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Form **990-PF**

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

OMB No 1545-0052

2012

Open to public inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

OCT 1, 2012

, and ending

SEP 30, 2013

Name of foundation

**ANNUNZIATA SANGUINETTI FOUNDATION
WELLS FARGO BANK, TAX DEPT MAC T7061-021**

A Employer identification number

94-6073762

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

P.O. BOX 41629

Room/suite

B Telephone number

512-424-0126

City or town, state, and ZIP code

AUSTIN, TX 78704-9926C 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 ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **4,798,864.** (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

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

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JAN 17 2014
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ENVELOPE
POSTMARK DATE JAN 15 2014

SCANNED JAN 27 2014

Operating and Administrative Expenses

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	130,130.	148,892.	148,892.
	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	4,105,227.	4,152,152.	4,649,972.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis			
	Less accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	4,235,357.	4,301,044.	4,798,864.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,235,357.	4,301,044.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	4,235,357.	4,301,044.	
	31 Total liabilities and net assets/fund balances	4,235,357.	4,301,044.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,235,357.
2 Enter amount from Part I, line 27a	2	65,687.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,301,044.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,301,044.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,836,739.		1,687,560.	149,179.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			149,179.	
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 149,179.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	276,325.	4,523,659.	.061084
2010	242,421.	4,662,615.	.051992
2009	226,733.	4,302,481.	.052698
2008	237,860.	3,643,301.	.065287
2007	273,897.	5,240,668.	.052264
2 Total of line 1, column (d)			2 .283325
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .056665
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,718,365.
5 Multiply line 4 by line 3			5 267,366.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,451.
7 Add lines 5 and 6			7 269,817.
8 Enter qualifying distributions from Part XII, line 4			8 179,436.

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.

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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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.	1	4,902.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,902.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,902.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,969.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,969.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,933.
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 ☐ Refunded ☐	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)? 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: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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?	13	X	
Website address N/A				
14	The books are in care of WELLS FARGO BANK Telephone no. 800-352-3705 Located at 4801 SOUTHWEST PKWY, STE 200, AUSTIN, TX ZIP+4 78735			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? X	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? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? X	4b	

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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 420 MONTGOMERY ST, 7TH FLOOR SAN FRANCISCO, CA 94104	TRUSTEE 20.00	59,105.	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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	4,502,345.
b	Average of monthly cash balances	1b	287,873.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,790,218.
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	4,790,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,718,365.
6	Minimum investment return. Enter 5% of line 5	6	235,918.

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	235,918.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,902.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,016.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	231,016.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	231,016.

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	179,436.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,436.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	179,436.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				231,016.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			82,865.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 179,436.				
a Applied to 2011, but not more than line 2a			82,865.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				96,571.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				134,445.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

ANNUNZIATA SANGUINETTI FOUNDATION

Form 990-PF (2012)

WELLS FARGO BANK, TAX DEPT MAC T7061-021

94-6073762

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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:

ANNUNZIATA SANGUINETTI FOUNDATION

Form 990-PF (2012)

WELLS FARGO BANK, TAX DEPT MAC T7061-021

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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				
DISABLED STUDENTS BAY AREA LEARNING CENTER P.O. BOX 576 SAN ANSELMO, CA 94979	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	12,000.
BIG BROTHERS BIG SISTERS OF THE BAY AREA 649 MISSION ST, 5TH FLOOR SAN FRANCISCO, CA 94105	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	15,000.
CHILD LIFE SERVICES AT ST. LUKES CAMPUS CA PACIFIC MEDICAL CTR FOUNDATION 3700 CALIFORNIA ST. SAN FRANCISCO, CA 94118	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	15,000.
COMPASS CHILDREN'S CENTER 144 LEAVENWORTH ST. SAN FRANCISCO, CA 94102	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	5,000.
HEARING & SPEECH CENTER OF NORTHERN CALIFORNIA 1234 DIVISADERO ST. SAN FRANCISCO, CA 94115	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	10,000.
Total SEE CONTINUATION SHEET(S)				163,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	106.		
4 Dividends and interest from securities			14	157,643.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	228.		
8 Gain or (loss) from sales of assets other than inventory			14	149,179.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory ..						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		307,156.		0.
13 Total. Add line 12, columns (b), (d), and (e) ...						
(See worksheet in line 13 instructions to verify calculations.)						13 307,156.

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

[illegible]

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DANIEL WON	<i>Daniel Won</i>	12/20/13		P01249899
	Firm's name ▶ SINGERLEWAK LLP			Firm's EIN ▶ 95-2302617	
	Firm's address ▶ 300 MONTGOMERY ST., STE 850 SAN FRANCISCO, CA 94104-1918			Phone no. (415) 905-0330	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DISTRIBUTION	P		
b SEE ATTACHED STATEMENT OF CAPITAL GAINS AND LOSSES	P		
c SEE ATTACHED STATEMENT OF CAPITAL GAINS AND LOSSES	P		
d SEE ATTACHED STATEMENT OF WASH SALES LOSS ALLOWED	P		
e SEE ATTACHED STATEMENT OF WASH SALES LOSS ALLOWED	P		
f SEE ATTACHED STATEMENT OF WASH SALES LOSS DISALLOWED	P		
g SEE ATTACHED STATEMENT OF WASH SALES LOSS DISALLOWED	P		
h FROM K-1 APOLLO GLOBAL MANAGEMENT LLC	P		
i LOSS FROM SALE OF APOLLO GLOBAL MANAGEMENT LLC	P		
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,687.			11,687.
b 358,013.		328,495.	29,518.
c 1,430,576.		1,318,857.	111,719.
d 8,271.		10,392.	<2,121.>
e 15,152.		20,623.	<5,471.>
f 1,835.			1,835.
g 2,435.			2,435.
h 276.			276.
i 8,494.		9,193.	<699.>
j			
k			
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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,687.
b			29,518.
c			111,719.
d			<2,121.>
e			<5,471.>
f			1,835.
g			2,435.
h			276.
i			<699.>
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	149,179.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

ANNUNZIATA SANGUINETTI FOUNDATION

WELLS FARGO BANK, TAX DEPT MAC T7061-021 94-6073762

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
A HOME WITHIN, INC. 2255 VAN NESS AVE STE 203 SAN FRANCISCO, CA 94109	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	10,000.
JEWISH FAMILY & CHILDREN'S SERVICES 1710 SCOTT ST. SAN FRANCISCO, CA 94115	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	26,000.
OAKES CHILDREN'S CENTER, INC. 1550 TREAT AVE. SAN FRANCISCO, CA 94110	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	30,000.
RAPHAEL HOUSE OF SAN FRANCISCO INC. 1065 SUTTER ST. SAN FRANCISCO, CA 94109	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	15,000.
SAN FRANCISCO KIDPOWER TEENPOWER FULLPOWER P.O. BOX 1212 SANTA CRUZ, CA 95061	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	15,000.
ST. MARY'S MEDICAL CENTER 450 STANYAN ST. SAN FRANCISCO, CA 94117	NONE	EXEMPT	TO SUPPORT ORGANIZATION'S ACTIVITIES	10,000.
Total from continuation sheets				106,000.

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

SOURCE	AMOUNT
FROM K-1 APOLLO GLOBAL MANAGEMENT LLC	82.
SECURED MONEY MARKET DEPOSIT ACCOUNT	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	106.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 APOLLO GLOBAL MANAGEMENT LLC	178.	0.	178.
ISHARES S&P LATIN AMERICA	365.	0.	365.
MORGAN STANLEY CAP TR	3,367.	0.	3,367.
NEXEN FOREIGN DIVIDEND	31.	0.	31.
NONQUALIFIED DOMESTIC DIVIDENDS	3,399.	0.	3,399.
NONQUALIFIED FOREIGN DIVIDENDS	18.	0.	18.
NONQUALIFIED MUTUAL FUNDS DIVIDENDS	12,682.	0.	12,682.
NONQUALIFIED MUTUAL FUNDS FOREIGN DIVIDENDS	40.	0.	40.
NONQUALIFIED NONFACTORED MUTUAL FUND	23,631.	0.	23,631.
NONQUALIFIED SHORT TERM CAPITAL GAIN	5,805.	0.	5,805.
NONQUALIFIED SHORT TERM CAPITAL GAIN	29.	0.	29.
NONQUALIFIED U.S. GOVT DIVIDENDS	107.	0.	107.
QUALIFIED DOMESTIC DIVIDENDS	66,086.	0.	66,086.
QUALIFIED FOREIGN DIVIDENDS	25,769.	0.	25,769.
QUALIFIED MUTUAL FUNDS DIVIDENDS	940.	0.	940.
QUALIFIED MUTUAL FUNDS FOREIGN DIVIDENDS	11,015.	0.	11,015.
QUALIFIED NONFACTORED DIV MUTUAL FDS	4,181.	0.	4,181.
TOTAL TO FM 990-PF, PART I, LN 4	157,643.	0.	157,643.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REIMBURSED FEE	65.	65.	0.
PORTFOLIO INCOME FROM K-1 APOLLO GLOBAL MANAGEMENT LLC	163.	163.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	228.	228.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,600.	4,950.	0.	1,650.
TO FORM 990-PF, PG 1, LN 16B	6,600.	4,950.	0.	1,650.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	11,710.	11,710.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	11,710.	11,710.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,012.	1,012.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,012.	1,012.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	10.	0.	0.	10.
MISCELLANEOUS	32.	32.	0.	0.
TO FORM 990-PF, PG 1, LN 23	42.	32.	0.	10.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INC. INTERNATIONAL OBLIGATIONS	271,767.	295,873.
FIXED INCOME PREFERRED SECURITIES	653,651.	634,570.
FIXED INCOME DOMESTIC MUTUAL FUNDS	0.	0.
FIXED INCOME INTERNATIONAL MUTUAL FD	0.	0.
INVESTMENT IN EQUITY SECURITIES	1,947,227.	2,438,258.
REAL ESTATE INVESTMENT TRUSTS	323,745.	384,048.
REAL ASSET FUNDS	140,085.	153,697.
FUNDS YEAR ENDED ADJUSTMENT	85,053.	0.
COMPLEMENTARY STRATEGIES	730,624.	743,526.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,152,152.	4,649,972.

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

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

TELEPHONE NUMBER

888-234-1999

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APPLICATION ACCEPTED EACH YEAR BETWEEN JULY 1 AND OCTOBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Account Statement For:
SANGUINETTI, A FDN

Period Covered: October 1, 2012 - September 30, 2013
Consolidated Account Number AGG812399

**WELLS
FARGO**

ASSET SUMMARY

Cash & Equivalents

Money Market
Total Cash & Equivalents

Fixed Income

International Obligations
Preferred Securities
Total Fixed Income

Equities

Consumer Discretionary
Consumer Staples
Energy
Financials
Health Care
Industrials
Information Technology
Materials
Telecommunication Services
Utilities
International Equities
Domestic Mutual Funds
International Mutual Funds
Other
Total Equities

	ACCOUNT VALUE AS OF 09/30/13	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
Money Market	\$148,892.28	3.10%	\$0.00	\$14.90
Total Cash & Equivalents	\$148,892.28	3.10%	\$0.00	\$14.90
International Obligations	\$295,873.39	6.17%	\$24,106.72	\$17,610.79
Preferred Securities	634,570.00	13.22	- 19,081.39	\$41,063.65
Total Fixed Income	\$930,443.39	19.39%	\$5,025.33	\$58,674.44
Consumer Discretionary	\$338,247.48	7.05%	\$148,452.29	\$2,360.09
Consumer Staples	79,181.91	1.65	12,330.06	\$1,279.99
Energy	120,737.59	2.52	44,304.36	1,760.91
Financials	260,918.97	5.44	66,573.68	3,325.71
Health Care	124,388.96	2.59	24,767.37	1,302.95
Industrials	225,705.97	4.70	78,359.40	2,568.68
Information Technology	318,716.96	6.64	123,761.32	2,391.35
Materials	52,114.37	1.09	15,638.83	725.44
Telecommunication Services	23,871.94	0.50	6,805.03	179.80
Utilities	2,269.08	0.05	535.04	49.50
International Equities	132,997.89	2.77	44,685.14	1,334.52
Domestic Mutual Funds	162,024.00	3.38	36,512.08	2,296.00
International Mutual Funds	582,635.00	12.14	- 114,961.00	11,769.00
Other	14,447.78	0.30	3,267.04	99.00
Total Equities	\$2,438,257.90	50.81%	\$491,030.64	\$31,442.94

Account Statement For:
SANGUINETTI, A FDN

Period Covered: October 1, 2012 - September 30, 2013

Consolidated Account Number AGG812399



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 AS OF 09/30/13	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$743,526.35	15.49%	\$12,902.48	\$87.06
\$743,526.35	15.49%	\$12,902.48	\$87.06
\$384,047.97	8.00%	\$60,302.56	\$17,046.89
153,697.50	3.20	13,612.50	\$0.00
\$537,745.47	11.21%	\$73,915.06	\$17,046.89
\$4,798,865.39	100%	\$582,873.51	\$107,266.23
\$57,256.29			
\$4,741,609.10			



003270

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-ATL-SCC
Trust Year 10/1/2012 - 9/30/2013

11/20/2013 11:17:39

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000360206	AAON INC				81239904				
Sold		07/09/13	0.5	12.32					
Acq		12/13/10	0.5	12.32	6.43	6.43	5.89	5.89	L
Total for 7/9/2013					6.43	6.43	5.89	5.89	
000360206	AAON INC				81239904				
Sold		07/23/13	11	255.39					
Acq		12/13/10	11	255.39	141.44	141.44	113.95	113.95	L
Total for 7/23/2013					141.44	141.44	113.95	113.95	
000360206	AAON INC				81239904				
Sold		07/31/13	10	215.92					
Acq		12/13/10	10	215.92	128.58	128.58	87.34	87.34	L
Total for 7/31/2013					128.58	128.58	87.34	87.34	
000360206	AAON INC				81239904				
Sold		08/01/13	40	886.34					
Acq		12/13/10	40	886.34	514.34	514.34	372.00	372.00	L
Total for 8/1/2013					514.34	514.34	372.00	372.00	
000360206	AAON INC				81239904				
Sold		08/01/13	40	887.18					
Acq		12/13/10	6	133.08	77.15	77.15	55.93	55.93	L
Acq		05/05/10	34	754.10	341.90	341.90	412.20	412.20	L
Total for 8/1/2013					419.05	419.05	468.13	468.13	
00101J106	ADT COPR/THE				81239903				
Sold		10/10/12	0.5	18.71					
Acq		05/16/08	0.5	18.71	14.94	14.94	3.77	3.77	L
Total for 10/10/2012					14.94	14.94	3.77	3.77	
001055300	AFLAC INC 5.500% PFD				81239906				
Sold		01/31/13	3	76.88					
Acq		09/21/12	3	76.88	74.16	74.16	2.72	2.72	S
Total for 1/31/2013					74.16	74.16	2.72	2.72	
007924301	AEGON N V				81239906				
Sold		01/31/13	52	1,363.42					
Acq		06/20/07	52	1,363.42	1,291.15	1,291.15	72.27	72.27	L
Total for 1/31/2013					1,291.15	1,291.15	72.27	72.27	
007924400	AEGON N V				81239906				
Sold		01/31/13	18	453.22					
Acq		03/12/12	18	453.22	415.62	415.62	37.60	37.60	S
Total for 1/31/2013					415.62	415.62	37.60	37.60	
007924400	AEGON N V				81239906				
Sold		04/30/13	65	1,646.59					
Acq		10/30/07	12	303.99	275.51	275.51	28.48	28.48	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SAM-PSC
 Trust Year 10/1/2012 - 9/30/2013

11/20/2013 11:17:39

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007924400	AEGON N V				81239906				
Sold		04/30/13	65	1,646.59					
Acq		03/12/12	53	1,342.60	1,223.77	1,223.77	118.83	118.83	L
Total for 4/30/2013					1,499.28	1,499.28	147.31	147.31	
007924400	AEGON N V				81239906				
Sold		05/24/13	53	1,347.82					
Acq		10/30/07	53	1,347.82	1,216.85	1,216.85	130.97	130.97	L
Total for 5/24/2013					1,216.85	1,216.85	130.97	130.97	
007924509	AEGON NV PFD				81239906				
Sold		01/31/13	33	813.10					
Acq		06/20/07	33	813.10	838.20	838.20	-25.10	-25.10	L
Total for 1/31/2013					838.20	838.20	-25.10	-25.10	
007924509	AEGON NV PFD				81239906				
Sold		04/30/13	74	1,833.29					
Acq		06/20/07	74	1,833.29	1,879.60	1,879.60	-46.31	-46.31	L
Total for 4/30/2013					1,879.60	1,879.60	-46.31	-46.31	
007924509	AEGON NV PFD				81239906				
Sold		05/24/13	41	1,031.20					
Acq		06/20/07	41	1,031.20	1,041.40	1,041.40	-10.20	-10.20	L
Total for 5/24/2013					1,041.40	1,041.40	-10.20	-10.20	
007924608	AEGON NV 8.000% PFD				81239906				
Sold		01/31/13	23	644.44					
Acq		03/12/12	23	644.44	590.16	590.16	54.28	54.28	S
Total for 1/31/2013					590.16	590.16	54.28	54.28	
008252108	AFFILIATED MANAGERS GROUP INC				81239904				
Sold		04/09/13	14	2,118.03					
Acq		10/18/11	5	756.44	430.73	430.73	325.71	325.71	L
Acq		11/23/11	9	1,361.59	747.81	747.81	613.78	613.78	L
Total for 4/9/2013					1,178.54	1,178.54	939.49	939.49	
008252108	AFFILIATED MANAGERS GROUP INC				81239904				
Sold		05/22/13	8	1,344.61					
Acq		11/25/08	7	1,176.53	163.52	163.52	1,013.01	1,013.01	L
Acq		11/23/11	1	168.08	83.09	83.09	84.99	84.99	L
Total for 5/22/2013					246.61	246.61	1,098.00	1,098.00	
008252108	AFFILIATED MANAGERS GROUP INC				81239904				
Sold		09/06/13	14	2,493.80					
Acq		11/25/08	14	2,493.80	327.03	327.03	2,166.77	2,166.77	L
Total for 9/6/2013					327.03	327.03	2,166.77	2,166.77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES				81239901				
Sold		12/17/12	43	1,700.44					
Acq		11/29/12	43	1,700.44	1,544.32	1,544.32	156.12	156.12	S
Total for 12/17/2012					1,544.32	1,544.32	156.12	156.12	
00971T101	AKAMAI TECHNOLOGIES				81239901				
Sold		09/20/13	70	3,684.94					
Acq		02/07/13	54	2,842.67	1,888.61	1,888.61	954.06	954.06	S
Acq		07/15/13	13	684.35	578.50	578.50	105.85	105.85	S
Acq		11/29/12	3	157.93	107.74	107.74	50.19	50.19	S
Total for 9/20/2013					2,574.85	2,574.85	1,110.09	1,110.09	
015271703	ALEXANDRIA REAL ESTATE E 6.450% PFD				81239906				
Sold		01/31/13	9	238.49					
Acq		03/15/12	9	238.49	222.28	222.28	16.21	16.21	S
Total for 1/31/2013					222.28	222.28	16.21	16.21	
01741R102	ALLEGHENY TECHNOLOGIES INC				81239901				
Sold		03/04/13	135	4,007.09					
Acq		03/20/12	30	890.46	1,294.83	1,294.83	-404.37	-404.37	S
Acq		04/02/12	45	1,335.70	1,902.89	1,902.89	-567.19	-567.19	S
Acq		03/26/12	10	296.82	430.12	430.12	-133.30	-133.30	S
Acq		05/04/12	7	207.78	289.87	289.87	-82.09	-82.09	S
Total for 3/4/2013					3,917.71	3,917.71	-1,186.95	-1,186.95	
01741R102	ALLEGHENY TECHNOLOGIES INC				81239901				
Sold		04/12/13	91	2,670.18					
Acq		03/24/12	50	1,467.13	2,180.29	2,180.29	-713.16	-713.16	L
Acq		03/31/12	5	146.71	215.39	215.39	-68.68	-68.68	L
Acq		04/03/12	5	146.71	227.03	227.03	-80.32	-80.32	L
Acq		04/16/12	13	381.45	526.34	526.34	-144.89	-144.89	S
Acq		05/04/12	3	88.03	124.23	124.23	-36.20	-36.20	S
Total for 4/12/2013					3,273.28	3,273.28	-1,043.24	-1,043.24	
01741R102	ALLEGHENY TECHNOLOGIES INC				81239901				
Sold		06/27/13	235	6,418.42					
Acq		03/30/12	5	136.56	219.69	219.69	-83.13	-83.13	L
Acq		11/13/12	10	273.12	274.77	274.77	-1.65	-1.65	S
Acq		08/27/12	10	273.12	305.29	305.29	-32.17	-32.17	S
Acq		08/08/12	36	983.25	1,159.80	1,159.80	-176.55	-176.55	S
Acq		06/25/12	10	273.12	280.70	280.70	-7.58	-7.58	L
Acq		06/20/12	41	1,119.81	1,248.63	1,248.63	-128.82	-128.82	L
Acq		06/06/12	44	1,201.75	1,378.96	1,378.96	-177.21	-177.21	L
Acq		05/31/12	10	273.12	320.48	320.48	-47.36	-47.36	L
Acq		05/23/12	35	955.93	1,229.96	1,229.96	-274.03	-274.03	L
Acq		03/23/12	5	136.56	213.73	213.73	-77.17	-77.17	L
Acq		04/16/12	29	792.06	1,174.14	1,174.14	-382.08	-382.08	L
Total for 6/27/2013					7,806.15	7,806.15	-1,387.73	-1,387.73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				81239901				
Sold		10/02/12	12	3,004.13					
Acq		03/05/08	12	3,004.13	785.51	785.51	2,218.62	2,218.62	L
Total for 10/2/2012					785.51	785.51	2,218.62	2,218.62	
023135106	AMAZON COM INC				81239901				
Sold		07/03/13	11	3,122.85					
Acq		04/12/13	11	3,122.85	2,986.13	2,986.13	136.72	136.72	S
Total for 7/3/2013					2,986.13	2,986.13	136.72	136.72	
025932401	AMERICAN FINANCIAL GROUP 6.375% PFD				81239906				
Sold		01/31/13	7	186.82					
Acq		06/11/12	7	186.82	173.46	173.46	13.36	13.36	S
Total for 1/31/2013					173.46	173.46	13.36	13.36	
025932500	AMERICAN FINANCIAL GROUP 5.750% PFD				81239906				
Sold		01/31/13	2	51.73					
Acq		08/22/12	2	51.73	50.01	50.01	1.72	1.72	S
Total for 1/31/2013					50.01	50.01	1.72	1.72	
03076C205	AMERIPRISE FINANCIAL INC 7.750% PFD				81239906				
Sold		01/31/13	15	420.73					
Acq		11/03/09	15	420.73	371.22	371.22	49.51	49.51	L
Total for 1/31/2013					371.22	371.22	49.51	49.51	
032511107	ANADARKO PETE CORP				81239901				
Sold		05/13/13	77	6,672.78					
Acq		11/07/12	77	6,672.78	5,467.06	5,467.06	1,205.72	1,205.72	S
Total for 5/13/2013					5,467.06	5,467.06	1,205.72	1,205.72	
03748R101	APARTMENT INVT & MGMT CO CL A				81239907				
Sold		09/18/13	15	423.89					
Acq		05/14/12	15	423.89	413.40	413.40	10.49	10.49	L
Total for 9/18/2013					413.40	413.40	10.49	10.49	
037612306	APOLLO GLOBAL MANAGEMENT LLC				81239901				
Sold		10/23/12	567	8,493.98					
Acq		05/13/11	367	5,497.87	6,681.15	6,681.15	-1,183.28	-1,183.28	L
Acq		08/11/11	100	1,498.06	1,350.34	1,350.34	147.72	147.72	L
Acq		08/04/11	100	1,498.06	1,618.90	1,618.90	-120.84	-120.84	L
Total for 10/23/2012					9,650.39	9,650.39	-1,156.41	-1,156.41	
037833100	APPLE COMPUTER INC COM				81239901				
Sold		10/09/12	3	1,906.13					
Acq		06/19/07	3	1,906.13	371.70	371.70	1,534.43	1,534.43	L
Total for 10/9/2012					371.70	371.70	1,534.43	1,534.43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				81239901				
Sold		11/28/12	2	1,164.11					
Acq		06/19/07	2	1,164.11	247.80	247.80	916.31	916.31	L
	Total for 11/28/2012				247.80	247.80	916.31	916.31	
044209104	ASHLAND INC NEW				81239903				
Sold		06/11/13	23	1,983.04					
Acq		05/15/13	23	1,983.04	2,065.43	2,065.43	-82.39	-82.39	S
	Total for 6/11/2013				2,065.43	2,065.43	-82.39	-82.39	
053332102	AUTOZONE INC				81239903				
Sold		05/15/13	2	836.92					
Acq		04/01/13	2	836.92	792.74	792.74	44.18	44.18	S
	Total for 5/15/2013				792.74	792.74	44.18	44.18	
053484101	AVALONBAY CMNTYS INC				81239907				
Sold		11/28/12	17	2,243.57					
Acq		04/28/10	1	131.97	99.16	99.16	32.81	32.81	L
Acq		05/18/11	6	791.85	769.16	769.16	22.69	22.69	L
Acq		05/05/11	5	659.87	635.81	635.81	24.06	24.06	L
Acq		04/27/11	5	659.87	629.80	629.80	30.07	30.07	L
	Total for 11/28/2012				2,133.93	2,133.93	109.64	109.64	
053484101	AVALONBAY CMNTYS INC				81239907				
Sold		01/03/13	11	1,507.09					
Acq		04/28/10	11	1,507.09	1,090.77	1,090.77	416.32	416.32	L
	Total for 1/3/2013				1,090.77	1,090.77	416.32	416.32	
053484101	AVALONBAY CMNTYS INC				81239907				
Sold		01/30/13	7	960.42					
Acq		04/28/10	7	960.42	694.13	694.13	266.29	266.29	L
	Total for 1/30/2013				694.13	694.13	266.29	266.29	
053484101	AVALONBAY CMNTYS INC				81239907				
Sold		03/26/13	9	1,146.30					
Acq		10/14/08	1	127.37	83.61	83.61	43.76	43.76	L
Acq		04/28/10	2	254.73	198.32	198.32	56.41	56.41	L
Acq		04/22/10	6	764.20	580.63	580.63	183.57	183.57	L
	Total for 3/26/2013				862.56	862.56	283.74	283.74	
053484101	AVALONBAY CMNTYS INC				81239907				
Sold		04/03/13	8	1,024.36					
Acq		10/14/08	8	1,024.36	668.88	668.88	355.48	355.48	L
	Total for 4/3/2013				668.88	668.88	355.48	355.48	
053484101	AVALONBAY CMNTYS INC				81239907				
Sold		09/18/13	1	129.03					
Acq		05/29/13	1	129.03	132.95	132.95	-3.92	-3.92	S
	Total for 9/18/2013				132.95	132.95	-3.92	-3.92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054937206	BB&T CORPORATION 5.850% PFD				81239906				
Sold		01/31/13	9	232.64					
Acq		05/01/12	9	232.64	225.18	225.18	7.46	7.46	S
Total for 1/31/2013					225.18	225.18	7.46	7.46	
054937404	BB&T CORPORATION 5.625 PFD				81239906				
Sold		01/31/13	14	356.56					
Acq		08/31/12	14	356.56	354.74	354.74	1.82	1.82	S
Total for 1/31/2013					354.74	354.74	1.82	1.82	
055184204	BAC CAP TR V				81239906				
Sold		10/12/12	98	2,485.22					
Acq		10/30/07	98	2,485.22	2,210.07	2,210.07	275.15	275.15	L
Total for 10/12/2012					2,210.07	2,210.07	275.15	275.15	
05615F102	BABCOCK & WILCOX CO				81239901				
Sold		10/26/12	234	5,845.40					
Acq		08/04/10	84	2,098.35	1,989.72	1,989.72	108.63	108.63	L
Acq		06/25/12	10	249.80	237.60	237.60	12.20	12.20	S
Acq		05/17/10	23	574.55	545.23	545.23	29.32	29.32	L
Acq		07/21/11	2	49.96	53.89	53.89	-3.93	-3.93	L
Acq		03/18/11	50	1,249.02	1,857.21	1,857.21	-608.19	-608.19	L
Acq		03/18/11	10	249.80	308.75	308.75	-58.95	-58.95	L
Acq		05/24/12	39	974.23	934.30	934.30	39.93	39.93	S
Total for 10/26/2012					5,926.70	5,926.70	-480.99	-480.99	
05633T209	BAC CAP TRUST XII				81239906				
Sold		10/09/12	113	2,872.97					
Acq		07/18/08	108	2,745.85	2,210.76	2,210.76	535.09	535.09	L
Acq		07/29/08	5	127.12	108.60	108.60	18.52	18.52	L
Total for 10/9/2012					2,319.36	2,319.36	553.61	553.61	
060505617	BANK OF AMERICA CORP				81239906				
Sold		01/31/13	13	327.32					
Acq		03/12/10	13	327.32	267.80	267.80	59.52	59.52	L
Total for 1/31/2013					267.80	267.80	59.52	59.52	
060505740	BANK OF AMERICA CORP				81239906				
Sold		01/31/13	16	425.42					
Acq		04/28/11	16	425.42	388.21	388.21	37.21	37.21	L
Total for 1/31/2013					388.21	388.21	37.21	37.21	
060505765	BANK OF AMERICA CORP				81239906				
Sold		01/31/13	7	177.58					
Acq		02/14/12	7	177.58	175.25	175.25	2.33	2.33	S
Total for 1/31/2013					175.25	175.25	2.33	2.33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505765	BANK OF AMERICA CORP				81239906				
Sold		05/01/13	141	3,525.00					
Acq		02/14/12	60	1,500.00	1,502.14	1,502.14	-2.14	-2.14	L
Acq		09/02/11	81	2,025.00	1,959.17	1,959.17	65.83	65.83	L
Total for 5/1/2013					3,461.31	3,461.31	63.69	63.69	
060505831	BANK AMER CORP				81239906				
Sold		01/31/13	25	629.22					
Acq		10/04/10	6	151.01	132.84	132.84	18.17	18.17	L
Acq		09/23/10	19	478.21	423.70	423.70	54.51	54.51	L
Total for 1/31/2013					556.54	556.54	72.68	72.68	
06739F390	BARCLAYS BK PLC ADR				81239906				
Sold		01/31/13	27	681.45					
Acq		06/20/07	27	681.45	688.20	688.20	-6.75	-6.75	L
Total for 1/31/2013					688.20	688.20	-6.75	-6.75	
06739H362	BARCLAYS BANK PLC				81239906				
Sold		01/31/13	25	647.48					
Acq		05/16/08	25	647.48	630.50	630.50	16.98	16.98	L
Total for 1/31/2013					630.50	630.50	16.98	16.98	
06739H362	BARCLAYS BANK PLC				81239906				
Sold		07/17/13	97	2,463.95					
Acq		07/29/08	18	457.23	418.86	418.86	38.37	38.37	L
Acq		05/16/08	79	2,006.72	1,992.38	1,992.38	14.34	14.34	L
Total for 7/17/2013					2,411.24	2,411.24	52.71	52.71	
06739H511	BARCLAYS BANK PLC				81239906				
Sold		01/31/13	16	407.18					
Acq		01/29/10	16	407.18	386.31	386.31	20.87	20.87	L
Total for 1/31/2013					386.31	386.31	20.87	20.87	
06739H776	BARCLAYS BANK PLC				81239906				
Sold		01/31/13	41	1,039.75					
Acq		09/07/07	41	1,039.75	1,018.03	1,018.03	21.72	21.72	L
Total for 1/31/2013					1,018.03	1,018.03	21.72	21.72	
067901108	BARRICK GOLD CORP COM				81239901				
Sold		11/02/12	246	8,806.50					
Acq		07/31/12	41	1,467.75	1,352.89	1,352.89	114.86	114.86	S
Acq		05/04/12	10	357.99	380.70	380.70	-22.71	-22.71	S
Acq		11/02/09	32	1,145.56	1,150.25	1,150.25	-4.69	-4.69	L
Acq		04/15/09	32	1,145.56	954.53	954.53	191.03	191.03	L
Acq		03/11/09	58	2,076.33	1,594.24	1,594.24	482.09	482.09	L
Acq		08/06/12	10	357.99	337.10	337.10	20.89	20.89	S
Acq		03/04/09	63	2,255.32	1,821.24	1,821.24	434.08	434.08	L
Total for 11/2/2012					7,590.95	7,590.95	1,215.55	1,215.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075887109	BECTON DICKINSON AND COMPANY				81239903				
Sold		06/11/13	6	590.14					
Acq		03/03/11	3	295.07	240.42	240.42	54.65	54.65	L
Acq		01/25/11	3	295.07	254.10	254.10	40.97	40.97	L
Total for 6/11/2013					494.52	494.52	95.62	95.62	
08449Q203	BERKLEY W R CAP TR II				81239906				
Sold		10/26/12	117	2,941.30					
Acq		06/20/07	117	2,941.30	2,912.13	2,912.13	29.17	29.17	L
Total for 10/26/2012					2,912.13	2,912.13	29.17	29.17	
08449Q203	BERKLEY W R CAP TR II				81239906				
Sold		01/31/13	11	276.86					
Acq		06/20/07	11	276.86	273.79	273.79	3.07	3.07	L
Total for 1/31/2013					273.79	273.79	3.07	3.07	
08449Q203	BERKLEY W R CAP TR II				81239906				
Sold		04/04/13	104	2,655.30					
Acq		06/20/07	104	2,655.30	2,588.56	2,588.56	66.74	66.74	L
Total for 4/4/2013					2,588.56	2,588.56	66.74	66.74	
08449Q203	BERKLEY W R CAP TR II				81239906				
Sold		05/26/13	463	11,575.00					
Acq		11/18/09	111	2,775.00	2,484.18	2,484.18	290.82	290.82	L
Acq		02/05/09	3	75.00	56.49	56.49	18.51	18.51	L
Acq		08/14/07	26	650.00	585.07	585.07	64.93	64.93	L
Acq		09/01/10	44	1,100.00	1,076.28	1,076.28	23.72	23.72	L
Acq		06/20/07	279	6,975.00	6,944.31	6,944.31	30.69	30.69	L
Total for 5/26/2013					11,146.33	11,146.33	428.67	428.67	
090572207	BIO RAD LABS INC CL A				81239904				
Sold		04/10/13	8	992.53					
Acq		10/25/11	8	992.53	803.30	803.30	189.23	189.23	L
Total for 4/10/2013					803.30	803.30	189.23	189.23	
09227Q100	BLACKBAUD INC				81239904				
Sold		06/20/13	22	715.24					
Acq		11/23/11	22	715.24	577.73	577.73	137.51	137.51	L
Total for 6/20/2013					577.73	577.73	137.51	137.51	
09227Q100	BLACKBAUD INC				81239904				
Sold		06/21/13	23	748.84					
Acq		11/23/11	23	748.84	604.00	604.00	144.84	144.84	L
Total for 6/21/2013					604.00	604.00	144.84	144.84	
101121101	BOSTON PROPERTIES INC COM				81239907				
Sold		09/18/13	9	942.75					
Acq		07/18/07	9	942.75	999.23	999.23	-56.48	-56.48	L
Total for 9/18/2013					999.23	999.23	-56.48	-56.48	

