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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation TED AND JANE VON VOIGTLANDER FOUNDATION		A Employer identification number 20-5003935	
Number and street (or P O box number if mail is not delivered to street address) 109 W CLINTON STREET		B Telephone number (see instructions) (517) 546-2130	
City or town, state, and ZIP code HOWELL, MI 48843		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 36,588,545	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	210,961	210,397		
	4 Dividends and interest from securities.	504,625	504,515		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-219,667			
	b Gross sales price for all assets on line 6a _____ 29,556,257				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-30,815	2,228		
	12 Total. Add lines 1 through 11	465,104	717,140		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	478			
	b Accounting fees (attach schedule)	9,015			6,761
	c Other professional fees (attach schedule)	420,599	420,599		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,470	10,470		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,096			
	24 Total operating and administrative expenses. Add lines 13 through 23	449,658	431,069		6,761
	25 Contributions, gifts, grants paid	3,242,800			3,242,800
	26 Total expenses and disbursements. Add lines 24 and 25	3,692,458	431,069		3,249,561
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,227,354			
	b Net investment income (if negative, enter -0-)		286,071		
	c Adjusted net income (if negative, enter -0-)				

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	18,012	331,723	331,723
	2	Savings and temporary cash investments	20,506,824	21,836,910	21,836,910
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,105,198	 490,368	490,368
	b	Investments—corporate stock (attach schedule)	7,780,074	 6,541,029	6,541,029
	c	Investments—corporate bonds (attach schedule).	5,523,121	 1,572,050	1,572,050
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,810,765	 5,816,465	5,816,465
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,743,994	36,588,545	36,588,545
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		 100	
	23	Total liabilities (add lines 17 through 22)		100	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	39,743,994	36,588,445	
	30	Total net assets or fund balances (see page 17 of the instructions)	39,743,994	36,588,445	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	39,743,994	36,588,545	

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	39,743,994
2	Enter amount from Part I, line 27a	2	-3,227,354
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	36,516,640
5	Decreases not included in line 2 (itemize) ▶  _____	5	-71,805
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,588,445

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 Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-220,026
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	-523,574

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,035,138	40,621,755	0 050100
2010	1,377,474	38,333,270	0 035934
2009	1,726,114	36,396,963	0 047425
2008	1,808,068	41,341,992	0 043734
2007	30,000	21,922,911	0 001368

2	Total of line 1, column (d).	2	0 178561
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 035712
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	38,012,239
5	Multiply line 4 by line 3.	5	1,357,493
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,861
7	Add lines 5 and 6.	7	1,360,354
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	3,249,561

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,861
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,861
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	2,861
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	763	
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	763
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	7
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,105
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶TJVV ORG				
14	The books are in care of ▶BREDERNITZ WAGNER & CO PC Telephone no ▶(517) 546-2130 Located at ▶109 W CLINTON STREET HOWELL MI ZIP +4 ▶48843			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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).

YesNo

(5)

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

YesNo

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

YesNo

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?

YesNo

b

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

6b

No

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

7a

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

YesNo

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				

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.

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LPL FINANCIAL	INVESTMENT MGMT	420,533
9785 TOWNE CENTRE DRIVE SAN DIEGO, CA 921211968		
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	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	23,767,440
b	Average of monthly cash balances.	1b	14,823,666
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,591,106
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	38,591,106
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	578,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,012,239
6	Minimum investment return. Enter 5% of line 5.	6	1,900,612

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,900,612
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,861
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,861
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,897,751
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,897,751
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,897,751

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,249,561
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,249,561
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,861
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,246,700
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
1 Distributable amount for 2012 from Part XI, line 7				1,897,751
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,906,455	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,249,561				
a Applied to 2011, but not more than line 2a			1,906,455	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,343,106
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				554,645
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,242,800
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments	900099	564	14	210,397	
4	Dividends and interest from securities. . . .	900099	110	14	504,515	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	900099	69	14	2,228	
8	Gain or (loss) from sales of assets other than inventory	900099	359	14	-220,026	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a See Additional Data Table					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-13,364		478,468	
13	Total. Add line 12, columns (b), (d), and (e).			13		465,104

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
1b(6)		No	
1c		No	

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

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

Form **990-PF** (2012)

TY 2012 Accounting Fees Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,015			6,761

TY 2012 Compensation Explanation

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Person Name	Explanation
GWEN HAGGERTY-BEARDEN	
STEVEN BEARDEN	
JACQUELIN A MOODY	
JEFFREY VON VOIGTLANDER	
CASEY HAGGERTY	
PETER BOWEN	
MARY T COLE	

TY 2012 General Explanation Attachment

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		YEAR ENDING DECEMBER 31, 2012 20-5003935 TED AND JANE VON VOIGTLANDER FOUNDATION 109 W CLINTON STREET HOWELL, MI 48843 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR

**TY 2012 Investments Corporate
Bonds Schedule**

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LPL A/C 3550-1102-SEE SCHEDULE	1,572,050	1,572,050

**TY 2012 Investments Corporate
Stock Schedule**

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LPL A/C 3550-1102-SEE SCHEDULE	6,541,029	6,541,029

TY 2012 Investments Government Obligations Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

**US Government Securities - End of
Year Book Value:** 490,368

**US Government Securities - End of
Year Fair Market Value:** 490,368

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LPL FINANCIAL A/C 3550-1102	AT COST	5,563,837	5,563,837
LPL FINANCIAL A/C 3550-1102	AT COST	210,546	210,546
LPL FINANCIAL A/C 3550-1102	AT COST	42,082	42,082

TY 2012 Legal Fees Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION
EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	478			

TY 2012 Other Decreases Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Description	Amount
NET K-1 ACTIVITY	-71,805

TY 2012 Other Expenses Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE - D&O	1,845			
INSURANCE	7,251			

TY 2012 Other Income Schedule

Name: TED AND JANE VON VOIGTLANDER

FOUNDATION

EIN: 20-5003935

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ENTERPRISE PRODUCTS PTR	-60	-60	
K-1 KINDER MORGAN ENERGY PART	2,288	2,288	
K-1 THE BLACKSTONE GROUP LP	28		
K-1 THE BLACKSTONE GRP-BOX 11	41		
BOND ACCRETION (AMORTIZATION)	-18,646		
K-1 KINDER MORGAN ENERGY PART	-8,805		
K-1 - KIND MORG EN PTR - 13H	-53		
K-1 - KIND MORG EN PRT - 13J	-416		
K-1 - POWERSHARE DB AG - 13K	-348		
K-1 - PROSHARES ULTRA DJ-13K	-1,097		
K-1 - ENTERPRISE PRODUCTS PTR	-3,709		
K-1 - THE BLACKSTONE GROUP LP	9		
K-1 - THE BLACKSTONE GROUP LP	15		
K-1 - THE BLACKSTONE GROUP	1		
K-1- THE BLACKSTONE GRP -13H	-34		
K-1 - THE BLACKSTONE GRP-13J	-10		
K-1 - THE BLACKSTONE GRP-13K	-19		

TY 2012 Other Liabilities Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION
EIN: 20-5003935

Description	Beginning of Year - Book Value	End of Year - Book Value
		100

TY 2012 Other Professional Fees Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL FINANCIAL - ADV FEE	420,516	420,516		
OTHER INVESTMENT FEES	83	83		

TY 2012 Taxes Schedule

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	10,470	10,470		

TY 2012 GeneralDependencySmall

Name: TED AND JANE VON VOIGTLANDER
FOUNDATION

EIN: 20-5003935



Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: WAIVE NOL CARRYBACK

Attachment Information: YEAR ENDING: DECEMBER 31, 2012 20-5003935 TED AND JANE
VON VOIGTLANDER FOUNDATION 109 W. CLINTON STREET
HOWELL, MI 48843 NOL CARRYBACK ELECTION UNDER IRC SECTION
172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE
CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND
AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX
YEAR.

Account Holdings as of December 31, 2011

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	\$4,643.90
Money Market Funds	18,652,146.71
TOTAL CASH AND CASH EQUIVALENTS	\$18,656,790.61

TB

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
11/28/07	AAR CORP R AIR	910	\$19.17	\$17,444.69	\$31.9708	\$29,093.43 29,093.43	-\$11,648.74	\$272	1.56%
01/07/08		55		1,054.36	34.5100	1,898.05 1,898.05	-843.69	16	
05/02/11		2,765		53.00	26.1772	72.38 —	-19.38	—	
08/02/11		2,516		48.23	28.8474	72.58 —	-24.35	—	
11/04/11		3,595		68.92	20.2420	72.77 —	-3.85	1	
Total		973,876		18,669.20	32.0464	31,209.21 30,991.48	-12,540.01	289	
07/09/08	ACTIVISION BLIZZARD INC R ATVI	1,274	12.32	15,695.67	15.7860	20,111.36 20,111.36	-4,415.69	210	1.34%

EQUITIES AND OPTIONS continue on page 4

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
05/11/11	ACTIVISION BLIZZARD INC (continued)	18.263		225.01	11.5102	210.21 —	14.80	3	
Total		1,292.263		15,920.68	15.7256	20,321.57 20,111.36	-4,400.89	213	
10/24/11	ALASKA AIR GROUP INC ^R ALK	1,508	75.09	113,235.72	66.5300	100,327.24 100,327.24	12,908.48	—	—
01/19/07	AUTODESK INC ^R ADSK	185	30.33	5,611.05	42.2800	7,821.80 7,821.80	-2,210.75	—	—
06/25/07		385		11,677.05	47.0600	18,118.10 18,118.10	-6,441.05	—	
Total		570		17,288.10	45.5086	25,939.90 25,939.90	-8,651.80	—	
10/31/11	BAIDU INC ^C SPONSORED ADR REPSTG ORD SHARES CLASS A BIDU	695	116.47	80,946.65	141.0000	97,995.00 97,995.00	-17,048.35	—	—
10/31/11	BLACKROCK INC ^R BLK	588	178.24	104,805.11	165.7100	97,437.48 97,437.48	7,367.63	3,233	3.09%
12/23/11		4,576		815.63	176.6827	808.50 —	7.13	25	
Total		592.576		105,620.74	165.7947	98,245.98 97,437.48	7,374.76	3,258	
01/19/07	CANON INC ADR ^C REPRESENTING 5 SHARES CAJ	595	44.04	26,203.80	53.4050	31,775.98 31,775.98	-5,572.18	847	3.23%

EQUITIES AND OPTIONS continue on page 5

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/02/07	CANON INC ADR (continued)	990		43,599.60	58.8900	58,301.10 58,301.10	-14,701.50	1,410	
07/02/07		516		22,724.64	58.8900	30,387.24 30,387.24	-7,662.60	734	
07/02/07		500		22,020.00	58.8900	29,445.00 29,445.00	-7,425.00	712	
Total		2,601		114,548.04	57.6353	149,909.32 149,909.32	-35,361.28	3,703	
10/10/11	CELGENE CORP ^C CELG	1,540	67.60	104,104.00	66.2176	101,975.10 101,975.10	2,128.90	—	—
10/17/11	CLOROX COMPANY ^R CLX	1,474	66.56	98,109.43	67.8270	99,977.00 99,977.00	-1,867.57	3,537	3.61%
11/14/11		13,482		897.37	65.5986	884.40 —	12.97	32	
Total		1,487,482		99,006.80	67.8068	100,861.40 99,977.00	-1,854.60	3,569	
10/31/11	COCA-COLA COMPANY ^R KO	1,450	69.97	101,456.49	68.5900	99,455.50 99,455.50	2,000.99	2,725	2.69%
12/15/11		10,175		711.95	66.9779	681.50 —	30.45	19	
Total		1,460,175		102,168.44	68.5788	100,137.00 99,455.50	2,031.44	2,744	
12/12/11	COGNIZANT TECHNOLOGY ^C SOLUTIONS CORP CLASS A CTSH	979	64.31	62,959.49	67.6100	66,190.19 66,190.19	-3,230.70	—	—

EQUITIES AND OPTIONS continue on page 6

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated



Questions? Contact Jacquelin Moody
(734)432-1966 • jacquelin.moody@LPL.COM

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Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income²</i>	<i>Estimated 30-Day Yield²</i>
12/12/11	COGNIZANT TECHNOLOGY (continued)	471		30,290.01	67.6000	31,839.60 31,839.60	-1,549.59	—	
12/12/11		29		1,864.99	67.5900	1,960.11 1,960.11	-95.12	—	
Total		1,479		95,114.49	67.6064	99,989.90 99,989.90	-4,875.41	—	
12/27/11	COMPANHIA DE BEBIDAS C DAS AMERS AMBEV SPONS ADR REPSTG PFD SHS ABV	2,770	36.09	99,969.30	36.0800	99,941.60 99,941.60	27.70	4,002	4.00%
10/17/11	CONOCOPHILLIPS R COP	1,459	72.87	106,317.33	68.5300	99,985.27 99,985.27	6,332.06	3,851	3.62%
10/17/11	CROWN CASTLE INTL CORP C CCI	2,316	44.80	103,756.80	43.1713	99,984.71 99,984.71	3,772.09	—	—
10/31/11	CVS CAREMARK CORP R CVS	2,726	40.78	111,166.28	36.7689	100,232.02 100,232.02	10,934.26	1,771	1.59%
01/19/07	DEUTSCHE TELEKOM AG C SPON ADR DTEGY	478	11.45	5,473.10	18.8500	9,010.30 9,010.30	-3,537.20	459	8.39%
03/09/07		230		2,633.50	16.6050	3,819.15 3,819.15	-1,185.65	220	
04/16/07		238		2,725.10	17.9354	4,268.63 4,268.63	-1,543.53	228	
05/08/07		241		2,759.45	17.1170	4,125.20 4,125.20	-1,365.75	231	

EQUITIES AND OPTIONS continue on page 7

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
05/08/07	DEUTSCHE TELEKOM AG (continued)	13		148.85	17.2000	223.60 223.60	-74.75	12	
07/02/07		2,061		23,598.45	18.5800	38,293.38 38,293.38	-14,694.93	1,979	
07/02/07		2,589		29,644.05	18.5800	48,103.62 48,103.62	-18,459.57	2,486	
07/09/07		698		7,992.10	18.7337	13,076.12 13,076.12	-5,084.02	670	
Total		6,548		74,974.60	18.4667	120,920.00 120,920.00	-45,945.40	6,285	
11/14/11	DIGITAL REALTY ^R TRUST INC DLR	1,547	66.67	103,138.49	65.0000	100,555.00 100,555.00	2,583.49	4,207	4.08%
10/31/11	EBIX INC NEW ^C EBIX	5,847	22.10	129,218.70	17.2339	100,766.61 100,766.61	28,452.09	935	0.72%
10/17/11	EXXON MOBIL CORP ^R XOM	1,291	84.76	109,425.15	77.4382	99,972.72 99,972.72	9,452.43	2,427	2.22%
12/09/11		7,475		633.59	81.1732	606.77 —	26.82	14	
Total		1,298,475		110,058.74	77.4597	100,579.49 99,972.72	9,479.25	2,441	
10/24/11	FAMILY DOLLAR STORES INC ^R FDO	1,692	57.66	97,560.72	59.1000	99,997.20 99,997.20	-2,436.48	1,218	1.25%

EQUITIES AND OPTIONS continue on page 8

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Questions? Contact Jacquelin Moody
(734)432-1966 • jacquelin.moody@LPL.COM

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Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
10/31/11	FEDEX CORP ^R FDX	1,195	83.51	99,794.45	83.4700	99,746.65 99,746.65	47.80	621	0.62%
12/10/07	GENERAL DYNAMICS ^R CORP COMMON GD	242	66.41	16,071.21	94.2033	22,797.19 22,797.19	-6,725.98	454	2.83%
05/08/09		1.691		112.30	54.3820	91.96 —	20.34	3	
08/07/09		1.631		108.31	56.7750	92.60 —	15.71	3	
11/13/09		1.393		92.51	66.9203	93.22 —	-0.71	2	
02/05/10		1.38		91.65	67.9348	93.75 —	-2.10	2	
05/07/10		1.456		96.69	71.5659	104.20 —	-7.51	2	
08/06/10		1.657		110.04	63.2529	104.81 —	5.23	3	
11/12/10		1.576		104.66	66.9480	105.51 —	-0.85	2	
05/06/11		1.592		105.73	74.6294	118.81 —	-13.08	2	

EQUITIES AND OPTIONS continue on page 9

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
08/05/11	GENERAL DYNAMICS (continued)	1.866		123.92	64.0729	119.56	4.36	3	
11/10/11		1.887		125.32	63.8209	120.43	4.89	3	
Total		258.129		17,142.34	92.3648	23,842.04 22,797.19	-6,699.70	479	
10/17/11	GENERAL MILLS INC ^R GIS	1,600	40.41	64,656.00	39.5894	63,343.01 63,343.01	1,312.99	1,952	3.02%
10/17/11		925		37,379.25	39.6000	36,630.00 36,630.00	749.25	1,128	
Total		2,525		102,035.25	39.5933	99,973.01 99,973.01	2,062.24	3,080	
10/31/11	GENERAL MOTORS COMPANY ^C GM	3,868	20.27	78,404.36	25.9029	100,192.42 100,192.42	-21,788.06	—	—
11/01/10	HASBRO INC ^R HAS	2,150	31.89	68,563.48	46.7200	100,448.00 100,448.00	-31,884.52	2,579	3.76%
01/31/11		1,250		39,862.50	44.2699	55,337.38 55,337.38	-15,474.88	1,500	
01/31/11		600		19,134.01	44.2675	26,560.50 26,560.50	-7,426.49	720	
01/31/11		300		9,567.00	44.2700	13,281.00 13,281.00	-3,714.00	360	

