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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**

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/1/2012, and ending 10/31/2013

Name of foundation <b>SATURNO FOUNDATION FDN. T/U/A</b>		<b>A Employer identification number</b> 94-6073765	
Number and street (or P O box number if mail is not delivered to street address) <b>WELLS FARGO BANK N.A. - PO Box 63954 MAC A0348-012</b>		Room/suite	<b>B Telephone number (see instructions)</b> (888) 730-4933
City or town, state, and ZIP code <b>SAN FRANCISCO CA 94163</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 11,410,956		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	260,797	259,292		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	717,048			
	<b>b</b> Gross sales price for all assets on line 6a 5,628,526				
	<b>7</b> Capital gain net income (from Part IV, line 2)		716,972		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	7,953	7,953			
<b>12 Total.</b> Add lines 1 through 11	985,798	984,217	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	106,758	80,069		26,689
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,467			1,467
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	9,491	2,491		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	20,181	20,171		10
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	137,897	102,731	0	28,166
	<b>25</b> Contributions, gifts, grants paid	70,000			70,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	207,897	102,731	0	98,166	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	777,901				
<b>b Net investment income</b> (if negative, enter -0-)		881,486			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,608	720,123	720,123
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	9,463,538	9,513,328	10,690,833	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,467,146	10,233,451	11,410,956	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ CHARITABLE SET ASIDE )		-412,514	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	-412,514	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	9,467,146	10,233,451	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	9,467,146	10,233,451		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	9,467,146	9,820,937		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,467,146
2	Enter amount from Part I, line 27a .	2	777,901
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,964
4	Add lines 1, 2, and 3	4	10,247,011
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,560
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	10,233,451

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

  

(i) FMV 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			0
b			0
c			0
d			0
e			0

  

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	716,972
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

**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	536,122	10,418,566	0.051458
2010	508,850	11,015,258	0.046195
2009	471,419	10,317,696	0.045690
2008	603,734	9,248,011	0.065283
2007	635,946	12,495,414	0.050894

  

2 Total of line 1, column (d)	2	0.259520
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051904
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,774,793
5 Multiply line 4 by line 3	5	559,255
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,815
7 Add lines 5 and 6	7	568,070
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	510,680

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	17,630	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	17,630	
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,143	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	4,143	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,487	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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 ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 )	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee 4 00	106,758		
.....				
.....				
.....				

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,618,069
<b>b</b>	Average of monthly cash balances	<b>1b</b>	320,807
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,938,876
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,938,876
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	164,083
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,774,793
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	538,740

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	538,740
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	17,630
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	17,630
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	521,110
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	521,110
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	521,110

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	98,166
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	412,514
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	510,680
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	510,680

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				521,110
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			482,514	
<b>b</b> Total for prior years 20____, 20____, 20____				0
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 510,680				
<b>a</b> Applied to 2011, but not more than line 2a			482,514	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				28,166
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				492,944
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

- 3** Complete 3a, b, or c for the alternative test relied upon
- a** "Assets" alternative test—enter
- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c** "Support" alternative test—enter
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

**Part 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

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

- c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	<b>70,000</b>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	<b>0</b>



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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:		
<b>(1)</b> Cash		X
<b>(2)</b> Other assets		X
<b>b</b> Other transactions:		
<b>(1)</b> Sales of assets to a noncharitable exempt organization		X
<b>(2)</b> Purchases of assets from a noncharitable exempt organization		X
<b>(3)</b> Rental of facilities, equipment, or other assets		X
<b>(4)</b> Reimbursement arrangements		X
<b>(5)</b> Loans or loan guarantees		X
<b>(6)</b> Performance of services or membership or fundraising solicitations		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign Here** *John A. Salante* SVP Wells Fargo Bank N.A. | 2/17/2014 | SVP Wells Fargo Bank N.A.  
 Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO	<i>Joseph J. Castriano</i>	2/17/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	



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**ASSET DETAIL**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Cash &amp; Equivalents</b>							
<b>MONEY MARKET</b>							
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 111465	426,387.400		\$426,387.40	\$426,387.40	\$0.00	\$42.64	0.01%
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 111465	208,879.260		208,879.26	208,879.26	0.00	20.89	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 11146509	46,585.310		46,585.31	46,585.31	0.00	4.66	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 11146511	3,722.870		3,722.87	3,722.87	0.00	0.37	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 11146511	176.030		176.03	176.03	0.00	0.02	0.01
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 11146517	17,778.650		17,778.65	17,778.65	0.00	1.78	0.01
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 11146513	22.340		22.34	22.34	0.00	0.00	0.00
SECURED MARKET DEPOSIT ACCOUNT ACCOUNT NUMBER 11146513	16,571.430		16,571.43	16,571.43	0.00	1.66	0.01
<b>Total Money Market</b>			<b>\$720,123.29</b>	<b>\$720,123.29</b>	<b>\$0.00</b>	<b>\$72.02</b>	<b>0.01%</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$720,123.29</b>	<b>\$720,123.29</b>	<b>\$0.00</b>	<b>\$72.02</b>	<b>0.01%</b>



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b>							
<b>CORPORATE OBLIGATIONS</b>							
DANAHER CORP ZERO CPN DTD 1/22/01 01/22/2021 CONV UNTIL 01/22/2021 CUSIP: 235851AF9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 11146513	4,000,000	\$209.563	\$8,382.52	\$3,883.84	\$4,498.68	\$10.26	0.00%
<b>Total Corporate Obligations</b>			<b>\$8,382.52</b>	<b>\$3,883.84</b>	<b>\$4,498.68</b>	<b>\$10.26</b>	
<b>INTERNATIONAL OBLIGATIONS</b>							
ENERGY XXI 5.625% PFD CONV UNTIL 12/31/2049 CUSIP: 29274U309 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 11146513	7,000	\$307.813	\$2,154.69	\$2,349.24	-\$194.55	\$0.00	0.00%
<b>Total International Obligations</b>			<b>\$2,154.69</b>	<b>\$2,349.24</b>	<b>-\$194.55</b>	<b>\$0.00</b>	



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income</b>							
<b>PREFERRED SECURITIES</b>							
GOODYEAR TIRE & RUBBER 5 875% PFD CONV UNTIL 03/31/2014 CUSIP: 382550309 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 11146513	56 000	\$59 940	\$3,356 64	\$3,338 93	\$ 17 71	\$ 164 53	4 90%
STANLEY BLACK & DECKER 14 75% PFD CONV UNTIL 11/17/2015 CUSIP: 854502309 STANDARD & POOR'S RATING N/R ACCOUNT NUMBER 11146513	55 000	127 700	7,023 50	6,289 16	734 34	261 25	3 72
<b>Total Preferred Securities</b>			<b>\$10,380.14</b>	<b>\$9,628.09</b>	<b>\$752.05</b>	<b>\$425.78</b>	<b>4.10%</b>
<b>DOMESTIC MUTUAL FUNDS</b>							
DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP: 256210105 ACCOUNT NUMBER 111465	76,616 363	\$13 640	\$1,045,047 19	\$1,025,000 00	\$20,047 19	\$30,953 01	2 96%
LOOMIS SAYLES BOND FUND INSTITUTIONAL SHARES #1162 SYMBOL: LSBDX CUSIP: 543495840 ACCOUNT NUMBER 111465	14,553 630	15 330	223,107 15	150,000 00	73,107 15	12,385 14	5 55
RIDGEMOUTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I #5203 SYMBOL: SAMBX CUSIP: 766281678 ACCOUNT NUMBER 111465	18,827 514	9 050	170,389 00	170,000 00	389 00	7,342 73	4 31
<b>Total Domestic Mutual Funds</b>			<b>\$1,438,543.34</b>	<b>\$1,345,000.00</b>	<b>\$93,543.34</b>	<b>\$50,680.88</b>	<b>3.52%</b>



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income</b> (continued)							
<b>INTERNATIONAL MUTUAL FUNDS</b>							
ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS-INS SYMBOL EMCX CUSIP: 044820504 ACCOUNT NUMBER 111465	20,916,271	\$9,610	\$201,005,36	\$210,364,63	-\$9,359,27	\$12,340,60	6.14%
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL PFORX CUSIP: 693390882 ACCOUNT NUMBER 111465	13,880,331	10,630	147,547,92	150,000,00	-2,452,08	3,414,56	2.31
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL TGBAX CUSIP: 880208400 ACCOUNT NUMBER 111465	36,103,217	13,100	472,952,14	413,779,20	59,172,94	26,283,14	5.56
<b>Total International Mutual Funds</b>			<b>\$821,505.42</b>	<b>\$774,143.83</b>	<b>\$47,361.59</b>	<b>\$42,038.30</b>	<b>5.12%</b>
<b>OTHER</b>							
INTEL CORP 144A PRIV PLCMT 3 250 08/01/2039 CONV UNTIL 08/01/2039 CUSIP 458140AF7	2,000,000	\$130,813	\$2,616,26	\$2,432,88	\$183,38	\$65,00	2.48%
MOODY'S RATING A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 11146513	3,000,000	110,500	3,315,00	3,525,18	-210,18	97,50	2.94
INTL GAME TECHNOLOGY 144A PRIV PLCMT 3 250 05/01/2014 CONV UNTIL 05/01/2014 CUSIP: 459902AQ5							
MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 11146513							
<b>Total Other</b>			<b>\$5,931.26</b>	<b>\$5,958.06</b>	<b>-\$26.80</b>	<b>\$162.50</b>	<b>2.74%</b>
<b>Total Fixed Income</b>			<b>\$2,286,897.37</b>	<b>\$2,140,963.06</b>	<b>\$145,934.31</b>	<b>\$93,317.72</b>	



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b>							
<b>CONSUMER DISCRETIONARY</b>							
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER 11146511	30.000	\$73.620	\$2,208.60	\$413.64	\$1,794.96	\$40.50	1.83%
<b>Total Consumer Discretionary</b>			<b>\$2,208.60</b>	<b>\$413.64</b>	<b>\$1,794.96</b>	<b>\$40.50</b>	<b>1.83%</b>
<b>FINANCIALS</b>							
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE A CUSIP: 345550107 ACCOUNT NUMBER 11146511	322.000	\$20.260	\$6,523.72	\$4,416.04	\$2,107.68	\$0.00	0.00%
RETAIL OPPORTUNITY INVESTMENTS CORP SYMBOL: ROIC CUSIP: 76131N101 ACCOUNT NUMBER 11146511	304.000	14.830	4,508.32	3,047.70	1,460.62	182.40	4.05
<b>Total Financials</b>			<b>\$11,032.04</b>	<b>\$7,463.74</b>	<b>\$3,568.30</b>	<b>\$182.40</b>	<b>1.65%</b>
<b>DOMESTIC MUTUAL FUNDS</b>							
FORWARD INTERNATIONAL SMALL COMPANIES FUND - CLASS I #11 SYMBOL: PTSCX CUSIP: 349913822 ACCOUNT NUMBER 111465	9,819.162	\$17.000	\$166,925.75	\$140,000.00	\$26,925.75	\$2,710.09	1.62%
ISHARES S&P 100 ETF SYMBOL: OEF CUSIP: 464287101 ACCOUNT NUMBER 111465	9,550.000	78.560	750,248.00	596,917.02	153,330.98	15,337.30	2.04
ISHARES SELECT DIVIDEND ETF SYMBOL: DWY CUSIP: 464287168 ACCOUNT NUMBER 111465	3,450.000	69.800	240,810.00	225,296.16	15,513.84	7,545.15	3.13
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808 ACCOUNT NUMBER 111465	4,732.662	37.530	177,616.80	150,000.00	27,616.80	771.42	0.43



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities (continued)</b>							
<b>DOMESTIC MUTUAL FUNDS (continued)</b>							
LONGLEAF PARTNERS FUND #133 SYMBOL: LLPFX CUSIP: 543069108 ACCOUNT NUMBER 111465	10,555,733	33.510	353,722.61	300,000.00	53,722.61	2,850.05	0.81
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103 ACCOUNT NUMBER 111465	5,400,000	175.790	949,266.00	831,408.09	117,857.91	18,322.20	1.93
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS ADM #3727 SYMBOL: WARDX CUSIP: 94987W307 ACCOUNT NUMBER 111465	17,156,863	11.250	193,014.71	175,000.00	18,014.71	622.28	0.32
<b>Total Domestic Mutual Funds</b>			<b>\$2,831,603.87</b>	<b>\$2,418,621.27</b>	<b>\$412,982.60</b>	<b>\$48,158.49</b>	<b>1.70%</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>							
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714 ACCOUNT NUMBER 111465	20,945,291	\$15.310	\$320,672.41	\$300,000.00	\$20,672.41	\$6,032.24	1.88%
AMERICAN EUROPEAN GROWTH FUND CLASS FZ #616 SYMBOL: AEPFX CUSIP: 29875E100 ACCOUNT NUMBER 111465	3,576,833	47.710	170,650.70	150,000.00	20,650.70	2,918.70	1.71
BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS I #1599 SYMBOL: BEMIX CUSIP: 105262752 ACCOUNT NUMBER 111465	11,892,451	9.590	114,048.61	115,000.00	- 951.39	2,925.54	2.56
FIRST EAGLE OVERSEAS FUND-CLASS I #902 SYMBOL: SGOIX CUSIP: 32008F200 ACCOUNT NUMBER 111465	4,819,186	24.840	119,708.58	89,715.04	29,993.54	1,489.13	1.24
ISHARES MSCI LEAFE ETF SYMBOL: EFA CUSIP: 464287465 ACCOUNT NUMBER 111465	3,900,000	65.880	256,932.00	227,728.81	29,203.19	6,867.90	2.67



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>INTERNATIONAL MUTUAL FUNDS</b> (continued)							
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER 111465	6,600,000	42.455	280,203.00	177,467.40	102,735.60	5,075.40	1.81
MORGAN STANLEY INSTITUTIONAL FUND INC. - FRONTIER EMERGING MARKETS PORTFOLIO CLASS I SYMBOL: MFMIX CUSIP: 61760X836 ACCOUNT NUMBER 111465	6,428,558	17.810	114,492.62	110,000.00	4,492.62	1,954.28	1.71
OAKMARK FUNDS- THE OAKMARK INTERNATIONAL FUND #109 SYMBOL: OAKIX CUSIP: 413838202 ACCOUNT NUMBER 111465	12,518,802	26.720	334,502.39	250,000.00	84,502.39	5,495.75	1.64
VANGUARD FTSE EUROPE ETF SYMBOL: V GK CUSIP: 922042874 ACCOUNT NUMBER 111465	5,700,000	56.780	323,646.00	275,639.70	48,006.30	10,163.10	3.14
WASATCH EMERGING MARKETS SMALL CAP FUND SYMBOL: WAEMX CUSIP: 936793884 ACCOUNT NUMBER 111465	57,384,497	2.790	160,102.75	150,000.00	10,102.75	757.48	0.47
<b>Total International Mutual Funds</b>			<b>\$2,194,959.06</b>	<b>\$1,845,550.95</b>	<b>\$349,408.11</b>	<b>\$43,679.52</b>	<b>1.99%</b>



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
OTHER							
ALLEGHENY TECHNOLOGIES DTD 06/02/09 4 250 06/01/2014 CONV UNTIL 06/01/2014 SYMBOL: AT44214 CUSIP: 01741RAD4 ACCOUNT NUMBER 11146513	3,000,000	\$103.313	\$3,099.39	\$3,517.84	-\$418.45	\$127.50	4.11%
AMG CAP TR 1 PFD TRUST SECS SYMBOL: AMGZO CUSIP: 00169X203 ACCOUNT NUMBER 11146513	113,000	66.313	7,493.37	2,599.00	4,894.37	288.15	3.84
ARES CAPITAL CORP DTD 08/01/11 5 750 02/01/2016 CONV UNTIL 02/01/2016 SYMBOL: ACC5716A CUSIP: 04010LAB9 ACCOUNT NUMBER 11146513	2,000,000	107.563	2,151.26	2,180.00	-28.74	115.00	5.35
BANK OF AMERICA CORP CONV UNTIL 12/31/49 SYMBOL: BA CL CUSIP: 060505682 ACCOUNT NUMBER 11146513	7,000	1,077.500	7,542.50	2,400.79	5,141.71	507.50	6.73
BIOMARIN PHARMACEUTICAL DTD 10/15/13 0 750 10/15/2018 CONV UNTIL 10/11/2018 SYMBOL: BP00718 CUSIP: 09061GAE1 ACCOUNT NUMBER 11146513	5,000,000	103.563	5,178.15	5,306.73	-128.58	37.50	0.72
BOTTOMLINE TECHNOLOGIES DTD 12/12/12 1 500 12/01/2017 CONV UNTIL 11/29/2017 SYMBOL: BT11517 CUSIP: 101388AA4 ACCOUNT NUMBER 11146513	4,000,000	123.563	4,942.52	4,624.00	318.52	60.00	1.21
CHART INDUSTRIES INC DTD 08/03/11 2 000 08/01/2018 CONV UNTIL 7/30/2018 SYMBOL: CI2018 CUSIP: 16115QAC4 ACCOUNT NUMBER 11146513	4,000,000	167.250	6,690.00	4,763.08	1,926.92	80.00	1.20



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>OTHER</b> (continued)							
CIENA CORP DTD 06/11/07 0875 06/15/2017 CONV UNTIL 06/15/2017 SYMBOL: CC00817 CUSIP: 171779AE1 ACCOUNT NUMBER: 11146513	3,000,000	103.500	3,105.00	2,617.50	487.50	26.25	0.84
CLIFFS NATURAL RESOURCES 7.000% PFD CONV UNTIL 02/01/2016 CUSIP: 18683K408 ACCOUNT NUMBER: 11146513	90,000	22.710	2,043.90	2,256.71	-212.81	0.00	0.00
COBALT INTL ENERGY INC DTD 12/17/12 2.625 12/01/2019 CONV UNTIL 11/27/2019 SYMBOL: CIE2619 CUSIP: 19075FAA4 ACCOUNT NUMBER: 11146513	4,000,000	102.563	4,102.52	4,447.04	-344.52	105.00	2.56
COMTECH TELECOMMUNICATIONS CORP DTD 11/15/10 3.000 05/01/2029 CONV UNTIL SYMBOL: CT33029A CUSIP: 205826AF7 ACCOUNT NUMBER: 11146513	2,000,000	104.813	2,096.26	2,054.00	42.26	60.00	2.86
CONTINENTAL AIRLINES INC DTD 12/11/09 4.500 01/15/2015 CONV UNTIL 01/15/2015 SYMBOL: CA44515 CUSIP: 210795PU8 ACCOUNT NUMBER: 11146513	2,000,000	185.688	3,713.76	3,397.18	316.58	90.00	2.42
COVANITA HOLDING CORP DTD 05/22/09 3.250 06/01/2014 CONV UNTIL 06/01/2014 SYMBOL: CHC3214 CUSIP: 22282EAC6 ACCOUNT NUMBER: 11146513	4,000,000	113.188	4,527.52	4,780.97	-253.45	130.00	2.87
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106 ACCOUNT NUMBER: 11146511	262,000	24.850	6,510.70	1,116.91	5,393.79	262.00	4.02



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>OTHER</b> (continued)							
EMC CORP DTD 11/17/06 1.750 12/01/2013 CONV UNTIL 12/01/2013 SYMBOL: EC11713 CUSIP: 268648AM4 ACCOUNT NUMBER 11146513	4,000,000	151.125	6,045.00	5,580.00	465.00	70.00	1.16
FORD MOTOR COMPANY DTD 11/09/09 4.250 11/15/2016 CONV UNTIL 11/15/2016 SYMBOL: FMC4216 CUSIP: 345370CN8 ACCOUNT NUMBER 11146513	3,000,000	201.500	6,045.00	4,939.52	1,105.48	127.50	2.11
GENERAL MOTORS CO 4.750% PFD SER B CONV UNTIL 12/01/2013 SYMBOL: GM 8 CUSIP: 37045V209 ACCOUNT NUMBER 11146513	96,000	51.320	4,926.72	4,873.06	53.66	0.00	0.00
GILEAD SCIENCES INC DTD 07/30/10 1.000 05/01/2014 CONV UNTIL 5/1/2014 SYMBOL: GSI1014 CUSIP: 375558AN3 ACCOUNT NUMBER 11146513	4,000,000	315.313	12,612.52	4,322.55	8,289.97	40.00	0.32
HELIX ENERGY SOLUTIONS DTD 03/12/12 3.250 03/15/2032 CONV UNTIL 03/15/2031 SYMBOL: HES3232 CUSIP: 42330PAG2 ACCOUNT NUMBER 11146513	2,000,000	126.750	2,535.00	2,681.50	-146.50	65.00	2.56
HOLOGIC INC DTD 03/05/12 2.000 03/01/2042 STEP CPN CONV UNTIL 02/27/2042 SYMBOL: VHI2042 CUSIP: 436440AC5 ACCOUNT NUMBER 11146513	4,000,000	104.563	4,182.52	3,649.69	532.83	80.00	1.91

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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>OTHER</b> (continued)							
HORNBECK OFFSHORE SVCS INC NEW DTD 11/13/06 11/15/2026 CONV UNTIL 11/15/26 STEP CPN SYMBOL: VHO1626A CUSIP: 440543AE6 ACCOUNT NUMBER 11146513	2,000,000	118.380	2,367.60	2,054.38	313.22	1.20	0.05
INTEL CORP DTD 12/16/05 2 950 12/15/2035 CONV UNTIL 12/15/35 SYMBOL: IC22935 CUSIP: 458140AD2 ACCOUNT NUMBER 11146513	2,000,000	113.063	2,261.26	2,238.48	22.78	59.00	2.61
IXIA CONVERTIBLE SENIOR NOTES DUE 2015 DTD 12/07/10 3 000 12/15/2015 CONV UNTIL 12/15/2015 SYMBOL: I313015A CUSIP: 45071RAB5 ACCOUNT NUMBER 11146513	2,000,000	111.750	2,235.00	2,269.64	- 34.64	60.00	2.68
LAM RESEARCH CORPORATION DTD 11/15/11 1 250 05/15/2018 CONV UNTIL 05/11/2018 SYMBOL: LRC1218 CUSIP: 512807AL2 ACCOUNT NUMBER 11146513	4,000,000	124.750	4,990.00	4,356.35	633.65	50.00	1.00
METLIFE INC 5.000% PFD CONV UNTIL 10/10/2012 SYMBOL: MLU CUSIP: 59156R116 ACCOUNT NUMBER 11146513	100,000	28.770	2,877.00	2,285.13	591.87	0.00	0.00
MGM RESORTS INTL DTD 04/20/10 4 250 04/15/2015 CONV UNTIL 4/10/2015 SYMBOL: MRI4215 CUSIP: 55303QAE0 ACCOUNT NUMBER 11146513	2,000,000	122.500	2,450.00	2,158.74	291.26	85.00	3.47

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**ASSET DETAIL** (continued)

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<b>Equities</b> (continued)							
OTHER (continued)							
MICROCHIP TECHNOLOGY INC DTD 12/07/07 2 125 12/15/2037 CONV UNTIL 12/15/2037 SYMBOL: MT22137 CUSIP: 595017AB0 ACCOUNT NUMBER: 11146513	2,000,000	166,000	3,320,000	2,569,520	750,480	42,500	1.28
NEWMONT MINING CORP DTD 07/17/07 1 250 07/15/2014 CONV UNTIL 7/15/2014 SYMBOL: NMC1214 CUSIP: 651639AH9 ACCOUNT NUMBER: 11146513	2,000,000	100,750	2,015,000	2,823,980	-808,980	25,000	1.24
NEWPARK RESOURCES INC DTD 10/04/10 4,000 10/01/2017 CONV UNTIL 10/01/2017 SYMBOL: NRI4017 CUSIP: 651718AC2 ACCOUNT NUMBER: 11146513	2,000,000	139,625	2,792,500	1,986,050	806,450	80,000	2.86
NOVELLUS SYSTEMS INC DTD 05/10/11 2,625 05/15/2041 CONV UNTIL 05/15/2041 SYMBOL: NSI2641 CUSIP: 670008AD3 ACCOUNT NUMBER: 11146513	2,000,000	166,563	3,331,260	3,082,900	248,360	52,500	1.58
NUANCE COMMUNICATIONS DTD 10/24/11 2,750 11/01/2031 CONV UNTIL 11/01/2031 SYMBOL: NC22731 CUSIP: 67020YAF7 ACCOUNT NUMBER: 11146513	5,000,000	97,625	4,881,250	5,164,110	-282,860	137,500	2.82
OMNICARE INC DTD 12/07/10 3,750 12/15/2025 CONV UNTIL 12/15/2025 SYMBOL: OI33725 CUSIP: 681904AN8 ACCOUNT NUMBER: 11146513	3,000,000	211,375	6,341,250	4,395,900	1,945,350	112,500	1.77



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**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> <i>(continued)</i>							
<b>OTHER</b> <i>(continued)</i>							
ON SEMICONDUCTOR CORP DTD 12/15/11 2.625 12/15/2026 CONV UNTIL 12/15/2026 SYMBOL: OSC2626A CUSIP: 682189AH8 ACCOUNT NUMBER 11146513	3,000,000	107.938	3,238.14	3,120.42	117.72	78.75	2.43
PRICELINE COM, INCORPORATED DTD 03/15/13 1.000 03/15/2018 CONV UNTIL 03/14/2018 SYMBOL: P11018 CUSIP: 741503AQ9 ACCOUNT NUMBER 11146513	2,000,000	132.438	2,648.76	2,512.59	136.17	20.00	0.75
RTI INTERNATIONAL METALS DTD 04/17/13 1.625 10/15/2019 CONV UNTIL 10/10/2019 SYMBOL: RIM1619 CUSIP: 74973WAB3 ACCOUNT NUMBER 11146513	2,000,000	107.375	2,147.50	2,122.65	24.85	32.50	1.51
RYLAND GROUP DTD 05/20/13 0.250 06/01/2019 CONV UNTIL 05/31/2019 SYMBOL: RG00219 CUSIP: 783764AS2 ACCOUNT NUMBER 11146513	3,000,000	92.500	2,775.00	2,826.62	- 51.62	7.50	0.27
SALIX PHARMACEUTICALS LTD DELAWARE DTD 03/15/13 1.500 03/15/2019 CONV UNTIL SYMBOL: SP11519 CUSIP: 795435AE6 ACCOUNT NUMBER 11146513	4,000,000	130.938	5,237.52	5,000.00	237.52	60.00	1.15
SBA COMMUNICATIONS CORP DTD 04/24/09 4.000 10/01/2014 CONV UNTIL 10/01/2014 SYMBOL: SC44014D CUSIP: 78388JAM8 ACCOUNT NUMBER 11146513	3,000,000	288.000	8,640.00	5,648.72	2,991.28	120.00	1.39



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
OTHER (continued)							
STEEL DYNAMICS INC DTD 06/09/09 5 125 06/15/2014 CONV UNTIL 6/15/2014 SYMBOL: SDI5114 CUSIP: 858119AP5 ACCOUNT NUMBER 11146513	4,000,000	112.813	4,512.52	4,794.78	-282.26	205.00	4.54
TELEFLEX INC DTD 08/09/10 3 875 08/01/2017 CONV UNTIL 08/01/2017 SYMBOL: T13817 CUSIP: 879369AA4 ACCOUNT NUMBER 11146513	5,000,000	155.375	7,768.75	5,555.37	2,213.38	193.75	2.49
TEVA PHARMACEUTICAL FIN LLC SER C DTD 01/31/06 0250 02/01/2026 CONV UNTIL 02/01/2026 SYMBOL: TP00226 CUSIP: 88163VAE9 ACCOUNT NUMBER 11146513	3,000,000	103.938	3,118.14	3,155.50	-37.36	7.50	0.24
TTM TECHNOLOGIES DTD 05/14/08 3 250 05/15/2015 CONV UNTIL 05/15/2015 SYMBOL: TT3215 CUSIP: 87305RAC3 ACCOUNT NUMBER 11146513	4,000,000	101.500	4,060.00	3,919.38	140.62	130.00	3.20
UNITED TECH CORP 7 500% PFD CONV UNTIL 08/01/2015 SYMBOL: UTX A CUSIP: 913017117 ACCOUNT NUMBER 11146513	78,000	63.280	4,935.84	4,143.27	792.57	0.00	0.00
VOLCANO CORP DTD 12/10/12 1 750 12/01/2017 CONV UNTIL 11/29/2017 SYMBOL: VC11717 CUSIP: 928645AB6 ACCOUNT NUMBER 11146513	4,000,000	96.313	3,852.52	4,235.00	-382.48	70.00	1.82
WABASH NATIONAL CORP DTD 04/23/12 3 375 05/01/2018 CONV UNTIL 04/27/2018 SYMBOL: WNC3318 CUSIP: 929566AH0 ACCOUNT NUMBER 11146513	4,000,000	127.813	5,112.52	4,417.55	694.97	135.00	2.64

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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>OTHER</b> (continued)							
WESCO INTERNATIONAL INC DTD 08/27/09 6 000 09/15/2029 CONV UNTIL 9/15/2029 SYMBOL: W166029 CUSIP: 95082PAH8 ACCOUNT NUMBER 111146513	2,000,000	303.500	6,070,000	2,579,480	3,490,520	120,000	1.98%
XILINX, INC DTD 06/21/11 2.625 06/15/2017 CONV UNTIL	4,000,000	159.000	6,360,000	5,289,940	1,070,060	105,000	1.65%
XPO LOGISTICS INC DTD 09/26/12 4.500 10/01/2017 CONV UNTIL 03/31/2017 SYMBOL: XLI4517 CUSIP: 983793AA8 ACCOUNT NUMBER 111146513	2,000,000	141.813	2,836,260	1,990,000	846,260	90,000	3.17%
<b>Total Other</b>			\$212,719.20	\$168,804.52	\$43,914.68	\$4,351.60	2.05%
<b>Total Equities</b>			\$5,252,522.77	\$4,440,854.12	\$811,668.65	\$96,412.51	1.84%

ASSET DESCRIPTION

**Complementary Strategies**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>HEDGE INVESTMENTS</b>							
ASGI MESIROW INSIGHT FUND, LLC ACCOUNT NUMBER 111146514	536,609	\$1,032.745	\$554,180.16	\$526,345.71	\$27,834.45	\$0.00	0.00%
<b>Total Hedge Investments</b>			\$554,180.16	\$526,345.71	\$27,834.45	\$0.00	0.00%





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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Complementary Strategies</b> (continued)							
<b>OTHER</b>							
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855 ACCOUNT NUMBER 111465	14,054 490	\$10 770	\$151,366 86	\$150,000 00	\$1,366 86	\$3,077 93	2 03%
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100 ACCOUNT NUMBER 111465	16,859 345	10 150	171,122 35	175,000 00	- 3,877 65	2,562 62	1 50
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108 ACCOUNT NUMBER 111465	6,494 077	16 270	105,658 63	95,733 08	9,925 55	1,681 97	1 59
PINEBRIDGE PEP IV (NOV 2006 CLOSE) ACCOUNT NUMBER 11146509	612,888 964	1 093	669,795 70	612,888 96	56,906 74	0 00	0 00
SUSTAINABLE WOODLANDS FUND II LP ACCOUNT NUMBER 11146512	250,000 000	0 912	227,992 50	250,000 00	- 22,007 50	0 00	0 00
<b>Total Other</b>			<b>\$1,325,936.04</b>	<b>\$1,283,622.04</b>	<b>\$42,314.00</b>	<b>\$7,322.52</b>	<b>0.55%</b>
<b>Total Complementary Strategies</b>			<b>\$1,880,116.20</b>	<b>\$1,809,967.75</b>	<b>\$70,148.45</b>	<b>\$7,322.52</b>	<b>0.39%</b>



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**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Real Assets**

**REAL ESTATE INVESTMENT TRUSTS (REITS)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACADIA REALTY TRUST COM SYMBOL: AKR CUSIP: 004239109 ACCOUNT NUMBER: 11146511	124 000	\$26.670	\$3,307.08	\$3,141.92	\$165.16	\$104.16	3.15%
ALEXANDRIA REAL ESTATE EQUITIES INC.COM SYMBOL: ARE CUSIP: 015271109 ACCOUNT NUMBER: 11146511	102 000	65.780	6,709.56	6,377.26	332.30	277.44	4.13
AMERICAN ASSETS TRUST INC SYMBOL: AAT CUSIP: 024013104 ACCOUNT NUMBER: 11146511	163 000	33.290	5,426.27	3,544.01	1,882.26	136.92	2.52
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100 ACCOUNT NUMBER: 11146511	171 000	34.560	5,909.76	6,112.66	- 202.90	246.24	4.17
AMERICAN HOMES 4 RENT SYMBOL: AMH CUSIP: 026651306 ACCOUNT NUMBER: 11146511	132 000	15.480	2,043.36	2,228.20	- 184.84	0.00	0.00
ARMADA HOFFLER PROPERTIES, INC SYMBOL: AHH CUSIP: 042081108 ACCOUNT NUMBER: 11146511	194 000	9.620	1,866.28	2,196.33	- 330.05	124.16	6.65
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 ACCOUNT NUMBER: 11146511	141 000	125.050	17,632.05	9,853.43	7,778.62	603.48	3.42
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 Asset held in <i>Invested Income Portfolio</i> ACCOUNT NUMBER: 11146511	7 000	125.050	875.35	371.43	503.92	29.96	3.42

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**ASSET DETAIL** (continued)

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<b>Real Assets</b> (continued)							
<b>REAL ESTATE INVESTMENT TRUSTS (REITS)</b> (continued)							
BIOMED RLTY TR INC COM	377 000	19 920	7,509 84	4,618 96	2,890 88	354 38	4 72
SYMBOL: BMR CUSIP: 09063H107 ACCOUNT NUMBER 11146511							
BOSTON PROPERTIES INC COM	168 000	103 500	17,388 00	9,103 08	8,284 92	436 80	2 51
SYMBOL: BXP CUSIP: 101121101 ACCOUNT NUMBER 11146511							
BRE PPTYS INC CL A 1 COM & 1 TAKEOVER RT EXP 09-07-99	132 000	54 610	7,208 52	6,772 69	435 83	208 56	2 89
SYMBOL: BRE CUSIP: 05564E106 ACCOUNT NUMBER 11146511							
CAMDEN PPTY TR SH BEN INT	120 000	64 200	7,704 00	2,828 80	4,875 20	302 40	3 92
SYMBOL: CPT CUSIP: 133131102 ACCOUNT NUMBER 11146511							
CUBESMART	193 000	18 270	3,526 11	2,298 58	1,227 53	84 92	2 41
SYMBOL: CUBE CUSIP: 229663109 ACCOUNT NUMBER 11146511							
DDR CORPORATION	425 000	16 950	7,203 75	4,267 49	2,936 26	229 50	3 19
SYMBOL: DDR CUSIP: 23317H102 ACCOUNT NUMBER 11146511							
DOUGLAS EMMETT INC	219 000	24 930	5,459 67	5,193 56	266 11	157 68	2 89
SYMBOL: DEI CUSIP: 25960P109 ACCOUNT NUMBER 11146511							
EMPIRE STATE REALTY TRUST INC	306 000	14 150	4,329 90	4,169 46	160 44	0 00	0 00
SYMBOL: ESRT CUSIP: 292104106 ACCOUNT NUMBER 11146511							
EPR PROPERTIES	174 000	51 370	8,938 38	4,313 76	4,624 62	549 84	6 15
SYMBOL: EPR CUSIP 26884U109 ACCOUNT NUMBER 11146511							

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**ASSET DETAIL** (continued)

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<b>Real Assets</b> (continued)							
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
EQUITY LIFESTYLE PPTYS INC COM SYMBOL: ELS CUSIP: 29472R108 ACCOUNT NUMBER 11146511	161 000	37 990	6,116 39	3,801 59	2,314 80	161 00	2 63
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107 ACCOUNT NUMBER 11146511	475 000	52 360	24,871 00	13,345 98	11,525 02	760 00	3 06
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP: 30225T102 ACCOUNT NUMBER 11146511	194 000	45 990	8,922 06	1,528 42	7,393 64	310 40	3 48
FEDERAL RLTY INV TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF 04-24-89 EXP 04-24-99 SYMBOL: FRT CUSIP: 313747206 ACCOUNT NUMBER 11146511	100 000	103 600	10,360 00	5,701 02	4,658 98	312 00	3 01
FIRST POTOMAC RLTY TR COM SYMBOL: FPO CUSIP 33610F109 ACCOUNT NUMBER 11146511	139 000	12 290	1,708 31	967 24	741 07	83 40	4 88
HCP INC SYMBOL: HCP CUSIP 40414L109 ACCOUNT NUMBER 11146511	397 000	41 500	16,475 50	9,906 49	6,569 01	833 70	5 06
HEALTH CARE REIT INC 1-COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER 11146511	248 000	64 850	16,082 80	15,018 73	1,064 07	758 88	4 72
HOST HOTELS & RESORTS, INC SYMBOL: HST CUSIP 44107P104 ACCOUNT NUMBER 11146511	760 000	18 550	14,098 00	5,841 55	8,256 45	364 80	2 59

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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Real Assets</b> (continued)							
<b>REAL ESTATE INVESTMENT TRUSTS (REITS)</b> (continued)							
HOTEL & RESORTS, INC SYMBOL: HST CUSIP: 44107P104 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 11146511	25,000	18,550	463,75	261,46	202,29	12,00	2,59
KILROY REALTY CORP COM SYMBOL: KRC CUSIP: 49427F108 ACCOUNT NUMBER 11146511	240,000	53,160	12,758,40	5,199,22	7,559,18	336,00	2,63
LIBERTY PPTY TR SH BEN INT SYMBOL: LRY CUSIP: 531172104 ACCOUNT NUMBER 11146511	226,000	37,190	8,404,94	5,199,83	3,205,11	429,40	5,11
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 ACCOUNT NUMBER 11146511	170,000	59,210	10,065,70	992,48	9,073,22	421,60	4,19
NATIONAL RETAIL PPTYS INC COM SYMBOL: NNN CUSIP: 637417106 ACCOUNT NUMBER 11146511	118,000	34,400	4,059,20	1,966,41	2,092,79	191,16	4,71
PIEDMONT OFFICE REALTY TRUST INC CLASS A SYMBOL: PDM CUSIP: 720190206 ACCOUNT NUMBER 11146511	162,000	18,480	2,993,76	2,554,27	439,49	129,60	4,33
PROLOGIS, INC SYMBOL: PLD CUSIP: 74340W103 ACCOUNT NUMBER 11146511	563,000	39,950	22,491,85	14,096,70	8,395,15	630,56	2,80
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER 11146511	139,000	166,970	23,208,83	10,100,88	13,107,95	695,00	2,99
RAMCO-GERHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202 ACCOUNT NUMBER 11146511	195,000	16,260	3,170,70	2,207,21	963,49	146,25	4,61



Account Statement For:  
SATURNO FOUNDATION

Period Covered October 1, 2013 - October 31, 2013

Consolidated Account Number

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Real Assets</b> (continued)							
<b>REAL ESTATE INVESTMENT TRUSTS (REITS)</b> (continued)							
REGENCY CENTERS CORP SYMBOL: REG CUSIP: 758849103 ACCOUNT NUMBER: 11146511	161 000	51 660	8,317 26	4,865 52	3,451 74	297 85	3 58
RLJ LODGING TRUST SYMBOL: RLJ CUSIP: 74965L101 ACCOUNT NUMBER: 11146511	237 000	25 260	5,986 62	4,137 89	1,848 73	194 34	3 25
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 ACCOUNT NUMBER: 11146511	287 000	154 550	44,355 85	15,038 07	29,317 78	1,377 60	3 11
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 Asset held in <i>Invested Income Portfolio</i> ACCOUNT NUMBER: 11146511	19 000	154 550	2,936 45	939 63	1,996 82	91 20	3 11
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103 ACCOUNT NUMBER: 11146511	89 000	65 790	5,855 31	6,241 40	- 386 09	178 00	3 04
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100 ACCOUNT NUMBER: 11146511	263 000	65 240	17,158 12	8,799 34	8,358 78	704 84	4 11
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109 ACCOUNT NUMBER: 11146511	86 000	89 060	7,659 16	3,682 21	3,976 95	251 12	3 28
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109 Asset held in <i>Invested Income Portfolio</i> ACCOUNT NUMBER: 11146511	9 000	89 060	801 54	387 39	414 15	262 8	3 28
<b>Total Real Estate Investment Trusts (Reits)</b>			<b>\$392,359.38</b>	<b>\$220,172.55</b>	<b>\$172,186.83</b>	<b>\$13,543.42</b>	<b>3.45%</b>



005248





Account Statement For:  
SATURNO FOUNDATION



Period Covered October 1, 2013 - October 31, 2013

Consolidated Account Number

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Real Assets</b> (continued)							
<b>REAL ASSET FUNDS</b>							
COHEN & STEERS INTERNATIONAL REALTY I#1396 SYMBOL: IRFX CUSIP: 19248H401 ACCOUNT NUMBER 111465	20,042.432	\$11.870	\$237,903.67	\$322,509.06	-\$84,605.39	\$15,452.72	6.49%
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN DTD 04/01/10 04/02/2040 SYMBOL: MLPI CUSIP: 902641646 ACCOUNT NUMBER 111465	3,850.000	39.260	151,151.00	133,320.96	17,830.04	6,987.75	4.62
ELEMENTS ROGERS AGRI TOT RET DTD 10/18/07 10/24/2022 SYMBOL: RJA CUSIP: 870297603 ACCOUNT NUMBER 111465	11,500.000	8.070	92,805.00	79,844.50	12,960.50	0.00	0.00
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE DTD 04/02/09 05/24/2024 SYMBOL: AMJ CUSIP: 46625H365 ACCOUNT NUMBER 111465	4,400.000	45.820	201,608.00	160,229.22	41,378.78	9,380.80	4.65
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863 ACCOUNT NUMBER 111465	4,530.000	43.150	195,469.50	205,467.06	-9,997.56	11,836.89	6.06
<b>Total Real Asset Funds</b>			<b>\$878,937.17</b>	<b>\$901,370.80</b>	<b>-\$22,433.63</b>	<b>\$43,658.16</b>	<b>4.97%</b>
<b>Total Real Assets</b>			<b>\$1,271,296.55</b>	<b>\$1,121,543.35</b>	<b>\$149,753.20</b>	<b>\$57,201.58</b>	<b>4.50%</b>

ACCOUNT VALUE AS OF 10/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$11,410,956.18	\$10,233,451.57	\$1,177,504.61	\$254,326.35

**TOTAL ASSETS**

**Request for Miscellaneous  
Determination**  
Under Section 507, 509(a), 4940, 4942, 4945, and  
6033 of the Internal Revenue Code

OMB No. 1545-2211

Use the instructions to complete this form. A User Fee must be attached to this form, if required. For user fee information or additional help, visit our website at [www.irs.gov/efo](http://www.irs.gov/efo) or call IRS Exempt Organizations Customer Account Services toll-free at 1-877-829-5500. If the required information and documents are not submitted with payment of the appropriate user fee, the form may be returned to you.

**Part I Identification of Organization**

<b>1a</b> Full Name of Organization			
SATURNO FOUNDATION FDN T/U/A			
<b>b</b> Address (number, street and room/suite) If a P.O. Box, see instructions.		<b>c</b> City	<b>d</b> State
Wells Fargo Bank, N.A. Trust Tax Dept, P.O. Box 63954 MAC A0348-012		San Francisco	CA
<b>e</b> Zip Code + 4		94163	
<b>2</b> Employer Identification Number	<b>3</b> Month Tax Year Ends (MM)	<b>4</b> Person to Contact if More Information is Needed	
94-6073765	10	Edward W. Griggs	
<b>5</b> Contact Telephone Number		<b>6</b> Fax Number (optional)	<b>7</b> User Fee Submitted
336-721-3762		336-726-6032	1000

**Part II Type of Request**

- 8** Please select the item(s) below that best describe your request. Using an attachment, provide a detailed explanation of your request. Be sure to include the organization's name and EIN on each additional sheet.
- a**  Advance approval of certain set-asides described in section 4942(g)(2)
  - b**  Advance approval of voter registration activities described in section 4945(f)
  - c**  Advance approval of scholarship procedures described in section 4945(g)
  - d**  Exemption from Form 990 filing requirements
  - e**  Advance approval that a potential grant or contribution constitutes an "unusual grant"
  - f**  Change in Type (or initial determination of Type) of a section 509(a)(3) organization
  - g**  Reclassification of foundation status, including a voluntary request from a public charity for private foundation status
  - h**  Termination of private foundation status under section 507(b)(1)(B)—advance ruling request
  - i**  Termination of private foundation status under section 507(b)(1)(B)—60-month period ended

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

Please Sign Here

Mary Jo Tull  
(Signature of Officer, Director, Trustee or other authorized official.)

