 369.35   | 343.37   | 343.37     | 25.98    | 25.98      | S      |
| Total for 4/18/2013 |                                |          |        |          | 343.37   | 343.37     | 25.98    | 25.98      |        |
| 98389B100           | XCEL ENERGY INC                |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                | 09/18/12 | 42     | 1,150.77 |          |            |          |            |        |
| Acq                 |                                | 06/05/12 | 21     | 575.39   | 594.46   | 594.46     | -19.08   | -19.08     | S      |
| Acq                 |                                | 01/03/12 | 21     | 575.39   | 579.82   | 579.82     | -4.44    | -4.44      | S      |
| Total for 9/18/2012 |                                |          |        |          | 1,174.28 | 1,174.28   | -23.51   | -23.51     |        |
| 98389B100           | XCEL ENERGY INC                |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                | 01/17/13 | 76     | 2,042.83 |          |            |          |            |        |
| Acq                 |                                | 01/03/12 | 76     | 2,042.83 | 2,098.40 | 2,098.40   | -55.57   | -55.57     | L      |
| Total for 1/17/2013 |                                |          |        |          | 2,098.40 | 2,098.40   | -55.57   | -55.57     |        |
| 98389B100           | XCEL ENERGY INC                |          |        |          | 81243002 |            |          |            |        |
| Sold                |                                | 02/20/13 | 153    | 4,317.61 |          |            |          |            |        |
| Acq                 |                                | 01/25/12 | 20     | 564.39   | 546.78   | 546.78     | 17.61    | 17.61      | L      |
| Acq                 |                                | 01/03/12 | 37     | 1,044.13 | 1,021.59 | 1,021.59   | 22.54    | 22.54      | L      |
| Acq                 |                                | 04/12/12 | 96     | 2,709.09 | 2,496.74 | 2,496.74   | 212.35   | 212.35     | S      |
| Total for 2/20/2013 |                                |          |        |          | 4,065.11 | 4,065.11   | 252.50   | 252.50     |        |
| 987520103           | YOUNG INNOVATIONS INCORPORATED |          |        |          | 81243008 |            |          |            |        |
| Sold                |                                | 02/01/13 | 50     | 1,975.00 |          |            |          |            |        |
| Acq                 |                                | 10/02/07 | 5      | 197.50   | 144.83   | 144.83     | 52.67    | 52.67      | L      |
| Acq                 |                                | 04/10/08 | 45     | 1,777.50 | 786.15   | 786.15     | 991.35   | 991.35     | L      |
| Total for 2/1/2013  |                                |          |        |          | 930.98   | 930.98     | 1,044.02 | 1,044.02   |        |
| 988498101           | YUM BRANDS INC                 |          |        |          | 81243015 |            |          |            |        |
| Sold                |                                | 06/27/12 | 33     | 2,138.71 |          |            |          |            |        |
| Acq                 |                                | 11/19/09 | 24     | 1,555.43 | 850.33   | 850.33     | 705.10   | 705.10     | L      |
| Acq                 |                                | 12/22/09 | 9      | 583.28   | 317.78   | 317.78     | 265.50   | 265.50     | L      |
| Total for 6/27/2012 |                                |          |        |          | 1,168.11 | 1,168.11   | 970.60   | 970.60     |        |
| 988498101           | YUM BRANDS INC                 |          |        |          | 81243001 |            |          |            |        |
| Sold                |                                | 08/24/12 | 21     | 1,338.96 |          |            |          |            |        |
| Acq                 |                                | 05/30/12 | 21     | 1,338.96 | 1,486.35 | 1,486.35   | -147.39  | -147.39    | S      |
| Total for 8/24/2012 |                                |          |        |          | 1,486.35 | 1,486.35   | -147.39  | -147.39    |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| 988498101           | YUM BRANDS INC             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                            | 08/27/12 | 29     | 1,840.23 |                                   |            |          |            |        |
| Acq                 |                            | 05/31/12 | 25     | 1,586.41 | 1,757.90 <input type="checkbox"/> | 1,757.90   | -171.49  | -171.49    | S      |
| Acq                 |                            | 05/30/12 | 4      | 253.82   | 283.11 <input type="checkbox"/>   | 283.11     | -29.29   | -29.29     | S      |
| Total for 8/27/2012 |                            |          |        |          | 2,041.01                          | 2,041.01   | -200.78  | -200.78    |        |
| 988498101           | YUM BRANDS INC             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                            | 08/29/12 | 29     | 1,859.23 |                                   |            |          |            |        |
| Acq                 |                            | 06/22/12 | 3      | 192.33   | 199.53 <input type="checkbox"/>   | 199.53     | -7.20    | -7.20      | S      |
| Acq                 |                            | 05/31/12 | 26     | 1,666.90 | 1,828.22 <input type="checkbox"/> | 1,828.22   | -161.32  | -161.32    | S      |
| Total for 8/29/2012 |                            |          |        |          | 2,027.75                          | 2,027.75   | -168.52  | -168.52    |        |
| 988498101           | YUM BRANDS INC             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                            | 08/30/12 | 28     | 1,783.03 |                                   |            |          |            |        |
| Acq                 |                            | 06/22/12 | 21     | 1,337.27 | 1,388.92 <input type="checkbox"/> | 1,388.92   | -51.65   | -51.65     | S      |
| Acq                 |                            | 06/27/12 | 3      | 191.04   | 193.31 <input type="checkbox"/>   | 193.31     | -2.27    | -2.27      | S      |
| Acq                 |                            | 06/22/12 | 4      | 254.72   | 266.04 <input type="checkbox"/>   | 266.04     | -11.32   | -11.32     | S      |
| Total for 8/30/2012 |                            |          |        |          | 1,848.27                          | 1,848.27   | -65.24   | -65.24     |        |
| 988498101           | YUM BRANDS INC             |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                            | 08/31/12 | 29     | 1,840.20 |                                   |            |          |            |        |
| Acq                 |                            | 06/11/12 | 24     | 1,522.92 | 1,533.47 <input type="checkbox"/> | 1,533.47   | -10.55   | -10.55     | S      |
| Acq                 |                            | 06/27/12 | 5      | 317.28   | 322.18 <input type="checkbox"/>   | 322.18     | -4.90    | -4.90      | S      |
| Total for 8/31/2012 |                            |          |        |          | 1,855.65                          | 1,855.65   | -15.45   | -15.45     |        |
| 988498101           | YUM BRANDS INC             |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 14     | 919.63   |                                   |            |          |            |        |
| Acq                 |                            | 03/20/12 | 14     | 919.63   | 978.68 <input type="checkbox"/>   | 978.68     | -59.05   | -59.05     | L      |
| Total for 4/18/2013 |                            |          |        |          | 978.68                            | 978.68     | -59.05   | -59.05     |        |
| 989825104           | ZURICH INSURANCE GROUP-ADR |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 61     | 1,573.76 |                                   |            |          |            |        |
| Acq                 |                            | 01/17/13 | 61     | 1,573.76 | 1,693.85 <input type="checkbox"/> | 1,693.85   | -120.09  | -120.09    | S      |
| Total for 4/18/2013 |                            |          |        |          | 1,693.85                          | 1,693.85   | -120.09  | -120.09    |        |
| D18190898           | DEUTSCHE BANK AG REG SHS   |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 15     | 589.63   |                                   |            |          |            |        |
| Acq                 |                            | 02/01/13 | 15     | 589.63   | 792.18 <input type="checkbox"/>   | 792.18     | -202.55  | -202.55    | S      |
| Total for 4/18/2013 |                            |          |        |          | 792.18                            | 792.18     | -202.55  | -202.55    |        |
| G0408V102           | AON PLC                    |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                            | 09/18/12 | 10     | 528.78   |                                   |            |          |            |        |
| Acq                 |                            | 06/17/11 | 5      | 264.39   | 247.05 <input type="checkbox"/>   | 247.05     | 17.34    | 17.34      | L      |
| Acq                 |                            | 05/11/11 | 5      | 264.39   | 265.70 <input type="checkbox"/>   | 265.70     | -1.31    | -1.31      | L      |
| Total for 9/18/2012 |                            |          |        |          | 512.75                            | 512.75     | 16.03    | 16.03      |        |