EQUITIES AND OPTIONS continue on page 10

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income²</i>	<i>Estimated 30-Day Yield²</i>
01/31/11	HASBRO INC (continued)	100		3,189.00	44.2650	4,426.50 4,426.50	-1,237.50	120	
05/16/11		27.58		879.53	47.8608	1,320.00 —	-440.47	33	
08/15/11		35.214		1,122.97	37.7199	1,328.27 —	-205.30	42	
11/15/11		36.491		1,163.70	36.6896	1,338.84 —	-175.14	43	
Total		4,499.285		143,482.19	45.3495	204,040.49 200,053.38	-60,558.30	5,397	
10/31/11	HEALTH CARE REIT INC ^R HCN	1,867	54.53	101,807.49	52.4300	97,886.81 97,886.81	3,920.68	5,339	5.24%
11/21/11		27.552		1,502.43	48.4506	1,334.91 —	167.52	78	
Total		1,894.552		103,309.92	52.3721	99,221.72 97,886.81	4,088.20	5,417	
11/14/11	HMS HOLDINGS CORP ^C HMSY	3,272	31.98	104,638.56	30.8731	101,016.78 101,016.78	3,621.78	—	—
10/17/11	HOME DEPOT INC ^R HD	2,848	42.04	119,729.89	35.0796	99,906.84 99,906.84	19,823.05	3,303	2.76%
12/15/11		20.825		875.51	39.6600	825.92 —	49.59	24	
Total		2,868.825		120,605.40	35.1129	100,732.76 99,906.84	19,872.64	3,327	

EQUITIES AND OPTIONS continue on page 11

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
01/19/07	HUNTINGTON INGALLS INDS C INC HII	19.96374	31.28	624.47	40.0606	799.76 799.76	-175.29	—	—
05/17/07		11.14642		348.66	44.7274	498.55 498.55	-149.89	—	—
05/21/07		9.64914		301.82	44.9128	433.37 433.37	-131.55	—	—
06/15/07		46.9148		1,467.49	44.9596	2,109.27 2,109.27	-641.78	—	—
06/26/07		0.99818		31.22	44.3708	44.29 44.29	-13.07	—	—
07/02/07		3.32729		104.08	45.4153	151.11 151.11	-47.03	—	—
05/07/08		27.94924		874.25	43.3872	1,212.64 1,212.64	-338.39	—	—
05/21/08		26.11923		817.01	43.9071	1,146.82 1,146.82	-329.81	—	—
06/11/08		26.11923		817.02	41.6992	1,089.15 1,089.15	-272.13	—	—
06/15/09		1.53704		48.08	27.9368	42.94 —	5.14	—	—

EQUITIES AND OPTIONS continue on page 12

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
09/14/09	HUNTINGTON INGALLS INDS (continued)	1.52706		47.77	28.3748	43.33 —	4.44	—	
12/14/09		1.35637		42.43	32.2257	43.71 —	-1.28	—	
06/14/10		1.38348		43.27	34.7963	48.14 —	-4.87	—	
09/13/10		1.40345		43.90	34.5719	48.52 —	-4.62	—	
12/13/10		1.31111		41.01	37.2966	48.90 —	-7.89	—	
03/14/11		1.29422		40.48	38.0615	49.26 —	-8.78	—	
Total		182		5,692.96	42.9108	7,809.76 7,484.96	-2,116.80	—	
01/31/11	INFOSYS LTD SPONSORED R ADR REPSTG 1 EQUITY SH INFY	1,460	51.38	75,014.79	67.8625	99,079.25 99,079.25	-24,064.46	1,028	1.37%
06/15/11		9.96		511.74	62.2410	619.92 —	-108.18	7	
10/27/11		7.134		366.55	57.6521	411.29 —	-44.74	5	
Total		1,477.094		75,893.08	67.7753	100,110.46 99,079.25	-24,217.38	1,040	

EQUITIES AND OPTIONS continue on page 13

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
10/17/11	INTEL CORP ^R INTC	4,268	24.25	103,498.96	23.4499	100,084.17 100,084.17	3,414.79	3,585	3.46%
12/01/11		36,199		877.86	24.7598	896.28 —	-18.42	30	
Total		4,304,199		104,376.82	23.4609	100,980.45 100,084.17	3,396.37	3,615	
01/19/07	INTERNATIONAL RECTIFIER ^R CORP IRF	90	19.42	1,747.80	37.6350	3,387.15 3,387.15	-1,639.35	—	—
03/28/07		30		582.60	38.2553	1,147.66 1,147.66	-565.06	—	
06/25/07		250		4,855.00	35.9800	8,995.00 8,995.00	-4,140.00	—	
Total		370		7,185.40	36.5671	13,529.81 13,529.81	-6,344.41	—	
01/31/11	ITRON INC ^R ITRI	800	35.77	28,616.00	58.3650	46,692.00 46,692.00	-18,076.00	—	—
01/31/11		600		21,462.00	58.3786	35,027.16 35,027.16	-13,565.16	—	
01/31/11		300		10,731.00	58.3800	17,514.00 17,514.00	-6,783.00	—	
Total		1,700		60,809.00	58.3724	99,233.16 99,233.16	-38,424.16	—	

EQUITIES AND OPTIONS continue on page 14

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
10/31/11	J B HUNT TRANSPORT R SERVICES INC JBHT	2,288	45.07	103,120.14	42.4300	97,079.84 97,079.84	6,040.30	1,189	1.15%
12/01/11		6.491		292.56	45.8234	297.44 —	-4.88	3	
Total		2,294.491		103,412.70	42.4396	97,377.28 97,079.84	6,035.42	1,192	
01/19/07	JACOBS ENGINEERING GROUP C JEC	66	40.58	2,678.28	40.3500	2,663.10 2,663.10	15.18	—	—
06/15/07		405		16,434.90	59.3799	24,048.86 24,048.86	-7,613.96	—	
12/07/07		656		26,620.48	94.0058	61,667.80 61,667.80	-35,047.32	—	
Total		1,127		45,733.66	78.4204	88,379.76 88,379.76	-42,646.10	—	
10/17/11	JOHNSON & JOHNSON R JNJ	1,557	65.58	102,108.04	64.2582	100,050.02 100,050.02	2,058.02	3,549	3.48%
12/13/11		13.952		914.99	63.6102	887.49 —	27.50	31	
Total		1,570.952		103,023.03	64.2524	100,937.51 100,050.02	2,085.52	3,580	
10/10/11	KLA-TENCOR CORP R KLAC	2,328	48.25	112,325.98	42.8862	99,839.07 99,839.07	12,486.91	3,259	2.90%

EQUITIES AND OPTIONS continue on page 15

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
12/01/11	KLA-TENCOR CORP (continued)	17.678		852.98	46.0912	814.80	38.18	24	
Total		2,345.678		113,178.96	42.9104	100,653.87 99,839.07	12,525.09	3,283	
10/17/11	KRAFT FOODS CLASS A R KFT	2,844	37.36	106,251.84	35.1682	100,018.36 100,018.36	6,233.48	3,299	3.10%
06/15/07	LILLY ELI & COMPANY R LLY	391	41.56	16,249.96	58.0200	22,685.82 22,685.82	-6,435.86	766	4.72%
06/10/09		5.607		233.03	34.1698	191.59	41.44	10	
09/10/09		5.929		246.41	32.7779	194.34	52.07	11	
12/10/09		5.615		233.36	35.1273	197.24	36.12	11	
06/10/10		5.973		248.24	33.4823	199.99	48.25	11	
09/10/10		5.731		238.18	35.4074	202.92	35.26	11	
12/10/10		5.893		244.91	34.9109	205.73	39.18	11	
03/10/11		5.944		247.03	35.0976	208.62	38.41	11	

EQUITIES AND OPTIONS continue on page 16

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated



Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
06/10/11	LILLY ELI & COMPANY (continued)	5.659		235.19	37.3794	211.53 —	23.66	11	
09/09/11		5.801		241.09	36.9419	214.30 —	26.79	11	
12/09/11		5.522		229.49	39.3227	217.14 —	12.35	10	
Total		448.674		18,646.89	55.1162	24,729.22 22,685.82	-6,082.33	874	
01/08/08	MASCO CORP ^R MAS	1,425	10.48	14,933.99	19.8353	28,265.30 28,265.30	-13,331.31	427	2.86%
05/11/09		10.14		106.27	10.5404	106.88 —	-0.61	3	
08/10/09		7.166		75.10	15.0209	107.64 —	-32.54	2	
11/09/09		8.477		88.84	12.7604	108.17 —	-19.33	2	
02/08/10		7.723		80.94	14.0891	108.81 —	-27.87	2	
05/10/10		7.549		79.11	14.4907	109.39 —	-30.28	2	
08/09/10		9.888		103.63	11.1195	109.95 —	-6.32	2	

EQUITIES AND OPTIONS continue on page 17

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
11/08/10	MASCO CORP (continued)	9 626		100 88	11 5001	110 70 —	-9.82	2	
05/09/11		8 346		87.46	13 3501	111.42 —	-23.96	2	
08/08/11		12.477		130.76	8.9797	112.04 —	18.72	3	
11/07/11		12 148		127.31	9.3003	112.98 —	14 33	3	
Total		1,518.54		15,914.29	19.3365	29,363.28 28,265 30	-13,448.99	450	
10/31/11	MATTEL INC ^R MAT	3,511	27 76	97,465.32	28 5068	100,087.37 100,087.37	-2,622.05	3,230	3 31%
12/16/11		28.861		801.22	27 9800	807 53 —	-6.31	26	
Total		3,539.861		98,266.54	28.5025	100,894.90 100,087.37	-2,628.36	3,256	
01/19/07	METLIFE INC ^R MET	725	31.18	22,605 49	61.2950	44,438.86 44,438.86	-21,833.37	536	2.37%
06/15/07		356		11,100 08	66 8700	23,805 72 23,805 72	-12,705 64	263	
06/26/07		9		280 62	64 8900	584 01 584.01	-303 39	6	

EQUITIES AND OPTIONS continue on page 18

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated



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Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
07/02/07	METLIFE INC (continued)	18		561.24	65.5000	1,179.00 1,179.00	-617.76	13	
06/19/08		158		4,926.44	57.0238	9,009.76 9,009.76	-4,083.32	116	
10/22/08		261		8,137.98	31.3969	8,194.60 8,194.60	-56.62	193	
12/14/09		31.112		970.07	36.3197	1,129.98 —	-159.91	23	
12/14/10		26.087		813.40	44.1983	1,153.00 —	-339.60	19	
12/14/11		38.626		1,204.36	30.3503	1,172.31 —	32.05	28	
Total		1,622.825		50,599.68	55.8700	90,667.24 87,211.95	-40,067.56	1,197	
01/19/07	NATIONAL AUSTRALIA BANK ^C LTD SPONSORED ADR NEW NABZY	980	23.93	23,451.40	31.8530	31,215.94 31,215.94	-7,764.54	1,729	7.38%
07/02/07		1,770		42,356.10	35.0400	62,020.80 62,020.80	-19,664.70	3,124	
07/02/07		1,640		39,245.20	35.0400	57,465.60 57,465.60	-18,220.40	2,894	
Total		4,390		105,052.70	34.3286	150,702.34 150,702.34	-45,649.64	7,747	

EQUITIES AND OPTIONS continue on page 19

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
10/31/11	NEWMARKET CORP R NEU	495	198.11	98,064.45	203.1100	100,539.45 100,539.45	-2,475.00	1,485	1.51%
01/19/07	NORTHROP GRUMMAN CORP R NOC	120	58.48	7,017.60	63.4302	7,611.62 7,611.62	-594.02	240	3.42%
05/17/07		67		3,918.16	69.6690	4,667.82 4,667.82	-749.66	134	
05/21/07		58		3,391.84	69.9581	4,057.57 4,057.57	-665.73	116	
06/15/07		282		16,491.36	70.0303	19,748.55 19,748.55	-3,257.19	564	
06/26/07		6		350.88	69.1283	414.77 414.77	-63.89	12	
07/02/07		20		1,169.60	70.7445	1,414.89 1,414.89	-245.29	40	
05/07/08		168		9,824.64	67.5814	11,353.68 11,353.68	-1,529.04	336	
05/21/08		157		9,181.36	68.3910	10,737.39 10,737.39	-1,556.03	314	
06/11/08		157		9,181.35	64.9520	10,197.46 10,197.46	-1,016.11	313	

EQUITIES AND OPTIONS continue on page 20

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
06/15/09	NORTHROP GRUMMAN CORP (continued)	9.239		540.30	43.5231	402.11	138.19	18	
09/14/09		9.179		536.79	44.1976	405.69	131.10	18	
12/14/09		8.153		476.79	50.1975	409.26	67.53	16	
06/14/10		8.316		486.32	54.2088	450.80	35.52	16	
09/13/10		8.436		493.34	53.8561	454.33	39.01	16	
12/13/10		7.881		460.88	58.1030	457.91	2.97	15	
03/14/11		7.779		454.91	59.2955	461.26	-6.35	15	
06/13/11		8.689		508.13	62.9520	546.99	-38.86	17	
09/12/11		10.72		626.91	51.4310	551.34	75.57	21	

EQUITIES AND OPTIONS continue on page 21

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
12/12/11	NORTHROP GRUMMAN CORP (continued)	9,932		580.82	56.0511	556.70	24.12	19	
Total		1,123,324		65,691.98	66.6772	74,900.14 70,203.75	-9,208.16	2,240	
10/17/11	NUCOR CORP ^R NUE	2,876	39.57	113,803.32	34.7300	99,883.48 99,883.48	13,919.84	4,198	3.69%
10/17/11	O'REILLY AUTOMOTIVE INC ^C NEW ORLY	1,432	79.95	114,488.40	70.3624	100,758.96 100,758.96	13,729.44	—	—
10/24/11	P P G INDUSTRIES INC ^R PPG	1,195	83.49	99,770.54	83.8650	100,218.68 100,218.68	-448.14	2,724	2.73%
12/12/11		8,227		686.88	82.7945	681.15	5.73	18	
Total		1,203,227		100,457.42	83.8577	100,899.83 100,218.68	-442.41	2,742	
06/15/07	PACCAR INC ^R PCAR	8	37.47	299.76	60.5863	484.69 484.69	-184.93	11	3.79%
07/17/07		409.5		15,343.96	62.8633	25,742.54 25,742.54	-10,398.58	581	
08/27/07		67.5		2,529.22	54.7733	3,697.20 3,697.20	-1,167.98	95	
12/04/07		192		7,194.24	50.1551	9,629.78 9,629.78	-2,435.54	272	

EQUITIES AND OPTIONS continue on page 22

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
12/07/07	PACCAR INC (continued)	651		24,392.97	56.2000	36,586.20 36,586.20	-12,193.23	924	
12/13/07		162		6,070.14	55.6198	9,010.40 9,010.40	-2,940.26	230	
06/05/09		7.718		289.19	34.7499	268.20 —	20.99	10	
09/08/09		3.689		138.23	36.5384	134.79 —	3.44	5	
12/07/09		3.711		139.05	36.4134	135.13 —	3.92	5	
03/05/10		3.515		131.71	38.5377	135.46 —	-3.75	4	
06/07/10		3.401		127.44	39.9236	135.78 —	-8.34	4	
09/07/10		3.021		113.20	45.0447	136.08 —	-22.88	4	
12/06/10		3.242		121.48	56.0796	181.81 —	-60.33	4	
12/29/10		7.938		297.44	57.3810	455.49 —	-158.05	11	

EQUITIES AND OPTIONS continue on page 23

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
03/07/11	PACCAR INC (continued)	3,648		136.69	50.2056	183.15 —	-46.46	5	
06/06/11		3,894		145.91	47.1469	183.59 —	-37.68	5	
09/06/11		8,044		301.41	34.3212	276.08 —	25.33	11	
10/24/11		2,453		91,913.89	40.8500	100,205.05 100,205.05	-8,291.16	3,483	
12/05/11		17,496		655.58	41.0991	719.07 —	-63.49	24	
Total		4,012,317		150,341.51	46.9306	188,300.49 185,355.86	-37,958.98	5,688	
10/17/11	PAYCHEX INC R PAYX	3,100	30.11	93,340.97	28.2290	87,509.90 87,509.90	5,831.07	3,967	4.25%
10/17/11		442		13,308.64	28.2300	12,477.66 12,477.66	830.98	565	
11/15/11		38,923		1,171.98	29.1201	1,133.44 —	38.54	49	
Total		3,580,923		107,821.59	28.2388	101,121.00 99,987.56	6,700.59	4,581	
12/27/11	PEPSICO INC R PEP	1,502	66.35	99,657.70	66.4700	99,837.94 99,837.94	-180.24	3,094	3.10%

EQUITIES AND OPTIONS continue on page 24

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
12/27/11	PERRIGO COMPANY R PRGO	980	97.30	95,354.00	102.0900	100,048.20 100,048.20	-4,694.20	313	0.33%
09/10/08	PETROLEUM DEVELOPMENT R CORP NEVADA PETD	1,148	35.11	40,306.28	50.4585	57,926.36 57,926.36	-17,620.08	—	—
11/14/11	PHILIP MORRIS R INTERNATIONAL INC PM	1,395	78.48	109,479.60	71.6400	99,937.80 99,937.80	9,541.80	4,296	3.92%
08/06/08	PNC FINANCIAL SERVICES R GROUP INC PNC	119	57.67	6,862.73	73.0176	8,689.09 8,689.09	-1,826.36	166	2.43%
08/07/08		75		4,325.25	71.1040	5,332.80 5,332.80	-1,007.55	105	
08/13/08		168		9,688.55	70.2557	11,802.96 11,802.96	-2,114.41	235	
04/24/09		0.895		51.61	40.4469	36.20 —	15.41	1	
07/24/09		1.028		59.29	35.3016	36.29 —	23.00	1	
10/26/09		0.691		39.85	52.6628	36.39 —	3.46	—	
01/25/10		0.671		38.70	54.3368	36.46 —	2.24	—	