10/31/13  
(Date)

Mary Jo Tull  
(Type or print name of signer)

Senior Vice President  
(Type or print title or authority of signer)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 37756H

Form **8940** (Rev. 6-2011)



**SATURNO FOUNDATION FDN T/U/A**  
**Wells Fargo Bank, N.A. Trust Tax Dept**  
**P.O. Box 63954 MAC A0348-012**  
**San Francisco, CA 94163**

**ATTACHMENT**  
**Form 8940**

**EIN: 94-6073765**

**Part I, Line 4**

**Edward W. Griggs** is an authorized representative and his firm is **Womble Carlyle Sandridge & Rice, LLP**, at One West Fourth Street, Winston-Salem, NC 27101.

**Part II, Line 8a**

The Saturno Foundation (the "Foundation") is a private foundation described in Sections 501(c)(3) and 509(a) of the Internal Revenue Code (the "Code"). The Foundation is organized as a charitable trust, and Wells Fargo Bank, N.A. is the sole Trustee of the Foundation. The Foundation is a non-operating foundation that makes grants to charitable organizations in furtherance of its exempt purpose. The Foundation requests approval of a set-aside under the suitability test of Reg. 53.4942(a)-3(b)(2) and (7) in order for a specific construction project to be funded on behalf of its grantee, The Boys and Girls Towns of Italy, Inc. This request has been filed on October 31, 2013. The Foundation's tax year ends October 31, 2013.

**A. Nature and Purpose of Set-aside.**

The Boys and Girls Towns of Italy, Inc. (the "Organization") located in New York, New York, is recognized as a public charity described in Sections 501(c)(3), 509(a)(1) and 170(b)(1)(A)(vi) of the Code. The Organization has requested a grant from the Foundation to fund a project to restore and expand of one of the Organization's dormitory complexes located in Rome, Italy for the purposes of (i) bringing the building into compliance with Italian regulations governing orphanages and youth homes, and (ii) providing space to house sixteen additional homeless girls (the "Expansion Project"). The Expansion Project is a significant, long-term project undertaken by the Organization in collaboration with the Foundation and other donors for which the Organization has requested that grant payments be made in multiple, unequal installments over the next year, instead of in one lump sum.

The Organization has requested that grant funds be distributed in unequal installments as follows:

1. 10% when construction begins;
2. 40% midway through the Project;
3. 40% upon the completion of construction; and
4. 10% upon obtaining the Certificate of Occupancy.

**SATURNO FOUNDATION FDN T/U/A**  
**Wells Fargo Bank, N.A. Trust Tax Dept**  
**P.O. Box 63954 MAC A0348-012**  
**San Francisco, CA 94163**

**ATTACHMENT**  
**Form 8940**

**EIN: 94-6073765**

The Foundation requests advance approval of a set-aside under Section 4942(g)(2)(B)(i) in the amount of \$412,514 which will be distributed by the Foundation to the Organization over the next twelve months to fund the Expansion Project.

**B. Additional Set-asides.**

The Foundation has no plans at this time to request or make additional set-asides for the Expansion Project.

**C. Description of Project.**

Originally founded by Monsignor Carroll-Abbing, the Organization provides shelter to hundreds of young refugees and migrant children from around the world who have fled their homelands. In addition to providing a home for these children, the Organization also provides educational and vocational training to give its young residents the tools needed to join democratic society as active, responsible adults. The Expansion Project will bring two apartments in a three-apartment dormitory building into compliance with Italian regulations governing orphanages, and provide sixteen additional beds for new female residents. The apartments are located on the campus of the Organization's housing complex for orphaned girls outside of Rome, Italy. The activities listed below are required to renovate the apartments:

1. Demolition and reconstruction of walls, walkways and flooring;
2. Reconfiguration of existing dormitories to accommodate sixteen new girls as residents of Girls' Town;
3. Installation of new kitchens and bathrooms with appliances, sinks, cabinets, etc.;
4. Updating the heating system to replace water pipes;
5. Upgrading the electrical systems to conform with new safety codes; and
6. Painting the entire facility.

The estimated construction cost for the Expansion Project is \$550,000. Furnishings for the renovated apartments and operating costs to provide services to the sixteen additional residents to be housed in the renovated structure are estimated to be \$250,000. An estimated budget (in euros and dollars) is attached as Schedule A.

The Organization will leverage the set-aside by launching a major gift campaign from current and new donors to raise the total \$800,000 in funds needed for the Expansion Project.

SATURNO FOUNDATION FDN T/U/A  
Wells Fargo Bank, N.A. Trust Tax Dept  
P.O. Box 63954 MAC A0348-012  
San Francisco, CA 94163

ATTACHMENT  
Form 8940

EIN: 94-6073765

D. Explanation of Why Project is Better Accomplished through Set-aside.

The Expansion Project can be better accomplished by a set-aside rather than an immediate distribution of funds for the following reasons:

1. The Foundation's \$412,514 set-aside for the Expansion Project, paid over a period of several months, will encourage formal commitments from other donors to meet the total \$800,000 goal for the Project. This will ensure the Expansion Project will be funded, and therefore completed, in a timely manner in furtherance of the Organization's exempt purposes.
2. The Expansion Project is a significant, long-term undertaking for the Organization to complete and for the Foundation to fund. The Foundation has never made a grant of this size to the Organization. The set-aside will permit the Foundation to monitor the progress of the Expansion Project and distribute funds as construction benchmarks are met by the Organization. This will incentivize the efficient management of the Expansion Project by the Organization, and enable the Foundation to exercise expenditure responsibility over the set-aside even though not required by law.
3. To date, the Organization has not established a timeline to determine when each milestone listed in section A. above will be met to trigger the distribution of additional grant funds from the Foundation. However, the Organization is confident that the Expansion Project will be completed within twelve months. The set-aside will allow the Organization, in collaboration with the Foundation, to establish metrics to determine when each phase of the Expansion Project is complete.
4. Finally, the set-aside will enable the Foundation to comply with the Organization's request that funds be disbursed in multiple installments rather than as one lump sum.

E. Set-aside to be Paid within a Period not more than Sixty Months after Date of Set-aside.

The undersigned, on behalf of Wells Fargo Bank, N.A., the Trustee of the Foundation, hereby states that the \$412,514 set-aside will be paid to the Organization within twelve months time, which period ends not more than sixty months after the date of the set-aside (October 31, 2013).

Wells Fargo Bank, N.A, Trustee of the  
Saturno Foundation Fdn T/U/A

By: Mary Jo Neel  
Title: Senior Vice President

**SCHEDULE A****Break Down of Estimated Cost of Construction**

Construction Description	Apartment Vega		Apartment Halley	
	€	\$	€	\$
Construction Site Preparation and Outfitting	3 800 00	4,963.36	3,800.00	4,964.61
Demolition Costs	28,289 53	36,953.95	33,236.85	43,311.77
Site Reconstruction	51,878.27	67,767.37	47,549.79	61,958.57
Water and Sanitation System Installation	8 700.42	11,365.15	9,403.52	12,253.02
Heating System Installation	13,303 50	17,378.05	12,691.12	16 536.85
Electrical System Installation	12,953 04	16,920.92	13,238.55	17,250 16
Aluminum Fixtures	20,691.12	27,290.66	22,981 89	29,966.55
Labor Costs	20,273 27	26,483.54	20,720.74	27,018 19
Furnishing Costs	11,020.00	14,395.73	11,020.00	14,369.20
<b>Total</b>	<b>171,109.15</b>	<b>223,518 73</b>	<b>174,642.56</b>	<b>227,628.82</b>
I.V.A Tax	37,644 01	49,174.12	38,421.36	50,078.36
<b>GRAND TOTAL</b>	<b>€ 208,753.16</b>	<b>\$ 272,692.85</b>	<b>€ 213,063.92</b>	<b>\$ 277,707.28</b>

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

AMERICAN RED CROSS

Street

1771 E FLAMINGO ROAD #206B

City

LAS VEGAS

State

NV

Zip Code

89119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

70,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



Wells Fargo

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

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

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		11/01/12	30	807 88					
Acq		03/20/12	30	807 88	1,294 23	1,132 11	-486 35	-324 23 S	162.12
<b>Total for 11/1/2012</b>					1,294 23	1,132 11	-486 35	-324 23	162 12
021441100	ALTERA CORP								
Sold		11/01/12	12	377 39					
Acq		10/25/11	12	377 39	460 70	377 39	-83 31	0 00 L	499 86
<b>Total for 11/1/2012</b>					460 70	377 39	-83 31	0 00	499 86
024835100	AMERICAN CAMPUS CMNTYS INC								
Sold		08/19/13	25	854 22					
Acq		02/20/13	25	854 22	1,166 32	854 22	-312 10	0 00 S	313 28
<b>Total for 8/19/2013</b>					1,166 32	854 22	-312 10	0 00	313 28
053484101	AVALONBAY CMNTYS INC								
Sold		11/29/12	10	1,336 99					
Acq		06/18/12	7	935 89	952 44	935 89	-16 55	0 00 S	16 55
<b>Total for 11/29/2012</b>					952 44	935 89	-16 55	0 00	16 55
053484101	AVALONBAY CMNTYS INC								
Sold		05/10/13	7	930 56					
Acq		12/20/12	4	531 75	540.16	540 16	-8 41	-8 41 S	8 41
<b>Total for 5/10/2013</b>					540 16	540 16	-8 41	-8 41	8 41
313747206	FEDERAL RLTY INVT TR SH BEN INT								
Sold		11/29/12	10	1,025.61					
Acq		09/20/12	10	1,025 61	1,053 20	1,025 61	-27 59	0 00 S	27 59
<b>Total for 11/29/2012</b>					1,053 20	1,025 61	-27 59	0 00	27 59

Wells Fargo

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

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

SATURNO FOUNDATION-DEL-FIG

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
3138ANRS4	FNMA POOL AI8596	3 000%	10/01/42						
Sold		11/01/12	4990.12	5,219.36					
Acq		09/30/12	4990.12	5,219.36	5,278.41	5,219.36	-59.05	0.00	S
								59.05	
<b>Total for 11/1/2012</b>					5,278.41	5,219.36	-59.05	0.00	
								59.05	
40414L109	HCP INC								
Sold		08/19/13	23	902.04					
Acq		05/09/13	18	705.94	936.90	744.43	-230.96	-38.49	S
								192.47	
Acq		10/17/12	5	196.10	221.02	196.10	-24.92	-0.00	S
								24.92	
<b>Total for 8/19/2013</b>					1,157.92	940.53	-255.88	-38.49	
								217.39	
42217K106	HEALTH CARE REIT INC								
Sold		08/23/13	13	793.89					
Acq		04/25/13	13	793.89	962.07	793.89	-168.18	0.00	S
								168.18	
<b>Total for 8/23/2013</b>					962.07	793.89	-168.18	0.00	
								168.18	
674599105	OCCIDENTAL PETE CORP								
Sold		11/14/12	40	2,973.51					
Acq		06/20/12	24	1,784.11	2,032.00	2,032.00	-247.89	-247.89	S
								247.89	
<b>Total for 11/14/2012</b>					2,032.00	2,032.00	-247.89	-247.89	
								247.89	
756577102	RED HAT INC								
Sold		11/01/12	20	987.97					
Acq		07/11/12	2	98.80	103.46	103.46	-4.66	-4.66	S
								4.66	
Acq		09/26/12	10	493.99	548.40	548.40	-54.41	-54.41	S
								54.41	
Acq		06/21/12	8	395.19	429.46	429.46	-34.27	-34.27	S
								34.27	
<b>Total for 11/1/2012</b>					1,081.32	1,081.32	-93.35	-93.35	
								93.34	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		11/01/12	8	411.51					
Acq		03/31/12	8	411.51	492.56	411.51	-81.05	0.00	S
								81.05	
<b>Total for 11/1/2012</b>					492.56	411.51	-81.05	0.00	
								81.05	



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

2/13/2014 09:50:27

Account Id:

SATURNO FOUNDATION-ATL-SCC  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000360206	AAON INC								
Sold		01/04/13	115	2,490 85					
Acq		08/31/10	15	324 89	219 30	219 30	105 59	105 59	L
Acq		05/06/10	75	1,624 47	1,113 44	1,113 44	511 03	511 03	L
Acq		09/01/10	25	541 49	374 96	374 96	166 53	166 53	L
<b>Total for 11/4/2013</b>					1,707 70	1,707 70	783 15	783 15	
000375204	ABB LTD								
Sold		01/04/13	316	6,639 04					
Acq		04/05/07	316	6,639 04	5,687 74	5,687 74	951 30	951 30	L
<b>Total for 11/4/2013</b>					5,687 74	5,687 74	951 30	951 30	
00169X203	AMG CAP TR 1								
Sold		11/08/12	14	727 98					
Acq		02/18/09	14	727 98	727 98	322 00	0 00	405 98	L
<b>Total for 11/8/2012</b>					727 98	322 00	0 00	405 98	
00203H859	AQR MANAGED FUTURES STR-I								
Sold		03/05/13	15839 493	159,820 48					
Acq		10/02/12	15839 493	159,820 48	150,000 00	150,000 00	9,820 48	9,820 48	S
<b>Total for 3/5/2013</b>					150,000 00	150,000 00	9,820 48	9,820 48	
00206R102	AT & T INC								
Sold		01/04/13	248	8,714 54					
Acq		11/14/12	105	3,689 62	3,590 37	3,590 37	99 25	99 25	S
Acq		12/12/11	143	5,024 92	4,145 12	4,145 12	879 80	879 80	L
<b>Total for 11/4/2013</b>					7,735 49	7,735 49	979 05	979 05	
002535300	AARON RENTS INC CLA								
Sold		01/04/13	106	3,098 32					
Acq		07/31/12	15	438 44	441 17	441 17	-2 73	-2 73	S
Acq		12/26/07	91	2,659 88	1,191 10	1,191 10	1,468 78	1,468 78	L
<b>Total for 11/4/2013</b>					1,632 27	1,632.27	1,466 05	1,466 05	
00508X203	ACTUANT CORP-CLA								
Sold		11/01/12	25	710.98					
Acq		03/17/11	25	710.98	652 00	652 00	58 98	58 98	L
<b>Total for 11/1/2012</b>					652 00	652 00	58.98	58 98	
00508X203	ACTUANT CORP-CLA								
Sold		01/04/13	90	2,559 54					
Acq		03/17/11	90	2,559 54	2,347 20	2,347 20	212.34	212 34	L
<b>Total for 11/4/2013</b>					2,347 20	2,347 20	212 34	212 34	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR								
Sold		11/01/12	10	661 88					
Acq		03/04/10	10	661 88	407 88	407.88	254 00	254.00	L
<b>Total for 11/1/2012</b>					407 88	407 88	254 00	254 00	

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

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Account Id:

SATURNO FOUNDATION-ATL-SCC

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR								
Sold		01/04/13	65	4,501 15					
Acq		07/09/10	12	830 98	461 57	461 57	369 41	369 41	L
Acq		07/12/10	38	2,631 44	1,473 31	1,473 31	1,158 13	1,158 13	L
Acq		03/04/10	15	1,038 73	611 83	611 83	426 90	426 90	L
			<b>Total for 11/4/2013</b>		2,546 71	2,546.71	1,954 44	1,954 44	
00724F101	ADOBE SYS INC								
Sold		01/04/13	134	5,093 23					
Acq		11/03/10	134	5,093 23	3,836 42	3,836 42	1,256 81	1,256 81	L
			<b>Total for 11/4/2013</b>		3,836 42	3,836 42	1,256 81	1,256 81	
00751Y106	ADVANCE AUTO PTS INC								
Sold		11/02/12	25	1,998 15					
Acq		06/27/12	25	1,998 15	1,631 81	1,631 81	366 34	366 34	S
			<b>Total for 11/2/2012</b>		1,631 81	1,631 81	366 34	366 34	
00751Y106	ADVANCE AUTO PTS INC								
Sold		01/04/13	65	4,778 04					
Acq		06/27/12	65	4,778 04	4,242.71	4,242 71	535 33	535 33	S
			<b>Total for 11/4/2013</b>		4,242 71	4,242 71	535 33	535 33	
00762W107	ADVISORY BRD CO								
Sold		11/01/12	10	482 98					
Acq		12/12/08	10	482 98	109 12	109 12	373 86	373 86	L
			<b>Total for 11/1/2012</b>		109 12	109 12	373 86	373 86	
00762W107	ADVISORY BRD CO								
Sold		01/04/13	30	1,474 46					
Acq		12/12/08	30	1,474 46	327 37	327 37	1,147 09	1,147 09	L
			<b>Total for 11/4/2013</b>		327.37	327 37	1,147 09	1,147 09	
00817Y108	AETNA INC-NEW								
Sold		01/04/13	119	5,400 11					
Acq		10/12/12	66	2,995 02	2,888 83	2,888 83	106 19	106 19	S
Acq		12/26/12	53	2,405 09	2,481 97	2,481 97	-76 88	-76 88	S
			<b>Total for 11/4/2013</b>		5,370 80	5,370 80	29 31	29 31	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		01/04/13	25	3,369 92					
Acq		11/25/08	25	3,369 92	583 99	583 99	2,785 93	2,785 93	L
			<b>Total for 11/4/2013</b>		583 99	583.99	2,785 93	2,785 93	
00971T101	AKAMA I TECHNOLOGIES								
Sold		11/01/12	10	379 99					
Acq		11/03/11	5	190 00	146 47	146 47	43 53	43 53	S
Acq		01/22/12	5	190 00	153 12	153 12	36 88	36 88	S
			<b>Total for 11/1/2012</b>		299 59	299 59	80 40	80 40	

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

SATURNO FOUNDATION-ABI-LCG  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES								
Sold		12/17/12	36	1,423 63					
Acq		11/29/12	36	1,423 63	1,292 91	1,292 91	130 72	130 72	S
<b>Total for 12/17/2012</b>					1,292 91	1,292 91	130 72	130 72	
00971T101	AKAMAI TECHNOLOGIES								
Sold		01/04/13	155	6,261 87					
Acq		11/29/12	2	80 80	71 83	71 83	8 97	8 97	S
Acq		11/03/11	153	6,181 07	4,481 97	4,481 97	1,699 10	1,699 10	L
<b>Total for 1/4/2013</b>					4,553 80	4,553 80	1,708 07	1,708 07	
015271109	ALEXANDRIA REAL ESTATE								
Sold		01/23/13	10	727 58					
Acq		08/21/12	10	727 58	737 99	739 44	-10 41	-11 86	S
<b>Total for 1/23/2013</b>					737 99	739 44	-10 41	-11 86	
015271109	ALEXANDRIA REAL ESTATE								
Sold		03/25/13	1	71 84					
Acq		08/21/12	1	71 84	73 79	73 94	-1 95	-2 10	S
<b>Total for 3/25/2013</b>					73 79	73 94	-1 95	-2 10	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		01/04/13	347	10,840 06					
Acq		04/16/12	41	1,280 81	1,659 17	1,659 17	-378 36	-378 36	S
Acq		02/28/12	10	312 39	474 72	474 72	-162 33	-162 33	S
Acq		08/08/12	34	1,062 14	1,095 36	1,095 36	-33 22	-33 22	S
Acq		07/11/12	5	156 20	155 95	155 95	0 25	0 25	S
Acq		06/20/12	34	1,062 14	1,035 45	1,035 45	26 69	26 69	S
Acq		06/06/12	58	1,811 88	1,817 72	1,817 72	-5 84	-5 84	S
Acq		04/02/12	44	1,374 53	1,859 72	1,859 72	-485 19	-485 19	S
Acq		03/20/12	121	3,779 96	5,220 08	5,220 08	-1,440 12	-1,440 12	S
<b>Total for 1/4/2013</b>					13,318.17	13,318 17	-2,478 11	-2,478 11	
01741RAD4	ALLEGHENY TECHNOLOGI 4 250% 6/01/14								
Sold		11/08/12	1000	1,086 00					
Acq		09/24/09	1000	1,086 00	1,187 85	1,187.85	-101 85	-101 85	L
<b>Total for 11/8/2012</b>					1,187 85	1,187 85	-101 85	-101 85	
018805101	ALLIANZ AKTIENGESELLSCHAFT								
Sold		01/04/13	567	7,977 51					
Acq		12/04/12	178	2,504 40	2,331 80	2,331 80	172 60	172 60	S
Acq		04/04/08	389	5,473 11	8,120 30	8,120 30	-2,647 19	-2,647.19	L
<b>Total for 1/4/2013</b>					10,452 10	10,452 10	-2,474.59	-2,474 59	
021441100	ALTERA CORP								
Sold		01/04/13	221	7,779 04					
Acq		10/19/11	12	422 39	448 58	448 58	-26 19	-26 19	L
Acq		05/14/12	35	1,231 97	1,173 18	1,173.18	58 79	58 79	S
Acq		10/26/12	89	3,132 74	2,709.05	2,709 05	423 69	423 69	S

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
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**SATURNO FOUNDATION-GSM-LCV**  
 Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
021441100	ALTERA CORP								
Sold		01/04/13	221	7,779 04					
Acq		10/25/11	61	2,147 16	2,341 88 <input type="checkbox"/>	2,341 88	-194 72	-194 72	L
Acq		03/13/12	24	844 78	881 01 <input type="checkbox"/>	881 01	-36 23	-36 23	S
<b>Total for 1/4/2013</b>					7,553 70	7,553 70	225 34	225 34	
023135106	AMAZON COM INC								
Sold		01/04/13	42	10,798 79					
Acq		10/24/08	42	10,798 79	2,039 37 <input type="checkbox"/>	2,039 37	8,759 42	8,759 42	L
<b>Total for 1/4/2013</b>					2,039 37	2,039 37	8,759 42	8,759 42	
02364W105	AMERICA MOVIL S A B DE CV SER L ADR								
Sold		01/04/13	163	3,949 42					
Acq		05/16/08	163	3,949 42	4,683 18 <input type="checkbox"/>	4,683 18	-733 76	-733 76	L
<b>Total for 1/4/2013</b>					4,683 18	4,683 18	-733 76	-733 76	
024013104	AMERICAN ASSETS TRUST INC								
Sold		01/23/13	30	855 28					
Acq		01/31/11	30	855 28	622 61 <input type="checkbox"/>	636 28	232 67	219 00	L
<b>Total for 1/23/2013</b>					622 61	636 28	232 67	219 00	
024013104	AMERICAN ASSETS TRUST INC								
Sold		03/25/13	13	418 98					
Acq		02/22/13	13	418 98	393 12 <input type="checkbox"/>	393 12	25 86	25 86	S
<b>Total for 3/25/2013</b>					393 12	393 12	25 86	25 86	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		01/02/13	8	347 03					
Acq		06/05/12	8	347 03	311 36 <input type="checkbox"/>	311 36	35 67	35 67	S
<b>Total for 1/2/2013</b>					311 36	311 36	35 67	35 67	
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		01/04/13	153	6,663 02					
Acq		04/08/09	121	5,269 45	3,191 35 <input type="checkbox"/>	3,191 35	2,078 10	2,078 10	L
Acq		06/05/12	17	740 34	661 64 <input type="checkbox"/>	661 64	78 70	78 70	S
Acq		06/11/10	15	653 24	484 52 <input type="checkbox"/>	484 52	168 72	168 72	L
<b>Total for 1/4/2013</b>					4,337 51	4,337 51	2,325 51	2,325 51	
025816109	AMERICAN EXPRESS COMPANY								
Sold		01/04/13	123	7,276 52					
Acq		10/08/12	40	2,366 35	2,340.59 <input type="checkbox"/>	2,340 59	25 76	25 76	S
Acq		12/27/11	10	591 59	477 50 <input type="checkbox"/>	477.50	114 09	114 09	L
Acq		09/28/11	73	4,318 59	3,488 99 <input type="checkbox"/>	3,488.99	829 60	829 60	L
<b>Total for 1/4/2013</b>					6,307 08	6,307.08	969.44	969 44	
026874784	AMERICAN INTERNATIONAL GROUP, INC								
Sold		01/04/13	254	9,194 62					
Acq		09/11/12	126	4,561 11	4,144 77 <input type="checkbox"/>	4,144 77	416.34	416.34	S
Acq		12/07/12	75	2,714 95	2,553 74 <input type="checkbox"/>	2,553 74	161 21	161 21	S

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

SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
026874784	AMERICAN INTERNATIONAL GROUP, INC								
Sold		01/04/13	254	9,194.62					
Acq		12/11/12	53	1,918.56	1,822.61	1,822.61	95.95	95.95	S
<b>Total for 1/4/2013</b>					8,521.12	8,521.12	673.50	673.50	
03027X100	AMERICAN TOWER REIT								
Sold		01/04/13	60	4,618.09					
Acq		09/14/12	60	4,618.09	4,286.39	4,286.39	331.70	331.70	S
<b>Total for 1/4/2013</b>					4,286.39	4,286.39	331.70	331.70	
03076C106	AMERIPRISE FINL INC								
Sold		01/04/13	76	5,005.24					
Acq		08/16/11	61	4,017.36	2,744.49	2,744.49	1,272.87	1,272.87	L
Acq		03/25/11	15	987.88	904.63	904.63	83.25	83.25	L
<b>Total for 1/4/2013</b>					3,649.12	3,649.12	1,356.12	1,356.12	
031162AQ3	AMGEN INC	0.375% 2/01/13							
Sold		11/08/12	1000	1,107.50					
Acq		01/22/10	1000	1,107.50	1,001.88	1,001.88	105.62	105.62	L
<b>Total for 11/8/2012</b>					1,001.88	1,001.88	105.62	105.62	
031162AQ3	AMGEN INC	0.375% 2/01/13							
Sold		01/31/13	3000	3,330.36					
Acq		01/22/10	3000	3,330.36	3,005.62	3,005.62	324.74	324.74	L
<b>Total for 1/31/2013</b>					3,005.62	3,005.62	324.74	324.74	
032095101	AMPHENOL CORP NEW								
Sold		01/04/13	75	5,012.13					
Acq		08/07/09	75	5,012.13	2,498.76	2,498.76	2,513.37	2,513.37	L
<b>Total for 1/4/2013</b>					2,498.76	2,498.76	2,513.37	2,513.37	
032511107	ANADARKO PETE CORP								
Sold		01/04/13	65	4,986.69					
Acq		11/07/12	65	4,986.69	4,615.05	4,615.05	371.64	371.64	S
<b>Total for 1/4/2013</b>					4,615.05	4,615.05	371.64	371.64	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		01/04/13	60	5,309.88					
Acq		05/01/12	37	3,274.43	2,709.54	2,709.54	564.89	564.89	S
Acq		06/05/12	23	2,035.45	1,512.94	1,512.94	522.51	522.51	S
<b>Total for 1/4/2013</b>					4,222.48	4,222.48	1,087.40	1,087.40	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		01/04/13	105	9,293.35					
Acq		10/16/09	60	5,310.49	2,983.06	2,983.06	2,327.43	2,327.43	L
Acq		11/04/09	45	3,982.86	2,130.27	2,130.27	1,852.59	1,852.59	L
<b>Total for 1/4/2013</b>					5,113.33	5,113.33	4,180.02	4,180.02	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
SATURNO FOUNDATION-MSL-CSP  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035290AJ4	ANIXTER INTL INC	1 000%	2/15/13						
Sold		02/14/13	2000	2,455.50					
Acq		02/18/09	2000	2,455.50	1,520.00	1,520.00	935.50	935.50	L
Total for 2/14/2013					1,520.00	1,520.00	935.50	935.50	
037411105	APACHE CORPORATION COM								
Sold		08/02/13	0.433	35.06					
Acq		11/14/11	0.433	35.06	44.18	44.18	-9.12	-9.12	L
Total for 8/2/2013					44.18	44.18	-9.12	-9.12	
037411105	APACHE CORPORATION COM								
Sold		08/07/13	81	6,613.46					
Acq		01/05/12	23,348	1,906.31	2,327.73	2,327.73	-421.42	-421.42	L
Acq		11/14/11	22,345	1,824.42	2,279.67	2,279.67	-455.25	-455.25	L
Acq		11/16/11	13,098	1,069.42	1,357.06	1,357.06	-287.64	-287.64	L
Acq		11/15/11	22,209	1,813.31	2,275.47	2,275.47	-462.16	-462.16	L
Total for 8/7/2013					8,239.93	8,239.93	-1,626.47	-1,626.47	
037411808	APACHE CORP 6.00% PFD								
Sold		11/06/12	17	788.61					
Acq		11/16/11	17	788.61	1,003.05	1,003.05	-214.44	-214.44	S
Total for 11/6/2012					1,003.05	1,003.05	-214.44	-214.44	
037833100	APPLE COMPUTER INC COM								
Sold		11/28/12	3	1,746.17					
Acq		12/29/06	3	1,746.17	251.85	251.85	1,494.32	1,494.32	L
Total for 11/28/2012					251.85	251.85	1,494.32	1,494.32	
037833100	APPLE COMPUTER INC COM								
Sold		01/04/13	24	12,872.35					
Acq		12/29/06	24	12,872.35	2,014.80	2,014.80	10,857.55	10,857.55	L
Total for 1/4/2013					2,014.80	2,014.80	10,857.55	10,857.55	
038336103	APTARGROUP INC								
Sold		01/04/13	90	4,425.20					
Acq		12/27/06	90	4,425.20	2,682.45	2,682.45	1,742.75	1,742.75	L
Total for 1/4/2013					2,682.45	2,682.45	1,742.75	1,742.75	
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		10/30/13	27382.936	359,811.78					
Acq		06/21/11	21913.806	287,947.41	300,000.00	300,000.00	-12,052.59	-12,052.59	L
Acq		01/14/13	3646.973	47,921.23	50,000.00	50,000.00	-2,078.77	-2,078.77	S
Acq		01/16/13	1822.157	23,943.14	25,000.00	25,000.00	-1,056.86	-1,056.86	S
Total for 10/30/2013					375,000.00	375,000.00	-15,188.22	-15,188.22	
049255706	ATLAS COPCO AB SPONSORED ADR								
Sold		01/04/13	191	5,328.78					
Acq		02/04/09	150	4,184.91	1,167.00	1,167.00	3,017.91	3,017.91	L

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**SATURNO FOUNDATION-JPM-INT**  
 Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
049255706	ATLAS COPCO AB SPONSORED ADR								
Sold		01/04/13	191	5,328.78					
Acq		09/29/08	41	1,143.87	463.21	463.21	680.66	680.66	L
<b>Total for 1/4/2013</b>					1,630.21	1,630.21	3,698.57	3,698.57	
052769106	AUTODESK INC COM								
Sold		01/04/13	221	8,042.02					
Acq		11/29/12	27	982.51	902.34	902.34	80.17	80.17	S
Acq		09/26/12	10	363.89	325.10	325.10	38.79	38.79	S
Acq		08/23/12	137	4,985.32	4,837.29	4,837.29	148.03	148.03	S
Acq		08/29/12	47	1,710.29	1,461.82	1,461.82	248.47	248.47	S
<b>Total for 1/4/2013</b>					7,526.55	7,526.55	515.47	515.47	
053484101	AVALONBAY CMNTYS INC								
Sold		11/29/12	10	1,336.99					
Acq		10/17/12	3	401.10	400.74	400.74	0.36	0.36	S
<b>Total for 11/29/2012</b>					400.74	400.74	0.36	0.36	
053484101	AVALONBAY CMNTYS INC								
Sold		01/04/13	42	5,729.51					
Acq		10/02/12	42	5,729.51	5,726.60	5,726.60	2.91	2.91	S
<b>Total for 1/4/2013</b>					5,726.60	5,726.60	2.91	2.91	
053484101	AVALONBAY CMNTYS INC								
Sold		01/23/13	10	1,388.06					
Acq		12/20/12	3	416.42	405.12	405.12	11.30	11.30	S
Acq		07/09/12	7	971.64	961.83	961.83	9.81	9.81	S
<b>Total for 1/23/2013</b>					1,366.95	1,366.95	21.11	21.11	
053484101	AVALONBAY CMNTYS INC								
Sold		03/25/13	6	763.24					
Acq		12/20/12	6	763.24	810.24	810.24	-47.00	-47.00	S
<b>Total for 3/25/2013</b>					810.24	810.24	-47.00	-47.00	
053484101	AVALONBAY CMNTYS INC								
Sold		05/10/13	7	930.56					
Acq		02/20/13	3	398.81	389.68	389.68	9.13	9.13	S
<b>Total for 5/10/2013</b>					389.68	389.68	9.13	9.13	
053774AB1	AVIS BUDGET GROUP IN 3 500% 10/01/14								
Sold		01/15/13	4000	5,679.11					
Acq		05/31/12	2000	2,839.56	2,407.31	2,407.31	432.24	432.24	S
Acq		02/10/11	2000	2,839.56	2,451.64	2,451.64	387.92	387.92	L
<b>Total for 1/15/2013</b>					4,858.95	4,858.95	820.16	820.16	
05381L101	AVIV REIT INC								
Sold		10/10/13	98	2,267.70					
Acq		03/25/13	98	2,267.70	2,207.74	2,268.30	59.96	-0.60	S
<b>Total for 10/10/2013</b>					2,207.74	2,268.30	59.96	-0.60	

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Account Id:

SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054536107	AXA ADR								
Sold		01/04/13	263	4,754.93					
Acq		12/27/06	263	4,754.93	10,613.42	10,613.42	-5,858.49	-5,858.49	L
<b>Total for 1/4/2013</b>					10,613.42	10,613.42	-5,858.49	-5,858.49	
055262505	BASF AG								
Sold		01/04/13	83	7,870.71					
Acq		06/12/12	45	4,267.25	3,132.02	3,132.02	1,135.23	1,135.23	S
Acq		10/08/12	18	1,706.90	1,533.24	1,533.24	173.66	173.66	S
Acq		09/07/12	20	1,896.56	1,642.40	1,642.40	254.16	254.16	S
<b>Total for 1/4/2013</b>					6,307.66	6,307.66	1,563.05	1,563.05	
055434203	BG PLC								
Sold		01/04/13	658	10,915.97					
Acq		09/07/12	78	1,293.99	1,592.76	1,592.76	-298.77	-298.77	S
Acq		02/09/10	80	1,327.17	1,390.76	1,390.76	-63.59	-63.59	L
Acq		12/27/06	325	5,391.63	4,433.00	4,433.00	958.63	958.63	L
Acq		01/24/07	175	2,903.18	2,335.55	2,335.55	567.63	567.63	L
<b>Total for 1/4/2013</b>					9,752.07	9,752.07	1,163.90	1,163.90	
05565A202	BNP PARIBAS - ADR								
Sold		01/04/13	183	5,294.07					
Acq		12/27/06	93	2,690.43	5,049.90	5,049.90	-2,359.47	-2,359.47	L
Acq		11/05/07	70	2,025.05	3,577.00	3,577.00	-1,551.95	-1,551.95	L
Acq		10/22/08	20	578.59	757.00	757.00	-178.41	-178.41	L
<b>Total for 1/4/2013</b>					9,383.90	9,383.90	-4,089.83	-4,089.83	
05615F102	BABCOCK & WILCOX CO								
Sold		01/04/13	217	5,765.58					
Acq		08/17/11	10	265.69	225.40	225.40	40.29	40.29	L
Acq		05/17/10	10	265.69	217.04	217.04	48.65	48.65	L
Acq		10/20/10	136	3,613.45	3,043.68	3,043.68	569.77	569.77	L
Acq		08/04/10	11	292.26	260.56	260.56	31.70	31.70	L
Acq		06/29/10	50	1,328.47	1,088.71	1,088.71	239.76	239.76	L
<b>Total for 1/4/2013</b>					4,835.39	4,835.39	930.19	930.19	
057665200	BALCHEM CORP CL B								
Sold		11/01/12	20	697.38					
Acq		02/22/12	20	697.38	702.71	702.71	-5.33	-5.33	S
<b>Total for 11/1/2012</b>					702.71	702.71	-5.33	-5.33	
057665200	BALCHEM CORP CL B								
Sold		01/04/13	60	2,210.35					
Acq		07/01/08	50	1,841.96	828.72	828.72	1,013.24	1,013.24	L
Acq		02/22/12	10	368.39	351.36	351.36	17.03	17.03	S
<b>Total for 1/4/2013</b>					1,180.08	1,180.08	1,030.27	1,030.27	

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

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Account Id:

SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05946K101	BANCO BILBAO VIZCAYA ARGENT- ADR								
Sold		01/04/13	443	4,230 59					
Acq		12/27/06	433	4,135 09	10,265 02	10,265 02	-6,129 93	-6,129 93	L
Acq		05/16/12	10	95 50	72 89	72 89	22 61	22 61	S
			<b>Total for 11/4/2013</b>		10,337 91	10,337 91	-6,107 32	-6,107 32	
060505104	BANK AMER CORP								
Sold		11/01/12	50	475 98					
Acq		02/13/12	50	475 98	414 50	414 50	61 48	61 48	S
			<b>Total for 11/1/2012</b>		414 50	414 50	61 48	61 48	
060505104	BANK AMER CORP								
Sold		01/04/13	1285	15,419 78					
Acq		01/23/12	89	1,067 98	648 61	648 61	419 37	419 37	S
Acq		01/24/12	742	8,903 87	5,432 40	5,432 40	3,471 47	3,471 47	S
Acq		02/13/12	62	743 99	513 98	513 98	230 01	230 01	S
Acq		07/19/12	392	4,703 93	2,842 00	2,842 00	1,861 93	1,861 93	S
			<b>Total for 11/4/2013</b>		9,436 99	9,436 99	5,982 79	5,982 79	
060505682	BANK OF AMERICA CORP								
Sold		11/06/12	1	1,117 97					
Acq		02/12/09	1	1,117 97	342 97	342 97	775 00	775 00	L
			<b>Total for 11/6/2012</b>		342 97	342 97	775 00	775 00	
067383109	BARD C R INCORPORATED								
Sold		01/04/13	43	4,348 49					
Acq		12/26/12	43	4,348 49	4,155 38	4,155 38	193 11	193 11	S
			<b>Total for 11/4/2013</b>		4,155 38	4,155.38	193 11	193 11	
06738E204	BARCLAYS PLC ADR								
Sold		01/04/13	333	5,917 31					
Acq		07/28/08	27 8571	495 01	642 36	642 36	-147 35	-147 35	L
Acq		11/05/07	105	1,865 82	4,536 00	4,536 00	-2,670 18	-2,670 18	L
Acq		07/28/08	200 1429	3,556 48	4,615.14	4,615 14	-1,058 66	-1,058 66	L
			<b>Total for 11/4/2013</b>		9,793 50	9,793 50	-3,876 19	-3,876 19	
067901108	BARRICK GOLD CORP COM								
Sold		11/02/12	208	7,480 11					
Acq		07/31/12	40	1,438 48	1,319 90	1,319 90	118 58	118 58	S
Acq		08/06/12	5	179 81	168 55	168 55	11 26	11 26	S
Acq		03/04/09	75	2,697 16	2,168 16	2,168 16	529 00	529.00	L
Acq		03/11/09	88	3,164 66	2,418 86	2,418 86	745 80	745.80	L
			<b>Total for 11/2/2012</b>		6,075 47	6,075 47	1,404 64	1,404.64	
072730302	BAYER A G SPONSORED ADR								
Sold		01/04/13	80	7,598 23					
Acq		03/19/08	80	7,598 23	6,251 26	6,251 26	1,346 97	1,346 97	L
			<b>Total for 11/4/2013</b>		6,251.26	6,251 26	1,346 97	1,346.97	

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

SATURNO FOUNDATION-ATL-SCC

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073685109	BEACON ROOFING SUPPLY INC								
Sold		11/01/12	15	482 38					
Acq		09/14/12	15	482 38	459 35	459 35	23 03	23 03	S
<b>Total for 11/1/2012</b>					459 35	459 35	23 03	23 03	
073685109	BEACON ROOFING SUPPLY INC								
Sold		01/04/13	65	2,263 90					
Acq		09/13/12	10	348 29	299 47	299 47	48 82	48 82	S
Acq		09/14/12	25	870 73	765 59	765 59	105 14	105 14	S
Acq		09/14/12	10	348 29	305 43	305 43	42 86	42 86	S
Acq		09/10/12	20	696 58	576 47	576 47	120 11	120 11	S
<b>Total for 1/4/2013</b>					1,946 96	1,946 96	316 94	316 94	
075896100	BED BATH & BEYOND INC								
Sold		01/04/13	127	7,219 80					
Acq		10/01/12	54	3,069 84	3,411 05	3,411 05	-341 21	-341 21	S
Acq		10/17/12	54	3,069 84	3,309 11	3,309 11	-239 27	-239 27	S
Acq		11/23/12	19	1,080 13	1,141 14	1,141 14	-61 01	-61 01	S
<b>Total for 1/4/2013</b>					7,861 30	7,861 30	-641 50	-641 50	
075896100	BED BATH & BEYOND INC								
Sold		01/04/13	130	7,381 24					
Acq		11/03/08	95	5,393 98	2,411 10	2,411 10	2,982 88	2,982 88	L
Acq		06/26/12	20	1,135 58	1,189 22	1,189 22	-53 64	-53 64	S
Acq		11/15/12	15	851 68	854 55	854 55	-2 87	-2 87	S
<b>Total for 1/4/2013</b>					4,454 87	4,454 87	2,926 37	2,926 37	
084423102	BERKLEY W R CORP								
Sold		01/04/13	235	9,144 65					
Acq		05/04/10	235	9,144 65	6,354 03	6,354 03	2,790 62	2,790 62	L
<b>Total for 1/4/2013</b>					6,354 03	6,354 03	2,790 62	2,790 62	
088606108	BHP BILLITON LIMITED								
Sold		01/04/13	196	15,513 07					
Acq		12/27/06	196	15,513 07	7,725 84	7,725 84	7,787 23	7,787 23	L
<b>Total for 1/4/2013</b>					7,725 84	7,725 84	7,787 23	7,787 23	
090572207	BIO RAD LABS INC CLA								
Sold		01/04/13	55	5,915.11					
Acq		03/26/08	5	537.74	446.25	446 25	91 49	91 49	L
Acq		04/10/08	10	1,075 47	860 22	860 22	215 25	215 25	L
Acq		12/19/08	40	4,301.90	2,734 14	2,734.14	1,567 76	1,567 76	L
<b>Total for 1/4/2013</b>					4,040 61	4,040 61	1,874 50	1,874 50	
09061GAD3	BIOMARIN PHARMACEUTI 1.875% 4/23/17								
Sold		10/15/13	2000	6,627 35					
Acq		02/18/09	2000	6,627 35	1,965 00	1,965.00	4,662 35	4,662 35	L
<b>Total for 10/15/2013</b>					1,965 00	1,965 00	4,662 35	4,662 35	