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(Does not include capital gain distributions from mutual
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Account Id: 812399

SANGUINETTI, A FDN-ABI-LCG
Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12082W204	BURBERRY GROUP PLC-SPON ADR								81239901
Sold		03/11/13	77	3,272.41					
Acq		06/19/12	5	212.49	219.00	219.00	-6.51	-6.51	S
Acq		05/11/12	62	2,634.93	2,950.44	2,950.44	-315.51	-315.51	S
Total for 3/11/2013					3,169.44	3,169.44	-322.02	-322.02	
12082W204	BURBERRY GROUP PLC-SPON ADR								81239901
Sold		06/27/13	168	6,772.09					
Acq		07/16/12	32	1,289.92	1,229.44	1,229.44	60.48	60.48	S
Acq		09/12/12	54	2,176.74	1,876.14	1,876.14	300.60	300.60	S
Acq		05/24/12	32	1,289.92	1,380.06	1,380.06	-90.14	-90.14	L
Acq		06/19/12	30	1,209.30	1,314.00	1,314.00	-104.70	-104.70	L
Acq		06/25/12	10	403.10	416.80	416.80	-13.70	-13.70	L
Acq		04/29/12	10	403.10	461.10	461.10	-58.00	-58.00	L
Total for 6/27/2013					6,677.54	6,677.54	94.55	94.55	
121220107	BURGER KING WORLDWIDE INC								81239903
Sold		05/15/13	25	474.21					
Acq		06/21/12	25	474.21	402.50	402.50	71.71	71.71	S
Total for 5/15/2013					402.50	402.50	71.71	71.71	
12504L109	CBRE GROUP INC								81239907
Sold		01/10/13	80	1,644.03					
Acq		08/09/11	20	411.01	338.41	338.41	72.60	72.60	L
Acq		09/12/12	22	452.11	398.73	398.73	53.38	53.38	S
Acq		04/06/10	31	637.06	510.20	510.20	126.86	126.86	L
Acq		04/22/10	7	143.85	117.97	117.97	25.88	25.88	L
Total for 1/10/2013					1,365.31	1,365.31	278.72	278.72	
12673A108	CYS INVESTMENTS INC								81239907
Sold		10/17/12	40	529.38					
Acq		02/21/12	16	211.75	218.81	218.81	-7.06	-7.06	S
Acq		03/02/12	24	317.63	325.30	325.30	-7.67	-7.67	S
Total for 10/17/2012					544.11	544.11	-14.73	-14.73	
12673A108	CYS INVESTMENTS INC								81239907
Sold		01/03/13	173	2,143.40					
Acq		01/30/12	82	1,015.95	1,098.80	1,098.80	-82.85	-82.85	S
Acq		03/02/12	18	223.01	243.98	243.98	-20.97	-20.97	S
Acq		04/12/12	41	507.97	539.92	539.92	-31.95	-31.95	S
Acq		04/17/12	32	396.47	426.29	426.29	-29.82	-29.82	S
Total for 1/3/2013					2,308.99	2,308.99	-165.59	-165.59	
131347304	CALPINE CORP/NEW								81239903
Sold		02/12/13	23	458.39					
Acq		08/08/08	23	458.39	361.18	361.18	97.21	97.21	L
Total for 2/12/2013					361.18	361.18	97.21	97.21	

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SANGUINETTI, A FDN-PGI-REI
Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
133131102	CAMDEN PPTY TR SH BEN INT				81239907				
Sold		10/10/12	5	316.09					
Acq		04/23/12	5	316.09	332.24	332.24	-16.15	-16.15	S
Total for 10/10/2012					332.24	332.24	-16.15	-16.15	
133131102	CAMDEN PPTY TR SH BEN INT				81239907				
Sold		11/26/12	16	1,040.22					
Acq		04/23/12	12	780.17	797.39	797.39	-17.23	-17.23	S
Acq		06/07/11	4	260.06	257.06	257.06	3.00	3.00	L
Total for 11/26/2012					1,054.45	1,054.45	-14.23	-14.23	
133131102	CAMDEN PPTY TR SH BEN INT				81239907				
Sold		02/06/13	8	546.55					
Acq		06/07/11	8	546.55	514.12	514.12	32.43	32.43	L
Total for 2/6/2013					514.12	514.12	32.43	32.43	
133131102	CAMDEN PPTY TR SH BEN INT				81239907				
Sold		02/13/13	7	485.70					
Acq		06/07/11	5	346.93	321.33	321.33	25.60	25.60	L
Acq		03/12/12	2	138.77	127.79	127.79	10.98	10.98	S
Total for 2/13/2013					449.12	449.12	36.58	36.58	
133131102	CAMDEN PPTY TR SH BEN INT				81239907				
Sold		09/18/13	3	192.20					
Acq		03/12/12	3	192.20	191.59	191.59	0.61	0.61	L
Total for 9/18/2013					191.59	191.59	0.61	0.61	
13321L108	CAMECO CORP COM				81239901				
Sold		03/01/13	130	2,712.27					
Acq		04/03/10	3	62.59	70.18	70.18	-7.59	-7.59	L
Acq		11/04/11	34	709.36	729.44	729.44	-20.08	-20.08	L
Acq		03/20/12	10	208.64	233.37	233.37	-24.73	-24.73	S
Acq		03/15/12	73	1,523.04	1,707.18	1,707.18	-184.14	-184.14	S
Acq		02/14/12	10	208.64	222.29	222.29	-13.65	-13.65	L
Total for 3/1/2013					2,962.46	2,962.46	-250.19	-250.19	
13321L108	CAMECO CORP COM				81239901				
Sold		03/05/13	247	5,114.44					
Acq		11/13/12	10	207.06	175.20	175.20	31.86	31.86	S
Acq		11/08/11	10	207.06	205.26	205.26	1.80	1.80	L
Acq		11/04/11	22	455.54	471.99	471.99	-16.45	-16.45	L
Acq		03/18/09	205	4,244.78	3,267.53	3,267.53	977.25	977.25	L
Total for 3/5/2013					4,119.98	4,119.98	994.46	994.46	
13466Y105	CAMPUS CREST COMMUNITIES INC				81239907				
Sold		09/18/13	7	75.24					
Acq		03/26/13	7	75.24	96.39	96.39	-21.15	-21.15	S
Total for 9/18/2013					96.39	96.39	-21.15	-21.15	

Statement of Capital Gains and Losses From Sales
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SANGUINETTI, A FDN-SAM-PSC
 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H402	CAPITAL ONE FINANCIAL CO 6.000% PFD				81239906				
Sold		01/31/13	14	351.38					
Acq		10/19/12	14	351.38	353.55	353.55	-2.17	-2.17	S
Total for 1/31/2013					353.55	353.55	-2.17	-2.17	
142339100	CARLISLE COS INC				81239904				
Sold		12/18/12	30	1,745.68					
Acq		08/10/11	30	1,745.68	1,052.48	1,052.48	693.20	693.20	L
Total for 12/18/2012					1,052.48	1,052.48	693.20	693.20	
149123101	CATERPILLAR INC				81239901				
Sold		04/16/13	23	1,902.78					
Acq		11/02/12	23	1,902.78	1,998.00	1,998.00	-95.22	-95.22	S
Total for 4/16/2013					1,998.00	1,998.00	-95.22	-95.22	
149123101	CATERPILLAR INC				81239901				
Sold		04/17/13	107	8,668.58					
Acq		11/02/12	8	648.12	694.95	694.95	-46.83	-46.83	S
Acq		10/22/12	81	6,562.20	6,827.34	6,827.34	-265.14	-265.14	S
Acq		10/25/12	18	1,458.27	1,499.95	1,499.95	-41.68	-41.68	S
Total for 4/17/2013					9,022.24	9,022.24	-353.66	-353.66	
172967424	CITIGROUP INC				81239901				
Sold		11/12/12	50	1,829.47					
Acq		01/04/12	29	1,061.09	812.58	812.58	248.51	248.51	S
Acq		12/21/11	21	768.38	541.55	541.55	226.83	226.83	S
Total for 11/12/2012					1,354.13	1,354.13	475.34	475.34	
172967424	CITIGROUP INC				81239901				
Sold		04/12/13	174	7,745.39					
Acq		12/21/11	164	7,300.25	4,229.29	4,229.29	3,070.96	3,070.96	L
Acq		11/13/12	10	445.14	365.09	365.09	80.05	80.05	S
Total for 4/12/2013					4,594.38	4,594.38	3,151.01	3,151.01	
173064205	CITIGROUP CAP X				81239906				
Sold		01/31/13	13	326.68					
Acq		11/06/07	13	326.68	275.81	275.81	50.87	50.87	L
Total for 1/31/2013					275.81	275.81	50.87	50.87	
173064205	CITIGROUP CAP X				81239906				
Sold		04/30/13	156	3,950.52					
Acq		11/06/07	90	2,279.15	1,909.48	1,909.48	369.67	369.67	L
Acq		02/05/09	66	1,671.37	613.39	613.39	1,057.98	1,057.98	L
Total for 4/30/2013					2,522.87	2,522.87	1,427.65	1,427.65	
173066200	CITIGROUP CAP IX PFD 6.00				81239906				
Sold		01/31/13	30	758.68					
Acq		06/10/11	30	758.68	704.42	704.42	54.26	54.26	L
Total for 1/31/2013					704.42	704.42	54.26	54.26	

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SANGUINETTI, A FDN-SAM-PSC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17306R204	CITIGROUP CAPITAL VIII - 6.95% PFD				81239906				
Sold		01/31/13	8	203.03					
Acq		11/18/08	8	203.03	118.27	118.27	84.76	84.76	L
Total for 1/31/2013					118.27	118.27	84.76	84.76	
17306R204	CITIGROUP CAPITAL VIII - 6.95% PFD				81239906				
Sold		04/16/13	84	2,100.00					
Acq		11/18/08	84	2,100.00	1,241.85	1,241.85	858.15	858.15	L
Total for 4/16/2013					1,241.85	1,241.85	858.15	858.15	
17307Q205	CITIGROUP CAPITAL XI 6.00% PFD				81239906				
Sold		04/30/13	117	2,961.26					
Acq		03/07/12	1	25.31	23.90	23.90	1.41	1.41	L
Acq		01/31/13	55	1,392.05	1,383.24	1,383.24	8.81	8.81	S
Acq		03/08/12	61	1,543.90	1,465.24	1,465.24	78.66	78.66	L
Total for 4/30/2013					2,872.38	2,872.38	88.88	88.88	
173080201	CITIGROUP CAPITAL XIII 7.88% PFD				81239906				
Sold		01/31/13	15	418.78					
Acq		07/18/12	15	418.78	420.56	420.56	-1.78	-1.78	S
Total for 1/31/2013					420.56	420.56	-1.78	-1.78	
173080201	CITIGROUP CAPITAL XIII 7.88% PFD				81239906				
Sold		04/30/13	100	2,823.20					
Acq		04/29/11	26	734.03	722.02	722.02	12.01	12.01	L
Acq		05/21/11	18	508.18	499.12	499.12	9.06	9.06	L
Acq		04/03/12	17	479.94	462.20	462.20	17.74	17.74	L
Acq		07/18/12	39	1,101.05	1,093.47	1,093.47	7.58	7.58	S
Total for 4/30/2013					2,776.81	2,776.81	46.39	46.39	
173080201	CITIGROUP CAPITAL XIII 7.88% PFD				81239906				
Sold		05/13/13	42	1,183.18					
Acq		04/03/12	11	309.88	299.07	299.07	10.81	10.81	L
Acq		04/03/12	31	873.30	842.83	842.83	30.47	30.47	L
Total for 5/13/2013					1,141.90	1,141.90	41.28	41.28	
17310L201	CITIGROUP CAP XVI				81239906				
Sold		01/31/13	11	276.64					
Acq		06/20/07	11	276.64	273.79	273.79	2.85	2.85	L
Total for 1/31/2013					273.79	273.79	2.85	2.85	
17310L201	CITIGROUP CAP XVI				81239906				
Sold		07/15/13	128	3,200.00					
Acq		07/23/07	10	250.00	240.70	240.70	9.30	9.30	L
Acq		08/14/07	8	200.00	179.83	179.83	20.17	20.17	L
Acq		06/20/07	107	2,675.00	2,663.23	2,663.23	11.77	11.77	L
Acq		06/27/07	3	75.00	72.81	72.81	2.19	2.19	L
Total for 7/15/2013					3,156.57	3,156.57	43.43	43.43	

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SANGUINETTI, A FDN-SAM-PSC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17311H209	CITIGROUP CAPITAL XVII PFD 6.35				81239906				
Sold		01/31/13	18	453.22					
Acq		06/20/07	18	453.22	438.12	438.12	15.10	15.10	L
Total for 1/31/2013					438.12	438.12	15.10	15.10	
17311H209	CITIGROUP CAPITAL XVII PFD 6.35				81239906				
Sold		04/30/13	118	2,992.50					
Acq		06/20/07	118	2,992.50	2,872.12	2,872.12	120.38	120.38	L
Total for 4/30/2013					2,872.12	2,872.12	120.38	120.38	
189054109	COLOROX CO				81239903				
Sold		02/12/13	11	886.88					
Acq		08/11/09	11	886.88	635.61	635.61	251.27	251.27	L
Total for 2/12/2013					635.61	635.61	251.27	251.27	
189054109	COLOROX CO				81239903				
Sold		02/28/13	18	1,521.74					
Acq		08/11/09	18	1,521.74	1,040.09	1,040.09	481.65	481.65	L
Total for 2/28/2013					1,040.09	1,040.09	481.65	481.65	
195872106	COLONIAL PPTYS TR COM SH BEN INT				81239907				
Sold		10/10/12	14	293.05					
Acq		04/19/12	14	293.05	307.21	308.37	-14.16	-15.32	S
Total for 10/10/2012					307.21	308.37	-14.16	-15.32	
195872106	COLONIAL PPTYS TR COM SH BEN INT				81239907				
Sold		01/09/13	29	619.27					
Acq		04/19/12	13	277.60	286.34	286.34	-8.74	-8.74	S
Acq		08/08/12	16	341.67	349.72	349.72	-8.05	-8.05	S
Total for 1/9/2013					636.06	636.06	-16.79	-16.79	
195872106	COLONIAL PPTYS TR COM SH BEN INT				81239907				
Sold		06/05/13	122	2,882.96					
Acq		04/21/11	22	519.88	426.68	426.68	93.20	93.20	L
Acq		04/29/11	24	567.14	497.86	497.86	69.28	69.28	L
Acq		05/22/09	15	354.46	109.60	109.60	244.86	244.86	L
Acq		11/05/09	28	661.66	269.39	269.39	392.27	392.27	L
Acq		11/02/09	10	236.31	95.56	95.56	140.75	140.75	L
Acq		10/02/09	21	496.25	203.07	203.07	293.18	293.18	L
Acq		08/08/12	2	47.26	43.71	43.71	3.55	3.55	S
Total for 6/5/2013					1,645.87	1,645.87	1,237.09	1,237.09	
195872106	COLONIAL PPTYS TR COM SH BEN INT				81239907				
Sold		06/12/13	34	781.22					
Acq		05/22/09	14	321.68	102.30	102.30	219.38	219.38	L
Acq		05/21/09	20	459.54	145.75	145.75	313.79	313.79	L
Total for 6/12/2013					248.05	248.05	533.17	533.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
195872106	COLONIAL PPTYS TR COM SH BEN INT				81239907				
Sold		06/17/13	32	737.38					
Acq		05/21/09	13	299.56	94.74	94.74	204.82	204.82	L
Acq		07/07/09	19	437.82	130.14	130.14	307.68	307.68	L
Total for 6/17/2013					224.88	224.88	512.50	512.50	
203233507	COMMONWEALTH REIT 7.50% PFD				81239906				
Sold		10/01/12	15	328.64					
Acq		12/17/09	15	328.64	282.75	282.75	45.89	45.89	L
Total for 10/1/2012					282.75	282.75	45.89	45.89	
203233507	COMMONWEALTH REIT 7.50% PFD				81239906				
Sold		10/12/12	42	916.42					
Acq		12/17/09	42	916.42	791.70	791.70	124.72	124.72	L
Total for 10/12/2012					791.70	791.70	124.72	124.72	
203233507	COMMONWEALTH REIT 7.50% PFD				81239906				
Sold		01/31/13	4	86.03					
Acq		12/17/09	4	86.03	75.40	75.40	10.63	10.63	L
Total for 1/31/2013					75.40	75.40	10.63	10.63	
203233507	COMMONWEALTH REIT 7.50% PFD				81239906				
Sold		07/11/13	132	2,762.71					
Acq		12/17/09	47	983.69	885.95	885.95	97.74	97.74	L
Acq		12/24/09	85	1,779.02	1,599.70	1,599.70	179.32	179.32	L
Total for 7/11/2013					2,485.65	2,485.65	277.06	277.06	
203233606	COMMONWEALTH REIT 7.250% PFD				81239906				
Sold		01/31/13	4	104.55					
Acq		05/27/11	4	104.55	98.80	98.80	5.75	5.75	L
Total for 1/31/2013					98.80	98.80	5.75	5.75	
203233606	COMMONWEALTH REIT 7.250% PFD				81239906				
Sold		04/01/13	25	642.14					
Acq		05/27/11	25	642.14	617.50	617.50	24.64	24.64	L
Total for 4/1/2013					617.50	617.50	24.64	24.64	
203233606	COMMONWEALTH REIT 7.250% PFD				81239906				
Sold		04/04/13	57	1,460.84					
Acq		05/27/11	57	1,460.84	1,407.90	1,407.90	52.94	52.94	L
Total for 4/4/2013					1,407.90	1,407.90	52.94	52.94	
203233705	COMMONWEALTH REIT 5.750% PFD				81239906				
Sold		01/31/13	2	49.07					
Acq		07/23/12	2	49.07	48.34	48.34	0.73	0.73	S
Total for 1/31/2013					48.34	48.34	0.73	0.73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2012 - 9/30/2013