EQUITIES AND OPTIONS continue on page 25

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/26/10	PNC FINANCIAL SERVICES (continued)	0.525		30.28	69.5810	36.53 —	-6.25	—	
07/26/10		0.599		34.54	61.0684	36.58 —	-2.04	—	
10/25/10		0.666		38.41	55.0150	36.64 —	1.77	—	
05/05/11		2.033		117.24	63.1972	128.48 —	-11.24	2	
08/05/11		2.488		143.48	51.9252	129.19 —	14.29	3	
11/07/11		2.47		142.45	52.6559	130.06 —	12.39	3	
Total		374.066		21,572.38	70.7567	26,467.67 25,824.85	-4,895.29	516	
10/24/11	PROCTER & GAMBLE COMPANY ^R PG	1,509	66.71	100,665.39	65.8800	99,412.92 99,412.92	1,252.47	3,168	3.15%
10/31/11	PROSHARES TR II ^C PROSHARES ULTRA DJ UBS CRUDE OIL NEW UCO	2,758	40.94	112,912.52	36.2470	99,969.20 99,969.20	12,943.32	—	—
06/15/07	PUBLIC SERVICE ^R ENTERPRISE GROUP INC PEG	77	33.01	2,541.77	44.3912	3,418.12 3,418.12	-876.35	105	4.15%

EQUITIES AND OPTIONS continue on page 26

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
06/26/07	PUBLIC SERVICE (continued)	6		198.06	42.9283	257.57 257.57	-59.51	8	
06/27/07		292		9,638.91	43.6992	12,760.18 12,760.18	-3,121.27	400	
07/18/07		300		9,903.00	44.9839	13,495.17 13,495.17	-3,592.17	410	
01/10/08		20		660.20	50.4250	1,008.50 1,008.50	-348.30	27	
03/31/09		8.072		266.46	28.6286	231.09 —	35.37	11	
06/30/09		7.037		232.29	33.2201	233.77 —	-1.48	9	
09/30/09		7.439		245.56	31.7395	236.11 —	9.45	10	
12/31/09		7.017		231.63	34.0003	238.58 —	-6.95	9	
06/30/10		7.831		258.50	31.6894	248.16 —	10.34	10	
09/30/10		7.538		248.83	33.2781	250.85 —	-2.02	10	

EQUITIES AND OPTIONS continue on page 27

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
12/31/10	PUBLIC SERVICE (continued)	7,945		262.26	31.8980	253.43	8.83	10	
						—			
03/31/11		8,073		266.49	31.7292	256.15	10.34	11	
						—			
06/30/11		7,984		263.55	32.4286	258.91	4.64	10	
						—			
09/30/11		7,748		255.77	33.7700	261.65	-5.88	10	
						—			
12/30/11		8,007		264.31	33.0086	264.30	0.01	10	
						—			
Total		779,691		25,737.59	43.1870	33,672.54 30,939.54	-7,934.95	1,060	
10/31/11	PUBLIC STORAGE ^R PSA	763	134.46	102,592.97	131.2233	100,123.35 100,123.35	2,469.62	2,899	2.83%
12/29/11		5,385		724.07	134.6054	724.85	-0.78	20	
						—			
Total		768,385		103,317.04	131.2470	100,848.20 100,123.35	2,468.84	2,919	
10/31/11	QUESTCOR PHARMACEUTICAL ^C INC QCOR	2,396	41.58	99,625.68	41.9550	100,524.18 100,524.18	-898.50	—	—
10/31/11	ROSS STORES INC ^R ROST	2,282	47.53	108,463.44	44.2732	101,031.44 101,031.44	7,432.00	1,004	0.93%

EQUITIES AND OPTIONS continue on page 28

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
12/30/11	ROSS STORES INC (continued)	5.172		245.84	48.5344	251.02	-5.18	2	
						—			
Total		2,287.172		108,709.28	44.2828	101,282.46 101,031.44	7,426.82	1,006	
01/19/07	ROYAL DUTCH SHELL PLC R SPONSORED ADR REPSTG A SHARES RDS/A	279	73.09	20,392.11	68.3550	19,071.04 19,071.04	1,321.07	796	3.91%
07/02/07		486		35,521.74	83.1000	40,386.60 40,386.60	-4,864.86	1,388	
07/02/07		498		36,398.82	83.1000	41,383.80 41,383.80	-4,984.98	1,422	
08/14/07		231		16,883.79	73.8304	17,054.82 17,054.82	-171.03	659	
Total		1,494		109,196.46	78.9132	117,896.26 117,896.26	-8,699.80	4,265	
01/19/07	RWE AG SPONS ADR REPSTG C ORDINARY PAR DM 50 RWEQY	173	34.93	6,042.89	103.1000	17,836.30 17,836.30	-11,793.41	645	10.69%
07/02/07		528		18,443.04	107.2000	56,601.60 56,601.60	-38,158.56	1,971	
07/02/07		516		18,023.88	107.2000	55,315.20 55,315.20	-37,291.32	1,926	
Total		1,217		42,509.81	106.6172	129,753.10 129,753.10	-87,243.29	4,542	

EQUITIES AND OPTIONS continue on page 29

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
06/15/07	SAFEWAY INC NEW R SWY	1,080	21.04	22,723.19	34.4992	37,259.14 37,259.14	-14,535.95	626	2.76%
04/16/09		4.462		93.88	20.0403	89.42 —	4.46	2	
07/16/09		5.442		114.50	19.9283	108.45 —	6.05	3	
10/15/09		4.965		104.46	21.9517	108.99 —	-4.53	2	
01/14/10		5.069		106.65	21.5999	109.49 —	-2.84	2	
04/15/10		4.196		88.29	26.2131	109.99 —	-21.70	2	
07/15/10		6.585		138.55	20.1215	132.50 —	6.05	3	
10/14/10		6.272		131.96	21.2516	133.29 —	-1.33	3	
04/14/11		5.514		116.02	24.3090	134.04 —	-18.02	3	
07/14/11		6.873		144.61	23.6811	162.76 —	-18.15	3	

EQUITIES AND OPTIONS continue on page 30

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated



Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
10/13/11	SAFEWAY INC NEW (continued)	8,642		181.83	18.9493	163.76 —	18.07	5	
Total		1,138.02		23,943.94	33.8411	38,511.83 37,259.14	-14,567.89	654	
10/17/11	SANOFI SPON ADR C SNY	1,200	36.54	43,848.00	34.7499	41,699.88 41,699.88	2,148.12	1,639	3.74%
10/17/11		1,078		39,390.12	34.7500	37,460.50 37,460.50	1,929.62	1,473	
10/17/11		200		7,308.00	34.7496	6,949.92 6,949.92	358.08	273	
10/17/11		200		7,308.00	34.7498	6,949.96 6,949.96	358.04	273	
10/17/11		100		3,654.00	34.7488	3,474.88 3,474.88	179.12	136	
10/17/11		100		3,654.00	34.7490	3,474.90 3,474.90	179.10	136	
Total		2,878		105,162.12	34.7498	100,010.04 100,010.04	5,152.08	3,930	
01/19/07	SINCLAIR BROADCAST [®] GROUP INC SBGI	635	11.33	7,194.54	11.4950	7,299.33 7,299.33	-104.79	304	4.24%
02/20/07		25		283.25	14.7600	369.00 369.00	-85.75	12	

EQUITIES AND OPTIONS continue on page 31

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
06/25/07	SINCLAIR BROADCAST (continued)	1,425		16,145.25	14.0755	20,057.64 20,057.64	-3,912.39	684	
12/15/10		107,115		1,213.61	8.3700	896.55 —	317.06	51	
03/15/11		22,934		259.84	11.4699	263.05 —	-3.21	11	
06/15/11		26,904		304.82	9.8799	265.81 —	39.01	12	
09/15/11		32,413		367.24	8.3001	269.03 —	98.21	15	
12/15/11		25,82		292.55	10.5701	272.92 —	19.63	12	
Total		2,300,186		26,061.10	12.9091	29,693.33 27,725.97	-3,632.23	1,101	
12/12/11	STARBUCKS CORP ^R SBUX	2,011	46.01	92,526.11	43.2700	87,015.97 87,015.97	5,510.14	1,367	1.48%
12/12/11		300		13,803.00	43.2600	12,978.00 12,978.00	825.00	204	
Total		2,311		106,329.11	43.2687	99,993.97 99,993.97	6,335.14	1,571	
01/23/08	STATE STREET CORP ^R STT	167	40.31	6,731.77	76.3502	12,750.49 12,750.49	-6,018.72	120	1.79%

EQUITIES AND OPTIONS continue on page 32

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
01/30/08	STATE STREET CORP (continued)	145		5,844.95	81.0811	11,756.76 11,756.76	-5,911.81	104	
03/05/08		131		5,280.61	78.8705	10,332.04 10,332.04	-5,051.43	94	
04/23/08		182		7,336.41	66.0835	12,027.20 12,027.20	-4,690.79	131	
01/07/09		100		4,031.00	44.2676	4,426.76 4,426.76	-395.76	72	
04/15/09		0.213		8.59	34.0376	7.25 —	1.34	—	
07/15/09		0.155		6.25	46.7742	7.25 —	-1.00	—	
10/15/09		0.135		5.44	53.7037	7.25 —	-1.81	—	
01/19/10		0.171		6.89	42.4561	7.26 —	-0.37	—	
04/16/10		0.152		6.13	47.7632	7.26 —	-1.13	—	
07/16/10		0.193		7.78	37.6166	7.26 —	0.52	—	

EQUITIES AND OPTIONS continue on page 33

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
10/15/10	STATE STREET CORP (continued)	0.181		7.30	40.1105	7.26 —	0.04	—	
04/15/11		2.881		116.13	45.3731	130.72 —	-14.59	2	
07/18/11		3.011		121.37	43.5835	131.23 —	-9.86	2	
10/17/11		3.831		154.43	34.3983	131.78 —	22.65	2	
Total		735.923		29,665.05	70.3032	51,737.77 51,293.25	-22,072.72	527	
01/19/07	STORA ENSO CORP C SPONSORED ADR REPSTG SHARES R SEOAY	655	5.94	3,890.70	16.5450	10,696.67 10,696.67	-6,805.97	183	4.72%
02/21/07		236		1,401.84	16.6699	3,883.55 3,883.55	-2,481.71	66	
07/02/07		1,122		6,664.68	19.0059	21,084.27 21,084.27	-14,419.59	314	
07/02/07		1,386		8,232.84	19.0058	26,045.16 26,045.16	-17,812.32	388	
Total		3,399		20,190.06	18.1552	61,709.65 61,709.65	-41,519.59	951	
09/26/07	SUNCOR ENERGY INC NEW C SU	477	28.83	13,751.91	46.6069	22,231.48 22,231.48	-8,479.57	209	1.53%

EQUITIES AND OPTIONS continue on page 34

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Questions? Contact Jacquelin Moody
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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
12/03/07	SUNCOR ENERGY INC NEW (continued)	1,480		42,668.40	48.3172	71,509.46 71,509.46	-28,841.06	651	
12/11/07		2,050		59,101.50	52.2642	107,141.54 107,141.54	-48,040.04	902	
Total		4,007		115,521.81	50.1329	200,882.48 200,882.48	-85,360.67	1,762	
07/02/07	TELSTRA LTD SPON ADR C TLSYY	1,297	17.0696	22,139.26	19.7000	25,550.90 25,550.90	-3,411.64	1,757	7.94%
07/02/07		1,879		32,073.78	19.7000	37,016.30 37,016.30	-4,942.52	2,546	
Total		3,176		54,213.04	19.7000	62,567.20 62,567.20	-8,354.16	4,303	
02/21/07	TESCO CORP C TESO	1,313	12.64	16,596.32	19.9900	26,246.87 26,246.87	-9,650.55	—	—
06/15/07		1,163		14,700.32	31.2753	36,373.12 36,373.12	-21,672.80	—	
06/25/07		1,118		14,131.52	31.4187	35,126.10 35,126.10	-20,994.58	—	
Total		3,594		45,428.16	27.1970	97,746.09 97,746.09	-52,317.93	—	
01/19/07	TOKIO MARINE HOLDINGS C INC ADR TKOMY	524	22.00	11,528.00	37.8650	19,841.26 19,841.26	-8,313.26	282	2.45%

EQUITIES AND OPTIONS continue on page 35

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
03/12/07	TOKIO MARINE HOLDINGS (continued)	107		2,354.00	35.8384	3,834.71 3,834.71	-1,480.71	57	
07/02/07		1,089		23,958.00	41.1199	44,779.57 44,779.57	-20,821.57	586	
07/02/07		1,049		23,078.00	41.1198	43,134.67 43,134.67	-20,056.67	564	
Total		2,769		60,918.00	40.2998	111,590.21 111,590.21	-50,672.21	1,489	
01/19/07	TOTAL S A C SPONSORED ADR TOT	386	51.11	19,728.46	67.1350	25,914.10 25,914.10	-6,185.64	1,043	5.29%
01/19/07		222		11,346.42	67.1350	14,903.97 14,903.97	-3,557.55	599	
06/15/07		126		6,439.86	78.9548	9,948.30 9,948.30	-3,508.44	340	
06/26/07		4		204.44	77.6800	310.72 310.72	-106.28	10	
07/02/07		4		204.44	82.2900	329.16 329.16	-124.72	10	
07/02/07		828		42,319.08	82.1500	68,020.20 68,020.20	-25,701.12	2,237	

EQUITIES AND OPTIONS continue on page 36

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/02/07	TOTAL S A (continued)	928		47,430.08	82.1500	76,235.20 76,235.20	-28,805.12	2,508	
10/24/07		175		8,944.25	77.7248	13,601.84 13,601.84	-4,657.59	472	
11/07/07		168		8,586.48	84.1248	14,132.97 14,132.97	-5,546.49	454	
12/04/08		126		6,439.86	49.9043	6,287.94 6,287.94	151.92	340	
02/18/09		141		7,206.51	48.3199	6,813.11 6,813.11	393.40	381	
Total		3,108		158,849.88	76.0931	236,497.51 236,497.51	-77,647.63	8,394	
01/19/07	TOYOTA MOTOR CORP ^C SPONSORED ADR TM	241	66.13	15,937.33	132.1200	31,840.92 31,840.92	-15,903.59	282	1.77%
07/02/07		411		27,179.43	127.6499	52,464.11 52,464.11	-25,284.68	481	
07/02/07		432		28,568.16	127.6499	55,144.76 55,144.76	-26,576.60	505	
Total		1,084		71,684.92	128.6437	139,449.79 139,449.79	-67,764.87	1,268	
09/16/08	TRANSOCEAN LIMITED ^R NAMEN AKT RIG	162	38.39	6,219.17	115.8976	18,775.41 18,775.41	-12,556.24	511	8.23%

EQUITIES AND OPTIONS continue on page 37

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
12/21/11	TRANSOCEAN LIMITED (continued)	3.206		123.08	39.9189	127.98 —	-4.90	10	
Total		165.206		6,342.25	114.4231	18,903.39 18,775.41	-12,561.14	521	
10/31/11	TREEHOUSE FOODS INC ^C THS	1,622	65.38	106,046.36	61.6664	100,022.89 100,022.89	6,023.47	—	—
10/24/11	UNITED PARCEL SERVICE ^R INC CL B UPS	1,427	73.19	104,442.12	70.2746	100,281.85 100,281.85	4,160.27	2,968	2.84%
11/30/11		10.392		760.60	71.4049	742.04 —	18.56	21	
Total		1,437.392		105,202.72	70.2828	101,023.89 100,281.85	4,178.83	2,989	
12/12/11	UNITED STATES STEEL CORP ^R NEW X	7.051	26.46	186.56	26.6983	188.25 —	-1.69	1	0.76%
12/12/11	UNIVERSAL HEALTH REALTY ^R INCOME TRUST SHARES BENEFICIAL INTEREST UHT	2,568	39.00	100,151.97	37.9899	97,558.06 97,558.06	2,593.91	6,265	6.26%
12/12/11		100		3,900.02	37.9900	3,799.00 3,799.00	101.02	244	
12/30/11		41.212		1,607.27	39.4904	1,627.48 —	-20.21	100	
Total		2,709.212		105,659.26	38.0127	102,984.54 101,357.06	2,674.72	6,609	

EQUITIES AND OPTIONS continue on page 38

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
01/19/07	UPM KYMMENE CORP ^C SPONSORED ADR UPMKY	623	11.03	6,871.69	25.4150	15,833.55 15,833.55	-8,961.86	358	5.22%
07/02/07		1,017		11,217.51	25.0723	25,498.53 25,498.53	-14,281.02	585	
07/02/07		1,130		12,463.90	25.0723	28,331.70 28,331.70	-15,867.80	651	
Total		2,770		30,553.10	25.1494	69,663.78 69,663.78	-39,110.68	1,594	
10/31/11	VOLTERRA SEMICONDUCTOR ^C CORP VLTR	1,547	25.61	39,618.67	23.7300	36,710.31 36,710.31	2,908.36	—	—
10/31/11		905		23,177.05	23.7800	21,520.90 21,520.90	1,656.15	—	
10/31/11		720		18,439.20	23.7500	17,100.00 17,100.00	1,339.20	—	
10/31/11		525		13,445.25	23.7400	12,463.50 12,463.50	981.75	—	
10/31/11		400		10,244.00	23.7600	9,504.00 9,504.00	740.00	—	
10/31/11		125		3,201.25	23.7700	2,971.25 2,971.25	230.00	—	
Total		4,222		108,125.42	23.7494	100,269.96 100,269.96	7,855.46	—	

EQUITIES AND OPTIONS continue on page 39

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
10/17/11	WAL-MART STORES INC ^R WMT	1,818	59.76	108,643.68	55.0082	100,004.91 100,004.91	8,638.77	2,654	2.44%
06/15/07	XEROX CORP ^R XRX	1,957	7.96	15,577.70	19.0000	37,183.00 37,183.00	-21,605.30	332	2.14%
04/30/09		13,908		110.71	5.9800	83.17 —	27.54	2	
07/31/09		10,067		80.13	8.3203	83.76 —	-3.63	1	
10/30/09		11,02		87.72	7.6397	84.19 —	3.53	1	
01/29/10		9,523		75.80	8.8901	84.66 —	-8.86	1	
04/30/10		7,595		60.46	11.1995	85.06 —	-24.60	1	
07/30/10		8,979		71.47	9.5100	85.39 —	-13.92	1	
10/29/10		7,381		58.76	11.6204	85.77 —	-27.01	1	
04/29/11		8,506		67.71	10.1199	86.08 —	-18.37	1	

EQUITIES AND OPTIONS continue on page 40

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/29/11	XEROX CORP (continued)	9 225		73.43	9.3702	86.44	-13.01	1	
10/31/11		10,277		81.81	8.4499	86.84	-5.03	1	
Total		2,053,481		16,345.70	18.5219	38,034.36 37,183.00	-21,688.66	343	
10/31/11	XILINX INC ^R XLNX	2,867	32.06	91,915.99	33.7099	96,646.28 96,646.28	-4,730.29	2,178	2.37%
10/31/11		100		3,206.02	33.7100	3,371.00 3,371.00	-164.98	76	
11/30/11		17,778		569.97	31.7094	563.73	6.24	13	
Total		2,984,778		95,691.98	33.6980	100,581.01 100,017.28	-4,889.03	2,267	
TOTAL EQUITIES AND OPTIONS				\$6,906,710.46		\$7,780,073.82 \$7,736,242.99	-\$873,363.36	\$175,381	

^R Dividends and/or capital gains distributed by this security will be reinvested.