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

SATURNO FOUNDATION-AEW-REI  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09063H107	BIOMED RLTY TR INC								
Sold		03/25/13	28	617 95					
Acq		12/06/12	28	617 95	534 45	539 56	83 50	78 39	S
<b>Total for 3/25/2013</b>					534 45	539 56	83 50	78 39	
09227Q100	BLACKBAUD INC								
Sold		01/04/13	200	4,747 91					
Acq		10/10/08	90	2,136 56	1,278 90	1,278 90	857 66	857 66	L
Acq		12/12/08	50	1,186 98	631 43	631 43	555 55	555 55	L
Acq		11/21/08	60	1,424 37	652 86	652 86	771 51	771 51	L
<b>Total for 1/4/2013</b>					2,563 19	2,563 19	2,184 72	2,184 72	
097023105	BOEING COMPANY								
Sold		11/01/12	6	426 59					
Acq		05/24/10	6	426 59	383 40	383 40	43 19	43 19	L
<b>Total for 11/1/2012</b>					383 40	383 40	43 19	43 19	
097023105	BOEING COMPANY								
Sold		01/04/13	119	9,233 01					
Acq		10/17/08	97	7,526 07	4,356 72	4,356 72	3,169 35	3,169 35	L
Acq		10/14/08	12	931 06	558 51	558 51	372 55	372 55	L
Acq		05/24/10	10	775 88	639 00	639 00	136 88	136 88	L
<b>Total for 1/4/2013</b>					5,554 23	5,554 23	3,678 78	3,678 78	
101121101	BOSTON PROPERTIES INC COM								
Sold		11/29/12	10	1,023 73					
Acq		10/17/12	10	1,023 73	1,101 70	1,101 70	-77 97	-77 97	S
<b>Total for 11/29/2012</b>					1,101 70	1,101 70	-77 97	-77 97	
101121101	BOSTON PROPERTIES INC COM								
Sold		03/25/13	1	101 33					
Acq		01/23/13	1	101 33	108 93	108 93	-7 60	-7 60	S
<b>Total for 3/25/2013</b>					108 93	108 93	-7 60	-7 60	
101121101	BOSTON PROPERTIES INC COM								
Sold		07/15/13	8	875 74					
Acq		01/23/13	8	875 74	871 44	871 44	4 30	4 30	S
<b>Total for 7/15/2013</b>					871 44	871 44	4 30	4 30	
110448107	BRITISH AMERICAN TOBACCO P L C - ADR								
Sold		01/04/13	80	8,155 82					
Acq		12/27/06	80	8,155 82	4,549 11	4,549 11	3,606 71	3,606 71	L
<b>Total for 1/4/2013</b>					4,549.11	4,549 11	3,606 71	3,606 71	
112585104	BROOKFIELD ASSET MANAGE-CLA								
Sold		01/04/13	285	10,670 19					
Acq		11/07/08	95	3,556 73	1,728 39	1,728 39	1,828 34	1,828 34	L
Acq		02/20/09	130	4,867 10	1,802 84	1,802 84	3,064 26	3,064 26	L

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**SATURNO FOUNDATION-MAD-MCC**  
 Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112585104	BROOKFIELD ASSET MANAGE-CL A								
Sold		01/04/13	285	10,670.19					
Acq		10/15/09	60	2,246.36	1,394.56	1,394.56	851.80	851.80	L
<b>Total for 1/4/2013</b>					<b>4,925.79</b>	<b>4,925.79</b>	<b>5,744.40</b>	<b>5,744.40</b>	
112900105	BROOKFIELD PPTYS CORP								
Sold		01/23/13	40	670.78					
Acq		10/20/10	34	570.16	560.25	584.52	9.91	-14.36	L
Acq		10/20/10	6	100.62	112.20	116.48	-11.58	-15.86	L
<b>Total for 1/23/2013</b>					<b>672.45</b>	<b>701.00</b>	<b>-1.67</b>	<b>-30.22</b>	
112900105	BROOKFIELD PPTYS CORP								
Sold		02/20/13	181	3,023.08					
Acq		12/02/10	139	2,321.59	2,199.16	2,298.40	122.43	23.19	L
Acq		10/20/10	30	501.06	494.34	515.76	6.72	-14.70	L
Acq		02/23/11	12	200.43	193.06	201.63	7.37	-1.20	L
<b>Total for 2/20/2013</b>					<b>2,886.56</b>	<b>3,015.79</b>	<b>136.52</b>	<b>7.29</b>	
115236101	BROWN & BROWN INC								
Sold		01/04/13	205	5,461.09					
Acq		11/19/09	120	3,196.74	2,138.45	2,138.45	1,058.29	1,058.29	L
Acq		02/28/08	85	2,264.35	1,530.71	1,530.71	733.64	733.64	L
<b>Total for 1/4/2013</b>					<b>3,669.16</b>	<b>3,669.16</b>	<b>1,791.93</b>	<b>1,791.93</b>	
115637209	BROWN FORMAN CORP CL B								
Sold		12/04/12	25	1,731.23					
Acq		07/20/09	25	1,731.23	703.44	703.44	1,027.79	1,027.79	L
<b>Total for 12/4/2012</b>					<b>703.44</b>	<b>703.44</b>	<b>1,027.79</b>	<b>1,027.79</b>	
115637209	BROWN FORMAN CORP CL B								
Sold		01/04/13	38	2,376.46					
Acq		07/20/09	38	2,376.46	1,069.23	1,069.23	1,307.23	1,307.23	L
<b>Total for 1/4/2013</b>					<b>1,069.23</b>	<b>1,069.23</b>	<b>1,307.23</b>	<b>1,307.23</b>	
12082W204	BURBERRY GROUP PLC-SPON ADR								
Sold		11/01/12	20	773.98					
Acq		05/11/12	20	773.98	951.76	951.76	-177.78	-177.78	S
<b>Total for 11/1/2012</b>					<b>951.76</b>	<b>951.76</b>	<b>-177.78</b>	<b>-177.78</b>	
12082W204	BURBERRY GROUP PLC-SPON ADR								
Sold		12/04/12	26	1,071.96					
Acq		05/11/12	26	1,071.96	1,237.28	1,237.28	-165.32	-165.32	S
<b>Total for 12/4/2012</b>					<b>1,237.28</b>	<b>1,237.28</b>	<b>-165.32</b>	<b>-165.32</b>	
12082W204	BURBERRY GROUP PLC-SPON ADR								
Sold		01/04/13	195	8,008.47					
Acq		07/16/12	36	1,478.49	1,383.12	1,383.12	95.37	95.37	S
Acq		06/19/12	29	1,191.00	1,270.20	1,270.20	-79.20	-79.20	S
Acq		09/12/12	46	1,889.18	1,658.37	1,598.20	230.81	290.98	S

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

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12082W204	BURBERRY GROUP PLC-SPON ADR								
Sold		01/04/13	195	8,008.47					
Acq		05/11/12	56	2,299.87	2,664.92	2,664.92	-365.05	-365.05	S
Acq		05/24/12	28	1,149.93	1,207.55	1,207.55	-57.62	-57.62	S
<b>Total for 1/4/2013</b>					8,184.16	8,123.99	-175.69	-115.52	
12082W204	BURBERRY GROUP PLC-SPON ADR								
Sold		01/04/13	138	5,675.81					
Acq		07/11/12	43	1,768.55	1,596.90	1,596.90	171.65	171.65	S
Acq		08/04/11	70	2,879.03	2,985.18	2,985.18	-106.15	-106.15	L
Acq		08/17/11	25	1,028.23	1,123.57	1,123.57	-95.34	-95.34	L
<b>Total for 1/4/2013</b>					5,705.65	5,705.65	-29.84	-29.84	
124857202	CBS CORP NEW								
Sold		01/04/13	156	6,015.24					
Acq		08/08/11	85	3,277.53	1,826.29	1,826.29	1,451.24	1,451.24	L
Acq		10/19/12	71	2,737.71	2,379.92	2,379.92	357.79	357.79	S
<b>Total for 1/4/2013</b>					4,206.21	4,206.21	1,809.03	1,809.03	
12541W209	C H ROBINSON WORLDWIDE INC								
Sold		01/04/13	145	9,124.65					
Acq		07/26/12	25	1,573.22	1,309.80	1,309.80	263.42	263.42	S
Acq		04/25/12	95	5,978.22	5,781.94	5,781.94	196.28	196.28	S
Acq		07/25/12	25	1,573.22	1,281.54	1,281.54	291.68	291.68	S
<b>Total for 1/4/2013</b>					8,373.28	8,373.28	751.37	751.37	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR								
Sold		01/04/13	23	5,164.30					
Acq		09/21/09	14	3,143.49	1,937.56	1,937.56	1,205.93	1,205.93	L
Acq		10/07/11	9	2,020.81	1,473.39	1,473.39	547.42	547.42	L
<b>Total for 1/4/2013</b>					3,410.95	3,410.95	1,753.35	1,753.35	
133131102	CAMDEN PPTY TR SH BEN INT								
Sold		03/25/13	1	69.88					
Acq		01/18/12	1	69.88	60.49	60.63	9.39	9.25	L
<b>Total for 3/25/2013</b>					60.49	60.63	9.39	9.25	
133131102	CAMDEN PPTY TR SH BEN INT								
Sold		06/28/13	13	902.96					
Acq		12/23/08	5	347.29	149.87	149.87	197.42	197.42	L
Acq		07/23/09	5	347.29	135.86	135.86	211.43	211.43	L
Acq		01/18/12	3	208.38	181.48	181.48	26.90	26.90	L
<b>Total for 6/28/2013</b>					467.21	467.21	435.75	435.75	
13321L108	CAMECO CORP COM								
Sold		01/04/13	319	6,344.79					
Acq		10/08/11	9	179.01	180.35	180.35	-1.34	-1.34	L
Acq		03/18/09	308	6,126.00	4,909.30	4,909.30	1,216.70	1,216.70	L

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**SATURNO FOUNDATION-ABI-LCG**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13321L108	CAMECO CORP COM								
Sold		01/04/13	319	6,344.79					
Acq		10/12/11	2	39.78	38.23	38.23	1.55	1.55	L
<b>Total for 1/4/2013</b>					<b>5,127.88</b>	<b>5,127.88</b>	<b>1,216.91</b>	<b>1,216.91</b>	
138006309	CANON INC - ADR								
Sold		11/02/12	56	1,794.28					
Acq		01/24/07	46	1,473.87	2,533.22	2,533.22	-1,059.35	-1,059.35	L
Acq		12/27/06	10	320.41	568.04	568.04	-247.63	-247.63	L
<b>Total for 11/2/2012</b>					<b>3,101.26</b>	<b>3,101.26</b>	<b>-1,306.98</b>	<b>-1,306.98</b>	
138006309	CANON INC - ADR								
Sold		01/04/13	134	5,270.11					
Acq		01/24/07	4	157.32	220.28	220.28	-62.96	-62.96	L
Acq		07/15/08	80	3,146.33	3,700.66	3,700.66	-554.33	-554.33	L
Acq		11/05/07	50	1,966.46	2,526.50	2,526.50	-560.04	-560.04	L
<b>Total for 1/4/2013</b>					<b>6,447.44</b>	<b>6,447.44</b>	<b>-1,177.33</b>	<b>-1,177.33</b>	
142339100	CARLISLE COS INC								
Sold		11/01/12	25	1,425.46					
Acq		10/21/09	5	285.09	171.46	171.46	113.63	113.63	L
Acq		12/17/09	15	855.28	509.04	509.04	346.24	346.24	L
Acq		08/10/11	5	285.09	175.41	175.41	109.68	109.68	L
<b>Total for 11/1/2012</b>					<b>855.91</b>	<b>855.91</b>	<b>569.55</b>	<b>569.55</b>	
142339100	CARLISLE COS INC								
Sold		01/04/13	45	2,714.78					
Acq		08/10/09	40	2,413.14	1,304.50	1,304.50	1,108.64	1,108.64	L
Acq		12/17/09	5	301.64	169.68	169.68	131.96	131.96	L
<b>Total for 1/4/2013</b>					<b>1,474.18</b>	<b>1,474.18</b>	<b>1,240.60</b>	<b>1,240.60</b>	
143130102	CARMAX INC								
Sold		11/06/12	35	1,229.98					
Acq		04/30/09	35	1,229.98	447.64	447.64	782.34	782.34	L
<b>Total for 11/6/2012</b>					<b>447.64</b>	<b>447.64</b>	<b>782.34</b>	<b>782.34</b>	
143130102	CARMAX INC								
Sold		01/04/13	210	7,944.14					
Acq		04/30/09	210	7,944.14	2,685.81	2,685.81	5,258.33	5,258.33	L
<b>Total for 1/4/2013</b>					<b>2,685.81</b>	<b>2,685.81</b>	<b>5,258.33</b>	<b>5,258.33</b>	
147528103	CASEYS GEN STORES INC								
Sold		01/04/13	50	2,726.93					
Acq		11/01/12	10	545.39	510.30	510.30	35.09	35.09	S
Acq		12/27/06	40	2,181.54	961.20	961.20	1,220.34	1,220.34	L
<b>Total for 1/4/2013</b>					<b>1,471.50</b>	<b>1,471.50</b>	<b>1,255.43</b>	<b>1,255.43</b>	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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2/13/2014 09:50:39

Account Id:

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
149123101	CATERPILLAR INC								
Sold		01/04/13	111	10,465.96					
Acq		11/02/12	25	2,357.20	2,176.31	2,176.31	180.89	180.89	S
Acq		10/25/12	16	1,508.61	1,333.29	1,333.29	175.32	175.32	S
Acq		10/22/12	70	6,600.15	5,900.17	5,900.17	699.98	699.98	S
			<b>Total for 1/4/2013</b>		9,409.77	9,409.77	1,056.19	1,056.19	
151020104	CELGENE CORP COM								
Sold		01/04/13	50	4,115.40					
Acq		02/16/11	44	3,621.55	2,358.67	2,358.67	1,262.88	1,262.88	L
Acq		06/01/12	6	493.85	392.84	392.84	101.01	101.01	S
			<b>Total for 1/4/2013</b>		2,751.51	2,751.51	1,363.89	1,363.89	
15639K300	CENTRICA PLC ADR								
Sold		01/04/13	285	6,238.51					
Acq		02/25/11	230	5,034.59	5,006.37	5,006.37	28.22	28.22	L
Acq		05/15/12	55	1,203.92	1,097.05	1,097.05	106.87	106.87	S
			<b>Total for 1/4/2013</b>		6,103.42	6,103.42	135.09	135.09	
166744201	CHEUNG KONG (HOLDINGS) LIMITED - ADR								
Sold		01/04/13	313	4,885.82					
Acq		02/03/12	115	1,795.11	1,551.18	1,551.18	243.93	243.93	S
Acq		01/27/12	198	3,090.71	2,702.98	2,702.98	387.73	387.73	S
			<b>Total for 1/4/2013</b>		4,254.16	4,254.16	631.66	631.66	
166764100	CHEVRON CORP								
Sold		11/01/12	3	333.68					
Acq		06/19/12	3	333.68	312.48	312.48	21.20	21.20	S
			<b>Total for 11/1/2012</b>		312.48	312.48	21.20	21.20	
166764100	CHEVRON CORP								
Sold		12/06/12	22	2,331.51					
Acq		06/19/12	22	2,331.51	2,291.51	2,291.51	40.00	40.00	S
			<b>Total for 12/6/2012</b>		2,291.51	2,291.51	40.00	40.00	
166764100	CHEVRON CORP								
Sold		01/04/13	72	7,923.97					
Acq		09/28/11	1	110.06	93.02	93.02	17.04	17.04	L
Acq		09/23/11	57	6,273.14	5,126.84	5,126.84	1,146.30	1,146.30	L
Acq		06/19/12	14	1,540.77	1,458.24	1,458.24	82.53	82.53	S
			<b>Total for 1/4/2013</b>		6,678.10	6,678.10	1,245.87	1,245.87	
168919108	CHINA CONSTRUCTION BK CORP ADR								
Sold		01/04/13	343	5,751.98					
Acq		10/04/12	102	1,710.50	1,435.54	1,435.54	274.96	274.96	S
Acq		10/03/12	26	436.01	363.22	363.22	72.79	72.79	S
Acq		01/19/12	75	1,257.72	1,174.16	1,174.16	83.56	83.56	S
Acq		06/17/11	40	670.78	683.24	683.24	-12.46	-12.46	L
Acq		06/16/11	70	1,173.87	1,194.52	1,194.52	-20.65	-20.65	L

Statement of Capital Gains and Losses From Sales  
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SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
168919108	CHINA CONSTRUCTION BK CORP ADR								
Sold		01/04/13	343	5,751 98					
Acq		03/31/11	10	167 70	188 53 <input type="checkbox"/>	188 53	-20 83	-20 83	L
Acq		04/01/11	20	335 39	379 71 <input type="checkbox"/>	379 71	-44 32	-44 32	L
<b>Total for 1/4/2013</b>					5,418 92	5,418 92	333 06	333 06	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		01/04/13	21	6,352 98					
Acq		08/20/12	14	4,235 32	4,173 84 <input type="checkbox"/>	4,173 84	61 48	61 48	S
Acq		12/26/12	7	2,117 66	2,029 51 <input type="checkbox"/>	2,029 51	88 15	88 15	S
<b>Total for 1/4/2013</b>					6,203 35	6,203 35	149 63	149 63	
169905106	CHOICE HOTELS INTL INC COM								
Sold		01/04/13	90	3,115 73					
Acq		07/11/08	40	1,384 77	919 23 <input type="checkbox"/>	936 25	465 54	448 52	L
Acq		10/23/08	50	1,730 96	1,062 60 <input type="checkbox"/>	1,083 88	668 36	647 08	L
<b>Total for 1/4/2013</b>					1,981 83	2,020 13	1,133 90	1,095 60	
17275R102	CISCO SYSTEMS INC								
Sold		01/02/13	17	342 37					
Acq		10/12/12	17	342 37	312 10 <input type="checkbox"/>	312 10	30 27	30 27	S
<b>Total for 1/2/2013</b>					312 10	312 10	30.27	30 27	
17275R102	CISCO SYSTEMS INC								
Sold		01/04/13	324	6,628 92					
Acq		07/31/12	253	5,176 29	4,050 53 <input type="checkbox"/>	4,050 53	1,125 76	1,125 76	S
Acq		10/12/12	71	1,452 63	1,303 48 <input type="checkbox"/>	1,303 48	149 15	149 15	S
<b>Total for 1/4/2013</b>					5,354.01	5,354 01	1,274 91	1,274 91	
172967424	CITIGROUP INC								
Sold		11/01/12	15	566 83					
Acq		12/21/11	9	340 10	231 91 <input type="checkbox"/>	231 91	108 19	108 19	S
Acq		01/21/12	5	188 94	134.70 <input type="checkbox"/>	134 70	54 24	54 24	S
Acq		01/04/12	1	37 79	28 00 <input type="checkbox"/>	28 00	9 79	9 79	S
<b>Total for 11/1/2012</b>					394 61	394 61	172 22	172 22	
172967424	CITIGROUP INC								
Sold		11/12/12	36	1,317 21					
Acq		12/21/11	36	1,317 21	927.66 <input type="checkbox"/>	927 66	389 55	389 55	S
<b>Total for 11/12/2012</b>					927 66	927 66	389 55	389 55	
172967424	CITIGROUP INC								
Sold		01/04/13	137	5,721 00					
Acq		12/21/11	137	5,721 00	3,530 26 <input type="checkbox"/>	3,530 26	2,190 74	2,190 74	L
<b>Total for 1/4/2013</b>					3,530 26	3,530 26	2,190.74	2,190 74	
172967424	CITIGROUP INC								
Sold		01/04/13	112	4,710 62					
Acq		10/25/12	75	3,154 43	2,798.72 <input type="checkbox"/>	2,798 72	355 71	355 71	S

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

SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC								
Sold		01/04/13	112	4,710 62					
Acq		12/26/12	37	1,556 19	1,467 79	1,467 79	88 40	88 40	S
<b>Total for 1/4/2013</b>					4,266 51	4,266 51	444 11	444 11	
178566105	CITY NATL CORP COM								
Sold		11/01/12	10	516 08					
Acq		05/07/08	10	516 08	497 67	497 67	18 41	18 41	L
<b>Total for 11/1/2012</b>					497 67	497 67	18 41	18 41	
178566105	CITY NATL CORP COM								
Sold		01/04/13	65	3,362 37					
Acq		05/07/08	10	517 29	497 66	497 66	19 63	19 63	L
Acq		12/17/12	25	1,293 22	1,236 44	1,236 44	56 78	56 78	S
Acq		06/11/09	30	1,551 86	1,135 43	1,135 43	416 43	416 43	L
<b>Total for 1/4/2013</b>					2,869 53	2,869 53	492 84	492 84	
179895107	CLARCOR INC								
Sold		01/04/13	95	4,657 75					
Acq		02/03/10	50	2,451 45	1,625.44	1,625 44	826 01	826 01	L
Acq		06/01/10	5	245 14	178 92	178 92	66 22	66 22	L
Acq		03/31/10	20	980 58	701 39	701 39	279 19	279 19	L
Acq		03/23/12	20	980 58	973 27	973 27	7 31	7 31	S
<b>Total for 1/4/2013</b>					3,479 02	3,479 02	1,178 73	1,178 73	
19259PAF9	COINSTAR INC	4 000% 9/01/14							
Sold		02/20/13	2000	2,730 40					
Acq		05/31/11	2000	2,730 40	3,020 60	3,020 60	-290 20	-290 20	L
<b>Total for 2/20/2013</b>					3,020 60	3,020.60	-290 20	-290 20	
198516106	COLUMBIA SPORTSWEAR CO COM								
Sold		01/04/13	60	3,203 32					
Acq		12/17/09	20	1,067 77	795 78	795 78	271 99	271 99	L
Acq		07/30/12	10	533 89	515 80	515 80	18 09	18 09	S
Acq		08/27/09	30	1,601 66	1,200 37	1,200 37	401 29	401 29	L
<b>Total for 1/4/2013</b>					2,511 95	2,511 95	691 37	691 37	
204319107	COMPAGNIE FINANCIERE - ADR								
Sold		01/04/13	1053	8,434 34					
Acq		08/18/11	400	3,203 93	2,163 12	2,163 12	1,040 81	1,040 81	L
Acq		09/13/11	160	1,281 57	820 31	820 31	461 26	461 26	L
Acq		02/17/12	195	1,561 91	1,153 60	1,153 60	408 31	408 31	S
Acq		08/18/11	61	488 60	371 78	371.78	116 82	116 82	L
Acq		10/07/11	195	1,561 91	947 86	947.86	614 05	614 05	L
Acq		08/17/11	42	336 41	264 40	264 40	72 01	72 01	L
<b>Total for 1/4/2013</b>					5,721 07	5,721 07	2,713 27	2,713 27	

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

SATURNO FOUNDATION-MAD-MCC  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
217204106	COPART INC COM								
	Sold	01/04/13	353	10,759 23					
	Acq	12/04/08	190	5,791 09	2,503 59 <input type="checkbox"/>	2,503 59	3,287 50	3,287 50	L
	Acq	07/24/12	25	761 99	589 03 <input type="checkbox"/>	589 03	172 96	172 96	S
	Acq	09/25/09	138	4,206 16	2,244 72 <input type="checkbox"/>	2,244 72	1,961 44	1,961 44	L
	<b>Total for 1/4/2013</b>					5,337 34	5,337 34	5,421 89	5,421 89
225401108	CREDIT SUISSE GROUP - ADR								
	Sold	01/04/13	142	3,642 23					
	Acq	06/25/09	70	1,795 47	2,971 82 <input type="checkbox"/>	2,971 82	-1,176 35	-1,176 35	L
	Acq	02/10/10	40	1,025 98	1,724 18 <input type="checkbox"/>	1,724 18	-698 20	-698 20	L
	Acq	04/21/10	32	820 78	1,621 70 <input type="checkbox"/>	1,621 70	-800 92	-800 92	L
	<b>Total for 1/4/2013</b>					6,317 70	6,317 70	-2,675 47	-2,675 47
228368106	CROWN HLDGS INC								
	Sold	01/04/13	170	6,519 37					
	Acq	10/10/12	140	5,368 89	5,172 55 <input type="checkbox"/>	5,172 55	196 34	196 34	S
	Acq	12/14/12	30	1,150 48	1,102 24 <input type="checkbox"/>	1,102 24	48 24	48 24	S
	<b>Total for 1/4/2013</b>					6,274 79	6,274 79	244 58	244 58
22943F100	"CTRIP COM INTERNATIONAL, LTD - ADR"								
	Sold	11/01/12	45	926 52					
	Acq	03/10/11	8	164 71	310 31 <input type="checkbox"/>	310 31	-145 60	-145 60	L
	Acq	01/18/11	10	205 89	428 89 <input type="checkbox"/>	428 89	-223 00	-223 00	L
	Acq	02/02/11	27	555 91	1,085 92 <input type="checkbox"/>	1,085 92	-530 01	-530 01	L
	<b>Total for 11/1/2012</b>					1,825 12	1,825 12	-898 60	-898 60
22943F100	"CTRIP COM INTERNATIONAL, LTD - ADR"								
	Sold	11/07/12	97	1,902 67					
	Acq	11/04/11	35	686 53	1,242 86 <input type="checkbox"/>	1,242 86	-556 33	-556 33	L
	Acq	10/31/11	2	39 23	70 35 <input type="checkbox"/>	70 35	-31 12	-31 12	L
	Acq	09/27/11	1	19 62	36 80 <input type="checkbox"/>	36 80	-17 18	-17 18	L
	Acq	03/10/11	59	1,157 29	2,288 55 <input type="checkbox"/>	2,288 55	-1,131 26	-1,131 26	L
	<b>Total for 11/7/2012</b>					3,638 56	3,638 56	-1,735 89	-1,735.89
22943F100	"CTRIP COM INTERNATIONAL, LTD. - ADR"								
	Sold	01/04/13	471	10,870 48					
	Acq	12/27/11	10	230 80	231 10 <input type="checkbox"/>	231 10	-0 30	-0 30	L
	Acq	10/26/11	29	669 31	1,008.76 <input type="checkbox"/>	1,008 76	-339 45	-339 45	L
	Acq	02/14/12	20	461 59	479 60 <input type="checkbox"/>	479 60	-18 01	-18 01	S
	Acq	02/22/12	54	1,246 30	1,281 00 <input type="checkbox"/>	1,281 00	-34 70	-34 70	S
	Acq	03/09/12	30	692 39	726 50 <input type="checkbox"/>	726 50	-34 11	-34 11	S
	Acq	07/11/12	10	230 80	156 00 <input type="checkbox"/>	156 00	74 80	74 80	S
	Acq	07/19/12	142	3,277 30	2,181 87 <input type="checkbox"/>	2,181 87	1,095 43	1,095 43	S
	Acq	07/23/12	10	230 80	142 80 <input type="checkbox"/>	142 80	88 00	88 00	S
	Acq	02/08/12	78	1,800 21	1,989 43 <input type="checkbox"/>	1,989 43	-189 22	-189 22	S
	Acq	10/31/11	8	184 64	281 40 <input type="checkbox"/>	281 40	-96 76	-96 76	L
	Acq	11/08/11	10	230 80	345 61 <input type="checkbox"/>	345 61	-114 81	-114 81	L

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**SATURNO FOUNDATION-ABI-LCG**  
 Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22943F100	"CTRIP COM INTERNATIONAL, LTD - ADR"								
	<b>Sold</b>	01/04/13	471	10,870 48					
	<b>Acq</b>	12/09/11	70	1,615 57	1,638 83 <input type="checkbox"/>	1,638 83	-23 26	-23 26	L
			<b>Total for 1/4/2013</b>		10,462 90	10,462.90	407 58	407 58	
229663109	CUBESMART								
	<b>Sold</b>	01/23/13	110	1,596 06					
	<b>Acq</b>	12/19/11	39	565 88	399 83 <input type="checkbox"/>	400 25	166 05	165 63	L
	<b>Acq</b>	11/01/11	71	1,030 18	681 32 <input type="checkbox"/>	682 08	348 86	348 10	L
			<b>Total for 1/23/2013</b>		1,081 15	1,082 33	514 91	513.73	
229663109	CUBESMART								
	<b>Sold</b>	03/25/13	7	111 30					
	<b>Acq</b>	11/01/11	7	111 30	67 17 <input type="checkbox"/>	67 25	44 13	44 05	L
			<b>Total for 3/25/2013</b>		67 17	67 25	44 13	44 05	
231021106	CUMMINS INC								
	<b>Sold</b>	11/01/12	10	966 97					
	<b>Acq</b>	01/09/12	9	870 27	865 62 <input type="checkbox"/>	865 62	4 65	4 65	S
	<b>Acq</b>	10/05/12	1	96 70	93 42 <input type="checkbox"/>	93 42	3 28	3 28	S
			<b>Total for 11/1/2012</b>		959 04	959 04	7 93	7 93	
231021106	CUMMINS INC								
	<b>Sold</b>	01/04/13	114	13,013 94					
	<b>Acq</b>	01/23/09	58	6,621 13	1,481 73 <input type="checkbox"/>	1,481 73	5,139 40	5,139 40	L
	<b>Acq</b>	10/17/12	13	1,484 05	1,194 72 <input type="checkbox"/>	1,194 72	289 33	289 33	S
	<b>Acq</b>	10/05/12	14	1,598 20	1,307 88 <input type="checkbox"/>	1,307 88	290 32	290 32	S
	<b>Acq</b>	07/12/12	18	2,054 83	1,550 55 <input type="checkbox"/>	1,550 55	504 28	504 28	S
	<b>Acq</b>	01/08/09	11	1,255 73	310 77 <input type="checkbox"/>	310 77	944 96	944 96	L
			<b>Total for 1/4/2013</b>		5,845 65	5,845 65	7,168 29	7,168 29	
23304Y100	DBS GROUP HOLDINGS LIMITED - ADR								
	<b>Sold</b>	01/04/13	136	6,612 17					
	<b>Acq</b>	11/28/07	136	6,612 17	7,235 20 <input type="checkbox"/>	7,235 20	-623 03	-623 03	L
			<b>Total for 1/4/2013</b>		7,235 20	7,235 20	-623 03	-623 03	
23317H102	DDR CORP								
	<b>Sold</b>	03/25/13	67	1,175 15					
	<b>Acq</b>	12/19/11	67	1,175 15	735 64 <input type="checkbox"/>	767 65	439 51	407 50	L
			<b>Total for 3/25/2013</b>		735 64	767 65	439 51	407 50	
23317H102	DDR CORP								
	<b>Sold</b>	08/21/13	50	798 79					
	<b>Acq</b>	09/29/10	40	639 03	405 04 <input type="checkbox"/>	420 18	233 99	218 85	L
	<b>Acq</b>	12/19/11	10	159 76	107 18 <input type="checkbox"/>	110 96	52 58	48 80	L
			<b>Total for 8/21/2013</b>		512 22	531 14	286 57	267 65	

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:

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
244199105	DEERE & CO								
Sold		01/04/13	116	10,235 62					
Acq		02/23/10	105	9,265 00	5,974 32 <input type="checkbox"/>	5,974 32	3,290 68	3,290 68	L
Acq		10/12/11	5	441 19	358 77 <input type="checkbox"/>	358 77	82 42	82 42	L
Acq		03/13/12	6	529 43	487 67 <input type="checkbox"/>	487 67	41 76	41 76	S
			<b>Total for 1/4/2013</b>			6,820 76	6,820 76	3,414 86	3,414 86
247916208	DENBURY RESOURCES								
Sold		11/01/12	35	543 18					
Acq		08/08/12	25	387 99	405 21 <input type="checkbox"/>	405 21	-17 22	-17 22	S
Acq		09/26/12	10	155 19	162 20 <input type="checkbox"/>	162 20	-7 01	-7 01	S
			<b>Total for 11/1/2012</b>			567 41	567 41	-24 23	-24 23
247916208	DENBURY RESOURCES								
Sold		11/07/12	120	1,819 87					
Acq		10/29/08	66	1,000 93	699 41 <input type="checkbox"/>	699 41	301 52	301 52	L
Acq		08/08/12	54	818 94	875 25 <input type="checkbox"/>	875 25	-56 31	-56 31	S
			<b>Total for 11/7/2012</b>			1,574 66	1,574 66	245 21	245 21
247916208	DENBURY RESOURCES								
Sold		01/04/13	364	6,013 18					
Acq		11/25/08	284	4,691 60	2,336 38 <input type="checkbox"/>	2,336 38	2,355 22	2,355 22	L
Acq		10/29/08	80	1,321 58	847 76 <input type="checkbox"/>	847 76	473 82	473 82	L
			<b>Total for 1/4/2013</b>			3,184 14	3,184 14	2,829 04	2,829 04
249030107	DENTSPLY INTL INC COM								
Sold		01/04/13	155	6,314 57					
Acq		05/05/09	155	6,314 57	4,352 83 <input type="checkbox"/>	4,352 83	1,961 74	1,961 74	L
			<b>Total for 1/4/2013</b>			4,352 83	4,352 83	1,961 74	1,961 74
25179M103	DEVON ENERGY CORPORATION								
Sold		11/01/12	7	410 33					
Acq		02/01/11	7	410 33	623 69 <input type="checkbox"/>	623 69	-213 36	-213 36	L
			<b>Total for 11/1/2012</b>			623 69	623 69	-213 36	-213 36
25179M103	DEVON ENERGY CORPORATION								
Sold		01/04/13	250	13,609 72					
Acq		01/25/11	33	1,796 48	2,826 53 <input type="checkbox"/>	2,826 53	-1,030 05	-1,030 05	L
Acq		08/17/12	51	2,776.38	2,991 98 <input type="checkbox"/>	2,991 98	-215 60	-215 60	S
Acq		07/19/12	27	1,469 85	1,595 70 <input type="checkbox"/>	1,595 70	-125 85	-125 85	S
Acq		01/20/11	97	5,280 57	7,924 78 <input type="checkbox"/>	7,924 78	-2,644 21	-2,644 21	L
Acq		11/11/11	42	2,286 43	2,880 98 <input type="checkbox"/>	2,880 98	-594 55	-594 55	L
			<b>Total for 1/4/2013</b>			18,219.97	18,219 97	-4,610 25	-4,610 25
25243Q205	DIAGEO PLC - ADR								
Sold		01/04/13	42	4,917 24					
Acq		03/08/12	42	4,917 24	4,036 30 <input type="checkbox"/>	4,036.30	880 94	880 94	S
			<b>Total for 1/4/2013</b>			4,036 30	4,036 30	880 94	880 94

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:

SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR								
Sold		01/04/13	62	7,256 94					
Acq		10/20/10	37	4,330 75	2,725 21	2,725 21	1,605 54	1,605 54	L
Acq		11/30/10	25	2,926 19	1,794 32	1,794 32	1,131 87	1,131 87	L
<b>Total for 1/4/2013</b>					4,519 53	4,519 53	2,737 41	2,737 41	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		08/06/13	13329 612	286,320 07					
Acq		05/13/09	1416 431	30,424 94	20,000 00	20,000 00	10,424 94	10,424 94	L
Acq		05/01/09	3607 504	77,489 19	50,000 00	50,000 00	27,489 19	27,489 19	L
Acq		05/07/09	1751 927	37,631 39	25,000 00	25,000 00	12,631 39	12,631 39	L
Acq		03/18/09	1976 285	42,450 60	25,000 00	25,000 00	17,450 60	17,450 60	L
Acq		05/19/09	4577 465	98,323 95	65,000 00	65,000 00	33,323 95	33,323 95	L
<b>Total for 8/6/2013</b>					185,000 00	185,000 00	101,320 07	101,320 07	
254687106	WALT DISNEY CO								
Sold		01/04/13	143	7,344 32					
Acq		12/02/08	101	5,187 25	2,170 74	2,170 74	3,016 51	3,016 51	L
Acq		01/26/10	17	873.10	506 09	506 09	367 01	367 01	L
Acq		11/12/12	25	1,283 97	1,188 75	1,188 75	95 22	95 22	S
<b>Total for 1/4/2013</b>					3,865 58	3,865 58	3,478 74	3,478 74	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		01/04/13	90	5,436 77					
Acq		08/05/11	90	5,436 77	2,990 04	2,990 04	2,446 73	2,446 73	L
<b>Total for 1/4/2013</b>					2,990 04	2,990 04	2,446 73	2,446 73	
25470M109	DISH NETWORK CORP								
Sold		01/04/13	112	4,112 55					
Acq		11/19/12	112	4,112 55	3,922 24	3,922 24	190 31	190 31	S
<b>Total for 1/4/2013</b>					3,922 24	3,922 24	190 31	190 31	
25490A309	THE DIRECTV GROUP HOLDINGS CLA COM								
Sold		01/04/13	130	6,654 56					
Acq		06/22/12	82	4,197.49	3,828 30	3,828 30	369 19	369 19	S
Acq		11/06/12	48	2,457 07	2,422 86	2,422 86	34 21	34 21	S
<b>Total for 1/4/2013</b>					6,251 16	6,251 16	403 40	403 40	
258278100	DORMAN PRODUCTS INC								
Sold		11/01/12	15	487 03					
Acq		06/08/11	15	487 03	273.70	273 70	213 33	213 33	L
<b>Total for 11/1/2012</b>					273 70	273 70	213 33	213 33	
258278100	DORMAN PRODUCTS INC								
Sold		01/04/13	95	3,407 58					
Acq		06/08/11	15	538 04	273 69	273 69	264 35	264 35	L
Acq		03/11/11	60	2,152 16	1,028 31	1,028 31	1,123 85	1,123 85	L
Acq		03/09/11	20	717 39	364 73	364 73	352 66	352 66	L
<b>Total for 1/4/2013</b>					1,666 73	1,666 73	1,740 85	1,740 85	

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

Account Id:

SATURNO FOUNDATION-AEW-REI  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25960P109	DOUGLAS EMMETT INC								
Sold		03/25/13	10	249 69					
Acq		02/20/13	10	249 69	238 81	238 81	10 88	10 88	S
<b>Total for 3/25/2013</b>					238.81	238 81	10 88	10 88	
262037104	DRIL-QUIP INC COM								
Sold		01/04/13	80	6,111 86					
Acq		12/10/08	80	6,111 86	1,635 53	1,635 53	4,476 33	4,476 33	L
<b>Total for 1/4/2013</b>					1,635 53	1,635 53	4,476 33	4,476 33	
26441C204	DUKE ENERGY HOLDING CORP COM								
Sold		01/04/13	103	6,695 88					
Acq		11/19/12	29	1,885 25	1,762 89	1,762 89	122 36	122 36	S
Acq		06/04/12	74	4,810 63	4,997 20	4,997 20	-186 57	-186 57	S
<b>Total for 1/4/2013</b>					6,760 09	6,760 09	-64 21	-64 21	
268648102	E M C CORP MASS								
Sold		11/01/12	17	428 22					
Acq		07/23/10	17	428 22	340 28	340 28	87 94	87 94	L
<b>Total for 11/1/2012</b>					340 28	340 28	87 94	87 94	
268648102	E M C CORP MASS								
Sold		01/04/13	263	6,382 89					
Acq		07/23/10	19	461 12	380 31	380 31	80 81	80 81	L
Acq		04/30/10	244	5,921 77	4,778 50	4,778.50	1,143 27	1,143 27	L
<b>Total for 1/4/2013</b>					5,158 81	5,158 81	1,224 08	1,224 08	
26875P101	"EOG RESOURCES, INC"								
Sold		11/07/12	28	3,373 60					
Acq		09/23/10	19	2,289 23	1,714 17	1,714 17	575 06	575 06	L
Acq		11/03/10	9	1,084 37	808 05	808 05	276 32	276 32	L
<b>Total for 11/7/2012</b>					2,522 22	2,522 22	851 38	851 38	
26875P101	"EOG RESOURCES, INC"								
Sold		12/27/12	12	1,440 75					
Acq		09/21/10	12	1,440 75	1,068 82	1,068 82	371 93	371 93	L
<b>Total for 12/27/2012</b>					1,068 82	1,068 82	371 93	371 93	
26875P101	"EOG RESOURCES, INC"								
Sold		01/04/13	54	6,723 92					
Acq		11/03/10	20	2,490 34	1,795 67	1,795 67	694 67	694 67	L
Acq		06/28/12	34	4,233 58	2,862 34	2,862 34	1,371 24	1,371 24	S
<b>Total for 1/4/2013</b>					4,658 01	4,658 01	2,065 91	2,065 91	
26875P101	"EOG RESOURCES, INC"								
Sold		01/04/13	32	4,016 23					
Acq		09/21/10	14	1,757 10	1,213 59	1,213 59	543 51	543 51	L
Acq		09/21/10	18	2,259 13	1,603 23	1,603 23	655.90	655 90	L
<b>Total for 1/4/2013</b>					2,816 82	2,816 82	1,199.41	1,199.41	

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

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Account Id:

SATURNO FOUNDATION-AEW-REI

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26884U109	EPR PROPERTIES								
Sold		03/25/13	1	51 70					
Acq		07/20/12	1	51 70	43 18	43 40	8 52	8 30	S
<b>Total for 3/25/2013</b>					43 18	43 40	8 52	8 30	
26884U109	EPR PROPERTIES								
Sold		05/29/13	25	1,339 62					
Acq		07/20/12	19	1,018 11	814 74	824 58	203 37	193 53	S
Acq		06/19/12	6	321 51	250 58	253 68	70 93	67 83	S
<b>Total for 5/29/2013</b>					1,065 32	1,078 26	274 30	261 36	
277432100	EASTMAN CHEM CO COM								
Sold		11/01/12	6	361 61					
Acq		06/08/12	6	361 61	278 52	278 52	83 09	83 09	S
<b>Total for 11/1/2012</b>					278 52	278 52	83 09	83 09	
277432100	EASTMAN CHEM CO COM								
Sold		12/26/12	27	1,805 72					
Acq		06/08/12	27	1,805 72	1,253 34	1,253 34	552 38	552 38	S
<b>Total for 12/26/2012</b>					1,253 34	1,253 34	552 38	552 38	
277432100	EASTMAN CHEM CO COM								
Sold		01/04/13	75	5,240 13					
Acq		06/08/12	75	5,240 13	3,481 50	3,481 50	1,758 63	1,758.63	S
<b>Total for 1/4/2013</b>					3,481 50	3,481.50	1,758 63	1,758 63	
278642103	EBAY INC								
Sold		01/04/13	102	5,350 81					
Acq		07/19/12	102	5,350 81	4,489 85	4,489 85	860 96	860 96	S
<b>Total for 1/4/2013</b>					4,489 85	4,489 85	860 96	860 96	
278865100	ECOLAB INC								
Sold		01/04/13	85	6,300 90					
Acq		11/10/08	85	6,300 90	2,847 45	2,847 45	3,453 45	3,453 45	L
<b>Total for 1/4/2013</b>					2,847 45	2,847 45	3,453 45	3,453 45	
291011104	EMERSON ELECTRIC CO								
Sold		01/04/13	207	11,328 87					
Acq		05/16/12	28	1,532 41	1,339 11	1,339 11	193 30	193 30	S
Acq		05/24/12	28	1,532 41	1,334 76	1,334 76	197 65	197 65	S
Acq		06/20/12	23	1,258 76	1,061.57	1,061 57	197 19	197.19	S
Acq		07/11/12	5	273 64	222 65	222 65	50 99	50 99	S
Acq		05/02/12	102	5,582 34	5,041 79	5,041 79	540 55	540 55	S
Acq		10/05/12	21	1,149 31	1,040.77	1,040 77	108 54	108 54	S
<b>Total for 1/4/2013</b>					10,040 65	10,040 65	1,288 22	1,288 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)  
**SATURNO FOUNDATION-MSL-CSP**  
 Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29274U309	ENERGY XXI 5 625% PFD								
	<b>Sold</b>	11/08/12	2	688 48					
	<b>Acq</b>	05/30/12	2	688 48	671 21	671 21	17 27	17 27	S
	<b>Total for 11/8/2012</b>				671 21	671 21	17 27	17.27	
29274U309	ENERGY XXI 5 625% PFD								
	<b>Sold</b>	03/01/13	4	1,224 33					
	<b>Acq</b>	05/30/12	4	1,224 33	1,342 43	1,342 43	-118 10	-118 10	S
	<b>Total for 3/1/2013</b>				1,342 43	1,342 43	-118 10	-118 10	
29444U502	EQUINIX INC								
	<b>Sold</b>	11/01/12	5	925 17					
	<b>Acq</b>	05/17/12	5	925 17	773 50	773 50	151 67	151 67	S
	<b>Total for 11/1/2012</b>				773 50	773 50	151 67	151 67	
29444U502	EQUINIX INC								
	<b>Sold</b>	01/04/13	24	5,110 68					
	<b>Acq</b>	05/17/12	24	5,110 68	3,712 80	3,712 80	1,397 88	1,397 88	S
	<b>Total for 1/4/2013</b>				3,712 80	3,712 80	1,397 88	1,397 88	
29472R108	EQUITY LIFESTYLE PPTYS INC								
	<b>Sold</b>	03/25/13	3	224 48					
	<b>Acq</b>	11/22/11	3	224 48	182 48	183 59	42 00	40 89	L
	<b>Total for 3/25/2013</b>				182 48	183 59	42 00	40 89	
29472R108	EQUITY LIFESTYLE PPTYS INC								
	<b>Sold</b>	04/25/13	14	1,126 70					
	<b>Acq</b>	09/21/09	6	482 87	273 45	275 66	209 42	207 21	L
	<b>Acq</b>	11/22/11	6	482 87	364 98	367 19	117 89	115 68	L
	<b>Acq</b>	06/25/10	2	160 96	98 37	99 11	62 59	61 85	L
	<b>Total for 4/25/2013</b>				736 80	741 96	389 90	384 74	
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN								
	<b>Sold</b>	10/14/13	21	1,123 06					
	<b>Acq</b>	08/21/12	20	1,069 58	1,206 51	1,206.51	-136 93	-136 93	L
	<b>Acq</b>	02/20/13	1	53 48	57 45	57 45	-3 97	-3 97	S
	<b>Total for 10/14/2013</b>				1,263 96	1,263 96	-140 90	-140 90	
297178105	ESSEX PPTY TR COM								
	<b>Sold</b>	11/29/12	9	1,258 82					
	<b>Acq</b>	02/26/09	9	1,258 82	497 05	502 02	761 77	756 80	L
	<b>Total for 11/29/2012</b>				497 05	502.02	761 77	756 80	
30161N101	EXELON CORPORATION								
	<b>Sold</b>	01/04/13	90	2,712 54					
	<b>Acq</b>	11/28/12	90	2,712 54	2,668 37	2,668 37	44 17	44 17	S
	<b>Total for 1/4/2013</b>				2,668 37	2,668 37	44 17	44 17	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
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**SATURNO FOUNDATION-MSL-CSP**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30161QAC8	EXELIXIS INC	4 250% 8/15/19							
	<b>Sold</b>	12/20/12	2000	1,950 00					
	<b>Acq</b>	09/07/12	2000	1,950 00	2,222 77	2,222 77	-272 77	-272 77	S
			<b>Total for 12/20/2012</b>		2,222 77	2,222 77	-272 77	-272 77	
302130109	EXPEDITORS INTL WASH INC								
	<b>Sold</b>	01/04/13	170	7,102 46					
	<b>Acq</b>	10/12/12	170	7,102 46	5,897 27	5,897 27	1,205 19	1,205 19	S
			<b>Total for 1/4/2013</b>		5,897 27	5,897 27	1,205 19	1,205 19	
30214U102	EXPONENT INC								
	<b>Sold</b>	01/04/13	75	4,233 65					
	<b>Acq</b>	11/18/08	15	846 73	402 56	402 56	444 17	444 17	L
	<b>Acq</b>	10/17/07	60	3,386 92	1,600 70	1,600 70	1,786 22	1,786 22	L
			<b>Total for 1/4/2013</b>		2,003 26	2,003 26	2,230 39	2,230 39	
30219G108	EXPRESS SCRIPTS HOLDING CO								
	<b>Sold</b>	11/01/12	10	623 98					
	<b>Acq</b>	02/07/12	5	311 99	255 00	255 00	56 99	56 99	S
	<b>Acq</b>	07/11/12	5	311 99	278 85	278 85	33 14	33 14	S
			<b>Total for 11/1/2012</b>		533 85	533 85	90 13	90 13	
30219G108	EXPRESS SCRIPTS HOLDING CO								
	<b>Sold</b>	01/04/13	154	8,442 11					
	<b>Acq</b>	01/18/12	101	5,536 71	5,113 04	5,113 04	423 67	423 67	S
	<b>Acq</b>	11/06/12	44	2,412 03	2,382 01	2,382 01	30 02	30 02	S
	<b>Acq</b>	02/07/12	9	493 37	459 00	459 00	34 37	34 37	S
			<b>Total for 1/4/2013</b>		7,954 05	7,954 05	488 06	488 06	
30225T102	EXTRA SPACE STORAGE INC								
	<b>Sold</b>	03/25/13	15	587 09					
	<b>Acq</b>	02/10/09	15	587 09	108 87	108 87	478 22	478 22	L
			<b>Total for 3/25/2013</b>		108 87	108 87	478 22	478 22	
30225T102	EXTRA SPACE STORAGE INC								
	<b>Sold</b>	10/17/13	18	868 73					
	<b>Acq</b>	08/19/13	18	868 73	739 60	741 14	129 13	127 59	S
			<b>Total for 10/17/2013</b>		739 60	741 14	129 13	127 59	
30231G102	EXXON MOBIL CORPORATION								
	<b>Sold</b>	11/01/12	6	548 26					
	<b>Acq</b>	06/15/12	6	548 26	496 96	496 96	51 30	51 30	S
			<b>Total for 11/1/2012</b>		496 96	496 96	51 30	51 30	
30231G102	EXXON MOBIL CORPORATION								
	<b>Sold</b>	01/04/13	276	24,483 44					
	<b>Acq</b>	06/15/12	58	5,145 07	4,803 95	4,803 95	341 12	341 12	S
	<b>Acq</b>	08/05/11	75	6,653 11	5,658 26	5,658 26	994 85	994 85	L
	<b>Acq</b>	08/12/11	37	3,282 20	2,688 85	2,688 85	593 35	593 35	L

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

Account Id:

SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORPORATION								
Sold		01/04/13	276	24,483.44					
Acq		08/11/11	38	3,370.91	2,672.14	2,672.14	698.77	698.77	L
Acq		12/07/11	34	3,016.08	2,734.05	2,734.05	282.03	282.03	L
Acq		09/30/11	34	3,016.08	2,529.60	2,529.60	486.48	486.48	L
			<b>Total for 1/4/2013</b>		21,086.85	21,086.85	3,396.59	3,396.59	
30303M102	FACEBOOK INC								
Sold		01/04/13	316	8,800.43					
Acq		10/24/12	206	5,736.99	4,828.68	4,828.68	908.31	908.31	S
Acq		11/02/12	110	3,063.44	2,338.73	2,338.73	724.71	724.71	S
			<b>Total for 1/4/2013</b>		7,167.41	7,167.41	1,633.02	1,633.02	
303250104	FAIR ISSAC, INC								
Sold		11/01/12	20	941.77					
Acq		01/16/08	20	941.77	485.38	485.38	456.39	456.39	L
			<b>Total for 11/1/2012</b>		485.38	485.38	456.39	456.39	
303250104	FAIR ISSAC, INC								
Sold		01/04/13	100	4,305.91					
Acq		01/16/08	50	2,152.96	1,213.45	1,213.45	939.50	939.50	L
Acq		06/12/09	50	2,152.96	844.58	844.58	1,308.38	1,308.38	L
			<b>Total for 1/4/2013</b>		2,058.03	2,058.03	2,247.88	2,247.88	
307305102	FANUC LTD ADR								
Sold		01/04/13	235	7,411.73					
Acq		09/14/11	30	946.18	705.41	705.41	240.77	240.77	L
Acq		09/14/11	45	1,419.27	1,053.61	1,053.61	365.66	365.66	L
Acq		11/02/12	74	2,333.91	2,047.58	2,047.58	286.33	286.33	S
Acq		09/14/11	6	189.24	142.32	142.32	46.92	46.92	L
Acq		09/28/11	80	2,523.14	1,858.05	1,858.05	665.09	665.09	L
			<b>Total for 1/4/2013</b>		5,806.97	5,806.97	1,604.76	1,604.76	
3128M4GD9	FHLMC POOL G02596 6.000% 1/01/37								
Sold		11/15/12	204.96	204.96					
Acq		05/09/11	204.96	204.96	225.04	225.04	-20.08	-20.08	L
			<b>Total for 11/15/2012</b>		225.04	225.04	-20.08	-20.08	
3128M4GD9	FHLMC POOL G02596 6.000% 1/01/37								
Sold		12/15/12	556	556.00					
Acq		05/09/11	556	556.00	610.47	610.47	-54.47	-54.47	L
			<b>Total for 12/15/2012</b>		610.47	610.47	-54.47	-54.47	
3128M4GD9	FHLMC POOL G02596 6.000% 1/01/37								
Sold		01/04/13	7431.21	8,076.80					
Acq		05/09/11	7431.21	8,076.80	8,159.25	8,159.25	-82.45	-82.45	L
			<b>Total for 1/4/2013</b>		8,159.25	8,159.25	-82.45	-82.45	

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

SATURNO FOUNDATION-DEL-FIG

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M4GD9	FHLMC POOL G02596	6 000%	1/01/37						
Sold		01/15/13	289 8	289 80					
Acq		05/09/11	289 8	289 80	318 19	318 19	-28 39	-28 39	L
<b>Total for 1/15/2013</b>					318 19	318 19	-28 39	-28 39	
3128M5H45	FHLMC POOL G03551	6 000%	11/01/37						
Sold		11/08/12	4098 87	4,489.54					
Acq		10/20/10	4098 87	4,489 54	4,446 64	4,446 64	42 90	42 90	L
<b>Total for 11/8/2012</b>					4,446 64	4,446 64	42 90	42 90	
3128M5H45	FHLMC POOL G03551	6 000%	11/01/37						
Sold		11/15/12	894 92	894 92					
Acq		10/20/10	894 92	894 92	970 85	970 85	-75 93	-75 93	L
<b>Total for 11/15/2012</b>					970 85	970 85	-75 93	-75 93	
3128M5H45	FHLMC POOL G03551	6 000%	11/01/37						
Sold		12/15/12	598 21	598 21					
Acq		10/20/10	598 21	598 21	648.96	648 96	-50 75	-50 75	L
<b>Total for 12/15/2012</b>					648 96	648 96	-50 75	-50 75	
3128M5H45	FHLMC POOL G03551	6 000%	11/01/37						
Sold		01/04/13	13249 37	14,400 41					
Acq		10/20/10	13249 37	14,400 41	14,373.51	14,373 51	26 90	26 90	L
<b>Total for 1/4/2013</b>					14,373 51	14,373 51	26 90	26 90	
3128M5H45	FHLMC POOL G03551	6 000%	11/01/37						
Sold		01/15/13	587 55	587 55					
Acq		10/20/10	587 55	587 55	637 40	637 40	-49 85	-49 85	L
<b>Total for 1/15/2013</b>					637 40	637 40	-49 85	-49 85	
3128M5WA4	FHLMC POOL G03941	6 000%	2/01/38						
Sold		11/15/12	323 17	323 17					
Acq		10/13/10	323 17	323 17	350 06	350 06	-26 89	-26 89	L
<b>Total for 11/15/2012</b>					350 06	350 06	-26 89	-26 89	
3128M5WA4	FHLMC POOL G03941	6 000%	2/01/38						
Sold		12/15/12	340 52	340 52					
Acq		10/13/10	340 52	340 52	368 85	368 85	-28 33	-28 33	L
<b>Total for 12/15/2012</b>					368 85	368 85	-28 33	-28.33	
3128M5WA4	FHLMC POOL G03941	6 000%	2/01/38						
Sold		01/04/13	5681 3	6,174 86					
Acq		10/13/10	5681 3	6,174 86	6,154 01	6,154 01	20 85	20 85	L
<b>Total for 1/4/2013</b>					6,154 01	6,154 01	20 85	20 85	
3128M5WA4	FHLMC POOL G03941	6.000%	2/01/38						
Sold		01/15/13	304 4	304 40					
Acq		10/13/10	304 4	304 40	329 73	329 73	-25 33	-25 33	L
<b>Total for 1/15/2013</b>					329 73	329 73	-25 33	-25.33	

Statement of Capital Gains and Losses From Sales  
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SATURNO FOUNDATION-DEL-FIG  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6NJ3	FHLMC POOL G04593	5 500%	1/01/37						
	<b>Sold</b>	11/15/12	384 78	384 78					
	<b>Acq</b>	12/06/11	384 78	384 78	418.15	418 15	-33 37	-33 37	S
	<b>Total for 11/15/2012</b>				418 15	418 15	-33 37	-33 37	
3128M6NJ3	FHLMC POOL G04593	5 500%	1/01/37						
	<b>Sold</b>	12/15/12	433 4	433 40					
	<b>Acq</b>	12/06/11	433 4	433 40	470 98	470 98	-37 58	-37 58	L
	<b>Total for 12/15/2012</b>				470 98	470 98	-37 58	-37 58	
3128M6NJ3	FHLMC POOL G04593	5 500%	1/01/37						
	<b>Sold</b>	01/04/13	8537 98	9,221 02					
	<b>Acq</b>	12/06/11	8537 98	9,221 02	9,278 38	9,278 38	-57 36	-57 36	L
	<b>Total for 1/4/2013</b>				9,278 38	9,278 38	-57 36	-57 36	
3128M6NJ3	FHLMC POOL G04593	5 500%	1/01/37						
	<b>Sold</b>	01/15/13	294 64	294 64					
	<b>Acq</b>	12/06/11	294 64	294 64	320 19	320 19	-25 55	-25 55	L
	<b>Total for 1/15/2013</b>				320 19	320 19	-25 55	-25 55	
3128M8CW2	FHLMC POOL G06085	6 500%	9/01/38						
	<b>Sold</b>	11/15/12	466 63	466 63					
	<b>Acq</b>	12/28/10	466 63	466 63	518 03	518 03	-51 40	-51 40	L
	<b>Total for 11/15/2012</b>				518 03	518 03	-51 40	-51 40	
3128M8CW2	FHLMC POOL G06085	6 500%	9/01/38						
	<b>Sold</b>	12/15/12	480 76	480 76					
	<b>Acq</b>	12/28/10	480 76	480 76	533 72	533 72	-52 96	-52 96	L
	<b>Total for 12/15/2012</b>				533 72	533 72	-52 96	-52 96	
3128M8CW2	FHLMC POOL G06085	6 500%	9/01/38						
	<b>Sold</b>	01/04/13	11796 33	13,104 99					
	<b>Acq</b>	12/28/10	11796 33	13,104 99	13,095 79	13,095 79	9 20	9 20	L
	<b>Total for 1/4/2013</b>				13,095 79	13,095 79	9 20	9 20	
3128M8CW2	FHLMC POOL G06085	6 500%	9/01/38						
	<b>Sold</b>	01/15/13	540 98	540 98					
	<b>Acq</b>	12/28/10	540 98	540 98	600 57	600 57	-59 59	-59 59	L
	<b>Total for 1/15/2013</b>				600 57	600 57	-59 59	-59 59	
3128MJRJ1	FHLMC POOL G08488	3 500%	4/01/42						
	<b>Sold</b>	11/15/12	283 7	283 70					
	<b>Acq</b>	04/24/12	283 7	283 70	293 85	293 85	-10 15	-10 15	S
	<b>Total for 11/15/2012</b>				293 85	293 85	-10.15	-10 15	
3128MJRJ1	FHLMC POOL G08488	3 500%	4/01/42						
	<b>Sold</b>	12/10/12	8004 06	8,515 57					
	<b>Acq</b>	04/24/12	8004 06	8,515 57	8,290.45	8,290 45	225 12	225 12	S
	<b>Total for 12/10/2012</b>				8,290 45	8,290 45	225.12	225 12	

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**SATURNO FOUNDATION-DEL-FIG**  
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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJRJ1	FHLMC POOL G08488	3 500%	4/01/42						
	<b>Sold</b>	12/15/12	290 83	290 83					
	<b>Acq</b>	04/24/12	290 83	290 83	301 24 <input type="checkbox"/>	301 24	-10 41	-10 41	S
	<b>Total for 12/15/2012</b>				301.24	301 24	-10 41	-10 41	
3128MMPQ0	FHLMC POOL G18430	3 000%	4/01/27						
	<b>Sold</b>	11/15/12	648 34	648.34					
	<b>Acq</b>	04/20/12	324 17	324 17	338 15 <input type="checkbox"/>	338 15	-13 98	-13 98	S
	<b>Acq</b>	05/08/12	324.17	324 17	339 42 <input type="checkbox"/>	339 42	-15 25	-15 25	S
	<b>Total for 11/15/2012</b>				677 57	677 57	-29 23	-29 23	
3128MMPQ0	FHLMC POOL G18430	3 000%	4/01/27						
	<b>Sold</b>	12/11/12	10292 72	10,784 84					
	<b>Acq</b>	04/20/12	5146 36	5,392 42	5,368 30 <input type="checkbox"/>	5,368 30	24 12	24 12	S
	<b>Acq</b>	05/08/12	5146 36	5,392 42	5,388 40 <input type="checkbox"/>	5,388 40	4 02	4 02	S
	<b>Total for 12/11/2012</b>				10,756 70	10,756 70	28 14	28 14	
3128MMPQ0	FHLMC POOL G18430	3 000%	4/01/27						
	<b>Sold</b>	12/15/12	372 66	372 66					
	<b>Acq</b>	04/20/12	186 33	186 33	194 37 <input type="checkbox"/>	194 37	-8 04	-8 04	S
	<b>Acq</b>	05/08/12	186 33	186 33	195 09 <input type="checkbox"/>	195 09	-8 76	-8 76	S
	<b>Total for 12/15/2012</b>				389 46	389 46	-16 80	-16 80	
31292SAG5	FHLMC POOL C09007	3 500%	8/01/42						
	<b>Sold</b>	11/15/12	93 81	93 81					
	<b>Acq</b>	09/12/12	93 81	93 81	99 20 <input type="checkbox"/>	99 20	-5 39	-5 39	S
	<b>Total for 11/15/2012</b>				99 20	99 20	-5 39	-5 39	
31292SAG5	FHLMC POOL C09007	3 500%	8/01/42						
	<b>Sold</b>	12/15/12	248 94	248 94					
	<b>Acq</b>	09/12/12	248 94	248 94	263 25 <input type="checkbox"/>	263 25	-14 31	-14 31	S
	<b>Total for 12/15/2012</b>				263 25	263.25	-14 31	-14 31	
31292SAG5	FHLMC POOL C09007	3 500%	8/01/42						
	<b>Sold</b>	01/04/13	12311 83	13,004 37					
	<b>Acq</b>	09/12/12	12311 83	13,004 37	13,019 77 <input type="checkbox"/>	13,019 77	-15 40	-15 40	S
	<b>Total for 1/4/2013</b>				13,019 77	13,019 77	-15 40	-15 40	
31292SAG5	FHLMC POOL C09007	3 500%	8/01/42						
	<b>Sold</b>	01/15/13	248 55	248 55					
	<b>Acq</b>	09/12/12	248 55	248 55	262 84 <input type="checkbox"/>	262 84	-14 29	-14.29	S
	<b>Total for 1/15/2013</b>				262 84	262 84	-14 29	-14 29	
31306YSX0	FHLMC POOL #J21434	2.500%	12/01/27						
	<b>Sold</b>	01/04/13	11940 55	12,403 25					
	<b>Acq</b>	12/11/12	11940 55	12,403 25	12,459 22 <input type="checkbox"/>	12,459 22	-55 97	-55.97	S
	<b>Total for 1/4/2013</b>				12,459 22	12,459 22	-55 97	-55 97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31306YSX0	FHLMC POOL #J21434	2 500% 12/01/27							
Sold		01/15/13	59 45	59 45					
Acq		12/11/12	59 45	59 45	62 03	62 03	-2 58	-2 58	S
<b>Total for 1/15/2013</b>					62 03	62 03	-2 58	-2 58	
3132HLYK3	FHLMC POOL Q10714	3 500% 9/01/42							
Sold		11/15/12	10 82	10 82					
Acq		09/18/12	10 82	10 82	11 52	11 52	-0 70	-0 70	S
<b>Total for 11/15/2012</b>					11 52	11 52	-0 70	-0 70	
3132HLYK3	FHLMC POOL Q10714	3 500% 9/01/42							
Sold		12/15/12	10 86	10 86					
Acq		09/18/12	10 86	10 86	11 56	11 56	-0 70	-0 70	S
<b>Total for 12/15/2012</b>					11 56	11 56	-0 70	-0 70	
3132HLYK3	FHLMC POOL Q10714	3 500% 9/01/42							
Sold		01/04/13	5947 97	6,282 54					
Acq		09/18/12	5947 97	6,282 54	6,332 72	6,332 72	-50 18	-50 18	S
<b>Total for 1/4/2013</b>					6,332 72	6,332 72	-50 18	-50 18	
3132HLYK3	FHLMC POOL Q10714	3 500% 9/01/42							
Sold		01/15/13	10 9	10 90					
Acq		09/18/12	10 9	10 90	11 61	11 61	-0 71	-0 71	S
<b>Total for 1/15/2013</b>					11 61	11 61	-0 71	-0 71	
313747206	FEDERAL RLTY INVT TR SH BEN INT								
Sold		03/25/13	2	212 93					
Acq		10/11/12	2	212 93	215 92	215 92	-2 99	-2 99	S
<b>Total for 3/25/2013</b>					215 92	215 92	-2 99	-2 99	
313747206	FEDERAL RLTY INVT TR SH BEN INT								
Sold		08/09/13	8	823 83					
Acq		10/11/12	8	823 83	863 67	863 67	-39 84	-39 84	S
<b>Total for 8/9/2013</b>					863 67	863 67	-39 84	-39 84	
3137EADH9	FED HOME LN MTG CORP 1 000% 6/29/17								
Sold		01/04/13	22000	22,156 99					
Acq		06/07/12	22000	22,156 99	21,976 24	21,976 24	180 75	180 75	S
<b>Total for 1/4/2013</b>					21,976 24	21,976 24	180 75	180 75	
3138ANRS4	FNMA POOL AI8596	3.000% 10/01/42							
Sold		11/25/12	33 6	33 60					
Acq		09/30/12	0 03	0 03	03	03	0 00	0 00	S
Acq		09/13/12	5 57	5 57	5 89	5 89	-0 32	-0 32	S
Acq		10/15/12	8 42	8 42	8 81	8 81	-0 39	-0 39	S
Acq		10/17/12	11 19	11 19	11 75	11 75	-0 56	-0 56	S
Acq		09/13/12	8 39	8 39	8 94	8 94	-0 55	-0 55	S
<b>Total for 11/25/2012</b>					35 42	35 42	-1 82	-1 82	

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**SATURNO FOUNDATION-DEL-FIG**  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138ANRS4	FNMA POOL AI8596	3.000% 10/01/42							
	<b>Sold</b>	12/25/12	21 16	21 16					
	<b>Acq</b>	09/13/12	21 16	21 16	22 31 <input type="checkbox"/>	22 31	-1 15	-1 15	S
	<b>Total for 12/25/2012</b>								
					22 31	22 31	-1 15	-1 15	
3138ANRS4	FNMA POOL AI8596	3 000% 10/01/42							
	<b>Sold</b>	01/04/13	11930 27	12,388 84					
	<b>Acq</b>	09/13/12	11930 27	12,388 84	12,576 05 <input type="checkbox"/>	12,576 05	-187 21	-187 21	S
	<b>Total for 1/4/2013</b>								
					12,576 05	12,576 05	-187 21	-187.21	
3138ANRS4	FNMA POOL AI8596	3.000% 10/01/42							
	<b>Sold</b>	01/25/13	24 85	24 85					
	<b>Acq</b>	09/13/12	24 85	24 85	26 20 <input type="checkbox"/>	26 20	-1 35	-1 35	S
	<b>Total for 1/25/2013</b>								
					26 20	26 20	-1 35	-1 35	
3138E1Z83	FNMA POOL AJ8866	2 500% 11/01/27							
	<b>Sold</b>	12/25/12	169 05	169 05					
	<b>Acq</b>	11/08/12	169 05	169 05	177 23 <input type="checkbox"/>	177 23	-8 18	-8 18	S
	<b>Total for 12/25/2012</b>								
					177 23	177 23	-8 18	-8 18	
3138E1Z83	FNMA POOL AJ8866	2 500% 11/01/27							
	<b>Sold</b>	01/04/13	17668 95	18,381 23					
	<b>Acq</b>	11/08/12	17668 95	18,381 23	18,523 40 <input type="checkbox"/>	18,523 40	-142 17	-142 17	S
	<b>Total for 1/4/2013</b>								
					18,523 40	18,523 40	-142 17	-142 17	
3138E1Z83	FNMA POOL AJ8866	2 500% 11/01/27							
	<b>Sold</b>	01/25/13	97 35	97 35					
	<b>Acq</b>	11/08/12	97 35	97 35	102 06 <input type="checkbox"/>	102 06	-4 71	-4 71	S
	<b>Total for 1/25/2013</b>								
					102 06	102 06	-4 71	-4 71	
3138EGC93	FNMA POOL AL0095	6 000% 3/01/41							
	<b>Sold</b>	11/08/12	2580 11	2,851 83					
	<b>Acq</b>	03/17/11	2580 11	2,851 83	2,817 16 <input type="checkbox"/>	2,817 16	34 67	34 67	L
	<b>Total for 11/8/2012</b>								
					2,817 16	2,817 16	34 67	34 67	
3138EGC93	FNMA POOL AL0095	6 000% 3/01/41							
	<b>Sold</b>	11/25/12	159 22	159 22					
	<b>Acq</b>	03/17/11	159 22	159 22	173 85 <input type="checkbox"/>	173 85	-14 63	-14.63	L
	<b>Total for 11/25/2012</b>								
					173 85	173 85	-14 63	-14 63	
3138EGE26	FNMA POOL AL0152	6 000% 6/01/40							
	<b>Sold</b>	11/25/12	640 19	640 19					
	<b>Acq</b>	06/11/12	640 19	640 19	704 71 <input type="checkbox"/>	704 71	-64 52	-64 52	S
	<b>Total for 11/25/2012</b>								
					704 71	704 71	-64 52	-64 52	
3138EGE26	FNMA POOL AL0152	6 000% 6/01/40							
	<b>Sold</b>	12/25/12	633 69	633 69					
	<b>Acq</b>	06/11/12	633 69	633 69	697.55 <input type="checkbox"/>	697.55	-63 86	-63 86	S
	<b>Total for 12/25/2012</b>								
					697 55	697 55	-63.86	-63 86	

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138EGE26	FNMA POOL AL0152	6 000% 6/01/40							
	<b>Sold</b>	01/04/13	11153 07	12,163 82					
	<b>Acq</b>	06/11/12	11153 07	12,163 82	12,277 09	12,277 09	-113 27	-113 27	S
			<b>Total for 1/4/2013</b>		12,277 09	12,277 09	-113 27	-113 27	
3138EGE26	FNMA POOL AL0152	6 000% 6/01/40							
	<b>Sold</b>	01/25/13	679 45	679 45					
	<b>Acq</b>	06/11/12	679 45	679 45	747 93	747 93	-68 48	-68 48	S
			<b>Total for 1/25/2013</b>		747 93	747 93	-68 48	-68 48	
3138EHD6	FNMA POOL AL1013	5.500% 1/01/37							
	<b>Sold</b>	11/25/12	459 49	459 49					
	<b>Acq</b>	01/09/12	459 49	459 49	501 20	501 20	-41 71	-41 71	S
			<b>Total for 11/25/2012</b>		501 20	501 20	-41 71	-41 71	
3138EHD6	FNMA POOL AL1013	5 500% 1/01/37							
	<b>Sold</b>	12/25/12	411 98	411 98					
	<b>Acq</b>	01/09/12	411 98	411 98	449 38	449 38	-37 40	-37 40	S
			<b>Total for 12/25/2012</b>		449 38	449 38	-37 40	-37 40	
3138EHD6	FNMA POOL AL1013	5 500% 1/01/37							
	<b>Sold</b>	01/04/13	10338 17	11,223 38					
	<b>Acq</b>	01/09/12	10338 17	11,223 38	11,276 70	11,276 70	-53 32	-53 32	S
			<b>Total for 1/4/2013</b>		11,276 70	11,276 70	-53 32	-53 32	
3138EHD6	FNMA POOL AL1013	5 500% 1/01/37							
	<b>Sold</b>	01/25/13	399 06	399 06					
	<b>Acq</b>	01/09/12	399 06	399 06	435 29	435 29	-36 23	-36 23	L
			<b>Total for 1/25/2013</b>		435 29	435 29	-36 23	-36 23	
3138LYH83	FNMA POOL AO7454	3 000% 9/01/27							
	<b>Sold</b>	11/25/12	33 1	33.10					
	<b>Acq</b>	10/10/12	33 1	33.10	35 04	35 04	-1 94	-1 94	S
			<b>Total for 11/25/2012</b>		35 04	35 04	-1 94	-1 94	
3138LYH83	FNMA POOL AO7454	3 000% 9/01/27							
	<b>Sold</b>	12/25/12	32 14	32 14					
	<b>Acq</b>	10/10/12	32 14	32 14	34 03	34 03	-1 89	-1 89	S
			<b>Total for 12/25/2012</b>		34 03	34 03	-1 89	-1 89	
3138LYH83	FNMA POOL AO7454	3 000% 9/01/27							
	<b>Sold</b>	01/04/13	6871 01	7,231 74					
	<b>Acq</b>	10/10/12	6871 01	7,231 74	7,274 69	7,274.69	-42.95	-42 95	S
			<b>Total for 1/4/2013</b>		7,274 69	7,274 69	-42.95	-42 95	
3138LYH83	FNMA POOL AO7454	3.000% 9/01/27							
	<b>Sold</b>	01/25/13	31 03	31 03					
	<b>Acq</b>	10/10/12	31 03	31 03	32 85	32.85	-1 82	-1 82	S
			<b>Total for 1/25/2013</b>		32 85	32 85	-1 82	-1.82	

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138LYPB7	FNMA POOL AO7617	3 000%	6/01/27						
	<b>Sold</b>	11/25/12	53.46	53.46					
	<b>Acq</b>	06/13/12	53.46	53.46	56.12	56.12	-2.66	-2.66	S
	<b>Total for 11/25/2012</b>					56.12	56.12	-2.66	-2.66
3138LYPB7	FNMA POOL AO7617	3 000%	6/01/27						
	<b>Sold</b>	12/25/12	173.53	173.53					
	<b>Acq</b>	06/13/12	173.53	173.53	182.15	182.15	-8.62	-8.62	S
	<b>Total for 12/25/2012</b>					182.15	182.15	-8.62	-8.62
3138LYPB7	FNMA POOL AO7617	3 000%	6/01/27						
	<b>Sold</b>	01/04/13	11370.75	11,967.71					
	<b>Acq</b>	06/13/12	11370.75	11,967.71	11,935.73	11,935.73	31.98	31.98	S
	<b>Total for 1/4/2013</b>					11,935.73	11,935.73	31.98	31.98
3138LYPB7	FNMA POOL AO7617	3 000%	6/01/27						
	<b>Sold</b>	01/25/13	55.06	55.06					
	<b>Acq</b>	06/13/12	55.06	55.06	57.80	57.80	-2.74	-2.74	S
	<b>Total for 1/25/2013</b>					57.80	57.80	-2.74	-2.74
3138LYPN1	FNMA POOL AO7628	3 000%	6/01/27						
	<b>Sold</b>	11/25/12	55.51	55.51					
	<b>Acq</b>	06/13/12	55.51	55.51	58.27	58.27	-2.76	-2.76	S
	<b>Total for 11/25/2012</b>					58.27	58.27	-2.76	-2.76
3138LYPN1	FNMA POOL AO7628	3 000%	6/01/27						
	<b>Sold</b>	12/25/12	54.67	54.67					
	<b>Acq</b>	06/13/12	54.67	54.67	57.39	57.39	-2.72	-2.72	S
	<b>Total for 12/25/2012</b>					57.39	57.39	-2.72	-2.72
3138LYPN1	FNMA POOL AO7628	3 000%	6/01/27						
	<b>Sold</b>	01/04/13	11499.4	12,103.12					
	<b>Acq</b>	06/13/12	11499.4	12,103.12	12,070.77	12,070.77	32.35	32.35	S
	<b>Total for 1/4/2013</b>					12,070.77	12,070.77	32.35	32.35
3138LYPN1	FNMA POOL AO7628	3.000%	6/01/27						
	<b>Sold</b>	01/25/13	173.93	173.93					
	<b>Acq</b>	06/13/12	173.93	173.93	182.57	182.57	-8.64	-8.64	S
	<b>Total for 1/25/2013</b>					182.57	182.57	-8.64	-8.64
3138M0CS7	FNMA POOL AO8180	3 000%	9/01/42						
	<b>Sold</b>	11/25/12	10.77	10.77					
	<b>Acq</b>	10/17/12	10.77	10.77	11.30	11.30	-0.53	-0.53	S
	<b>Total for 11/25/2012</b>					11.30	11.30	-0.53	-0.53
3138M0CS7	FNMA POOL AO8180	3 000%	9/01/42						
	<b>Sold</b>	12/25/12	12.02	12.02					
	<b>Acq</b>	10/17/12	12.02	12.02	12.62	12.62	-0.60	-0.60	S
	<b>Total for 12/25/2012</b>					12.62	12.62	-0.60	-0.60

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138M0CS7	FNMA POOL AO8180	3 000% 9/01/42							
	<b>Sold</b>	01/04/13	6921 86	7,187.92					
	<b>Acq</b>	10/17/12	6921 86	7,187.92	7,265.52	7,265.52	-77.60	-77.60	S
	<b>Total for 1/4/2013</b>				7,265.52	7,265.52	-77.60	-77.60	
3138M0CS7	FNMA POOL AO8180	3 000% 9/01/42							
	<b>Sold</b>	01/25/13	11 4	11.40					
	<b>Acq</b>	10/17/12	11 4	11.40	11.97	11.97	-0.57	-0.57	S
	<b>Total for 1/25/2013</b>				11.97	11.97	-0.57	-0.57	
3138M46Z0	FNMA POOL AP1787	3 000% 8/01/27							
	<b>Sold</b>	11/25/12	172 37	172.37					
	<b>Acq</b>	09/19/12	172 37	172.37	182.99	182.99	-10.62	-10.62	S
	<b>Total for 11/25/2012</b>				182.99	182.99	-10.62	-10.62	
3138M46Z0	FNMA POOL AP1787	3 000% 8/01/27							
	<b>Sold</b>	12/25/12	54 64	54.64					
	<b>Acq</b>	09/19/12	54 64	54.64	58.01	58.01	-3.37	-3.37	S
	<b>Total for 12/25/2012</b>				58.01	58.01	-3.37	-3.37	
3138M46Z0	FNMA POOL AP1787	3 000% 8/01/27							
	<b>Sold</b>	01/04/13	11607 93	12,217.35					
	<b>Acq</b>	09/19/12	11607 93	12,217.35	12,323.00	12,323.00	-105.65	-105.65	S
	<b>Total for 1/4/2013</b>				12,323.00	12,323.00	-105.65	-105.65	
3138M46Z0	FNMA POOL AP1787	3.000% 8/01/27							
	<b>Sold</b>	01/25/13	54 22	54.22					
	<b>Acq</b>	09/19/12	54 22	54.22	57.56	57.56	-3.34	-3.34	S
	<b>Total for 1/25/2013</b>				57.56	57.56	-3.34	-3.34	
3138M5M71	FNMA POOL AP2181	3.500% 8/01/42							
	<b>Sold</b>	11/25/12	6 17	6.17					
	<b>Acq</b>	09/18/12	6 17	6.17	6.57	6.57	-0.40	-0.40	S
	<b>Total for 11/25/2012</b>				6.57	6.57	-0.40	-0.40	
3138M5M71	FNMA POOL AP2181	3 500% 8/01/42							
	<b>Sold</b>	12/25/12	6 36	6.36					
	<b>Acq</b>	09/18/12	6 36	6.36	6.78	6.78	-0.42	-0.42	S
	<b>Total for 12/25/2012</b>				6.78	6.78	-0.42	-0.42	
3138M5M71	FNMA POOL AP2181	3 500% 8/01/42							
	<b>Sold</b>	01/04/13	3786 44	4,010.08					
	<b>Acq</b>	09/18/12	3786 44	4,010.08	4,033.74	4,033.74	-23.66	-23.66	S
	<b>Total for 1/4/2013</b>				4,033.74	4,033.74	-23.66	-23.66	
3138M5M71	FNMA POOL AP2181	3 500% 8/01/42							
	<b>Sold</b>	01/25/13	194.54	194.54					
	<b>Acq</b>	09/18/12	194 54	194.54	207.25	207.25	-12.71	-12.71	S
	<b>Total for 1/25/2013</b>				207.25	207.25	-12.71	-12.71	

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138M5XH7	FNMA POOL AP2479	2 500%	7/01/27						
Sold		11/25/12	58 54	58 54					
Acq		08/09/12	58 54	58 54	60 71	60 71	-2 17	-2 17	S
<b>Total for 11/25/2012</b>					60 71	60 71	-2 17	-2 17	
3138M5XH7	FNMA POOL AP2479	2 500%	7/01/27						
Sold		12/11/12	11563 76	12,096.78					
Acq		08/09/12	11563 76	12,096 78	11,991 98	11,991 98	104 80	104 80	S
<b>Total for 12/11/2012</b>					11,991 98	11,991 98	104 80	104 80	
3138M5XH7	FNMA POOL AP2479	2 500%	7/01/27						
Sold		12/25/12	205 19	205 19					
Acq		08/09/12	205 19	205 19	212 79	212 79	-7 60	-7 60	S
<b>Total for 12/25/2012</b>					212 79	212 79	-7 60	-7 60	
3138M7E50	FNMA POOL AP3755	3 500%	8/01/42						
Sold		11/25/12	9 07	9 07					
Acq		09/18/12	9 07	9 07	9 66	9 66	-0 59	-0 59	S
<b>Total for 11/25/2012</b>					9 66	9 66	-0 59	-0 59	
3138M7E50	FNMA POOL AP3755	3 500%	8/01/42						
Sold		12/25/12	8 26	8 26					
Acq		09/18/12	8 26	8 26	8 80	8 80	-0 54	-0 54	S
<b>Total for 12/25/2012</b>					8 80	8 80	-0 54	-0 54	
3138M7E50	FNMA POOL AP3755	3.500%	8/01/42						
Sold		01/04/13	4958 46	5,251 32					
Acq		09/18/12	4958 46	5,251 32	5,282 31	5,282 31	-30 99	-30 99	S
<b>Total for 1/4/2013</b>					5,282 31	5,282 31	-30 99	-30 99	
3138M7E50	FNMA POOL AP3755	3 500%	8/01/42						
Sold		01/25/13	8 25	8 25					
Acq		09/18/12	8 25	8 25	8 79	8 79	-0 54	-0 54	S
<b>Total for 1/25/2013</b>					8 79	8 79	-0 54	-0 54	
3138M7FR1	FNMA POOL AP3775	3 000%	9/01/42						
Sold		11/25/12	7 96	7 96					
Acq		10/17/12	7 96	7 96	8 36	8 36	-0 40	-0 40	S
<b>Total for 11/25/2012</b>					8 36	8 36	-0 40	-0 40	
3138M7FR1	FNMA POOL AP3775	3 000%	9/01/42						
Sold		12/25/12	5 83	5 83					
Acq		10/17/12	5 83	5 83	6 12	6 12	-0 29	-0 29	S
<b>Total for 12/25/2012</b>					6 12	6 12	-0 29	-0 29	
3138M7FR1	FNMA POOL AP3775	3.000%	9/01/42						
Sold		01/04/13	2974 82	3,089 16					
Acq		10/17/12	2974 82	3,089 16	3,122 51	3,122 51	-33 35	-33 35	S
<b>Total for 1/4/2013</b>					3,122 51	3,122 51	-33 35	-33 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138M7FR1	FNMA POOL AP3775	3 000%	9/01/42						
	<b>Sold</b>	01/25/13	6	6 00					
	<b>Acq</b>	10/17/12	6	6 00	6 30	6 30	-0 30	-0 30	S
	<b>Total for 1/25/2013</b>				6.30	6 30	-0 30	-0 30	
3138M7KP9	FNMA POOL AP3901	3 000%	10/01/42						
	<b>Sold</b>	11/25/12	21 59	21 59					
	<b>Acq</b>	10/23/12	21 59	21.59	22 65	22 65	-1 06	-1 06	S
	<b>Total for 11/25/2012</b>				22 65	22 65	-1 06	-1 06	
3138M7KP9	FNMA POOL AP3901	3 000%	10/01/42						
	<b>Sold</b>	12/25/12	22 02	22 02					
	<b>Acq</b>	10/23/12	22 02	22 02	23 10	23 10	-1 08	-1 08	S
	<b>Total for 12/25/2012</b>				23 10	23 10	-1 08	-1 08	
3138M7KP9	FNMA POOL AP3901	3 000%	10/01/42						
	<b>Sold</b>	01/04/13	12934 62	13,431.79					
	<b>Acq</b>	10/23/12	12934 62	13,431 79	13,569 22	13,569 22	-137 43	-137.43	S
	<b>Total for 1/4/2013</b>				13,569 22	13,569 22	-137 43	-137 43	
3138M7KP9	FNMA POOL AP3901	3 000%	10/01/42						
	<b>Sold</b>	01/25/13	21 77	21 77					
	<b>Acq</b>	10/23/12	21 77	21 77	22 84	22 84	-1 07	-1 07	S
	<b>Total for 1/25/2013</b>				22 84	22 84	-1 07	-1 07	
3138M8RA3	FNMA POOL AP4980	3 500%	9/01/42						
	<b>Sold</b>	11/25/12	18 34	18 34					
	<b>Acq</b>	09/18/12	18 34	18 34	19 54	19 54	-1 20	-1 20	S
	<b>Total for 11/25/2012</b>				19 54	19 54	-1 20	-1 20	
3138M8RA3	FNMA POOL AP4980	3 500%	9/01/42						
	<b>Sold</b>	12/25/12	18 17	18 17					
	<b>Acq</b>	09/18/12	18 17	18 17	19 36	19 36	-1 19	-1 19	S
	<b>Total for 12/25/2012</b>				19 36	19 36	-1 19	-1 19	
3138M8RA3	FNMA POOL AP4980	3 500%	9/01/42						
	<b>Sold</b>	01/04/13	11925 29	12,629 63					
	<b>Acq</b>	09/18/12	11925 29	12,629 63	12,704 16	12,704 16	-74 53	-74 53	S
	<b>Total for 1/4/2013</b>				12,704 16	12,704 16	-74 53	-74 53	
3138M8RA3	FNMA POOL AP4980	3 500%	9/01/42						
	<b>Sold</b>	01/25/13	19 01	19 01					
	<b>Acq</b>	09/18/12	19 01	19 01	20 25	20 25	-1 24	-1 24	S
	<b>Total for 1/25/2013</b>				20 25	20.25	-1 24	-1 24	
3138MBLQ7	FNMA POOL AP7534	2 500%	9/01/27						
	<b>Sold</b>	11/25/12	92 31	92 31					
	<b>Acq</b>	09/12/12	92 31	92 31	95 83	95 83	-3 52	-3 52	S
	<b>Total for 11/25/2012</b>				95 83	95 83	-3 52	-3 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138MBLQ7	FNMA POOL AP7534	2 500%	9/01/27						
	<b>Sold</b>	12/25/12	102.54	102.54					
	<b>Acq</b>	09/12/12	102.54	102.54	106.45	106.45	-3.91	-3.91	S
		<b>Total for 12/25/2012</b>			106.45	106.45	-3.91	-3.91	
3138MBLQ7	FNMA POOL AP7534	2 500%	9/01/27						
	<b>Sold</b>	01/04/13	13615.99	14,164.88					
	<b>Acq</b>	09/12/12	13615.99	14,164.88	14,135.64	14,135.64	29.24	29.24	S
		<b>Total for 1/4/2013</b>			14,135.64	14,135.64	29.24	29.24	
3138MBLQ7	FNMA POOL AP7534	2 500%	9/01/27						
	<b>Sold</b>	01/25/13	114.39	114.39					
	<b>Acq</b>	09/12/12	114.39	114.39	118.76	118.76	-4.37	-4.37	S
		<b>Total for 1/25/2013</b>			118.76	118.76	-4.37	-4.37	
3138MBM78	FNMA POOL AP7581	3 000%	9/01/42						
	<b>Sold</b>	11/25/12	13.51	13.51					
	<b>Acq</b>	10/17/12	13.51	13.51	14.18	14.18	-0.67	-0.67	S
		<b>Total for 11/25/2012</b>			14.18	14.18	-0.67	-0.67	
3138MBM78	FNMA POOL AP7581	3 000%	9/01/42						
	<b>Sold</b>	12/25/12	12.59	12.59					
	<b>Acq</b>	10/17/12	12.59	12.59	13.22	13.22	-0.63	-0.63	S
		<b>Total for 12/25/2012</b>			13.22	13.22	-0.63	-0.63	
3138MBM78	FNMA POOL AP7581	3 000%	9/01/42						
	<b>Sold</b>	01/04/13	6951.53	7,218.73					
	<b>Acq</b>	10/17/12	6951.53	7,218.73	7,296.66	7,296.66	-77.93	-77.93	S
		<b>Total for 1/4/2013</b>			7,296.66	7,296.66	-77.93	-77.93	
3138MBM78	FNMA POOL AP7581	3 000%	9/01/42						
	<b>Sold</b>	01/25/13	11.35	11.35					
	<b>Acq</b>	10/17/12	11.35	11.35	11.91	11.91	-0.56	-0.56	S
		<b>Total for 1/25/2013</b>			11.91	11.91	-0.56	-0.56	
3138MCYE8	FNMA POOL AP8808	3 000%	11/01/42						
	<b>Sold</b>	12/25/12	38.98	38.98					
	<b>Acq</b>	11/08/12	38.98	38.98	41.13	41.13	-2.15	-2.15	S
		<b>Total for 12/25/2012</b>			41.13	41.13	-2.15	-2.15	
3138MCYE8	FNMA POOL AP8808	3 000%	11/01/42						
	<b>Sold</b>	01/04/13	22891.23	23,771.11					
	<b>Acq</b>	11/08/12	22891.23	23,771.11	24,153.82	24,153.82	-382.71	-382.71	S
		<b>Total for 1/4/2013</b>			24,153.82	24,153.82	-382.71	-382.71	
3138MCYE8	FNMA POOL AP8808	3 000%	11/01/42						
	<b>Sold</b>	01/25/13	40.56	40.56					
	<b>Acq</b>	11/08/12	40.56	40.56	42.80	42.80	-2.24	-2.24	S
		<b>Total for 1/25/2013</b>			42.80	42.80	-2.24	-2.24	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-DEL-FIG**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3138MK2P0	FNMA POOL AQ4381	2 500% 11/01/27							
	<b>Sold</b>	12/25/12	85 71	85 71					
	<b>Acq</b>	11/08/12	85 71	85 71	89 86 <input type="checkbox"/>	89 86	-4 15	-4 15	S
	<b>Total for 12/25/2012</b>				89 86	89.86	-4 15	-4 15	
3138MK2P0	FNMA POOL AQ4381	2 500% 11/01/27							
	<b>Sold</b>	01/04/13	13723 22	14,276 44					
	<b>Acq</b>	11/08/12	13723 22	14,276 44	14,387 94 <input type="checkbox"/>	14,387 94	-111 50	-111 50	S
	<b>Total for 1/4/2013</b>				14,387 94	14,387 94	-111 50	-111 50	
3138MK2P0	FNMA POOL AQ4381	2 500% 11/01/27							
	<b>Sold</b>	01/25/13	82 3	82 30					
	<b>Acq</b>	11/08/12	82 3	82 30	86 29 <input type="checkbox"/>	86 29	-3 99	-3 99	S
	<b>Total for 1/25/2013</b>				86 29	86 29	-3 99	-3 99	
3138MM7L0	FNMA POOL #AQ6298	2 500% 12/01/27							
	<b>Sold</b>	01/04/13	3977 38	4,137 72					
	<b>Acq</b>	12/11/12	3977 38	4,137 72	4,161 64 <input type="checkbox"/>	4,161 64	-23 92	-23 92	S
	<b>Total for 1/4/2013</b>				4,161 64	4,161 64	-23 92	-23 92	
3138MM7L0	FNMA POOL #AQ6298	2 500% 12/01/27							
	<b>Sold</b>	01/25/13	22 62	22 62					
	<b>Acq</b>	12/11/12	22.62	22 62	23 67 <input type="checkbox"/>	23 67	-1 05	-1 05	S
	<b>Total for 1/25/2013</b>				23 67	23 67	-1 05	-1 05	
3138MQ3X9	FNMA POOL #AQ8913	2 500% 12/01/27							
	<b>Sold</b>	01/04/13	1986 66	2,066 75					
	<b>Acq</b>	12/11/12	1986 66	2,066 75	2,080 72 <input type="checkbox"/>	2,080 72	-13.97	-13 97	S
	<b>Total for 1/4/2013</b>				2,080 72	2,080.72	-13 97	-13 97	
3138MQ3X9	FNMA POOL #AQ8913	2 500% 12/01/27							
	<b>Sold</b>	01/25/13	13 34	13 34					
	<b>Acq</b>	12/11/12	13 34	13 34	13 97 <input type="checkbox"/>	13 97	-0 63	-0 63	S
	<b>Total for 1/25/2013</b>				13 97	13 97	-0 63	-0 63	
3138MQG64	FNMA POOL #AQ8320	2 500% 12/01/27							
	<b>Sold</b>	01/04/13	12876 11	13,395 18					
	<b>Acq</b>	12/11/12	12876 11	13,395 18	13,473 64 <input type="checkbox"/>	13,473 64	-78 46	-78 46	S
	<b>Total for 1/4/2013</b>				13,473 64	13,473 64	-78 46	-78.46	
3138MQG64	FNMA POOL #AQ8320	2.500% 12/01/27							
	<b>Sold</b>	01/25/13	63.3	63 30					
	<b>Acq</b>	12/11/12	63 3	63 30	66 24 <input type="checkbox"/>	66 24	-2 94	-2 94	S
	<b>Total for 1/25/2013</b>				66 24	66 24	-2 94	-2 94	
31402RBG3	FNMA POOL 735439	6 000% 9/01/19							
	<b>Sold</b>	11/25/12	338 87	338 87					
	<b>Acq</b>	08/23/11	338 87	338 87	371 86 <input type="checkbox"/>	371 86	-32 99	-32 99	L
	<b>Total for 11/25/2012</b>				371 86	371 86	-32 99	-32 99	