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
203233705	COMMONWEALTH REIT 5.750% PFD								
					81239906				
Sold		07/02/13	116	2,572.84					
Acq		07/23/12	116	2,572.84	2,803.55	2,803.55	-230.71	-230.71	S
	Total for 7/2/2013				2,803.55	2,803.55	-230.71	-230.71	
217204106	COPART INC COM								
					81239903				
Sold		12/19/12	15	453.57					
Acq		05/19/10	1	30.24	18.23	18.23	12.01	12.01	L
Acq		11/16/11	14	423.33	307.72	307.72	115.61	115.61	L
	Total for 12/19/2012				325.95	325.95	127.62	127.62	
22025Y407	CORRECTIONS CORP OF AMER								
					81239907				
Sold		05/21/13	0.5212	20.27					
Acq		05/21/13	0.5212	20.27	20.27	20.27	0.00	0.00	S
	Total for 5/21/2013				20.27	20.27	0.00	0.00	
222388209	COUNTRYWIDE CAPITAL V								
					81239906				
Sold		01/31/13	90	2,256.26					
Acq		09/21/12	90	2,256.26	2,260.80	2,260.80	-4.54	-4.54	S
	Total for 1/31/2013				2,260.80	2,260.80	-4.54	-4.54	
22238E206	COUNTRYWIDE CAP IV PFD								
					81239906				
Sold		01/31/13	21	528.13					
Acq		07/30/10	21	528.13	492.45	492.45	35.68	35.68	L
	Total for 1/31/2013				492.45	492.45	35.68	35.68	
22282E102	COVANTA HLDG CORP								
					81239903				
Sold		10/25/12	116	2,070.10					
Acq		12/22/09	3	53.54	52.02	52.89	1.52	0.65	L
Acq		03/24/10	6	107.07	99.43	101.18	7.64	5.89	L
Acq		05/19/10	9	160.61	140.50	143.09	20.11	17.52	L
Acq		07/27/10	1	17.85	15.24	15.52	2.61	2.33	L
Acq		04/11/11	4	71.38	68.64	69.80	2.74	1.58	L
Acq		11/19/09	11	196.30	184.12	187.30	12.18	9.00	L
Acq		06/17/11	11	196.30	177.53	180.71	18.77	15.59	L
Acq		07/27/11	26	463.99	444.04	451.56	19.95	12.43	L
Acq		11/16/11	29	517.53	412.72	421.09	104.80	96.44	S
Acq		05/15/09	5	89.23	77.98	79.42	11.25	9.81	L
Acq		10/29/10	8	142.77	123.45	125.76	19.32	17.01	L
Acq		08/11/09	3	53.54	50.29	51.16	3.25	2.38	L
	Total for 10/25/2012				1,845.96	1,879.48	224.14	190.62	
222862104	COVENTRY HEALTH CARE INC COM								
					81239903				
Sold		10/11/12	26	1,127.37					
Acq		06/20/07	22	953.93	1,302.40	1,302.40	-348.47	-348.47	L
Acq		02/11/08	4	173.44	209.15	209.15	-35.71	-35.71	L
	Total for 10/11/2012				1,511.55	1,511.55	-384.18	-384.18	

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SANGUINETTI, A FDN-PGI-MCC
 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222862104	COVENTRY HEALTH CARE INC COM				81239903				
Sold		10/25/12	17	746.55					
Acq		08/10/07	4	175.66	203.92	203.92	-28.26	-28.26	L
Acq		05/16/08	8	351.32	347.28	347.28	4.04	4.04	L
Acq		02/11/08	5	219.57	261.43	261.43	-41.86	-41.86	L
Total for 10/25/2012					812.63	812.63	-66.08	-66.08	
222862104	COVENTRY HEALTH CARE INC COM				81239903				
Sold		11/19/12	64	2,740.34					
Acq		10/04/11	6	256.91	159.48	159.48	97.43	97.43	L
Acq		01/25/11	4	171.27	118.80	118.80	52.47	52.47	L
Acq		10/29/10	4	171.27	93.76	93.76	77.51	77.51	L
Acq		07/27/10	1	42.82	19.26	19.26	23.56	23.56	L
Acq		06/23/10	3	128.45	58.23	58.23	70.22	70.22	L
Acq		09/17/08	5	214.09	156.71	156.71	57.38	57.38	L
Acq		08/08/08	4	171.27	151.77	151.77	19.50	19.50	L
Acq		06/27/08	14	599.45	437.38	437.38	162.07	162.07	L
Acq		05/16/08	10	428.18	434.10	434.10	-5.92	-5.92	L
Acq		11/24/08	13	556.63	144.89	144.89	411.74	411.74	L
Total for 11/19/2012					1,774.38	1,774.38	965.96	965.96	
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		10/01/12	39	1,012.07					
Acq		06/13/08	1	25.95	24.96	24.96	0.99	0.99	L
Acq		02/28/12	38	986.12	1,011.97	1,011.97	-25.85	-25.85	S
Total for 10/1/2012					1,036.93	1,036.93	-24.86	-24.86	
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		10/02/12	100	2,603.69					
Acq		06/13/08	99	2,577.65	2,470.89	2,470.89	106.76	106.76	L
Acq		09/14/09	1	26.04	24.90	24.90	1.14	1.14	L
Total for 10/2/2012					2,495.79	2,495.79	107.90	107.90	
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		01/08/13	21	535.18					
Acq		09/14/09	21	535.18	522.90	522.90	12.28	12.28	L
Total for 1/8/2013					522.90	522.90	12.28	12.28	
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		01/31/13	2	51.03					
Acq		09/14/09	2	51.03	49.80	49.80	1.23	1.23	L
Total for 1/31/2013					49.80	49.80	1.23	1.23	
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		02/11/13	75	1,917.97					
Acq		09/14/09	75	1,917.97	1,867.50	1,867.50	50.47	50.47	L
Total for 2/11/2013					1,867.50	1,867.50	50.47	50.47	

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 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		02/25/13	117	2,988.11					
Acq		09/14/09	101	2,579.48	2,514.90	2,514.90	64.58	64.58	L
Acq		03/27/08	16	408.63	396.80	396.80	11.83	11.83	L
Total for 2/25/2013					2,911.70	2,911.70	76.41	76.41	
225448208	CREDIT SUISSE GUERNSEY				81239906				
Sold		03/28/13	864	21,600.00					
Acq		01/06/09	67	1,675.00	1,498.12	1,498.12	176.88	176.88	L
Acq		08/27/09	196	4,900.00	4,845.06	4,845.06	54.94	54.94	L
Acq		11/03/09	367	9,175.00	9,086.75	9,086.75	88.25	88.25	L
Acq		03/27/08	234	5,850.00	5,803.20	5,803.20	46.80	46.80	L
Total for 3/28/2013					21,233.13	21,233.13	366.87	366.87	
22662X100	CRIMSON WINE GROUP LTD				81239903				
Sold		03/04/13	29	227.34					
Acq		12/22/09	2.1	16.46	14.44	14.44	2.02	2.02	L
Acq		02/03/10	4	31.36	26.79	26.79	4.57	4.57	L
Acq		05/19/10	2.4	18.81	15.15	15.15	3.66	3.66	L
Acq		06/23/10	0.4	3.14	2.42	2.42	0.72	0.72	L
Acq		07/27/10	0.1	0.78	.64	.64	0.14	0.14	L
Acq		09/20/10	2.8	21.95	19.18	19.18	2.77	2.77	L
Acq		12/20/11	7	54.88	44.88	44.88	10.00	10.00	L
Acq		01/20/12	2.2	17.25	17.16	17.16	0.09	0.09	L
Acq		04/26/12	4.2	32.93	30.16	30.16	2.77	2.77	S
Acq		06/21/12	1.7	13.33	10.30	10.30	3.03	3.03	S
Acq		11/19/12	2.1	16.46	12.55	12.55	3.91	3.91	S
Total for 3/4/2013					193.67	193.67	33.67	33.67	
22662X100	CRIMSON WINE GROUP LTD				81239903				
Sold		03/06/13	0.7	5.48					
Acq		01/20/12	0.7	5.48	5.46	5.46	0.02	0.02	L
Total for 3/6/2013					5.46	5.46	0.02	0.02	
228227104	CROWN CASTLE INTL CORP				81239903				
Sold		12/19/12	7	497.05					
Acq		05/10/12	7	497.05	386.91	386.91	110.14	110.14	S
Total for 12/19/2012					386.91	386.91	110.14	110.14	
228227104	CROWN CASTLE INTL CORP				81239903				
Sold		05/15/13	7	553.91					
Acq		05/10/12	7	553.91	386.92	386.92	166.99	166.99	L
Total for 5/15/2013					386.92	386.92	166.99	166.99	
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"				81239901				
Sold		11/07/12	147	2,883.43					
Acq		11/04/11	42	823.84	1,491.45	1,491.45	-667.61	-667.61	L

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Account id: 812399

SANGUINETTI, A FDN-ABI-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"				81239901				
Sold		11/07/12	147	2,883.43					
Acq		09/27/11	24	470.76	883.27	883.27	-412.51	-412.51	L
Total for 11/7/2012					2,374.72	2,374.72	-1,080.12	-1,080.12	
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"				81239901				
Sold		03/12/13	175	3,522.34					
Acq		03/09/12	21	422.68	508.97	508.97	-86.29	-86.29	L
Acq		03/16/11	9	181.15	350.92	350.92	-169.77	-169.77	L
Acq		02/08/12	76	1,529.70	1,939.94	1,939.94	-410.24	-410.24	L
Acq		11/08/11	10	201.28	345.67	345.67	-144.39	-144.39	L
Acq		11/04/11	1	20.13	35.51	35.51	-15.38	-15.38	L
Acq		10/26/11	37	744.72	1,287.02	1,287.02	-542.30	-542.30	L
Total for 3/12/2013					4,468.03	4,468.03	-1,368.37	-1,368.37	
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"				81239901				
Sold		05/13/13	153	4,384.57					
Acq		12/09/11	47	1,346.89	1,101.30	1,101.30	245.59	245.59	L
Acq		02/14/12	20	573.15	479.96	479.96	93.19	93.19	L
Acq		02/22/12	57	1,633.47	1,353.31	1,353.31	280.16	280.16	L
Acq		03/09/12	9	257.92	218.13	218.13	39.79	39.79	L
Total for 5/13/2013					3,152.70	3,152.70	658.72	658.72	
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"				81239901				
Sold		06/27/13	109	3,560.31					
Acq		12/27/11	10	326.63	231.25	231.25	95.38	95.38	L
Acq		03/03/11	9	293.97	429.63	429.63	-135.66	-135.66	L
Acq		02/02/11	1	32.66	46.57	46.57	-13.91	-13.91	L
Acq		01/28/13	53	1,731.16	1,050.95	1,050.95	680.21	680.21	S
Acq		12/09/11	26	849.25	609.23	609.23	240.02	240.02	L
Total for 6/27/2013					2,367.63	2,367.63	866.05	866.05	
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"				81239901				
Sold		09/17/13	82	4,004.73					
Acq		12/16/10	10	488.38	385.28	385.28	103.10	103.10	L
Acq		01/28/13	15	732.57	297.44	297.44	435.13	435.13	S
Acq		05/30/12	57	2,783.78	1,071.13	1,071.13	1,712.65	1,712.65	L
Total for 9/17/2013					1,753.85	1,753.85	2,250.88	2,250.88	
229663109	CUBESMART				81239907				
Sold		09/18/13	14	240.92					
Acq		09/12/12	14	240.92	183.48	183.48	57.44	57.44	L
Total for 9/18/2013					183.48	183.48	57.44	57.44	
231021106	CUMMINS INC.				81239901				
Sold		01/31/13	23	2,643.16					
Acq		11/02/11	2	229.84	199.48	199.48	30.36	30.36	L
Acq		10/05/12	5	574.60	467.10	467.10	107.50	107.50	S

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SANGUINETTI, A FDN-ABI-LCG
 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS INC.				81239901				
Sold		01/31/13	23	2,643.16					
Acq		01/09/12	16	1,838.72	1,539.20	1,539.20	299.52	299.52	L
Total for 1/31/2013					2,205.78	2,205.78	437.38	437.38	
231021106	CUMMINS INC.				81239901				
Sold		04/12/13	32	3,736.58					
Acq		07/12/12	4	467.07	344.57	344.57	122.50	122.50	S
Acq		10/05/12	12	1,401.22	1,121.04	1,121.04	280.18	280.18	S
Acq		10/17/12	16	1,868.29	1,470.43	1,470.43	397.86	397.86	S
Total for 4/12/2013					2,936.04	2,936.04	800.54	800.54	
231021106	CUMMINS INC.				81239901				
Sold		04/16/13	17	1,890.70					
Acq		07/12/12	17	1,890.70	1,464.41	1,464.41	426.29	426.29	S
Total for 4/16/2013					1,464.41	1,464.41	426.29	426.29	
23317H102	DDR CORP				81239907				
Sold		10/10/12	23	351.91					
Acq		03/21/12	23	351.91	338.13	345.15	13.78	6.76	S
Total for 10/10/2012					338.13	345.15	13.78	6.76	
23317H102	DDR CORP				81239907				
Sold		01/09/13	33	518.22					
Acq		03/21/12	33	518.22	495.22	495.22	23.00	23.00	S
Total for 1/9/2013					495.22	495.22	23.00	23.00	
23317H102	DDR CORP				81239907				
Sold		09/18/13	8	126.63					
Acq		05/22/13	8	126.63	154.72	154.72	-28.09	-28.09	S
Total for 9/18/2013					154.72	154.72	-28.09	-28.09	
233331602	DTE ENERGY COMPANY 6.500% PFD				81239906				
Sold		01/31/13	6	162.89					
Acq		11/29/11	6	162.89	150.68	150.68	12.21	12.21	L
Total for 1/31/2013					150.68	150.68	12.21	12.21	
233331701	DTE ENERGY COMPANY 5.250% PFD				81239906				
Sold		01/31/13	1	25.54					
Acq		09/26/12	1	25.54	24.99	24.99	0.55	0.55	S
Total for 1/31/2013					24.99	24.99	0.55	0.55	
244199105	DEERE & CO				81239901				
Sold		04/16/13	23	1,915.03					
Acq		03/13/12	18	1,498.72	1,463.36	1,463.36	35.36	35.36	L
Acq		01/09/12	5	416.31	413.75	413.75	2.56	2.56	L
Total for 4/16/2013					1,877.11	1,877.11	37.92	37.92	

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
244199105	DEERE & CO				81239901				
Sold		06/21/13	111	9,096.36					
Acq		05/04/10	25	2,048.73	1,483.43	1,483.43	565.30	565.30	L
Acq		02/23/10	85	6,965.68	4,836.33	4,836.33	2,129.35	2,129.35	L
Acq		03/13/12	1	81.95	81.30	81.30	0.65	0.65	L
Total for 6/21/2013					6,401.06	6,401.06	2,695.30	2,695.30	
247916208	DENBURY RESOURCES				81239901				
Sold		11/07/12	164	2,487.15					
Acq		08/08/12	75	1,137.42	1,215.63	1,215.63	-78.21	-78.21	S
Acq		05/04/12	10	151.66	172.30	172.30	-20.64	-20.64	S
Acq		05/17/10	8	121.32	131.13	131.13	-9.81	-9.81	L
Acq		06/15/11	10	151.66	281.75	281.75	-130.09	-130.09	L
Total for 11/7/2012					1,800.81	1,800.81	-238.76	-238.76	
247916208	DENBURY RESOURCES				81239901				
Sold		07/05/13	447	7,799.74					
Acq		10/29/08	73	1,273.78	773.63	773.63	500.15	500.15	L
Acq		11/25/08	160	2,791.85	1,316.34	1,316.34	1,475.51	1,475.51	L
Acq		07/06/09	114	1,989.20	1,514.30	1,514.30	474.90	474.90	L
Acq		10/13/09	80	1,395.93	1,243.08	1,243.08	152.85	152.85	L
Acq		08/27/12	10	174.49	154.48	154.48	20.01	20.01	S
Acq		10/19/09	10	174.49	151.19	151.19	23.30	23.30	L
Total for 7/5/2013					5,153.02	5,153.02	2,646.72	2,646.72	
25150L108	DB CONT CAPITAL TRUST V				81239906				
Sold		01/31/13	9	256.31					
Acq		04/29/10	9	256.31	229.62	229.62	26.69	26.69	L
Total for 1/31/2013					229.62	229.62	26.69	26.69	
25153U204	DB CAPITAL FUNDING VIII				81239906				
Sold		01/31/13	17	430.59					
Acq		06/20/07	17	430.59	425.76	425.76	4.83	4.83	L
Total for 1/31/2013					425.76	425.76	4.83	4.83	
25153U204	DB CAPITAL FUNDING VIII				81239906				
Sold		03/08/13	90	2,286.26					
Acq		06/20/07	90	2,286.26	2,254.03	2,254.03	32.23	32.23	L
Total for 3/8/2013					2,254.03	2,254.03	32.23	32.23	
25153X208	DB CONT CAP TRST II				81239906				
Sold		01/31/13	61	1,639.28					
Acq		05/12/11	9	241.86	225.97	225.97	15.89	15.89	L
Acq		06/20/07	42	1,128.68	1,045.80	1,045.80	82.88	82.88	L
Acq		05/24/11	10	268.73	249.26	249.26	19.47	19.47	L
Total for 1/31/2013					1,521.03	1,521.03	118.25	118.25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25154A108	DB CIBT CAO TRUST III				81239906				
Sold		01/31/13	24	669.83					
Acq		07/06/11	24	669.83	621.12	621.12	48.71	48.71	L
Total for 1/31/2013					621.12	621.12	48.71	48.71	
25154D102	DB CAPITAL FUNDING X				81239906				
Sold		12/14/12	131	3,274.67					
Acq		12/23/08	86	2,149.78	1,216.12	1,216.12	933.66	933.66	L
Acq		04/15/09	45	1,124.89	647.59	647.59	477.30	477.30	L
Total for 12/14/2012					1,863.71	1,863.71	1,410.96	1,410.96	
25154D102	DB CAPITAL FUNDING X				81239906				
Sold		04/04/13	24	611.75					
Acq		12/23/08	24	611.75	339.38	339.38	272.37	272.37	L
Total for 4/4/2013					339.38	339.38	272.37	272.37	
25154D102	DB CAPITAL FUNDING X				81239906				
Sold		04/24/13	65	1,661.83					
Acq		12/23/08	32	818.13	452.51	452.51	365.62	365.62	L
Acq		04/09/09	33	843.70	462.38	462.38	381.32	381.32	L
Total for 4/24/2013					914.89	914.89	746.94	746.94	
253868103	DIGITAL RLTY TR INC				81239907				
Sold		10/10/12	11	740.88					
Acq		09/26/07	11	740.88	424.60	427.12	316.28	313.76	L
Total for 10/10/2012					424.60	427.12	316.28	313.76	
253868103	DIGITAL RLTY TR INC				81239907				
Sold		11/07/12	33	2,033.23					
Acq		09/26/07	33	2,033.23	1,273.77	1,281.37	759.46	751.86	L
Total for 11/7/2012					1,273.77	1,281.37	759.46	751.86	
253868103	DIGITAL RLTY TR INC				81239907				
Sold		03/26/13	23	1,540.74					
Acq		09/26/07	23	1,540.74	893.08	893.08	647.66	647.66	L
Total for 3/26/2013					893.08	893.08	647.66	647.66	
253868103	DIGITAL RLTY TR INC				81239907				
Sold		04/01/13	29	1,914.42					
Acq		03/12/09	12	792.17	379.19	379.19	412.98	412.98	L
Acq		07/23/09	9	594.13	348.15	348.15	245.98	245.98	L
Acq		09/26/07	8	528.12	310.64	310.64	217.48	217.48	L
Total for 4/1/2013					1,037.98	1,037.98	876.44	876.44	
253868707	DIGITAL REALTY TRUST INC 7.000% PFD				81239906				
Sold		01/31/13	10	271.69					
Acq		09/09/11	10	271.69	249.90	249.90	21.79	21.79	L
Total for 1/31/2013					249.90	249.90	21.79	21.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
253868806	DIGITAL REALTY TRUST INC 6.625% PFD				81239906				
Sold		01/31/13	8	211.75					
Acq		04/04/12	8	211.75	199.12	199.12	12.63	12.63	S
Total for 1/31/2013					199.12	199.12	12.63	12.63	
25470F302	DISCOVERY COMMUNICATIONS INC				81239903				
Sold		11/19/12	13	682.11					
Acq		12/22/09	13	682.11	352.29	352.29	329.82	329.82	L
Total for 11/19/2012					352.29	352.29	329.82	329.82	
25470F302	DISCOVERY COMMUNICATIONS INC				81239903				
Sold		02/12/13	9	578.05					
Acq		12/22/09	5	321.14	135.49	135.49	185.65	185.65	L
Acq		09/15/09	3	192.68	76.54	76.54	116.14	116.14	L
Acq		06/20/07	1	64.23	20.63	20.63	43.60	43.60	L
Total for 2/12/2013					232.66	232.66	345.39	345.39	
25470F302	DISCOVERY COMMUNICATIONS INC				81239903				
Sold		04/15/13	22	1,586.49					
Acq		06/20/07	22	1,586.49	453.78	453.78	1,132.71	1,132.71	L
Total for 4/15/2013					453.78	453.78	1,132.71	1,132.71	
25470F302	DISCOVERY COMMUNICATIONS INC				81239903				
Sold		07/31/13	11	794.53					
Acq		06/20/07	11	794.53	226.89	226.89	567.64	567.64	L
Total for 7/31/2013					226.89	226.89	567.64	567.64	
25470F302	DISCOVERY COMMUNICATIONS INC				81239903				
Sold		09/05/13	11	784.01					
Acq		06/20/07	11	784.01	226.89	226.89	557.12	557.12	L
Total for 9/5/2013					226.89	226.89	557.12	557.12	
256677105	DOLLAR GENERAL CORP				81239903				
Sold		05/15/13	10	524.14					
Acq		04/19/13	10	524.14	516.78	516.78	7.36	7.36	S
Total for 5/15/2013					516.78	516.78	7.36	7.36	
25746U604	DOMINION RESOURCES INC 8.375% PFD				81239906				
Sold		01/31/13	22	598.37					
Acq		06/18/09	22	598.37	557.11	557.11	41.26	41.26	L
Total for 1/31/2013					557.11	557.11	41.26	41.26	
25960P109	DOUGLAS EMMETT INC				81239907				
Sold		02/13/13	29	689.26					
Acq		04/28/10	29	689.26	472.70	472.70	216.56	216.56	L
Total for 2/13/2013					472.70	472.70	216.56	216.56	
25960P109	DOUGLAS EMMETT INC				81239907				
Sold		02/27/13	60	1,466.76					
Acq		04/28/10	5	122.23	81.50	81.50	40.73	40.73	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25960P109	DOUGLAS EMMETT INC				81239907				
Sold		02/27/13	60	1,466.76					
Acq		08/31/10	19	464.47	289.64	289.64	174.83	174.83	L
Acq		03/12/09	8	195.57	59.14	59.14	136.43	136.43	L
Acq		04/15/09	28	684.49	225.26	225.26	459.23	459.23	L
Total for 2/27/2013					655.54	655.54	811.22	811.22	
25960P109	DOUGLAS EMMETT INC				81239907				
Sold		03/26/13	33	817.73					
Acq		03/12/09	33	817.73	243.97	243.97	573.76	573.76	L
Total for 3/26/2013					243.97	243.97	573.76	573.76	
25960P109	DOUGLAS EMMETT INC				81239907				
Sold		04/01/13	16	395.57					
Acq		03/12/09	16	395.57	118.29	118.29	277.28	277.28	L
Total for 4/1/2013					118.29	118.29	277.28	277.28	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083				812399				
Sold		08/29/13	5473.666	73,949.23					
Acq		03/14/11	5473.666	73,949.23	80,025.00	80,025.00	-6,075.77	-6,075.77	L
Total for 8/29/2013					80,025.00	80,025.00	-6,075.77	-6,075.77	
262037104	DRIL-QUIP INC COM				81239904				
Sold		09/16/13	33	3,735.70					
Acq		09/24/08	23	2,603.67	1,121.27	1,121.27	1,482.40	1,482.40	L
Acq		11/23/11	10	1,132.03	606.98	606.98	525.05	525.05	L
Total for 9/16/2013					1,728.25	1,728.25	2,007.45	2,007.45	
264411505	DUKE REALTY CORPORATION				81239907				
Sold		09/18/13	7	107.72					
Acq		04/10/13	7	107.72	122.32	122.32	-14.60	-14.60	S
Total for 9/18/2013					122.32	122.32	-14.60	-14.60	
264411679	DUKE REALTY CORP				81239906				
Sold		01/18/13	60	1,516.84					
Acq		01/26/11	60	1,516.84	1,567.20	1,567.20	-50.36	-50.36	L
Total for 1/18/2013					1,567.20	1,567.20	-50.36	-50.36	
26613Q106	DUPONT FABROS TECHNOLOGY INC				81239907				
Sold		09/18/13	5	125.49					
Acq		10/02/12	5	125.49	121.31	121.31	4.18	4.18	S
Total for 9/18/2013					121.31	121.31	4.18	4.18	
26875P101	"EOG RESOURCES, INC"				81239901				
Sold		11/07/12	30	3,614.58					
Acq		09/23/10	30	3,614.58	2,706.57	2,706.57	908.01	908.01	L
Total for 11/7/2012					2,706.57	2,706.57	908.01	908.01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26884U109	EPR PROPERTIES				81239907				
Sold		05/29/13	14	753.00					
Acq		09/19/12	11	591.64	523.40	523.40	68.24	68.24	S
Acq		09/04/12	3	161.36	138.18	138.18	23.18	23.18	S
Total for 5/29/2013					661.58	661.58	91.42	91.42	
26884U109	EPR PROPERTIES				81239907				
Sold		09/18/13	3	144.72					
Acq		09/04/12	3	144.72	138.18	138.18	6.54	6.54	L
Total for 9/18/2013					138.18	138.18	6.54	6.54	
278865100	ECOLAB INC				81239903				
Sold		07/31/13	6	556.84					
Acq		07/30/12	6	556.84	409.31	409.31	147.53	147.53	S
Total for 7/31/2013					409.31	409.31	147.53	147.53	
291011104	EMERSON ELECTRIC CO				81239901				
Sold		04/16/13	35	1,892.24					
Acq		10/05/12	31	1,675.98	1,536.38	1,536.38	139.60	139.60	S
Acq		05/02/12	4	216.26	197.72	197.72	18.54	18.54	S
Total for 4/16/2013					1,734.10	1,734.10	158.14	158.14	
291011104	EMERSON ELECTRIC CO				81239901				
Sold		04/26/13	32	1,743.01					
Acq		05/02/12	32	1,743.01	1,581.74	1,581.74	161.27	161.27	S
Total for 4/26/2013					1,581.74	1,581.74	161.27	161.27	
29364D779	ENTERGY ARKANSAS INC 5.75% PFD				81239906				
Sold		01/31/13	10	269.49					
Acq		10/07/10	10	269.49	250.01	250.01	19.48	19.48	L
Total for 1/31/2013					250.01	250.01	19.48	19.48	
29364N835	ENTERGY MISSISSIPPI INC 6.000% PFD				81239906				
Sold		01/31/13	10	276.69					
Acq		04/13/11	10	276.69	246.02	246.02	30.67	30.67	L
Total for 1/31/2013					246.02	246.02	30.67	30.67	
29364W306	ENTERGY LOUISIANA LLC 6.00% PFD				81239906				
Sold		01/31/13	6	165.11					
Acq		03/18/10	6	165.11	149.75	149.75	15.36	15.36	L
Total for 1/31/2013					149.75	149.75	15.36	15.36	
29364W405	ENTERGY LOUISIANA LLC 5.875% PFD				81239906				
Sold		01/31/13	5	134.89					
Acq		12/07/10	5	134.89	123.10	123.10	11.79	11.79	L
Total for 1/31/2013					123.10	123.10	11.79	11.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29365T203	ENTERGY TEXAS INC 7.875% PFD				81239906				
Sold		01/31/13	5	141.19					
Acq		05/27/09	5	141.19	126.15	126.15	15.04	15.04	L
Total for 1/31/2013					126.15	126.15	15.04	15.04	
29444U502	EQUINIX INC				81239901				
Sold		09/20/13	44	8,097.27					
Acq		04/25/13	9	1,656.26	1,907.37	1,907.37	-251.11	-251.11	S
Acq		05/17/12	33	6,072.95	5,105.10	5,105.10	967.85	967.85	L
Acq		07/15/13	2	368.06	400.90	400.90	-32.84	-32.84	S
Total for 9/20/2013					7,413.37	7,413.37	683.90	683.90	
29472R108	EQUITY LIFESTYLE PPTYS INC				81239907				
Sold		10/02/12	15	1,033.27					
Acq		11/25/08	3	206.65	92.70	93.36	113.95	113.29	L
Acq		02/12/09	8	551.08	290.70	292.44	260.38	258.64	L
Acq		03/12/09	4	275.54	149.23	150.09	126.31	125.45	L
Total for 10/2/2012					532.63	535.89	500.64	497.38	
294752100	EQUITY ONE INC				81239907				
Sold		10/10/12	45	956.71					
Acq		03/07/12	36	765.37	659.26	672.10	106.11	93.27	S
Acq		06/16/11	9	191.34	153.85	157.06	37.49	34.28	L
Total for 10/10/2012					813.11	829.16	143.60	127.55	
294752100	EQUITY ONE INC				81239907				
Sold		02/20/13	34	798.65					
Acq		12/12/12	25	587.24	532.23	532.23	55.01	55.01	S
Acq		12/21/12	9	211.41	191.30	191.30	20.11	20.11	S
Total for 2/20/2013					723.53	723.53	75.12	75.12	
294752100	EQUITY ONE INC				81239907				
Sold		09/18/13	1	21.38					
Acq		12/21/12	1	21.38	20.82	20.82	0.56	0.56	S
Total for 9/18/2013					20.82	20.82	0.56	0.56	
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN				81239907				
Sold		10/10/12	19	1,066.75					
Acq		03/16/12	5	280.72	299.71	299.71	-18.99	-18.99	S
Acq		08/08/12	6	336.87	363.47	363.47	-26.60	-26.60	S
Acq		04/09/12	8	449.16	482.58	482.58	-33.42	-33.42	S
Total for 10/10/2012					1,145.76	1,145.76	-79.01	-79.01	
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN				81239907				
Sold		11/29/12	64	3,571.64					
Acq		05/05/10	20	1,116.14	942.99	942.99	173.15	173.15	L
Acq		02/29/12	26	1,450.98	1,485.53	1,485.53	-34.55	-34.55	S
Acq		03/16/12	18	1,004.52	1,078.94	1,078.94	-74.42	-74.42	S
Total for 11/29/2012					3,507.46	3,507.46	64.18	64.18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN				81239907				
Sold		03/26/13	65	3,605.54					
Acq		10/11/07	2	110.94	87.44	87.44	23.50	23.50	L
Acq		07/18/07	11	610.17	499.88	499.88	110.29	110.29	L
Acq		06/20/07	52	2,884.43	2,397.53	2,397.53	486.90	486.90	L
Total for 3/26/2013					2,984.85	2,984.85	620.69	620.69	
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN				81239907				
Sold		04/03/13	7	390.73					
Acq		04/22/10	5	279.09	216.84	216.84	62.25	62.25	L
Acq		10/11/07	2	111.64	87.44	87.44	24.20	24.20	L
Total for 4/3/2013					304.28	304.28	86.45	86.45	
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN				81239907				
Sold		09/18/13	8	435.43					
Acq		05/29/13	8	435.43	462.15	462.15	-26.72	-26.72	S
Total for 9/18/2013					462.15	462.15	-26.72	-26.72	
29980R202	EVEREST RE CAP TR II				81239906				
Sold		10/01/12	85	2,145.35					
Acq		06/20/07	85	2,145.35	1,933.75	1,933.75	211.60	211.60	L
Total for 10/1/2012					1,933.75	1,933.75	211.60	211.60	
29980R202	EVEREST RE CAP TR II				81239906				
Sold		01/31/13	14	356.84					
Acq		06/20/07	14	356.84	318.50	318.50	38.34	38.34	L
Total for 1/31/2013					318.50	318.50	38.34	38.34	
29980R202	EVEREST RE CAP TR II				81239906				
Sold		03/06/13	81	2,057.35					
Acq		06/20/07	81	2,057.35	1,842.75	1,842.75	214.60	214.60	L
Total for 3/6/2013					1,842.75	1,842.75	214.60	214.60	
29980R202	EVEREST RE CAP TR II				81239906				
Sold		05/24/13	559	13,975.00					
Acq		06/27/07	11	275.00	249.59	249.59	25.41	25.41	L
Acq		06/20/07	529	13,225.00	12,034.75	12,034.75	1,190.25	1,190.25	L
Acq		02/05/09	3	75.00	46.65	46.65	28.35	28.35	L
Acq		07/23/07	16	400.00	349.60	349.60	50.40	50.40	L
Total for 5/24/2013					12,680.59	12,680.59	1,294.41	1,294.41	
30219G108	EXPRESS SCRIPTS HOLDING CO				81239901				
Sold		01/23/13	194	10,438.99					
Acq		11/13/12	10	538.09	518.08	518.08	20.01	20.01	S
Acq		11/06/12	47	2,529.03	2,544.42	2,544.42	-15.39	-15.39	S
Acq		02/07/12	34	1,829.51	1,734.68	1,734.68	94.83	94.83	S
Acq		01/18/12	103	5,542.35	5,216.35	5,216.35	326.00	326.00	L
Total for 1/23/2013					10,013.53	10,013.53	425.46	425.46	