^C Dividends and/or capital gains distributed by this security will be distributed as cash.

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
11/13/09* Purchases	ARTIO GLOBAL ^R INVESTMENT FUNDS GLOBAL HIGH INCOME FUND CLASS I JHYIX	15,564.337	\$9.30	\$144,748.33	\$10.00	\$155,678.33 125,000.00	-\$10,930.00	\$12,546	8.68%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 41

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
11/08/10* Purchases	BERWYN FUND INC R BERWX	3,786.406	28.76	108,897.03	26.91	101,883.00 100,000.00	7,014.03	14	0.01%
11/08/10* Purchases	COLUMBIA ACORN TR R FD CL Z ACRNX	3,694.247	27.56	101,813.44	29.09	107,478.12 100,000.00	-5,664.68	356	0.35%
07/14/11* Purchases	CREDIT SUISSE R COMMODITY RETURN STRATEGY FUND COM CL CRSOX	10,531.409	8.18	86,146.92	9.51	100,155.31 100,026.50	-14,008.39	7,023	8.15%
07/14/11* Purchases	DAVIS SERIES INC R DAVIS OPPORTUNITY FD CL Y DGOYX	4,304.802	21.77	93,715.53	23.87	102,756.89 100,000.00	-9,041.36	1,553	1.66%
10/31/11* Purchases	DWS PORTFOLIO TRUST R FLOATING RATE FD CL S DFRPX	11,043.668	9.07	100,166.06	9.13	100,820.97 100,000.00	-654.91	4,934	4.93%
11/08/10 Purchases	EAGLE SER R MID CAP STOCK FUND CLASS I HMCJX	3,760.812	25.57	96,163.96	26.59	100,000.00 100,000.00	-3,836.04	—	—
07/14/11* Purchases	EATON VANCE MUNICIPALS R TR NATIONAL MUNICIPAL INCOME FUND CL I EIHMX	11,150.765	9.41	104,928.69	9.16	102,155.89 100,000.00	2,772.80	6,108	5.82%
10/31/11* Purchases	ECLIPSE FUNDS INC R MAINSTAY HIGH YIELD FUND CL A MYHAX	9,080.004	10.85	98,518.04	11.29	102,481.34 100,000.00	-3,963.30	6,018	6.11%
04/04/11 Purchases	GLOBAL X FUNDS GLOBAL X SILVER MINERS ETF SIL	1,386	21.1149	29,265.25	28.86	39,999.96 39,999.96	-10,734.71	49	0.17%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 42

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
10/31/11* <i>Purchases</i>	HARTFORD MUTUAL R FUNDS INC FLOATING RATE FUND CLASS I HFLIX	11,604.999	8.60	99,802.99	8.65	100,379.69 100,000.00	-576.70	5,068	5.08%
05/03/10* <i>Purchases</i>	ISHARES IBOXX \$INVESTMENT GRADE CORP BOND FUND LQD	1,490.633	113.76	169,574.41	106.84	159,262.89 149,880.09	10,311.52	7,433	4.39%
06/25/07* <i>Purchases</i>	ISHARES TR RUSSELL 2000 VALUE INDEX FD IWN	248.62	65.64	16,319.41	79.15	19,677.88 18,861.95	-3,358.47	335	2.08%
10/17/11* <i>Purchases</i>	ISHARES TR DOW JONES US TECH SECTOR INDEX FD IYW	1,531.652	63.90	97,872.56	65.41	100,187.54 100,018.86	-2,314.98	594	0.61%
12/12/11* <i>Purchases</i>	ISHARES TR S&P SMALLCAP 600 INDX FD IUR	1,497.303	68.30	102,265.79	67.02	100,355.37 99,992.05	1,910.42	774	0.76%
08/03/09* <i>Purchases</i>	ISHARES TRUST BARCLAYS TIPS BOND FUND TIP	751.36	116.69	87,676.19	100.78	75,720.37 70,012.39	11,955.82	3,580	4.10%
07/14/11* <i>Purchases</i>	LOOMIS SAYLES FDS II R INVT GRADE BOND FD CL Y LSIIX	8,351.622	11.94	99,718.36	12.45	103,942.63 100,000.00	-4,224.27	5,240	5.26%
11/08/10* <i>Purchases</i>	MORGAN STANLEY INSTL R FUND INC U S REAL ESTATE PORTFOLIO CL I MSUSX	6,998.902	14.99	104,913.54	14.42	100,938.93 100,000.00	3,974.61	943	0.90%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 43

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
07/14/11* <i>Purchases</i>	NUVEEN MUNICIPAL TRUST R HIGH YIELD MUNICIPAL BOND FUND CLASS I NHMRX	6,898.967	15.08	104,036.42	14.90	102,803.59 100,000.00	1,232.83	7,405	7.12%
07/14/11* <i>Purchases</i>	PIONEER GLOBAL HIGH R YIELD FUND CLASS Y GHYYX	9,905.353	9.35	92,615.05	10.38	102,775.39 100,000.00	-10,160.34	7,892	8.52%
07/14/11* <i>Purchases</i>	RIDGEWORTH FUNDS R SEIX FLOATING RATE INCOME FUND CLASS I SAMBX	11,431.832	8.65	98,885.34	8.92	102,015.17 100,000.00	-3,129.83	5,643	5.71%
11/08/10* <i>Purchases</i>	ROYCE FUND R DIVIDEND VALUE FUND INVT CLASS RDVIX	15,754.865	6.34	99,885.84	6.55	103,126.01 100,000.00	-3,240.17	1,019	1.03%
12/06/11 <i>Purchases</i>	RYDEX SERIES FUNDS R S&P 500 FUND CLASS H RYS PX	3,977.725	25.13	99,960.22	25.14	100,000.00 100,000.00	-39.78	—	—
12/12/11* <i>Purchases</i>	SECTOR SPDR TR SHS BEN INT HEALTH CARE XLV	3,009.164	34.69	104,387.89	33.45	100,649.41 100,085.62	3,738.48	1,976	1.89%
10/31/11* <i>Purchases</i>	SPDR SERIES TRUST S&P OIL & GAS EXPLORATN & PRODUCTION ETF XOP	1,847.469	52.69	97,343.14	54.31	100,340.35 100,055.25	-2,997.21	1,085	1.12%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 44

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Account Holdings as of December 31, 2011

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/14/11* <i>Purchases</i>	TEMPLETON GLOBAL INVT ^R TR GLBL BD FD INC TR ADVSR CL TGBAX	7,535.119	12.37	93,209.42	13.85	104,328.37 100,000.00	-11,118.95	4,773	5.13%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				\$2,532,829.82		\$2,589,913.40 \$2,503,932.67	-\$57,083.58	\$92,361	

* Date of Earliest Acquisition

R Dividends and/or capital gains distributed by this security will be reinvested

CORPORATE BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
12/05/07	ABBOTT LABS NOTE B/E CPN 5.875% DUE 05/15/16 DTD 05/12/06 FC 11/15/06 MOODYS RATING A1 S&P RATING: AA 002824AT7	300,000	\$117.435	\$352,305.00	\$104.5670	\$313,701.00	\$38,604.00	\$17,625	\$2,203.13 5.00%
12/08/09	DEUTSCHE BANK AG GLOBAL MEDIUM TERM NOTE B/E VAR CPN 0.000% DUE 12/14/16 DTD 12/14/09 FC 03/14/10 MOODYS RATING AA3 S&P RATING: NOT RATED 2515A0T37	1,572,000	96.96	1,524,211.20	100.0032	1,572,050.00	-47,838.80	—	—

CORPORATE BONDS continue on page 45

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2011

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int./ Est. 30-Day Yld.
09/08/08	DEUTSCHE BANK AG GLOBAL MEDIUM TERM NOTE B/E LINKED TO INDEX BASKET CPN 0.000% DUE 09/16/13 DTD 09/17/08 MOODYS RATING AA3 S&P RATING NOT RATED 2515A0RU9	2,000,000	91.09	1,821,800.00	100.0000	2,000,000.00	-178,200.00	—	—
04/09/10	DEUTSCHE BANK AG GLOBAL PRIN PROTECTED NOTE B/E LKD S&P 500 INDEX CPN 0.000% DUE 04/14/15 DTD 04/14/10 MOODYS RATING NOT RATED S&P RATING NOT RATED 2515A0Y64	50,000	99.91	49,955.00	100.1000	50,047.87	-92.87	—	—
12/05/07	DEUTSCHE BANK AG LONDON SENIOR NOTE B/E CPN 6.000% DUE 09/01/17 DTD 08/29/07 FC 03/01/08 MOODYS RATING: AA3 S&P RATING: A+ 25152CMN3	300,000	111.679	335,037.00	104.1910	312,573.00	22,464.00	18,000	5,950.00 5.37%
12/07/07	GENERAL DYNAMICS CORP NOTE CPN 4.250% DUE 05/15/13 DTD 05/15/03 FC 11/15/03 MOODYS RATING A2 S&P RATING: A 369550AK4	152,000	104.878	159,414.56	97.7250	148,542.00	10,872.56	6,460	807.50 4.05%

CORPORATE BONDS continue on page 46



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CORPORATE BONDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>	<i>Accrued Int./ Est. 30-Day Yld.</i>
12/05/07	HSBC FIN CORP NOTE B/E CPN 5.000% DUE 06/30/15 DTD 06/27/05 FC 12/30/05 MOODYS RATING: A3 S&P RATING: A 40429CCS9	150,000	102.62	153,930.00	96.3540	144,531.00	9,399.00	7,500	— 4.87%
12/07/07	JPMORGAN CHASE & COMPANY SENIOR NOTE B/E CPN 5.375% DUE 10/01/12 DTD 10/01/07 FC 04/01/08 MOODYS RATING: AA3 S&P RATING: A 46625HGT1	194,000	101.788	197,468.72	101.5970	197,098.18	370.54	10,427	2,577.91 5.28%
12/07/07	METLIFE INC SENIOR NOTE B/E CPN 5.000% DUE 06/15/15 DTD 06/23/05 FC 12/15/05 MOODYS RATING: A3 S&P RATING: A- 59156RAN8	125,000	108.939	136,173.75	97.2500	121,562.50	14,611.25	6,250	260.42 4.59%
12/05/07	PACIFIC GAS & ELECTRIC SENIOR NOTE CPN 4.800% DUE 03/01/14 DTD 03/23/04 FC 09/01/04 MOODYS RATING: A3 S&P RATING: BBB 694308GD3	300,000	107.397	322,191.00	98.1610	294,483.00	27,708.00	14,400	4,760.00 4.47%

CORPORATE BONDS continue on page 47

Account Holdings as of December 31, 2011

CORPORATE BONDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>	<i>Accrued Int./ Est. 30-Day Yld.</i>
12/07/07	VERIZON COMMUNICATIONS INC NOTE B/E CPN 5.550% DUE 02/15/16 DTD 02/15/06 FC 08/15/06 MOODYS RATING: A3 S&P RATING: A- 92343VAC8	122,000	114.427	139,600.94	100.4670	122,569.74	17,031.20	6,771	2,539.13 4.85%
12/07/07	WACHOVIA BANK N A MEDIUM TERM NOTES CPN 4.875% DUE 02/01/15 DTD 01/31/05 FC 08/01/05 MOODYS RATING: A1 S&P RATING: A+ 92976GAD3	127,000	105.956	134,564.12	96.1740	122,140.98	12,423.14	6,191	2,562.49 4.60%
12/07/07	WELLS FARGO & COMPANY NEW SENIOR NOTE B/E CPN 5.250% DUE 10/23/12 DTD 10/23/07 FC 04/23/08 MOODYS RATING: A2 S&P RATING: A+ 949746NW7	122,000	103.508	126,279.76	101.4930	123,821.46	2,458.30	6,405	1,192.04 5.07%
TOTAL CORPORATE BONDS				\$5,452,931.05		\$5,523,120.73	-\$70,189.68	\$100,029	\$22,852.62

GOVERNMENT AND AGENCY BONDS

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>	<i>Accrued Int./ Est. 30-Day Yld.</i>
12/17/07	FEDL HOME LOAN MTG CORP NOTE B/E CPN 4.500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04 MOODYS RATING: AAA S&P RATING: AA+ 3134A4TZ7	484,000	\$106.358	\$514,772.72	\$101.3750	\$490,655.00	\$24,117.72	\$21,780	\$9,982.50 4.23%

GOVERNMENT AND AGENCY BONDS continue on page 48



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GOVERNMENT AND AGENCY BONDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>	<i>Accrued Int/ Est. 30-Day Yld.</i>
12/17/07	FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 5.125% DUE 11/17/17 DTD 10/12/07 FC 05/17/08 MOODYS RATING: AAA S&P RATING: AA+ 3137EABA6	599,000	120.409	721,249.91	103.2680	618,575.32	102,674.59	30,698	3,666.80 4.26%
12/17/07	FEDL NATL MTG ASSN BENCHMARK NOTES B/E CPN 4.375% DUE 09/15/12 DTD 09/23/02 FC 03/15/03 MOODYS RATING: AAA S&P RATING: AA+ 31359MPF4	488,000	102.915	502,225.20	101.2520	494,109.76	8,115.44	21,350	6,227.08 4.25%
12/17/07	FEDL NATL MTG ASSN NOTE B/E CPN 4.625% DUE 10/15/14 DTD 09/17/04 FC 10/15/04 MOODYS RATING: AAA S&P RATING: AA+ 31359MWJ8	489,000	111.114	543,347.46	101.4520	496,100.28	47,247.18	22,616	4,711.72 4.16%
01/19/07	GOVT NATL MTG ASSN POOL #589203 CPN 6.500% DUE 09/15/32 DTD 09/01/02 FC 10/15/02 36201PRY3	200,000	114.377	5,286.52 FACTOR: 0.02311007	102.8320	5,757.51	-470.99	300	24.20 5.68%
TOTAL GOVERNMENT AND AGENCY BONDS				\$2,286,881.81		\$2,105,197.87	\$181,683.94	\$96,744	\$24,612.30

Account Holdings as of December 31, 2011

CERTIFICATES OF DEPOSIT

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int/ Est. 30-Day Yld.
07/20/07	JPMORGAN CHASE BANK RUSS 2000 S&P500 LNKD CD FDIC ACT/365 ZERO CPN 0.000% DUE 07/31/12 DTD 07/31/07 48121CWC6	1,500,000	\$96.08	\$1,441,200.00	\$100.0000	\$1,500,000.00	-\$58,800.00	—	—
06/15/09	WELLS FARGO BANK N.A. FOREIGN CURRENCY LNKD CD FDIC ACT/365 ZERO CPN 0.000% DUE 06/29/12 DTD 06/30/09 949748SL2	250,000	97.19	242,975.00	100.0200	250,050.00	-7,075.00	—	—
06/15/09		100,000		97,190.00	100.0000	100,000.00	-2,810.00	—	—
Total		350,000		340,165.00	1.0001	350,050.00	-9,885.00	—	—
TOTAL CERTIFICATES OF DEPOSIT				\$1,781,365.00		\$1,850,050.00	-\$68,685.00	—	—

UNIT INVESTMENT TRUSTS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Accrued Interest	Estimated Annual Income
07/13/11	GUGGENHEIM DEFINED PORT UNIT 778 INTL DIVID STRT SER 12 MONTHLY FEE REIN 40167H412	21,189	\$8.5574	\$181,322.54	\$9.44	\$199,994.50	-\$18,671.96	—	\$6,610
08/25/11		59.649		510.48	8.45	504.30	6.18	—	18
09/26/11		52.211		446.83	8.10	422.85	23.98	—	16

UNIT INVESTMENT TRUSTS continue on page 50



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UNIT INVESTMENT TRUSTS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>
10/25/11	GUGGENHEIM DEFINED PORT (continued)	78.557		672.29	8.41	660.33	11.96	—	24
11/25/11		68.159		583.31	8.16	555.86	27.45	—	21
12/30/11		37.189		318.27	8.36	310.99	7.28	—	11
Total		21,484.765		183,853.72	9.42	202,448.83	-18,595.11	—	6,700
05/02/11	GUGGENHEIM DEFINED UNIT 763 DIV STRENGTH SER 5 MONTHLY FEE REIN 40167D635	16,685	10.1365	169,127.34	10.07	168,011.28	1,116.06	—	4,421
05/23/11		3,213		32,568.70	9.95	31,979.31	589.39	—	851
06/28/11		109.238		1,107.30	9.75	1,064.54	42.76	—	28
07/26/11		41.073		416.34	9.94	408.15	8.19	—	10
09/26/11		115.397		1,169.73	9.21	1,062.56	107.17	—	30
10/25/11		46.225		468.56	9.64	445.62	22.94	—	12