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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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description            | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| <hr/>               |                        |          |        |          |                                   |            |          |            |        |
| G0408V102           | AON PLC                |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                        | 04/18/13 | 14     | 838.30   |                                   |            |          |            |        |
| Acq                 |                        | 11/18/09 | 14     | 838.30   | 687.12 <input type="checkbox"/>   | 687.12     | 151.18   | 151.18     | L      |
| Total for 4/18/2013 |                        |          |        |          | 687.12                            | 687.12     | 151.18   | 151.18     |        |
| <hr/>               |                        |          |        |          |                                   |            |          |            |        |
| G0450A105           | ARCH CAPITAL GROUP LTD |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                        | 09/18/12 | 8      | 327.75   |                                   |            |          |            |        |
| Acq                 |                        | 01/20/12 | 8      | 327.75   | 297.07 <input type="checkbox"/>   | 297.07     | 30.68    | 30.68      | S      |
| Total for 9/18/2012 |                        |          |        |          | 297.07                            | 297.07     | 30.68    | 30.68      |        |
| <hr/>               |                        |          |        |          |                                   |            |          |            |        |
| G0450A105           | ARCH CAPITAL GROUP LTD |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                        | 04/18/13 | 12     | 620.02   |                                   |            |          |            |        |
| Acq                 |                        | 01/20/12 | 6      | 310.01   | 222.81 <input type="checkbox"/>   | 222.81     | 87.20    | 87.20      | L      |
| Acq                 |                        | 12/20/11 | 4      | 206.67   | 146.51 <input type="checkbox"/>   | 146.51     | 60.16    | 60.16      | L      |
| Acq                 |                        | 11/16/11 | 2      | 103.34   | 73.02 <input type="checkbox"/>    | 73.02      | 30.32    | 30.32      | L      |
| Total for 4/18/2013 |                        |          |        |          | 442.34                            | 442.34     | 177.68   | 177.68     |        |
| <hr/>               |                        |          |        |          |                                   |            |          |            |        |
| G1151C101           | ACCENTURE PLC          |          |        |          | 81243014                          |            |          |            |        |
| Sold                |                        | 04/18/13 | 12     | 917.97   |                                   |            |          |            |        |
| Acq                 |                        | 12/20/12 | 4      | 305.99   | 270.66 <input type="checkbox"/>   | 270.66     | 35.33    | 35.33      | S      |
| Acq                 |                        | 01/28/13 | 8      | 611.98   | 576.71 <input type="checkbox"/>   | 576.71     | 35.27    | 35.27      | S      |
| Total for 4/18/2013 |                        |          |        |          | 847.37                            | 847.37     | 70.60    | 70.60      |        |
| <hr/>               |                        |          |        |          |                                   |            |          |            |        |
| G16249107           |                        |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                        | 04/19/13 | 19     | 408.45   |                                   |            |          |            |        |
| Acq                 |                        | 04/16/13 | 5.9696 | 128.33   | 130.30 <input type="checkbox"/>   | 130.30     | -1.97    | -1.97      | S      |
| Acq                 |                        | 04/16/13 | 2.9848 | 64.17    | 65.15 <input type="checkbox"/>    | 65.15      | -0.98    | -0.98      | S      |
| Acq                 |                        | 04/16/13 | 2.1812 | 46.89    | 47.61 <input type="checkbox"/>    | 47.61      | -0.72    | -0.72      | S      |
| Acq                 |                        | 04/16/13 | 1.2628 | 27.15    | 27.56 <input type="checkbox"/>    | 27.56      | -0.41    | -0.41      | S      |
| Acq                 |                        | 04/16/13 | 1.148  | 24.68    | 25.06 <input type="checkbox"/>    | 25.06      | -0.38    | -0.38      | S      |
| Acq                 |                        | 04/16/13 | 0.1722 | 3.70     | 3.76 <input type="checkbox"/>     | 3.76       | -0.06    | -0.06      | S      |
| Acq                 |                        | 04/16/13 | 0.8036 | 17.28    | 17.54 <input type="checkbox"/>    | 17.54      | -0.26    | -0.26      | S      |
| Acq                 |                        | 04/16/13 | 0.861  | 18.51    | 18.79 <input type="checkbox"/>    | 18.79      | -0.28    | -0.28      | S      |
| Acq                 |                        | 04/16/13 | 1.6646 | 35.78    | 36.33 <input type="checkbox"/>    | 36.33      | -0.55    | -0.55      | S      |
| Acq                 |                        | 04/16/13 | 0.7468 | 16.05    | 16.30 <input type="checkbox"/>    | 16.30      | -0.25    | -0.25      | S      |
| Acq                 |                        | 04/16/13 | 1.2054 | 25.91    | 26.31 <input type="checkbox"/>    | 26.31      | -0.40    | -0.40      | S      |
| Total for 4/19/2013 |                        |          |        |          | 414.71                            | 414.71     | -6.26    | -6.26      |        |
| <hr/>               |                        |          |        |          |                                   |            |          |            |        |
| G16249107           |                        |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                        | 04/24/13 | 0.1142 | 2.40     |                                   |            |          |            |        |
| Acq                 |                        | 04/16/13 | 0.1142 | 2.40     | 2.49 <input type="checkbox"/>     | 2.49       | -0.09    | -0.09      | S      |
| Total for 4/24/2013 |                        |          |        |          | 2.49                              | 2.49       | -0.09    | -0.09      |        |
| <hr/>               |                        |          |        |          |                                   |            |          |            |        |
| G3157S108           | ENSCO PLC-CL A         |          |        |          | 81243001                          |            |          |            |        |
| Sold                |                        | 05/22/12 | 44     | 2,131.55 |                                   |            |          |            |        |
| Acq                 |                        | 09/01/11 | 1      | 48.44    | 48.90 <input type="checkbox"/>    | 48.90      | -0.46    | -0.46      | S      |
| Acq                 |                        | 09/07/11 | 43     | 2,083.11 | 2,087.95 <input type="checkbox"/> | 2,087.95   | -4.84    | -4.84      | S      |
| Total for 5/22/2012 |                        |          |        |          | 2,136.85                          | 2,136.85   | -5.30    | -5.30      |        |