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30225T102	EXTRA SPACE STORAGE INC				81239907				
Sold		09/18/13	7	307.76					
Acq		03/05/12	7	307.76	184.29	184.29	123.47	123.47	L
Total for 9/18/2013					184.29	184.29	123.47	123.47	
30303M102	FACEBOOK INC				81239901				
Sold		06/21/13	390	9,407.19					
Acq		11/13/12	10	241.21	198.57	198.57	42.64	42.64	S
Acq		11/02/12	132	3,183.97	2,812.91	2,812.91	371.06	371.06	S
Acq		10/31/12	10	241.21	213.58	213.58	27.63	27.63	S
Acq		10/24/12	238	5,740.80	5,578.77	5,578.77	162.03	162.03	S
Total for 6/21/2013					8,803.83	8,803.83	603.36	603.36	
313747206	FEDERAL RLTY INVT TR SH BEN INT				81239907				
Sold		05/29/13	13	1,420.24					
Acq		03/13/13	4	437.00	420.17	420.17	16.83	16.83	S
Acq		02/06/13	4	437.00	427.32	427.32	9.68	9.68	S
Acq		03/22/13	5	546.25	531.22	531.22	15.03	15.03	S
Total for 5/29/2013					1,378.71	1,378.71	41.53	41.53	
313747206	FEDERAL RLTY INVT TR SH BEN INT				81239907				
Sold		09/18/13	1	100.34					
Acq		03/13/13	1	100.34	105.05	105.05	-4.71	-4.71	S
Total for 9/18/2013					105.05	105.05	-4.71	-4.71	
33582V207	FIRST NIAGARA FINL GROUP 8.625% PFD				81239906				
Sold		01/31/13	12	353.75					
Acq		12/13/11	12	353.75	302.25	302.25	51.50	51.50	L
Total for 1/31/2013					302.25	302.25	51.50	51.50	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				81239901				
Sold		02/21/13	75	2,431.46					
Acq		01/19/12	21	680.81	937.39	937.39	-256.58	-256.58	L
Acq		02/16/12	31	1,005.00	1,308.74	1,308.74	-303.74	-303.74	L
Acq		03/09/12	3	97.26	118.13	118.13	-20.87	-20.87	S
Acq		02/14/12	10	324.19	427.68	427.68	-103.49	-103.49	L
Total for 2/21/2013					2,791.94	2,791.94	-684.67	-684.67	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				81239901				
Sold		02/26/13	78	2,493.67					
Acq		11/10/11	55	1,758.36	2,158.87	2,158.87	-400.51	-400.51	L
Acq		03/07/12	16	511.52	624.10	624.10	-112.58	-112.58	S
Acq		03/09/12	7	223.79	275.65	275.65	-51.86	-51.86	S
Total for 2/26/2013					3,058.62	3,058.62	-564.95	-564.95	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				81239901				
Sold		04/10/13	71	2,404.51					
Acq		06/06/12	37	1,253.05	1,251.34	1,251.34	1.71	1.71	S

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				81239901				
Sold		04/10/13	71	2,404.51					
Acq		03/07/12	24	812.79	936.14	936.14	-123.35	-123.35	L
Total for 4/10/2013					2,187.48	2,187.48	-121.63	-121.63	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				81239901				
Sold		06/27/13	210	5,739.10					
Acq		06/25/12	10	273.29	321.90	321.90	-48.61	-48.61	L
Acq		11/28/11	10	273.29	356.17	356.17	-82.88	-82.88	L
Acq		06/06/12	10	273.29	338.20	338.20	-64.91	-64.91	L
Acq		05/16/12	40	1,093.16	1,327.42	1,327.42	-234.26	-234.26	L
Acq		01/27/09	74	2,022.35	952.34	952.34	1,070.01	1,070.01	L
Acq		01/23/09	66	1,803.72	759.41	759.41	1,044.31	1,044.31	L
Total for 6/27/2013					4,055.44	4,055.44	1,683.66	1,683.66	
369622410	GENERAL ELEC CAP CORP 4.875% PFD				81239906				
Sold		02/01/13	10	250.09					
Acq		01/28/13	10	250.09	250.63	250.63	-0.54	-0.54	S
Total for 2/1/2013					250.63	250.63	-0.54	-0.54	
369622428	GENERAL ELEC CAP CORP 4.875% PFD				81239906				
Sold		01/31/13	13	328.36					
Acq		11/12/12	13	328.36	325.00	325.00	3.36	3.36	S
Total for 1/31/2013					325.00	325.00	3.36	3.36	
369622451	GENERAL ELECT CAP CORP				81239906				
Sold		10/22/12	69	1,746.23					
Acq		06/20/07	69	1,746.23	1,655.30	1,655.30	90.93	90.93	L
Total for 10/22/2012					1,655.30	1,655.30	90.93	90.93	
369622469	GENERAL ELEC CAP CORP				81239906				
Sold		10/01/12	46	1,180.49					
Acq		06/27/07	6	153.98	144.84	144.84	9.14	9.14	L
Acq		06/20/07	40	1,026.51	981.60	981.60	44.91	44.91	L
Total for 10/1/2012					1,126.44	1,126.44	54.05	54.05	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239903				
Sold		12/19/12	22	439.62					
Acq		03/03/11	7	139.88	106.88	106.88	33.00	33.00	L
Acq		12/02/10	12	239.79	190.14	190.14	49.65	49.65	L
Acq		01/20/12	3	59.95	45.93	45.93	14.02	14.02	S
Total for 12/19/2012					342.95	342.95	96.67	96.67	
370023103	GENERAL GROWTH PROPERTIE-W/I				81239903				
Sold		05/15/13	21	477.61					
Acq		03/03/11	21	477.61	320.62	320.62	156.99	156.99	L
Total for 5/15/2013					320.62	320.62	156.99	156.99	

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
379302102	GLIMCHER RLTY TR COM				81239907				
Sold		11/29/12	188	2,018.40					
Acq		03/03/11	32	343.56	273.69	285.43	69.87	58.13	L
Acq		06/01/12	133	1,427.91	1,179.85	1,204.07	248.06	223.84	S
Acq		03/24/11	23	246.93	189.26	197.70	57.67	49.23	L
Total for 11/29/2012					1,642.80	1,687.20	375.60	331.20	
379302102	GLIMCHER RLTY TR COM				81239907				
Sold		12/21/12	232	2,556.09					
Acq		11/05/10	11	121.19	88.84	92.88	32.35	28.31	L
Acq		01/07/11	68	749.20	536.40	561.36	212.80	187.84	L
Acq		12/01/10	19	209.33	149.75	156.72	59.58	52.61	L
Acq		09/27/11	67	738.18	493.19	517.78	244.99	220.40	L
Acq		03/24/11	25	275.44	205.71	214.89	69.73	60.55	L
Acq		08/09/11	42	462.74	309.99	325.41	152.75	137.33	L
Total for 12/21/2012					1,783.88	1,869.04	772.21	687.05	
380956409	GOLDCORP INC NEW				81239901				
Sold		06/27/13	232	5,304.57					
Acq		02/28/13	10	228.65	328.60	328.60	-99.95	-99.95	S
Acq		02/26/13	67	1,531.92	2,245.18	2,245.18	-713.26	-713.26	S
Acq		01/09/13	41	937.45	1,460.01	1,460.01	-522.56	-522.56	S
Acq		08/02/11	10	228.65	486.93	486.93	-258.28	-258.28	L
Acq		04/26/12	50	1,143.23	1,921.36	1,921.36	-778.13	-778.13	L
Acq		12/27/11	10	228.65	441.96	441.96	-213.31	-213.31	L
Acq		12/14/11	29	663.07	1,312.42	1,312.42	-649.35	-649.35	L
Acq		07/28/11	5	114.32	245.74	245.74	-131.42	-131.42	L
Acq		08/02/11	10	228.65	455.16	455.16	-226.51	-226.51	L
Total for 6/27/2013					8,897.36	8,897.36	-3,592.79	-3,592.79	
38141G104	GOLDMAN SACHS GROUP INC				81239901				
Sold		02/04/13	15	2,200.90					
Acq		10/02/12	15	2,200.90	1,758.26	1,758.26	442.64	442.64	S
Total for 2/4/2013					1,758.26	1,758.26	442.64	442.64	
38141G104	GOLDMAN SACHS GROUP INC				81239901				
Sold		02/13/13	13	2,009.62					
Acq		10/02/12	2	309.17	234.43	234.43	74.74	74.74	S
Acq		02/03/12	11	1,700.45	1,288.59	1,288.59	411.86	411.86	L
Total for 2/13/2013					1,523.02	1,523.02	486.60	486.60	
38141G104	GOLDMAN SACHS GROUP INC				81239901				
Sold		07/17/13	45	7,248.47					
Acq		04/16/13	4	644.31	574.08	574.08	70.23	70.23	S
Acq		04/15/13	41	6,604.16	6,028.88	6,028.88	575.28	575.28	S
Total for 7/17/2013					6,602.96	6,602.96	645.51	645.51	

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 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38143Y665	GOLDMAN SACHS GROUP INC				81239906				
Sold		01/31/13	17	385.03					
Acq		06/20/07	17	385.03	435.03	435.03	-50.00	-50.00	L
Total for 1/31/2013					435.03	435.03	-50.00	-50.00	
38143Y665	GOLDMAN SACHS GROUP INC				81239906				
Sold		06/20/13	108	2,386.28					
Acq		06/20/07	108	2,386.28	2,763.72	2,763.72	-377.44	-377.44	L
Total for 6/20/2013					2,763.72	2,763.72	-377.44	-377.44	
38144G184	GOLDMAN SACHS GROUP INC 6.500% PFD				81239906				
Sold		01/31/13	48	1,310.86					
Acq		01/18/12	48	1,310.86	1,220.05	1,220.05	90.81	90.81	L
Total for 1/31/2013					1,220.05	1,220.05	90.81	90.81	
38144G804	GOLDMAN SACHS GROUP INC				81239906				
Sold		01/31/13	7	149.65					
Acq		11/03/09	7	149.65	148.18	148.18	1.47	1.47	L
Total for 1/31/2013					148.18	148.18	1.47	1.47	
38145G209	GOLDMAN SACHS GROUP INC 5.950% PFD				81239906				
Sold		01/31/13	7	172.82					
Acq		10/19/12	7	172.82	175.56	175.56	-2.74	-2.74	S
Total for 1/31/2013					175.56	175.56	-2.74	-2.74	
38145X111	GOLDMAN SACHS INC 6 13% PFD				81239906				
Sold		01/31/13	53	1,386.99					
Acq		03/01/12	53	1,386.99	1,341.96	1,341.96	45.03	45.03	S
Total for 1/31/2013					1,341.96	1,341.96	45.03	45.03	
40414L109	HCP INC				81239907				
Sold		01/30/13	15	705.72					
Acq		12/16/10	15	705.72	489.22	489.22	216.50	216.50	L
Total for 1/30/2013					489.22	489.22	216.50	216.50	
40414L109	HCP INC				81239907				
Sold		09/18/13	4	165.26					
Acq		02/05/09	1	41.32	21.12	21.12	20.19	20.19	L
Acq		07/23/09	3	123.95	63.58	63.58	60.36	60.36	L
Total for 9/18/2013					84.70	84.70	80.56	80.56	
404280604	HSBC HOLDINGS PLC ADR				81239906				
Sold		10/26/12	105	2,656.85					
Acq		06/20/07	105	2,656.85	2,550.45	2,550.45	106.40	106.40	L
Total for 10/26/2012					2,550.45	2,550.45	106.40	106.40	
404280604	HSBC HOLDINGS PLC ADR				81239906				
Sold		01/02/13	2	50.21					
Acq		06/20/07	2	50.21	48.58	48.58	1.63	1.63	L
Total for 1/2/2013					48.58	48.58	1.63	1.63	

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SANGUINETTI, A FDN-SAM-PSC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280604	HSBC HOLDINGS PLC ADR				81239906				
Sold	01/03/13	4	100.61						
Acq	06/20/07	4	100.61	97.16	97.16	3.45	3.45	L	
Total for 1/3/2013				97.16	97.16	3.45	3.45		
404280604	HSBC HOLDINGS PLC ADR				81239906				
Sold	01/31/13	121	3,057.60						
Acq	07/27/11	43	1,086.59	1,044.37	1,044.37	42.22	42.22	L	
Acq	08/22/11	26	657.00	601.31	601.31	55.69	55.69	L	
Acq	06/20/07	49	1,238.20	1,190.21	1,190.21	47.99	47.99	L	
Acq	06/27/07	3	75.81	71.25	71.25	4.56	4.56	L	
Total for 1/31/2013				2,907.14	2,907.14	150.46	150.46		
404280703	HSBC HOLDINGS PLC				81239906				
Sold	11/16/12	105	2,692.27						
Acq	01/15/09	21	538.45	476.50	476.50	61.95	61.95	L	
Acq	09/22/08	84	2,153.82	2,076.62	2,076.62	77.20	77.20	L	
Total for 11/16/2012				2,553.12	2,553.12	139.15	139.15		
404280703	HSBC HOLDINGS PLC				81239906				
Sold	01/14/13	82	2,092.59						
Acq	01/15/09	82	2,092.59	1,860.60	1,860.60	231.99	231.99	L	
Total for 1/14/2013				1,860.60	1,860.60	231.99	231.99		
404280802	HSBC HOLDINGS PLC 8.00% PFD				81239906				
Sold	01/31/13	22	612.69						
Acq	10/19/12	22	612.69	623.70	623.70	-11.01	-11.01	S	
Total for 1/31/2013				623.70	623.70	-11.01	-11.01		
406216101	HALLIBURTON CO				81239901				
Sold	10/04/12	100	3,380.59						
Acq	08/15/11	29	980.37	1,379.34	1,379.34	-398.97	-398.97	L	
Acq	10/27/11	20	676.12	784.95	784.95	-108.83	-108.83	S	
Acq	11/08/11	10	338.06	381.34	381.34	-43.28	-43.28	S	
Acq	02/22/12	4	135.22	152.08	152.08	-16.86	-16.86	S	
Total for 10/4/2012				2,697.71	2,697.71	-567.94	-567.94		
406216101	HALLIBURTON CO				81239901				
Sold	10/18/12	213	7,523.35						
Acq	08/17/11	2	70.64	86.28	86.28	-15.64	-15.64	L	
Acq	06/25/12	10	353.21	271.60	271.60	81.61	81.61	S	
Acq	03/09/12	10	353.21	352.38	352.38	0.83	0.83	S	
Acq	02/22/12	17	600.46	646.34	646.34	-45.88	-45.88	S	
Acq	01/12/12	20	706.42	703.64	703.64	2.78	2.78	S	
Acq	01/09/12	39	1,377.51	1,380.53	1,380.53	-3.02	-3.02	S	
Acq	11/10/11	61	2,154.57	2,272.13	2,272.13	-117.56	-117.56	S	
Acq	11/04/11	36	1,271.55	1,332.36	1,332.36	-60.81	-60.81	S	
Acq	10/31/11	10	353.21	375.80	375.80	-22.59	-22.59	S	

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SANGUINETTI, A FDN-ABI-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO				81239901				
Sold		10/18/12	213	7,523.35					
Acq		06/08/11	8	282.57	394.53	394.53	-111.96	-111.96	L
Total for 10/18/2012					7,815.59	7,815.59	-292.24	-292.24	
416518504	HARTFORD FINL SVCS GRP 7.875% PFD				81239906				
Sold		01/31/13	8	231.67					
Acq		04/11/12	8	231.67	206.14	206.14	25.53	25.53	S
Total for 1/31/2013					206.14	206.14	25.53	25.53	
42217K106	HEALTH CARE REIT INC				81239907				
Sold		12/21/12	5	303.14					
Acq		10/10/12	5	303.14	295.66	297.33	7.48	5.81	S
Total for 12/21/2012					295.66	297.33	7.48	5.81	
42217K106	HEALTH CARE REIT INC				81239907				
Sold		09/18/13	8	496.23					
Acq		10/10/12	8	496.23	465.26	465.26	30.97	30.97	S
Total for 9/18/2013					465.26	465.26	30.97	30.97	
42217K700	HEALTH CARE REIT INC				81239906				
Sold		01/31/13	15	399.43					
Acq		03/01/12	15	399.43	379.17	379.17	20.26	20.26	S
Total for 1/31/2013					379.17	379.17	20.26	20.26	
427825104	HERSHA HOSPITALITY TR				81239907				
Sold		12/21/12	285	1,434.89					
Acq		03/22/10	102	513.54	432.81	456.97	80.73	56.57	L
Acq		01/19/10	128	644.44	417.60	447.92	226.84	196.52	L
Acq		11/08/10	55	276.91	310.91	323.95	-34.00	-47.04	L
Total for 12/21/2012					1,161.32	1,228.84	273.57	206.05	
431284108	HIGHWOODS PPTYS INC COM				81239907				
Sold		12/21/12	38	1,271.94					
Acq		09/10/10	9	301.25	267.15	268.75	34.10	32.50	L
Acq		09/01/10	19	635.97	571.83	575.19	64.14	60.78	L
Acq		09/09/10	10	334.72	295.88	297.64	38.84	37.08	L
Total for 12/21/2012					1,134.86	1,141.58	137.08	130.36	
44106M607	HOSPITALITY PROP TRUST 7.125% PFD				81239906				
Sold		01/31/13	20	535.58					
Acq		02/16/12	20	535.58	504.02	504.02	31.56	31.56	S
Total for 1/31/2013					504.02	504.02	31.56	31.56	
44107P104	"HOST HOTELS & RESORTS, INC."				81239907				
Sold		09/18/13	21	382.44					
Acq		04/27/10	21	382.44	343.79	343.79	38.65	38.65	L
Total for 9/18/2013					343.79	343.79	38.65	38.65	

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SANGUINETTI, A FDN-ABI-LCG
 Trust Year 10/1/2012 - 9/30/2013

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC				81239901				
Sold		10/10/12	49	2,544.18					
Acq		05/04/12	20	1,038.44	900.60	900.60	137.84	137.84	S
Acq		04/17/12	29	1,505.74	1,276.86	1,276.86	228.88	228.88	S
Total for 10/10/2012					2,177.46	2,177.46	366.72	366.72	
452327109	ILLUMINA INC				81239901				
Sold		04/16/13	59	3,399.44					
Acq		04/17/12	9	518.56	396.27	396.27	122.29	122.29	S
Acq		04/18/12	37	2,131.85	1,628.69	1,628.69	503.16	503.16	S
Acq		10/11/12	10	576.18	517.50	517.50	58.68	58.68	S
Acq		07/23/12	3	172.85	128.64	128.64	44.21	44.21	S
Total for 4/16/2013					2,671.10	2,671.10	728.34	728.34	
452327109	ILLUMINA INC				81239901				
Sold		04/25/13	31	1,943.97					
Acq		08/23/12	24	1,505.01	1,006.62	1,006.62	498.39	498.39	S
Acq		07/23/12	7	438.96	300.16	300.16	138.80	138.80	S
Total for 4/25/2013					1,306.78	1,306.78	637.19	637.19	
452327109	ILLUMINA INC				81239901				
Sold		05/10/13	28	1,887.74					
Acq		06/06/12	12	809.03	494.69	494.69	314.34	314.34	S
Acq		08/23/12	6	404.52	251.65	251.65	152.87	152.87	S
Acq		08/27/12	10	674.19	418.71	418.71	255.48	255.48	S
Total for 5/10/2013					1,165.05	1,165.05	722.69	722.69	
452327109	ILLUMINA INC				81239901				
Sold		07/26/13	42	3,399.39					
Acq		11/30/09	7	566.56	201.97	201.97	364.59	364.59	L
Acq		07/15/13	11	890.32	835.67	835.67	54.65	54.65	S
Acq		06/06/12	14	1,133.13	577.14	577.14	555.99	555.99	L
Acq		05/28/13	10	809.38	721.70	721.70	87.68	87.68	S
Total for 7/26/2013					2,336.48	2,336.48	1,062.91	1,062.91	
456837202	ING GROUP N V				81239906				
Sold		01/31/13	39	989.03					
Acq		04/04/11	39	989.03	910.09	910.09	78.94	78.94	L
Total for 1/31/2013					910.09	910.09	78.94	78.94	
456837202	ING GROUP N V				81239906				
Sold		04/30/13	82	2,095.54					
Acq		03/14/11	49	1,252.21	1,131.31	1,131.31	120.90	120.90	L
Acq		04/04/11	26	664.44	606.73	606.73	57.71	57.71	L
Acq		03/15/11	7	178.89	160.13	160.13	18.76	18.76	L
Total for 4/30/2013					1,898.17	1,898.17	197.37	197.37	