UNIT INVESTMENT TRUSTS continue on page 51

Account Holdings as of December 31, 2011

UNIT INVESTMENT TRUSTS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>
12/28/11	GUGGENHEIM DEFINED UNIT (continued)	111.557		1,130.81	9.95	1,109.53	21.28	—	29
Total		20,321.49		205,988.78	10.04	204,080.99	1,907.79	—	5,381
05/16/11	GUGGENHEIM DEFINED UNIT 782 ZACKS INCOME ADVNTG STRAT 13 MNTHLY FEE REIN 40167G331	15,924	9.239	147,121.68	9.76	155,338.62	-8,216.94	—	15,557
05/23/11		4,570		42,222.32	9.77	44,660.78	-2,438.46	—	4,464
07/25/11		121.343		1,121.10	9.71	1,178.41	-57.31	—	118
08/25/11		161.313		1,490.38	8.56	1,381.23	109.15	—	157
09/26/11		59.004		545.14	8.63	509.03	36.11	—	57
10/25/11		125.281		1,157.48	8.76	1,098.04	59.44	—	122
11/25/11		195.298		1,804.38	8.74	1,706.22	98.16	—	190
12/27/11		66.142		611.09	9.15	605.07	6.02	—	64
Total		21,222.381		196,073.57	9.73	206,477.40	-10,403.83	—	20,729

UNIT INVESTMENT TRUSTS continue on page 52



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Account Holdings as of December 31, 2011

UNIT INVESTMENT TRUSTS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>
06/01/11	GUGGENHEIM DEFINED UNIT 787 GUGG ABC HIGH DIV STRAT 6 MONTHLY FEE REIN 40167G497	11,284	7.1906	81,138.62	9.75	110,023.52	-28,884.90	—	8,733
07/12/11		9,905		71,222.89	9.07	89,877.97	-18,655.08	—	7,666
08/25/11		43.871		315.47	7.63	334.60	-19.13	—	33
09/26/11		80.76		580.73	7.09	572.93	7.80	—	62
10/25/11		160.647		1,155.18	7.23	1,160.87	-5.69	—	124
11/25/11		196.027		1,409.58	7.06	1,384.18	25.40	—	151
12/27/11		80.656		579.98	7.15	576.43	3.55	—	62
12/28/11		13.645		98.12	7.15	97.52	0.60	—	10
Total		21,764.606		156,500.57	9.37	204,028.02	-47,527.45	—	16,841
06/01/11	GUGGENHEIM DEFINED UNIT 787 GUGG BMAC COMMODITY PRODUCERS STRT 6 MO FERE 40167G539	10,094	7.0846	71,511.85	9.75	98,457.89	-26,946.04	—	2,311

UNIT INVESTMENT TRUSTS continue on page 53

Account Holdings as of December 31, 2011

UNIT INVESTMENT TRUSTS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>
07/12/11	GUGGENHEIM DEFINED UNIT (continued)	11,109		78,702.82	9.14	101,519.60	-22,816.78	—	2,543
09/26/11		88.305		625.63	7.20	636.02	-10.39	—	20
10/25/11		85.478		605.61	7.15	610.99	-5.38	—	19
11/25/11		58.21		412.41	7.01	408.22	4.19	—	13
12/27/11		32.216		228.25	7.05	227.21	1.04	—	7
12/30/11		2.735		19.38	7.05	19.29	0.09	—	—
Total		21,469.944		152,105.95	9.40	201,879.22	-49,773.27	—	4,913
TOTAL UNIT INVESTMENT TRUSTS				\$894,522.59		\$1,018,914.46	-\$124,391.87	—	\$54,564

OTHER SECURITIES

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>
12/12/11	BLACKSTONE GROUP LP UNIT REPRESENTING LTD PARTNERSHIP BX	5,978	\$14.01	\$83,751.78	\$13.93	\$83,263.98	\$487.80	\$2,391

OTHER SECURITIES continue on page 54



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Account Holdings as of December 31, 2011

OTHER SECURITIES (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>
12/12/11	BLACKSTONE GROUP LP (continued)	1,200		16,812.00	13.93	16,715.00	97.00	480
Total		7,178		100,563.78	13.93	99,978.98	584.80	2,871
10/17/11	KINDER MORGAN ENERGY PARTNERS LP UNIT LP INT KMP	1,259	84.95	106,952.04	73.86	92,993.52	13,958.52	5,841
10/17/11		100		8,495.01	73.89	7,389.00	1,106.01	464
11/14/11		20.77		1,764.41	75.90	1,576.44	187.97	96
Total		1,379.77		117,211.46	73.90	101,958.96	15,252.50	6,401
TOTAL OTHER SECURITIES				\$217,775.24		\$201,937.94	\$15,837.30	\$9,272
Value of Your LPL Financial Account				Market Value		Cost Basis/ Purchase Cost²	Unrealized Gain or Loss	Estimated Annual Income
				\$38,729,806.58		\$39,725,998.83	-\$996,192.25	\$528,351
						\$28,896,966.27		

² Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments

Account Holdings as of December 31, 2012

CASH AND CASH EQUIVALENTS

Description	Current Balance
Cash	\$6,995.04
Money Market Funds	21,829,915.11
TOTAL CASH AND CASH EQUIVALENTS	\$21,836,910.15

TB

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/05/12	ABBOTT LABORATORIES C ABT	653	\$65.50	\$42,771.49	\$61.2973	\$40,027.14 40,027.14	\$2,744.35	\$365	0.85%
05/15/12		5.385		352.72	61.8440	333.03 —	19.69	3	
Total		658.385		43,124.21	61.3018	40,360.17 40,027.14	2,764.04	368	
05/02/12	AFLAC INC C AFL	794	53.12	42,177.28	44.7177	35,505.89 35,505.89	6,671.39	1,111	2.64%
05/02/12		100		5,312.00	44.7172	4,471.72 4,471.72	840.28	140	
Total		894		47,489.28	44.7177	39,977.61 39,977.61	7,511.67	1,251	
04/09/12	AGL RESOURCES INC C GAS	1,039	39.97	41,528.83	38.4994	40,000.86 40,000.86	1,527.97	1,911	4.60%
04/09/12	ALTRIA GROUP INC C MO	1,185	31.44	37,256.40	31.1399	36,900.78 36,900.78	355.62	2,085	5.60%

EQUITIES AND OPTIONS continue on page 4

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12	ALTRIA GROUP INC (continued)	100		3,144.00	31.1400	3,114.00 3,114.00	30.00	176	
Total		1,285		40,400.40	31.1399	40,014.78 40,014.78	385.62	2,261	
08/07/12	AMERICAN CAPITAL AGENCY C CORP AGNC	1,333	28.90	38,523.70	33.1999	44,255.46 44,255.46	-5,731.76	6,665	17.30%
04/05/12	AMERICAN EXPRESS COMPANY C AXP	591	57.48	33,970.68	57.9399	34,242.48 34,242.48	-271.80	472	1.39%
04/05/12		100		5,748.00	57.9400	5,794.00 5,794.00	-46.00	80	
Total		691		39,718.68	57.9399	40,036.48 40,036.48	-317.80	552	
09/10/12	AMERICAN TOWER CORP NEW C AMT	1,400	77.27	108,178.00	71.3880	99,943.20 99,943.20	8,234.80	1,344	1.24%
04/05/12	ATWOOD OCEANICS INC C ATW	500	45.79	22,895.00	44.4700	22,235.00 22,235.00	660.00	—	—
04/05/12		289		13,233.31	44.4500	12,846.05 12,846.05	387.26	—	
04/05/12		110		5,036.90	44.4600	4,890.60 4,890.60	146.30	—	
Total		899		41,165.21	44.4623	39,971.65 39,971.65	1,193.56	—	

EQUITIES AND OPTIONS continue on page 5

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/05/12	AUSTRALIA & NEW ZEALAND C BANKING GROUP LIMITED SPONSORED ADR ANZBY	1,691	26.36	44,574.76	23.6900	40,059.79 40,059.79	4,514.97	2,543	5.71%
04/05/12	AUTOZONE INC C AZO	104	354.43	36,860.72	384.1700	39,953.68 39,953.68	-3,092.96	—	—
09/10/12	BARCLAYS BANK PLC IPATH C DOW JONES UBS COPPER JJC	2,038	45.99	93,727.62	46.7259	95,227.40 95,227.40	-1,499.78	—	—
09/10/12		100		4,599.00	46.7259	4,672.59 4,672.59	-73.59	—	—
Total		2,138		98,326.62	46.7259	99,899.99 99,899.99	-1,573.37	—	
04/05/12	BCE INC NEW C BCE	990	42.94	42,510.60	40.3899	39,986.00 39,986.00	2,524.60	2,262	5.32%
04/05/12	BRISTOL MYERS SQUIBB C COMPANY BMY	600	32.59	19,554.00	33.6200	20,172.00 20,172.00	-618.00	840	4.30%
04/05/12		589		19,195.51	33.6199	19,802.12 19,802.12	-606.61	824	
Total		1,189		38,749.51	33.6199	39,974.12 39,974.12	-1,224.61	1,664	
04/05/12	BRITISH AMERN TOBACCO C PLC SPONS ADR 25P BTI	397	101.25	40,196.25	100.7055	39,980.08 39,980.08	216.17	1,676	4.17%

EQUITIES AND OPTIONS continue on page 6

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
01/19/07	CANON INC ADR ^C REPRESENTING 5 SHARES CAJ	595	39.21	23,329.95	53.4050	31,775.98 31,775.98	-8,446.03	885	3.79%
07/02/07		990		38,817.90	58.8900	58,301.10 58,301.10	-19,483.20	1,472	
07/02/07		516		20,232.36	58.8900	30,387.24 30,387.24	-10,154.88	767	
07/02/07		500		19,605.00	58.8900	29,445.00 29,445.00	-9,840.00	743	
Total		2,601		101,985.21	57.6353	149,909.32 149,909.32	-47,924.11	3,867	
04/05/12	CENTURYLINK INC ^C CTL	1,044	39.12	40,841.28	38.2790	39,963.28 39,963.28	878.00	3,027	7.41%
04/05/12	CHEVRON CORP ^C CVX	382	108.14	41,309.48	104.4199	39,888.40 39,888.40	1,421.08	1,375	3.33%
04/05/12	CINCINNATI ^C FINANCIAL CORP CINF	1,171	39.16	45,856.36	34.1599	40,001.24 40,001.24	5,855.12	1,908	4.16%
10/31/11	COCA-COLA COMPANY ^C KO	2,284	36.25	82,794.98	34.2950	78,329.78 78,329.78	4,465.20	2,329	2.81%
12/15/11		20.34999		737.69	33.4890	681.50	56.19	20	

EQUITIES AND OPTIONS continue on page 7

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/03/12	COCA-COLA COMPANY (continued)	20 60001		746.76	36.1500	744.69 —	2.07	21	
Total		2,324.95		84,279.43	34.3044	79,755.97 78,329.78	4,523.46	2,370	
04/05/12	CONSOLIDATED EDISON INC C ED	690	55.54	38,322.60	58.0873	40,080.24 40,080.24	-1,757.64	1,669	4.36%
04/05/12	COSTCO WHOLESALE CORP C COST	452	98.73	44,625.96	88.3700	39,943.24 39,943.24	4,682.72	497	1.11%
04/05/12	COVIDIEN PLC NEW C COV	373	57.74	21,537.02	53.6700	20,018.91 20,018.91	1,518.11	387	1.80%
04/05/12		200		11,548.00	53.6675	10,733.50 10,733.50	814.50	208	
04/05/12		170		9,815.80	53.6800	9,125.60 9,125.60	690.20	176	
Total		743		42,900.82	53.6716	39,878.01 39,878.01	3,022.81	771	
09/10/12	CREDIT SUISSE NASSAU BRH C VELOCITYSH DAILY INVERSE VIX SHORT TERM ETN XIV	2,010	16.5925	33,350.92	16.5892	33,344.29 33,344.29	6.63	—	—
05/11/12	CURRENCYSHARES C JAPANESE YEN TRUST ETF FXJ	406	113.03	45,890.18	122.9590	49,921.35 49,921.35	-4,031.17	—	—
04/05/12	CYS INVESTMENTS INC C CYS	2,134	11.81	25,202.54	13.2000	28,168.80 28,168.80	-2,966.26	3,414	13.55%

EQUITIES AND OPTIONS continue on page 8

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/05/12	CYS INVESTMENTS INC (continued)	900		10,629.00	13.1999	11,879.91 11,879.91	-1,250.91	1,440	
Total		3,034		35,831.54	13.2000	40,048.71 40,048.71	-4,217.17	4,854	
01/19/07	DEUTSCHE TELEKOM AG ^C SPON ADR DTEGY	478	11.362	5,431.03	18.8500	9,010.30 9,010.30	-3,579.27	420	7.75%
03/09/07		230		2,613.26	16.6050	3,819.15 3,819.15	-1,205.89	202	
04/16/07		238		2,704.16	17.9354	4,268.63 4,268.63	-1,564.47	209	
05/08/07		241		2,738.24	17.1170	4,125.20 4,125.20	-1,386.96	212	
05/08/07		13		147.71	17.2000	223.60 223.60	-75.89	11	
07/02/07		2,061		23,417.06	18.5800	38,293.38 38,293.38	-14,876.32	1,814	
07/02/07		2,589		29,416.22	18.5800	48,103.62 48,103.62	-18,687.40	2,279	

EQUITIES AND OPTIONS continue on page 9

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
07/09/07	DEUTSCHE TELEKOM AG (continued)	698		7,930.69	18.7337	13,076.12 13,076.12	-5,145.43	614	
Total		6,548		74,398.37	18.4667	120,920.00 120,920.00	-46,521.63	5,761	
04/05/12	DIAMOND OFFSHORE ^C DRILLING INC DO	400	67.96	27,184.00	65.6599	26,263.96 26,263.96	920.04	200	0.74%
04/05/12		109		7,407.64	65.6600	7,156.94 7,156.94	250.70	54	
04/05/12		100		6,796.00	65.6570	6,565.70 6,565.70	230.30	50	
Total		609		41,387.64	65.6594	39,986.60 39,986.60	1,401.04	304	
11/14/11	DIGITAL REALTY ^C TRUST INC DLR	1,349	67.89	91,583.60	65.0000	87,685.00 87,685.00	3,898.60	3,939	4.30%
01/13/12		15,762		1,070.09	66.7403	1,051.96 —	18.13	46	
03/30/12		15,521		1,053.72	73.5017	1,140.82 —	-87.10	45	
Total		1,380,283		93,707.41	65.1155	89,877.78 87,685.00	3,829.63	4,030	
04/05/12	DOLLAR GENERAL CORP NEW ^C DG	452	44.09	19,928.68	47.0000	21,244.00 21,244.00	-1,315.32	—	—

EQUITIES AND OPTIONS continue on page 10

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EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
04/05/12	DOLLAR GENERAL CORP NEW (continued)	400		17,636.00	46.9999	18,799.96 18,799.96	-1,163.96	—	
Total		852		37,564.68	47.0000	40,043.96 40,043.96	-2,479.28	—	
04/05/12	DR PEPPER SNAPPLE C GROUP INC DPS	995	44.18	43,959.10	40.4299	40,227.75 40,227.75	3,731.35	1,353	3.08%
10/31/11	FEDEX CORP C FDX	1,093	91.72	100,249.95	83.4700	91,232.71 91,232.71	9,017.24	612	0.61%
01/03/12		1,819		166.84	85.4041	155.35 —	11.49	1	
04/02/12		1,69		155.01	92.0651	155.59 —	-0.58	—	
Total		1,096.509		100,571.80	83.4865	91,543.65 91,232.71	9,028.15	613	
04/05/12	FIRSTENERGY CORP C FE	871	41.76	36,372.96	45.9073	39,985.26 39,985.26	-3,612.30	1,916	5.27%
12/10/07	GENERAL DYNAMICS C CORP COMMON GD	242	69.27	16,763.33	94.2033	22,797.19 22,797.19	-6,033.86	493	2.95%
05/08/09		1,691		117.14	54.3820	91.96 —	25.18	3	
08/07/09		1,631		112.98	56.7750	92.60 —	20.38	3	

EQUITIES AND OPTIONS continue on page 11

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
11/13/09	GENERAL DYNAMICS (continued)	1.393		96.49	66.9203	93.22 —	3.27	2	
02/05/10		1.38		95.59	67.9348	93.75 —	1.84	2	
05/07/10		1.456		100.86	71.5659	104.20 —	-3.34	2	
08/06/10		1.657		114.78	63.2529	104.81 —	9.97	3	
11/12/10		1.576		109.17	66.9480	105.51 —	3.66	3	
05/06/11		1.592		110.28	74.6294	118.81 —	-8.53	3	
08/05/11		1.866		129.26	64.0729	119.56 —	9.70	3	
11/10/11		1.887		130.71	63.8209	120.43 —	10.28	3	
02/10/12		1.727		119.63	70.2490	121.32 —	-1.69	3	