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

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                | Description           | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| G3157S106           | ENSCO PLC-CL A        |          |        |          | 81243001 |            |          |            |        |
| Sold                |                       | 09/18/12 | 24     | 1,397.25 |          |            |          |            |        |
| Acq                 |                       | 09/07/11 | 24     | 1,397.25 | 1,165.36 | 1,165.36   | 231.89   | 231.89     | L      |
| Total for 9/18/2012 |                       |          |        |          | 1,165.36 | 1,165.36   | 231.89   | 231.89     |        |
| G3157S106           | ENSCO PLC-CL A        |          |        |          | 81243001 |            |          |            |        |
| Sold                |                       | 10/02/12 | 20     | 1,085.20 |          |            |          |            |        |
| Acq                 |                       | 09/06/11 | 16     | 868.16   | 736.22   | 736.22     | 131.94   | 131.94     | L      |
| Acq                 |                       | 09/07/11 | 4      | 217.04   | 194.23   | 194.23     | 22.81    | 22.81      | L      |
| Total for 10/2/2012 |                       |          |        |          | 930.45   | 930.45     | 154.75   | 154.75     |        |
| G3157S106           | ENSCO PLC-CL A        |          |        |          | 81243001 |            |          |            |        |
| Sold                |                       | 10/02/12 | 8      | 435.12   |          |            |          |            |        |
| Acq                 |                       | 09/06/11 | 8      | 435.12   | 368.11   | 368.11     | 67.01    | 67.01      | L      |
| Total for 10/2/2012 |                       |          |        |          | 368.11   | 368.11     | 67.01    | 67.01      |        |
| G3157S106           | ENSCO PLC-CL A        |          |        |          | 81243001 |            |          |            |        |
| Sold                |                       | 10/03/12 | 56     | 3,017.00 |          |            |          |            |        |
| Acq                 |                       | 09/06/11 | 42     | 2,262.75 | 1,932.57 | 1,932.57   | 330.18   | 330.18     | L      |
| Acq                 |                       | 10/12/11 | 14     | 754.25   | 629.97   | 629.97     | 124.28   | 124.28     | S      |
| Total for 10/3/2012 |                       |          |        |          | 2,562.54 | 2,562.54   | 454.46   | 454.46     |        |
| G3223R108           | EVEREST RE GROUP LTD  |          |        |          | 81243002 |            |          |            |        |
| Sold                |                       | 05/01/12 | 3      | 300.74   |          |            |          |            |        |
| Acq                 |                       | 04/24/08 | 3      | 300.74   | 273.90   | 273.90     | 26.84    | 26.84      | L      |
| Total for 5/1/2012  |                       |          |        |          | 273.90   | 273.90     | 26.84    | 26.84      |        |
| G3223R108           | EVEREST RE GROUP LTD  |          |        |          | 81243002 |            |          |            |        |
| Sold                |                       | 09/18/12 | 12     | 1,313.61 |          |            |          |            |        |
| Acq                 |                       | 04/24/08 | 7      | 766.27   | 639.10   | 639.10     | 127.17   | 127.17     | L      |
| Acq                 |                       | 08/11/11 | 5      | 547.34   | 395.15   | 395.15     | 152.19   | 152.19     | L      |
| Total for 9/18/2012 |                       |          |        |          | 1,034.25 | 1,034.25   | 279.36   | 279.36     |        |
| G3223R108           | EVEREST RE GROUP LTD  |          |        |          | 81243002 |            |          |            |        |
| Sold                |                       | 02/15/13 | 18     | 2,170.40 |          |            |          |            |        |
| Acq                 |                       | 08/11/11 | 7      | 844.04   | 553.21   | 553.21     | 290.83   | 290.83     | L      |
| Acq                 |                       | 01/20/09 | 11     | 1,326.36 | 770.00   | 770.00     | 556.36   | 556.36     | L      |
| Total for 2/15/2013 |                       |          |        |          | 1,323.21 | 1,323.21   | 847.19   | 847.19     |        |
| G6359F103           | NABORS INDUSTRIES LTD |          |        |          | 81243015 |            |          |            |        |
| Sold                |                       | 09/18/12 | 12     | 190.79   |          |            |          |            |        |
| Acq                 |                       | 05/11/11 | 12     | 190.79   | 334.25   | 334.25     | -143.46  | -143.46    | L      |
| Total for 9/18/2012 |                       |          |        |          | 334.25   | 334.25     | -143.46  | -143.46    |        |
| G6359F103           | NABORS INDUSTRIES LTD |          |        |          | 81243015 |            |          |            |        |
| Sold                |                       | 04/18/13 | 24     | 357.11   |          |            |          |            |        |
| Acq                 |                       | 07/27/11 | 6      | 89.28    | 163.96   | 163.96     | -74.68   | -74.68     | L      |
| Acq                 |                       | 05/11/11 | 3      | 44.64    | 83.56    | 83.56      | -38.92   | -38.92     | 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: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                 | Date     | Shares  | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------------|----------|---------|----------|-----------------------------------|------------|----------|------------|--------|
| G6359F103            | NABORS INDUSTRIES LTD       |          |         |          | 81243015                          |            |          |            |        |
| Sold                 |                             | 04/18/13 | 24      | 357.11   |                                   |            |          |            |        |
| Acq                  |                             | 11/18/09 | 15      | 223.19   | 333.57 <input type="checkbox"/>   | 333.57     | -110.38  | -110.38    | L      |
| Total for 4/18/2013  |                             |          |         |          | 581.09                            | 581.09     | -223.98  | -223.98    |        |
| G94368100            | WARNER CHILCOTT PLC-CLASS A |          |         |          | 81243002                          |            |          |            |        |
| Sold                 |                             | 06/25/12 | 139     | 2,457.46 |                                   |            |          |            |        |
| Acq                  |                             | 06/05/12 | 48      | 848.62   | 859.67 <input type="checkbox"/>   | 859.67     | -11.05   | -11.05     | S      |
| Acq                  |                             | 04/30/12 | 91      | 1,608.84 | 2,105.23 <input type="checkbox"/> | 2,105.23   | -496.39  | -496.39    | S      |
| Total for 6/25/2012  |                             |          |         |          | 2,964.90                          | 2,964.90   | -507.44  | -507.44    |        |
| G9618E107            | WHITE MTNS INS GROUP        |          |         |          | 81243015                          |            |          |            |        |
| Sold                 |                             | 09/18/12 | 1       | 529.96   |                                   |            |          |            |        |
| Acq                  |                             | 08/15/11 | 1       | 529.96   | 409.17 <input type="checkbox"/>   | 409.17     | 120.79   | 120.79     | L      |
| Total for 9/18/2012  |                             |          |         |          | 409.17                            | 409.17     | 120.79   | 120.79     |        |
| G9618E107            | WHITE MTNS INS GROUP        |          |         |          | 81243015                          |            |          |            |        |
| Sold                 |                             | 04/18/13 | 1       | 564.09   |                                   |            |          |            |        |
| Acq                  |                             | 11/18/09 | 1       | 564.09   | 320.50 <input type="checkbox"/>   | 320.50     | 243.59   | 243.59     | L      |
| Total for 4/18/2013  |                             |          |         |          | 320.50                            | 320.50     | 243.59   | 243.59     |        |
| G96666105            | WILLIS GROUP HOLDINGS PLC   |          |         |          | 81243015                          |            |          |            |        |
| Sold                 |                             | 09/18/12 | 9       | 326.78   |                                   |            |          |            |        |
| Acq                  |                             | 07/27/11 | 9       | 326.78   | 363.73 <input type="checkbox"/>   | 363.73     | -36.95   | -36.95     | L      |
| Total for 9/18/2012  |                             |          |         |          | 363.73                            | 363.73     | -36.95   | -36.95     |        |
| G96666105            | WILLIS GROUP HOLDINGS PLC   |          |         |          | 81243015                          |            |          |            |        |
| Sold                 |                             | 11/28/12 | 62      | 2,101.63 |                                   |            |          |            |        |
| Acq                  |                             | 11/16/11 | 3       | 101.69   | 107.67 <input type="checkbox"/>   | 107.67     | -5.98    | -5.98      | L      |
| Acq                  |                             | 10/04/11 | 16      | 542.36   | 537.47 <input type="checkbox"/>   | 537.47     | 4.89     | 4.89       | L      |
| Acq                  |                             | 08/30/11 | 4       | 135.59   | 153.36 <input type="checkbox"/>   | 153.36     | -17.77   | -17.77     | L      |
| Acq                  |                             | 08/15/11 | 8       | 271.18   | 294.64 <input type="checkbox"/>   | 294.64     | -23.46   | -23.46     | L      |
| Acq                  |                             | 07/27/11 | 31      | 1,050.82 | 1,252.85 <input type="checkbox"/> | 1,252.85   | -202.03  | -202.03    | L      |
| Total for 11/28/2012 |                             |          |         |          | 2,345.99                          | 2,345.99   | -244.36  | -244.36    |        |
| H6169Q108            | PENTAIR, LTD                |          |         |          | 81243015                          |            |          |            |        |
| Sold                 |                             | 10/11/12 | 0.5963  | 25.94    |                                   |            |          |            |        |
| Acq                  |                             | 08/15/11 | 0.5963  | 25.94    | 18.34 <input type="checkbox"/>    | 18.34      | 7.60     | 7.60       | L      |
| Total for 10/11/2012 |                             |          |         |          | 18.34                             | 18.34      | 7.60     | 7.60       |        |
| H6169Q108            | PENTAIR, LTD                |          |         |          | 81243015                          |            |          |            |        |
| Sold                 |                             | 11/05/12 | 15      | 680.03   |                                   |            |          |            |        |
| Acq                  |                             | 08/15/11 | 0.8434  | 38.24    | 25.93 <input type="checkbox"/>    | 25.93      | 12.31    | 12.31      | L      |
| Acq                  |                             | 10/04/11 | 0.9598  | 43.51    | 27.91 <input type="checkbox"/>    | 27.91      | 15.60    | 15.60      | L      |
| Acq                  |                             | 11/18/09 | 11.5172 | 522.14   | 315.52 <input type="checkbox"/>   | 315.52     | 206.62   | 206.62     | L      |
| Acq                  |                             | 02/03/10 | 0.9598  | 43.51    | 26.17 <input type="checkbox"/>    | 26.17      | 17.34    | 17.34      | L      |
| Acq                  |                             | 11/19/09 | 0.7198  | 32.63    | 19.47 <input type="checkbox"/>    | 19.47      | 13.16    | 13.16      | L      |
| Total for 11/5/2012  |                             |          |         |          | 415.00                            | 415.00     | 265.03   | 265.03     |        |

**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)  
**MARINI, FRANK FDN TR-GSM-LCV**  
Trust Year 5/1/2012 - 4/30/2013