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: 812399

SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837301	ING GROEP NV 7.20% SERIES								
					81239906				
Sold	01/31/13	35	887.94						
Acq	05/06/11	33	837.20	806.20	806.20	31.00	31.00	L	
Acq	03/15/10	2	50.74	41.50	41.50	9.24	9.24	L	
Total for 1/31/2013				847.70	847.70	40.24	40.24		
456837301	ING GROEP NV 7.20% SERIES								
					81239906				
Sold	05/09/13	80	2,052.32						
Acq	03/15/10	34	872.24	705.50	705.50	166.74	166.74	L	
Acq	09/25/09	46	1,180.08	739.22	739.22	440.86	440.86	L	
Total for 5/9/2013				1,444.72	1,444.72	607.60	607.60		
456837301	ING GROEP NV 7.20% SERIES								
					81239906				
Sold	05/21/13	60	1,540.05						
Acq	09/25/09	60	1,540.05	964.20	964.20	575.85	575.85	L	
Total for 5/21/2013				964.20	964.20	575.85	575.85		
456837509	ING GROEP N V								
					81239906				
Sold	01/31/13	16	396.46						
Acq	03/12/12	16	396.46	344.64	344.64	51.82	51.82	S	
Total for 1/31/2013				344.64	344.64	51.82	51.82		
456837608	ING GROEP NV								
					81239906				
Sold	01/31/13	29	721.50						
Acq	05/17/11	29	721.50	655.30	655.30	66.20	66.20	L	
Total for 1/31/2013				655.30	655.30	66.20	66.20		
456837707	ING GROEP NV								
					81239906				
Sold	01/31/13	14	354.18						
Acq	10/11/07	14	354.18	355.18	355.18	-1.00	-1.00	L	
Total for 1/31/2013				355.18	355.18	-1.00	-1.00		
456837707	ING GROEP NV								
					81239906				
Sold	04/30/13	98	2,507.03						
Acq	10/11/07	98	2,507.03	2,486.26	2,486.26	20.77	20.77	L	
Total for 4/30/2013				2,486.26	2,486.26	20.77	20.77		
456837707	ING GROEP NV								
					81239906				
Sold	05/09/13	146	3,751.73						
Acq	10/11/07	26	668.12	659.62	659.62	8.50	8.50	L	
Acq	01/16/08	120	3,083.61	3,024.12	3,024.12	59.49	59.49	L	
Total for 5/9/2013				3,683.74	3,683.74	67.99	67.99		
45865V100	INTERCONTINENTALEXCHANGE INC								
					81239901				
Sold	02/22/13	13	2,022.23						
Acq	01/23/13	13	2,022.23	1,731.57	1,731.57	290.66	290.66	S	
Total for 2/22/2013				1,731.57	1,731.57	290.66	290.66		

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

Account Id: 812399

SANGUINETTI, A FDN-ABI-LCG

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45865V100	INTERCONTINENTALEXCHANGE INC				81239901				
Sold		04/02/13	11	1,781.19					
Acq		01/23/13	2	323.85	266.40	266.40	57.45	57.45	S
Acq		01/07/13	9	1,457.34	1,148.00	1,148.00	309.34	309.34	S
Total for 4/2/2013					1,414.40	1,414.40	366.79	366.79	
459902102	INTERNATIONAL GAME TECHNOLOGY				81239903				
Sold		11/27/12	166	2,194.85					
Acq		07/27/11	7	92.55	128.71	128.71	-36.16	-36.16	L
Acq		08/30/11	9	119.00	138.21	138.21	-19.21	-19.21	L
Acq		07/27/10	2	26.44	33.32	33.32	-6.88	-6.88	L
Acq		03/24/10	65	859.43	1,163.12	1,163.12	-303.69	-303.69	L
Acq		06/17/11	3	39.67	49.13	49.13	-9.46	-9.46	L
Acq		10/29/10	16	211.55	249.08	249.08	-37.53	-37.53	L
Acq		09/20/10	45	594.99	677.46	677.46	-82.47	-82.47	L
Acq		05/19/10	19	251.22	391.12	391.12	-139.90	-139.90	L
Total for 11/27/2012					2,830.15	2,830.15	-635.30	-635.30	
461202103	INTUIT COM				81239901				
Sold		07/05/13	241	15,036.50					
Acq		03/04/10	106	6,613.56	3,547.47	3,547.47	3,066.09	3,066.09	L
Acq		03/07/12	31	1,934.16	1,760.69	1,760.69	173.47	173.47	L
Acq		04/20/12	11	686.31	629.95	629.95	56.36	56.36	L
Acq		09/24/12	30	1,871.76	1,747.32	1,747.32	124.44	124.44	S
Acq		04/12/13	24	1,497.41	1,552.74	1,552.74	-55.33	-55.33	S
Acq		04/16/13	10	623.92	634.70	634.70	-10.78	-10.78	S
Acq		04/25/13	19	1,185.45	1,064.19	1,064.19	121.26	121.26	S
Acq		04/29/13	10	623.92	606.90	606.90	17.02	17.02	S
Total for 7/5/2013					11,543.96	11,543.96	3,492.54	3,492.54	
462846106	IRON MOUNTAIN INC				81239903				
Sold		11/28/12	0.2439	7.72					
Acq		11/23/12	0.2439	7.72	7.99	7.99	-0.27	-0.27	S
Total for 11/28/2012					7.99	7.99	-0.27	-0.27	
462846106	IRON MOUNTAIN INC				81239903				
Sold		07/15/13	102	2,881.81					
Acq		10/29/10	15	423.80	320.24	320.24	103.56	103.56	L
Acq		11/24/08	4	113.01	77.03	77.03	35.98	35.98	L
Acq		11/19/09	15	423.80	362.56	362.56	61.24	61.24	L
Acq		12/22/09	28	791.09	655.48	655.48	135.61	135.61	L
Acq		11/23/12	11	310.78	360.53	360.53	-49.75	-49.75	S
Acq		09/20/10	8	226.02	163.44	163.44	62.58	62.58	L
Acq		02/03/10	21	593.31	487.31	487.31	106.00	106.00	L
Total for 7/15/2013					2,426.59	2,426.59	455.22	455.22	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-ATL-SCC
 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466032109	J & J SNACK FOODS CORP				81239904				
Sold		04/22/13	13	980.46					
Acq		05/06/11	13	980.46	653.40	653.40	327.06	327.06	L
Total for 4/22/2013					653.40	653.40	327.06	327.06	
466032109	J & J SNACK FOODS CORP				81239904				
Sold		04/23/13	4	303.05					
Acq		05/06/11	4	303.05	201.05	201.05	102.00	102.00	L
Total for 4/23/2013					201.05	201.05	102.00	102.00	
466032109	J & J SNACK FOODS CORP				81239904				
Sold		04/24/13	11	827.06					
Acq		05/06/11	11	827.06	552.88	552.88	274.18	274.18	L
Total for 4/24/2013					552.88	552.88	274.18	274.18	
46625H100	JPMORGAN CHASE & CO				81239901				
Sold		10/02/12	60	2,453.14					
Acq		11/22/11	60	2,453.14	1,769.48	1,769.48	683.66	683.66	S
Total for 10/2/2012					1,769.48	1,769.48	683.66	683.66	
46625H100	JPMORGAN CHASE & CO				81239901				
Sold		10/08/12	173	7,178.23					
Acq		11/22/11	173	7,178.23	5,102.00	5,102.00	2,076.23	2,076.23	S
Total for 10/8/2012					5,102.00	5,102.00	2,076.23	2,076.23	
46626V207	J P MORGAN CHASE CAP XI				81239906				
Sold		03/08/13	71	1,807.15					
Acq		09/22/08	48	1,221.74	888.68	888.68	333.06	333.06	L
Acq		12/16/09	19	483.60	406.60	406.60	77.00	77.00	L
Acq		08/14/07	4	101.81	83.60	83.60	18.21	18.21	L
Total for 3/8/2013					1,378.88	1,378.88	428.27	428.27	
46626V207	J P MORGAN CHASE CAP XI				81239906				
Sold		03/21/13	65	1,634.71					
Acq		09/22/08	65	1,634.71	1,203.41	1,203.41	431.30	431.30	L
Total for 3/21/2013					1,203.41	1,203.41	431.30	431.30	
48020Q107	JONES LANG LASALLE INC				81239907				
Sold		01/30/13	17	1,562.44					
Acq		01/16/13	8	735.27	688.19	688.19	47.08	47.08	S
Total for 1/30/2013					688.19	688.19	47.08	47.08	
48020Q107	JONES LANG LASALLE INC				81239907				
Sold		09/18/13	1	87.38					
Acq		06/08/11	1	87.38	88.77	88.77	-1.39	-1.39	L
Total for 9/18/2013					88.77	88.77	-1.39	-1.39	
48125E207	JPM CHASE CAPITAL XXIX 6.70% PFD				81239906				
Sold		10/01/12	92	2,415.33					
Acq		04/12/10	13	341.30	318.29	318.29	23.01	23.01	L

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

SANGUINETTI, A FDN-SAM-PSC

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48125E207	JPM CHASE CAPITAL XXIX 6.70% PFD				81239906				
Sold		10/01/12	92	2,415.33					
Acq		04/21/10	10	262.54	242.90	242.90	19.64	19.64	L
Acq		04/15/10	69	1,811.50	1,683.60	1,683.60	127.90	127.90	L
Total for 10/1/2012					2,244.79	2,244.79	170.54	170.54	
48125E207	JPM CHASE CAPITAL XXIX 6.70% PFD				81239906				
Sold		01/31/13	8	209.35					
Acq		04/21/10	8	209.35	194.32	194.32	15.03	15.03	L
Total for 1/31/2013					194.32	194.32	15.03	15.03	
48125E207	JPM CHASE CAPITAL XXIX 6.70% PFD				81239906				
Sold		04/24/13	91	2,396.15					
Acq		04/21/10	51	1,342.90	1,238.79	1,238.79	104.11	104.11	L
Acq		06/04/10	40	1,053.25	952.00	952.00	101.25	101.25	L
Total for 4/24/2013					2,190.79	2,190.79	205.36	205.36	
48126E750	JPMORGAN CHASE & CO 5.500% PFD				81239906				
Sold		01/31/13	10	250.19					
Acq		10/19/12	10	250.19	253.00	253.00	-2.81	-2.81	S
Total for 1/31/2013					253.00	253.00	-2.81	-2.81	
49446R778	KIMCO REALTY CORP 5.500% PFD				81239906				
Sold		01/31/13	2	49.99					
Acq		07/17/12	2	49.99	50.00	50.00	-0.01	-0.01	S
Total for 1/31/2013					50.00	50.00	-0.01	-0.01	
49446R794	KIMCO REALTY CORP 6.000% PFD				81239906				
Sold		01/31/13	27	706.30					
Acq		03/09/12	27	706.30	672.69	672.69	33.61	33.61	S
Total for 1/31/2013					672.69	672.69	33.61	33.61	
49446R828	KIMCO REALTY CORP 6.9% PFD				81239906				
Sold		01/31/13	17	457.79					
Acq		08/25/10	17	457.79	424.03	424.03	33.76	33.76	L
Total for 1/31/2013					424.03	424.03	33.76	33.76	
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		01/07/13	160	5,914.00					
Acq		04/25/11	34	1,256.72	1,011.42	1,011.42	245.30	245.30	L
Acq		08/06/12	10	369.63	359.69	359.69	9.94	9.94	S
Acq		01/30/11	14	517.48	419.96	419.96	97.52	97.52	L
Acq		01/30/11	18	665.33	543.46	543.46	121.87	121.87	L
Acq		06/25/12	20	739.25	619.80	619.80	119.45	119.45	S
Acq		06/11/12	35	1,293.69	1,104.42	1,104.42	189.27	189.27	S
Acq		05/31/12	10	369.63	332.15	332.15	37.48	37.48	S
Acq		05/15/12	19	702.29	631.44	631.44	70.85	70.85	S
Total for 1/7/2013					5,022.34	5,022.34	891.66	891.66	

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SANGUINETTI, A FDN-ABI-LCG
 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		01/09/13	56	2,072.50					
Acq		01/18/11	19	703.17	551.23	551.23	151.94	151.94	L
Acq		01/08/13	10	370.09	371.99	371.99	-1.90	-1.90	S
Acq		04/25/11	27	999.24	803.18	803.18	196.06	196.06	L
Total for 1/9/2013					1,726.40	1,726.40	346.10	346.10	
49456B101	KINDER MORGAN INC/DELAWARE				81239901				
Sold		02/04/13	48	1,766.40					
Acq		01/18/11	48	1,766.40	1,392.57	1,392.57	373.83	373.83	L
Total for 2/4/2013					1,392.57	1,392.57	373.83	373.83	
497266106	KIRBY CORP				81239904				
Sold		02/20/13	40	3,037.86					
Acq		11/23/11	10	759.47	607.10	607.10	152.37	152.37	L
Acq		06/21/12	30	2,278.40	1,546.25	1,546.25	732.15	732.15	S
Total for 2/20/2013					2,153.35	2,153.35	884.51	884.51	
501889208	LKQ CORP				81239904				
Sold		11/05/12	60	1,269.65					
Acq		06/20/07	60	1,269.65	362.62	362.62	907.03	907.03	L
Total for 11/5/2012					362.62	362.62	907.03	907.03	
501889208	LKQ CORP				81239904				
Sold		12/17/12	130	2,691.16					
Acq		06/20/07	130	2,691.16	785.68	785.68	1,905.48	1,905.48	L
Total for 12/17/2012					785.68	785.68	1,905.48	1,905.48	
501889208	LKQ CORP				81239904				
Sold		05/14/13	53	1,310.61					
Acq		06/20/07	53	1,310.61	320.31	320.31	990.30	990.30	L
Total for 5/14/2013					320.31	320.31	990.30	990.30	
501889208	LKQ CORP				81239904				
Sold		05/22/13	74	1,860.32					
Acq		12/01/08	29	729.04	149.89	149.89	579.15	579.15	L
Acq		06/20/07	45	1,131.28	271.97	271.97	859.31	859.31	L
Total for 5/22/2013					421.86	421.86	1,438.46	1,438.46	
501889208	LKQ CORP				81239904				
Sold		05/30/13	67	1,653.09					
Acq		12/01/08	67	1,653.09	346.31	346.31	1,306.78	1,306.78	L
Total for 5/30/2013					346.31	346.31	1,306.78	1,306.78	
501889208	LKQ CORP				81239904				
Sold		09/06/13	26	772.56					
Acq		12/01/08	26	772.56	134.39	134.39	638.17	638.17	L
Total for 9/6/2013					134.39	134.39	638.17	638.17	

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SANGUINETTI, A FDN-ATL-SCC
 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP				81239904				
Sold		09/10/13	76	2,340.99					
Acq		12/12/08	8	246.42	40.17	40.17	206.25	206.25	L
Acq		12/01/08	68	2,094.57	351.48	351.48	1,743.09	1,743.09	L
Total for 9/10/2013					391.65	391.65	1,949.34	1,949.34	
50212V100	LPL FINANCIAL HOLDINGS INC				81239903				
Sold		05/15/13	13	490.58					
Acq		05/02/12	13	490.58	449.37	449.37	41.21	41.21	L
Total for 5/15/2013					449.37	449.37	41.21	41.21	
50212V100	LPL FINANCIAL HOLDINGS INC				81239903				
Sold		07/31/13	14	524.97					
Acq		05/02/12	14	524.97	483.93	483.93	41.04	41.04	L
Total for 7/31/2013					483.93	483.93	41.04	41.04	
50540R409	LABORATORY CRP OF AMER HLDGS				81239901				
Sold		10/23/12	80	6,831.35					
Acq		08/23/12	18	1,537.05	1,576.10	1,576.10	-39.05	-39.05	S
Acq		02/17/11	38	3,244.89	3,331.39	3,331.39	-86.50	-86.50	L
Acq		02/11/11	8	683.14	704.02	704.02	-20.88	-20.88	L
Acq		10/05/11	16	1,366.27	1,214.00	1,214.00	152.27	152.27	L
Total for 10/23/2012					6,825.51	6,825.51	5.84	5.84	
51476K103	LANDAUER INC				81239904				
Sold		05/22/13	40	2,049.16					
Acq		10/18/11	10	512.29	511.94	511.94	0.35	0.35	L
Acq		06/20/07	30	1,536.87	1,447.80	1,447.80	89.07	89.07	L
Total for 5/22/2013					1,959.74	1,959.74	89.42	89.42	
51476K103	LANDAUER INC				81239904				
Sold		07/09/13	10	489.30					
Acq		06/20/07	10	489.30	482.60	482.60	6.70	6.70	L
Total for 7/9/2013					482.60	482.60	6.70	6.70	
51476K103	LANDAUER INC				81239904				
Sold		07/19/13	20	962.24					
Acq		11/23/11	15	721.68	713.57	713.57	8.11	8.11	L
Acq		06/20/07	5	240.56	241.30	241.30	-0.74	-0.74	L
Total for 7/19/2013					954.87	954.87	7.37	7.37	
517942108	LASALLE HOTEL PROPERTIES COM				81239907				
Sold		11/07/12	47	1,124.01					
Acq		04/27/09	5	119.58	52.18	52.18	67.40	67.40	L
Acq		11/05/08	13	310.90	185.60	185.60	125.30	125.30	L
Acq		06/11/09	29	693.54	402.42	402.42	291.12	291.12	L
Total for 11/7/2012					640.20	640.20	483.81	483.81	

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

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SANGUINETTI, A FDN-PGI-REI

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
517942108	LASALLE HOTEL PROPERTIES COM				81239907				
Sold		11/14/12	54	1,235.52					
Acq		01/21/09	33	755.04	296.33	296.33	458.71	458.71	L
Acq		04/27/09	21	480.48	219.16	219.16	261.32	261.32	L
Total for 11/14/2012					515.49	515.49	720.03	720.03	
518439104	ESTEE LAUDER COMPANIES INC				81239901				
Sold		10/18/12	40	2,574.78					
Acq		02/03/12	40	2,574.78	2,287.25	2,287.25	287.53	287.53	S
Total for 10/18/2012					2,287.25	2,287.25	287.53	287.53	
518439104	ESTEE LAUDER COMPANIES INC				81239901				
Sold		10/24/12	53	3,280.53					
Acq		07/12/12	16	990.35	806.18	806.18	184.17	184.17	S
Acq		02/03/12	27	1,671.21	1,543.89	1,543.89	127.32	127.32	S
Acq		10/22/12	10	618.97	627.40	627.40	-8.43	-8.43	S
Total for 10/24/2012					2,977.47	2,977.47	303.06	303.06	
526057104	LENNAR CORPORATION CLASS A COMMON				81239901				
Sold		06/27/13	174	6,497.07					
Acq		05/28/13	10	373.39	433.60	433.60	-60.21	-60.21	S
Acq		05/13/13	164	6,123.68	7,052.36	7,052.36	-928.68	-928.68	S
Total for 6/27/2013					7,485.96	7,485.96	-988.89	-988.89	
530322106	LIBERTY MEDIA CORP - LIBERTY C				81239903				
Sold		10/11/12	8	868.89					
Acq		05/11/11	1.68	182.47	149.16	149.16	33.31	33.31	L
Acq		07/27/11	2.644	287.17	231.90	231.90	55.27	55.27	L
Acq		05/25/11	0.964	104.70	85.30	85.30	19.40	19.40	L
Acq		12/20/11	2.712	294.55	205.87	205.87	88.68	88.68	S
Total for 10/11/2012					672.23	672.23	196.66	196.66	
530322106	LIBERTY MEDIA CORP - LIBERTY C				81239903				
Sold		10/25/12	6	668.28					
Acq		08/30/11	2.032	226.32	141.09	141.09	85.23	85.23	L
Acq		12/20/11	1.324	147.47	100.50	100.50	46.97	46.97	S
Acq		09/20/10	2.644	294.49	189.78	189.78	104.71	104.71	L
Total for 10/25/2012					431.37	431.37	236.91	236.91	
530555101	LIBERTY GLOBAL INC				81239903				
Sold		10/11/12	11	667.22					
Acq		02/11/08	7	424.59	266.30	266.30	158.29	158.29	L
Acq		11/20/07	4	242.63	147.72	147.72	94.91	94.91	L
Total for 10/11/2012					414.02	414.02	253.20	253.20	
531229102	LIBERTY MEDIA CORP				81239903				
Sold		01/24/13	11	1,211.27					
Acq		08/30/11	2.968	326.82	181.34	181.34	145.48	145.48	L
Acq		03/24/10	2.644	291.15	136.80	136.80	154.35	154.35	L

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SANGUINETTI, A FDN-PGI-MCC
 Trust Year 10/1/2012 - 9/30/2013

Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531229102	LIBERTY MEDIA CORP				81239903				
Sold		01/24/13	11	1,211.27					
Acq		05/19/10	4.407	485.28	239.70	239.70	245.58	245.58	L
Acq		07/27/10	0.881	97.01	48.75	48.75	48.26	48.26	L
Acq		06/20/07	0.1	11.01	3.44	3.44	7.57	7.57	L
Total for 1/24/2013					610.03	610.03	601.24	601.24	
531229102	LIBERTY MEDIA CORP				81239903				
Sold		02/12/13	7	773.38					
Acq		06/20/07	5.979	660.58	205.51	205.51	455.07	455.07	L
Acq		12/24/07	0.353	39.00	11.95	11.95	27.05	27.05	L
Acq		06/27/08	0.668	73.80	21.77	21.77	52.03	52.03	L
Total for 2/12/2013					239.23	239.23	534.15	534.15	
531229102	LIBERTY MEDIA CORP				81239903				
Sold		07/15/13	4	554.32					
Acq		06/27/08	0.125	17.32	4.07	4.07	13.25	13.25	L
Acq		02/11/08	1.058	146.62	33.50	33.50	113.12	113.12	L
Acq		11/20/07	1.763	244.32	57.14	57.14	187.18	187.18	L
Acq		08/20/07	1.054	146.06	33.09	33.09	112.97	112.97	L
Total for 7/15/2013					127.80	127.80	426.52	426.52	
531229102	LIBERTY MEDIA CORP				81239903				
Sold		07/31/13	7	1,005.48					
Acq		10/17/08	0.264	37.92	6.52	6.52	31.40	31.40	L
Acq		11/24/08	2.732	392.42	40.00	40.00	352.42	352.42	L
Acq		08/20/07	0.004	0.57	.13	.13	0.44	0.44	L
Acq		05/16/08	4	574.56	53.07	53.07	521.49	521.49	L
Total for 7/31/2013					99.72	99.72	905.76	905.76	
531229102	LIBERTY MEDIA CORP				81239903				
Sold		08/19/13	6	842.38					
Acq		05/16/08	6	842.38	79.61	79.61	762.77	762.77	L
Total for 8/19/2013					79.61	79.61	762.77	762.77	
531229102	LIBERTY MEDIA CORP				81239903				
Sold		09/05/13	7	1,004.05					
Acq		05/16/08	7	1,004.05	92.88	92.88	911.17	911.17	L
Total for 9/5/2013					92.88	92.88	911.17	911.17	
53578A108	LINKEDIN CORP				81239901				
Sold		10/02/12	23	2,723.26					
Acq		01/30/12	10	1,184.03	751.08	751.08	432.95	432.95	S
Acq		06/06/12	13	1,539.23	1,192.62	1,192.62	346.61	346.61	S
Total for 10/2/2012					1,943.70	1,943.70	779.56	779.56	
53578A108	LINKEDIN CORP				81239901				
Sold		01/28/13	17	2,153.06					
Acq		01/30/12	2	253.30	150.22	150.22	103.08	103.08	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP				81239901				
Sold		01/28/13	17	2,153.06					
Acq		11/12/12	15	1,899.76	1,477.80	1,477.80	421.96	421.96	S
Total for 1/28/2013					1,628.02	1,628.02	525.04	525.04	
53578A108	LINKEDIN CORP				81239901				
Sold		04/02/13	11	1,908.57					
Acq		01/30/12	11	1,908.57	826.18	826.18	1,082.39	1,082.39	L
Total for 4/2/2013					826.18	826.18	1,082.39	1,082.39	
539439802	LLOYDS BANKING GROUP PLC 7.75% PFD				81239906				
Sold		01/31/13	42	1,164.65					
Acq		03/12/12	42	1,164.65	1,108.38	1,108.38	56.27	56.27	S
Total for 1/31/2013					1,108.38	1,108.38	56.27	56.27	
56585A102	MARATHON PETROLEUM CORP.				81239903				
Sold		03/15/13	77	6,773.06					
Acq		02/29/12	69	6,069.37	2,907.62	2,907.62	3,161.75	3,161.75	L
Acq		10/25/12	8	703.69	428.52	428.52	275.17	275.17	S
Total for 3/15/2013					3,336.14	3,336.14	3,436.92	3,436.92	
571748102	MARSH & MCLENNAN COS INC				81239903				
Sold		04/23/13	19	715.35					
Acq		06/20/07	19	715.35	607.40	607.40	107.95	107.95	L
Total for 4/23/2013					607.40	607.40	107.95	107.95	
571748102	MARSH & MCLENNAN COS INC				81239903				
Sold		07/15/13	24	995.33					
Acq		06/20/07	24	995.33	767.24	767.24	228.09	228.09	L
Total for 7/15/2013					767.24	767.24	228.09	228.09	
582839106	MEAD JOHNSON NUTRITION CO				81239903				
Sold		04/23/13	6	488.95					
Acq		03/24/10	6	488.95	312.06	312.06	176.89	176.89	L
Total for 4/23/2013					312.06	312.06	176.89	176.89	
590199204	MERRILL LYNCH CAP TRST I				81239906				
Sold		01/31/13	34	856.45					
Acq		09/21/10	9	226.71	214.17	214.17	12.54	12.54	L
Acq		10/05/10	25	629.74	599.44	599.44	30.30	30.30	L
Total for 1/31/2013					813.61	813.61	42.84	42.84	
59024T203	MERRILL LYNCH CAP TR II				81239906				
Sold		01/31/13	23	578.42					
Acq		09/29/10	23	578.42	550.85	550.85	27.57	27.57	L
Total for 1/31/2013					550.85	550.85	27.57	27.57	
608190104	MOHAWK INDS INC COM				81239903				
Sold		04/23/13	4	458.39					
Acq		06/20/07	2	229.20	202.52	202.52	26.67	26.67	L