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SATURNO FOUNDATION-DEL-FIG  
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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RBG3	FNMA POOL 735439	6 000%	9/01/19						
	<b>Sold</b>	12/25/12	302.4	302.40					
	<b>Acq</b>	08/23/11	302.4	302.40	331.84	331.84	-29.44	-29.44	L
	<b>Total for 12/25/2012</b>				331.84	331.84	-29.44	-29.44	
31402RBG3	FNMA POOL 735439	6 000%	9/01/19						
	<b>Sold</b>	01/04/13	9110.29	9,679.68					
	<b>Acq</b>	08/23/11	9110.29	9,679.68	9,997.12	9,997.12	-317.44	-317.44	L
	<b>Total for 1/4/2013</b>				9,997.12	9,997.12	-317.44	-317.44	
31402RBG3	FNMA POOL 735439	6 000%	9/01/19						
	<b>Sold</b>	01/25/13	309.9	309.90					
	<b>Acq</b>	08/23/11	309.9	309.90	340.07	340.07	-30.17	-30.17	L
	<b>Total for 1/25/2013</b>				340.07	340.07	-30.17	-30.17	
31402RST7	FNMA POOL 735930	5 500%	9/01/20						
	<b>Sold</b>	11/25/12	532.77	532.77					
	<b>Acq</b>	08/23/11	532.77	532.77	581.30	581.30	-48.53	-48.53	L
	<b>Total for 11/25/2012</b>				581.30	581.30	-48.53	-48.53	
31402RST7	FNMA POOL 735930	5 500%	9/01/20						
	<b>Sold</b>	12/25/12	508.86	508.86					
	<b>Acq</b>	08/23/11	508.86	508.86	555.21	555.21	-46.35	-46.35	L
	<b>Total for 12/25/2012</b>				555.21	555.21	-46.35	-46.35	
31402RST7	FNMA POOL 735930	5 500%	9/01/20						
	<b>Sold</b>	01/04/13	12370.66	13,248.20					
	<b>Acq</b>	08/23/11	12370.66	13,248.20	13,497.56	13,497.56	-249.36	-249.36	L
	<b>Total for 1/4/2013</b>				13,497.56	13,497.56	-249.36	-249.36	
31402RST7	FNMA POOL 735930	5 500%	9/01/20						
	<b>Sold</b>	01/25/13	476.86	476.86					
	<b>Acq</b>	08/23/11	476.86	476.86	520.30	520.30	-43.44	-43.44	L
	<b>Total for 1/25/2013</b>				520.30	520.30	-43.44	-43.44	
31403C4X6	FNMA POOL 745238	6 000%	12/01/20						
	<b>Sold</b>	11/25/12	341.19	341.19					
	<b>Acq</b>	08/22/11	341.19	341.19	374.40	374.40	-33.21	-33.21	L
	<b>Total for 11/25/2012</b>				374.40	374.40	-33.21	-33.21	
31403C4X6	FNMA POOL 745238	6 000%	12/01/20						
	<b>Sold</b>	12/25/12	314.02	314.02					
	<b>Acq</b>	08/22/11	314.02	314.02	344.59	344.59	-30.57	-30.57	L
	<b>Total for 12/25/2012</b>				344.59	344.59	-30.57	-30.57	
31403C4X6	FNMA POOL 745238	6 000%	12/01/20						
	<b>Sold</b>	01/04/13	8582.4	9,118.80					
	<b>Acq</b>	08/22/11	8582.4	9,118.80	9,417.84	9,417.84	-299.04	-299.04	L
	<b>Total for 1/4/2013</b>				9,417.84	9,417.84	-299.04	-299.04	

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Account Id:

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C4X6	FNMA POOL 745238	6 000%	12/01/20						
	<b>Sold</b>	01/25/13	312 1	312 10					
	<b>Acq</b>	08/22/11	312 1	312 10	342 48 <input type="checkbox"/>	342 48	-30 38	-30 38	L
	<b>Total for 1/25/2013</b>				342 48	342 48	-30 38	-30 38	
31403DVZ9	FNMA POOL 745932	6 500%	11/01/36						
	<b>Sold</b>	11/25/12	168 66	168 66					
	<b>Acq</b>	05/10/11	168 66	168.66	190 38 <input type="checkbox"/>	190 38	-21 72	-21 72	L
	<b>Total for 11/25/2012</b>				190 38	190 38	-21 72	-21 72	
31403DVZ9	FNMA POOL 745932	6 500%	11/01/36						
	<b>Sold</b>	12/25/12	137 59	137.59					
	<b>Acq</b>	05/10/11	137 59	137 59	155 31 <input type="checkbox"/>	155 31	-17 72	-17 72	L
	<b>Total for 12/25/2012</b>				155 31	155 31	-17 72	-17 72	
31403DVZ9	FNMA POOL 745932	6 500%	11/01/36						
	<b>Sold</b>	01/04/13	3029 23	3,358 66					
	<b>Acq</b>	05/10/11	3029.23	3,358 66	3,419 25 <input type="checkbox"/>	3,419 25	-60 59	-60 59	L
	<b>Total for 1/4/2013</b>				3,419 25	3,419 25	-60 59	-60 59	
31403DVZ9	FNMA POOL 745932	6 500%	11/01/36						
	<b>Sold</b>	01/25/13	136 45	136 45					
	<b>Acq</b>	05/10/11	136 45	136 45	154 02 <input type="checkbox"/>	154 02	-17 57	-17 57	L
	<b>Total for 1/25/2013</b>				154 02	154 02	-17 57	-17 57	
31410GQ22	FNMA POOL 888873	6 500%	8/01/37						
	<b>Sold</b>	11/25/12	154 48	154 48					
	<b>Acq</b>	04/19/10	154 48	154 48	168 00 <input type="checkbox"/>	168 00	-13 52	-13 52	L
	<b>Total for 11/25/2012</b>				168 00	168 00	-13 52	-13 52	
31410GQ22	FNMA POOL 888873	6 500%	8/01/37						
	<b>Sold</b>	12/25/12	133 49	133 49					
	<b>Acq</b>	04/19/10	133 49	133 49	145 17 <input type="checkbox"/>	145 17	-11 68	-11 68	L
	<b>Total for 12/25/2012</b>				145.17	145 17	-11 68	-11 68	
31410GQ22	FNMA POOL 888873	6 500%	8/01/37						
	<b>Sold</b>	01/04/13	2567 45	2,846 66					
	<b>Acq</b>	04/19/10	2567 45	2,846 66	2,792 10 <input type="checkbox"/>	2,792 10	54 56	54 56	L
	<b>Total for 1/4/2013</b>				2,792 10	2,792.10	54 56	54 56	
31410GQ22	FNMA POOL 888873	6 500%	8/01/37						
	<b>Sold</b>	01/25/13	213 77	213 77					
	<b>Acq</b>	04/19/10	213 77	213 77	232 48 <input type="checkbox"/>	232 48	-18 71	-18.71	L
	<b>Total for 1/25/2013</b>				232 48	232.48	-18 71	-18 71	
31410GRA3	FNMA POOL 888881	6 500%	12/01/37						
	<b>Sold</b>	11/08/12	7127 68	8,011 96					
	<b>Acq</b>	05/13/11	7127 68	8,011 96	8,037 56 <input type="checkbox"/>	8,037 56	-25 60	-25 60	L
	<b>Total for 11/8/2012</b>				8,037 56	8,037 56	-25 60	-25 60	

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SATURNO FOUNDATION-DEL-FIG  
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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410GRA3	FNMA POOL 888881	6 500% 12/01/37							
	<b>Sold</b>	11/25/12	394 52	394 52					
	<b>Acq</b>	05/13/11	394 52	394 52	444 83 <input type="checkbox"/>	444 83	-50 31	-50 31	L
	<b>Total for 11/25/2012</b>					444.83	444 83	-50 31	-50 31
31410LCN0	FNMA POOL 890277	6 000% 9/01/39							
	<b>Sold</b>	11/01/12	6576.94	7,271.63					
	<b>Acq</b>	03/29/11	6576 94	7,271 63	7,148 31 <input type="checkbox"/>	7,148 31	123 32	123 32	L
	<b>Total for 11/1/2012</b>					7,148 31	7,148 31	123 32	123 32
31410LCN0	FNMA POOL 890277	6 000% 9/01/39							
	<b>Sold</b>	11/08/12	14671 62	16,216 73					
	<b>Acq</b>	03/29/11	14671 62	16,216 73	15,946 22 <input type="checkbox"/>	15,946 22	270 51	270 51	L
	<b>Total for 11/8/2012</b>					15,946 22	15,946 22	270 51	270 51
31410LCN0	FNMA POOL 890277	6 000% 9/01/39							
	<b>Sold</b>	11/25/12	1198 47	1,198 47					
	<b>Acq</b>	03/29/11	1198 47	1,198 47	1,302 59 <input type="checkbox"/>	1,302 59	-104 12	-104 12	L
	<b>Total for 11/25/2012</b>					1,302 59	1,302 59	-104 12	-104 12
31416BN53	FNMA POOL 995112	5 500% 7/01/36							
	<b>Sold</b>	11/08/12	4912 41	5,403 65					
	<b>Acq</b>	01/10/12	4912 41	5,403 65	5,367 58 <input type="checkbox"/>	5,367 58	36 07	36 07	S
	<b>Total for 11/8/2012</b>					5,367 58	5,367 58	36 07	36 07
31416BN53	FNMA POOL 995112	5 500% 7/01/36							
	<b>Sold</b>	11/25/12	432 77	432 77					
	<b>Acq</b>	01/10/12	432 77	432 77	472 87 <input type="checkbox"/>	472 87	-40 10	-40 10	S
	<b>Total for 11/25/2012</b>					472 87	472 87	-40 10	-40 10
31416BN53	FNMA POOL 995112	5 500% 7/01/36							
	<b>Sold</b>	12/25/12	181 45	181 45					
	<b>Acq</b>	01/10/12	181 45	181 45	198 26 <input type="checkbox"/>	198 26	-16 81	-16.81	S
	<b>Total for 12/25/2012</b>					198 26	198 26	-16 81	-16 81
31416BN53	FNMA POOL 995112	5 500% 7/01/36							
	<b>Sold</b>	01/04/13	4847.08	5,262 11					
	<b>Acq</b>	01/10/12	4847.08	5,262 11	5,296 20 <input type="checkbox"/>	5,296 20	-34 09	-34 09	S
	<b>Total for 1/4/2013</b>					5,296 20	5,296 20	-34 09	-34 09
31416BN53	FNMA POOL 995112	5 500% 7/01/36							
	<b>Sold</b>	01/25/13	211.37	211 37					
	<b>Acq</b>	01/10/12	211.37	211 37	230 96 <input type="checkbox"/>	230 96	-19 59	-19 59	L
	<b>Total for 1/25/2013</b>					230 96	230 96	-19 59	-19 59
31416VSW5	FNMA POOL AB0532	5 500% 12/01/38							
	<b>Sold</b>	11/01/12	4132 74	4,522.77					
	<b>Acq</b>	12/06/11	4132 74	4,522 77	4,505 98 <input type="checkbox"/>	4,505 98	16 79	16 79	S
	<b>Total for 11/1/2012</b>					4,505 98	4,505 98	16 79	16.79

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416VSW5	FNMA POOL AB0532	5 500% 12/01/38							
	<b>Sold</b>	11/25/12	679 43	679 43					
	<b>Acq</b>	12/06/11	8 39	8 39	9 15	9 15	-0 76	-0 76	S
	<b>Acq</b>	12/06/11	671 04	671 04	731 64	731 64	-60 60	-60 60	S
			<b>Total for 11/25/2012</b>		740 79	740 79	-61 36	-61 36	
31416VSW5	FNMA POOL AB0532	5.500% 12/01/38							
	<b>Sold</b>	12/25/12	647 98	647 98					
	<b>Acq</b>	12/06/11	647 98	647 98	706 50	706 50	-58 52	-58 52	L
			<b>Total for 12/25/2012</b>		706 50	706 50	-58 52	-58 52	
31416VSW5	FNMA POOL AB0532	5 500% 12/01/38							
	<b>Sold</b>	01/04/13	11529.93	12,517 18					
	<b>Acq</b>	12/06/11	11529 93	12,517 18	12,571 23	12,571 23	-54 05	-54 05	L
			<b>Total for 1/4/2013</b>		12,571 23	12,571 23	-54 05	-54 05	
31416VSW5	FNMA POOL AB0532	5 500% 12/01/38							
	<b>Sold</b>	01/25/13	596	596 00					
	<b>Acq</b>	12/06/11	596	596 00	649 83	649 83	-53 83	-53 83	L
			<b>Total for 1/25/2013</b>		649 83	649 83	-53 83	-53 83	
31417AJM2	FNMA POOL AB3867	3 500% 11/01/41							
	<b>Sold</b>	11/01/12	6431 94	6,835 95					
	<b>Acq</b>	12/08/11	6431 94	6,835 95	6,588 72	6,588 72	247 23	247 23	S
			<b>Total for 11/1/2012</b>		6,588 72	6,588 72	247 23	247 23	
31417AJM2	FNMA POOL AB3867	3 500% 11/01/41							
	<b>Sold</b>	11/25/12	172 23	172 23					
	<b>Acq</b>	12/08/11	2 25	2 25	2 30	2 30	-0 05	-0 05	S
	<b>Acq</b>	12/08/11	169 98	169 98	174 12	174 12	-4 14	-4 14	S
			<b>Total for 11/25/2012</b>		176 42	176 42	-4 19	-4 19	
31417AJM2	FNMA POOL AB3867	3 500% 11/01/41							
	<b>Sold</b>	12/25/12	177 41	177 41					
	<b>Acq</b>	12/08/11	177 41	177 41	181 73	181 73	-4.32	-4 32	L
			<b>Total for 12/25/2012</b>		181.73	181 73	-4 32	-4.32	
31417AJM2	FNMA POOL AB3867	3 500% 11/01/41							
	<b>Sold</b>	01/04/13	6035 26	6,391 72					
	<b>Acq</b>	12/08/11	6035.26	6,391 72	6,182 38	6,182 38	209 34	209 34	L
			<b>Total for 1/4/2013</b>		6,182 38	6,182.38	209 34	209 34	
31417AJM2	FNMA POOL AB3867	3 500% 11/01/41							
	<b>Sold</b>	01/25/13	219 27	219 27					
	<b>Acq</b>	12/08/11	219 27	219 27	224.62	224 62	-5 35	-5 35	L
			<b>Total for 1/25/2013</b>		224 62	224.62	-5 35	-5 35	

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SATURNO FOUNDATION-DEL-FIG  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417C3A1	FNMA POOL AB6192	2 500%	9/01/27						
	<b>Sold</b>	11/25/12	59 2	59 20					
	<b>Acq</b>	10/09/12	59 2	59 20	62 27	62 27	-3 07	-3 07	S
	<b>Total for 11/25/2012</b>				62 27	62 27	-3 07	-3 07	
31417C3A1	FNMA POOL AB6192	2 500%	9/01/27						
	<b>Sold</b>	12/25/12	67 88	67 88					
	<b>Acq</b>	10/09/12	67 88	67 88	71 40	71 40	-3 52	-3 52	S
	<b>Total for 12/25/2012</b>				71 40	71 40	-3 52	-3 52	
31417C3A1	FNMA POOL AB6192	2 500%	9/01/27						
	<b>Sold</b>	01/04/13	10646 93	11,076 13					
	<b>Acq</b>	10/09/12	10646 93	11,076 13	11,198 40	11,198 40	-122 27	-122 27	S
	<b>Total for 1/4/2013</b>				11,198 40	11,198 40	-122 27	-122 27	
31417C3A1	FNMA POOL AB6192	2 500%	9/01/27						
	<b>Sold</b>	01/25/13	106 97	106 97					
	<b>Acq</b>	10/09/12	106 97	106 97	112 51	112 51	-5 54	-5 54	S
	<b>Total for 1/25/2013</b>				112 51	112 51	-5 54	-5 54	
31417C7E9	FNMA POOL AB6292	3 000%	9/01/27						
	<b>Sold</b>	11/01/12	4930 34	5,187 64					
	<b>Acq</b>	10/12/12	4930 34	5,187 64	5,236 95	5,236 95	-49 31	-49 31	S
	<b>Total for 11/1/2012</b>				5,236 95	5,236 95	-49 31	-49 31	
31417C7E9	FNMA POOL AB6292	3 000%	9/01/27						
	<b>Sold</b>	11/25/12	117 08	117 08					
	<b>Acq</b>	10/12/12	116 9	116 90	124 17	124 17	-7 27	-7 27	S
	<b>Acq</b>	10/12/12	0 18	0 18	19	19	-0 01	-0 01	S
	<b>Total for 11/25/2012</b>				124 36	124 36	-7 28	-7 28	
31417C7E9	FNMA POOL AB6292	3 000%	9/01/27						
	<b>Sold</b>	12/11/12	8795 93	9,276 96					
	<b>Acq</b>	10/12/12	8795 93	9,276 96	9,342 92	9,342 92	-65 96	-65 96	S
	<b>Total for 12/11/2012</b>				9,342 92	9,342 92	-65 96	-65 96	
31417C7E9	FNMA POOL AB6292	3 000%	9/01/27						
	<b>Sold</b>	12/25/12	148 62	148 62					
	<b>Acq</b>	10/12/12	148 62	148 62	157 86	157 86	-9 24	-9 24	S
	<b>Total for 12/25/2012</b>				157 86	157 86	-9 24	-9 24	
31417C7E9	FNMA POOL AB6292	3.000%	9/01/27						
	<b>Sold</b>	01/04/13	7688 59	8,092 24					
	<b>Acq</b>	10/12/12	7688 59	8,092 24	8,166 72	8,166 72	-74 48	-74 48	S
	<b>Total for 1/4/2013</b>				8,166 72	8,166 72	-74 48	-74 48	
31417C7E9	FNMA POOL AB6292	3 000%	9/01/27						
	<b>Sold</b>	01/25/13	130 01	130 01					
	<b>Acq</b>	10/12/12	130.01	130 01	138 10	138 10	-8 09	-8 09	S
	<b>Total for 1/25/2013</b>				138 10	138 10	-8 09	-8 09	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-DEL-FIG**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417CZR9	FNMA POOL #AB6151	3 500% 9/01/42							
	<b>Sold</b>	01/04/13	12892 76	13,654 24					
	<b>Acq</b>	12/10/12	12892 76	13,654 24	13,823 46 <input type="checkbox"/>	13,823 46	-169 22	-169 22	S
			<b>Total for 1/4/2013</b>		13,823 46	13,823 46	-169 22	-169 22	
31417CZR9	FNMA POOL #AB6151	3 500% 9/01/42							
	<b>Sold</b>	01/25/13	21 36	21 36					
	<b>Acq</b>	12/10/12	21 36	21 36	22 90 <input type="checkbox"/>	22 90	-1 54	-1 54	S
			<b>Total for 1/25/2013</b>		22 90	22 90	-1 54	-1 54	
31417DLN1	FNMA POOL AB6632	3 500% 10/01/42							
	<b>Sold</b>	11/25/12	15 19	15 19					
	<b>Acq</b>	10/10/12	15 19	15 19	16 22 <input type="checkbox"/>	16 22	-1 03	-1 03	S
			<b>Total for 11/25/2012</b>		16 22	16 22	-1 03	-1 03	
31417DLN1	FNMA POOL AB6632	3 500% 10/01/42							
	<b>Sold</b>	12/25/12	59 23	59 23					
	<b>Acq</b>	10/10/12	59 23	59 23	63 23 <input type="checkbox"/>	63 23	-4 00	-4 00	S
			<b>Total for 12/25/2012</b>		63 23	63 23	-4 00	-4 00	
31417DLN1	FNMA POOL AB6632	3 500% 10/01/42							
	<b>Sold</b>	01/04/13	7870 33	8,335 17					
	<b>Acq</b>	10/10/12	7870 33	8,335 17	8,401 57 <input type="checkbox"/>	8,401 57	-66 40	-66 40	S
			<b>Total for 1/4/2013</b>		8,401 57	8,401 57	-66 40	-66 40	
31417DLN1	FNMA POOL AB6632	3 500% 10/01/42							
	<b>Sold</b>	01/25/13	55 25	55 25					
	<b>Acq</b>	10/10/12	55 25	55 25	58 98 <input type="checkbox"/>	58 98	-3 73	-3 73	S
			<b>Total for 1/25/2013</b>		58 98	58 98	-3 73	-3 73	
31417DPX5	FNMA POOL AB6737	3 000% 10/01/42							
	<b>Sold</b>	11/25/12	18 17	18.17					
	<b>Acq</b>	10/23/12	18 17	18.17	19 07 <input type="checkbox"/>	19 07	-0 90	-0 90	S
			<b>Total for 11/25/2012</b>		19 07	19 07	-0 90	-0 90	
31417DPX5	FNMA POOL AB6737	3 000% 10/01/42							
	<b>Sold</b>	12/25/12	27 37	27 37					
	<b>Acq</b>	11/08/12	14 49	14 49	15 30 <input type="checkbox"/>	15 30	-0 81	-0 81	S
	<b>Acq</b>	10/23/12	12 88	12 88	13 52 <input type="checkbox"/>	13 52	-0 64	-0 64	S
			<b>Total for 12/25/2012</b>		28 82	28 82	-1 45	-1 45	
31417DPX5	FNMA POOL AB6737	3 000% 10/01/42							
	<b>Sold</b>	01/04/13	16906 22	17,556 05					
	<b>Acq</b>	11/08/12	8950 35	9,294 38	9,451 01 <input type="checkbox"/>	9,451 01	-156 63	-156 63	S
	<b>Acq</b>	10/23/12	7955 87	8,261 67	8,348 68 <input type="checkbox"/>	8,348 68	-87 01	-87 01	S
			<b>Total for 1/4/2013</b>		17,799 69	17,799 69	-243 64	-243 64	
31417DPX5	FNMA POOL AB6737	3 000% 10/01/42							
	<b>Sold</b>	01/25/13	27 8	27 80					
	<b>Acq</b>	10/23/12	13 08	13 08	13 73 <input type="checkbox"/>	13 73	-0 65	-0.65	S

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Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)  
SATURNO FOUNDATION-DEL-FIG  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417DPX5	FNMA POOL AB6737	3 000% 10/01/42							
Sold		01/25/13	27 8	27 80					
Acq		11/08/12	14 72	14 72	15 54	15 54	-0 82	-0 82	S
<b>Total for 1/25/2013</b>					29 27	29 27	-1 47	-1 47	
31418AKS6	FNMA POOL MA1204	3 500% 9/01/42							
Sold		11/25/12	24 87	24 87					
Acq		10/26/12	24 87	24 87	26 53	26 53	-1 66	-1 66	S
<b>Total for 11/25/2012</b>					26 53	26 53	-1 66	-1 66	
31418AKS6	FNMA POOL MA1204	3 500% 9/01/42							
Sold		12/25/12	80 47	80 47					
Acq		10/26/12	80 47	80 47	85 83	85 83	-5 36	-5 36	S
<b>Total for 12/25/2012</b>					85 83	85 83	-5 36	-5 36	
31418AKS6	FNMA POOL MA1204	3 500% 9/01/42							
Sold		01/04/13	5845 99	6,191 27					
Acq		10/26/12	5845 99	6,191 27	6,235 11	6,235 11	-43 84	-43 84	S
<b>Total for 1/4/2013</b>					6,235 11	6,235 11	-43 84	-43 84	
31418AKS6	FNMA POOL MA1204	3 500% 9/01/42							
Sold		01/25/13	37 6	37 60					
Acq		10/26/12	37 6	37 60	40 10	40 10	-2 50	-2 50	S
<b>Total for 1/25/2013</b>					40 10	40 10	-2 50	-2 50	
31418MSQ6	FNMA POOL AD0526	6 000% 12/01/39							
Sold		11/08/12	20516 22	22,676 83					
Acq		07/30/12	18945 88	20,941 11	20,935 19	20,935 19	5 92	5 92	S
Acq		07/30/12	1570 34	1,735 72	1,735 23	1,735 23	0 49	0 49	S
<b>Total for 11/8/2012</b>					22,670 42	22,670 42	6 41	6 41	
31418MSQ6	FNMA POOL AD0526	6 000% 12/01/39							
Sold		11/25/12	1570 34	1,570 34					
Acq		07/30/12	1570 34	1,570 34	1,735 23	1,735 23	-164 89	-164 89	S
<b>Total for 11/25/2012</b>					1,735 23	1,735 23	-164 89	-164 89	
31419AP50	FNMA POOL AE0443	6 500% 10/01/39							
Sold		11/01/12	3923 59	4,415 26					
Acq		04/11/12	3923 59	4,415 26	4,425 69	4,425 69	-10 43	-10.43	S
<b>Total for 11/1/2012</b>					4,425.69	4,425 69	-10.43	-10 43	
31419AP50	FNMA POOL AE0443	6 500% 10/01/39							
Sold		11/08/12	3487 63	3,920 31					
Acq		04/11/12	3487.63	3,920 31	3,933 93	3,933 93	-13 62	-13 62	S
<b>Total for 11/8/2012</b>					3,933 93	3,933.93	-13 62	-13 62	
31419AP50	FNMA POOL AE0443	6 500% 10/01/39							
Sold		11/25/12	750 23	750 23					
Acq		04/11/12	750 23	750 23	846.24	846 24	-96.01	-96 01	S
<b>Total for 11/25/2012</b>					846 24	846 24	-96 01	-96 01	

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(Does not include capital gain distributions from mutual  
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SATURNO FOUNDATION-DEL-FIG  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31419AP50	FNMA POOL AE0443	6 500% 10/01/39							
Sold		12/25/12	247 87	247 87					
Acq		04/11/12	247 87	247 87	279 59	279 59	-31 72	-31 72	S
<b>Total for 12/25/2012</b>					279 59	279 59	-31 72	-31 72	
31419AP50	FNMA POOL AE0443	6 500% 10/01/39							
Sold		01/04/13	6061 31	6,720 48					
Acq		04/11/12	6061 31	6,720 48	6,836 96	6,836 96	-116 48	-116 48	S
<b>Total for 1/4/2013</b>					6,836.96	6,836 96	-116 48	-116 48	
31419AP50	FNMA POOL AE0443	6 500% 10/01/39							
Sold		01/25/13	230 13	230 13					
Acq		04/11/12	230 13	230 13	259 58	259 58	-29 45	-29 45	S
<b>Total for 1/25/2013</b>					259 58	259 58	-29 45	-29 45	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		04/25/13	20446 097	301,171 01					
Acq		11/22/10	20446 097	301,171 01	275,000 00	275,000 00	26,171 01	26,171 01	L
<b>Total for 4/25/2013</b>					275,000 00	275,000 00	26,171 01	26,171 01	
32008F200	FIRST EAGLE OVERSEAS FD-I 902								
Sold		11/30/12	438 404	10,000 00					
Acq		06/24/11	438 404	10,000 00	10,284 96	10,284 96	-284 96	-284 96	L
<b>Total for 11/30/2012</b>					10,284 96	10,284 96	-284 96	-284 96	
33610F109	FIRST POTOMAC RLTY TR								
Sold		03/25/13	109	1,575 21					
Acq		10/21/09	21	303 48	213 46	235 52	90.02	67 96	L
Acq		07/22/10	6	86.71	80 00	86 30	6 71	0 41	L
Acq		04/09/12	38	549 16	431 72	471 64	117 44	77 52	S
Acq		11/06/08	44	635 86	368 65	414 87	267 21	220 99	L
<b>Total for 3/25/2013</b>					1,093 83	1,208 33	481 38	366 88	
33610F109	FIRST POTOMAC RLTY TR								
Sold		04/25/13	72	1,145 55					
Acq		11/06/08	72	1,145 55	603 24	678 88	542 31	466 67	L
<b>Total for 4/25/2013</b>					603 24	678 88	542 31	466 67	
345550107	FOREST CITY ENTERPRISES INC CLA								
Sold		11/01/12	50	806 98					
Acq		03/06/09	50	806 98	213.09	213.09	593 89	593 89	L
<b>Total for 11/1/2012</b>					213.09	213 09	593.89	593 89	
345550107	FOREST CITY ENTERPRISES INC CLA								
Sold		01/04/13	165	2,732 35					
Acq		03/06/09	165	2,732 35	703 19	703 19	2,029 16	2,029 16	L
<b>Total for 1/4/2013</b>					703.19	703 19	2,029 16	2,029 16	

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(Does not include capital gain distributions from mutual  
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SATURNO FOUNDATION-AEW-REI  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345550107	FOREST CITY ENTERPRISES INC CLA								
Sold		09/24/13	43	814 86					
Acq		03/25/13	43	814 86	755 59	755 59	59 27	59 27	S
<b>Total for 9/24/2013</b>					755 59	755 59	59 27	59 27	
349853101	FORWARD AIR CORP								
Sold		11/01/12	15	490 18					
Acq		05/04/10	15	490.18	426 31	426 31	63 87	63 87	L
<b>Total for 11/1/2012</b>					426 31	426 31	63 87	63.87	
349853101	FORWARD AIR CORP								
Sold		01/04/13	130	4,726 70					
Acq		05/04/10	30	1,090 78	852 62	852 62	238 16	238 16	L
Acq		04/27/09	100	3,635 92	1,652 00	1,652 00	1,983 92	1,983 92	L
<b>Total for 1/4/2013</b>					2,504 62	2,504 62	2,222 08	2,222 08	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC								
Sold		11/01/12	25	994 97					
Acq		02/16/12	25	994 97	1,054 94	1,054 94	-59 97	-59 97	S
<b>Total for 11/1/2012</b>					1,054 94	1,054 94	-59 97	-59 97	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC								
Sold		12/05/12	115	3,686 82					
Acq		07/19/12	115	3,686 82	3,958 51	3,958 51	-271 69	-271 69	S
<b>Total for 12/5/2012</b>					3,958 51	3,958 51	-271.69	-271 69	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC								
Sold		01/04/13	330	11,503 57					
Acq		02/16/12	6	209 16	253 18	253 18	-44 02	-44 02	S
Acq		07/11/12	5	174 30	164 70	164 70	9 60	9 60	S
Acq		06/06/12	40	1,394 37	1,352 80	1,352 80	41 57	41 57	S
Acq		01/23/09	116	4,043 68	1,334 77	1,334 77	2,708 91	2,708 91	L
Acq		01/27/09	19	662 33	244 51	244 51	417 82	417 82	L
Acq		11/10/11	57	1,986 98	2,237 37	2,237 37	-250.39	-250 39	L
Acq		11/15/11	10	348 59	400 83	400 83	-52 24	-52 24	L
Acq		03/07/12	40	1,394 37	1,559 44	1,559 44	-165 07	-165 07	S
Acq		05/16/12	7	244 02	232 30	232 30	11.72	11 72	S
Acq		02/03/12	20	697 19	785 68	785 68	-88.49	-88 49	S
Acq		02/29/12	10	348 59	374 17	374.17	-25 58	-25 58	S
<b>Total for 1/4/2013</b>					8,939 75	8,939 75	2,563 82	2,563 82	
358029106	FRESENIUS MEDICAL CARE ADR								
Sold		01/04/13	136	4,595 35					
Acq		02/07/11	90	3,041 04	2,739 78	2,739 78	301 26	301 26	L
Acq		02/23/11	30	1,013 68	971.82	971 82	41 86	41 86	L
Acq		07/01/11	16	540 63	598 22	598 22	-57 59	-57 59	L
<b>Total for 1/4/2013</b>					4,309 82	4,309 82	285 53	285 53	

Statement of Capital Gains and Losses From Sales  
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Account Id:

SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORP								
Sold		01/04/13	84	5,978.99					
Acq		09/27/12	84	5,978.99	5,562.45	5,562.45	416.54	416.54	S
<b>Total for 1/4/2013</b>					5,562.45	5,562.45	416.54	416.54	
369604103	GENERAL ELECTRIC CO								
Sold		11/01/12	57	1,210.08					
Acq		12/23/10	52	1,103.93	938.60	938.60	165.33	165.33	L
Acq		12/03/09	5	106.15	81.38	81.38	24.77	24.77	L
<b>Total for 11/1/2012</b>					1,019.98	1,019.98	190.10	190.10	
369604103	GENERAL ELECTRIC CO								
Sold		01/04/13	1144	24,206.60					
Acq		02/19/10	154	3,258.58	2,487.10	2,487.10	771.48	771.48	L
Acq		12/17/09	276	5,840.05	4,388.37	4,388.37	1,451.68	1,451.68	L
Acq		12/03/09	166	3,512.50	2,701.82	2,701.82	810.68	810.68	L
Acq		10/19/10	205	4,337.72	3,281.91	3,281.91	1,055.81	1,055.81	L
Acq		11/23/09	343	7,257.75	5,470.40	5,470.40	1,787.35	1,787.35	L
<b>Total for 1/4/2013</b>					18,329.60	18,329.60	5,877.00	5,877.00	
37045V100	GENERAL MOTORS CO								
Sold		01/04/13	300	8,912.83					
Acq		10/03/12	119	3,535.42	2,837.72	2,837.72	697.70	697.70	S
Acq		09/10/12	181	5,377.41	4,166.62	4,166.62	1,210.79	1,210.79	S
<b>Total for 1/4/2013</b>					7,004.34	7,004.34	1,908.49	1,908.49	
37045V209	GENERAL MOTORS CO 4 750% PFD								
Sold		11/06/12	7	287.69					
Acq		11/22/10	7	287.69	353.08	353.08	-65.39	-65.39	L
<b>Total for 11/6/2012</b>					353.08	353.08	-65.39	-65.39	
375558AN3	GILEAD SCIENCES INC 1 000% 5/01/14								
Sold		04/02/13	2000	4,270.58					
Acq		11/03/11	2000	4,270.58	2,205.95	2,205.95	2,064.63	2,064.63	L
<b>Total for 4/2/2013</b>					2,205.95	2,205.95	2,064.63	2,064.63	
37637Q105	GLACIER BANCORP INC MONTANA								
Sold		01/04/13	270	4,130.93					
Acq		07/29/11	155	2,371.46	2,034.81	2,034.81	336.65	336.65	L
Acq		04/20/11	115	1,759.47	1,675.94	1,675.94	83.53	83.53	L
<b>Total for 1/4/2013</b>					3,710.75	3,710.75	420.18	420.18	
37733W105	GLAXOSMITHKLINE PLC - ADR								
Sold		11/02/12	23	1,006.93					
Acq		12/27/06	23	1,006.93	1,209.34	1,209.34	-202.41	-202.41	L
<b>Total for 11/2/2012</b>					1,209.34	1,209.34	-202.41	-202.41	

**Statement of Capital Gains and Losses From Sales**  
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**SATURNO FOUNDATION-JPM-INT**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37733W105	GLAXOSMITHKLINE PLC - ADR								
Sold		01/04/13	108	4,777.82					
Acq		10/25/10	45	1,990.76	1,828.42	1,828.42	162.34	162.34	L
Acq		12/27/06	15	663.59	788.70	788.70	-125.11	-125.11	L
Acq		12/27/06	3	132.72	157.74	157.74	-25.02	-25.02	L
Acq		11/05/07	45	1,990.76	2,279.70	2,279.70	-288.94	-288.94	L
			<b>Total for 11/4/2013</b>		5,054.56	5,054.56	-276.74	-276.74	
380956409	GOLDCORP INC NEW								
Sold		01/04/13	140	4,954.50					
Acq		12/27/11	10	353.89	441.80	441.80	-87.91	-87.91	L
Acq		07/28/11	72	2,548.03	3,538.60	3,538.60	-990.57	-990.57	L
Acq		12/14/11	29	1,026.29	1,311.84	1,311.84	-285.55	-285.55	L
Acq		08/08/11	10	353.89	470.23	470.23	-116.34	-116.34	L
Acq		04/26/12	19	672.40	729.74	729.74	-57.34	-57.34	S
			<b>Total for 11/4/2013</b>		6,492.21	6,492.21	-1,537.71	-1,537.71	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		01/04/13	104	13,555.05					
Acq		10/02/12	14	1,824.72	1,641.04	1,641.04	183.68	183.68	S
Acq		02/03/12	18	2,346.07	2,108.24	2,108.24	237.83	237.83	S
Acq		02/26/12	6	782.02	632.53	632.53	149.49	149.49	S
Acq		03/07/12	16	2,085.39	1,845.83	1,845.83	239.56	239.56	S
Acq		01/18/12	50	6,516.85	5,185.60	5,185.60	1,331.25	1,331.25	S
			<b>Total for 11/4/2013</b>		11,413.24	11,413.24	2,141.81	2,141.81	
38143UCL3	MLN GOLDMAN SACHS GROUP INC 5/07/13								
Sold		05/07/13	200000	193,924.79					
Acq		04/30/08	200000	193,924.79	200,000.00	200,000.00	-6,075.21	-6,075.21	L
			<b>Total for 5/7/2013</b>		200,000.00	200,000.00	-6,075.21	-6,075.21	
38143UCM1	MLN GOLDMAN SACHS GROUP INC 5/07/13								
Sold		05/07/13	200000	196,961.12					
Acq		04/30/08	200000	196,961.12	200,000.00	200,000.00	-3,038.88	-3,038.88	L
			<b>Total for 5/7/2013</b>		200,000.00	200,000.00	-3,038.88	-3,038.88	
382550309	GOODYEAR TIRE & RUBBER 5 875% PFD								
Sold		11/06/12	10	435.79					
Acq		05/10/11	2	87.16	122.70	122.70	-35.54	-35.54	L
Acq		05/12/11	8	348.63	477.66	477.66	-129.03	-129.03	L
			<b>Total for 11/6/2012</b>		600.36	600.36	-164.57	-164.57	
38259P508	GOOGLE INC								
Sold		11/01/12	1	688.93					
Acq		06/06/12	1	688.93	576.89	576.89	112.04	112.04	S
			<b>Total for 11/1/2012</b>		576.89	576.89	112.04	112.04	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-ABI-LCG**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
	Sold	01/04/13	17	12,405 30					
	Acq	10/09/12	3	2,189 17	2,238 60	2,238 60	-49 43	-49 43	S
	Acq	09/25/12	4	2,918 89	3,041 92	3,041 92	-123 03	-123 03	S
	Acq	09/18/12	7	5,108 06	5,024 53	5,024 53	83 53	83 53	S
	Acq	10/19/12	3	2,189 17	2,043 60	2,043 60	145 57	145 57	S
			<b>Total for 1/4/2013</b>		12,348 65	12,348 65	56 65	56 65	
38259P508	GOOGLE INC								
	Sold	01/04/13	8	5,921 78					
	Acq	06/06/12	8	5,921 78	4,615 16	4,615 16	1,306 62	1,306 62	S
			<b>Total for 1/4/2013</b>		4,615 16	4,615 16	1,306 62	1,306 62	
384109104	GRACO INC								
	Sold	01/04/13	80	4,254 30					
	Acq	02/25/10	50	2,658 94	1,340 73	1,340 73	1,318 21	1,318 21	L
	Acq	01/20/10	30	1,595 36	929 17	929 17	666 19	666 19	L
			<b>Total for 1/4/2013</b>		2,269 90	2,269 90	1,984 40	1,984 40	
404132102	HCC INS HLDGS INC COM								
	Sold	01/04/13	85	3,269 87					
	Acq	10/23/08	85	3,269 87	1,741 49	1,741 49	1,528 38	1,528 38	L
			<b>Total for 1/4/2013</b>		1,741 49	1,741 49	1,528 38	1,528 38	
40414L109	HCP INC								
	Sold	01/23/13	20	928 98					
	Acq	08/21/12	20	928 98	893 78	906 10	35 20	22 88	S
			<b>Total for 1/23/2013</b>		893 78	906 10	35 20	22 88	
40414L109	HCP INC								
	Sold	03/25/13	24	1,179 57					
	Acq	10/17/12	24	1,179 57	1,060 08	1,075 67	119 49	103 90	S
			<b>Total for 3/25/2013</b>		1,060 08	1,075 67	119 49	103 90	
404280406	HSBC - ADR								
	Sold	01/04/13	274	14,708 02					
	Acq	02/24/11	50	2,683 95	2,792 60	2,792 60	-108 65	-108 65	L
	Acq	04/08/09	100	5,367 89	1,848 76	1,848 76	3,519 13	3,519 13	L
	Acq	12/27/06	124	6,656 18	11,338 56	11,338 56	-4,682 38	-4,682 38	L
			<b>Total for 1/4/2013</b>		15,979 92	15,979 92	-1,271 90	-1,271 90	
406216101	HALLIBURTON CO								
	Sold	11/01/12	22	713 66					
	Acq	12/01/11	22	713 66	799 24	799 24	-85 58	-85 58	S
			<b>Total for 11/1/2012</b>		799 24	799 24	-85 58	-85 58	
406216101	HALLIBURTON CO								
	Sold	01/04/13	413	15,082 46					
	Acq	05/02/11	62	2,264 19	3,050 50	3,050 50	-786 31	-786 31	L