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Account Id: 812430

| Type                | Description                | Date     | Shares | Price    | Fed Cost                          | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------|----------|--------|----------|-----------------------------------|------------|----------|------------|--------|
| H8817H100           | TRANSOCEAN LTD.            |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 11/08/12 | 33     | 1,530.85 |                                   |            |          |            |        |
| Acq                 |                            | 08/07/12 | 15     | 695.84   | 737.39 <input type="checkbox"/>   | 737.39     | -41.55   | -41.55     | S      |
| Acq                 |                            | 08/23/12 | 18     | 835.01   | 884.35 <input type="checkbox"/>   | 884.35     | -49.34   | -49.34     | S      |
| Total for 11/8/2012 |                            |          |        |          | 1,621.74                          | 1,621.74   | -90.89   | -90.89     |        |
| H8817H100           | TRANSOCEAN LTD.            |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 01/17/13 | 55     | 3,031.06 |                                   |            |          |            |        |
| Acq                 |                            | 06/21/12 | 22     | 1,212.42 | 980.00 <input type="checkbox"/>   | 980.00     | 232.42   | 232.42     | S      |
| Acq                 |                            | 10/04/12 | 32     | 1,763.53 | 1,454.71 <input type="checkbox"/> | 1,454.71   | 308.82   | 308.82     | S      |
| Acq                 |                            | 08/23/12 | 1      | 55.11    | 49.13 <input type="checkbox"/>    | 49.13      | 5.98     | 5.98       | S      |
| Total for 1/17/2013 |                            |          |        |          | 2,483.84                          | 2,483.84   | 547.22   | 547.22     |        |
| H8817H100           | TRANSOCEAN LTD.            |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 03/05/13 | 38     | 1,992.35 |                                   |            |          |            |        |
| Acq                 |                            | 01/10/12 | 3      | 157.29   | 122.53 <input type="checkbox"/>   | 122.53     | 34.76    | 34.76      | L      |
| Acq                 |                            | 06/21/12 | 35     | 1,835.06 | 1,559.09 <input type="checkbox"/> | 1,559.09   | 275.97   | 275.97     | S      |
| Total for 3/5/2013  |                            |          |        |          | 1,681.62                          | 1,681.62   | 310.73   | 310.73     |        |
| H8817H100           | TRANSOCEAN LTD.            |          |        |          | 81243002                          |            |          |            |        |
| Sold                |                            | 03/14/13 | 45     | 2,408.81 |                                   |            |          |            |        |
| Acq                 |                            | 01/10/12 | 45     | 2,408.81 | 1,837.89 <input type="checkbox"/> | 1,837.89   | 570.92   | 570.92     | L      |
| Total for 3/14/2013 |                            |          |        |          | 1,837.89                          | 1,837.89   | 570.92   | 570.92     |        |
| H89128104           | TYCO INTERNATIONAL LTD NEW |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                            | 08/22/12 | 15     | 848.79   |                                   |            |          |            |        |
| Acq                 |                            | 07/27/11 | 4      | 226.34   | 182.36 <input type="checkbox"/>   | 182.36     | 43.98    | 43.98      | L      |
| Acq                 |                            | 08/15/11 | 2      | 113.17   | 83.00 <input type="checkbox"/>    | 83.00      | 30.17    | 30.17      | L      |
| Acq                 |                            | 11/16/11 | 9      | 509.27   | 420.23 <input type="checkbox"/>   | 420.23     | 89.04    | 89.04      | S      |
| Total for 8/22/2012 |                            |          |        |          | 685.59                            | 685.59     | 163.20   | 163.20     |        |
| H89128104           | TYCO INTERNATIONAL LTD NEW |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                            | 09/18/12 | 7      | 383.03   |                                   |            |          |            |        |
| Acq                 |                            | 08/15/11 | 7      | 383.03   | 290.50 <input type="checkbox"/>   | 290.50     | 92.53    | 92.53      | L      |
| Total for 9/18/2012 |                            |          |        |          | 290.50                            | 290.50     | 92.53    | 92.53      |        |
| H89128104           | TYCO INTERNATIONAL LTD NEW |          |        |          | 81243015                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 17     | 523.92   |                                   |            |          |            |        |
| Acq                 |                            | 12/19/12 | 12     | 369.83   | 352.19 <input type="checkbox"/>   | 352.19     | 17.64    | 17.64      | S      |
| Acq                 |                            | 11/27/12 | 5      | 154.09   | 138.91 <input type="checkbox"/>   | 138.91     | 15.18    | 15.18      | S      |
| Total for 4/18/2013 |                            |          |        |          | 491.10                            | 491.10     | 32.82    | 32.82      |        |
| H89231338           | UBS AG -NEW                |          |        |          | 81243009                          |            |          |            |        |
| Sold                |                            | 04/18/13 | 106    | 1,618.59 |                                   |            |          |            |        |
| Acq                 |                            | 02/01/13 | 106    | 1,618.59 | 1,870.21 <input type="checkbox"/> | 1,870.21   | -251.62  | -251.62    | S      |
| Total for 4/18/2013 |                            |          |        |          | 1,870.21                          | 1,870.21   | -251.62  | -251.62    |        |

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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)

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Account Id: 812430

**MARINI, FRANK FDN TR-MCM-INT**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                          | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| M22465104            | CHECK POINT SOFTWARE TECH COM        |          |        |          | 81243009 |            |          |            |        |
| Sold                 |                                      | 10/18/12 | 120    | 4,898.83 |          |            |          |            |        |
| Acq                  |                                      | 01/22/09 | 120    | 4,898.83 | 2,539.37 | 2,539.37   | 2,359.46 | 2,359.46   | L      |
| Total for 10/18/2012 |                                      |          |        |          | 2,539.37 | 2,539.37   | 2,359.46 | 2,359.46   |        |
| M22465104            | CHECK POINT SOFTWARE TECH COM        |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 16     | 724.46   |          |            |          |            |        |
| Acq                  |                                      | 04/24/12 | 15     | 679.18   | 893.30   | 893.30     | -214.12  | -214.12    | S      |
| Acq                  |                                      | 11/10/11 | 1      | 45.28    | 57.47    | 57.47      | -12.19   | -12.19     | L      |
| Total for 4/18/2013  |                                      |          |        |          | 950.77   | 950.77     | -226.31  | -226.31    |        |
| M22465104            | CHECK POINT SOFTWARE TECH COM        |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/25/13 | 16     | 721.80   |          |            |          |            |        |
| Acq                  |                                      | 11/10/11 | 9      | 406.01   | 517.18   | 517.18     | -111.17  | -111.17    | L      |
| Acq                  |                                      | 11/09/11 | 7      | 315.79   | 400.75   | 400.75     | -84.96   | -84.96     | L      |
| Total for 4/25/2013  |                                      |          |        |          | 917.93   | 917.93     | -196.13  | -196.13    |        |
| M22465104            | CHECK POINT SOFTWARE TECH COM        |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/26/13 | 24     | 1,082.03 |          |            |          |            |        |
| Acq                  |                                      | 11/09/11 | 10     | 450.85   | 572.50   | 572.50     | -121.65  | -121.65    | L      |
| Acq                  |                                      | 11/17/11 | 14     | 631.18   | 761.35   | 761.35     | -130.17  | -130.17    | L      |
| Total for 4/26/2013  |                                      |          |        |          | 1,333.85 | 1,333.85   | -251.82  | -251.82    |        |
| M22465104            | CHECK POINT SOFTWARE TECH COM        |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/29/13 | 20     | 909.85   |          |            |          |            |        |
| Acq                  |                                      | 05/24/12 | 11     | 500.42   | 579.69   | 579.69     | -79.27   | -79.27     | S      |
| Acq                  |                                      | 12/21/11 | 9      | 409.43   | 462.32   | 462.32     | -52.89   | -52.89     | L      |
| Total for 4/29/2013  |                                      |          |        |          | 1,042.01 | 1,042.01   | -132.16  | -132.16    |        |
| M22465104            | CHECK POINT SOFTWARE TECH COM        |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/30/13 | 6      | 275.71   |          |            |          |            |        |
| Acq                  |                                      | 12/21/11 | 6      | 275.71   | 308.22   | 308.22     | -32.51   | -32.51     | L      |
| Total for 4/30/2013  |                                      |          |        |          | 308.22   | 308.22     | -32.51   | -32.51     |        |
| N07059210            | DEEMED REDEEMED ASML HOLDING NV ESCR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 12/11/12 | 0.42   | 26.89    |          |            |          |            |        |
| Acq                  |                                      | 10/12/12 | 0.42   | 26.89    | 23.31    | 23.31      | 3.58     | 3.58       | S      |
| Total for 12/11/2012 |                                      |          |        |          | 23.31    | 23.31      | 3.58     | 3.58       |        |
| N07059210            | DEEMED REDEEMED ASML HOLDING NV ESCR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 04/18/13 | 12     | 862.54   |          |            |          |            |        |
| Acq                  |                                      | 03/27/13 | 12     | 862.54   | 786.29   | 786.29     | 76.25    | 76.25      | S      |
| Total for 4/18/2013  |                                      |          |        |          | 786.29   | 786.29     | 76.25    | 76.25      |        |
| N07ESC895            | DEEMED REDEEMED ASML HOLDING NV ESCR |          |        |          | 81243014 |            |          |            |        |
| Sold                 |                                      | 11/28/12 | 46     | 546.01   |          |            |          |            |        |
| Acq                  |                                      | 10/19/12 | 16     | 189.92   | 158.25   | 166.82     | 31.67    | 23.10      | S      |
| Acq                  |                                      | 10/12/12 | 30     | 356.09   | 304.47   | 320.97     | 51.62    | 35.12      | S      |
| Total for 11/28/2012 |                                      |          |        |          | 462.72   | 487.79     | 83.29    | 58.22      |        |