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SANGUINETTI, A FDN-PGI-MCC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608190104	MOHAWK INDS INC COM				81239903				
Sold		04/23/13	4	458.39					
Acq		07/30/07	2	229.20	182.00	182.00	47.19	47.19	L
Total for 4/23/2013					384.52	384.52	73.87	73.87	
60871R209	MOLSON COORS BREWING CO				81239903				
Sold		05/15/13	19	965.62					
Acq		01/25/11	19	965.62	916.43	916.43	49.19	49.19	L
Total for 5/15/2013					916.43	916.43	49.19	49.19	
60871R209	MOLSON COORS BREWING CO				81239903				
Sold		06/11/13	87	4,408.90					
Acq		08/30/11	6	304.06	259.86	259.86	44.20	44.20	L
Acq		03/03/11	18	912.19	801.21	801.21	110.98	110.98	L
Acq		10/29/10	14	709.48	658.30	658.30	51.18	51.18	L
Acq		10/04/11	5	253.39	193.00	193.00	60.39	60.39	L
Acq		05/11/11	4	202.71	184.76	184.76	17.95	17.95	L
Acq		06/17/11	6	304.06	267.14	267.14	36.92	36.92	L
Acq		11/09/10	17	861.51	796.73	796.73	64.78	64.78	L
Acq		07/30/12	1	50.68	42.57	42.57	8.11	8.11	S
Acq		07/13/12	16	810.83	653.25	653.25	157.58	157.58	S
Total for 6/11/2013					3,856.82	3,856.82	552.08	552.08	
615369105	MOODYS CORP				81239903				
Sold		05/15/13	16	1,071.34					
Acq		02/29/12	16	1,071.34	621.34	621.34	450.00	450.00	L
Total for 5/15/2013					621.34	621.34	450.00	450.00	
617460209	MORGAN STANLEY CAP TR III PFD 6.25				81239906				
Sold		01/31/13	228	5,746.99					
Acq		09/21/07	106	2,671.85	2,385.00	2,385.00	286.85	286.85	L
Acq		05/21/08	122	3,075.14	2,577.86	2,577.86	497.28	497.28	L
Total for 1/31/2013					4,962.86	4,962.86	784.13	784.13	
617460209	MORGAN STANLEY CAP TR III PFD 6.25				81239906				
Sold		03/08/13	3	75.44					
Acq		05/21/08	3	75.44	63.39	63.39	12.05	12.05	L
Total for 3/8/2013					63.39	63.39	12.05	12.05	
617461207	MORGAN STANLEY CAP TRUST VI				81239906				
Sold		01/31/13	16	403.18					
Acq		08/23/11	16	403.18	376.50	376.50	26.68	26.68	L
Total for 1/31/2013					376.50	376.50	26.68	26.68	
617462205	MORGAN STANLEY CAP TR IV				81239906				
Sold		01/31/13	16	401.74					
Acq		09/24/07	16	401.74	357.08	357.08	44.66	44.66	L
Total for 1/31/2013					357.08	357.08	44.66	44.66	

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SANGUINETTI, A FDN-SAM-PSC

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617466206	MORGAN STANLEY CAP TR V				81239906				
Sold	01/31/13		14	347.74					
Acq	11/01/07		14	347.74	292.26	292.26	55.48	55.48	L
Total for 1/31/2013					292.26	292.26	55.48	55.48	
61747S504	MORGAN STANLEY				81239906				
Sold	01/31/13		23	494.94					
Acq	06/20/07		23	494.94	611.57	611.57	-116.63	-116.63	L
Total for 1/31/2013					611.57	611.57	-116.63	-116.63	
61750K208	MORGAN STANLEY CAP TR VII				81239906				
Sold	01/14/13		132	3,318.41					
Acq	06/20/07		132	3,318.41	3,309.17	3,309.17	9.24	9.24	L
Total for 1/14/2013					3,309.17	3,309.17	9.24	9.24	
61750K208	MORGAN STANLEY CAP TR VII				81239906				
Sold	01/31/13		2	50.49					
Acq	06/20/07		2	50.49	50.14	50.14	0.35	0.35	L
Total for 1/31/2013					50.14	50.14	0.35	0.35	
61750K208	MORGAN STANLEY CAP TR VII				81239906				
Sold	04/30/13		117	2,964.56					
Acq	06/20/07		117	2,964.56	2,933.13	2,933.13	31.43	31.43	L
Total for 4/30/2013					2,933.13	2,933.13	31.43	31.43	
61753R200	MORGAN STANLEY CAP TRUST				81239906				
Sold	01/31/13		7	175.62					
Acq	06/14/11		7	175.62	172.55	172.55	3.07	3.07	L
Total for 1/31/2013					172.55	172.55	3.07	3.07	
636180101	NATIONAL FUEL GAS CO N J				81239903				
Sold	02/12/13		16	909.59					
Acq	05/16/08		9	511.64	525.29	525.29	-13.65	-13.65	L
Acq	06/17/11		4	227.40	279.32	279.32	-51.92	-51.92	L
Acq	08/30/11		3	170.55	185.47	185.47	-14.92	-14.92	L
Total for 2/12/2013					990.08	990.08	-80.49	-80.49	
637071101	NATIONAL OILWELL INC COM				81239901				
Sold	02/26/13		43	2,875.83					
Acq	04/26/12		21	1,404.48	1,613.33	1,613.33	-208.85	-208.85	S
Acq	05/11/12		22	1,471.35	1,513.15	1,513.15	-41.80	-41.80	S
Total for 2/26/2013					3,126.48	3,126.48	-250.65	-250.65	
637417601	NATL RETAIL PROPERTIES 6.625% PFD				81239906				
Sold	01/31/13		22	576.81					
Acq	02/29/12		22	576.81	550.73	550.73	26.08	26.08	S
Total for 1/31/2013					550.73	550.73	26.08	26.08	

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SANGUINETTI, A FDN-SAM-PSC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65334H508	NEXEN INC								81239906
Sold		12/13/12	68	1,723.32					
Acq		03/23/12	46	1,165.78	1,161.50	1,161.50	4.28	4.28	S
Acq		02/29/12	22	557.54	556.16	556.16	1.38	1.38	S
Total for 12/13/2012					1,717.66	1,717.66	5.66	5.66	
65339K605	NEXTERA ENERGY CAPITAL 5.700% PFD								81239906
Sold		01/31/13	8	212.55					
Acq		03/21/12	8	212.55	199.34	199.34	13.21	13.21	S
Total for 1/31/2013					199.34	199.34	13.21	13.21	
65339K704	NEXTERA ENERGY CAPITAL 5.625% PFD								81239906
Sold		01/31/13	5	130.64					
Acq		06/13/12	5	130.64	123.75	123.75	6.89	6.89	S
Total for 1/31/2013					123.75	123.75	6.89	6.89	
655044105	NOBLE ENERGY INC								81239901
Sold		12/17/12	23	2,320.81					
Acq		10/18/12	23	2,320.81	2,218.58	2,218.58	102.23	102.23	S
Total for 12/17/2012					2,218.58	2,218.58	102.23	102.23	
655044105	NOBLE ENERGY INC								81239901
Sold		02/26/13	29	3,156.11					
Acq		10/04/12	27	2,938.45	2,507.72	2,507.72	430.73	430.73	S
Acq		10/18/12	2	217.66	192.92	192.92	24.74	24.74	S
Total for 2/26/2013					2,700.64	2,700.64	455.47	455.47	
67066G104	NVIDIA CORP								81239901
Sold		06/21/13	860	12,322.13					
Acq		04/26/12	58	831.03	761.60	761.60	69.43	69.43	L
Acq		04/29/13	40	573.12	545.20	545.20	27.92	27.92	S
Acq		02/28/11	67	959.98	1,488.01	1,488.01	-528.03	-528.03	L
Acq		03/17/11	103	1,475.79	1,835.91	1,835.91	-360.12	-360.12	L
Acq		05/17/11	106	1,518.77	1,864.13	1,864.13	-345.36	-345.36	L
Acq		02/24/11	76	1,088.93	1,697.16	1,697.16	-608.23	-608.23	L
Acq		12/21/11	186	2,665.02	2,532.07	2,532.07	132.95	132.95	L
Acq		01/12/12	50	716.40	696.00	696.00	20.40	20.40	L
Acq		02/21/11	20	286.56	521.19	521.19	-234.63	-234.63	L
Acq		02/17/11	8	114.62	196.91	196.91	-82.29	-82.29	L
Acq		08/01/11	146	2,091.90	2,081.81	2,081.81	10.09	10.09	L
Total for 6/21/2013					14,219.99	14,219.99	-1,897.86	-1,897.86	
67103H107	O'REILLY AUTOMOTIVE INC								81239903
Sold		05/15/13	8	889.85					
Acq		08/22/12	8	889.85	681.62	681.62	208.23	208.23	S
Total for 5/15/2013					681.62	681.62	208.23	208.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67103H107	O'REILLY AUTOMOTIVE INC				81239903				
Sold		08/19/13	5	616.47					
Acq		07/15/13	4	493.18	465.18	465.18	28.00	28.00	S
Acq		08/22/12	1	123.29	85.20	85.20	38.09	38.09	S
Total for 8/19/2013					550.38	550.38	66.09	66.09	
674599105	OCCIDENTAL PETE CORP				81239901				
Sold		10/25/12	101	8,337.21					
Acq		07/06/09	4	330.19	244.49	244.49	85.70	85.70	L
Acq		11/18/08	16	1,320.75	788.14	788.14	532.61	532.61	L
Acq		04/25/12	16	1,320.75	1,431.03	1,431.03	-110.28	-110.28	S
Acq		04/26/12	20	1,650.93	1,834.99	1,834.99	-184.06	-184.06	S
Acq		01/08/09	45	3,714.60	2,635.22	2,635.22	1,079.38	1,079.38	L
Total for 10/25/2012					6,933.87	6,933.87	1,403.34	1,403.34	
693390882	PIMCO FOREIGN BD FD USD H-INST 103				812399				
Sold		08/29/13	7700	81,081.00					
Acq		03/14/11	7700	81,081.00	80,080.00	80,080.00	1,001.00	1,001.00	L
Total for 8/29/2013					80,080.00	80,080.00	1,001.00	1,001.00	
693475857	PNC FINANCIAL SERVICES 6.125% PFD				81239906				
Sold		01/31/13	24	653.27					
Acq		06/28/12	24	653.27	626.57	626.57	26.70	26.70	S
Total for 1/31/2013					626.57	626.57	26.70	26.70	
69360J107	PS BUSINESS PARKS INC/CA				81239907				
Sold		10/01/12	26	1,727.62					
Acq		10/06/08	12	797.36	620.43	620.43	176.93	176.93	L
Acq		04/01/09	5	332.23	184.65	184.65	147.58	147.58	L
Acq		07/31/09	4	265.79	206.97	206.97	58.82	58.82	L
Acq		10/02/08	5	332.23	282.72	282.72	49.51	49.51	L
Total for 10/1/2012					1,294.77	1,294.77	432.85	432.85	
69360J685	PS BUSINESS PARKS INC 6.000% PFD				81239906				
Sold		01/31/13	16	411.02					
Acq		05/03/12	16	411.02	398.78	398.78	12.24	12.24	S
Total for 1/31/2013					398.78	398.78	12.24	12.24	
69360J719	PS BUSINESS PARKS INC 6.450% PFD				81239906				
Sold		01/31/13	19	497.02					
Acq		03/12/12	1	26.16	25.20	25.20	0.96	0.96	S
Acq		01/10/12	18	470.86	448.44	448.44	22.42	22.42	L
Total for 1/31/2013					473.64	473.64	23.38	23.38	
69360J743	PS BUSINESS PARK				81239906				
Sold		10/09/12	64	1,600.00					
Acq		01/19/11	64	1,600.00	1,536.00	1,536.00	64.00	64.00	L
Total for 10/9/2012					1,536.00	1,536.00	64.00	64.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69360J743	PS BUSINESS PARK				81239906				
Sold		10/09/12	1	2.38					
Acq		01/01/01	1	2.38	00	00	2.38	2.38	L *
Total for 10/9/2012					0.00	0.00	2.38	2.38	
701094104	PARKER HANNIFIN CORP				81239901				
Sold		01/31/13	22	2,059.33					
Acq		10/18/12	22	2,059.33	1,869.30	1,869.30	190.03	190.03	S
Total for 1/31/2013					1,869.30	1,869.30	190.03	190.03	
701094104	PARKER HANNIFIN CORP				81239901				
Sold		02/26/13	27	2,476.98					
Acq		10/18/12	27	2,476.98	2,294.15	2,294.15	182.83	182.83	S
Total for 2/26/2013					2,294.15	2,294.15	182.83	182.83	
701094104	PARKER HANNIFIN CORP				81239901				
Sold		04/16/13	20	1,751.01					
Acq		10/18/12	20	1,751.01	1,699.37	1,699.37	51.64	51.64	S
Total for 4/16/2013					1,699.37	1,699.37	51.64	51.64	
701094104	PARKER HANNIFIN CORP				81239901				
Sold		07/05/13	89	8,649.97					
Acq		10/22/12	39	3,790.44	3,064.80	3,064.80	725.64	725.64	S
Acq		10/18/12	16	1,555.05	1,359.49	1,359.49	195.56	195.56	S
Acq		11/02/12	34	3,304.48	2,740.50	2,740.50	563.98	563.98	S
Total for 7/5/2013					7,164.79	7,164.79	1,485.18	1,485.18	
70509V100	PEBBLEBROOK HOTEL TRUST				81239907				
Sold		09/18/13	1	27.68					
Acq		07/24/13	1	27.68	27.43	27.43	0.25	0.25	S
Total for 9/18/2013					27.43	27.43	0.25	0.25	
705560100	PEETS COFFEE & TEA INC				81239904				
Sold		10/30/12	45	3,307.50					
Acq		01/24/08	25	1,837.50	576.57	576.57	1,260.93	1,260.93	L
Acq		03/18/08	20	1,470.00	409.10	409.10	1,060.90	1,060.90	L
Total for 10/30/2012					985.67	985.67	2,321.83	2,321.83	
709102107	PENNSYLVANIA REAL ESTATE INVT TR				81239907				
Sold		01/16/13	28	510.42					
Acq		12/21/12	28	510.42	493.36	493.36	17.06	17.06	S
Total for 1/16/2013					493.36	493.36	17.06	17.06	
709102107	PENNSYLVANIA REAL ESTATE INVT TR				81239907				
Sold		09/18/13	6	113.15					
Acq		12/21/12	6	113.15	105.41	105.41	7.74	7.74	S
Total for 9/18/2013					105.41	105.41	7.74	7.74	

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SANGUINETTI, A FDN-MAIN
Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
722005220	PIMCO FOREIGN BOND (UNHEDGED) 1853				812399				
Sold	08/29/13	7465.019	74,426.24						
Acq	03/14/11	7465.019	74,426.24	80,025.00	80,025.00	-5,598.76	-5,598.76	L	
Total for 8/29/2013				80,025.00	80,025.00	-5,598.76	-5,598.76		
741503403	PRICELINE COM INC				81239901				
Sold	09/17/13	9	8,738.67						
Acq	07/15/13	2	1,941.93	1,830.38	1,830.38	111.55	111.55	S	
Acq	04/11/13	4	3,883.85	2,925.99	2,925.99	957.86	957.86	S	
Acq	04/12/13	3	2,912.89	2,207.46	2,207.46	705.43	705.43	S	
Total for 9/17/2013				6,963.83	6,963.83	1,774.84	1,774.84		
743315103	PROGRESSIVE CORP OHIO				81239903				
Sold	04/23/13	28	703.93						
Acq	07/27/11	28	703.93	563.39	563.39	140.54	140.54	L	
Total for 4/23/2013				563.39	563.39	140.54	140.54		
74340W103	PROLOGIS INC				81239907				
Sold	04/10/13	29	1,172.62						
Acq	12/21/12	22	889.57	802.22	802.22	87.35	87.35	S	
Acq	09/12/12	7	283.05	252.50	252.50	30.55	30.55	S	
Total for 4/10/2013				1,054.72	1,054.72	117.90	117.90		
74340W103	PROLOGIS INC				81239901				
Sold	06/27/13	189	7,165.80						
Acq	10/20/10	6.456	244.77	189.27	189.27	55.50	55.50	L	
Acq	01/12/12	10	379.14	293.70	293.70	85.44	85.44	L	
Acq	01/05/12	172.544	6,541.88	5,022.25	5,022.25	1,519.63	1,519.63	L	
Total for 6/27/2013				5,505.22	5,505.22	1,660.58	1,660.58		
74340W103	PROLOGIS INC				81239907				
Sold	09/18/13	9	334.82						
Acq	09/12/12	9	334.82	324.64	324.64	10.18	10.18	L	
Total for 9/18/2013				324.64	324.64	10.18	10.18		
743674608	PROTECTIVE LIFE CORP 6.250% PFD				81239906				
Sold	01/31/13	10	256.99						
Acq	05/16/12	10	256.99	247.33	247.33	9.66	9.66	S	
Total for 1/31/2013				247.33	247.33	9.66	9.66		
744320508	PRUDENTIAL FINANCIAL INC				81239906				
Sold	12/03/12	89	2,287.35						
Acq	06/25/08	89	2,287.35	2,215.63	2,215.63	71.72	71.72	L	
Total for 12/3/2012				2,215.63	2,215.63	71.72	71.72		
744320508	PRUDENTIAL FINANCIAL INC				81239906				
Sold	12/12/12	84	2,163.79						
Acq	06/25/08	84	2,163.79	2,091.16	2,091.16	72.63	72.63	L	
Total for 12/12/2012				2,091.16	2,091.16	72.63	72.63		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320508	PRUDENTIAL FINANCIAL INC				81239906				
Sold		01/31/13	4	103.79					
Acq		06/25/08	4	103.79	99.58	99.58	4.21	4.21	L
Total for 1/31/2013					99.58	99.58	4.21	4.21	
744320508	PRUDENTIAL FINANCIAL INC				81239906				
Sold		06/15/13	363	9,075.00					
Acq		03/12/09	92	2,300.00	1,232.74	1,232.74	1,067.26	1,067.26	L
Acq		06/25/08	162	4,050.00	4,032.95	4,032.95	17.05	17.05	L
Acq		12/24/08	109	2,725.00	2,329.43	2,329.43	395.57	395.57	L
Total for 6/15/2013					7,595.12	7,595.12	1,479.88	1,479.88	
744320607	PRUDENTIAL FINANCIAL INC 5.750% PFD				81239906				
Sold		01/31/13	1	25.32					
Acq		11/29/12	1	25.32	24.70	24.70	0.62	0.62	S
Total for 1/31/2013					24.70	24.70	0.62	0.62	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		04/03/13	8	1,216.89					
Acq		12/21/12	5	760.56	729.91	729.91	30.65	30.65	S
Acq		01/03/13	3	456.33	438.84	438.84	17.49	17.49	S
Total for 4/3/2013					1,168.75	1,168.75	48.14	48.14	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		05/08/13	9	1,495.28					
Acq		12/05/12	3	498.43	424.68	424.68	73.75	73.75	S
Acq		12/21/12	5	830.71	729.90	729.90	100.81	100.81	S
Acq		11/29/12	1	166.14	141.29	141.29	24.85	24.85	S
Total for 5/8/2013					1,295.87	1,295.87	199.41	199.41	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		05/29/13	9	1,415.00					
Acq		11/29/12	9	1,415.00	1,271.61	1,271.61	143.39	143.39	S
Total for 5/29/2013					1,271.61	1,271.61	143.39	143.39	
74460D109	PUBLIC STORAGE INC COM				81239907				
Sold		07/24/13	5	801.02					
Acq		10/02/12	4	640.82	556.08	556.08	84.74	84.74	S
Acq		11/29/12	1	160.20	141.29	141.29	18.91	18.91	S
Total for 7/24/2013					697.37	697.37	103.65	103.65	
74460D125	PUBLIC STORAGE 6 350 PFD				81239906				
Sold		01/31/13	23	619.36					
Acq		07/20/11	23	619.36	571.73	571.73	47.63	47.63	L
Total for 1/31/2013					571.73	571.73	47.63	47.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D141	PUBLIC STORAGE 6.500% PFD				81239906				
Sold	01/31/13	14	383.30						
Acq	04/06/11	14	383.30	346.54	346.54	36.76	36.76	L	
Total for 1/31/2013					346.54	346.54	36.76	36.76	
74460D182	PUBLIC STORAGE 6.875% PFD				81239906				
Sold	01/31/13	3	82.99						
Acq	04/08/10	3	82.99	73.71	73.71	9.28	9.28	L	
Total for 1/31/2013					73.71	73.71	9.28	9.28	
74460W206	PUBLIC STORAGE 5.900% PFD				81239906				
Sold	01/31/13	23	607.17						
Acq	01/05/12	22	580.77	548.89	548.89	31.88	31.88	L	
Acq	03/12/12	1	26.40	25.27	25.27	1.13	1.13	S	
Total for 1/31/2013					574.16	574.16	33.01	33.01	
74460W404	PUBLIC STORAGE 5.750% PFD				81239906				
Sold	01/31/13	26	673.12						
Acq	03/06/12	26	673.12	647.16	647.16	25.96	25.96	S	
Total for 1/31/2013					647.16	647.16	25.96	25.96	
74460W602	PUBLIC STORAGE 5.625% PFD				81239906				
Sold	01/31/13	4	103.63						
Acq	06/07/12	4	103.63	99.13	99.13	4.50	4.50	S	
Total for 1/31/2013					99.13	99.13	4.50	4.50	
74460W800	PUBLIC STORAGE 5.375% PFD				81239906				
Sold	01/31/13	2	50.85						
Acq	09/12/12	2	50.85	49.43	49.43	1.42	1.42	S	
Total for 1/31/2013					49.43	49.43	1.42	1.42	
747525103	QUALCOMM INC				81239901				
Sold	11/12/12	39	2,417.68						
Acq	07/26/12	8	495.93	466.84	466.84	29.09	29.09	S	
Acq	10/11/12	10	619.92	604.70	604.70	15.22	15.22	S	
Acq	06/06/12	21	1,301.83	1,228.08	1,228.08	73.75	73.75	S	
Total for 11/12/2012					2,299.62	2,299.62	118.06	118.06	
747525103	QUALCOMM INC				81239901				
Sold	01/28/13	39	2,486.76						
Acq	12/17/12	27	1,721.60	1,667.25	1,667.25	54.35	54.35	S	
Acq	07/26/12	2	127.53	116.71	116.71	10.82	10.82	S	
Total for 1/28/2013					1,783.96	1,783.96	65.17	65.17	
747525103	QUALCOMM INC				81239901				
Sold	04/18/13	68	4,318.28						
Acq	07/26/12	26	1,651.11	1,517.24	1,517.24	133.87	133.87	S	
Acq	01/22/13	10	635.04	676.45	676.45	-41.41	-41.41	S	
Acq	03/01/13	13	825.55	866.32	866.32	-40.77	-40.77	S	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								81239901
Sold		04/18/13	68	4,318.28					
Acq		03/06/13	10	635.04	663.30	663.30	-28.26	-28.26	S
Acq		05/31/12	9	571.54	516.04	516.04	55.50	55.50	S
Total for 4/18/2013					4,239.35	4,239.35	78.93	78.93	
747525103	QUALCOMM INC								81239901
Sold		04/22/13	53	3,404.69					
Acq		05/24/12	26	1,670.23	1,474.46	1,474.46	195.77	195.77	S
Acq		08/03/07	16	1,027.83	668.32	668.32	359.51	359.51	L
Acq		06/25/12	10	642.39	543.70	543.70	98.69	98.69	S
Acq		05/31/12	1	64.24	57.34	57.34	6.90	6.90	S
Total for 4/22/2013					2,743.82	2,743.82	660.87	660.87	
747525103	QUALCOMM INC								81239901
Sold		04/25/13	63	3,920.41					
Acq		02/01/10	33	2,053.55	1,314.05	1,314.05	739.50	739.50	L
Acq		08/03/07	30	1,866.86	1,253.10	1,253.10	613.76	613.76	L
Total for 4/25/2013					2,567.15	2,567.15	1,353.26	1,353.26	
747525103	QUALCOMM INC								81239901
Sold		07/09/13	26	1,548.01					
Acq		04/22/10	22	1,309.85	857.99	857.99	451.86	451.86	L
Acq		02/01/10	4	238.16	159.28	159.28	78.88	78.88	L
Total for 7/9/2013					1,017.27	1,017.27	530.74	530.74	
74834L100	QUEST DIAGNOSTICS INC								81239903
Sold		04/01/13	13	730.52					
Acq		10/25/12	9	505.74	527.12	527.12	-21.38	-21.38	S
Acq		04/11/11	4	224.78	233.08	233.08	-8.30	-8.30	L
Total for 4/1/2013					760.20	760.20	-29.68	-29.68	
74834L100	QUEST DIAGNOSTICS INC								81239903
Sold		04/19/13	59	3,288.14					
Acq		10/04/11	3	167.19	139.92	139.92	27.27	27.27	L
Acq		05/11/11	6	334.39	342.78	342.78	-8.39	-8.39	L
Acq		04/11/11	50	2,786.56	2,913.54	2,913.54	-126.98	-126.98	L
Total for 4/19/2013					3,396.24	3,396.24	-108.10	-108.10	
74913G204	QWEST CORP 7.375% PFD								81239906
Sold		01/31/13	20	542.57					
Acq		05/24/12	20	542.57	519.80	519.80	22.77	22.77	S
Total for 1/31/2013					519.80	519.80	22.77	22.77	
74913G303	QWEST CORP 7.500% PFD								81239906
Sold		01/31/13	34	928.18					
Acq		12/20/11	30	818.98	780.23	780.23	38.75	38.75	L
Acq		03/12/12	4	109.20	106.08	106.08	3.12	3.12	S
Total for 1/31/2013					886.31	886.31	41.87	41.87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74913G402	QWEST CORP 7.000% PFD				81239906				
Sold		01/31/13	13	349.42					
Acq		03/22/12	13	349.42	324.59	324.59	24.83	24.83	S
Total for 1/31/2013					324.59	324.59	24.83	24.83	
74913G501	QWEST CORP 7.000% PFD				81239906				
Sold		01/31/13	8	214.79					
Acq		06/15/12	8	214.79	199.71	199.71	15.08	15.08	S
Total for 1/31/2013					199.71	199.71	15.08	15.08	
750086100	RACKSPACE HOSTING INC				81239901				
Sold		10/17/12	45	3,021.03					
Acq		03/07/12	25	1,678.35	1,296.76	1,296.76	381.59	381.59	S
Acq		03/05/12	20	1,342.68	987.01	987.01	355.67	355.67	S
Total for 10/17/2012					2,283.77	2,283.77	737.26	737.26	
750086100	RACKSPACE HOSTING INC				81239901				
Sold		11/28/12	25	1,694.75					
Acq		07/19/12	5	338.95	224.26	224.26	114.69	114.69	S
Acq		03/05/12	20	1,355.80	987.00	987.00	368.80	368.80	S
Total for 11/28/2012					1,211.26	1,211.26	483.49	483.49	
750086100	RACKSPACE HOSTING INC				81239901				
Sold		06/21/13	310	11,070.19					
Acq		04/17/13	25	892.76	1,172.36	1,172.36	-279.60	-279.60	S
Acq		04/12/13	54	1,928.36	2,620.32	2,620.32	-691.96	-691.96	S
Acq		04/16/13	10	357.10	473.70	473.70	-116.60	-116.60	S
Acq		02/21/13	34	1,214.15	1,877.82	1,877.82	-663.67	-663.67	S
Acq		02/13/13	32	1,142.73	1,965.39	1,965.39	-822.66	-822.66	S
Acq		07/23/12	10	357.10	428.60	428.60	-71.50	-71.50	S
Acq		07/19/12	50	1,785.51	2,242.59	2,242.59	-457.08	-457.08	S
Acq		06/25/12	10	357.10	434.13	434.13	-77.03	-77.03	S
Acq		06/18/12	38	1,356.99	1,676.81	1,676.81	-319.82	-319.82	L
Acq		05/10/13	37	1,321.28	1,460.76	1,460.76	-139.48	-139.48	S
Acq		05/28/13	10	357.10	398.80	398.80	-41.70	-41.70	S
Total for 6/21/2013					14,751.28	14,751.28	-3,681.09	-3,681.09	
751212101	RALPH LAUREN CORP				81239901				
Sold		02/08/13	10	1,776.50					
Acq		01/23/13	10	1,776.50	1,637.90	1,637.90	138.60	138.60	S
Total for 2/8/2013					1,637.90	1,637.90	138.60	138.60	
751212101	RALPH LAUREN CORP				81239901				
Sold		06/27/13	37	6,413.28					
Acq		05/23/12	37	6,413.28	5,472.82	5,472.82	940.46	940.46	L
Total for 6/27/2013					5,472.82	5,472.82	940.46	940.46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
751212101	RALPH LAUREN CORP								
									81239901
Sold		07/05/13	38	6,591.98					
Acq		07/06/12	11	1,908.20	1,593.54	1,593.54	314.66	314.66	S
Acq		05/23/12	2	346.95	295.83	295.83	51.12	51.12	L
Acq		06/20/12	12	2,081.68	1,758.45	1,758.45	323.23	323.23	L
Acq		06/06/12	13	2,255.15	1,881.49	1,881.49	373.66	373.66	L
Total for 7/5/2013					5,529.31	5,529.31	1,062.67	1,062.67	
751452202	RAMCO-GERSHENSON PPTYS TR COM								
									81239907
Sold		10/26/12	62	810.90					
Acq		05/18/12	43	562.40	493.00	499.78	69.40	62.62	S
Acq		01/27/12	19	248.50	216.57	221.07	31.93	27.43	S
Total for 10/26/2012					709.57	720.85	101.33	90.05	
751452202	RAMCO-GERSHENSON PPTYS TR COM								
									81239907
Sold		01/03/13	104	1,439.45					
Acq		01/13/12	32	442.91	327.67	327.67	115.24	115.24	S
Acq		05/18/12	72	996.54	836.83	836.83	159.71	159.71	S
Total for 1/3/2013					1,164.50	1,164.50	274.95	274.95	
751452202	RAMCO-GERSHENSON PPTYS TR COM								
									81239907
Sold		01/09/13	28	388.87					
Acq		01/13/12	13	180.55	133.11	133.11	47.44	47.44	S
Acq		01/27/10	15	208.32	137.33	137.33	70.99	70.99	L
Total for 1/9/2013					270.44	270.44	118.43	118.43	
751452202	RAMCO-GERSHENSON PPTYS TR COM								
									81239907
Sold		04/03/13	59	939.10					
Acq		01/27/10	4	63.67	36.62	36.62	27.05	27.05	L
Acq		11/21/11	55	875.43	480.10	480.10	395.33	395.33	L
Total for 4/3/2013					516.72	516.72	422.38	422.38	
751452202	RAMCO-GERSHENSON PPTYS TR COM								
									81239907
Sold		05/08/13	24	420.36					
Acq		11/21/11	23	402.85	200.77	200.77	202.08	202.08	L
Acq		09/14/09	1	17.52	8.27	8.27	9.25	9.25	L
Total for 5/8/2013					209.04	209.04	211.32	211.32	
754730208	RAYMOND JAMES FINANCIAL 6.900% PFD								
									81239906
Sold		01/31/13	12	327.11					
Acq		03/02/12	12	327.11	305.40	305.40	21.71	21.71	S
Total for 1/31/2013					305.40	305.40	21.71	21.71	
756577102	RED HAT INC								
									81239901
Sold		01/09/13	32	1,752.60					
Acq		06/06/12	2	109.54	110.00	110.00	-0.46	-0.46	S
Acq		08/27/12	10	547.69	572.48	572.48	-24.79	-24.79	S
Acq		06/21/12	20	1,095.38	1,073.64	1,073.64	21.73	21.73	S
Total for 1/9/2013					1,756.12	1,756.12	-3.52	-3.52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756577102	RED HAT INC				81239901				
Sold		09/17/13	53	2,785.91					
Acq		04/11/13	15	788.47	748.98	748.98	39.49	39.49	S
Acq		04/16/13	10	525.64	508.40	508.40	17.24	17.24	S
Acq		06/21/12	18	946.16	966.27	966.27	-20.11	-20.11	L
Acq		04/04/12	10	525.64	526.70	526.70	-1.06	-1.06	L
Total for 9/17/2013					2,750.35	2,750.35	35.56	35.56	
758849707	REGENCY CENTERS CORP 6.625% PFD				81239906				
Sold		01/31/13	12	316.43					
Acq		02/08/12	12	316.43	299.97	299.97	16.46	16.46	S
Total for 1/31/2013					299.97	299.97	16.46	16.46	
758849806	REGENCY CENTERS CORP 6.000% PFD				81239906				
Sold		01/31/13	1	25.25					
Acq		08/17/12	1	25.25	24.75	24.75	0.50	0.50	S
Total for 1/31/2013					24.75	24.75	0.50	0.50	
76131V202	RETAIL PROPERTIES OF AME-A				81239907				
Sold		11/07/12	41	508.38					
Acq		09/04/12	41	508.38	453.77	460.40	54.61	47.98	S
Total for 11/7/2012					453.77	460.40	54.61	47.98	
76131V202	RETAIL PROPERTIES OF AME-A				81239907				
Sold		03/22/13	69	1,011.73					
Acq		08/08/12	43	630.50	438.56	438.56	191.94	191.94	S
Acq		09/04/12	8	117.30	89.83	89.83	27.47	27.47	S
Acq		06/21/12	18	263.93	166.62	166.62	97.31	97.31	S
Total for 3/22/2013					695.01	695.01	316.72	316.72	
76131V202	RETAIL PROPERTIES OF AME-A				81239907				
Sold		06/27/13	56	800.34					
Acq		04/09/12	3	42.88	25.87	25.87	17.01	17.01	L
Acq		06/21/12	53	757.46	475.61	475.61	281.85	281.85	L
Total for 6/27/2013					501.48	501.48	298.86	298.86	
76131V202	RETAIL PROPERTIES OF AME-A				81239907				
Sold		09/18/13	23	326.87					
Acq		04/09/12	23	326.87	198.33	198.33	128.54	128.54	L
Total for 9/18/2013					198.33	198.33	128.54	128.54	
76628T645	RIDGEWORTH SEIX HY BD-I 5855				812399				
Sold		08/29/13	26000	258,440.00					
Acq		06/21/07	26000	258,440.00	278,200.00	278,200.00	-19,760.00	-19,760.00	L
Total for 8/29/2013					278,200.00	278,200.00	-19,760.00	-19,760.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HOLDINGS LTD - ADR				81239901				
Sold		04/19/13	36	2,197.03					
Acq		05/10/12	36	2,197.03	1,522.73	1,522.73	674.30	674.30	S
Total for 4/19/2013					1,522.73	1,522.73	674.30	674.30	
773903109	ROCKWELL AUTOMATION INC				81239901				
Sold		01/31/13	22	1,950.34					
Acq		02/03/12	22	1,950.34	1,798.53	1,798.53	151.81	151.81	S
Total for 1/31/2013					1,798.53	1,798.53	151.81	151.81	
773903109	ROCKWELL AUTOMATION INC				81239901				
Sold		04/12/13	57	4,997.12					
Acq		03/07/12	11	964.36	863.80	863.80	100.56	100.56	L
Acq		02/03/12	46	4,032.76	3,760.57	3,760.57	272.19	272.19	L
Total for 4/12/2013					4,624.37	4,624.37	372.75	372.75	
780097754	ROYAL BK SCOTLAND GROUP PLC ADR				81239906				
Sold		01/31/13	1	23.42					
Acq		12/18/12	1	23.42	22.80	22.80	0.62	0.62	S
Total for 1/31/2013					22.80	22.80	0.62	0.62	
780097770	ROYAL BK OF SCOT GRP PLC ADR				81239906				
Sold		01/31/13	3	67.37					
Acq		07/19/12	3	67.37	59.70	59.70	7.67	7.67	S
Total for 1/31/2013					59.70	59.70	7.67	7.67	
780097788	ROYAL BK SCOTLAND GROUP PLC ADR				81239906				
Sold		12/18/12	56	1,279.85					
Acq		03/12/12	56	1,279.85	1,071.84	1,071.84	208.01	208.01	S
Total for 12/18/2012					1,071.84	1,071.84	208.01	208.01	
780097788	ROYAL BK SCOTLAND GROUP PLC ADR				81239906				
Sold		01/31/13	216	5,017.56					
Acq		06/14/11	47	1,091.78	877.94	877.94	213.84	213.84	L
Acq		03/12/12	76	1,765.44	1,454.63	1,454.63	310.81	310.81	S
Acq		03/06/12	93	2,160.34	1,748.02	1,748.02	412.32	412.32	S
Total for 1/31/2013					4,080.59	4,080.59	936.97	936.97	
780097796	ROYAL BANK OF SCOTLAND ADR				81239906				
Sold		01/31/13	8	179.99					
Acq		07/18/12	8	179.99	155.60	155.60	24.39	24.39	S
Total for 1/31/2013					155.60	155.60	24.39	24.39	
78440X101	SL GREEN REALTY CORP COM				81239907				
Sold		12/21/12	30	2,298.92					
Acq		05/31/12	9	689.68	672.48	672.48	17.20	17.20	S
Acq		12/24/08	3	229.89	78.55	78.55	151.34	151.34	L
Acq		08/08/12	5	383.15	401.10	401.10	-17.95	-17.95	S