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

SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO								
Sold		01/04/13	413	15,082.46					
Acq		05/02/11	25	912.98	1,231.84	1,231.84	-318.86	-318.86	L
Acq		07/03/12	70	2,556.35	2,082.50	2,082.50	473.85	473.85	S
Acq		06/07/12	83	3,031.10	2,371.24	2,371.24	659.86	659.86	S
Acq		05/02/11	18	657.35	954.18	954.18	-296.83	-296.83	L
Acq		01/24/12	70	2,556.35	2,447.52	2,447.52	108.83	108.83	S
Acq		12/15/11	63	2,300.71	2,006.00	2,006.00	294.71	294.71	L
Acq		05/02/11	8	292.15	459.20	459.20	-167.05	-167.05	L
Acq		12/01/11	14	511.27	508.61	508.61	2.66	2.66	L
<b>Total for 1/4/2013</b>					15,111.59	15,111.59	-29.13	-29.13	
41043M104	HANG LUNG PPTYS LTD ADR								
Sold		01/04/13	288	5,713.79					
Acq		02/28/11	103	2,043.47	2,196.74	2,196.74	-153.27	-153.27	L
Acq		06/21/11	135	2,678.34	2,602.21	2,602.21	76.13	76.13	L
Acq		01/26/12	50	991.98	876.79	876.79	115.19	115.19	S
<b>Total for 1/4/2013</b>					5,675.74	5,675.74	38.05	38.05	
414585109	HARRIS TEETER SUPERMARKETS INC								
Sold		01/04/13	45	1,777.91					
Acq		12/27/06	45	1,777.91	1,275.30	1,275.30	502.61	502.61	L
<b>Total for 1/4/2013</b>					1,275.30	1,275.30	502.61	502.61	
416515104	HARTFORD FINANCIAL SERVICES GROUP								
Sold		01/02/13	16	372.31					
Acq		03/26/10	16	372.31	447.90	447.90	-75.59	-75.59	L
<b>Total for 1/2/2013</b>					447.90	447.90	-75.59	-75.59	
416515104	HARTFORD FINANCIAL SERVICES GROUP								
Sold		01/04/13	210	5,130.20					
Acq		03/26/10	100	2,442.95	2,799.37	2,799.37	-356.42	-356.42	L
Acq		06/23/10	110	2,687.25	2,697.04	2,697.04	-9.79	-9.79	L
<b>Total for 1/4/2013</b>					5,496.41	5,496.41	-366.21	-366.21	
416515104	HARTFORD FINANCIAL SERVICES GROUP								
Sold		04/02/13	0.06	1.53					
Acq		03/26/10	0.06	1.53	1.71	1.71	-0.18	-0.18	L
<b>Total for 4/2/2013</b>					1.71	1.71	-0.18	-0.18	
416515104	HARTFORD FINANCIAL SERVICES GROUP								
Sold		04/09/13	69	1,807.08					
Acq		03/26/10	34.01	890.71	971.43	971.43	-80.72	-80.72	L
Acq		11/26/10	34.99	916.37	888.82	888.82	27.55	27.55	L
<b>Total for 4/9/2013</b>					1,860.25	1,860.25	-53.17	-53.17	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
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**SATURNO FOUNDATION-MSL-CSP**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
416515708	HARTFORD FINL SVCS GRP 7 00% PFD								
Sold		11/06/12	13	265 71					
Acq		03/26/10	13	265 71	341 91	341 91	-76 20	-76 20	L
<b>Total for 11/6/2012</b>					341 91	341 91	-76 20	-76 20	
422806208	HEICO CORP CL A								
Sold		01/04/13	90	2,932 14					
Acq		03/05/12	48 75	1,588 24	1,548 30	1,548 30	39 94	39 94	S
Acq		08/09/12	14	456 11	420 06	420 06	36 05	36 05	S
Acq		07/31/12	1	32 58	29 53	29 53	3 05	3 05	S
Acq		03/06/12	1 25	40 72	39 68	39 68	1 04	1 04	S
Acq		03/02/12	25	814 48	802 58	802 58	11 90	11 90	S
<b>Total for 1/4/2013</b>					2,840 15	2,840 15	91.99	91 99	
42550U208	HENKEL AG AND CO. KGAA ADR								
Sold		01/04/13	59	4,731 69					
Acq		02/22/12	24	1,924 76	1,549 76	1,549 76	375 00	375 00	S
Acq		01/04/12	35	2,806 93	2,087 49	2,087 49	719 44	719 44	L
<b>Total for 1/4/2013</b>					3,637 25	3,637 25	1,094 44	1,094 44	
426281101	HENRY JACK & ASSOC INC COM								
Sold		11/01/12	15	599 53					
Acq		12/27/06	15	599 53	325 95	325 95	273 58	273 58	L
<b>Total for 11/1/2012</b>					325 95	325 95	273 58	273.58	
426281101	HENRY JACK & ASSOC INC COM								
Sold		01/04/13	145	5,930 37					
Acq		12/27/06	145	5,930 37	3,150 85	3,150 85	2,779 52	2,779 52	L
<b>Total for 1/4/2013</b>					3,150 85	3,150 85	2,779 52	2,779 52	
428567101	HIBBETT SPORTS INC								
Sold		01/04/13	65	3,538 52					
Acq		01/16/08	65	3,538 52	905 08	905 08	2,633 44	2,633 44	L
<b>Total for 1/4/2013</b>					905 08	905 08	2,633 44	2,633 44	
43365Y104	HITTITE MICROWAVE CORP								
Sold		01/04/13	35	2,206 70					
Acq		10/14/10	35	2,206 70	1,747 27	1,747 27	459 43	459 43	L
<b>Total for 1/4/2013</b>					1,747 27	1,747 27	459 43	459 43	
436440AC5	HOLOGIC INC 2 000% 3/01/42								
Sold		11/08/12	1000	972 50					
Acq		05/31/12	1000	972 50	972 50	912 19	0 00	60 31	S
<b>Total for 11/8/2012</b>					972 50	912 19	0 00	60 31	
438128308	"HONDA MOTOR CO , LTD - ADR"								
Sold		01/04/13	184	6,936 66					
Acq		11/05/07	95	3,581 43	3,514 49	3,514 49	66 94	66 94	L

Statement of Capital Gains and Losses From Sales  
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Account Id:

SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438128308	"HONDA MOTOR CO , LTD - ADR"								
Sold		01/04/13	184	6,936 66					
Acq		12/27/06	89	3,355 23	3,505 71	3,505 71	-150 48	-150 48	L
<b>Total for 1/4/2013</b>					7,020 20	7,020 20	-83 54	-83 54	
44107P104	"HOST HOTELS & RESORTS, INC "								
Sold		05/29/13	66	1,182 28					
Acq		05/22/12	40	716 53	608 39	608 39	108 14	108 14	L
Acq		03/25/13	26	465 75	442.78	442 78	22 97	22 97	S
<b>Total for 5/29/2013</b>					1,051 17	1,051 17	131 11	131 11	
450828108	IBERIABANK CORP								
Sold		01/04/13	65	3,288 92					
Acq		05/02/11	40	2,023 95	2,380 90	2,380.90	-356 95	-356 95	L
Acq		12/14/12	25	1,264 97	1,199 43	1,199 43	65 54	65 54	S
<b>Total for 1/4/2013</b>					3,580 33	3,580 33	-291 41	-291 41	
45167R104	IDEX CORP								
Sold		01/04/13	127	6,092 06					
Acq		03/10/09	60	2,878 14	1,061 08	1,061 08	1,817 06	1,817 06	L
Acq		02/05/10	67	3,213 92	1,915 46	1,915 46	1,298 46	1,298 46	L
<b>Total for 1/4/2013</b>					2,976 54	2,976 54	3,115 52	3,115 52	
452327109	ILLUMINA INC								
Sold		11/01/12	25	1,195 97					
Acq		04/17/12	4	191 36	176 04	176 04	15 32	15 32	S
Acq		10/11/12	10	478 39	517 50	517 50	-39 11	-39 11	S
Acq		04/18/12	11	526 23	483 98	483 98	42 25	42 25	S
<b>Total for 11/1/2012</b>					1,177 52	1,177 52	18 45	18 45	
452327109	ILLUMINA INC								
Sold		01/04/13	348	19,358 83					
Acq		12/14/11	59	3,282 10	1,586 49	1,586 49	1,695 61	1,695 61	L
Acq		10/12/11	10	556 29	262 31	262 31	293 98	293 98	L
Acq		08/23/12	28	1,557 61	1,174 39	1,174 39	383 22	383 22	S
Acq		04/18/12	25	1,390 72	1,099 97	1,099 97	290 75	290.75	S
Acq		10/07/11	21 001	1,168 26	572 39	572 39	595 87	595 87	L
Acq		10/24/08	153	8,511 21	3,842 66	3,842 66	4,668 55	4,668 55	L
Acq		11/30/09	51.999	2,892 64	1,500 30	1,500 30	1,392 34	1,392 34	L
<b>Total for 1/4/2013</b>					10,038 51	10,038 51	9,320 32	9,320 32	
453142101	IMPERIAL TOBACCO GROUP PLC - ADR								
Sold		01/04/13	73	5,723 07					
Acq		09/25/09	73	5,723.07	4,214 54	4,214.54	1,508 53	1,508 53	L
<b>Total for 1/4/2013</b>					4,214 54	4,214 54	1,508 53	1,508 53	
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		01/04/13	403	6,028 74					
Acq		10/03/12	133	1,989 63	1,584.03	1,584 03	405 60	405 60	S

## Wells Fargo

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SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		01/04/13	403	6,028 74					
Acq		03/31/11	55	822 78	916 24	916 24	-93 46	-93 46	L
Acq		06/17/11	66	987 34	985 01	985 01	2 33	2 33	L
Acq		01/19/12	80	1,196 77	1,121.16	1,121 16	75 61	75 61	S
Acq		06/16/11	69	1,032 22	1,029 74	1,029 74	2 48	2 48	L
			<b>Total for 1/4/2013</b>		5,636 18	5,636 18	392 56	392 56	
456837103	ING GROEP N V - ADR								
Sold		01/04/13	600	5,783 93					
Acq		12/16/09	201 4455	1,941 91	1,262 30	1,262 30	679 61	679 61	L
Acq		10/22/08	60	578 39	653 38	653 38	-74 99	-74 99	L
Acq		12/16/09	68 568	660 99	429 67	429 67	231 32	231 32	L
Acq		12/16/09	158 5635	1,528 53	993 60	993 60	534 93	534 93	L
Acq		12/16/09	111 423	1,074 10	698 21	698 21	375 89	375 89	L
			<b>Total for 1/4/2013</b>		4,037 16	4,037 16	1,746 77	1,746 77	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		01/04/13	52	6,583 05					
Acq		09/23/10	52	6,583 05	5,300 27	5,300 27	1,282 78	1,282 78	L
			<b>Total for 1/4/2013</b>		5,300 27	5,300 27	1,282.78	1,282 78	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		01/04/13	21	2,717 76					
Acq		12/20/12	21	2,717 76	2,649 55	2,649 55	68 21	68 21	S
			<b>Total for 1/4/2013</b>		2,649 55	2,649 55	68 21	68 21	
458660AB3	INTERDIGITAL INC 2 500% 3/15/16								
Sold		11/28/12	2000	2,109 20					
Acq		07/30/12	2000	2,109 20	1,969 95	1,969 95	139 25	139 25	S
			<b>Total for 11/28/2012</b>		1,969 95	1,969 95	139 25	139 25	
459902AQ5	P/P INTL GAME TECHNO 3 250% 5/01/14								
Sold		11/08/12	1000	1,032 50					
Acq		02/10/11	1000	1,032 50	1,175 06	1,175 06	-142 56	-142.56	L
			<b>Total for 11/8/2012</b>		1,175 06	1,175 06	-142 56	-142 56	
461202103	INTUIT COM								
Sold		01/04/13	153	9,468 98					
Acq		03/04/10	104	6,436 43	3,480 54	3,480 54	2,955 89	2,955 89	L
Acq		03/07/12	24	1,485 33	1,362 63	1,362 63	122.70	122 70	S
Acq		09/24/12	25	1,547 22	1,456 10	1,456 10	91.12	91 12	S
			<b>Total for 1/4/2013</b>		6,299 27	6,299 27	3,169.71	3,169 71	
46120E602	INTUITIVE SURGICAL INC								
Sold		01/04/13	20	10,061 57					
Acq		09/28/12	4	2,012 31	1,982 20	1,982.20	30 11	30 11	S
Acq		09/19/12	11	5,533 86	5,615 71	5,615 71	-81 85	-81 85	S

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

Account Id:

SATURNO FOUNDATION-ABI-LCG  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46120E602	INTUITIVE SURGICAL INC								
Sold		01/04/13	20	10,061 57					
Acq		10/09/12	5	2,515 39	2,472 00	2,472 00	43 39	43 39	S
<b>Total for 1/4/2013</b>					10,069 91	10,069 91	-8 34	-8 34	
464287564	ISHARES TR COHEN & STEERS REALTY								
Sold		11/30/12	1000	76,347 28					
Acq		11/25/08	700	53,443 10	25,207 00	25,207 00	28,236 10	28,236 10	L
Acq		05/01/09	300	22,904 18	10,835 01	10,835 01	12,069 17	12,069 17	L
<b>Total for 11/30/2012</b>					36,042 01	36,042 01	40,305 27	40,305.27	
466032109	J & J SNACK FOODS CORP								
Sold		01/04/13	45	2,923 13					
Acq		09/27/10	25	1,623 96	1,045 84	1,045 84	578 12	578 12	L
Acq		09/21/10	10	649 58	410 02	410 02	239 56	239 56	L
Acq		09/23/10	10	649 58	408 57	408 57	241 01	241 01	L
<b>Total for 1/4/2013</b>					1,864 43	1,864 43	1,058 70	1,058 70	
46625H100	JPMORGAN CHASE & CO								
Sold		11/01/12	21	896 04					
Acq		09/30/09	21	896 04	924 21	924 21	-28 17	-28 17	L
<b>Total for 11/1/2012</b>					924 21	924 21	-28 17	-28 17	
46625H100	JPMORGAN CHASE & CO								
Sold		12/19/12	44	1,926 28					
Acq		09/30/09	28	1,225 81	1,232 28	1,232 28	-6 47	-6 47	L
Acq		12/13/10	16	700 47	668 32	668 32	32 15	32 15	L
<b>Total for 12/19/2012</b>					1,900 60	1,900 60	25 68	25 68	
46625H100	JPMORGAN CHASE & CO								
Sold		01/04/13	486	21,932 73					
Acq		10/17/08	235	10,605 33	9,310 28	9,310 28	1,295 05	1,295 05	L
Acq		11/14/08	89	4,016 49	3,150 72	3,150.72	865.77	865 77	L
Acq		12/13/10	54	2,436 97	2,255 58	2,255 58	181 39	181 39	L
Acq		07/16/12	76	3,429 81	2,669 88	2,669 88	759 93	759 93	S
Acq		05/08/12	32	1,444 13	1,184 40	1,184 40	259 73	259 73	S
<b>Total for 1/4/2013</b>					18,570 86	18,570 86	3,361 87	3,361 87	
469814107	JACOBS ENGR GROUP INC								
Sold		01/04/13	130	5,693 88					
Acq		11/20/09	20	875 98	725 91	725 91	150 07	150 07	L
Acq		07/01/10	55	2,408 95	1,950 16	1,950 16	458 79	458 79	L
Acq		02/20/09	55	2,408 95	1,913 22	1,913 22	495.73	495 73	L
<b>Total for 1/4/2013</b>					4,589 29	4,589 29	1,104 59	1,104 59	
478160104	JOHNSON & JOHNSON								
Sold		11/01/12	9	645 46					
Acq		01/30/12	9	645.46	591 18	591 18	54 28	54.28	S
<b>Total for 11/1/2012</b>					591 18	591 18	54 28	54.28	

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

SATURNO FOUNDATION-GSM-LCV  
 Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON								
Sold		11/19/12	72	4,977.98					
Acq		01/30/12	52	3,595.21	3,415.72	3,415.72	179.49	179.49	S
Acq		03/08/12	20	1,382.77	1,298.00	1,298.00	84.77	84.77	S
			<b>Total for 11/19/2012</b>		4,713.72	4,713.72	264.26	264.26	
478160104	JOHNSON & JOHNSON								
Sold		12/18/12	30	2,121.56					
Acq		03/05/12	5	353.59	323.13	323.13	30.46	30.46	S
Acq		03/08/12	25	1,767.97	1,622.50	1,622.50	145.47	145.47	S
			<b>Total for 12/18/2012</b>		1,945.63	1,945.63	175.93	175.93	
478160104	JOHNSON & JOHNSON								
Sold		01/03/13	34	2,401.71					
Acq		03/05/12	34	2,401.71	2,197.29	2,197.29	204.42	204.42	S
			<b>Total for 1/3/2013</b>		2,197.29	2,197.29	204.42	204.42	
478160104	JOHNSON & JOHNSON								
Sold		01/04/13	60	4,293.50					
Acq		03/05/12	60	4,293.50	3,877.58	3,877.58	415.92	415.92	S
			<b>Total for 1/4/2013</b>		3,877.58	3,877.58	415.92	415.92	
48203R104	JUNIPER NETWORKS INC								
Sold		01/04/13	254	5,128.17					
Acq		07/27/11	150	3,028.45	3,690.21	3,690.21	-661.76	-661.76	L
Acq		10/26/11	104	2,099.72	2,359.76	2,359.76	-260.04	-260.04	L
			<b>Total for 1/4/2013</b>		6,049.97	6,049.97	-921.80	-921.80	
49427F108	KILROY REALTY CORP COM								
Sold		01/23/13	20	991.97					
Acq		06/19/12	18	892.77	840.70	858.06	52.07	34.71	S
Acq		01/04/10	2	99.20	55.87	57.80	43.33	41.40	L
			<b>Total for 1/23/2013</b>		896.57	915.86	95.40	76.11	
49456B101	KINDER MORGAN INC/DELAWARE								
Sold		11/01/12	60	2,064.55					
Acq		07/11/12	10	344.09	327.50	327.50	16.59	16.59	S
Acq		05/15/12	25	860.23	830.85	830.85	29.38	29.38	S
Acq		08/06/12	10	344.09	359.69	359.69	-15.60	-15.60	S
Acq		06/11/12	15	516.14	473.32	473.32	42.82	42.82	S
			<b>Total for 11/1/2012</b>		1,991.36	1,991.36	73.19	73.19	
49456B101	KINDER MORGAN INC/DELAWARE								
Sold		01/04/13	308	11,361.89					
Acq		06/11/12	22	811.56	694.21	694.21	117.35	117.35	S
Acq		01/18/11	70	2,582.25	2,029.44	2,029.44	552.81	552.81	L
Acq		10/31/11	10	368.89	285.81	285.81	83.08	83.08	L
Acq		10/19/11	117	4,316.04	3,231.04	3,231.04	1,085.00	1,085.00	L
Acq		08/19/11	20	737.79	494.00	494.00	243.79	243.79	L

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
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**SATURNO FOUNDATION-ABI-LCG**  
 Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49456B101	KINDER MORGAN INC/DELAWARE								
Sold		01/04/13	308	11,361 89					
Acq		04/25/11	50	1,844 46	1,487 49 <input type="checkbox"/>	1,487 49	356 97	356 97	L
Acq		11/22/11	19	700 90	544 30 <input type="checkbox"/>	544 30	156 60	156 60	L
<b>Total for 1/4/2013</b>					8,766 29	8,766 29	2,595 60	2,595 60	
497266106	KIRBY CORP								
Sold		11/01/12	20	1,168 17					
Acq		06/21/12	20	1,168 17	1,030 83 <input type="checkbox"/>	1,030 83	137 34	137 34	S
<b>Total for 11/1/2012</b>					1,030 83	1,030 83	137 34	137 34	
497266106	KIRBY CORP								
Sold		01/04/13	110	6,982 65					
Acq		06/20/12	11	698 27	566 00 <input type="checkbox"/>	566 00	132 26	132 26	S
Acq		11/19/08	60	3,808 72	1,380 35 <input type="checkbox"/>	1,380 35	2,428 37	2,428 37	L
Acq		12/12/08	35	2,221 75	871 79 <input type="checkbox"/>	871 79	1,349 96	1,349 96	L
Acq		06/21/12	4	253 91	206 17 <input type="checkbox"/>	206 17	47 74	47 74	S
<b>Total for 1/4/2013</b>					3,024 31	3,024 31	3,958 34	3,958 34	
499064103	KNIGHT TRANSN INC COM								
Sold		01/04/13	205	3,124 14					
Acq		06/21/11	45	685 79	749 04 <input type="checkbox"/>	749 04	-63 25	-63 25	L
Acq		04/20/10	40	609 59	840 24 <input type="checkbox"/>	840 24	-230 65	-230 65	L
Acq		02/02/10	80	1,219 18	1,464 87 <input type="checkbox"/>	1,464 87	-245 69	-245 69	L
Acq		03/29/10	40	609 59	815 86 <input type="checkbox"/>	815 86	-206 27	-206 27	L
<b>Total for 1/4/2013</b>					3,870 01	3,870 01	-745 87	-745 87	
500458401	KOMATSU LIMITED - ADR								
Sold		01/04/13	272	7,128 96					
Acq		07/09/10	57	1,493 94	1,112 23 <input type="checkbox"/>	1,112 23	381 71	381 71	L
Acq		07/30/09	180	4,717 69	2,961 26 <input type="checkbox"/>	2,961 26	1,756 43	1,756 43	L
Acq		07/08/10	35	917 33	674 43 <input type="checkbox"/>	674 43	242 90	242 90	L
<b>Total for 1/4/2013</b>					4,747 92	4,747 92	2,381 04	2,381 04	
501173207	KUBOTA LIMITED - ADR								
Sold		01/04/13	152	8,943 50					
Acq		07/09/10	55	3,236 13	2,155 61 <input type="checkbox"/>	2,155 61	1,080 52	1,080 52	L
Acq		10/23/09	40	2,353 55	1,591 69 <input type="checkbox"/>	1,591 69	761 86	761 86	L
Acq		09/29/09	57	3,353 81	2,407 69 <input type="checkbox"/>	2,407 69	946 12	946 12	L
<b>Total for 1/4/2013</b>					6,154 99	6,154 99	2,788 51	2,788 51	
501889208	LKQ CORP								
Sold		11/01/12	65	1,411 76					
Acq		06/25/07	30	651 58	181 64 <input type="checkbox"/>	181 64	469 94	469 94	L
Acq		12/01/08	35	760 18	180 91 <input type="checkbox"/>	180 91	579 27	579 27	L
<b>Total for 11/1/2012</b>					362 55	362 55	1,049 21	1,049 21	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
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**SATURNO FOUNDATION-ATL-SCC**  
 Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP								
Sold		12/17/12	65	1,345.58					
Acq		12/01/08	65	1,345.58	335.97	335.97	1,009.61	1,009.61	L
<b>Total for 12/17/2012</b>					335.97	335.97	1,009.61	1,009.61	
501889208	LKQ CORP								
Sold		01/04/13	200	4,433.92					
Acq		12/12/08	140	3,103.74	702.96	702.96	2,400.78	2,400.78	L
Acq		12/01/08	60	1,330.18	310.13	310.13	1,020.05	1,020.05	L
<b>Total for 1/4/2013</b>					1,013.09	1,013.09	3,420.83	3,420.83	
502413AW7	L-3 COMMUNICATIONS 3 000% 8/01/35								
Sold		11/08/12	1000	1,005.00					
Acq		02/18/09	1000	1,005.00	1,005.00	1,290.08	0.00	-285.08	L
<b>Total for 11/8/2012</b>					1,005.00	1,290.08	0.00	-285.08	
502413AW7	L-3 COMMUNICATIONS 3 000% 8/01/35								
Sold		03/25/13	3000	3,037.50					
Acq		02/18/09	1000	1,012.50	1,313.41	1,313.41	-300.91	-300.91	L
Acq		12/01/10	2000	2,025.00	2,342.09	2,342.09	-317.09	-317.09	L
<b>Total for 3/25/2013</b>					3,655.50	3,655.50	-618.00	-618.00	
502441306	LVMH MOET HENNESSY UNSP ADR - ADR								
Sold		01/04/13	246	9,084.57					
Acq		02/25/11	51	1,883.39	1,598.97	1,598.97	284.42	284.42	L
Acq		02/10/09	195	7,201.18	2,379.00	2,379.00	4,822.18	4,822.18	L
<b>Total for 1/4/2013</b>					3,977.97	3,977.97	5,106.60	5,106.60	
50540R409	LABORATORY CRP OF AMER HLDGS								
Sold		01/04/13	95	8,353.16					
Acq		02/23/11	11	967.21	929.62	929.62	37.59	37.59	L
Acq		02/17/11	1	87.93	84.84	84.84	3.09	3.09	L
Acq		06/09/09	45	3,956.76	2,727.29	2,727.29	1,229.47	1,229.47	L
Acq		10/14/09	35	3,077.48	2,361.28	2,361.28	716.20	716.20	L
Acq		03/11/10	3	263.78	220.33	220.33	43.45	43.45	L
<b>Total for 1/4/2013</b>					6,323.36	6,323.36	2,029.80	2,029.80	
505861401	LAFARGE - ADR								
Sold		01/04/13	489	7,745.58					
Acq		12/27/06	354	5,607.23	13,262.82	13,262.82	-7,655.59	-7,655.59	L
Acq		03/02/10	22	348.47	363.88	363.88	-15.41	-15.41	L
Acq		03/03/10	113	1,789.88	1,921.86	1,921.86	-131.98	-131.98	L
<b>Total for 1/4/2013</b>					15,548.56	15,548.56	-7,802.98	-7,802.98	
512807108	LAM RESEARCH CORP COM								
Sold		01/04/13	226	8,601.38					
Acq		11/19/12	75	2,854.44	2,595.73	2,595.73	258.71	258.71	S
Acq		03/08/12	98	3,729.80	4,013.09	4,013.09	-283.29	-283.29	S

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

Account Id:

SATURNO FOUNDATION-GSM-LCV

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
512807108	LAM RESEARCH CORP COM								
Sold		01/04/13	226	8,601.38					
Acq		06/05/12	53	2,017.14	1,939.29	1,939.29	77.85	77.85	S
<b>Total for 1/4/2013</b>					<b>8,548.11</b>	<b>8,548.11</b>	<b>53.27</b>	<b>53.27</b>	
51476K103	LANDAUER INC								
Sold		01/04/13	35	2,184.65					
Acq		06/29/07	35	2,184.65	1,760.28	1,760.28	424.37	424.37	L
<b>Total for 1/4/2013</b>					<b>1,760.28</b>	<b>1,760.28</b>	<b>424.37</b>	<b>424.37</b>	
518439104	ESTEE LAUDER COMPANIES INC								
Sold		01/04/13	91	5,643.70					
Acq		11/23/10	82	5,085.53	3,101.34	3,101.34	1,984.19	1,984.19	L
Acq		07/12/12	9	558.17	453.48	453.48	104.69	104.69	S
<b>Total for 1/4/2013</b>					<b>3,554.82</b>	<b>3,554.82</b>	<b>2,088.88</b>	<b>2,088.88</b>	
527288104	LEUCADIA NATL CORP COM								
Sold		01/04/13	260	6,229.49					
Acq		05/17/12	40	958.38	858.64	858.64	99.74	99.74	S
Acq		11/16/11	40	958.38	933.06	933.06	25.32	25.32	L
Acq		11/25/08	180	4,312.72	2,730.02	2,730.02	1,582.70	1,582.70	L
<b>Total for 1/4/2013</b>					<b>4,521.72</b>	<b>4,521.72</b>	<b>1,707.77</b>	<b>1,707.77</b>	
530555309	LIBERTY GLOBAL INC								
Sold		01/04/13	115	7,060.85					
Acq		11/13/09	115	7,060.85	2,410.47	2,410.47	4,650.38	4,650.38	L
<b>Total for 1/4/2013</b>					<b>2,410.47</b>	<b>2,410.47</b>	<b>4,650.38</b>	<b>4,650.38</b>	
531172104	LIBERTY PPTY TR SH BEN INT								
Sold		03/25/13	8	315.19					
Acq		04/23/09	8	315.19	177.44	180.48	137.75	134.71	L
<b>Total for 3/25/2013</b>					<b>177.44</b>	<b>180.48</b>	<b>137.75</b>	<b>134.71</b>	
532457108	ELI LILLY & CO COM								
Sold		01/04/13	131	6,741.11					
Acq		12/18/12	42	2,161.27	2,057.98	2,057.98	103.29	103.29	S
Acq		11/19/12	89	4,579.84	4,180.75	4,180.75	399.09	399.09	S
<b>Total for 1/4/2013</b>					<b>6,238.73</b>	<b>6,238.73</b>	<b>502.38</b>	<b>502.38</b>	
53578A108	LINKEDIN CORP								
Sold		11/01/12	5	539.28					
Acq		01/30/12	5	539.28	375.44	375.44	163.84	163.84	S
<b>Total for 11/1/2012</b>					<b>375.44</b>	<b>375.44</b>	<b>163.84</b>	<b>163.84</b>	
53578A108	LINKEDIN CORP								
Sold		01/04/13	57	6,400.95					
Acq		11/12/12	16	1,796.76	1,576.32	1,576.32	220.44	220.44	S
Acq		01/30/12	41	4,604.19	3,078.59	3,078.59	1,525.60	1,525.60	S
<b>Total for 1/4/2013</b>					<b>4,654.91</b>	<b>4,654.91</b>	<b>1,746.04</b>	<b>1,746.04</b>	

Statement of Capital Gains and Losses From Sales  
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Account Id:

SATURNO FOUNDATION-ATL-SCC

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53635B107	LIQUIDITY SVCS INC								
Sold		01/04/13	72	3,041.93					
Acq		11/16/11	2	84.50	65.13	65.13	19.37	19.37	L
Acq		05/04/11	70	2,957.43	1,312.69	1,312.69	1,644.74	1,644.74	L
<b>Total for 1/4/2013</b>					1,377.82	1,377.82	1,664.11	1,664.11	
548661107	LOWES COS INC								
Sold		11/01/12	14	459.60					
Acq		08/20/12	14	459.60	374.95	374.95	84.65	84.65	S
<b>Total for 11/1/2012</b>					374.95	374.95	84.65	84.65	
548661107	LOWES COS INC								
Sold		11/21/12	79	2,708.45					
Acq		01/11/12	67	2,297.04	1,777.30	1,777.30	519.74	519.74	S
Acq		08/20/12	12	411.41	321.39	321.39	90.02	90.02	S
<b>Total for 11/21/2012</b>					2,098.69	2,098.69	609.76	609.76	
548661107	LOWES COS INC								
Sold		01/04/13	262	9,332.26					
Acq		01/11/12	48	1,709.73	1,273.29	1,273.29	436.44	436.44	S
Acq		12/21/11	214	7,622.53	5,524.58	5,524.58	2,097.95	2,097.95	L
<b>Total for 1/4/2013</b>					6,797.87	6,797.87	2,534.39	2,534.39	
55261F104	M & T BANK CORPORATION COM								
Sold		01/04/13	71	7,260.29					
Acq		04/20/11	35	3,579.02	3,000.12	3,000.12	578.90	578.90	L
Acq		11/16/11	15	1,533.86	1,090.06	1,090.06	443.80	443.80	L
Acq		08/04/11	21	2,147.41	1,742.05	1,742.05	405.36	405.36	L
<b>Total for 1/4/2013</b>					5,832.23	5,832.23	1,428.06	1,428.06	
552953101	MGM RESORTS INTERNATIONAL								
Sold		01/04/13	510	6,415.70					
Acq		02/29/12	59	742.21	820.98	820.98	-78.77	-78.77	S
Acq		02/15/12	177	2,226.63	2,512.54	2,512.54	-285.91	-285.91	S
Acq		09/14/12	274	3,446.87	3,169.71	3,169.71	277.16	277.16	S
<b>Total for 1/4/2013</b>					6,503.23	6,503.23	-87.53	-87.53	
554382101	MACERICH CO COM								
Sold		03/25/13	14	882.12					
Acq		11/29/12	14	882.12	779.22	784.00	102.90	98.12	S
<b>Total for 3/25/2013</b>					779.22	784.00	102.90	98.12	
554382101	MACERICH CO COM								
Sold		08/09/13	65	4,016.26					
Acq		03/22/10	3.9309	242.88	144.19	144.19	98.69	98.69	L
Acq		11/29/12	6	370.73	333.95	333.95	36.78	36.78	S
Acq		02/26/09	26	1,606.50	235.30	235.30	1,371.20	1,371.20	L
Acq		02/04/09	24	1,482.93	270.07	270.07	1,212.86	1,212.86	L
Acq		12/21/09	5	308.94	140.10	140.10	168.84	168.84	L

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SATURNO FOUNDATION-AEW-REI  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
554382101	MACERICH CO COM								
Sold		08/09/13	65	4,016.26					
Acq		03/22/10	0.0691	4.27	2.54	2.54	1.73	1.73	L
<b>Total for 8/9/2013</b>					1,126.15	1,126.15	2,890.11	2,890.11	
554382101	MACERICH CO COM								
Sold		09/04/13	14	791.56					
Acq		02/26/09	14	791.56	126.70	126.70	664.86	664.86	L
<b>Total for 9/4/2013</b>					126.70	126.70	664.86	664.86	
562750109	"MANHATTAN ASSOCIATES, INC COM"								
Sold		11/01/12	10	608.58					
Acq		01/23/08	5	304.29	110.36	110.36	193.93	193.93	L
Acq		10/10/08	5	304.29	89.00	89.00	215.29	215.29	L
<b>Total for 11/1/2012</b>					199.36	199.36	409.22	409.22	
562750109	"MANHATTAN ASSOCIATES, INC COM"								
Sold		01/04/13	85	5,300.48					
Acq		10/23/08	30	1,870.76	453.43	453.43	1,417.33	1,417.33	L
Acq		10/10/08	55	3,429.72	978.99	978.99	2,450.73	2,450.73	L
<b>Total for 1/4/2013</b>					1,432.42	1,432.42	3,868.06	3,868.06	
570535104	MARKEL HOLDINGS								
Sold		01/04/13	27	12,041.19					
Acq		07/13/12	2	891.94	858.16	858.16	33.78	33.78	S
Acq		12/01/10	2	891.94	707.26	707.26	184.68	184.68	L
Acq		06/03/09	9	4,013.73	2,538.42	2,538.42	1,475.31	1,475.31	L
Acq		05/30/08	6	2,675.82	2,427.00	2,427.00	248.82	248.82	L
Acq		12/07/07	1	445.97	474.97	474.97	-29.00	-29.00	L
Acq		07/16/08	7	3,121.79	2,277.66	2,277.66	844.13	844.13	L
<b>Total for 1/4/2013</b>					9,283.47	9,283.47	2,757.72	2,757.72	
570912105	MARKS & SPENCER GROUP P L C ADR								
Sold		01/04/13	569	6,839.23					
Acq		04/27/11	24	288.47	312.60	312.60	-24.13	-24.13	L
Acq		06/05/09	290	3,485.72	2,665.25	2,665.25	820.47	820.47	L
Acq		06/10/09	114	1,370.25	1,098.57	1,098.57	271.68	271.68	L
Acq		06/11/09	141	1,694.78	1,376.33	1,376.33	318.45	318.45	L
<b>Total for 1/4/2013</b>					5,452.75	5,452.75	1,386.48	1,386.48	
573284106	MARTIN MARIETTA MATLS INC COM								
Sold		11/29/12	49	4,345.32					
Acq		09/13/12	49	4,345.32	4,227.23	4,227.23	118.09	118.09	S
<b>Total for 11/29/2012</b>					4,227.23	4,227.23	118.09	118.09	
574599106	MASCO CORP								
Sold		11/01/12	35	562.43					
Acq		06/08/12	35	562.43	467.52	467.52	94.91	94.91	S
<b>Total for 11/1/2012</b>					467.52	467.52	94.91	94.91	

**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:

**SATURNO FOUNDATION-GSM-LCV**  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
574599106	MASCO CORP								
Sold		01/04/13	357	6,215 27					
Acq		02/24/12	225	3,917 19	2,647 96	2,647 96	1,269 23	1,269 23	S
Acq		06/08/12	132	2,298 08	1,763 20	1,763 20	534 88	534 88	S
<b>Total for 1/4/2013</b>					4,411 16	4,411 16	1,804 11	1,804 11	
579780206	MCCORMICK & CO INC NON VTG								
Sold		01/04/13	90	5,848 06					
Acq		03/19/10	20	1,299 57	780 82	780 82	518 75	518 75	L
Acq		03/31/10	70	4,548 49	2,689 06	2,689 06	1,859 43	1,859 43	L
<b>Total for 1/4/2013</b>					3,469.88	3,469 88	2,378 18	2,378 18	
585055AM8	MEDTRONIC INC	1.625% 4/15/13							
Sold		04/15/13	2000	2,000 00					
Acq		02/18/09	2000	2,000 00	2,000 00	2,000 00	0 00	0 00	L
<b>Total for 4/15/2013</b>					2,000 00	2,000 00	0 00	0 00	
58933Y105	MERCK & CO INC NEW								
Sold		11/01/12	8	369 03					
Acq		02/23/10	8	369 03	292 16	292 16	76 87	76 87	L
<b>Total for 11/1/2012</b>					292 16	292 16	76 87	76 87	
58933Y105	MERCK & CO INC NEW								
Sold		01/04/13	291	12,192 65					
Acq		12/20/12	60	2,513 95	2,527 15	2,527.15	-13 20	-13 20	S
Acq		01/03/13	73	3,058 64	3,082 79	3,082 79	-24 15	-24 15	S
Acq		02/23/10	73	3,058 64	2,665 96	2,665 96	392 68	392 68	L
Acq		06/28/10	85	3,561 43	3,036 97	3,036 97	524 46	524 46	L
<b>Total for 1/4/2013</b>					11,312 87	11,312 87	879 78	879 78	
589509108	MERGER FD SH BEN INT 260								
Sold		11/30/12	1883 239	30,000 00					
Acq		05/01/09	1883 239	30,000 00	27,871 94	27,871 94	2,128 06	2,128 06	L
<b>Total for 11/30/2012</b>					27,871 94	27,871 94	2,128 06	2,128 06	
589509108	MERGER FD SH BEN INT 260								
Sold		07/09/13	3134 796	50,000 00					
Acq		05/19/09	1639 657	26,152 53	24,266 92	24,266 92	1,885 61	1,885 61	L
Acq		05/01/09	1495 139	23,847.47	22,128 06	22,128 06	1,719 41	1,719 41	L
<b>Total for 7/9/2013</b>					46,394 98	46,394 98	3,605 02	3,605 02	
589584101	MERIDIAN BIOSCIENCE INC								
Sold		11/01/12	40	787.98					
Acq		10/19/10	40	787 98	906 37	906.37	-118 39	-118 39	L
<b>Total for 11/1/2012</b>					906 37	906 37	-118 39	-118 39	
589584101	MERIDIAN BIOSCIENCE INC								
Sold		01/04/13	160	3,350 34					
Acq		10/19/10	40	837 59	906 37	906.37	-68.78	-68 78	L

**Statement of Capital Gains and Losses From Sales**  
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**SATURNO FOUNDATION-ATL-SCC**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589584101	MERIDIAN BIOSCIENCE INC								
Sold		01/04/13	160	3,350 34					
Acq		03/29/10	40	837 59	827 66 <input type="checkbox"/>	827 66	9 93	9 93	L
Acq		02/05/10	80	1,675 17	1,574 78 <input type="checkbox"/>	1,574 78	100 39	100 39	L
<b>Total for 1/4/2013</b>					<b>3,308 81</b>	<b>3,308 81</b>	<b>41.53</b>	<b>41 53</b>	
59156R108	METLIFE INC								
Sold		11/02/12	0 3466	12 16					
Acq		10/10/12	0 3466	12 16	12 28 <input type="checkbox"/>	12 28	-0 12	-0 12	S
<b>Total for 11/2/2012</b>					<b>12 28</b>	<b>12 28</b>	<b>-0 12</b>	<b>-0 12</b>	
59156R108	METLIFE INC								
Sold		09/23/13	0 7	33 17					
Acq		09/11/13	0 7	33 17	30 86 <input type="checkbox"/>	30 86	2 31	2 31	S
<b>Total for 9/23/2013</b>					<b>30 86</b>	<b>30 86</b>	<b>2 31</b>	<b>2 31</b>	
59156R108	METLIFE INC								
Sold		09/26/13	56	2,698 85					
Acq		09/11/13	56	2,698 85	2,469.14 <input type="checkbox"/>	2,469 14	229 71	229 71	S
<b>Total for 9/26/2013</b>					<b>2,469 14</b>	<b>2,469 14</b>	<b>229 71</b>	<b>229 71</b>	
59156R116	METLIFE INC 5 000% PFD								
Sold		11/06/12	7	323 88					
Acq		05/29/12	7	323 88	335 09 <input type="checkbox"/>	335 09	-11 21	-11 21	S
<b>Total for 11/6/2012</b>					<b>335 09</b>	<b>335 09</b>	<b>-11 21</b>	<b>-11 21</b>	
594901100	MICROS SYS INC								
Sold		01/04/13	135	5,792 73					
Acq		09/28/12	30	1,287 27	1,476 74 <input type="checkbox"/>	1,476 74	-189 47	-189 47	S
Acq		11/29/12	15	643 64	655.34 <input type="checkbox"/>	655.34	-11 70	-11 70	S
Acq		08/02/12	90	3,861 82	4,288 92 <input type="checkbox"/>	4,288.92	-427 10	-427 10	S
<b>Total for 1/4/2013</b>					<b>6,421 00</b>	<b>6,421 00</b>	<b>-628 27</b>	<b>-628 27</b>	
594918104	MICROSOFT CORP								
Sold		11/28/12	172	4,654 80					
Acq		04/27/11	151	4,086 48	3,965 26 <input type="checkbox"/>	3,965 26	121 22	121 22	L
Acq		02/18/11	21	568 32	567 00 <input type="checkbox"/>	567 00	1 32	1 32	L
<b>Total for 11/28/2012</b>					<b>4,532 26</b>	<b>4,532 26</b>	<b>122 54</b>	<b>122 54</b>	
596278101	MIDDLEBY CORP								
Sold		11/01/12	10	1,252 17					
Acq		05/17/12	10	1,252 17	985 24 <input type="checkbox"/>	985 24	266 93	266 93	S
<b>Total for 11/1/2012</b>					<b>985 24</b>	<b>985 24</b>	<b>266 93</b>	<b>266 93</b>	
596278101	MIDDLEBY CORP								
Sold		01/04/13	15	1,965 40					
Acq		05/17/12	7	917 19	689 67 <input type="checkbox"/>	689.67	227 52	227 52	S
Acq		05/15/12	8	1,048 21	786 67 <input type="checkbox"/>	786 67	261 54	261 54	S
<b>Total for 1/4/2013</b>					<b>1,476 34</b>	<b>1,476 34</b>	<b>489 06</b>	<b>489 06</b>	