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

Account Id: 812430

**MARINI, FRANK FDN TR-MCM-INT**  
 Trust Year 5/1/2012 - 4/30/2013

| Type                       | Description                  | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|------------------------------|----------|--------|----------|----------|------------|----------|------------|--------|
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| N20935206                  | CNH GLOBAL N.V.              |          |        |          | 81243009 |            |          |            |        |
| Sold                       |                              | 04/18/13 | 44     | 1,742.36 |          |            |          |            |        |
| Acq                        |                              | 04/09/13 | 10     | 395.99   | 410.62   | 410.62     | -14.63   | -14.63     | S      |
| <b>Total for 4/18/2013</b> |                              |          |        |          | 410.62   | 410.62     | -14.63   | -14.63     |        |
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| N47279109                  | INTERXION HOLDING NV         |          |        |          | 81243009 |            |          |            |        |
| Sold                       |                              | 09/24/12 | 115    | 2,545.88 |          |            |          |            |        |
| Acq                        |                              | 10/21/11 | 115    | 2,545.88 | 1,501.57 | 1,501.57   | 1,044.31 | 1,044.31   | S      |
| <b>Total for 9/24/2012</b> |                              |          |        |          | 1,501.57 | 1,501.57   | 1,044.31 | 1,044.31   |        |
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| N47279109                  | INTERXION HOLDING NV         |          |        |          | 81243009 |            |          |            |        |
| Sold                       |                              | 01/29/13 | 92     | 2,036.90 |          |            |          |            |        |
| Acq                        |                              | 10/21/11 | 91     | 2,014.76 | 1,188.19 | 1,188.19   | 826.57   | 826.57     | L      |
| Acq                        |                              | 10/20/11 | 1      | 22.14    | 12.64    | 12.64      | 9.50     | 9.50       | L      |
| <b>Total for 1/29/2013</b> |                              |          |        |          | 1,200.83 | 1,200.83   | 836.07   | 836.07     |        |
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| N47279109                  | INTERXION HOLDING NV         |          |        |          | 81243009 |            |          |            |        |
| Sold                       |                              | 04/18/13 | 44     | 1,033.53 |          |            |          |            |        |
| Acq                        |                              | 10/20/11 | 44     | 1,033.53 | 556.18   | 556.18     | 477.35   | 477.35     | L      |
| <b>Total for 4/18/2013</b> |                              |          |        |          | 556.18   | 556.18     | 477.35   | 477.35     |        |
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| N53745100                  | LYONDELLBASELL INDU-CL A     |          |        |          | 81243002 |            |          |            |        |
| Sold                       |                              | 06/12/12 | 83     | 3,130.65 |          |            |          |            |        |
| Acq                        |                              | 05/17/11 | 4      | 150.87   | 112.00   | 125.51     | 38.87    | 25.36      | L      |
| Acq                        |                              | 08/09/11 | 79     | 2,979.78 | 2,164.00 | 2,427.82   | 815.78   | 551.96     | S      |
| <b>Total for 6/12/2012</b> |                              |          |        |          | 2,276.00 | 2,553.33   | 854.65   | 577.32     |        |
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| N7902X106                  | SENSATA TECHNOLOGIES HOLDING |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                              | 09/18/12 | 10     | 319.29   |          |            |          |            |        |
| Acq                        |                              | 04/26/12 | 10     | 319.29   | 315.40   | 315.40     | 3.89     | 3.89       | S      |
| <b>Total for 9/18/2012</b> |                              |          |        |          | 315.40   | 315.40     | 3.89     | 3.89       |        |
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| N7902X106                  | SENSATA TECHNOLOGIES HOLDING |          |        |          | 81243015 |            |          |            |        |
| Sold                       |                              | 04/18/13 | 12     | 373.19   |          |            |          |            |        |
| Acq                        |                              | 04/26/12 | 12     | 373.19   | 378.48   | 378.48     | -5.29    | -5.29      | S      |
| <b>Total for 4/18/2013</b> |                              |          |        |          | 378.48   | 378.48     | -5.29    | -5.29      |        |
| <hr/>                      |                              |          |        |          |          |            |          |            |        |
| Y0486S104                  | AVAGO TECHNOLOGIES LTD       |          |        |          | 81243001 |            |          |            |        |
| Sold                       |                              | 06/01/12 | 89     | 2,759.01 |          |            |          |            |        |
| Acq                        |                              | 10/20/11 | 17     | 527.00   | 589.68   | 589.68     | -62.68   | -62.68     | S      |
| Acq                        |                              | 11/09/11 | 10     | 310.00   | 335.26   | 335.26     | -25.26   | -25.26     | S      |
| Acq                        |                              | 11/11/11 | 30     | 930.00   | 1,013.10 | 1,013.10   | -83.10   | -83.10     | S      |
| Acq                        |                              | 01/31/12 | 2      | 62.00    | 67.56    | 67.56      | -5.56    | -5.56      | S      |
| Acq                        |                              | 09/27/11 | 8      | 248.00   | 270.62   | 270.62     | -22.62   | -22.62     | S      |
| Acq                        |                              | 10/20/11 | 22     | 682.00   | 732.92   | 732.92     | -50.92   | -50.92     | S      |
| <b>Total for 6/1/2012</b>  |                              |          |        |          | 3,009.14 | 3,009.14   | -250.13  | -250.13    |        |

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

6/5/2013 16:02:18

Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                        | Description            | Date     | Shares | Price    | Fed Cost      | State Cost   | Fed Gain   | State Gain | (Type) |
|-----------------------------|------------------------|----------|--------|----------|---------------|--------------|------------|------------|--------|
| Y0486S104                   | AVAGO TECHNOLOGIES LTD |          |        |          | 81243001      |              |            |            |        |
| Sold                        |                        | 06/04/12 | 153    | 4,656.00 |               |              |            |            |        |
| Acq                         |                        | 10/20/11 | 25     | 760.78   | 832.86        | 832.86       | -72.08     | -72.08     | S      |
| Acq                         |                        | 12/05/11 | 38     | 1,156.39 | 1,205.30      | 1,205.30     | -48.91     | -48.91     | S      |
| Acq                         |                        | 12/06/11 | 73     | 2,221.49 | 2,239.06      | 2,239.06     | -17.57     | -17.57     | S      |
| Acq                         |                        | 12/22/11 | 17     | 517.33   | 493.51        | 493.51       | 23.82      | 23.82      | S      |
| Total for 6/4/2012          |                        |          |        |          | 4,770.73      | 4,770.73     | -114.73    | -114.73    |        |
| Total for Account: 81243001 |                        |          |        |          | 2,204,977.70  | 2,205,346.24 | 220,726.25 | 220,357.71 |        |
| Total Proceeds:             |                        |          |        |          |               | Fed          | State      |            |        |
| 2,425,703.95                |                        |          |        |          | S/T Gain/Loss | 49,682.72    | 49,378.95  |            |        |
|                             |                        |          |        |          | L/T Gain/Loss | 171,043.53   | 170,978.76 |            |        |

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.