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SANGUINETTI, A FDN-PGI-REI
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78440X101	SL GREEN REALTY CORP COM				81239907				
Sold		12/21/12	30	2,298.92					
Acq		05/29/12	13	996.20	985.59	985.59	10.61	10.61	S
Total for 12/21/2012					2,137.72	2,137.72	161.20	161.20	
78440X101	SL GREEN REALTY CORP COM				81239907				
Sold		01/03/13	7	551.38					
Acq		12/24/08	7	551.38	183.29	183.29	368.09	368.09	L
Total for 1/3/2013					183.29	183.29	368.09	368.09	
78440X101	SL GREEN REALTY CORP COM				81239907				
Sold		01/16/13	8	632.28					
Acq		12/24/08	6	474.21	157.11	157.11	317.10	317.10	L
Acq		05/13/09	2	158.07	42.41	42.41	115.66	115.66	L
Total for 1/16/2013					199.52	199.52	432.76	432.76	
78440X101	SL GREEN REALTY CORP COM				81239907				
Sold		09/18/13	5	450.75					
Acq		04/03/13	5	450.75	432.96	432.96	17.79	17.79	S
Total for 9/18/2013					432.96	432.96	17.79	17.79	
79466L302	SALESFORCE COM INC				81239901				
Sold		10/22/12	17	2,507.78					
Acq		06/06/12	13	1,917.71	1,785.04	1,785.04	132.67	132.67	S
Acq		07/26/12	4	590.07	497.98	497.98	92.09	92.09	S
Total for 10/22/2012					2,283.02	2,283.02	224.76	224.76	
79466L302	SALESFORCE COM INC				81239901				
Sold		11/28/12	11	1,723.35					
Acq		07/26/12	11	1,723.35	1,369.43	1,369.43	353.92	353.92	S
Total for 11/28/2012					1,369.43	1,369.43	353.92	353.92	
80589M201	SCANA CORPORATION 7.70% PFD				81239906				
Sold		01/31/13	3	81.41					
Acq		12/01/09	3	81.41	76.20	76.20	5.21	5.21	L
Total for 1/31/2013					76.20	76.20	5.21	5.21	
806857108	SCHLUMBERGER LTD				81239901				
Sold		04/12/13	28	2,115.99					
Acq		10/05/12	28	2,115.99	2,020.20	2,020.20	95.79	95.79	S
Total for 4/12/2013					2,020.20	2,020.20	95.79	95.79	
806857108	SCHLUMBERGER LTD				81239901				
Sold		04/16/13	39	2,845.73					
Acq		10/25/12	36	2,626.83	2,542.05	2,542.05	84.78	84.78	S
Acq		10/05/12	3	218.90	216.45	216.45	2.45	2.45	S
Total for 4/16/2013					2,758.50	2,758.50	87.23	87.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD								
						81239901			
Sold		04/19/13	31	2,144.86					
Acq		10/25/12	6	415.13	423.68	423.68	-8.55	-8.55	S
Acq		12/17/12	25	1,729.73	1,737.00	1,737.00	-7.27	-7.27	S
Total for 4/19/2013					2,160.68	2,160.68	-15.82	-15.82	
808513105	SCHWAB CHARLES CORP NEW								
						81239901			
Sold		02/22/13	136	2,267.11					
Acq		04/02/12	116	1,933.71	1,692.44	1,692.44	241.27	241.27	S
Acq		02/29/12	10	166.70	139.60	139.60	27.10	27.10	S
Acq		03/09/12	10	166.70	140.77	140.77	25.93	25.93	S
Total for 2/22/2013					1,972.81	1,972.81	294.30	294.30	
808513105	SCHWAB CHARLES CORP NEW								
						81239901			
Sold		02/26/13	196	3,173.43					
Acq		02/29/12	196	3,173.43	2,736.12	2,736.12	437.31	437.31	S
Total for 2/26/2013					2,736.12	2,736.12	437.31	437.31	
808513105	SCHWAB CHARLES CORP NEW								
						81239903			
Sold		05/15/13	44	809.08					
Acq		06/17/11	44	809.08	706.36	706.36	102.72	102.72	L
Total for 5/15/2013					706.36	706.36	102.72	102.72	
808513105	SCHWAB CHARLES CORP NEW								
						81239901			
Sold		07/03/13	264	5,660.09					
Acq		04/16/13	30	643.19	502.80	502.80	140.39	140.39	S
Acq		04/16/13	174	3,730.51	2,927.27	2,927.27	803.24	803.24	S
Acq		02/29/12	40	857.59	558.39	558.39	299.20	299.20	L
Acq		02/28/13	20	428.79	328.52	328.52	100.27	100.27	S
Total for 7/3/2013					4,316.98	4,316.98	1,343.11	1,343.11	
808513105	SCHWAB CHARLES CORP NEW								
						81239903			
Sold		07/15/13	44	960.24					
Acq		06/17/11	44	960.24	706.37	706.37	253.87	253.87	L
Total for 7/15/2013					706.37	706.37	253.87	253.87	
808513105	SCHWAB CHARLES CORP NEW								
						81239903			
Sold		08/19/13	24	516.95					
Acq		06/17/11	24	516.95	385.29	385.29	131.66	131.66	L
Total for 8/19/2013					385.29	385.29	131.66	131.66	
808513204	CHARLES SCHWAB CORP 6.000% PFD								
						81239906			
Sold		01/31/13	13	344.22					
Acq		06/06/12	13	344.22	323.70	323.70	20.52	20.52	S
Total for 1/31/2013					323.70	323.70	20.52	20.52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81721M109	SENIOR HOUSING PROP TRUST				81239907				
Sold		09/18/13	9	205.04					
Acq		07/26/12	9	205.04	201.19	201.19	3.85	3.85	L
Total for 9/18/2013					201.19	201.19	3.85	3.85	
81721M208	SENIOR HOUSING PROP TRUS 5.625% PFD				81239906				
Sold		01/31/13	6	147.47					
Acq		07/18/12	6	147.47	148.25	148.25	-0.78	-0.78	S
Total for 1/31/2013					148.25	148.25	-0.78	-0.78	
828806109	SIMON PROPERTY GROUP INC				81239907				
Sold		05/08/13	5	902.18					
Acq		02/14/12	3	541.31	406.94	406.94	134.37	134.37	L
Acq		11/18/11	2	360.87	243.32	243.32	117.55	117.55	L
Total for 5/8/2013					650.26	650.26	251.92	251.92	
828806109	SIMON PROPERTY GROUP INC				81239907				
Sold		05/29/13	10	1,697.20					
Acq		11/18/11	1	169.72	121.66	121.66	48.06	48.06	L
Acq		06/20/07	9	1,527.48	862.65	862.65	664.83	664.83	L
Total for 5/29/2013					984.31	984.31	712.89	712.89	
828806109	SIMON PROPERTY GROUP INC				81239907				
Sold		09/18/13	4	594.97					
Acq		06/20/07	4	594.97	383.40	383.40	211.57	211.57	L
Total for 9/18/2013					383.40	383.40	211.57	211.57	
854502705	STANLEY BLACK & DECKER I 5.750% PFD				81239906				
Sold		01/31/13	6	155.99					
Acq		07/19/12	6	155.99	151.07	151.07	4.92	4.92	S
Total for 1/31/2013					151.07	151.07	4.92	4.92	
85571Q102	STARZ - LIBERTY CAPITAL				81239903				
Sold		04/01/13	156	3,387.69					
Acq		02/17/09	16	347.46	10.33	10.33	337.13	337.13	L
Acq		08/30/11	2.968	64.45	24.74	24.74	39.71	39.71	L
Acq		08/20/07	1.058	22.98	4.53	4.53	18.45	18.45	L
Acq		11/20/07	1.763	38.29	7.80	7.80	30.49	30.49	L
Acq		12/24/07	0.353	7.67	1.63	1.63	6.04	6.04	L
Acq		02/11/08	1.058	22.98	4.58	4.58	18.40	18.40	L
Acq		06/27/08	0.793	17.22	3.53	3.53	13.69	13.69	L
Acq		10/17/08	0.264	5.73	.88	.88	4.85	4.85	L
Acq		06/20/07	6.079	132.01	28.51	28.51	103.50	103.50	L
Acq		11/24/08	2.732	59.33	5.46	5.46	53.87	53.87	L
Acq		03/24/10	2.644	57.42	18.66	18.66	38.76	38.76	L
Acq		05/19/10	4.407	95.70	32.70	32.70	63.00	63.00	L
Acq		07/27/10	0.881	19.13	6.65	6.65	12.48	12.48	L
Acq		06/27/08	37	803.49	65.19	65.19	738.30	738.30	L

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SANGUINETTI, A FDN-PGI-MCC
Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85571Q102	STARZ - LIBERTY CAPITAL				81239903				
Sold		04/01/13	156	3,387.69					
Acq		05/16/08	58	1,259.53	105.00	105.00	1,154.53	1,154.53	L
Acq		10/17/08	8	173.73	6.96	6.96	166.77	166.77	L
Acq		11/24/08	6	130.30	2.36	2.36	127.94	127.94	L
Acq		09/17/08	6	130.30	10.57	10.57	119.73	119.73	L
Total for 4/1/2013					340.08	340.08	3,047.61	3,047.61	
857477509	STATE STREET CORP 5.250% PFD				81239906				
Sold		01/31/13	4	100.55					
Acq		08/15/12	4	100.55	99.60	99.60	0.95	0.95	S
Total for 1/31/2013					99.60	99.60	0.95	0.95	
86272T106	STRATEGIC HOTELS & RESORTS INC				81239907				
Sold		02/13/13	68	512.71					
Acq		04/19/12	68	512.71	455.90	455.90	56.81	56.81	S
Total for 2/13/2013					455.90	455.90	56.81	56.81	
86272T106	STRATEGIC HOTELS & RESORTS INC				81239907				
Sold		09/18/13	17	143.82					
Acq		04/03/13	17	143.82	136.34	136.34	7.48	7.48	S
Total for 9/18/2013					136.34	136.34	7.48	7.48	
872277207	TCF FINANCIAL CO 7.500% PFD				81239906				
Sold		01/31/13	4	107.47					
Acq		07/10/12	4	107.47	104.57	104.57	2.90	2.90	S
Total for 1/31/2013					104.57	104.57	2.90	2.90	
876664103	TAUBMAN CTRS INC COM				81239907				
Sold		04/23/13	27	2,176.45					
Acq		09/19/12	10	806.09	800.42	800.42	5.67	5.67	S
Acq		09/04/12	17	1,370.36	1,361.86	1,361.86	8.50	8.50	S
Total for 4/23/2013					2,162.28	2,162.28	14.17	14.17	
876664103	TAUBMAN CTRS INC COM				81239907				
Sold		09/18/13	1	66.76					
Acq		09/19/12	1	66.76	79.78	79.78	-13.02	-13.02	S
Total for 9/18/2013					79.78	79.78	-13.02	-13.02	
879433837	TELEPHONE & DATA SYSTEM 7.000% PFD				81239906				
Sold		01/31/13	16	435.34					
Acq		03/22/11	16	435.34	397.44	397.44	37.90	37.90	L
Total for 1/31/2013					397.44	397.44	37.90	37.90	
879433845	TELEPHONE & DATA SYSTEM 6.875% PFD				81239906				
Sold		01/31/13	6	160.79					
Acq		11/18/10	6	160.79	148.70	148.70	12.09	12.09	L
Total for 1/31/2013					148.70	148.70	12.09	12.09	