EQUITIES AND OPTIONS continue on page 12

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income²</i>	<i>Estimated 30-Day Yield²</i>
05/11/12	GENERAL DYNAMICS (continued)	1,997		138.33	66.3645	132.53 —	5.80	4	
Total		261.853		18,138.55	92.0207	24,095.89 22,797.19	-5,957.34	527	
03/19/12	GENERAL ELECTRIC COMPANY C GE	4,933	20.99	103,543.67	20.2400	99,843.92 99,843.92	3,699.75	3,749	3.62%
10/17/11	GENERAL MILLS INC C GIS	1,600	40.42	64,671.98	39.5894	63,343.01 63,343.01	1,328.97	2,111	3.27%
10/17/11		925		37,388.51	39.6000	36,630.00 36,630.00	758.51	1,221	
02/01/12		19.167		774.73	40.1800	770.13 —	4.60	25	
05/01/12		19.846		802.18	39.0996	775.97 —	26.21	26	
Total		2,564.013		103,637.40	39.5938	101,519.11 99,973.01	2,118.29	3,383	
04/09/12	GLAXOSMITHKLINE PLC C SPONSORED ADR GSK	891	43.47	38,731.77	44.9090	40,013.92 40,013.92	-1,282.15	2,066	5.33%
11/01/10	HASBRO INC C HAS	2,150	35.90	77,184.98	46.7200	100,448.00 100,448.00	-23,263.02	3,095	4.01%
01/31/11		1,250		44,875.00	44.2699	55,337.38 55,337.38	-10,462.38	1,800	

EQUITIES AND OPTIONS continue on page 13

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
01/31/11	HASBRO INC (continued)	600		21,540.01	44.2675	26,560.50 26,560.50	-5,020.49	864	
01/31/11		300		10,770.00	44.2700	13,281.00 13,281.00	-2,511.00	432	
01/31/11		100		3,590.00	44.2650	4,426.50 4,426.50	-836.50	144	
05/16/11		27.58		990.12	47.8608	1,320.00 —	-329.88	39	
08/15/11		35.214		1,264.18	37.7199	1,328.27 —	-64.09	50	
11/15/11		36.491		1,310.03	36.6896	1,338.84 —	-28.81	52	
02/15/12		37.525		1,347.15	35.9704	1,349.79 —	-2.64	54	
05/15/12		46.465		1,668.10	35.1501	1,633.25 —	34.85	66	
Total		4,583.275		164,539.57	45.1693	207,023.53 200,053.38	-42,483.96	6,596	
04/09/12	HCP INC C HCP	700	45.16	31,611.99	38.1999	26,739.93 26,739.93	4,872.06	1,399	4.43%

EQUITIES AND OPTIONS continue on page 14

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
04/09/12	HCP INC (continued)	137		6,186.93	38.1990	5,233.26 5,233.26	953.67	274	
04/09/12		11		496.76	38.1955	420.15 420.15	76.61	22	
05/22/12		12,834		579.58	40.8290	524.00 —	55.58	25	
Total		860,834		38,875.26	38.2389	32,917.34 32,393.34	5,957.92	1,720	
08/07/12	HERSHEY COMPANY C HSY	1,388	72.22	100,241.36	71.8330	99,704.20 99,704.20	537.16	2,331	2.33%
04/11/12	ISHARES GOLD TRUST C IAU	1,600	16.2792	26,046.70	16.1650	25,864.00 25,864.00	182.70	—	—
04/11/12		1,492		24,288.57	16.1699	24,125.49 24,125.49	163.08	—	—
06/06/12		3,134		51,019.02	15.9585	50,013.94 50,013.94	1,005.08	—	—
Total		6,226		101,354.29	16.0622	100,003.43 100,003.43	1,350.86	—	—
08/27/12	ISHARES SILVER TRUST C SLV	3,328	29.37	97,743.36	30.0300	99,939.84 99,939.84	-2,196.48	—	—
01/31/11	ITRON INC C ITRI	800	44.55	35,640.00	58.3650	46,692.00 46,692.00	-11,052.00	—	—

EQUITIES AND OPTIONS continue on page 15

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
01/31/11	ITRON INC (continued)	600		26,730.00	58.3786	35,027.16 35,027.16	-8,297.16	—	
01/31/11		300		13,365.00	58.3800	17,514.00 17,514.00	-4,149.00	—	
Total		1,700		75,735.00	58.3724	99,233.16 99,233.16	-23,498.16	—	
10/17/11	JOHNSON & JOHNSON ^C JNJ	1,557	70.10	109,145.68	64.2582	100,050.02 100,050.02	9,095.66	3,799	3.48%
12/13/11		13.952		978.04	63.6102	887.49 —	90.55	34	
03/13/12		13.738		963.04	65.1798	895.44 —	67.60	33	
Total		1,584.69		111,086.76	64.2605	101,832.95 100,050.02	9,253.81	3,866	
04/09/12	KIMBERLY CLARK CORP ^C KMB	540	84.43	45,592.20	74.0073	39,963.94 39,963.94	5,628.26	1,598	3.51%
04/09/12	KIMCO REALTY CORP ^C KIM	2,207	19.32	42,639.24	18.1682	40,097.22 40,097.22	2,542.02	1,853	4.35%
04/09/12	LEGGETT & PLATT INC ^C LEG	1,000	27.22	27,220.00	22.7899	22,789.90 22,789.90	4,430.10	1,160	4.26%
04/09/12		435		11,840.70	22.7900	9,913.65 9,913.65	1,927.05	504	

EQUITIES AND OPTIONS continue on page 16

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12	LEGGETT & PLATT INC (continued)	316		8,601.52	22.7850	7,200.06 7,200.06	1,401.46	366	
Total		1,751		47,662.22	22.7890	39,903.61 39,903.61	7,758.61	2,030	
04/09/12	LIMITED BRANDS INC C LTD	839	47.06	39,483.34	47.7390	40,053.05 40,053.05	-569.71	839	2.12%
04/09/12	MAXIM INTEGRATED C PRODUCTS INC MXIM	800	29.40	23,520.00	27.5890	22,071.20 22,071.20	1,448.80	768	3.27%
04/09/12		549		16,140.60	27.5899	15,146.86 15,146.86	993.74	527	
04/09/12		100		2,940.00	27.5900	2,759.00 2,759.00	181.00	96	
05/03/12		1,449		42,600.60	28.6699	41,542.69 41,542.69	1,057.91	1,391	
Total		2,898		85,201.20	28.1297	81,519.75 81,519.75	3,681.45	2,782	
01/19/07	METLIFE INC C MET	725	32.94	23,881.49	61.2950	44,438.86 44,438.86	-20,557.37	536	2.25%
06/15/07		356		11,726.64	66.8700	23,805.72 23,805.72	-12,079.08	263	
06/26/07		9		296.46	64.8900	584.01 584.01	-287.55	6	

EQUITIES AND OPTIONS continue on page 17

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/02/07	METLIFE INC (continued)	18		592.92	65.5000	1,179.00 1,179.00	-586.08	13	
06/19/08		158		5,204.52	57.0238	9,009.76 9,009.76	-3,805.24	116	
10/22/08		261		8,597.34	31.3969	8,194.60 8,194.60	402.74	193	
12/14/09		31.112		1,024.83	36.3197	1,129.98 —	-105.15	23	
12/14/10		26.087		859.31	44.1983	1,153.00 —	-293.69	19	
12/14/11		38.626		1,272.34	30.3503	1,172.31 —	100.03	28	
Total		1,622.825		53,455.85	55.8700	90,667.24 87,211.95	-37,211.39	1,197	
06/20/12	MICROSOFT CORP ^C MSFT	3,250	26.7097	86,806.52	30.8200	100,165.00 100,165.00	-13,358.48	2,990	3.44%
01/19/07	NATIONAL AUSTRALIA BANK ^C LTD SPONSORED ADR NEW NABZY	980	26.36	25,832.80	31.8530	31,215.94 31,215.94	-5,383.14	1,826	7.07%
07/02/07		1,770		46,657.20	35.0400	62,020.80 62,020.80	-15,363.60	3,298	

EQUITIES AND OPTIONS continue on page 18

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/02/07	NATIONAL AUSTRALIA BANK (continued)	1,640		43,230.40	35.0400	57,465.60 57,465.60	-14,235.20	3,056	
Total		4,390		115,720.40	34.3286	150,702.34 150,702.34	-34,981.94	8,180	
04/09/12	NESTLE S A SPNSD ADR C REPSTING REG SHS NSRGY	400	65.17	26,068.00	60.6400	24,256.00 24,256.00	1,812.00	844	3.24%
04/09/12		256		16,683.52	60.6200	15,518.72 15,518.72	1,164.80	540	
Total		656		42,751.52	60.6322	39,774.72 39,774.72	2,976.80	1,384	
01/19/07	NORTHROP GRUMMAN CORP C NOC	120	67.58	8,109.60	63.4302	7,611.62 7,611.62	497.98	264	3.26%
05/17/07		67		4,527.86	69.6690	4,667.82 4,667.82	-139.96	147	
05/21/07		58		3,919.64	69.9581	4,057.57 4,057.57	-137.93	127	
06/15/07		282		19,057.56	70.0303	19,748.55 19,748.55	-690.99	620	
06/26/07		6		405.48	69.1283	414.77 414.77	-9.29	13	

EQUITIES AND OPTIONS continue on page 19

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
07/02/07	NORTHROP GRUMMAN CORP (continued)	20		1,351.60	70.7445	1,414.89 1,414.89	-63.29	44	
05/07/08		168		11,353.44	67.5814	11,353.68 11,353.68	-0.24	369	
05/21/08		157		10,610.06	68.3910	10,737.39 10,737.39	-127.33	345	
06/11/08		157		10,610.05	64.9520	10,197.46 10,197.46	412.59	345	
06/15/09		9.239		624.37	43.5231	402.11 —	222.26	20	
09/14/09		9.179		620.32	44.1976	405.69 —	214.63	20	
12/14/09		8.153		550.98	50.1975	409.26 —	141.72	17	
06/14/10		8.316		562.00	54.2088	450.80 —	111.20	18	
09/13/10		8.436		570.10	53.8561	454.33 —	115.77	18	
12/13/10		7.881		532.60	58.1030	457.91 —	74.69	17	

EQUITIES AND OPTIONS continue on page 20

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
03/14/11	NORTHROP GRUMMAN CORP (continued)	7.779		525.70	59.2955	461.26 —	64.44	17	
06/13/11		8.689		587.20	62.9520	546.99 —	40.21	19	
09/12/11		10.72		724.46	51.4310	551.34 —	173.12	23	
12/12/11		9.932		671.21	56.0511	556.70 —	114.51	21	
03/12/12		9.305		628.83	60.3611	561.66 —	67.17	20	
Total		1,132.629		76,543.06	66.6253	75,461.80 70,203.75	1,081.26	2,484	
04/09/12	NOVARTIS AG ^C SPONSORED ADR NVS	731	63.30	46,272.30	54.6599	39,956.39 39,956.39	6,315.91	1,814	3.92%
04/09/12	NOVO NORDISK AS ADR ^C NVO	275	163.21	44,882.75	145.2500	39,943.75 39,943.75	4,939.00	690	1.54%
04/09/12	ORACLE CORP ^C ORCL	1,375	33.32	45,815.00	29.0692	39,970.15 39,970.15	5,844.85	330	0.72%
05/03/12		1,375		45,815.00	29.5092	40,575.15 40,575.15	5,239.85	330	
Total		2,750		91,630.00	29.2892	80,545.30 80,545.30	11,084.70	660	

EQUITIES AND OPTIONS continue on page 21

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
09/10/08	PDC ENERGY INC C PDCE	1,148	33.21	38,125.08	50.4585	57,926.36 57,926.36	-19,801.28	—	—
04/09/12	PEPCO HLDGS INC C POM	2,154	19.61	42,239.94	18.5699	39,999.56 39,999.56	2,240.38	2,326	5.51%
12/27/11	PEPSICO INC C PEP	1,502	68.43	102,781.84	66.4700	99,837.94 99,837.94	2,943.90	3,229	3.14%
03/30/12		11.655		797.57	66.3689	773.53 —	24.04	25	
Total		1,513.655		103,579.41	66.4692	100,611.47 99,837.94	2,967.94	3,254	
07/02/12	PETSMART INC C PETM	1,470	68.34	100,459.80	68.0924	100,095.83 100,095.83	363.97	970	0.97%
04/09/12	PFIZER INC C PFE	1,814	25.0793	45,493.85	22.0500	39,998.70 39,998.70	5,495.15	1,741	3.83%
07/11/12	POWERSHARES C DB AGRICULTURE ETF DBA	3,376	27.95	94,359.20	29.5600	99,794.56 99,794.56	-5,435.36	—	—
04/09/12	PPL CORP C PPL	1,444	28.63	41,341.72	27.6973	39,994.90 39,994.90	1,346.82	2,079	5.03%
10/24/11	PROCTER & GAMBLE COMPANY C PG	1,509	67.89	102,445.99	65.8800	99,412.92 99,412.92	3,033.07	3,392	3.31%
02/15/12		12.281		833.76	64.5086	792.23 —	41.53	27	

EQUITIES AND OPTIONS continue on page 22

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
05/15/12	PROCTER & GAMBLE COMPANY (continued)	13 407		910.21	63.7697	854.96 —	55.25	30	
Total		1,534.688		104,189.96	65.8506	101,060.11 99,412.92	3,129.85	3,449	
10/31/11	PROSHARES ULTRA DJ UBS C CRUDE OIL ETF UCO	2,758	29.32	80,864.56	36.2470	99,969.20 99,969.20	-19,104.64	—	—
09/10/12		961		28,176.52	34.6680	33,315.95 33,315.95	-5,139.43	—	
09/19/12		1,045		30,639.40	31.9490	33,386.71 33,386.71	-2,747.31	—	
Total		4,764		139,680.48	34.9857	166,671.86 166,671.86	-26,991.38	—	
04/09/12	REYNOLDS AMERICAN INC C RAI	964	41.43	39,938.52	41.4890	39,995.40 39,995.40	-56.88	2,275	5.70%
04/09/12	RPM INTERNATIONAL INC C RPM	1,536	29.36	45,096.94	25.9873	39,916.49 39,916.49	5,180.45	1,382	3.07%
04/30/12		12.245		359.53	26.9694	330.24 —	29.29	11	
Total		1,548.245		45,456.47	25.9951	40,246.73 39,916.49	5,209.74	1,393	
01/19/07	RWE AG SPONS ADR REPSTG C ORDINARY PAR DM 50 RWEQY	173	41.64	7,203.72	103.1000	17,836.30 17,836.30	-10,632.58	456	6.33%

EQUITIES AND OPTIONS continue on page 23

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/02/07	RWE AG SPONS ADR REPSTG (continued)	528		21,985.92	107.2000	56,601.60 56,601.60	-34,615.68	1,392	
07/02/07		516		21,486.24	107.2000	55,315.20 55,315.20	-33,828.96	1,360	
Total		1,217		50,675.88	106.6172	129,753.10 129,753.10	-79,077.22	3,208	
06/15/07	SAFEWAY INC NEW ^C SWY	1,080	18.09	19,537.19	34.4992	37,259.14 37,259.14	-17,721.95	755	3.87%
04/16/09		4.462		80.72	20.0403	89.42 —	-8.70	3	
07/16/09		5.442		98.45	19.9283	108.45 —	-10.00	3	
10/15/09		4.965		89.82	21.9517	108.99 —	-19.17	3	
01/14/10		5.069		91.70	21.5999	109.49 —	-17.79	3	
04/15/10		4.196		75.91	26.2131	109.99 —	-34.08	2	
07/15/10		6.585		119.12	20.1215	132.50 —	-13.38	4	

EQUITIES AND OPTIONS continue on page 24

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
10/14/10	SAFEWAY INC NEW (continued)	6.272		113.46	21.2516	133.29 —	-19.83	4	
04/14/11		5.514		99.75	24.3090	134.04 —	-34.29	3	
07/14/11		6.873		124.33	23.6811	162.76 —	-38.43	4	
10/13/11		8.642		156.33	18.9493	163.76 —	-7.43	6	
01/12/12		7.891		142.75	20.9112	165.01 —	-22.26	5	
04/12/12		8.238		149.02	20.1699	166.16 —	-17.14	5	
Total		1,154.149		20,878.55	33.6551	38,843.00 37,259.14	-17,964.45	800	
04/09/12	SEMPRA ENERGY C SRE	642	70.94	45,543.48	62.2573	39,969.19 39,969.19	5,574.29	1,540	3.38%
01/23/08	STATE STREET CORP C STT	167	47.01	7,850.67	76.3502	12,750.49 12,750.49	-4,899.82	160	2.04%
01/30/08		145		6,816.45	81.0811	11,756.76 11,756.76	-4,940.31	139	

EQUITIES AND OPTIONS continue on page 25

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
03/05/08	STATE STREET CORP (continued)	131		6,158.31	78.8705	10,332.04 10,332.04	-4,173.73	125	
04/23/08		182		8,555.82	66.0835	12,027.20 12,027.20	-3,471.38	174	
01/07/09		100		4,701.00	44.2676	4,426.76 4,426.76	274.24	96	
04/15/09		0.213		10.01	34.0376	7.25 —	2.76	—	
07/15/09		0.155		7.29	46.7742	7.25 —	0.04	—	
10/15/09		0.135		6.35	53.7037	7.25 —	-0.90	—	
01/19/10		0.171		8.04	42.4561	7.26 —	0.78	—	
04/16/10		0.152		7.15	47.7632	7.26 —	-0.11	—	
07/16/10		0.193		9.07	37.6166	7.26 —	1.81	—	
10/15/10		0.181		8.51	40.1105	7.26 —	1.25	—	

EQUITIES AND OPTIONS continue on page 26

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/15/11	STATE STREET CORP (continued)	2.881		135.43	45.3731	130.72 —	4.71	2	
07/18/11		3.011		141.55	43.5835	131.23 —	10.32	2	
10/17/11		3.831		180.09	34.3983	131.78 —	48.31	3	
01/17/12		3.024		142.16	43.8062	132.47 —	9.69	2	
04/16/12		4.068		191.23	43.5964	177.35 —	13.88	3	
Total		743.015		34,929.13	70.0492	52,047.59 51,293.25	-17,118.46	706	
01/19/07	STORA ENSO CORP C SPONSORED ADR REPSTG SHARES R SEOAY	655	6.95	4,552.25	16.5450	10,696.67 10,696.67	-6,144.42	250	5.50%
02/21/07		236		1,640.20	16.6699	3,883.55 3,883.55	-2,243.35	90	
07/02/07		1,122		7,797.90	19.0059	21,084.27 21,084.27	-13,286.37	428	