## Combined

Wells Fargo

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## Tax Transaction Detail (Excludes Distributions)

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- Main Account Id: 812430

MARINI, FRANK FDN TR-WFB-FTA

Trust Year Ending 12/31/2012

Abbreviated Worksheet

| Tax Code/Desc              | Cusip/Desc                | Transactions                                                                       | Income | Principal  |
|----------------------------|---------------------------|------------------------------------------------------------------------------------|--------|------------|
| 906                        | MUTUAL FUND CASH RECEIPTS |                                                                                    |        |            |
|                            | 464288588                 | ISHARES BARCLAYS MBS BOND FUND                                                     |        |            |
| 07/08/11                   |                           | 485 Units 34 Reg Code: 004                                                         | 155.98 | 0.00       |
| 81243005                   |                           | ISHARES BARCLAYS MBS BOND FUND<br>FUND EARNINGS<br>TRAN # ZY000452000911<br>END    |        |            |
| 02/07/12                   |                           | 485 Units Reg Code: 004                                                            | 139.22 | 0.00       |
| 81243005                   |                           | ISHARES BARCLAYS MBS BOND FUND<br>FUND EARNINGS<br>TRAN # ZY000424005622<br>END    |        |            |
| 03/07/12                   |                           | 485 Units Reg Code: 004                                                            | 147.26 | 0.00       |
| 81243005                   |                           | ISHARES BARCLAYS MBS BOND FUND<br>FUND EARNINGS<br>TRAN # ZY000445000674<br>END    |        |            |
| 04/09/12                   |                           | 485 Units Reg Code: 004                                                            | 101.55 | 0.00       |
| 81243005                   |                           | ISHARES BARCLAYS MBS BOND FUND<br>FUND EARNINGS<br>TRAN # ZY000513003143<br>END    |        |            |
| Total for Cusip: 464288588 |                           |                                                                                    | 544.01 | 0.00       |
|                            | 72201F516                 | PIMCO EMERGING LOCAL BOND IS 332                                                   |        |            |
| 12/30/11                   |                           | 12087.813 Units 34 Reg Code: 106                                                   | 133.69 | 0.00       |
| 81243010                   |                           | PIMCO EMERGING LOCAL BOND IS #332<br>FUND EARNINGS<br>TRAN # ZY002730003502<br>END |        |            |
| Total for Cusip: 72201F516 |                           |                                                                                    | 133.69 | 0.00       |
| Total for Taxcode: 906     |                           |                                                                                    | 677.70 | 0.00       |
| 921                        | TRANSFER RECEIVED         |                                                                                    |        |            |
|                            | 000000000                 | MISCELLANEOUS ENTRY                                                                |        |            |
| 05/04/11                   |                           | 0 Units 0 Reg Code: 000                                                            | 0.00   | 150,000.00 |
| 81243010                   |                           | MISCELLANEOUS ENTRY<br>PORTFOLIO REALLOCATION                                      |        |            |
| 05/04/11                   |                           | 0 Units 0 Reg Code: 000                                                            | 0.00   | 75,000.00  |
| 81243010                   |                           | MISCELLANEOUS ENTRY<br>PORTFOLIO REALLOCATION                                      |        |            |
| 05/04/11                   |                           | 0 Units 0 Reg Code: 000                                                            | 0.00   | 115,000.00 |
| 81243010                   |                           | MISCELLANEOUS ENTRY<br>PORTFOLIO REALLOCATION                                      |        |            |
| 05/05/11                   |                           | 0 Units 0 Reg Code: 000                                                            | 0.00   | 38,000.00  |
| 81243010                   |                           | MISCELLANEOUS ENTRY<br>PORTFOLIO REALLOCATION                                      |        |            |
| 05/05/11                   |                           | 0 Units 0 Reg Code: 000                                                            | 0.00   | 62,000.00  |
| 81243010                   |                           | MISCELLANEOUS ENTRY<br>PORTFOLIO REALLOCATION                                      |        |            |



## 6/5/2013 16:02:14

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

**Trust Year 5/1/2012 - 4/30/2013**

| Type      | Description                  | Date | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) | Loss Disallowed |
|-----------|------------------------------|------|----------|----------|----------|------------|----------|------------|--------|-----------------|
| 112585104 | BROOKFIELD ASSET MANAGE-CL A |      |          |          |          |            |          |            |        |                 |
| Sold      | 04/18/13                     | 39   | 1,414.88 |          |          |            |          |            |        |                 |
| Acq       | 02/12/13                     | 15   | 544.18   | 581.79   | 569.25   | -37.61     | -25.07   | S          |        |                 |
|           |                              |      |          |          |          |            | 12.54    |            |        |                 |
|           | Total for 4/18/2013          |      |          | 581.79   | 569.25   | -37.61     | -25.07   |            |        |                 |
|           |                              |      |          |          |          |            | 12.54    |            |        |                 |
| 12082W204 | BURBERRY GROUP PLC-SPON ADR  |      |          |          |          |            |          |            |        |                 |
| Sold      | 04/18/13                     | 15   | 592.33   |          |          |            |          |            |        |                 |
| Acq       | 11/28/12                     | 4    | 157.95   | 162.75   | 157.95   | -4.80      | 0.00     | S          |        |                 |
|           |                              |      |          |          |          |            | 4.80     |            |        |                 |
| Acq       | 11/29/12                     | 11   | 434.38   | 465.03   | 442.74   | -30.65     | -8.36    | S          |        |                 |
|           |                              |      |          |          |          |            | 22.29    |            |        |                 |
|           | Total for 4/18/2013          |      |          | 627.78   | 600.69   | -35.45     | -8.36    |            |        |                 |
|           |                              |      |          |          |          |            | 27.09    |            |        |                 |
| 143658300 | CARNIVAL CORP                |      |          |          |          |            |          |            |        |                 |
| Sold      | 04/18/13                     | 32   | 1,072.61 |          |          |            |          |            |        |                 |
| Acq       | 06/12/08                     | 24   | 804.46   | 878.13   | 810.60   | -73.67     | -6.14    | L          |        |                 |
|           |                              |      |          |          |          |            | 67.53    |            |        |                 |
|           | Total for 4/18/2013          |      |          | 878.13   | 810.60   | -73.67     | -6.14    |            |        |                 |
|           |                              |      |          |          |          |            | 67.53    |            |        |                 |
| 217204106 | COPART INC COM               |      |          |          |          |            |          |            |        |                 |
| Sold      | 04/18/13                     | 21   | 679.33   |          |          |            |          |            |        |                 |
| Acq       | 02/28/13                     | 14   | 452.89   | 488.55   | 452.89   | -35.66     | -0.00    | S          |        |                 |
|           |                              |      |          |          |          |            | 35.66    |            |        |                 |
| Acq       | 04/01/13                     | 7    | 226.44   | 238.79   | 226.44   | -12.35     | 0.00     | S          |        |                 |
|           |                              |      |          |          |          |            | 12.35    |            |        |                 |
|           | Total for 4/18/2013          |      |          | 727.34   | 679.33   | -48.01     | 0.00     |            |        |                 |
|           |                              |      |          |          |          |            | 48.01    |            |        |                 |
| 302130109 | EXPEDITORS INTL WASH INC     |      |          |          |          |            |          |            |        |                 |
| Sold      | 04/18/13                     | 8    | 279.83   |          |          |            |          |            |        |                 |
| Acq       | 02/29/12                     | 8    | 279.83   | 342.71   | 279.83   | -62.88     | 0.00     | L          |        |                 |
|           |                              |      |          |          |          |            | 62.88    |            |        |                 |
|           | Total for 4/18/2013          |      |          | 342.71   | 279.83   | -62.88     | 0.00     |            |        |                 |
|           |                              |      |          |          |          |            | 62.88    |            |        |                 |
| 38259P508 | GOOGLE INC                   |      |          |          |          |            |          |            |        |                 |
| Sold      | 06/20/12                     | 2    | 1,154.01 |          |          |            |          |            |        |                 |
| Acq       | 10/18/10                     | 1    | 577.01   | 616.30   | 616.30   | -39.29     | -39.29   | L          |        |                 |
|           |                              |      |          |          |          |            | 39.30    |            |        |                 |
| Acq       | 04/26/12                     | 1    | 577.01   | 617.07   | 617.07   | -40.07     | -40.07   | S          |        |                 |
|           |                              |      |          |          |          |            | 40.07    |            |        |                 |
|           | Total for 6/20/2012          |      |          | 1,233.37 | 1,233.37 | -79.36     | -79.36   |            |        |                 |
|           |                              |      |          |          |          |            | 79.37    |            |        |                 |