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SANGUINETTI, A FDN-ABI-LCG
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88160R101	TESLA MOTORS INC				81239901				
Sold		05/13/13	35	2,986.57					
Acq		04/16/13	35	2,986.57	1,605.23	1,605.23	1,381.34	1,381.34	S
Total for 5/13/2013					1,605.23	1,605.23	1,381.34	1,381.34	
88160R101	TESLA MOTORS INC				81239901				
Sold		06/21/13	58	5,711.27					
Acq		04/16/13	58	5,711.27	2,660.09	2,660.09	3,051.18	3,051.18	S
Total for 6/21/2013					2,660.09	2,660.09	3,051.18	3,051.18	
883556102	THERMO FISHER SCIENTIFIC INC				81239901				
Sold		04/11/13	45	3,600.46					
Acq		02/28/13	10	800.10	742.42	742.42	57.68	57.68	S
Acq		02/26/13	28	2,240.29	2,055.69	2,055.69	184.60	184.60	S
Acq		05/23/12	7	560.07	354.87	354.87	205.20	205.20	S
Total for 4/11/2013					3,152.98	3,152.98	447.48	447.48	
883556102	THERMO FISHER SCIENTIFIC INC				81239901				
Sold		04/15/13	100	8,022.08					
Acq		05/23/12	14	1,123.09	709.73	709.73	413.36	413.36	S
Acq		10/31/11	10	802.21	504.66	504.66	297.55	297.55	L
Acq		08/10/11	45	3,609.94	2,264.10	2,264.10	1,345.84	1,345.84	L
Acq		10/26/11	31	2,486.84	1,498.30	1,498.30	988.54	988.54	L
Total for 4/15/2013					4,976.79	4,976.79	3,045.29	3,045.29	
891027302	TORCHMARK CORP 5.875% PFD				81239906				
Sold		01/31/13	1	25.45					
Acq		09/18/12	1	25.45	25.04	25.04	0.41	0.41	S
Total for 1/31/2013					25.04	25.04	0.41	0.41	
90263W201	UBS PFD FDG TR IV				81239906				
Sold		01/31/13	36	574.19					
Acq		06/20/07	36	574.19	907.49	907.49	-333.30	-333.30	L
Total for 1/31/2013					907.49	907.49	-333.30	-333.30	
902973155	US BANCORP				81239906				
Sold		01/31/13	7	167.64					
Acq		06/20/07	7	167.64	184.80	184.80	-17.16	-17.16	L
Total for 1/31/2013					184.80	184.80	-17.16	-17.16	
902973817	US BANCORP 6.000% PFD				81239906				
Sold		01/31/13	8	215.99					
Acq		04/18/12	8	215.99	203.55	203.55	12.44	12.44	S
Total for 1/31/2013					203.55	203.55	12.44	12.44	
902973833	US BANCORP 6.500% PFD				81239906				
Sold		01/31/13	8	230.15					
Acq		06/25/12	8	230.15	222.91	222.91	7.24	7.24	S
Total for 1/31/2013					222.91	222.91	7.24	7.24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911684405	US CELLULAR CORP 6.950% PFD				81239906				
Sold		01/31/13	9	242.36					
Acq		05/18/11	9	242.36	224.37	224.37	17.99	17.99	L
Total for 1/31/2013					224.37	224.37	17.99	17.99	
922031778	VANGUARD LT INV GRADE FD CL ADM 568				812399				
Sold		08/29/13	32000	310,080.00					
Acq		06/21/07	32000	310,080.00	279,360.00	279,360.00	30,720.00	30,720.00	L
Total for 8/29/2013					279,360.00	279,360.00	30,720.00	30,720.00	
92276F100	VENTAS INC COM				81239907				
Sold		12/28/12	8	513.51					
Acq		06/20/07	8	513.51	293.12	293.12	220.39	220.39	L
Total for 12/28/2012					293.12	293.12	220.39	220.39	
92276F100	VENTAS INC COM				81239907				
Sold		09/18/13	3	185.09					
Acq		06/20/07	3	185.09	109.92	109.92	75.17	75.17	L
Total for 9/18/2013					109.92	109.92	75.17	75.17	
92826C839	VISA INC-CLASS A SHRS				81239901				
Sold		02/12/13	41	6,428.74					
Acq		10/02/12	41	6,428.74	5,578.41	5,578.41	850.33	850.33	S
Total for 2/12/2013					5,578.41	5,578.41	850.33	850.33	
929042109	VORNADO REALTY TRUST				81239907				
Sold		03/06/13	28	2,333.58					
Acq		01/03/13	9	750.08	733.45	733.45	16.63	16.63	S
Acq		01/16/13	9	750.08	746.63	746.63	3.45	3.45	S
Total for 3/6/2013					1,480.08	1,480.08	20.08	20.08	
929042109	VORNADO REALTY TRUST				81239907				
Sold		05/29/13	14	1,150.02					
Acq		02/19/13	10	821.44	843.94	843.94	-22.50	-22.50	S
Acq		03/26/13	4	328.58	328.87	328.87	-0.29	-0.29	S
Total for 5/29/2013					1,172.81	1,172.81	-22.79	-22.79	
929042109	VORNADO REALTY TRUST				81239907				
Sold		09/18/13	1	84.13					
Acq		03/26/13	1	84.13	82.22	82.22	1.91	1.91	S
Total for 9/18/2013					82.22	82.22	1.91	1.91	
929042844	VORNADO REALTY TRUST 5.400% PFD				81239906				
Sold		01/31/13	1	24.49					
Acq		01/18/13	1	24.49	24.71	24.71	-0.22	-0.22	S
Total for 1/31/2013					24.71	24.71	-0.22	-0.22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929042851	VORNADO REALTY TRUST 5.700% PFD				81239906				
Sold		01/31/13	5	127.64					
Acq		07/13/12	5	127.64	125.85	125.85	1.79	1.79	S
Total for 1/31/2013					125.85	125.85	1.79	1.79	
929042869	VORNADO REALTY TRUST 6.875% PFD				81239906				
Sold		01/31/13	12	324.83					
Acq		08/15/11	12	324.83	302.53	302.53	22.30	22.30	L
Total for 1/31/2013					302.53	302.53	22.30	22.30	
929043602	VORNADO REALTY LP 7.875% PFD				81239906				
Sold		01/31/13	16	438.70					
Acq		09/24/09	16	438.70	401.31	401.31	37.39	37.39	L
Total for 1/31/2013					401.31	401.31	37.39	37.39	
929043602	VORNADO REALTY LP 7.875% PFD				81239906				
Sold		07/10/13	109	2,866.52					
Acq		09/24/09	109	2,866.52	2,733.93	2,733.93	132.59	132.59	L
Total for 7/10/2013					2,733.93	2,733.93	132.59	132.59	
948741509	WEINGARTEN RLTY INVS				81239906				
Sold		01/31/13	2	50.69					
Acq		04/25/12	2	50.69	50.20	50.20	0.49	0.49	S
Total for 1/31/2013					50.20	50.20	0.49	0.49	
948741509	WEINGARTEN RLTY INVS				81239906				
Sold		03/18/13	66	1,650.00					
Acq		04/25/12	66	1,650.00	1,656.60	1,656.60	-6.60	-6.60	S
Total for 3/18/2013					1,656.60	1,656.60	-6.60	-6.60	
948741848	WEINGARTEN REALTY INVEST 8.10% PFD				81239906				
Sold		01/31/13	3	69.29					
Acq		10/06/10	3	69.29	69.72	69.72	-0.43	-0.43	L
Total for 1/31/2013					69.72	69.72	-0.43	-0.43	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		10/12/12	105	2,656.44					
Acq		06/20/07	105	2,656.44	2,535.58	2,535.58	120.86	120.86	L
Total for 10/12/2012					2,535.58	2,535.58	120.86	120.86	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		10/26/12	48	1,215.80					
Acq		08/21/09	31	785.20	561.72	561.72	223.48	223.48	L
Acq		06/20/07	17	430.60	410.52	410.52	20.08	20.08	L
Total for 10/26/2012					972.24	972.24	243.56	243.56	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		11/14/12	46	1,159.17					
Acq		08/21/09	46	1,159.17	833.52	833.52	325.65	325.65	L
Total for 11/14/2012					833.52	833.52	325.65	325.65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		01/31/13	5	126.34					
Acq		08/21/09	5	126.34	90.60	90.60	35.74	35.74	L
Total for 1/31/2013					90.60	90.60	35.74	35.74	
948741889	WEINGARTEN RLTY INVS				81239906				
Sold		06/05/13	145	3,625.00					
Acq		08/21/09	145	3,625.00	2,627.40	2,627.40	997.60	997.60	L
Total for 6/5/2013					2,627.40	2,627.40	997.60	997.60	
962166104	WEYERHAEUSER CO				81239901				
Sold		10/01/12	96	2,536.48					
Acq		03/04/12	10	264.22	205.11	205.11	59.11	59.11	S
Acq		09/02/10	86	2,272.26	1,314.12	1,314.12	958.14	958.14	L
Total for 10/1/2012					1,519.23	1,519.23	1,017.25	1,017.25	
962166104	WEYERHAEUSER CO				81239901				
Sold		02/05/13	74	2,285.41					
Acq		10/11/12	10	308.84	263.10	263.10	45.74	45.74	S
Acq		09/02/10	64	1,976.57	977.95	977.95	998.62	998.62	L
Total for 2/5/2013					1,241.05	1,241.05	1,044.36	1,044.36	
962166104	WEYERHAEUSER CO				81239901				
Sold		02/07/13	56	1,687.30					
Acq		09/02/10	56	1,687.30	855.71	855.71	831.59	831.59	L
Total for 2/7/2013					855.71	855.71	831.59	831.59	
962166104	WEYERHAEUSER CO				81239901				
Sold		05/13/13	239	7,363.73					
Acq		09/02/10	229	7,055.62	3,499.24	3,499.24	3,556.38	3,556.38	L
Acq		04/29/13	10	308.11	304.49	304.49	3.62	3.62	S
Total for 5/13/2013					3,803.73	3,803.73	3,560.00	3,560.00	
983134107	WYNN RESORTS LTD				81239903				
Sold		09/05/13	7	999.68					
Acq		05/15/13	5	714.06	709.77	709.77	4.29	4.29	S
Acq		05/10/12	2	285.62	216.35	216.35	69.27	69.27	L
Total for 9/5/2013					926.12	926.12	73.56	73.56	
98389B886	XCEL ENERGY INC				81239906				
Sold		01/31/13	18	457.36					
Acq		01/14/08	18	457.36	449.10	449.10	8.26	8.26	L
Total for 1/31/2013					449.10	449.10	8.26	8.26	
98389B886	XCEL ENERGY INC				81239906				
Sold		05/31/13	276	6,900.00					
Acq		11/20/08	79	1,975.00	1,731.68	1,731.68	243.32	243.32	L
Acq		01/14/08	197	4,925.00	4,915.15	4,915.15	9.85	9.85	L
Total for 5/31/2013					6,646.83	6,646.83	253.17	253.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
987520103	YOUNG INNOVATIONS INCORPORATED				81239904				
Sold		02/01/13	80	3,160.00					
Acq		06/20/07	80	3,160.00	2,191.73	2,191.73	968.27	968.27	L
Total for 2/1/2013					2,191.73	2,191.73	968.27	968.27	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				81239906				
Sold		10/15/12	33	901.11					
Acq		02/26/08	33	901.11	895.95	895.95	5.16	5.16	L
Total for 10/15/2012					895.95	895.95	5.16	5.16	
E8683R144	SANTANDER FIN PFD SA UNI 10.500% PFD				81239906				
Sold		10/17/12	38	1,035.24					
Acq		02/26/08	38	1,035.24	1,031.70	1,031.70	3.54	3.54	L
Total for 10/17/2012					1,031.70	1,031.70	3.54	3.54	
E8683R144	SANTANDER FIN PFD SA UNI 10.500% PFD				81239906				
Sold		11/15/12	70	1,888.36					
Acq		02/26/08	8.96	241.71	243.26	243.26	-1.55	-1.55	L
Acq		08/01/08	61.04	1,646.65	1,589.58	1,589.58	57.07	57.07	L
Total for 11/15/2012					1,832.84	1,832.84	55.52	55.52	
E8683R144	SANTANDER FIN PFD SA UNI 10.500% PFD				81239906				
Sold		01/31/13	58	1,605.41					
Acq		08/01/08	30.4	841.46	791.67	791.67	49.79	49.79	L
Acq		01/06/09	27.6	763.95	689.28	689.28	74.67	74.67	L
Total for 1/31/2013					1,480.95	1,480.95	124.46	124.46	
E8683R144	SANTANDER FIN PFD SA UNI 10.500% PFD				81239906				
Sold		03/08/13	108	3,029.89					
Acq		01/06/09	60.18	1,688.32	1,502.94	1,502.94	185.38	185.38	L
Acq		02/05/09	4.62	129.61	101.40	101.40	28.21	28.21	L
Acq		11/21/08	43.2	1,211.96	855.00	855.00	356.96	356.96	L
Total for 3/8/2013					2,459.34	2,459.34	570.55	570.55	
G0450A105	ARCH CAPITAL GROUP LTD				81239903				
Sold		05/15/13	20	1,087.67					
Acq		12/20/11	4	217.53	146.59	146.59	70.94	70.94	L
Acq		01/20/12	16	870.14	594.46	594.46	275.68	275.68	L
Total for 5/15/2013					741.05	741.05	346.62	346.62	
G0450A105	ARCH CAPITAL GROUP LTD				81239903				
Sold		06/11/13	8	414.97					
Acq		11/16/11	7	363.10	255.55	255.55	107.55	107.55	L
Acq		12/20/11	1	51.87	36.65	36.65	15.22	15.22	L
Total for 6/11/2013					292.20	292.20	122.77	122.77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0450A204	ARCH CAPITAL GROUP LTD 6.750% PFD				81239906				
Sold		01/31/13	20	540.97					
Acq		03/27/12	20	540.97	500.40	500.40	40.57	40.57	S
Total for 1/31/2013					500.40	500.40	40.57	40.57	
G05384147	ASPEN INSURANCE HLDG LTD 7.250% PFD				81239906				
Sold		01/31/13	10	268.39					
Acq		05/18/12	10	268.39	249.67	249.67	18.72	18.72	S
Total for 1/31/2013					249.67	249.67	18.72	18.72	
G0692U307	AXIS CAPITAL HLDGS LTD 6.875% PFD				81239906				
Sold		01/31/13	5	138.49					
Acq		11/27/12	5	138.49	134.50	134.50	3.99	3.99	S
Total for 1/31/2013					134.50	134.50	3.99	3.99	
G16249107	CASH DISBURSEMENT				81239903				
Sold		04/19/13	24	515.94					
Acq		04/16/13	1.148	24.68	25.06	25.06	-0.38	-0.38	S
Acq		04/16/13	2.009	43.19	43.85	43.85	-0.66	-0.66	S
Acq		04/16/13	0.1148	2.47	2.51	2.51	-0.04	-0.04	S
Acq		04/16/13	0.574	12.34	12.53	12.53	-0.19	-0.19	S
Acq		04/16/13	2.3534	50.59	51.37	51.37	-0.78	-0.78	S
Acq		04/16/13	1.5498	33.32	33.83	33.83	-0.51	-0.51	S
Acq		04/16/13	0.9184	19.74	20.05	20.05	-0.31	-0.31	S
Acq		04/16/13	1.3776	29.61	30.07	30.07	-0.46	-0.46	S
Acq		04/16/13	0.1722	3.70	3.76	3.76	-0.06	-0.06	S
Acq		04/16/13	0.9184	19.74	20.05	20.05	-0.31	-0.31	S
Acq		04/16/13	0.7462	16.04	16.29	16.29	-0.25	-0.25	S
Acq		04/16/13	2.1238	45.66	46.36	46.36	-0.70	-0.70	S
Acq		04/16/13	0.4086	8.78	8.92	8.92	-0.14	-0.14	S
Acq		04/16/13	0.1722	3.70	3.76	3.76	-0.06	-0.06	S
Acq		04/16/13	0.7462	16.04	16.29	16.29	-0.25	-0.25	S
Acq		04/16/13	0.6314	13.57	13.78	13.78	-0.21	-0.21	S
Acq		04/16/13	0.574	12.34	12.53	12.53	-0.19	-0.19	S
Acq		04/16/13	1.148	24.68	25.06	25.06	-0.38	-0.38	S
Acq		04/16/13	2.87	61.70	62.64	62.64	-0.94	-0.94	S
Acq		04/16/13	3.444	74.04	75.17	75.17	-1.13	-1.13	S
Total for 4/19/2013					523.88	523.88	-7.94	-7.94	
G16249107	CASH DISBURSEMENT				81239903				
Sold		04/24/13	0.2802	5.88					
Acq		04/16/13	0.2802	5.88	6.11	6.11	-0.23	-0.23	S
Total for 4/24/2013					6.11	6.11	-0.23	-0.23	
G5480U104	LIBERTY GLOBAL PLC-A				81239903				
Sold		07/15/13	7	558.34					
Acq		11/20/07	1	79.76	36.93	36.93	42.83	42.83	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: 812399

SANGUINETTI, A FDN-PGI-MCC

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5480U104	LIBERTY GLOBAL PLC-A				81239903				
Sold		07/15/13	7	558.34					
Acq		04/19/13	6	478.58	439.98	439.98	38.60	38.60	S
Total for 7/15/2013					476.91	476.91	81.43	81.43	
G6359F103	NABORS INDUSTRIES LTD				81239903				
Sold		06/11/13	30	484.52					
Acq		07/30/07	17	274.56	499.94	499.94	-225.38	-225.38	L
Acq		08/20/07	3	48.45	86.13	86.13	-37.68	-37.68	L
Acq		03/03/11	2	32.30	56.00	56.00	-23.70	-23.70	L
Acq		10/02/07	8	129.21	244.70	244.70	-115.49	-115.49	L
Total for 6/11/2013					886.77	886.77	-402.25	-402.25	
G6359F103	NABORS INDUSTRIES LTD				81239903				
Sold		07/15/13	138	2,067.64					
Acq		03/03/11	1	14.98	28.00	28.00	-13.02	-13.02	L
Acq		05/11/11	26	389.56	724.21	724.21	-334.65	-334.65	L
Acq		07/27/11	7	104.88	191.28	191.28	-86.40	-86.40	L
Acq		08/30/11	31	464.47	574.69	574.69	-110.22	-110.22	L
Acq		10/29/10	4	59.93	81.84	81.84	-21.91	-21.91	L
Acq		09/20/10	4	59.93	69.96	69.96	-10.03	-10.03	L
Acq		03/24/10	7	104.88	136.63	136.63	-31.75	-31.75	L
Acq		05/15/09	3	44.95	49.12	49.12	-4.17	-4.17	L
Acq		11/24/08	6	89.90	77.44	77.44	12.46	12.46	L
Acq		09/17/08	5	74.91	125.68	125.68	-50.77	-50.77	L
Acq		11/20/07	9	134.85	244.00	244.00	-109.15	-109.15	L
Acq		01/25/11	7	104.88	156.52	156.52	-51.64	-51.64	L
Acq		01/20/12	11	164.81	187.52	187.52	-22.71	-22.71	L
Acq		12/20/11	7	104.88	120.33	120.33	-15.45	-15.45	L
Acq		10/04/11	10	149.83	118.55	118.55	31.28	31.28	L
Total for 7/15/2013					2,885.77	2,885.77	-818.13	-818.13	
G6852T204	PARTNERRE LTD				81239906				
Sold		01/31/13	15	383.23					
Acq		11/04/11	15	383.23	374.74	374.74	8.49	8.49	L
Total for 1/31/2013					374.74	374.74	8.49	8.49	
G6852T204	PARTNERRE LTD				81239906				
Sold		03/18/13	219	5,475.00					
Acq		03/16/09	48	1,200.00	814.10	814.10	385.90	385.90	L
Acq		03/13/09	43	1,075.00	691.39	691.39	383.61	383.61	L
Acq		09/02/11	46	1,150.00	1,126.04	1,126.04	23.96	23.96	L
Acq		10/06/11	59	1,475.00	1,449.05	1,449.05	25.95	25.95	L
Acq		11/04/11	23	575.00	574.61	574.61	0.39	0.39	L
Total for 3/18/2013					4,655.19	4,655.19	819.81	819.81	

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

Account Id: 812399

SANGUINETTI, A FDN-SAM-PSC

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G68603409	PARTNERRE LTD				81239906				
Sold	10/01/12		32	808.30					
Acq	06/20/07		32	808.30	764.50	764.50	43.80	43.80	L
Total for 10/1/2012					764.50	764.50	43.80	43.80	
G68603409	PARTNERRE LTD				81239906				
Sold	10/02/12		9	226.79					
Acq	06/20/07		9	226.79	215.01	215.01	11.78	11.78	L
Total for 10/2/2012					215.01	215.01	11.78	11.78	
G68603409	PARTNERRE LTD				81239906				
Sold	01/31/13		8	203.51					
Acq	06/20/07		8	203.51	191.12	191.12	12.39	12.39	L
Total for 1/31/2013					191.12	191.12	12.39	12.39	
G68603508	PARTNERRE LTD 7.250% PFD				81239906				
Sold	01/31/13		15	416.68					
Acq	12/01/11		15	416.68	390.00	390.00	26.68	26.68	L
Total for 1/31/2013					390.00	390.00	26.68	26.68	
G7293H114	PRUDENTIAL PLC				81239906				
Sold	01/08/13		133	3,357.72					
Acq	01/26/12		67	1,691.48	1,704.35	1,704.35	-12.87	-12.87	S
Acq	03/12/12		1	25.25	25.93	25.93	-0.68	-0.68	S
Acq	02/05/09		65	1,640.99	1,059.38	1,059.38	581.61	581.61	L
Total for 1/8/2013					2,789.66	2,789.66	568.06	568.06	
G7498P309	RENAISSANCERE HOLDINGS LTD.				81239906				
Sold	01/31/13		8	202.79					
Acq	01/04/11		8	202.79	180.32	180.32	22.47	22.47	L
Total for 1/31/2013					180.32	180.32	22.47	22.47	
G7498P309	RENAISSANCERE HOLDINGS LTD.				81239906				
Sold	06/27/13		42	1,050.00					
Acq	01/04/11		42	1,050.00	946.68	946.68	103.32	103.32	L
Total for 6/27/2013					946.68	946.68	103.32	103.32	
G7498P408	RENAISSANCERE HOLDINGS LTD				81239906				
Sold	12/27/12		275	6,875.00					
Acq	06/20/07		275	6,875.00	6,561.50	6,561.50	313.50	313.50	L
Total for 12/27/2012					6,561.50	6,561.50	313.50	313.50	
G7498P408	RENAISSANCERE HOLDINGS LTD				81239906				
Sold	01/31/13		18	456.46					
Acq	06/20/07		18	456.46	429.48	429.48	26.98	26.98	L
Total for 1/31/2013					429.48	429.48	26.98	26.98	
G7498P408	RENAISSANCERE HOLDINGS LTD				81239906				
Sold	06/27/13		258	6,450.00					
Acq	03/04/10		115	2,875.00	2,564.50	2,564.50	310.50	310.50	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: 812399

SANGUINETTI, A FDN-SAM-PSC
Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7498P408	RENAISSANCERE HOLDINGS LTD				81239906				
Sold		06/27/13	258	6,450.00					
Acq		04/01/10	82	2,050.00	1,883.54	1,883.54	166.46	166.46	L
Acq		08/14/07	25	625.00	535.00	535.00	90.00	90.00	L
Acq		06/20/07	36	900.00	858.96	858.96	41.04	41.04	L
Total for 6/27/2013					5,842.00	5,842.00	608.00	608.00	
G96666105	WILLIS GROUP HOLDINGS PLC				81239903				
Sold		11/28/12	79	2,677.89					
Acq		07/27/11	52	1,762.66	2,101.55	2,101.55	-338.89	-338.89	L
Acq		08/30/11	4	135.59	153.36	153.36	-17.77	-17.77	L
Acq		10/04/11	19	644.05	638.24	638.24	5.81	5.81	L
Acq		11/16/11	4	135.59	143.56	143.56	-7.97	-7.97	L
Total for 11/28/2012					3,036.71	3,036.71	-358.82	-358.82	
H6169Q108	PENTAIR, LTD				81239903				
Sold		10/11/12	0.9153	39.81					
Acq		05/16/08	0.9153	39.81	31.17	31.17	8.64	8.64	L
Total for 10/11/2012					31.17	31.17	8.64	8.64	
H6169Q108	PENTAIR, LTD				81239903				
Sold		11/05/12	19	861.38					
Acq		05/19/10	1.4397	65.27	40.30	40.30	24.97	24.97	L
Acq		02/11/08	8.638	391.61	256.03	256.03	135.58	135.58	L
Acq		05/16/08	0.2844	12.89	9.69	9.69	3.20	3.20	L
Acq		10/04/11	1.9195	87.02	55.83	55.83	31.19	31.19	L
Acq		10/17/08	0.9598	43.51	18.95	18.95	24.56	24.56	L
Acq		12/22/09	0.7198	32.63	18.81	18.81	13.82	13.82	L
Acq		10/29/10	0.7198	32.63	20.38	20.38	12.25	12.25	L
Acq		07/27/11	0.9598	43.51	32.42	32.42	11.09	11.09	L
Acq		07/27/10	0.4799	21.76	13.23	13.23	8.53	8.53	L
Acq		03/24/10	2.1595	97.90	59.19	59.19	38.71	38.71	L
Acq		06/27/08	0.7198	32.63	21.59	21.59	11.04	11.04	L
Total for 11/5/2012					546.42	546.42	314.96	314.96	
N00927306	AEGON NV				81239906				
Sold		01/15/13	95	2,403.04					
Acq		06/27/07	4	101.18	100.68	100.68	0.50	0.50	L
Acq		06/20/07	91	2,301.86	2,340.50	2,340.50	-38.64	-38.64	L
Total for 1/15/2013					2,441.18	2,441.18	-38.14	-38.14	
N00927348	AEGON NV				81239906				
Sold		01/31/13	17	434.16					
Acq		09/21/07	17	434.16	422.96	422.96	11.20	11.20	L
Total for 1/31/2013					422.96	422.96	11.20	11.20	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
SANGUINETTI, A FDN-SAM-PSC
 Trust Year 10/1/2012 - 9/30/2013

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Account Id: 812399

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N00927348	AEGON NV				81239906				
Sold		03/08/13	92	2,344.79					
Acq		09/21/07	92	2,344.79	2,288.96	2,288.96	55.83	55.83	L
Total for 3/8/2013					2,288.96	2,288.96	55.83	55.83	
N00927348	AEGON NV				81239906				
Sold		04/26/13	61	1,554.35					
Acq		09/21/07	61	1,554.35	1,517.68	1,517.68	36.67	36.67	L
Total for 4/26/2013					1,517.68	1,517.68	36.67	36.67	
N00927348	AEGON NV				81239906				
Sold		05/22/13	80	2,054.08					
Acq		06/16/11	58	1,489.21	1,430.40	1,430.40	58.81	58.81	L
Acq		09/21/07	22	564.87	547.36	547.36	17.51	17.51	L
Total for 5/22/2013					1,977.76	1,977.76	76.32	76.32	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81239901				
Sold		07/11/13	82	7,103.47					
Acq		04/19/13	82	7,103.47	5,952.71	5,952.71	1,150.76	1,150.76	S
Total for 7/11/2013					5,952.71	5,952.71	1,150.76	1,150.76	
Total for Account: 81239901					1,647,353.24	1,647,647.75	141,236.66	140,942.15	
Total Proceeds:						Fed	State		
1,788,589.90					S/T Gain/Loss	29,665.39	29,592.20		
					L/T Gain/Loss	111,571.28	111,349.96		

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.

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Account Id: 81239907

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
								Loss Disallowed	
929042109	VORNADO REALTY TRUST								
Sold		03/06/13	28	2,333.58					
Acq		01/30/13	10	833.42	855.18	855.18	-21.76	-21.76	S
								21.76	
			Total for 3/6/2013		855.18	855.18	-21.76	-21.76	
								21.76	
			Total for Account: 81239907		31,014.42	27,423.43	-7,591.62	-4,000.63	
								4,269.51	
			Total Proceeds (Wash Sales Only):			Fed	State	Loss Disallowed	
			23,422.80		S/T Gain/Loss	-2,120.71	-500.90	1,834.57	
					L/T Gain/Loss	-5,470.91	-3,499.73	2,434.94	

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SANGUINETTI, A FDN-ABI-LCG

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Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id: 81239901

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

SANGUINETTI, A FDN-ABI-LCG

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"								
Sold		05/13/13	153	4,384.57					
Acq		01/18/11	1	28.66	43.25	28.66	-14.59	-0.00	L
							14.59		
Total for 5/13/2013					885.51	573.15	-312.36	-0.00	
							312.36		
22943F100	"CTRIP.COM INTERNATIONAL, LTD. - ADR"								
Sold		06/27/13	109	3,560.31					
Acq		11/28/10	10	326.63	374.36	326.63	-47.73	0.00	L
							47.73		
Total for 6/27/2013					374.36	326.63	-47.73	0.00	
							47.73		
247916208	DENBURY RESOURCES								
Sold		11/07/12	164	2,487.15					
Acq		10/13/09	61	925.10	947.84	944.11	-22.74	-19.01	L
							3.73		
Total for 11/7/2012					947.84	944.11	-22.74	-19.01	
							3.73		
26441C303	DUKE ENERGY CORP 5.125% PFD								
Sold		01/31/13	2	49.87					
Acq		01/16/13	2	49.87	50.26	49.87	-0.39	0.00	S
							0.39		
Total for 1/31/2013					50.26	49.87	-0.39	0.00	
							0.39		
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC								
Sold		02/21/13	75	2,431.46					
Acq		11/15/11	10	324.19	401.18	401.18	-76.99	-76.99	L
							76.99		
Total for 2/21/2013					401.18	401.18	-76.99	-76.99	
							76.99		
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC								
Sold		04/10/13	71	2,404.51					
Acq		11/22/11	10	338.66	398.35	398.35	-59.69	-59.69	L
							119.38		
Total for 4/10/2013					398.35	398.35	-59.69	-59.69	
							119.38		

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

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
101121101	BOSTON PROPERTIES INC COM								
Sold	04/03/13		9	926.67					
Acq	06/20/07		9	926.67	927.54	927.54	-0.87	-0.87	L
							0.20		
Total for 4/3/2013					927.54	927.54	-0.87	-0.87	
							0.20		
12082W204	BURBERRY GROUP PLC-SPON ADR								
Sold	12/04/12		55	2,267.60					
Acq	05/11/12		55	2,267.60	2,617.33	2,553.74	-349.73	-286.14	S
							63.59		
Total for 12/4/2012					2,617.33	2,553.74	-349.73	-286.14	
							63.59		
12082W204	BURBERRY GROUP PLC-SPON ADR								
Sold	03/11/13		77	3,272.41					
Acq	04/20/12		10	424.99	455.19	424.99	-30.20	-0.00	S
							30.20		
Total for 3/11/2013					455.19	424.99	-30.20	-0.00	
							30.20		
22943F100	"CTRIIP.COM INTERNATIONAL, LTD. - ADR"								
Sold	11/07/12		147	2,883.43					
Acq	01/04/11		11	215.77	473.74	215.77	-257.97	-0.00	L
							257.97		
Acq	02/02/11		10	196.15	442.29	196.15	-246.14	0.00	L
							246.14		
Acq	03/10/11		60	1,176.91	2,327.31	2,154.75	-1,150.40	-977.84	L
							172.56		
Total for 11/7/2012					3,243.34	2,566.67	-1,654.51	-977.84	
							676.67		
22943F100	"CTRIIP.COM INTERNATIONAL, LTD. - ADR"								
Sold	03/12/13		175	3,522.34					
Acq	02/08/11		10	201.28	444.32	225.58	-243.04	-24.30	L
							218.74		
Acq	01/10/11		11	221.40	475.97	221.40	-254.57	0.00	L
							254.57		
Total for 3/12/2013					920.29	446.98	-497.61	-24.30	
							473.31		
22943F100	"CTRIIP.COM INTERNATIONAL, LTD. - ADR"								
Sold	05/13/13		153	4,384.57					
Acq	12/12/10		10	286.57	442.53	286.57	-155.96	0.00	L
							155.96		
Acq	02/16/11		9	257.92	399.73	257.92	-141.81	-0.00	L
							141.81		