EQUITIES AND OPTIONS continue on page 27

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/02/07	STORA ENSO CORP (continued)	1,386		9,632.70	19.0058	26,045.16 26,045.16	-16,412.46	529	
Total		3,399		23,623.05	18.1552	61,709.65 61,709.65	-38,086.60	1,297	
09/26/07	SUNCOR ENERGY INC NEW C SU	477	32.98	15,731.46	46.6069	22,231.48 22,231.48	-6,500.02	249	1.59%
12/03/07		1,480		48,810.40	48.3172	71,509.46 71,509.46	-22,699.06	774	
12/11/07		2,050		67,609.00	52.2642	107,141.54 107,141.54	-39,532.54	1,072	
Total		4,007		132,150.86	50.1329	200,882.48 200,882.48	-68,731.62	2,095	
07/02/07	TELSTRA LTD SPON ADR C TLSYY	1,297	22.6846	29,421.91	19.7000	25,550.90 25,550.90	3,871.01	1,879	6.39%
07/02/07		1,879		42,624.37	19.7000	37,016.30 37,016.30	5,608.07	2,723	
Total		3,176		72,046.28	19.7000	62,567.20 62,567.20	9,479.08	4,602	
04/09/12	TELUS CORP C NON VOTING SHARES TU	400	65.14	26,056.00	57.6999	23,079.96 23,079.96	2,976.04	1,030	3.96%
04/09/12		194		12,637.16	57.6983	11,193.47 11,193.47	1,443.69	499	

EQUITIES AND OPTIONS continue on page 28

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12	TELUS CORP (continued)	100		6,514.00	57.6964	5,769.64 5,769.64	744.36	257	
Total		694		45,207.16	57.6989	40,043.07 40,043.07	5,164.09	1,786	
02/21/07	TESCO CORP C TESO	1,313	11.39	14,955.07	19.9900	26,246.87 26,246.87	-11,291.80	—	—
06/15/07		1,163		13,246.57	31.2753	36,373.12 36,373.12	-23,126.55	—	
06/25/07		1,118		12,734.02	31.4187	35,126.10 35,126.10	-22,392.08	—	
Total		3,594		40,935.66	27.1970	97,746.09 97,746.09	-56,810.43	—	
04/09/12	THERMO FISHER C SCIENTIFIC INC TMO	537	63.78	34,249.86	54.3000	29,159.10 29,159.10	5,090.76	322	0.94%
04/09/12		200		12,756.00	54.2999	10,859.98 10,859.98	1,896.02	120	
Total		737		47,005.86	54.3000	40,019.08 40,019.08	6,986.78	442	
04/09/12	THOMSON REUTERS CORP C TRI	1,433	29.06	41,642.98	27.9190	40,007.93 40,007.93	1,635.05	1,834	4.40%
01/19/07	TOKIO MARINE HOLDINGS C INC ADR TKOMY	524	27.84	14,588.16	37.8650	19,841.26 19,841.26	-5,253.10	340	2.33%

EQUITIES AND OPTIONS continue on page 29

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
03/12/07	TOKIO MARINE HOLDINGS (continued)	107		2,978.88	35.8384	3,834.71 3,834.71	-855.83	69	
07/02/07		1,089		30,317.76	41.1199	44,779.57 44,779.57	-14,461.81	707	
07/02/07		1,049		29,204.16	41.1198	43,134.67 43,134.67	-13,930.51	681	
Total		2,769		77,088.96	40.2998	111,590.21 111,590.21	-34,501.25	1,797	
01/19/07	TOTAL S A C SPONSORED ADR TOT	386	52.01	20,075.86	67.1350	25,914.10 25,914.10	-5,838.24	1,143	5.70%
01/19/07		222		11,546.22	67.1350	14,903.97 14,903.97	-3,357.75	657	
06/15/07		126		6,553.26	78.9548	9,948.30 9,948.30	-3,395.04	373	
06/26/07		4		208.04	77.6800	310.72 310.72	-102.68	11	
07/02/07		4		208.04	82.2900	329.16 329.16	-121.12	11	
07/02/07		828		43,064.28	82.1500	68,020.20 68,020.20	-24,955.92	2,453	

EQUITIES AND OPTIONS continue on page 30

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
07/02/07	TOTAL S A (continued)	928		48,265.28	82.1500	76,235.20 76,235.20	-27,969.92	2,749	
10/24/07		175		9,101.75	77.7248	13,601.84 13,601.84	-4,500.09	518	
11/07/07		168		8,737.68	84.1248	14,132.97 14,132.97	-5,395.29	497	
12/04/08		126		6,553.26	49.9043	6,287.94 6,287.94	265.32	373	
02/18/09		141		7,333.41	48.3199	6,813.11 6,813.11	520.30	417	
Total		3,108		161,647.08	76.0931	236,497.51 236,497.51	-74,850.43	9,202	
01/19/07	TOYOTA MOTOR CORP C SPONSORED ADR TM	241	93.25	22,473.25	132.1200	31,840.92 31,840.92	-9,367.67	358	1.59%
07/02/07		411		38,325.75	127.6499	52,464.11 52,464.11	-14,138.36	611	
07/02/07		432		40,284.00	127.6499	55,144.76 55,144.76	-14,860.76	642	
Total		1,084		101,083.00	128.6437	139,449.79 139,449.79	-38,366.79	1,611	

EQUITIES AND OPTIONS continue on page 31

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12	TRANSCANADA CORP ^C TRP	927	47.32	43,865.64	43.1299	39,981.42 39,981.42	3,884.22	1,642	3.74%
09/16/08	TRANSOCEAN LIMITED ^C NAMEN AKT RIG	162	44.66	7,234.91	115.8976	18,775.41 18,775.41	-11,540.50	—	—
12/21/11		3.206		143.18	39.9189	127.98 —	15.20	—	
03/21/12		2.276		101.65	57.3418	130.51 —	-28.86	—	
Total		167.482		7,479.74	113.6474	19,033.90 18,775.41	-11,554.16	—	
11/06/12	TRIUMPH GROUP INC ^C TGI	1,500	65.30	97,950.00	66.3997	99,599.55 99,599.55	-1,649.55	240	0.25%
04/09/12	TWO HARBORS INVESTMENT ^C CORP TWO	4,012	11.08	44,452.96	9.9799	40,039.36 40,039.36	4,413.60	8,826	19.86%
07/02/12	ULTA SALON COSMETICS & ^C FRAGRANCE INC ULTA	1,100	98.26	108,086.00	90.8999	99,989.89 99,989.89	8,096.11	—	—
10/24/11	UNITED PARCEL SERVICE ^C INC CL B UPS	1,277	73.73	94,153.20	70.2746	89,740.66 89,740.66	4,412.54	2,911	3.09%
11/30/11		10.392		766.20	71.4049	742.04 —	24.16	23	

EQUITIES AND OPTIONS continue on page 32

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ²	Estimated 30-Day Yield ²
03/07/12	UNITED PARCEL SERVICE (continued)	10 778		794.67	76.0169	819.31 —	-24.64	24	
Total		1,298.17		95,714.07	70.3313	91,302.01 89,740.66	4,412.06	2,958	
01/19/07	UPM KYMMENE CORP ^C SPONSORED ADR UPMKY	623	11.64	7,251.72	25.4150	15,833.55 15,833.55	-8,581.83	489	6.75%
07/02/07		1,017		11,837.88	25.0723	25,498.53 25,498.53	-13,660.65	798	
07/02/07		1,130		13,153.20	25.0723	28,331.70 28,331.70	-15,178.50	887	
Total		2,770		32,242.80	25.1494	69,663.78 69,663.78	-37,420.98	2,174	
04/09/12	VENTAS INC ^C VTR	422	64.72	27,311.84	55.3600	23,361.92 23,361.92	3,949.92	1,046	3.83%
04/09/12		300		19,416.00	55.3500	16,605.00 16,605.00	2,811.00	744	
Total		722		46,727.84	55.3558	39,966.92 39,966.92	6,760.92	1,790	
04/09/12	VODAFONE GROUP PLC NEW ^C SPONSORED ADR VOD	962	25.19	24,232.78	27.3670	26,327.05 26,327.05	-2,094.27	1,471	6.07%

EQUITIES AND OPTIONS continue on page 33

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

² Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12	VODAFONE GROUP PLC NEW (continued)	500		12,595.00	27.3700	13,685.00 13,685.00	-1,090.00	765	
Total		1,462		36,827.78	27.3680	40,012.05 40,012.05	-3,184.27	2,236	
11/28/12	WAL-MART STORES INC ^C WMT	1,428	68.23	97,432.44	69.9994	99,959.14 99,959.14	-2,526.70	2,270	2.33%
04/09/12	WESTPAC BANKING CORP ^C SPONSORED ADR W8K	354	137.91	48,820.14	112.9600	39,987.84 39,987.84	8,832.30	3,009	6.16%
06/15/07	XEROX CORP ^C XRX	1,957	6.82	13,346.72	19.0000	37,183.00 37,183.00	-23,836.28	450	3.37%
04/30/09		13.908		94.85	5.9800	83.17 —	11.68	3	
07/31/09		10.067		68.66	8.3203	83.76 —	-15.10	2	
10/30/09		11.02		75.16	7.6397	84.19 —	-9.03	2	
01/29/10		9.523		64.95	8.8901	84.66 —	-19.71	2	
04/30/10		7.595		51.80	11.1995	85.06 —	-33.26	1	

EQUITIES AND OPTIONS continue on page 34

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
07/30/10	XEROX CORP (continued)	8.979		61.24	9.5100	85.39 —	-24.15	2	
10/29/10		7.381		50.34	11.6204	85.77 —	-35.43	1	
04/29/11		8.506		58.01	10.1199	86.08 —	-28.07	1	
07/29/11		9.225		62.91	9.3702	86.44 —	-23.53	2	
10/31/11		10.277		70.09	8.4499	86.84 —	-16.75	2	
01/31/12		11.217		76.50	7.7802	87.27 —	-10.77	2	
04/30/12		11.25		76.73	7.8000	87.75 —	-11.02	2	
Total		2,075.948		14,157.96	18.4058	38,209.38 37,183.00	-24,051.42	472	
10/31/11	XILINX INC C XLNX	2,867	35.861	102,813.46	33.7099	96,646.28 96,646.28	6,167.18	2,522	2.45%
10/31/11		100		3,586.12	33.7100	3,371.00 3,371.00	215.12	88	

EQUITIES AND OPTIONS continue on page 35

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
11/30/11	XILINX INC (continued)	17,778		637.54	31.7094	563.73	73.81	15	
02/29/12		15,103		541.61	37.5495	567.11	-25.50	13	
Total		2,999.881		107,578.73	33.7174	101,148.12 100,017.28	6,430.61	2,638	
TOTAL EQUITIES AND OPTIONS				\$5,927,428.56		\$6,541,029.05 \$6,506,864.67	-\$613,600.49	\$186,213	

C. Dividends and/or capital gains distributed by this security will be distributed as cash.

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
06/05/12 Purchases	ADVISORSHARES RANGER EQUITY BEAR ETF HDGE	13,363	\$18.309	\$244,663.16	\$25.07	\$335,010.41 335,010.41	-\$90,347.25	—	—
04/09/12 Purchases	ALGER SMALL C CAP GROWTH INSTL CL I ALSRX	3,523.608	25.89	91,226.21	28.38	100,000.00 100,000.00	-8,773.79	—	—
04/09/12 Purchases	AQR DIVERSIFIED C ARBITRAGE CL I ADAIX	9,000.9	11.04	99,369.93	11.11	100,000.00 100,000.00	-630.07	837	0.84%
04/09/12 Purchases	ARBITRAGE C EVENT DRIVEN CL I AEDNX	9,960.159	9.72	96,812.74	10.04	100,000.00 100,000.00	-3,187.26	1,494	1.54%
11/13/09* Purchases	ARTIO GLOBAL C GLOBAL HIGH INCOME CL I JHYIX	15,950.421	9.94	158,547.18	9.99	159,401.24 125,000.00	-854.06	12,297	7.77%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 36

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

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MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12 <i>Purchases</i>	BLACKROCK GLOBAL C ALLOCATION INSTL CL MALOX	5,154.639	19.83	102,216.49	19.40	100,000.00 100,000.00	2,216.49	1,907	1.87%
07/30/12 <i>Purchases</i>	BLACKROCK HIGH YIELD C BOND INSTL CL BHYIX	12,820.513	8.09	103,717.95	7.80	100,000.00 100,000.00	3,717.95	6,320	6.09%
11/08/10* <i>Purchases</i>	COLUMBIA ACORN C CL Z ACRNX	3,694.247	30.45	112,489.82	29.09	107,478.12 100,000.00	5,011.70	—	—
09/10/12 <i>Purchases</i>	DOUBLELINE C TOTAL RETURN BOND CL I DBLTX	8,818.342	11.33	99,911.81	11.34	100,000.00 100,000.00	-88.19	6,340	6.35%
04/09/12 <i>Purchases</i>	DREYFUS APPRECIATION C DGAGX	2,281.542	43.93	100,228.14	43.83	100,000.00 100,000.00	228.14	2,502	2.50%
10/31/11* <i>Purchases</i>	DWS FLOATING RATE C CL S DFRPX	11,226.702	9.39	105,418.73	9.13	102,512.26 100,000.00	2,906.47	5,127	4.87%
11/08/10 <i>Purchases</i>	EAGLE MID CAP STOCK C CL I HMCJX	3,760.812	24.84	93,418.57	26.59	100,000.00 100,000.00	-6,581.43	—	—
07/05/12 <i>Purchases</i>	ECLIPSE MAINSTAY C HIGH YIELD OPPORTUNITIES CL A MYHAX	8,741.259	12.11	105,856.64	11.44	100,000.00 100,000.00	5,856.64	6,057	5.72%
05/25/12* <i>Purchases</i>	FEDERATED PRUDENT C BEAR CL A BEARX	48,721.144	3.63	176,857.75	4.10	200,000.00 200,000.00	-23,142.25	—	—
04/09/12 <i>Purchases</i>	HANCOCK JOHN C CLASSIC VALUE CL I JCVIX	5,841.121	17.48	102,102.79	17.12	100,000.00 100,000.00	2,102.79	1,314	1.29%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 37

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated

Account Holdings as of December 31, 2012

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
04/09/12 <i>Purchases</i>	HARBOR SMALL CAP C VALUE INSTL CL HASCX	4,728.132	22.34	105,626.46	21.15	100,000.00 100,000.00	5,626.46	255	0.24%
10/31/11* <i>Purchases</i>	HARTFORD FLOATING RATE C CLI HFLIX	11,853.813	8.95	106,091.62	8.65	102,562.38 100,000.00	3,529.24	4,890	4.61%
04/09/12 <i>Purchases</i>	HARTFORD GROWTH C OPPORTUNITIES CL I HGOIX	3,376.097	31.19	105,300.46	29.62	100,000.00 100,000.00	5,300.46	—	—
09/17/12 <i>Purchases</i>	INVESCO DYNAMIC DYNAMIC CR OPPTYS FUND VTA	8,024	12.48	100,139.52	12.48	100,156.37 100,156.37	-16.85	7,221	7.21%
09/17/12* <i>Purchases</i>	ISHARES BARCLAYS TIPS BOND ETF TIP	820	121.41	99,556.20	121.79	99,867.77 99,867.77	-311.57	2,207	2.22%
10/17/11* <i>Purchases</i>	ISHARES DOW JONES U S TECHNOLOGY ETF IYW	1,426.625	70.72	100,890.92	65.43	93,342.85 93,019.50	7,548.07	949	0.94%
11/20/12 <i>Purchases</i>	ISHARES FTSE CHINA 25 INDEX ETF FXI	2,780	40.45	112,451.00	35.99	100,052.20 100,052.20	12,398.80	2,604	2.32%
07/02/12 <i>Purchases</i>	ISHARES MSCI EAFE INDEX ETF EFA	2,000	56.86	113,720.00	50.05	100,100.00 100,100.00	13,620.00	3,517	3.09%
10/01/12 <i>Purchases</i>	ISHARES MSCI EMERGING MARKETS INDEX ETF EEM	2,392	44.35	106,085.20	41.81	100,009.52 100,009.52	6,075.68	1,747	1.65%
07/30/12 <i>Purchases</i>	ISHARES S&P NATIONAL AMT FREE BOND ETF MUB	895	110.64	99,022.80	111.79	100,056.05 100,056.05	-1,033.25	2,862	2.89%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 38

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MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
04/11/12 <i>Purchases</i>	ISHARES TRANSPORTATION AVERAGE ETF IYT	545	94.3454	51,418.24	91.81	50,036.40 50,036.40	1,381.84	694	1.35%
04/09/12 <i>Purchases</i>	IVY ASSET STRATEGY C CLI IVAEX	3,923.107	26.07	102,275.39	25.49	100,000.00 100,000.00	2,275.39	1,302	1.27%
04/09/12 <i>Purchases</i>	IVY GLOBAL NATURAL C RESOURCES CLI IGNIX	5,636.979	17.37	97,914.32	17.74	100,000.00 100,000.00	-2,085.68	—	—
07/23/12 <i>Purchases</i>	MAINSTAY HIGH C YIELD CORPORATE BOND CLI MHYIX	16,694.491	6.11	102,003.34	5.99	100,000.00 100,000.00	2,003.34	7,278	7.14%
05/11/12 <i>Purchases</i>	MANAGERS AMG C FQ GLOBAL ALTERNATIVES SERVICE CL MGASX	10,741.139	9.06	97,314.71	9.31	100,000.00 100,000.00	-2,685.29	2,448	2.52%
01/23/12 <i>Purchases</i>	MARKET VECTORS AGRI-BUSINESS ETF MOO	1,936	52.76	102,143.36	51.55	99,796.35 99,796.35	2,347.01	1,881	1.84%
04/11/12* <i>Purchases</i>	MARKET VECTORS INTERMEDIATE MUNICIPAL ETF ITM	2,164.961	23.64	51,179.67	23.12	50,049.80 49,934.02	1,129.87	1,342	2.62%
07/30/12 <i>Purchases</i>	MARKET VECTORS HIGH YIELD MUNICIPAL ETF HYD	3,050	32.84	100,162.00	32.77	99,948.50 99,948.50	213.50	5,003	5.00%
09/10/12 <i>Purchases</i>	METROPOLITAN WEST C TOTAL RETURN BOND CLI MWTIX	9,132.42	10.89	99,452.05	10.95	100,000.00 100,000.00	-547.95	4,091	4.11%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 39