## 6/5/2013 16:02:14

**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**  
**MARINI, FRANK FDN TR-WCM-LCG**

**Trust Year 5/1/2012 - 4/30/2013**

| Type                 | Description               | Date    | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------------|---------|----------|----------|----------|------------|----------|------------|--------|
| Loss Disallowed      |                           |         |          |          |          |            |          |            |        |
| 384802104            | GRAINGER W W INC          |         |          |          |          |            |          |            |        |
| Sold                 | 09/18/12                  | 6       | 1,232.85 |          |          |            |          |            |        |
| Acq                  | 08/17/12                  | 6       | 1,232.85 | 1,236.78 | □        | 1,236.78   | -3.93    | -3.93      | S      |
|                      |                           |         |          |          |          |            | 1.31     |            |        |
| Total for 9/18/2012  |                           |         |          | 1,236.78 |          | 1,236.78   | -3.93    | -3.93      |        |
|                      |                           |         |          |          |          |            | 1.31     |            |        |
| 42805T105            | HERTZ GLOBAL HOLDINGS INC |         |          |          |          |            |          |            |        |
| Sold                 | 09/18/12                  | 157     | 2,256.05 |          |          |            |          |            |        |
| Acq                  | 04/19/11                  | 109.002 | 1,566.33 | 1,823.80 | □        | 1,644.28   | -257.47  | -77.95     | L      |
|                      |                           |         |          |          |          |            | 179.52   |            |        |
| Total for 9/18/2012  |                           |         |          | 1,823.80 |          | 1,644.28   | -257.47  | -77.95     |        |
|                      |                           |         |          |          |          |            | 179.52   |            |        |
| 42805T105            | HERTZ GLOBAL HOLDINGS INC |         |          |          |          |            |          |            |        |
| Sold                 | 11/28/12                  | 20      | 307.99   |          |          |            |          |            |        |
| Acq                  | 03/30/11                  | 20      | 307.99   | 337.77   | □        | 307.99     | -29.78   | 0.00       | L      |
|                      |                           |         |          |          |          |            | 29.78    |            |        |
| Total for 11/28/2012 |                           |         |          | 337.77   |          | 307.99     | -29.78   | 0.00       |        |
|                      |                           |         |          |          |          |            | 29.78    |            |        |
| 42809H107            | HESS CORP                 |         |          |          |          |            |          |            |        |
| Sold                 | 04/18/13                  | 7       | 467.58   |          |          |            |          |            |        |
| Acq                  | 03/15/13                  | 7       | 467.58   | 504.87   | □        | 467.58     | -37.29   | 0.00       | S      |
|                      |                           |         |          |          |          |            | 37.29    |            |        |
| Total for 4/18/2013  |                           |         |          | 504.87   |          | 467.58     | -37.29   | 0.00       |        |
|                      |                           |         |          |          |          |            | 37.29    |            |        |
| 501173207            | KUBOTA LIMITED - ADR      |         |          |          |          |            |          |            |        |
| Sold                 | 04/18/13                  | 9       | 633.85   |          |          |            |          |            |        |
| Acq                  | 04/12/13                  | 9       | 633.85   | 666.97   | □        | 633.85     | -33.12   | 0.00       | S      |
|                      |                           |         |          |          |          |            | 33.12    |            |        |
| Total for 4/18/2013  |                           |         |          | 666.97   |          | 633.85     | -33.12   | 0.00       |        |
|                      |                           |         |          |          |          |            | 33.12    |            |        |
| 532716107            | "LIMITED BRANDS, INC"     |         |          |          |          |            |          |            |        |
| Sold                 | 09/18/12                  | 62      | 3,066.45 |          |          |            |          |            |        |
| Acq                  | 09/14/12                  | 12      | 593.51   | 605.47   | □        | 593.51     | -11.96   | -0.00      | S      |
|                      |                           |         |          |          |          |            | 11.96    |            |        |
| Total for 9/18/2012  |                           |         |          | 605.47   |          | 593.51     | -11.96   | -0.00      |        |
|                      |                           |         |          |          |          |            | 11.96    |            |        |

## Wells Fargo

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## Statement of Capital Gains and Losses From Sales

6/5/2013 16:02:14

(WASH SALES)

Account Id: 81243002

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

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2012 - 4/30/2013

| Type                 | Description                       | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain        | State Gain | (Type) |
|----------------------|-----------------------------------|----------|--------|----------|----------|------------|-----------------|------------|--------|
|                      |                                   |          |        |          |          |            | Loss Disallowed |            |        |
| 552953101            | MGM RESORTS INTERNATIONAL         |          |        |          |          |            |                 |            |        |
| Sold                 |                                   | 06/20/12 | 208    | 2,325.39 |          |            |                 |            |        |
| Acq                  |                                   | 02/29/12 | 208    | 2,325.39 | 2,898.46 | 2,479.68   | -573.07         | -154.29    | S      |
|                      |                                   |          |        |          |          |            | 418.78          |            |        |
| Total for 6/20/2012  |                                   |          |        |          | 2,898.46 | 2,479.68   | -573.07         | -154.29    |        |
|                      |                                   |          |        |          |          |            | 418.78          |            |        |
| 552953101            | MGM RESORTS INTERNATIONAL         |          |        |          |          |            |                 |            |        |
| Sold                 |                                   | 09/18/12 | 67     | 735.64   |          |            |                 |            |        |
| Acq                  |                                   | 02/15/12 | 67     | 735.64   | 952.41   | 735.64     | -216.77         | 0.00       | S      |
|                      |                                   |          |        |          |          |            | 216.77          |            |        |
| Total for 9/18/2012  |                                   |          |        |          | 952.41   | 735.64     | -216.77         | 0.00       |        |
|                      |                                   |          |        |          |          |            | 216.77          |            |        |
| 606822104            | MITSUBISHI UFJ FINL GROUP INC ADR |          |        |          |          |            |                 |            |        |
| Sold                 |                                   | 04/18/13 | 217    | 1,432.18 |          |            |                 |            |        |
| Acq                  |                                   | 04/11/13 | 48     | 316.80   | 330.51   | 316.80     | -13.71          | -0.00      | S      |
|                      |                                   |          |        |          |          |            | 13.71           |            |        |
| Acq                  |                                   | 04/12/13 | 80     | 527.99   | 547.70   | 527.99     | -19.71          | 0.00       | S      |
|                      |                                   |          |        |          |          |            | 19.71           |            |        |
| Total for 4/18/2013  |                                   |          |        |          | 878.21   | 844.79     | -33.42          | -0.00      |        |
|                      |                                   |          |        |          |          |            | 33.42           |            |        |
| 60871R209            | MOLSON COORS BREWING CO           |          |        |          |          |            |                 |            |        |
| Sold                 |                                   | 08/22/12 | 15     | 660.67   |          |            |                 |            |        |
| Acq                  |                                   | 01/25/11 | 15     | 660.67   | 723.50   | 660.67     | -62.83          | 0.00       | L      |
|                      |                                   |          |        |          |          |            | 62.83           |            |        |
| Total for 8/22/2012  |                                   |          |        |          | 723.50   | 660.67     | -62.83          | 0.00       |        |
|                      |                                   |          |        |          |          |            | 62.83           |            |        |
| 67103H107            | O'REILLY AUTOMOTIVE INC           |          |        |          |          |            |                 |            |        |
| Sold                 |                                   | 09/18/12 | 11     | 897.35   |          |            |                 |            |        |
| Acq                  |                                   | 08/22/12 | 11     | 897.35   | 937.24   | 937.24     | -39.89          | -39.89     | S      |
|                      |                                   |          |        |          |          |            | 25.38           |            |        |
| Total for 9/18/2012  |                                   |          |        |          | 937.24   | 937.24     | -39.89          | -39.89     |        |
|                      |                                   |          |        |          |          |            | 25.38           |            |        |
| 674599105            | OCCIDENTAL PETE CORP              |          |        |          |          |            |                 |            |        |
| Sold                 |                                   | 11/14/12 | 30     | 2,230.14 |          |            |                 |            |        |
| Acq                  |                                   | 06/20/12 | 10     | 743.38   | 846.66   | 846.66     | -103.28         | -103.28    | S      |
|                      |                                   |          |        |          |          |            | 103.28          |            |        |
| Total for 11/14/2012 |                                   |          |        |          | 846.66   | 846.66     | -103.28         | -103.28    |        |
|                      |                                   |          |        |          |          |            | 103.28          |            |        |