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:

SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
606769305	MITSUBISHI CORPORATION - ADR								
Sold		01/04/13	262	10,236 11					
Acq		02/04/09	45	1,758 11	1,320 75 <input type="checkbox"/>	1,320.75	437 36	437 36	L
Acq		12/27/06	217	8,478 00	8,094 10 <input type="checkbox"/>	8,094 10	383 90	383 90	L
<b>Total for 1/4/2013</b>					9,414 85	9,414 85	821 26	821 26	
606783207	"MITSUBISHI ESTATE COMPANY, LTD - ADR"								
Sold		01/04/13	388	9,342 83					
Acq		12/20/12	107	2,576 50	2,377 30 <input type="checkbox"/>	2,377 30	199 20	199 20	S
Acq		12/27/06	151	3,636 00	3,888 25 <input type="checkbox"/>	3,888 25	-252 25	-252 25	L
Acq		03/16/11	130	3,130 33	2,321 70 <input type="checkbox"/>	2,321 70	808 63	808 63	L
<b>Total for 1/4/2013</b>					8,587 25	8,587 25	755 58	755.58	
60871RAA8	MOLSON COORS	2 500% 7/30/13							
Sold		11/08/12	1000	1,015 00					
Acq		02/18/09	1000	1,015 00	1,065 00 <input type="checkbox"/>	1,065 00	-50 00	-50 00	L
<b>Total for 11/8/2012</b>					1,065 00	1,065 00	-50 00	-50 00	
60871RAA8	MOLSON COORS	2 500% 7/30/13							
Sold		07/30/13	3000	3,000 00					
Acq		02/18/09	3000	3,000 00	3,195 00 <input type="checkbox"/>	3,195 00	-195 00	-195 00	L
<b>Total for 7/30/2013</b>					3,195 00	3,195 00	-195 00	-195 00	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		01/04/13	205	5,479 55					
Acq		10/02/12	205	5,479 55	5,656 77 <input type="checkbox"/>	5,656 77	-177 22	-177 22	S
<b>Total for 1/4/2013</b>					5,656 77	5,656 77	-177 22	-177 22	
610236101	MONRO MUFFLER BRAKE INC								
Sold		01/04/13	125	4,603 65					
Acq		01/05/11	30	1,104 88	962 42 <input type="checkbox"/>	962 42	142 46	142 46	L
Acq		11/01/12	15	552 44	512 85 <input type="checkbox"/>	512 85	39 59	39 59	S
Acq		04/29/11	40	1,473 17	1,221 15 <input type="checkbox"/>	1,221 15	252 02	252 02	L
Acq		03/18/11	10	368 29	312.04 <input type="checkbox"/>	312 04	56 25	56 25	L
Acq		03/16/11	30	1,104 88	945 35 <input type="checkbox"/>	945 35	159 53	159 53	L
<b>Total for 1/4/2013</b>					3,953 81	3,953 81	649 84	649 84	
61166W101	MONSANTO CO NEW								
Sold		01/04/13	60	5,740 07					
Acq		06/08/10	16	1,530 69	799 73 <input type="checkbox"/>	799 73	730 96	730 96	L
Acq		09/29/10	44	4,209 38	2,143 24 <input type="checkbox"/>	2,143 24	2,066 14	2,066.14	L
<b>Total for 1/4/2013</b>					2,942.97	2,942 97	2,797.10	2,797 10	
615394202	MOOG INC CL A								
Sold		01/04/13	110	4,623 20					
Acq		10/18/10	50	2,101.45	1,855 64 <input type="checkbox"/>	1,855 64	245 81	245 81	L
Acq		12/03/10	60	2,521 75	2,358.45 <input type="checkbox"/>	2,358 45	163 30	163 30	L
<b>Total for 1/4/2013</b>					4,214 09	4,214 09	409.11	409.11	

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

Account Id:

**SATURNO FOUNDATION-GSM-LCV**  
 Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY								
Sold		01/04/13	285	5,702.75					
Acq		12/16/11	257	5,142.48	3,889.72	3,889.72	1,252.76	1,252.76	L
Acq		11/01/11	28	560.27	460.30	460.30	99.97	99.97	L
			<b>Total for 1/4/2013</b>		4,350.02	4,350.02	1,352.73	1,352.73	
617700109	MORNINGSTAR INC								
Sold		11/01/12	15	962.97					
Acq		03/29/12	15	962.97	933.05	933.05	29.92	29.92	S
			<b>Total for 11/1/2012</b>		933.05	933.05	29.92	29.92	
617700109	MORNINGSTAR INC								
Sold		01/04/13	115	7,251.74					
Acq		12/03/08	40	2,522.34	1,242.82	1,242.82	1,279.52	1,279.52	L
Acq		03/13/09	55	3,468.22	1,771.31	1,771.31	1,696.91	1,696.91	L
Acq		04/15/09	20	1,261.17	645.83	645.83	615.34	615.34	L
			<b>Total for 1/4/2013</b>		3,659.96	3,659.96	3,591.78	3,591.78	
628530107	MYLAN LABS INC								
Sold		11/27/12	97	2,642.17					
Acq		12/14/11	76	2,070.15	1,528.36	1,528.36	541.79	541.79	S
Acq		06/05/12	21	572.02	438.27	438.27	133.75	133.75	S
			<b>Total for 11/27/2012</b>		1,966.63	1,966.63	675.54	675.54	
628530107	MYLAN LABS INC								
Sold		01/04/13	128	3,598.01					
Acq		12/14/11	128	3,598.01	2,574.08	2,574.08	1,023.93	1,023.93	L
			<b>Total for 1/4/2013</b>		2,574.08	2,574.08	1,023.93	1,023.93	
628530AJ6	MYLAN INC	3 750% 9/15/15							
Sold		10/18/13	2000	5,831.56					
Acq		11/28/12	2000	5,831.56	4,209.31	4,209.31	1,622.25	1,622.25	S
			<b>Total for 10/18/2013</b>		4,209.31	4,209.31	1,622.25	1,622.25	
628993859	METLIFE SER-D DEB DUE 2024 DEEMED RE								
Sold		09/11/13	2500	2,512.21					
Acq		05/31/12	1000	1,004.88	914.51	914.51	90.37	90.37	L
Acq		05/29/12	750	753.66	718.05	718.05	35.61	35.61	L
Acq		12/14/12	750	753.66	652.57	652.57	101.09	101.09	S
			<b>Total for 9/11/2013</b>		2,285.13	2,285.13	227.08	227.08	
636518102	NATIONAL INSTRS CORP COM								
Sold		01/04/13	82	2,152.45					
Acq		12/27/06	82	2,152.45	1,474.91	1,474.91	677.54	677.54	L
			<b>Total for 1/4/2013</b>		1,474.91	1,474.91	677.54	677.54	
637071101	NATIONAL OILWELL INC COM								
Sold		01/04/13	141	9,883.88					
Acq		04/26/12	11	771.08	844.86	844.86	-73.78	-73.78	S

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(Does not include capital gain distributions from mutual  
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SATURNO FOUNDATION-ABI-LCG  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL OILWELL INC COM								
Sold		01/04/13	141	9,883.88					
Acq		05/06/12	10	700.98	694.86	694.86	6.12	6.12	S
Acq		05/24/12	19	1,331.87	1,285.22	1,285.22	46.65	46.65	S
Acq		02/17/09	94	6,589.25	2,404.23	2,404.23	4,185.02	4,185.02	L
Acq		05/11/12	7	490.69	481.46	481.46	9.23	9.23	S
			<b>Total for 1/4/2013</b>		5,710.63	5,710.63	4,173.25	4,173.25	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		01/04/13	197	13,005.65					
Acq		12/27/06	197	13,005.65	7,009.70	7,009.70	5,995.95	5,995.95	L
			<b>Total for 1/4/2013</b>		7,009.70	7,009.70	5,995.95	5,995.95	
654090109	NIDEC - ADR								
Sold		01/04/13	178	2,646.82					
Acq		02/28/07	178	2,646.82	2,934.19	2,934.19	-287.37	-287.37	L
			<b>Total for 1/4/2013</b>		2,934.19	2,934.19	-287.37	-287.37	
65410B201	NIELSEN HOLDINGS NV 6 250% PFD								
Sold		11/08/12	7	377.99					
Acq		05/10/12	7	377.99	395.15	395.15	-17.16	-17.16	S
			<b>Total for 11/8/2012</b>		395.15	395.15	-17.16	-17.16	
655044105	NOBLE ENERGY INC								
Sold		12/17/12	25	2,522.62					
Acq		10/18/12	21	2,119.00	2,025.66	2,025.66	93.34	93.34	S
Acq		10/04/12	4	403.62	371.51	371.51	32.11	32.11	S
			<b>Total for 12/17/2012</b>		2,397.17	2,397.17	125.45	125.45	
655044105	NOBLE ENERGY INC								
Sold		01/04/13	118	12,192.66					
Acq		10/25/12	27	2,789.85	2,498.95	2,498.95	290.90	290.90	S
Acq		10/04/12	22	2,273.21	2,043.33	2,043.33	229.88	229.88	S
Acq		08/23/10	19	1,963.22	1,290.27	1,290.27	672.95	672.95	L
Acq		08/17/10	41	4,236.43	2,867.48	2,867.48	1,368.95	1,368.95	L
Acq		09/24/12	9	929.95	833.72	833.72	96.23	96.23	S
			<b>Total for 1/4/2013</b>		9,533.75	9,533.75	2,658.91	2,658.91	
664397106	NORTHEAST UTILS								
Sold		01/04/13	197	7,799.07					
Acq		05/08/12	112	4,433.99	4,032.86	4,032.86	401.13	401.13	S
Acq		09/14/12	85	3,365.08	3,212.14	3,212.14	152.94	152.94	S
			<b>Total for 1/4/2013</b>		7,245.00	7,245.00	554.07	554.07	
66987V109	NOVARTIS AG - ADR								
Sold		01/04/13	159	10,190.10					
Acq		11/05/07	45	2,883.99	2,365.65	2,365.65	518.34	518.34	L
Acq		12/27/06	70	4,486.21	4,054.40	4,054.40	431.81	431.81	L

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(Does not include capital gain distributions from mutual  
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SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG - ADR								
Sold		01/04/13	159	10,190 10					
Acq		11/02/12	44	2,819 90	2,672 39	2,672 39	147 51	147 51	S
<b>Total for 1/4/2013</b>					9,092 44	9,092 44	1,097 66	1,097 66	
67020YAB6	NUANCE COMMUNICATION 2 750% 8/15/27								
Sold		07/24/13	2000	2,320 00					
Acq		09/07/12	2000	2,320 00	2,848 29	2,848.29	-528 29	-528 29	S
<b>Total for 7/24/2013</b>					2,848 29	2,848 29	-528 29	-528 29	
67066G104	NVIDIA CORP								
Sold		11/01/12	65	796 88					
Acq		02/25/11	11	134 86	243 97	243 97	-109 11	-109 11	L
Acq		02/28/11	31	380 05	688 49	688 49	-308 44	-308 44	L
Acq		03/17/11	23	281 97	409 95	409 95	-127 98	-127 98	L
<b>Total for 11/1/2012</b>					1,342 41	1,342 41	-545 53	-545 53	
67066G104	NVIDIA CORP								
Sold		01/04/13	873	11,095 58					
Acq		05/02/12	63	800 71	809 41	809 41	-8 70	-8 70	S
Acq		05/24/12	98	1,245 55	1,187.41	1,187.41	58 14	58 14	S
Acq		09/26/12	20	254 19	263 40	263.40	-9 21	-9 21	S
Acq		01/12/12	50	635 49	695 00	695 00	-59 51	-59 51	S
Acq		12/21/11	182	2,313 17	2,473 98	2,473 98	-160 81	-160 81	L
Acq		08/01/11	168	2,135 23	2,395 55	2,395 55	-260 32	-260.32	L
Acq		05/17/11	162	2,058 97	2,848 95	2,848 95	-789 98	-789 98	L
Acq		03/17/11	130	1,652 26	2,317 14	2,317 14	-664 88	-664 88	L
<b>Total for 1/4/2013</b>					12,990 84	12,990 84	-1,895.26	-1,895 26	
674599105	OCCIDENTAL PETE CORP								
Sold		11/14/12	40	2,973 51					
Acq		10/17/08	16	1,189 40	759 38	759 38	430 02	430 02	L
<b>Total for 11/14/2012</b>					759 38	759 38	430.02	430 02	
674599105	OCCIDENTAL PETE CORP								
Sold		01/04/13	109	8,683 84					
Acq		10/17/08	35	2,788 39	1,661 13	1,661 13	1,127 26	1,127 26	L
Acq		12/06/12	15	1,195.02	1,110 94	1,110 94	84.08	84 08	S
Acq		07/12/12	24	1,912.04	2,025 40	2,025 40	-113 36	-113 36	S
Acq		12/07/12	35	2,788 39	2,636 20	2,636 20	152 19	152 19	S
<b>Total for 1/4/2013</b>					7,433 67	7,433 67	1,250 17	1,250 17	
681919106	OMNICOM GROUP								
Sold		01/04/13	165	8,490 72					
Acq		07/06/10	50	2,572 95	1,712 13	1,712 13	860 82	860 82	L
Acq		11/03/09	90	4,631 30	3,152.40	3,152 40	1,478 90	1,478.90	L
Acq		02/14/12	25	1,286 47	1,197 55	1,197.55	88 92	88 92	S
<b>Total for 1/4/2013</b>					6,062 08	6,062 08	2,428 64	2,428 64	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-MSL-CSP**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681919106	OMNICOM GROUP								
Sold		06/25/13	10	617.49					
Acq		06/12/13	10	617.49	626.40	626.40	-8.91	-8.91	S
<b>Total for 6/25/2013</b>					626.40	626.40	-8.91	-8.91	
681919106	OMNICOM GROUP								
Sold		07/08/13	0.0207	1.29					
Acq		06/12/13	0.0207	1.29	1.30	1.30	-0.01	-0.01	S
<b>Total for 7/8/2013</b>					1.30	1.30	-0.01	-0.01	
681936100	OMEGA HEALTHCARE INVS INC COM								
Sold		01/23/13	140	3,605.12					
Acq		02/26/09	38	978.53	456.98	488.48	521.55	490.05	L
Acq		02/10/09	94	2,420.58	1,252.67	1,330.59	1,167.91	1,089.99	L
Acq		03/26/09	8	206.01	95.61	102.24	110.40	103.77	L
<b>Total for 1/23/2013</b>					1,805.26	1,921.31	1,799.86	1,683.81	
681936100	OMEGA HEALTHCARE INVS INC COM								
Sold		02/20/13	48	1,325.94					
Acq		11/06/08	48	1,325.94	567.88	611.43	758.06	714.51	L
<b>Total for 2/20/2013</b>					567.88	611.43	758.06	714.51	
681936100	OMEGA HEALTHCARE INVS INC COM								
Sold		03/25/13	101	2,932.88					
Acq		11/06/08	33	958.27	390.43	420.36	567.84	537.91	L
Acq		12/23/08	68	1,974.61	780.69	842.38	1,193.92	1,132.23	L
<b>Total for 3/25/2013</b>					1,171.12	1,262.74	1,761.76	1,670.14	
682134AA9	OMNICOM GROUP INC	7/01/38							
Sold		11/08/12	1000	1,050.00					
Acq		11/03/11	1000	1,050.00	1,080.00	1,080.00	-30.00	-30.00	L
<b>Total for 11/8/2012</b>					1,080.00	1,080.00	-30.00	-30.00	
682134AA9	OMNICOM GROUP INC	7/01/38							
Sold		06/13/13	3000	3,627.70					
Acq		11/03/11	3000	3,627.70	3,240.00	3,240.00	387.70	387.70	L
<b>Total for 6/13/2013</b>					3,240.00	3,240.00	387.70	387.70	
682189AH8	ON SEMICONDUCTOR COR 2 625% 12/15/26								
Sold		11/08/12	1000	1,025.00					
Acq		09/27/12	1000	1,025.00	1,040.14	1,040.14	-15.14	-15.14	S
<b>Total for 11/8/2012</b>					1,040.14	1,040.14	-15.14	-15.14	
68389X105	ORACLE CORPORATION								
Sold		11/08/12	90	2,779.82					
Acq		09/28/12	90	2,779.82	2,839.50	2,839.50	-59.68	-59.68	S
<b>Total for 11/8/2012</b>					2,839.50	2,839.50	-59.68	-59.68	

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

Account Id:

SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG&E CORP COM								
Sold		11/01/12	92	3,891 05					
Acq		08/19/10	92	3,891 05	4,134 17	4,134 17	-243 12	-243 12	L
<b>Total for 11/1/2012</b>					4,134 17	4,134 17	-243 12	-243 12	
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		11/15/12	68	3,677 89					
Acq		07/31/12	68	3,677 89	4,045 32	4,045 32	-367.43	-367 43	S
<b>Total for 11/15/2012</b>					4,045 32	4,045.32	-367 43	-367 43	
69351T106	PPL CORPORATION								
Sold		01/02/13	13	375 95					
Acq		05/17/11	13	375 95	363 99	363 99	11 96	11 96	L
<b>Total for 1/2/2013</b>					363 99	363.99	11 96	11 96	
69351T106	PPL CORPORATION								
Sold		01/04/13	285	8,310 44					
Acq		05/17/11	33	962 26	923 97	923 97	38 29	38 29	L
Acq		04/12/11	252	7,348 18	6,652 80	6,652 80	695 38	695 38	L
<b>Total for 1/4/2013</b>					7,576 77	7,576 77	733 67	733 67	
69351T106	PPL CORPORATION								
Sold		07/08/13	127	3,782 10					
Acq		07/02/13	69 563	2,071 61	2,182 32	2,182 32	-110 71	-110 71	S
Acq		07/02/13	57 437	1,710 49	1,796 19	1,796 19	-85 70	-85 70	S
<b>Total for 7/8/2013</b>					3,978.51	3,978 51	-196 41	-196 41	
69351T106	PPL CORPORATION								
Sold		07/09/13	0 057	1 73					
Acq		07/02/13	0 057	1 73	1 79	1 79	-0 06	-0 06	S
<b>Total for 7/9/2013</b>					1 79	1 79	-0 06	-0 06	
69351T601	PPL CORPORATION 9 50% PFD								
Sold		11/06/12	8	427 19					
Acq		08/11/10	8	427 19	436 82	436 82	-9 63	-9 63	L
<b>Total for 11/6/2012</b>					436 82	436 82	-9 63	-9 63	
701094104	PARKER HANNIFIN CORP								
Sold		01/04/13	132	11,696 26					
Acq		11/02/12	25	2,215 20	2,027 25	2,027 25	187 95	187 95	S
Acq		10/18/12	73	6,468 39	6,202 69	6,202 69	265 70	265 70	S
Acq		10/22/12	34	3,012 67	2,671 88	2,671 88	340 79	340.79	S
<b>Total for 1/4/2013</b>					10,901.82	10,901.82	794 44	794.44	
704549AG9	PEABODY ENERGY CORP 4.750% 12/15/66								
Sold		11/08/12	1000	898 75					
Acq		02/18/09	1000	898 75	747 39	747 39	151 36	151 36	L
<b>Total for 11/8/2012</b>					747 39	747 39	151.36	151 36	



**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION FDN. T/U/A MAIN**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
72201F516	PIMCO EMERGING LOCAL BOND IS 332								
Sold		10/23/13	15000	150,000 00					
Acq		06/21/11	4545 455	45,454 55	50,000 00 <input type="checkbox"/>	50,000 00	-4,545 45	-4,545 45	L
<b>Total for 10/23/2013</b>					158,092.53	158,092 53	-8,092 53	-8,092 53	
72201F516	PIMCO EMERGING LOCAL BOND IS 332								
Sold		10/30/13	9108 768	90,632 24					
Acq		09/29/11	9108 768	90,632 24	91,907 47 <input type="checkbox"/>	91,907 47	-1,275 23	-1,275 23	L
<b>Total for 10/30/2013</b>					91,907.47	91,907 47	-1,275 23	-1,275 23	
72341E304	PING AN INSURANCE-ADR								
Sold		01/04/13	232	4,171 26					
Acq		02/21/12	85	1,528 26	1,487 10 <input type="checkbox"/>	1,487 10	41 16	41 16	S
Acq		01/20/12	147	2,643 00	2,257 77 <input type="checkbox"/>	2,257 77	385 23	385 23	S
<b>Total for 1/4/2013</b>					3,744 87	3,744 87	426 39	426 39	
739276103	POWER INTERGRATIONS INC COM								
Sold		01/04/13	90	3,154 43					
Acq		11/01/12	15	525 74	451.50 <input type="checkbox"/>	451 50	74 24	74 24	S
Acq		10/23/08	75	2,628 69	1,270.15 <input type="checkbox"/>	1,270 15	1,358 54	1,358 54	L
<b>Total for 1/4/2013</b>					1,721 65	1,721 65	1,432 78	1,432 78	
742718109	PROCTER & GAMBLE CO								
Sold		01/04/13	68	4,681 69					
Acq		01/20/12	45	3,098 18	2,968 31 <input type="checkbox"/>	2,968 31	129 87	129 87	S
Acq		01/17/12	23	1,583 51	1,526 55 <input type="checkbox"/>	1,526 55	56 96	56 96	S
<b>Total for 1/4/2013</b>					4,494 86	4,494 86	186 83	186 83	
74340W103	PROLOGIS INC								
Sold		01/04/13	156	5,818 69					
Acq		01/05/12	156	5,818 69	4,537 59 <input type="checkbox"/>	4,537 59	1,281 10	1,281.10	S
<b>Total for 1/4/2013</b>					4,537 59	4,537 59	1,281.10	1,281 10	
74340W103	PROLOGIS INC								
Sold		01/23/13	20	791 98					
Acq		08/17/11	7	277 19	205 95 <input type="checkbox"/>	205.95	71 24	71 24	L
Acq		12/28/10	13	514 79	409 39 <input type="checkbox"/>	409.39	105 40	105 40	L
<b>Total for 1/23/2013</b>					615 34	615 34	176 64	176 64	
74340W103	PROLOGIS INC								
Sold		10/04/13	22	829 18					
Acq		04/25/13	22	829 18	916 52 <input type="checkbox"/>	916.52	-87.34	-87 34	S
<b>Total for 10/4/2013</b>					916 52	916 52	-87 34	-87 34	
743606105	PROSPERITY BANCSHARES INC								
Sold		01/04/13	75	3,323 17					
Acq		12/17/12	20	886 18	848 73 <input type="checkbox"/>	848.73	37.45	37 45	S
Acq		04/27/11	55	2,436.99	2,554 78 <input type="checkbox"/>	2,554.78	-117 79	-117 79	L
<b>Total for 1/4/2013</b>					3,403 51	3,403 51	-80 34	-80 34	

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(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC								
	Sold	11/01/12	10	577.78					
	Acq	05/03/12	10	577.78	559.40	559.40	18.38	18.38	S
			<b>Total for 11/1/2012</b>		559.40	559.40	18.38	18.38	
744320102	PRUDENTIAL FINL INC								
	Sold	01/04/13	211	11,847.40					
	Acq	06/05/12	36	2,021.36	1,661.92	1,661.92	359.44	359.44	S
	Acq	05/11/12	38	2,133.65	1,967.48	1,967.48	166.17	166.17	S
	Acq	05/03/12	29	1,628.32	1,622.26	1,622.26	6.06	6.06	S
	Acq	10/17/08	9	505.34	367.92	367.92	137.42	137.42	L
	Acq	06/03/09	99	5,558.73	4,016.09	4,016.09	1,542.64	1,542.64	L
			<b>Total for 1/4/2013</b>		9,635.67	9,635.67	2,211.73	2,211.73	
74435K204	PRUDENTIAL PLC - ADR								
	Sold	01/04/13	335	9,925.85					
	Acq	07/08/10	170	5,037.00	2,666.45	2,666.45	2,370.55	2,370.55	L
	Acq	06/20/11	20	592.59	455.52	455.52	137.07	137.07	L
	Acq	08/31/10	145	4,296.26	2,496.42	2,496.42	1,799.84	1,799.84	L
			<b>Total for 1/4/2013</b>		5,618.39	5,618.39	4,307.46	4,307.46	
74460D109	PUBLIC STORAGE INC COM								
	Sold	03/25/13	5	755.58					
	Acq	07/25/12	5	755.58	720.82	720.82	34.76	34.76	S
			<b>Total for 3/25/2013</b>		720.82	720.82	34.76	34.76	
74460D109	PUBLIC STORAGE INC COM								
	Sold	08/09/13	11	1,785.16					
	Acq	10/17/08	6	973.72	463.23	463.23	510.49	510.49	L
	Acq	07/25/12	5	811.44	720.81	720.81	90.63	90.63	L
			<b>Total for 8/9/2013</b>		1,184.04	1,184.04	601.12	601.12	
747525103	QUALCOMM INC								
	Sold	11/01/12	20	1,187.17					
	Acq	07/26/12	6	356.15	350.13	350.13	6.02	6.02	S
	Acq	09/26/12	10	593.59	622.50	622.50	-28.91	-28.91	S
	Acq	06/06/12	4	237.43	233.92	233.92	3.51	3.51	S
			<b>Total for 11/1/2012</b>		1,206.55	1,206.55	-19.38	-19.38	
747525103	QUALCOMM INC								
	Sold	11/08/12	68	4,210.52					
	Acq	07/19/12	23	1,424.15	1,345.42	1,345.42	78.73	78.73	S
	Acq	06/16/12	45	2,786.37	2,791.71	2,791.71	-5.34	-5.34	S
			<b>Total for 11/8/2012</b>		4,137.13	4,137.13	73.39	73.39	
747525103	QUALCOMM INC								
	Sold	11/12/12	22	1,363.82					
	Acq	07/26/12	22	1,363.82	1,283.81	1,283.81	80.01	80.01	S
			<b>Total for 11/12/2012</b>		1,283.81	1,283.81	80.01	80.01	

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:

SATURNO FOUNDATION-ABI-LCG

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		01/04/13	276	17,611.19					
Acq		05/01/12	25	1,595.22	1,437.97	1,437.97	157.25	157.25	S
Acq		06/18/12	5	319.04	277.74	277.74	41.30	41.30	S
Acq		12/29/06	221	14,101.71	8,309.60	8,309.60	5,792.11	5,792.11	L
Acq		12/17/12	20	1,276.17	1,235.00	1,235.00	41.17	41.17	S
Acq		07/26/12	5	319.04	291.78	291.78	27.26	27.26	S
<b>Total for 1/4/2013</b>					11,552.09	11,552.09	6,059.10	6,059.10	
749607107	RLI CORP COM								
Sold		01/04/13	55	3,622.21					
Acq		11/01/12	10	658.58	670.80	670.80	-12.22	-12.22	S
Acq		12/27/06	45	2,963.63	2,565.00	2,565.00	398.63	398.63	L
<b>Total for 1/4/2013</b>					3,235.80	3,235.80	386.41	386.41	
750086100	RACKSPACE HOSTING INC								
Sold		11/28/12	25	1,694.75					
Acq		03/05/12	21	1,423.59	1,035.94	1,035.94	387.65	387.65	S
Acq		07/19/12	4	271.16	179.41	179.41	91.75	91.75	S
<b>Total for 11/28/2012</b>					1,215.35	1,215.35	479.40	479.40	
750086100	RACKSPACE HOSTING INC								
Sold		01/04/13	90	6,793.96					
Acq		07/11/12	5	377.44	217.55	217.55	159.89	159.89	S
Acq		07/23/12	5	377.44	214.30	214.30	163.14	163.14	S
Acq		07/19/12	47	3,547.96	2,108.04	2,108.04	1,439.92	1,439.92	S
Acq		06/18/12	33	2,491.12	1,456.18	1,456.18	1,034.94	1,034.94	S
<b>Total for 1/4/2013</b>					3,996.07	3,996.07	2,797.89	2,797.89	
751212101	RALPH LAUREN CORP								
Sold		01/04/13	64	10,027.29					
Acq		06/20/12	11	1,723.44	1,611.91	1,611.91	111.53	111.53	S
Acq		06/06/12	11	1,723.44	1,592.03	1,592.03	131.41	131.41	S
Acq		07/06/12	8	1,253.41	1,158.94	1,158.94	94.47	94.47	S
Acq		05/23/12	34	5,327.00	5,029.08	5,029.08	297.92	297.92	S
<b>Total for 1/4/2013</b>					9,391.96	9,391.96	635.33	635.33	
754212108	RAVEN INDS INC								
Sold		01/04/13	115	3,111.84					
Acq		11/01/12	25	676.49	686.50	686.50	-10.01	-10.01	S
Acq		12/05/08	90	2,435.35	1,053.26	1,053.26	1,382.09	1,382.09	L
<b>Total for 1/4/2013</b>					1,739.76	1,739.76	1,372.08	1,372.08	
756577102	RED HAT INC								
Sold		01/04/13	273	14,744.43					
Acq		07/19/12	8	432.07	432.84	432.84	-0.77	-0.77	S
Acq		11/29/12	9	486.08	448.39	448.39	37.69	37.69	S
Acq		07/11/12	3	162.03	155.19	155.19	6.84	6.84	S

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-ABI-LCG**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756577102	RED HAT INC								
Sold		01/04/13	273	14,744 43					
Acq		11/25/08	69	3,726 61	653 14	653 14	3,073 47	3,073 47	L
Acq		10/24/12	10	540 09	552 63	552 63	-12 54	-12 54	S
Acq		08/08/12	2	108 02	104 31	104 31	3 71	3 71	S
Acq		10/01/08	172	9,289 53	2,625 41	2,625 41	6,664 12	6,664 12	L
			<b>Total for 1/4/2013</b>		4,971 91	4,971 91	9,772 52	9,772 52	
758849103	REGENCY CENTERS CORP								
Sold		07/24/13	18	951 97					
Acq		03/25/13	1	52 89	52 70	52 70	0 19	0 19	S
Acq		08/17/11	6	317 32	232 38	232 38	84 94	84 94	L
Acq		04/23/10	11	581 76	416 43	416 43	165 33	165 33	L
			<b>Total for 7/24/2013</b>		701 51	701 51	250 46	250 46	
76131N101	RETAIL OPPORTUNITY INVESTMENTS CORP								
Sold		03/25/13	29	397 87					
Acq		05/01/12	1	13 72	11 90	12 24	1 82	1 48	S
Acq		12/19/11	28	384 15	313 76	323 19	70 39	60 96	L
			<b>Total for 3/25/2013</b>		325 66	335 43	72 21	62 44	
76131V202	RETAIL PROPERTIES OF AME-A								
Sold		11/29/12	80	981 58					
Acq		07/20/12	80	981 58	768 66	781 60	212 92	199 98	S
			<b>Total for 11/29/2012</b>		768 66	781 60	212 92	199 98	
76131V202	RETAIL PROPERTIES OF AME-A								
Sold		02/20/13	87	1,191 38					
Acq		07/20/12	10	136 94	93 57	97 70	43 37	39 24	S
Acq		04/09/12	77	1,054 44	665 77	697 61	388 67	356 83	S
			<b>Total for 2/20/2013</b>		759 34	795 31	432 04	396 07	
76131V202	RETAIL PROPERTIES OF AME-A								
Sold		03/25/13	10	146 30					
Acq		04/09/12	10	146 30	86 47	90 60	59 83	55 70	S
			<b>Total for 3/25/2013</b>		86 47	90 60	59 83	55 70	
76131V202	RETAIL PROPERTIES OF AME-A								
Sold		08/09/13	137	1,921 57					
Acq		04/09/12	137	1,921 57	1,157 97	1,197 87	763 60	723 70	L
			<b>Total for 8/9/2013</b>		1,157 97	1,197 87	763 60	723 70	
767204100	RIO TINTO PLC - ADR								
Sold		01/04/13	232	13,471 96					
Acq		12/20/12	21	1,219 44	1,198 05	1,198 05	21 39	21 39	S
Acq		06/16/11	50	2,903 44	3,294 80	3,294 80	-391 36	-391 36	L
Acq		09/10/10	30	1,742 06	1,624 67	1,624 67	117 39	117 39	L
Acq		07/02/09	64	3,716 40	2,524 80	2,524 80	1,191 60	1,191 60	L
Acq		02/04/09	36	2,090 48	975 02	975 02	1,115 46	1,115 46	L

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Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
767204100	RIO TINTO PLC - ADR								
Sold		01/04/13	232	13,471.96					
Acq		10/09/07	3	174.21	260.42	260.42	-86.21	-86.21	L
Acq		03/02/10	28	1,625.93	1,501.35	1,501.35	124.58	124.58	L
<b>Total for 1/4/2013</b>					11,379.11	11,379.11	2,092.85	2,092.85	
767744105	RITCHIE BROS AUCTIONEERS INC COM								
Sold		01/04/13	295	6,245.03					
Acq		08/05/11	80	1,693.57	1,786.60	1,786.60	-93.03	-93.03	L
Acq		10/07/11	5	105.85	94.78	94.78	11.07	11.07	L
Acq		08/05/11	40	846.78	940.66	940.66	-93.88	-93.88	L
Acq		12/01/10	110	2,328.66	2,224.15	2,224.15	104.51	104.51	L
Acq		01/21/10	10	211.70	212.54	212.54	-0.84	-0.84	L
Acq		08/02/12	50	1,058.48	952.23	952.23	106.25	106.25	S
<b>Total for 1/4/2013</b>					6,210.96	6,210.96	34.07	34.07	
771195104	ROCHE HOLDINGS LTD - ADR								
Sold		11/01/12	5	241.09					
Acq		05/10/12	5	241.09	211.49	211.49	29.60	29.60	S
<b>Total for 11/1/2012</b>					211.49	211.49	29.60	29.60	
771195104	ROCHE HOLDINGS LTD - ADR								
Sold		01/04/13	131	6,691.33					
Acq		05/24/12	56	2,860.42	2,225.43	2,225.43	634.99	634.99	S
Acq		05/10/12	75	3,830.91	3,172.35	3,172.35	658.56	658.56	S
<b>Total for 1/4/2013</b>					5,397.78	5,397.78	1,293.55	1,293.55	
771195104	ROCHE HOLDINGS LTD - ADR								
Sold		01/04/13	191	9,822.91					
Acq		09/07/12	31	1,594.29	1,460.10	1,460.10	134.19	134.19	S
Acq		12/27/06	90	4,628.60	4,043.25	4,043.25	585.35	585.35	L
Acq		11/05/07	70	3,600.02	2,952.25	2,952.25	647.77	647.77	L
<b>Total for 1/4/2013</b>					8,455.60	8,455.60	1,367.31	1,367.31	
773903109	ROCKWELL AUTOMATION INC								
Sold		11/01/12	15	1,097.07					
Acq		01/19/12	10	731.38	830.05	830.05	-98.67	-98.67	S
Acq		02/03/12	5	365.69	408.66	408.66	-42.97	-42.97	S
<b>Total for 11/1/2012</b>					1,238.71	1,238.71	-141.64	-141.64	
773903109	ROCKWELL AUTOMATION INC								
Sold		01/04/13	134	11,624.24					
Acq		07/11/12	5	433.74	320.35	320.35	113.39	113.39	S
Acq		07/06/12	20	1,734.96	1,292.86	1,292.86	442.10	442.10	S
Acq		05/16/12	16	1,387.97	1,219.77	1,219.77	168.20	168.20	S
Acq		04/16/12	11	954.23	860.00	860.00	94.23	94.23	S
Acq		02/03/12	53	4,597.65	4,331.77	4,331.77	265.88	265.88	S

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
773903109	ROCKWELL AUTOMATION INC								
Sold		01/04/13	134	11,624.24					
Acq		03/07/12	29	2,515.69	2,276.72	2,276.72	238.97	238.97	S
<b>Total for 1/4/2013</b>					10,301.47	10,301.47	1,322.77	1,322.77	
780259206	ROYAL DUTCH SHELL PLC ADR								
Sold		01/04/13	207	14,336.52					
Acq		10/07/10	45	3,116.63	2,823.07	2,823.07	293.56	293.56	L
Acq		07/05/11	5	346.29	359.38	359.38	-13.09	-13.09	L
Acq		09/17/08	120	8,311.03	7,028.35	7,028.35	1,282.68	1,282.68	L
Acq		12/17/10	2	138.52	115.70	115.70	22.82	22.82	L
Acq		05/25/11	35	2,424.05	2,412.08	2,412.08	11.97	11.97	L
<b>Total for 1/4/2013</b>					12,738.58	12,738.58	1,597.94	1,597.94	
78442P106	SLM CORP								
Sold		01/04/13	338	5,904.89					
Acq		01/19/10	129	2,253.64	1,462.79	1,462.79	790.85	790.85	L
Acq		10/17/08	209	3,651.25	2,298.25	2,298.25	1,353.00	1,353.00	L
<b>Total for 1/4/2013</b>					3,761.04	3,761.04	2,143.85	2,143.85	
79466L302	SALESFORCE COM INC								
Sold		11/28/12	12	1,880.03					
Acq		07/26/12	12	1,880.03	1,493.93	1,493.93	386.10	386.10	S
<b>Total for 11/28/2012</b>					1,493.93	1,493.93	386.10	386.10	
79466L302	SALESFORCE COM INC								
Sold		01/04/13	66	11,104.91					
Acq		10/24/08	63	10,600.14	1,712.78	1,712.78	8,887.36	8,887.36	L
Acq		07/26/12	3	504.77	373.48	373.48	131.29	131.29	S
<b>Total for 1/4/2013</b>					2,086.26	2,086.26	9,018.65	9,018.65	
795435AC0	SALIX PHARMACEUTICAL 2.750% 5/15/15								
Sold		08/12/13	4000	6,240.00					
Acq		11/02/11	2000	3,120.00	2,094.48	2,094.48	1,025.52	1,025.52	L
Acq		03/30/12	2000	3,120.00	2,695.45	2,695.45	424.55	424.55	L
<b>Total for 8/12/2013</b>					4,789.93	4,789.93	1,450.07	1,450.07	
79546E104	SALLY BEAUTY HLDGS INC								
Sold		01/04/13	215	5,284.60					
Acq		12/27/06	215	5,284.60	1,677.00	1,677.00	3,607.60	3,607.60	L
<b>Total for 1/4/2013</b>					1,677.00	1,677.00	3,607.60	3,607.60	
80004CAD3	SANDISK CORP 1.500% 8/15/17								
Sold		07/23/13	2000	2,709.84					
Acq		10/25/10	2000	2,709.84	1,948.10	1,948.10	761.74	761.74	L
<b>Total for 7/23/2013</b>					1,948.10	1,948.10	761.74	761.74	

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-AVENTIS - ADR								
Sold		01/04/13	203	9,774.25					
Acq		12/27/06	108	5,200.09	4,967.61	4,967.61	232.48	232.48	L
Acq		06/05/09	35	1,685.22	1,130.69	1,130.69	554.53	554.53	L
Acq		11/05/07	60	2,888.94	2,618.40	2,618.40	270.54	270.54	L
			<b>Total for 1/4/2013</b>		8,716.70	8,716.70	1,057.55	1,057.55	
803054204	SAP AG - ADR								
Sold		12/04/12	29	2,313.31					
Acq		12/27/06	29	2,313.31	1,531.12	1,531.12	782.19	782.19	L
			<b>Total for 12/4/2012</b>		1,531.12	1,531.12	782.19	782.19	
803054204	SAP AG - ADR								
Sold		01/04/13	125	10,053.53					
Acq		11/05/07	35	2,814.99	1,845.90	1,845.90	969.09	969.09	L
Acq		01/24/07	70	5,629.98	3,245.20	3,245.20	2,384.78	2,384.78	L
Acq		12/27/06	20	1,608.56	1,055.94	1,055.94	552.62	552.62	L
			<b>Total for 1/4/2013</b>		6,147.04	6,147.04	3,906.49	3,906.49	
806037107	SCANSOURCE INC COM								
Sold		01/04/13	100	3,318.93					
Acq		05/07/08	30	995.68	772.20	772.20	223.48	223.48	L
Acq		07/27/12	40	1,327.57	1,112.71	1,112.71	214.86	214.86	S
Acq		12/27/06	30	995.68	920.40	920.40	75.28	75.28	L
			<b>Total for 1/4/2013</b>		2,805.31	2,805.31	513.62	513.62	
806857108	SCHLUMBERGER LTD								
Sold		01/04/13	160	11,410.96					
Acq		05/24/12	76	5,420.21	4,978.51	4,978.51	441.70	441.70	S
Acq		12/17/12	21	1,497.69	1,459.08	1,459.08	38.61	38.61	S
Acq		10/25/12	37	2,638.78	2,612.66	2,612.66	26.12	26.12	S
Acq		10/05/12	26	1,854.28	1,875.90	1,875.90	-21.62	-21.62	S
			<b>Total for 1/4/2013</b>		10,926.15	10,926.15	484.81	484.81	
80687P106	SCHNEIDER ELECTRIC SA - ADR								
Sold		01/04/13	411	6,049.78					
Acq		04/27/11	256	3,768.23	4,384.81	4,384.81	-616.58	-616.58	L
Acq		06/07/11	155	2,281.55	2,557.02	2,557.02	-275.47	-275.47	L
			<b>Total for 1/4/2013</b>		6,941.83	6,941.83	-892.05	-892.05	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/04/13	862	13,084.87					
Acq		03/09/12	10	151.80	140.60	140.60	11.20	11.20	S
Acq		04/02/12	32	485.75	466.24	466.24	19.51	19.51	S
Acq		03/07/12	134	2,034.07	1,852.99	1,852.99	181.08	181.08	S
Acq		02/29/12	489	7,422.86	6,816.56	6,816.56	606.30	606.30	S
Acq		07/19/12	182	2,762.70	2,379.07	2,379.07	383.63	383.63	S

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SATURNO FOUNDATION-ABI-LCG  
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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/04/13	862	13,084.87					
Acq		07/23/12	15	227.69	183.27	183.27	44.42	44.42	S
			<b>Total for 1/4/2013</b>		11,838.73	11,838.73	1,246.14	1,246.14	
81618T100	SELECT INCOME								
Sold		03/25/13	89	2,325.27					
Acq		03/21/12	89	2,325.27	1,975.39	1,975.39	349.88	349.88	L
			<b>Total for 3/25/2013</b>		1,975.39	1,975.39	349.88	349.88	
824551105	SHIN-ETSU CHEMICAL CO ADR								
Sold		01/04/13	531	8,140.04					
Acq		01/18/11	71	1,088.40	1,032.00	1,032.00	56.40	56.40	L
Acq		01/24/11	140	2,146.15	2,005.36	2,005.36	140.79	140.79	L
Acq		04/27/11	180	2,759.34	2,303.22	2,303.22	456.12	456.12	L
Acq		07/05/11	140	2,146.15	1,878.29	1,878.29	267.86	267.86	L
			<b>Total for 1/4/2013</b>		7,218.87	7,218.87	921.17	921.17	
826197501	SIEMENS AG - ADR								
Sold		01/04/13	81	8,900.89					
Acq		12/27/06	81	8,900.89	7,875.63	7,875.63	1,025.26	1,025.26	L
			<b>Total for 1/4/2013</b>		7,875.63	7,875.63	1,025.26	1,025.26	
828806109	SIMON PROPERTY GROUP INC								
Sold		11/29/12	10	1,515.97					
Acq		10/17/12	10	1,515.97	1,529.40	1,529.40	-13.43	-13.43	S
			<b>Total for 11/29/2012</b>		1,529.40	1,529.40	-13.43	-13.43	
828806109	SIMON PROPERTY GROUP INC								
Sold		01/04/13	32	5,058.77					
Acq		09/23/11	30	4,742.60	3,359.56	3,359.56	1,383.04	1,383.04	L
Acq		06/25/12	2	316.17	299.18	299.18	16.99	16.99	S
			<b>Total for 1/4/2013</b>		3,658.74	3,658.74	1,400.03	1,400.03	
828806109	SIMON PROPERTY GROUP INC								
Sold		03/25/13	3	479.66					
Acq		10/17/12	3	479.66	458.82	458.82	20.84	20.84	S
			<b>Total for 3/25/2013</b>		458.82	458.82	20.84	20.84	
828806109	SIMON PROPERTY GROUP INC								
Sold		10/14/13	8	1,224.81					
Acq		10/17/08	1	153.10	67.63	67.63	85.47	85.47	L
Acq		10/17/12	7	1,071.71	1,070.57	1,070.57	1.14	1.14	S
			<b>Total for 10/14/2013</b>		1,138.20	1,138.20	86.61	86.61	
832696405	JM SMUCKER CO								
Sold		01/02/13	5	444.54					
Acq		04/10/12	5	444.54	405.05	405.05	39.49	39.49	S
			<b>Total for 1/2/2013</b>		405.05	405.05	39.49	39.49	

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Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
832696405	JM SMUCKER CO								
Sold		01/04/13	82	7,378 20					
Acq		04/10/12	4	359 91	324 04 <input type="checkbox"/>	324.04	35 87	35 87	S
Acq		03/29/12	78	7,018 29	6,289 80 <input type="checkbox"/>	6,289 80	728 49	728 49	S
<b>Total for 11/4/2013</b>					6,613 84	6,613 84	764 36	764 36	
845467109	SOUTHWESTERN ENERGY CO COM								
Sold		01/04/13	186	6,368 51					
Acq		01/02/13	82	2,807 62	2,668 30 <input type="checkbox"/>	2,668 30	139 32	139 32	S
Acq		11/21/12	104	3,560 89	3,766 88 <input type="checkbox"/>	3,766 88	-205 99	-205 99	S
<b>Total for 11/4/2013</b>					6,435 18	6,435 18	-66 67	-66 67	
854502309	STANLEY BLACK & DECKER I 4 75% PFD								
Sold		11/06/12	5	608 03					
Acq		06/30/11	5	608 03	603 70 <input type="checkbox"/>	603 70	4 33	4 33	L
<b>Total for 11/6/2012</b>					603 70	603 70	4 33	4 33	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
Sold		02/20/13	31	1,854 69					
Acq		10/17/08	31	1,854 69	657.77 <input type="checkbox"/>	657 77	1,196 92	1,196 92	L
<b>Total for 2/20/2013</b>					657 77	657 77	1,196 92	1,196 92	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
Sold		03/25/13	1	61 12					
Acq		10/17/08	1	61 12	21 22 <input type="checkbox"/>	21 22	39 90	39 90	L
<b>Total for 3/25/2013</b>					21 22	21 22	39 90	39 90	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
Sold		05/29/13	19	1,301 41					
Acq		11/06/08	8	547.96	150 61 <input type="checkbox"/>	150 61	397 35	397 35	L
Acq		10/17/08	11	753 45	233 40 <input type="checkbox"/>	233 40	520 05	520 05	L
<b>Total for 5/29/2013</b>					384.01	384.01	917 40	917 40	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
Sold		09/24/13	35	2,340 44					
Acq		02/10/09	19	1,270 52	261 98 <input type="checkbox"/>	261 98	1,008 54	1,008 54	L
Acq		02/04/09	4	267 48	63 39 <input type="checkbox"/>	63 39	204 09	204 09	L
Acq		11/06/08	12	802 44	225 92 <input type="checkbox"/>	225 92	576 52	576 52	L
<b>Total for 9/24/2013</b>					551 29	551 29	1,789 15	1,789 15	
856190103	STATE BANK FINANCIAL CORP								
Sold		01/04/13	165	2,694 40					
Acq		08/24/11	20	326 59	285 47 <input type="checkbox"/>	285 47	41 12	41 12	L
Acq		08/18/11	20	326 59	283 68 <input type="checkbox"/>	283 68	42 91	42 91	L
Acq		08/12/11	10	163 30	136 23 <input type="checkbox"/>	136 23	27 07	27 07	L
Acq		08/09/11	10	163 30	136 83 <input type="checkbox"/>	136 83	26 47	26 47	L
Acq		04/19/11	85	1,388 02	1,430 97 <input type="checkbox"/>	1,430 97	-42 95	-42 95	L
Acq		11/06/12	10	163 30	158 93 <input type="checkbox"/>	158 93	4 37	4 37	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
856190103	STATE BANK FINANCIAL CORP								
Sold		01/04/13	165	2,694 40					
Acq		11/08/12	10	163 30	157 05	157 05	6 25	6 25	S
<b>Total for 1/4/2013</b>					<b>2,589 16</b>	<b>2,589 16</b>	<b>105 24</b>	<b>105 24</b>	
857477103	STATE STREET CORP								
Sold		01/04/13	113	5,448 75					
Acq		10/17/12	113	5,448 75	4,989 04	4,989 04	459 71	459 71	S
<b>Total for 1/4/2013</b>					<b>4,989 04</b>	<b>4,989 04</b>	<b>459 71</b>	<b>459 71</b>	
867914103	SUNTRUST BANKS INC								
Sold		01/04/13	299	8,727 64					
Acq		02/03/10	50	1,459 47	1,150 36	1,150 36	309 11	309 11	L
Acq		06/05/12	109	3,181 65	2,356 58	2,356 58	825 07	825 07	S
Acq		01/12/12	140	4,086 52	2,902 00	2,902 00	1,184 52	1,184 52	S
<b>Total for 1/4/2013</b>					<b>6,408 94</b>	<b>6,408 94</b>	<b>2,318 70</b>	<b>2,318 70</b>	
871503AF5	SYMANTEC CORP	1 000% 6/15/13							
Sold		05/31/13	2000	2,396 09					
Acq		11/03/11	2000	2,396 09	2,322 64	2,322 64	73 45	73 45	L
<b>Total for 5/31/2013</b>					<b>2,322 64</b>	<b>2,322 64</b>	<b>73 45</b>	<b>73 45</b>	
872540109	TJX COS INC NEW								
Sold		01/04/13	205	9,138 71					
Acq		01/04/11	200	8,915 81	4,364 25	4,364.25	4,551 56	4,551 56	L
Acq		12/20/10	5	222 90	109 49	109 49	113 41	113 41	L
<b>Total for 1/4/2013</b>					<b>4,473 74</b>	<b>4,473 74</b>	<b>4,664 97</b>	<b>4,664 97</b>	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR								
Sold		01/04/13	438	7,883 86					
Acq		11/05/07	175	3,149 94	1,793 44	1,793 44	1,356 50	1,356 50	L
Acq		10/22/09	250	4,499 92	2,517 48	2,517 48	1,982 44	1,982 44	L
Acq		05/23/07	13	234 00	135 63	135 63	98 37	98.37	L
<b>Total for 1/4/2013</b>					<b>4,446 55</b>	<b>4,446 55</b>	<b>3,437 31</b>	<b>3,437 31</b>	
878377100	TECHNE CORP								
Sold		01/04/13	98	6,797 12					
Acq		12/27/06	92	6,380 97	5,105 89	5,105 89	1,275 08	1,275 08	L
Acq		05/18/12	6	416.15	398 06	398 06	18 09	18 09	S
<b>Total for 1/4/2013</b>					<b>5,503 95</b>	<b>5,503 95</b>	<b>1,293 17</b>	<b>1,293 17</b>	
878377100	TECHNE CORP								
Sold		01/04/13	40	2,757 93					
Acq		07/08/10	10	689 48	579 09	579 09	110 39	110 39	L
Acq		10/19/10	30	2,068 45	1,852 09	1,852 09	216 36	216 36	L
<b>Total for 1/4/2013</b>					<b>2,431.18</b>	<b>2,431 18</b>	<b>326 75</b>	<b>326 75</b>	

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(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
878546209	TECHNIP - ADR								
Sold		01/04/13	204	5,840.39					
Acq		06/16/11	65	1,860.91	1,635.99	1,635.99	224.92	224.92	L
Acq		05/26/11	139	3,979.48	3,617.85	3,617.85	361.63	361.63	L
<b>Total for 1/4/2013</b>					5,253.84	5,253.84	586.55	586.55	
88019R641	TEMPLETON FRONTIER MARKET-AD 674								
Sold		06/04/13	5954.386	104,678.11					
Acq		01/10/13	2995.806	52,666.27	50,000.00	50,000.00	2,666.27	2,666.27	S
Acq		01/25/13	2958.58	52,011.84	50,000.00	50,000.00	2,011.84	2,011.84	S
<b>Total for 6/4/2013</b>					100,000.00	100,000.00	4,678.11	4,678.11	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		11/30/12	3684.598	50,000.00					
Acq		10/26/07	3684.598	50,000.00	43,441.41	43,441.41	6,558.59	6,558.59	L
<b>Total for 11/30/2012</b>					43,441.41	43,441.41	6,558.59	6,558.59	
881575302	TESCO PLC - ADR								
Sold		01/04/13	390	6,563.55					
Acq		12/27/06	390	6,563.55	9,438.00	9,438.00	-2,874.45	-2,874.45	L
<b>Total for 1/4/2013</b>					9,438.00	9,438.00	-2,874.45	-2,874.45	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		01/04/13	130	4,952.90					
Acq		07/14/08	85	3,238.43	3,528.35	3,528.35	-289.92	-289.92	L
Acq		11/21/10	45	1,714.47	2,290.43	2,290.43	-575.96	-575.96	L
<b>Total for 1/4/2013</b>					5,818.78	5,818.78	-865.88	-865.88	
88163VAE9	TEVA PHARMACEUTICAL 0 250% 2/01/26								
Sold		11/08/12	1000	1,049.38					
Acq		11/02/11	1000	1,049.38	1,051.84	1,051.84	-2.46	-2.46	L
<b>Total for 11/8/2012</b>					1,051.84	1,051.84	-2.46	-2.46	
883203101	TEXTRON INC								
Sold		01/04/13	163	4,259.11					
Acq		01/20/12	163	4,259.11	3,498.48	3,498.48	760.63	760.63	S
<b>Total for 1/4/2013</b>					3,498.48	3,498.48	760.63	760.63	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		01/04/13	92	5,948.59					
Acq		05/23/12	5	323.29	253.48	253.48	69.81	69.81	S
Acq		10/31/11	10	646.59	504.70	504.70	141.89	141.89	L
Acq		08/10/11	52	3,362.25	2,616.35	2,616.35	745.90	745.90	L
Acq		10/26/11	25	1,616.46	1,208.38	1,208.38	408.08	408.08	L
<b>Total for 1/4/2013</b>					4,582.91	4,582.91	1,365.68	1,365.68	
886547108	TIFFANY & CO NEW								
Sold		01/04/13	110	6,730.75					
Acq		06/04/12	85	5,201.03	4,619.20	4,619.20	581.83	581.83	S

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

Account Id:

SATURNO FOUNDATION-MAD-MCC

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
886547108	TIFFANY & CO NEW								
Sold		01/04/13	110	6,730 75					
Acq		12/27/12	25	1,529 72	1,408 19	1,408 19	121 53	121 53	S
<b>Total for 1/4/2013</b>					6,027.39	6,027 39	703 36	703 36	
89151E109	TOTAL FINA ELF S A ADR								
Sold		01/04/13	184	9,602 76					
Acq		01/24/07	125	6,523 61	8,528 40	8,528 40	-2,004 79	-2,004 79	L
Acq		12/27/06	24	1,252 53	1,730 08	1,730 08	-477 55	-477.55	L
Acq		05/15/12	35	1,826 61	1,525 44	1,525 44	301 17	301 17	S
<b>Total for 1/4/2013</b>					11,783 92	11,783 92	-2,181 16	-2,181 16	
892331307	TOYOTA MOTOR CORPORATION - ADR								
Sold		01/04/13	101	9,806 89					
Acq		02/02/10	35	3,398 43	2,766 98	2,766 98	631 45	631 45	L
Acq		01/14/11	40	3,883 92	3,438 21	3,438 21	445 71	445 71	L
Acq		04/07/08	26	2,524 55	2,532 91	2,532 91	-8 36	-8 36	L
<b>Total for 1/4/2013</b>					8,738 10	8,738 10	1,068 79	1,068 79	
893830AW9	TRANSOCEAN INC	1 500% 12/15/37							
Sold		11/08/12	1000	999 00					
Acq		02/18/09	1000	999 00	843 25	843 25	155 75	155 75	L
<b>Total for 11/8/2012</b>					843 25	843 25	155 75	155 75	
893830AW9	TRANSOCEAN INC	1.500% 12/15/37							
Sold		12/14/12	3000	3,000 00					
Acq		02/18/09	3000	3,000 00	2,531 27	2,531 27	468 73	468 73	L
<b>Total for 12/14/2012</b>					2,531 27	2,531 27	468 73	468 73	
89417E109	TRAVELERS COS INC								
Sold		11/01/12	8	571 66					
Acq		12/13/11	8	571 66	448 88	448 88	122 78	122 78	S
<b>Total for 11/1/2012</b>					448 88	448 88	122 78	122 78	
89417E109	TRAVELERS COS INC								
Sold		12/10/12	30	2,199 85					
Acq		01/20/09	26	1,906 54	1,028 36	1,028 36	878.18	878 18	L
Acq		12/13/11	4	293 31	224 44	224 44	68.87	68 87	S
<b>Total for 12/10/2012</b>					1,252 80	1,252.80	947 05	947 05	
89417E109	TRAVELERS COS INC								
Sold		01/04/13	131	9,695.10					
Acq		10/17/08	74	5,476 62	2,572 85	2,572 85	2,903 77	2,903 77	L
Acq		01/20/09	57	4,218 48	2,254.49	2,254.49	1,963 99	1,963 99	L
<b>Total for 1/4/2013</b>					4,827 34	4,827 34	4,867 76	4,867.76	
899415202	TULLOW OIL PLC ADR								
Sold		01/04/13	425	4,356 15					
Acq		07/06/11	160	1,639 96	1,687 58	1,687 58	-47 62	-47 62	L

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-JPM-INT**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
899415202	TULLOW OIL PLC ADR								
	<b>Sold</b>	01/04/13	425	4,356 15					
	<b>Acq</b>	12/02/10	81	830 23	731 19	731 19	99 04	99 04	L
	<b>Acq</b>	11/30/10	134	1,373 47	1,206 71	1,206 71	166 76	166 76	L
	<b>Acq</b>	12/01/10	50	512 49	451 45	451 45	61 04	61 04	L
			<b>Total for 1/4/2013</b>		4,076 93	4,076 93	279 22	279 22	
902104108	II-VI INC COM								
	<b>Sold</b>	01/04/13	160	2,972 75					
	<b>Acq</b>	11/01/12	35	650 29	574 00	574 00	76 29	76 29	S
	<b>Acq</b>	12/10/10	25	464 49	562 52	562 52	-98 03	-98 03	L
	<b>Acq</b>	10/20/10	100	1,857 97	1,809 69	1,809 69	48 28	48 28	L
			<b>Total for 1/4/2013</b>		2,946 21	2,946 21	26 54	26 54	
902641646	E-TRACS ALERIAN MLP INFRASTRUCTURE								
	<b>Sold</b>	08/06/13	1000	38,419 33					
	<b>Acq</b>	01/14/13	1000	38,419 33	34,519 90	34,519 90	3,899 43	3,899 43	S
			<b>Total for 8/6/2013</b>		34,519 90	34,519 90	3,899 43	3,899 43	
902973304	US BANCORP DEL NEW								
	<b>Sold</b>	11/01/12	16	536 62					
	<b>Acq</b>	05/24/10	16	536 62	384 80	384 80	151 82	151 82	L
			<b>Total for 11/1/2012</b>		384 80	384 80	151 82	151 82	
902973304	US BANCORP DEL NEW								
	<b>Sold</b>	12/06/12	75	2,383 45					
	<b>Acq</b>	06/18/10	19	603 81	443 42	443 42	160 39	160 39	L
	<b>Acq</b>	05/24/10	56	1,779 64	1,346 80	1,346 80	432 84	432 84	L
			<b>Total for 12/6/2012</b>		1,790 22	1,790 22	593 23	593 23	
902973304	US BANCORP DEL NEW								
	<b>Sold</b>	12/19/12	66	2,137 70					
	<b>Acq</b>	06/18/10	66	2,137 70	1,540 29	1,540 29	597 41	597 41	L
			<b>Total for 12/19/2012</b>		1,540 29	1,540 29	597 41	597 41	
902973304	US BANCORP DEL NEW								
	<b>Sold</b>	01/04/13	225	7,440 60					
	<b>Acq</b>	06/18/10	225	7,440 60	5,251 01	5,251 01	2,189 59	2,189 59	L
			<b>Total for 1/4/2013</b>		5,251 01	5,251.01	2,189 59	2,189 59	
904214103	UMPQUA HOLDINGS CORP								
	<b>Sold</b>	11/01/12	55	664 93					
	<b>Acq</b>	05/19/10	55	664.93	723 54	723 54	-58 61	-58 61	L
			<b>Total for 11/1/2012</b>		723 54	723 54	-58 61	-58 61	
904214103	UMPQUA HOLDINGS CORP								
	<b>Sold</b>	01/04/13	260	3,242 15					
	<b>Acq</b>	10/15/10	80	997 58	898 56	898 56	99 02	99 02	L
	<b>Acq</b>	10/14/10	50	623 49	555 86	555 86	67 63	67 63	L

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

Account Id:

SATURNO FOUNDATION-ATL-SCC  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904214103	UMPQUA HOLDINGS CORP								
Sold		01/04/13	260	3,242 15					
Acq		05/19/10	10	124 70	131 55	131 55	-6 85	-6 85	L
Acq		05/10/10	120	1,496 38	1,563.84	1,563 84	-67 46	-67 46	L
<b>Total for 1/4/2013</b>					3,149 81	3,149 81	92 34	92 34	
904784709	UNILEVER N V. - ADR								
Sold		01/04/13	211	8,095 91					
Acq		08/16/10	210	8,057 54	5,692 34	5,692 34	2,365 20	2,365 20	L
Acq		10/25/10	1	38 37	30 29	30 29	8 08	8 08	L
<b>Total for 1/4/2013</b>					5,722 63	5,722 63	2,373 28	2,373 28	
912828QN3	U S TREASURY NT 3 125% 5/25/21								
Sold		11/01/12	5000	5,673 81					
Acq		07/31/12	5000	5,673 81	5,767 19	5,767 19	-93 38	-93 38	S
<b>Total for 11/1/2012</b>					5,767 19	5,767 19	-93 38	-93 38	
912828QN3	U S TREASURY NT 3.125% 5/25/21								
Sold		01/04/13	29000	32,457 23					
Acq		12/28/12	2000	2,238 43	2,272 82	2,272 82	-34 39	-34 39	S
Acq		07/06/12	13000	14,549 79	14,933 29	14,933 29	-383 50	-383 50	S
Acq		07/31/12	14000	15,669 01	16,148 12	16,148 12	-479 11	-479 11	S
<b>Total for 1/4/2013</b>					33,354 23	33,354 23	-897 00	-897 00	
912828QW3	US TREASURY NOTE 0 375% 7/31/13								
Sold		11/01/12	5000	5,007 01					
Acq		09/25/12	5000	5,007 01	5,007 81	5,007 81	-0 80	-0.80	S
<b>Total for 11/1/2012</b>					5,007 81	5,007 81	-0 80	-0 80	
912828QW3	US TREASURY NOTE 0 375% 7/31/13								
Sold		11/15/12	14000	14,020 23					
Acq		09/25/12	14000	14,020 23	14,021 88	14,021 88	-1.65	-1 65	S
<b>Total for 11/15/2012</b>					14,021 88	14,021 88	-1 65	-1 65	
912828QW3	US TREASURY NOTE 0 375% 7/31/13								
Sold		01/04/13	25000	25,035 07					
Acq		09/25/12	25000	25,035 07	25,039 06	25,039 06	-3 99	-3 99	S
<b>Total for 1/4/2013</b>					25,039 06	25,039.06	-3 99	-3.99	
912828QY9	US TREASURY NOTE 2.250% 7/31/18								
Sold		01/04/13	22000	23,542 49					
Acq		04/23/12	15000	16,051 70	16,006 70	16,006 70	45 00	45 00	S
Acq		04/27/12	7000	7,490 79	7,465 39	7,465 39	25 40	25 40	S
<b>Total for 1/4/2013</b>					23,472 09	23,472 09	70 40	70 40	
912828RH5	US TREASURY NOTE 1 375% 9/30/18								
Sold		12/10/12	3000	3,098 20					
Acq		09/21/12	3000	3,098 20	3,078 63	3,078.63	19 57	19 57	S
<b>Total for 12/10/2012</b>					3,078 63	3,078 63	19 57	19 57	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-DEL-FIG**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828RH5	US TREASURY NOTE		1 375%	9/30/18					
	<b>Sold</b>	01/04/13	24000	24,504 28					
	<b>Acq</b>	09/21/12	24000	24,504 28	24,629 07 <input type="checkbox"/>	24,629 07	-124 79	-124 79	S
			<b>Total for 1/4/2013</b>		24,629 07	24,629 07	-124 79	-124 79	
912828RR3	US TREASURY NOTE		2 000%	11/15/21					
	<b>Sold</b>	12/18/12	1000	1,031 40					
	<b>Acq</b>	03/16/12	1000	1,031 40	977 66 <input type="checkbox"/>	977 66	53 74	53 74	S
			<b>Total for 12/18/2012</b>		977 66	977 66	53 74	53 74	
912828RR3	US TREASURY NOTE		2 000%	11/15/21					
	<b>Sold</b>	01/04/13	13000	13,299 56					
	<b>Acq</b>	03/16/12	13000	13,299 56	12,709 64 <input type="checkbox"/>	12,709 64	589 92	589 92	S
			<b>Total for 1/4/2013</b>		12,709 64	12,709 64	589 92	589 92	
912828SK7	US TREASURY NOTE		0 375%	3/15/15					
	<b>Sold</b>	01/04/13	17000	17,029 83					
	<b>Acq</b>	11/05/12	17000	17,029 83	17,023 96 <input type="checkbox"/>	17,023 96	5 87	5 87	S
			<b>Total for 1/4/2013</b>		17,023 96	17,023 96	5 87	5 87	
912828TY6	US TREASURY NOTE		1.625%	11/15/22					
	<b>Sold</b>	01/04/13	15000	14,598 57					
	<b>Acq</b>	11/15/12	15000	14,598 57	15,063 28 <input type="checkbox"/>	15,063 28	-464 71	-464 71	S
			<b>Total for 1/4/2013</b>		15,063 28	15,063 28	-464 71	-464 71	
913017117	UNITED TECH CORP 7 500% PFD								
	<b>Sold</b>	11/06/12	6	330 41					
	<b>Acq</b>	09/12/12	6	330 41	336 11 <input type="checkbox"/>	336 11	-5 70	-5 70	S
			<b>Total for 11/6/2012</b>		336 11	336 11	-5 70	-5 70	
91324P102	UNITEDHEALTH GROUP INC								
	<b>Sold</b>	11/01/12	6	339 53					
	<b>Acq</b>	02/16/12	1	56 59	54 70 <input type="checkbox"/>	54 70	1 89	1 89	S
	<b>Acq</b>	12/19/11	5	282 94	245 89 <input type="checkbox"/>	245 89	37 05	37 05	S
			<b>Total for 11/1/2012</b>		300 59	300 59	38 94	38 94	
91324P102	UNITEDHEALTH GROUP INC								
	<b>Sold</b>	01/04/13	150	7,873 34					
	<b>Acq</b>	12/19/11	150	7,873 34	7,376 56 <input type="checkbox"/>	7,376 56	496 78	496 78	L
			<b>Total for 1/4/2013</b>		7,376 56	7,376 56	496 78	496 78	
91359E105	UNIVERSAL HEALTH REIT								
	<b>Sold</b>	11/01/12	10	490 98					
	<b>Acq</b>	12/27/06	10	490 98	348 22 <input type="checkbox"/>	348 22	142 76	142 76	L
			<b>Total for 11/1/2012</b>		348 22	348 22	142 76	142 76	
91359E105	UNIVERSAL HEALTH REIT								
	<b>Sold</b>	01/04/13	45	2,361 09					
	<b>Acq</b>	12/27/06	45	2,361 09	1,567 00 <input type="checkbox"/>	1,567 00	794 09	794 09	L
			<b>Total for 1/4/2013</b>		1,567 00	1,567 00	794 09	794 09	

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**SATURNO FOUNDATION-GSM-LCV**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
917047102	URBAN OUTFITTERS INCORPORATED								
Sold		01/04/13	133	5,508.74					
Acq		07/17/12	133	5,508.74	3,964.85	3,964.85	1,543.89	1,543.89	S
<b>Total for 1/4/2013</b>					3,964.85	3,964.85	1,543.89	1,543.89	
920355104	VALSPAR CORP								
Sold		01/03/13	90	5,778.71					
Acq		08/12/11	90	5,778.71	2,686.59	2,686.59	3,092.12	3,092.12	L
<b>Total for 1/3/2013</b>					2,686.59	2,686.59	3,092.12	3,092.12	
92220P105	VARIAN MED SYS INC								
Sold		01/02/13	54	3,873.36					
Acq		05/02/12	42	3,012.61	2,713.52	2,713.52	299.09	299.09	S
Acq		06/06/12	12	860.75	708.24	708.24	152.51	152.51	S
<b>Total for 1/2/2013</b>					3,421.76	3,421.76	451.60	451.60	
92220P105	VARIAN MED SYS INC								
Sold		01/04/13	19	1,383.36					
Acq		06/06/12	19	1,383.36	1,121.38	1,121.38	261.98	261.98	S
<b>Total for 1/4/2013</b>					1,121.38	1,121.38	261.98	261.98	
92276F100	VENTAS INC COM								
Sold		01/23/13	10	659.48					
Acq		09/20/12	10	659.48	630.39	630.39	29.09	29.09	S
<b>Total for 1/23/2013</b>					630.39	630.39	29.09	29.09	
92276F100	VENTAS INC COM								
Sold		02/20/13	32	2,225.14					
Acq		10/17/08	22	1,529.78	803.39	803.39	726.39	726.39	L
Acq		09/20/12	10	695.36	630.38	630.38	64.98	64.98	S
<b>Total for 2/20/2013</b>					1,433.77	1,433.77	791.37	791.37	
92276F100	VENTAS INC COM								
Sold		03/25/13	5	355.94					
Acq		10/17/08	5	355.94	182.59	182.59	173.35	173.35	L
<b>Total for 3/25/2013</b>					182.59	182.59	173.35	173.35	
92343EAD4	VERISIGN INC	3 250% 8/15/37							
Sold		04/12/13	3000	4,368.13					
Acq		01/24/13	1000	1,456.04	1,311.35	1,311.35	144.69	144.69	S
Acq		12/21/09	2000	2,912.09	1,768.80	1,768.80	1,143.29	1,143.29	L
<b>Total for 4/12/2013</b>					3,080.15	3,080.15	1,287.98	1,287.98	
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		01/04/13	138	6,317.50					
Acq		11/19/12	53	2,426.29	2,194.34	2,194.34	231.95	231.95	S
Acq		04/18/12	8	366.23	412.27	412.27	-46.04	-46.04	S
Acq		03/31/12	14	640.91	861.97	861.97	-221.06	-221.06	S

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

Account Id:

SATURNO FOUNDATION-GSM-LCV

Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC COM								
Sold		01/04/13	138	6,317 50					
Acq		01/11/12	63	2,884 08	2,344 20	2,344 20	539 88	539 88	S
			<b>Total for 1/4/2013</b>		5,812 78	5,812 78	504 72	504 72	
92553P201	VIACOM INC NEW								
Sold		01/04/13	83	4,764 93					
Acq		09/11/12	83	4,764 93	4,214 79	4,214 79	550 14	550 14	S
			<b>Total for 1/4/2013</b>		4,214 79	4,214 79	550 14	550 14	
92826C839	VISA INC-CLASS A SHRS								
Sold		01/04/13	36	5,572 67					
Acq		10/02/12	36	5,572 67	4,898 12	4,898 12	674 55	674 55	S
			<b>Total for 1/4/2013</b>		4,898 12	4,898 12	674 55	674 55	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		01/04/13	528	13,616 86					
Acq		12/27/06	438	11,295 80	12,238 90	12,238 90	-943 10	-943 10	L
Acq		06/04/09	90	2,321 06	1,651 48	1,651 48	669 58	669 58	L
			<b>Total for 1/4/2013</b>		13,890.38	13,890 38	-273 52	-273 52	
928662402	VOLKSWAGEN AG-SPONS PFD ADR								
Sold		01/04/13	257	11,978 50					
Acq		05/03/10	117	5,453 25	2,250 66	2,250 66	3,202 59	3,202 59	L
Acq		07/08/10	140	6,525 25	2,537 02	2,537 02	3,988 23	3,988 23	L
			<b>Total for 1/4/2013</b>		4,787 68	4,787 68	7,190 82	7,190 82	
929042109	VORNADO REALTY TRUST								
Sold		03/25/13	6	490 61					
Acq		07/20/12	6	490 61	501 06	501 06	-10 45	-10 45	S
			<b>Total for 3/25/2013</b>		501 06	501 06	-10 45	-10 45	
929042109	VORNADO REALTY TRUST								
Sold		07/11/13	11	960 50					
Acq		05/30/13	7	611 23	578 13	578 13	33 10	33 10	S
Acq		07/20/12	4	349 27	334 04	334 04	15 23	15 23	S
			<b>Total for 7/11/2013</b>		912 17	912 17	48 33	48 33	
929042109	VORNADO REALTY TRUST								
Sold		08/19/13	35	2,828 22					
Acq		05/30/13	4	323 23	330 36	330 36	-7 13	-7 13	S
Acq		11/06/08	18	1,454 51	1,151.27	1,151 27	303 24	303 24	L
Acq		10/17/08	13	1,050 48	844.63	844 63	205 85	205.85	L
			<b>Total for 8/19/2013</b>		2,326 26	2,326.26	501 96	501 96	
929042109	VORNADO REALTY TRUST								
Sold		09/24/13	36	3,054 63					
Acq		11/06/08	26	2,206 12	1,662 95	1,662 95	543 17	543 17	L

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

Account Id:

SATURNO FOUNDATION-AEW-REI  
Trust Year 11/1/2012 - 10/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929042109	VORNADO REALTY TRUST								
Sold		09/24/13	36	3,054 63					
Acq		08/19/09	10	848 51	522 91	522 91	325 60	325 60	L
<b>Total for 9/24/2013</b>					2,185 86	2,185 86	868 77	868 77	
929042109	VORNADO REALTY TRUST								
Sold		10/14/13	12	1,039 18					
Acq		02/10/09	12	1,039 18	569 89	569 89	469 29	469 29	L
<b>Total for 10/14/2013</b>					569 89	569 89	469 29	469 29	
92937A102	WPP PLC NEW								
Sold		02/20/13	118	9,527 28					
Acq		06/10/09	60	4,844 38	2,127 00	2,127 00	2,717 38	2,717 38	L
Acq		11/05/07	28	2,260 71	1,853 04	1,853 04	407 67	407 67	L
Acq		08/05/10	30	2,422 19	1,639 23	1,639 23	782 96	782 96	L
<b>Total for 2/20/2013</b>					5,619 27	5,619 27	3,908.01	3,908 01	
929740108	WABTEC CORP								
Sold		01/04/13	85	7,647 27					
Acq		08/24/09	85	7,647 27	3,062 07	3,062 07	4,585 20	4,585 20	L
<b>Total for 1/4/2013</b>					3,062 07	3,062 07	4,585 20	4,585 20	
931422109	WALGREEN CO								
Sold		01/02/13	11	416 34					
Acq		07/23/12	11	416 34	374 17	374 17	42 17	42 17	S
<b>Total for 1/2/2013</b>					374 17	374 17	42 17	42 17	
931422109	WALGREEN CO								
Sold		01/04/13	231	8,560 68					
Acq		07/23/12	231	8,560 68	7,857 54	7,857 54	703 14	703 14	S
<b>Total for 1/4/2013</b>					7,857 54	7,857 54	703 14	703 14	
94106L109	WASTE MANAGEMENT INC								
Sold		01/04/13	86	2,934 26					
Acq		11/07/12	86	2,934 26	2,751.48	2,751 48	182 78	182 78	S
<b>Total for 1/4/2013</b>					2,751 48	2,751.48	182 78	182 78	
957090103	WESTAMERICA BANCORPORATION								
Sold		01/04/13	70	3,119 83					
Acq		02/22/11	10	445 69	512.94	512.94	-67 25	-67.25	L
Acq		01/16/08	60	2,674 14	2,441 70	2,441 70	232 44	232 44	L
<b>Total for 1/4/2013</b>					2,954 64	2,954 64	165 19	165.19	
96208T104	WEX INC								
Sold		01/04/13	39	2,976 41					
Acq		11/05/12	5	381 59	353 74	353 74	27 85	27 85	S
Acq		08/02/11	34	2,594 82	1,647 50	1,647 50	947 32	947 32	L
<b>Total for 1/4/2013</b>					2,001 24	2,001.24	975 17	975 17	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**SATURNO FOUNDATION-ABI-LCG**  
**Trust Year 11/1/2012 - 10/31/2013**

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
962166104	WEYERHAEUSER CO								
Sold		11/01/12	20	552 78					
Acq		10/15/12	10	276 39	267 70 <input type="checkbox"/>	267.70	8 69	8 69	S
Acq		09/02/10	10	276 39	152 79 <input type="checkbox"/>	152 79	123 60	123.60	L
<b>Total for 11/1/2012</b>					<b>420 49</b>	<b>420 49</b>	<b>132 29</b>	<b>132 29</b>	
962166104	WEYERHAEUSER CO								
Sold		01/04/13	291	8,505 76					
Acq		09/02/10	291	8,505 76	4,446 15 <input type="checkbox"/>	4,446 15	4,059 61	4,059 61	L
<b>Total for 1/4/2013</b>					<b>4,446 15</b>	<b>4,446 15</b>	<b>4,059 61</b>	<b>4,059 61</b>	
978097103	WOLVERINE WORLD WIDE INC COM								
Sold		01/04/13	65	2,659 09					
Acq		01/25/08	25	1,022 73	541 62 <input type="checkbox"/>	541 62	481 11	481 11	L
Acq		01/16/08	40	1,636 36	820 58 <input type="checkbox"/>	820 58	815 78	815 78	L
<b>Total for 1/4/2013</b>					<b>1,362 20</b>	<b>1,362 20</b>	<b>1,296 89</b>	<b>1,296 89</b>	
981475106	WORLD FUEL SERVICES CORP COM								
Sold		01/04/13	140	5,963 87					
Acq		03/14/12	35	1,490 97	1,469 74 <input type="checkbox"/>	1,469.74	21 23	21 23	S
Acq		03/05/12	105	4,472 90	4,216 80 <input type="checkbox"/>	4,216 80	256 10	256 10	S
<b>Total for 1/4/2013</b>					<b>5,686 54</b>	<b>5,686 54</b>	<b>277 33</b>	<b>277.33</b>	
98389B100	XCEL ENERGY INC								
Sold		01/04/13	299	8,177 49					
Acq		01/03/12	126	3,446 03	3,478 92 <input type="checkbox"/>	3,478 92	-32 89	-32 89	L
Acq		06/05/12	32	875 18	905 85 <input type="checkbox"/>	905 85	-30 67	-30 67	S
Acq		12/15/11	37	1,011 93	983 43 <input type="checkbox"/>	983 43	28 50	28 50	L
Acq		04/12/12	104	2,844 34	2,702 73 <input type="checkbox"/>	2,702 73	141 61	141 61	S
<b>Total for 1/4/2013</b>					<b>8,070 93</b>	<b>8,070 93</b>	<b>106 56</b>	<b>106 56</b>	
98418K105	XSTRATA PLC ADR								
Sold		12/20/12	1535	5,050 19					
Acq		03/03/10	505	1,661 46	1,706 04 <input type="checkbox"/>	1,706 04	-44.58	-44 58	L
Acq		07/08/10	1030	3,388 73	2,895 54 <input type="checkbox"/>	2,895 54	493 19	493.19	L
<b>Total for 12/20/2012</b>					<b>4,601 58</b>	<b>4,601 58</b>	<b>448 61</b>	<b>448 61</b>	
987520103	YOUNG INNOVATIONS INCORPORATED								
Sold		01/04/13	50	1,969 45					
Acq		06/29/07	40	1,575 56	1,185 40 <input type="checkbox"/>	1,185 40	390 16	390 16	L
Acq		12/27/06	10	393 89	333 00 <input type="checkbox"/>	333.00	60 89	60 89	L
<b>Total for 1/4/2013</b>					<b>1,518 40</b>	<b>1,518 40</b>	<b>451 05</b>	<b>451 05</b>	
988498101	YUM BRANDS INC								
Sold		01/04/13	108	7,262 84					
Acq		11/30/12	17	1,143 22	1,151 75 <input type="checkbox"/>	1,151 75	-8 53	-8 53	S
Acq		08/23/12	22	1,479 47	1,422.08 <input type="checkbox"/>	1,422 08	57 39	57 39	S
Acq		07/19/12	69	4,640.15	4,548.16 <input type="checkbox"/>	4,548 16	91 99	91 99	S
<b>Total for 1/4/2013</b>					<b>7,121 99</b>	<b>7,121 99</b>	<b>140 85</b>	<b>140 85</b>	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
SATURNO FOUNDATION-JPM-INT  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989825104	ZURICH INSURANCE GROUP-ADR								
Sold		01/04/13	237	6,379 19					
Acq		12/27/06	237	6,379 19	6,387 15	6,387 15	-7 96	-7 96	L
<b>Total for 1/4/2013</b>					6,387 15	6,387 15	-7 96	-7 96	
G0450A105	ARCH CAPITAL GROUP LTD								
Sold		01/04/13	155	6,911 31					
Acq		01/04/10	155	6,911 31	3,719 45	3,719 45	3,191 86	3,191 86	L
<b>Total for 1/4/2013</b>					3,719 45	3,719 45	3,191 86	3,191 86	
G3157S106	ENSCO PLC-CLA								
Sold		01/04/13	90	5,650 07					
Acq		08/08/11	75	4,708 39	3,194 65	3,194 65	1,513 74	1,513.74	L
Acq		05/30/12	15	941 68	700 63	700 63	241 05	241 05	S
<b>Total for 1/4/2013</b>					3,895 28	3,895 28	1,754 79	1,754 79	
G3223R108	EVEREST RE GROUP LTD								
Sold		11/01/12	4	444 35					
Acq		01/20/09	4	444 35	280 01	280 01	164 34	164 34	L
<b>Total for 11/1/2012</b>					280 01	280 01	164 34	164 34	
G3223R108	EVEREST RE GROUP LTD								
Sold		01/04/13	83	9,365 51					
Acq		10/17/08	34	3,836 47	2,215.44	2,215 44	1,621 03	1,621 03	L
Acq		01/20/09	49	5,529 04	3,430 18	3,430 18	2,098 86	2,098 86	L
<b>Total for 1/4/2013</b>					5,645 62	5,645 62	3,719 89	3,719 89	
H5833N103	NOBLE CORPORATION								
Sold		01/04/13	125	4,667 40					
Acq		12/18/08	125	4,667 40	2,838 75	2,838.75	1,828 65	1,828 65	L
<b>Total for 1/4/2013</b>					2,838 75	2,838 75	1,828 65	1,828 65	
H8817H100	TRANSOCEAN LTD.								
Sold		11/08/12	39	1,809 18					
Acq		10/04/12	1	46 39	45 46	45 46	0 93	0 93	S
Acq		07/10/12	9	417 50	436 69	436 69	-19 19	-19 19	S
Acq		08/07/12	29	1,345 29	1,425.62	1,425 62	-80 33	-80 33	S
<b>Total for 11/8/2012</b>					1,907 77	1,907 77	-98 59	-98 59	
H8817H100	TRANSOCEAN LTD								
Sold		01/04/13	173	8,876 45					
Acq		10/04/12	57	2,924 61	2,591 21	2,591.21	333 40	333 40	S
Acq		06/21/12	66	3,386 39	2,940 00	2,940.00	446 39	446 39	S
Acq		01/10/12	46	2,360 21	1,878 76	1,878.76	481 45	481 45	S
Acq		12/01/11	4	205 24	175 20	175 20	30 04	30 04	L
<b>Total for 1/4/2013</b>					7,585 17	7,585 17	1,291 28	1,291 28	

Wells Fargo

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
SATURNO FOUNDATION-GSM-LCV  
Trust Year 11/1/2012 - 10/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDU-CL A								
Sold		01/04/13	66	3,858.93					
Acq		12/05/12	66	3,858.93	2,077.11	3,266.27	1,781.82	592.66	S
<b>Total for 1/4/2013</b>					2,077.11	3,266.27	1,781.82	592.66	
N63218106	NIELSEN HOLDINGS B V								
Sold		02/04/13	0.058	1.86					
Acq		05/10/12	0.058	1.86	1.81	1.81	0.05	0.05	S
<b>Total for 2/4/2013</b>					1.81	1.81	0.05	0.05	
N63218106	NIELSEN HOLDINGS B.V								
Sold		02/11/13	134	4,338.98					
Acq		05/10/12	134	4,338.98	4,175.51	4,175.51	163.47	163.47	S
<b>Total for 2/11/2013</b>					4,175.51	4,175.51	163.47	163.47	
					4,892,278.13	4,894,182.18	613,035.01	611,130.96	
<b>Total Proceeds:</b>									
5,505,313.14					<b>S/T Gain/Loss</b>	78,661.95	77,366.06		
					<b>L/T Gain/Loss</b>	534,373.06	533,764.90		

**Part I, Line 11 (990-PF) - Other Income**

		7,953	7,953	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	16,132	16,132	
2	PARTNERSHIP OTHER TAXABLE INCOME	-8,179	-8,179	

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,467	0	0	1,467
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,467			1,467

**Part I, Line 18 (990-PF) - Taxes**

		9,491	2,491	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,161	2,161		
2	FOREIGN TAXES PAID FROM THE PARTNERS	330	330		
3	PY EXCISE TAX DUE	5,000			
4	ESTIMATED EXCISE TAX PAYMENTS	2,000			

**Part I, Line 23 (990-PF) - Other Expenses**

		20,181	20,171	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT AND ADR FEES	5,910	5,910		
2	PARTNERSHIP EXPENSES	14,261	14,261		
3	STATE AG FEES	10			10
4					

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

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**Line 3 - Other increases not included in Part III, Line 2**

1	NONCLASS ACTION PROCEEDS	1	35
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	1,929
3	Total	3	1,964

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

1	COST BASIS ADJUSTMENT	1	7,651
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,606
3	REVERSAL OF IRS USER FEE	3	1,000
4	PARTNERSHIP ADJUSTMENT	4	3,303
5	Total	5	13,560

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

	Date	Amount
1 Credit from prior year return . . . . .		2,143
2 First quarter estimated tax payment . . . . .		
3 Second quarter estimated tax payment . . . . .		
4 Third quarter estimated tax payment . . . . .	7/9/2013	2,000
5 Fourth quarter estimated tax payment . . . . .		
6 Other payments . . . . .		0
7 Total . . . . .		4,143

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	482,514
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	482,514