**Account Id: 81243002**

**MARINI, FRANK FDN TR-GSM-LCV**

| Type                 | Description                          | Date | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------------------|------|----------|----------|----------|------------|----------|------------|--------|
| Loss Disallowed      |                                      |      |          |          |          |            |          |            |        |
| 747525103            | QUALCOMM INC                         |      |          |          |          |            |          |            |        |
| Sold                 | 06/25/12                             | 41   | 2,205.20 |          |          |            |          |            |        |
| Acq                  | 05/23/12                             | 41   | 2,205.20 | 2,350.41 | □        | 2,350.41   | -145.21  | -145.21    | S      |
|                      |                                      |      |          | 145.21   |          |            |          |            |        |
| Total for 6/25/2012  |                                      |      |          | 2,350.41 |          | 2,350.41   | -145.21  | -145.21    |        |
|                      |                                      |      |          | 145.21   |          |            |          |            |        |
| 780097689            | ROYAL BANK OF SCOTLAND GROUP RBS ADR |      |          |          |          |            |          |            |        |
| Sold                 | 04/18/13                             | 65   | 547.28   |          |          |            |          |            |        |
| Acq                  | 12/20/12                             | 51   | 429.40   | 528.79   | □        | 429.40     | -99.39   | 0.00       | S      |
|                      |                                      |      |          | 99.39    |          |            |          |            |        |
| Acq                  | 12/19/12                             | 14   | 117.88   | 144.04   | □        | 117.88     | -26.16   | -0.00      | S      |
|                      |                                      |      |          | 26.16    |          |            |          |            |        |
| Total for 4/18/2013  |                                      |      |          | 672.83   |          | 547.28     | -125.55  | 0.00       |        |
|                      |                                      |      |          | 125.55   |          |            |          |            |        |
| 855244109            | STARBUCKS CORP COM                   |      |          |          |          |            |          |            |        |
| Sold                 | 11/28/12                             | 10   | 508.84   |          |          |            |          |            |        |
| Acq                  | 11/02/12                             | 10   | 508.84   | 510.20   | □        | 510.20     | -1.36    | -1.36      | S      |
|                      |                                      |      |          | 2.72     |          |            |          |            |        |
| Total for 11/28/2012 |                                      |      |          | 510.20   |          | 510.20     | -1.36    | -1.36      |        |
|                      |                                      |      |          | 2.72     |          |            |          |            |        |
| 872540109            | TJX COS INC NEW                      |      |          |          |          |            |          |            |        |
| Sold                 | 09/18/12                             | 68   | 3,097.34 |          |          |            |          |            |        |
| Acq                  | 08/29/12                             | 32   | 1,457.57 | 1,489.73 | □        | 1,487.72   | -32.16   | -30.15     | S      |
|                      |                                      |      |          | 13.07    |          |            |          |            |        |
| Total for 9/18/2012  |                                      |      |          | 1,489.73 |          | 1,487.72   | -32.16   | -30.15     |        |
|                      |                                      |      |          | 13.07    |          |            |          |            |        |
| 872540109            | TJX COS INC NEW                      |      |          |          |          |            |          |            |        |
| Sold                 | 03/27/13                             | 10   | 467.79   |          |          |            |          |            |        |
| Acq                  | 08/28/12                             | 2    | 93.56    | 94.11    | □        | 94.11      | -0.55    | -0.55      | S      |
|                      |                                      |      |          | 0.55     |          |            |          |            |        |
| Total for 3/27/2013  |                                      |      |          | 94.11    |          | 94.11      | -0.55    | -0.55      |        |
|                      |                                      |      |          | 0.55     |          |            |          |            |        |
| 91324P102            | UNITEDHEALTH GROUP INC               |      |          |          |          |            |          |            |        |
| Sold                 | 09/18/12                             | 34   | 1,864.85 |          |          |            |          |            |        |
| Acq                  | 08/30/12                             | 34   | 1,864.85 | 1,867.04 | □        | 1,864.85   | -2.19    | 0.00       | S      |
|                      |                                      |      |          | 2.19     |          |            |          |            |        |
| Total for 9/18/2012  |                                      |      |          | 1,867.04 |          | 1,864.85   | -2.19    | 0.00       |        |
|                      |                                      |      |          | 2.19     |          |            |          |            |        |

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

6/5/2013 16:02:14

Account Id: 81243001

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

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2012 - 4/30/2013

| Type                              | Description         | Date     | Shares | Price         | Fed Cost  | State Cost | Fed Gain        | State Gain | (Type) |
|-----------------------------------|---------------------|----------|--------|---------------|-----------|------------|-----------------|------------|--------|
|                                   |                     |          |        |               |           |            | Loss Disallowed |            |        |
| 966837106                         | WHOLE FOODS MKT INC |          |        |               |           |            |                 |            |        |
| Sold                              |                     | 09/18/12 | 29     | 2,806.26      |           |            |                 |            |        |
| Acq                               |                     | 08/29/12 | 8      | 774.14        | 778.80    | 778.80     | -4.66           | -4.66      | S      |
|                                   |                     |          |        |               |           |            | 4.66            |            |        |
| Total for 9/18/2012               |                     |          |        |               | 778.80    | 778.80     | -4.66           | -4.66      |        |
|                                   |                     |          |        |               |           |            | 4.66            |            |        |
| H8817H100                         | TRANSOCEAN LTD.     |          |        |               |           |            |                 |            |        |
| Sold                              |                     | 09/18/12 | 19     | 864.29        |           |            |                 |            |        |
| Acq                               |                     | 08/07/12 | 19     | 864.29        | 934.03    | 934.03     | -69.74          | -69.74     | S      |
|                                   |                     |          |        |               |           |            | 69.74           |            |        |
| Total for 9/18/2012               |                     |          |        |               | 934.03    | 934.03     | -69.74          | -69.74     |        |
|                                   |                     |          |        |               |           |            | 69.74           |            |        |
| N20935206                         | CNH GLOBAL N.V.     |          |        |               |           |            |                 |            |        |
| Sold                              |                     | 04/18/13 | 44     | 1,742.36      |           |            |                 |            |        |
| Acq                               |                     | 01/09/13 | 34     | 1,346.37      | 1,461.48  | 1,414.08   | -115.11         | -67.71     | S      |
|                                   |                     |          |        |               |           |            | 47.40           |            |        |
| Total for 4/18/2013               |                     |          |        |               | 1,461.48  | 1,414.08   | -115.11         | -67.71     |        |
|                                   |                     |          |        |               |           |            | 47.40           |            |        |
| N97284108                         | YANDEX NV-A         |          |        |               |           |            |                 |            |        |
| Sold                              |                     | 04/18/13 | 33     | 682.42        |           |            |                 |            |        |
| Acq                               |                     | 05/27/11 | 25     | 516.98        | 860.89    | 516.98     | -343.91         | 0.00       | L      |
|                                   |                     |          |        |               |           |            | 343.91          |            |        |
| Acq                               |                     | 06/02/11 | 8      | 165.44        | 263.95    | 190.07     | -98.51          | -24.63     | L      |
|                                   |                     |          |        |               |           |            | 73.88           |            |        |
| Total for 4/18/2013               |                     |          |        |               | 1,124.84  | 707.05     | -442.42         | -24.63     |        |
|                                   |                     |          |        |               |           |            | 417.79          |            |        |
| Total for Account: 81243014       |                     |          |        |               | 35,438.27 | 33,503.31  | -2,981.08       | -1,046.12  |        |
|                                   |                     |          |        |               |           |            | 2,468.00        |            |        |
| Total Proceeds (Wash Sales Only): |                     |          |        |               | Fed       | State      | Loss Disallowed |            |        |
| 32,457.19                         |                     |          |        | S/T Gain/Loss | -1,946.11 | -831.48    | 1,541.74        |            |        |
|                                   |                     |          |        | L/T Gain/Loss | -1,034.97 | -214.64    | 926.26          |            |        |