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12* Purchases	NATIXIS ASG C MANAGED FUTURES STRATEGY CL Y ASFYX	10,278.015	9.10	93,529.93	9.79	100,612.87 100,000.00	-7,082.94	3,298	3.53%
04/09/12 Purchases	PIMCO ALL ASSET C ALL AUTHORITY CL P PAUPX	9,442.871	11.09	104,721.43	10.59	100,000.00 100,000.00	4,721.43	7,440	7.11%
09/17/12 Purchases	PIMCO EMERGING C MARKETS CURRENCY CL A PLMAX	9,496.676	10.55	100,189.93	10.53	100,000.00 100,000.00	189.93	959	0.96%
04/11/12* Purchases	POWERSHARES DYNAMIC MEDIA ETF PBS	3,412	16.69	56,946.28	14.65	49,985.49 49,985.49	6,960.79	466	0.82%
01/23/12* Purchases	POWERSHARES FINANCIAL PREFERRED ETF PGF	5,907.622	18.2799	107,990.73	17.21	101,675.21 99,983.08	6,315.52	6,853	6.35%
04/11/12* Purchases	POWERSHARES INSURED NATIONAL MUNICIPAL BOND ETF PZA	2,010.305	25.75	51,765.35	24.97	50,195.74 50,012.53	1,569.61	2,123	4.11%
04/11/12* Purchases	POWERSHARES QQQ ETF QQQ	1,498	65.1301	97,564.88	66.62	99,803.05 99,803.05	-2,238.17	1,232	1.26%
11/16/12 Purchases	PROSHARES ULTRASHORT S&P 500 ETF SDS	828	54.11	44,803.08	60.41	50,016.91 50,016.91	-5,213.83	—	—
07/14/11* Purchases	RIDGEWORTH SEIX C FLOATING RATE HIGH INCOME CL I SAMBX	11,666.952	8.98	104,769.22	8.92	104,081.71 100,000.00	687.51	5,198	4.97%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 40

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis/ Purchase Cost¹</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income^a</i>	<i>Estimated 30-Day Yield^a</i>
10/01/12 <i>Purchases</i>	ROWE T PRICE C EMERGING MARKETS BOND PREMX	7,117.438	14.22	101,209.96	14.05	100,000.00 100,000.00	1,209.96	5,921	5.85%
04/09/12 <i>Purchases</i>	RS GLOBAL C NATURAL RESOURCES CL Y RSNYX	2,830.456	37.23	105,377.87	35.33	100,000.00 100,000.00	5,377.87	130	0.12%
04/11/12 <i>Purchases</i>	SECTOR INDUSTRIAL SELECT SECTOR SPDR ETF XLI	1,388	37.90	52,605.20	36.05	50,036.57 50,036.57	2,568.63	1,107	2.11%
10/22/12 <i>Purchases</i>	SPDR BARCLAYS CAP SHORT TERM HIGH YIELD BOND ETF SJNK	3,275	30.55	100,051.25	30.56	100,083.75 100,083.75	-32.50	6,244	6.24%
07/02/12 <i>Purchases</i>	SPDR S&P MID CAP 400 ETF MDY	583	185.71	108,268.93	171.39	99,920.37 99,920.37	8,348.56	1,235	1.14%
10/31/11* <i>Purchases</i>	SPDR SERIES TRUST S&P OIL & GAS EXPLORATN & PRODUCTION ETF XOP	1,851.095	54.08	100,107.21	54.32	100,550.67 100,055.25	-443.46	1,208	1.21%
11/21/12 <i>Purchases</i>	SPDR SERIES TRUST S&P HOMEBUILDERS ETF XHB	3,846	26.60	102,303.60	25.99	99,957.54 99,957.54	2,346.06	989	0.97%
07/14/11* <i>Purchases</i>	TEMPLETON GLOBAL C BOND ADVISOR CL TGBAX	7,690.572	13.34	102,592.23	13.83	106,330.17 100,000.00	-3,737.94	4,631	4.52%
10/22/12 <i>Purchases</i>	VANGUARD SHORT TERM CORP BOND ETF VCSH	1,240	80.32	99,596.80	80.60	99,943.83 99,943.83	-347.03	2,163	2.17%
04/11/12 <i>Purchases</i>	VANGUARD TOTAL STOCK MARKET ETF VTI	711	73.28	52,102.08	70.29	49,975.76 49,975.76	2,126.32	1,111	2.13%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 41

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2012

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
04/09/12* Purchases	WELLS FARGO C DIVERSIFIED INCOME BUILDER ADMIN CL EKSDX	17,718.18	5.99	106,131.89	5.66	100,287.41 100,000.00	5,844.48	5,013	4.72%
04/09/12 Purchases	WT CRM MID CAP C VALUE INVESTOR CL CRMMX	3,475.843	30.34	105,457.07	28.77	100,000.00 100,000.00	5,457.07	1,098	1.04%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				\$5,543,670.09		\$5,563,837.27 \$5,502,761.22	-\$20,167.18	\$152,905	

* Date of Earliest Acquisition

C Dividends and/or capital gains distributed by this security will be distributed as cash.

CORPORATE BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Estimated Annual Income	Accrued Int/ Est. 30-Day Yld.
12/08/09	DEUTSCHE BANK AG GLOBAL MEDIUM TERM NOTE B/E VAR CPN 0.000% DUE 12/14/16 DTD 12/14/09 FC 03/14/10 MOODYS RATING: A2 S&P RATING: NOT RATED 2515AQT37	1,572,000	\$99.09	\$1,557,694.80	\$100.0032	\$1,572,050.00	-\$14,355.20	—	—
TOTAL CORPORATE BONDS				\$1,557,694.80		\$1,572,050.00	-\$14,355.20	—	—

¹ Purchase Cost equals Cost Basis less any reinvested dividends and interest.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



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Account Holdings as of December 31, 2012

GOVERNMENT AND AGENCY BONDS

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>	<i>Accrued Int./ Est. 30-Day Yld.</i>
12/17/07	FEDL HOME LOAN MTG CORP NOTE B/E CPN 4.500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04 MOODYS RATING AAA S&P RATING: AA+ 3134A4TZ7	484,000	\$102.345	\$495,349.80	\$101.3750	\$484,713.83	\$10,635.97	\$21,780	\$10,043.00 4.40%
01/19/07	GOVT NATL MTG ASSN POOL #589203 CPN 6.500% DUE 09/15/32 DTD 09/01/02 FC 10/15/02 36201PRY3	200,000	118.6181	5,360.23 FACTOR: 0.02259449	102.8320	5,654.40	-294.17	293	24.48 5.48%
TOTAL GOVERNMENT AND AGENCY BONDS				\$500,710.03		\$490,368.23	\$10,341.80	\$22,073	\$10,067.48

UNIT INVESTMENT TRUSTS

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>
05/02/11	GUGGENHEIM DEFINED UNIT 763 DIV STRENGTH SER 5 MONTHLY FEE REIN 40167D635	16,685	\$10.9685	\$183,009.26	\$10.07	\$168,011.28	\$14,997.98	—	\$4,688
05/23/11		3,213		35,241.89	9.95	31,979.31	3,262.58	—	902
06/28/11		109,238		1,198.18	9.75	1,064.54	133.64	—	30
07/26/11		41,073		450.51	9.94	408.15	42.36	—	11

UNIT INVESTMENT TRUSTS continue on page 43



Account Holdings as of December 31, 2012

UNIT INVESTMENT TRUSTS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>
09/26/11	GUGGENHEIM DEFINED UNIT (continued)	115.397		1,265.74	9.21	1,062.56	203.18	—	32
10/25/11		46.225		507.02	9.64	445.62	61.40	—	12
12/28/11		111.557		1,223.62	9.95	1,109.53	114.09	—	31
01/25/12		38.916		426.85	10.18	396.27	30.58	—	10
02/27/12		20.511		224.98	10.32	211.75	13.23	—	5
03/26/12		85.284		935.44	10.51	896.76	38.68	—	23
04/25/12		50.366		552.44	10.52	530.07	22.37	—	14
06/25/12		108.857		1,194.00	10.55	1,148.93	45.07	—	30
07/25/12		39.291		430.97	10.81	424.88	6.09	—	11
09/25/12		108.557		1,190.71	11.15	1,210.95	-20.24	—	30

UNIT INVESTMENT TRUSTS continue on page 44



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Account Holdings as of December 31, 2012

UNIT INVESTMENT TRUSTS (continued)

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>
10/25/12	GUGGENHEIM DEFINED UNIT (continued)	43 734		479.70	11.11	486 09	-6.39	—	12
12/26/12		104.232		1,143.28	11.12	1,159.51	-16 23	—	29
Total		20,921.238		229,474.59	10.06	210,546.20	18,928.39	—	5,870
TOTAL UNIT INVESTMENT TRUSTS				\$229,474.59		\$210,546.20	\$18,928.39	—	\$5,870

OTHER SECURITIES

<i>Date Acquired</i>	<i>Description/Security ID</i>	<i>Quantity</i>	<i>Price</i>	<i>Market Value</i>	<i>Unit Cost</i>	<i>Cost Basis</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>
03/30/12	BLACKSTONE GROUP LP UNIT REPRESENTING LTD PARTNERSHIP BX	100 455	\$15 59	\$1,566.09	\$15.72	\$1,579.16	-\$13.07	\$40
04/05/12	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP EPD	791	50.08	39,613.27	50.58	40,006.64	-393.37	2,056
05/15/12		10.068		504.21	49.30	496.35	7.86	26
Total		801.068		40,117.48	50.56	40,502.99	-385.51	2,082
TOTAL OTHER SECURITIES				\$41,683.57		\$42,082.15	-\$398.58	\$2,122

Value of Your LPL Financial Account

<i>Market Value</i>	<i>Cost Basis/ Purchase Cost²</i>	<i>Unrealized Gain or Loss</i>	<i>Estimated Annual Income</i>
\$35,637,571.79	\$36,256,823.05 \$33,846,536.04	-\$619,251.26	\$369,183

² *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*



Account Detail as of December 31, 2012

OPEN ORDERS (continued)

Date Entered	Activity Type	Description/Security ID	Quantity	Order Price	Current Price
11/30/12	SELL	VENTAS INC * VTR	-722	58.29	64.72
12/11/12	SELL	LEGGETT & PLATT INC LEG	-1,751	24.91	27.22
12/12/12	SELL	AFLAC INC AFL	-894	48.94	53.12
12/12/12	SELL	CINCINNATI FINANCIAL CORP CINF	-1,171	36.35	39.16
12/12/12	SELL	THERMO FISHER SCIENTIFIC INC TMO	-737	58.60	63.78
12/12/12	SELL	WESTPAC BANKING CORP SPONSORED ADR WBK	-354	123.08	137.91

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/22/12	Sell	AAR CORP AIR	11/28/07	-910	\$31.97	\$29,093.43	\$19.89	\$18,098.64	-\$10,994.79
03/22/12	Sell		01/07/08	-55	34.51	1,898.05	19.89	1,093.87	-804.18
	Total			-965		30,991.48		19,192.51	-11,798.97
11/27/12	Sell	ABBOTT LABORATORIES NOTE B/E CPN 5.875% DUE 05/15/16 DTD 05/12/06 FC 11/15/06	12/05/07	-300,000	104.57	306,340.08	116.39	349,161.00	42,820.92
06/05/12	Sell	ACTIVISION BLIZZARD INC ATVI	07/09/08	-800	15.79	12,628.80	11.60	9,281.95	-3,346.85

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 81

Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/05/12	Sell	ACTIVISION BLIZZARD INC (continued)	07/09/08	-474	15.79	7,482.56	11.60	5,498.60	-1,983.96
06/05/12	Sell		05/11/11	-18,263	11.51	210.21	11.60	211.85	1.64
	Total			-1,292.263		20,321.57		14,992.40	-5,329.17
06/05/12	Sell	AUTODESK INC ADSK	01/19/07	-185	42.28	7,821.80	31.21	5,774.22	-2,047.58
06/05/12	Sell		06/25/07	-385	47.06	18,118.10	31.21	12,016.62	-6,101.48
	Total			-570		25,939.90		17,790.84	-8,149.06
07/27/12	Sell	BERWYN BERWX	11/08/10	-313.031	26.87	8,411.15	30.39	9,513.00	1,101.85
11/15/12	Sell		11/08/10	-3,408.592	26.87	91,588.85	30.60	104,302.92	12,714.07
11/15/12	Sell		12/31/10	-0.457	28.54	13.03	30.60	13.98	0.95
	Total			-3,722.08		100,013.03		113,829.90	13,816.87
11/27/12	Sell	BLACKROCK INC BLK	10/31/11	-588	165.71	97,437.48	193.42	113,728.40	16,290.92
11/27/12	Sell	CLOROX COMPANY CLX	10/17/11	-1,474	67.83	99,977.00	74.53	109,859.91	9,882.91
11/27/12	Sell		11/14/11	-13.482	65.60	884.40	74.53	1,004.84	120.44
	Total			-1,487.482		100,861.40		110,864.75	10,003.35
07/23/12	Sell	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND COM CL CRSOX	07/14/11	-10,515.247	9.51	100,026.50	8.23	86,540.48	-13,486.02
11/27/12	Sell	CROWN CASTLE INTL CORP CCI	10/17/11	-400	43.17	17,268.51	66.66	26,661.40	9,392.89

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 82



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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/27/12	Sell	CROWN CASTLE INTL CORP (continued)	10/17/11	-1,329	43.17	57,374.65	66.65	88,581.84	31,207.19
	Total			-1,729		74,643.16		115,243.24	40,600.08
11/27/12	Sell	CVS CAREMARK CORP CVS	10/31/11	-2,176	36.77	80,009.12	45.39	98,766.63	18,757.51
11/12/12	Sell	DAVIS OPPORTUNITY CL Y DGOYX	07/14/11	-4,177.109	23.94	100,000.00	23.29	97,284.86	-2,715.14
08/29/12	Sell	DEUTSCHE BANK AG XXX SUBMITTED FOR TENDER LONDON SR NOTE B/E CPN 6.000% DUE 09/01/17 DTD 08/29/07 FC 03/01/08	12/05/07	-300,000	104.19	300,000.00	116.25	348,750.00	48,750.00
10/09/12	Sell	DEUTSCHE BANK AG GLOBAL MEDIUM TERM NOTE B/E LINKED TO INDEX BASKET CPN 0.000% DUE 09/16/13 DTD 09/17/08	09/08/08	-2,000,000	100.00	2,000,000.00	97.29	1,945,800.00	-54,200.00
09/07/12	Sell	DEUTSCHE BANK AG GLOBAL PRIN PROTECTED NOTE B/E LKD S&P 500 INDEX CPN 0.000% DUE 04/14/15 DTD 04/14/10	04/09/10	-50,000	100.00	50,050.00	106.38	53,190.50	3,140.50
11/27/12	Sell	EATON VANCE NATIONAL MUNICIPAL INCOME CL I EIHMX	07/14/11	-10,917.031	9.16	100,000.00	10.52	114,847.16	14,847.16
11/27/12	Sell		08/01/11	-20.697	9.13	188.96	10.52	217.73	28.77
11/27/12	Sell		09/01/11	-55.294	9.12	504.28	10.52	581.69	77.41
11/27/12	Sell		10/03/11	-51.754	9.36	484.42	10.52	544.45	60.03

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 83

Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/27/12	Sell	EATON VANCE NATIONAL (continued)	11/01/11	-52 159	9 26	482.99	10 52	548 71	65.72
	Total			-11,096.935		101,660.65		116,739.74	15,079.09
11/27/12	Sell	FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 5.125% DUE 11/17/17 DTD 10/12/07 FC 05/17/08	12/17/07	-599,000	103.27	609,946.78	120 92	724,326.15	114,379.37
09/17/12	Sell	FEDL NATL MTG ASSN BENCHMARK NOTES B/E CPN 4.375% DUE 09/15/12 DTD 09/23/02 FC 03/15/03	12/17/07	-488,000	101.25	488,000 00	100.00	488,000 00	—
11/27/12	Sell	FEDL NATL MTG ASSN NOTE B/E CPN 4 625% DUE 10/15/14 DTD 09/17/04 FC 10/15/04	12/17/07	-489,000	101.45	491,176.67	108.09	528,569.88	37,393.21
12/07/12	Sell	GENERAL DYNAMICS CORP NOTE CPN 4.250% DUE 05/15/13 DTD 05/15/03 FC 11/15/03	12/07/07	-152,000	97 73	151,688.02	101.69	154,570 32	2,882.30
08/15/12	Sell	GUGGENHEIM DEFINED UNIT 782 ZACKS INCOME ADVNTG STRAT 13 MNTHLY FEE REIN	05/16/11	-15,924	9.76	152,967 54	9 01	143,508.68	-9,458 86
08/15/12	Sell		05/23/11	-4,570	9.77	43,980.31	9.01	41,185.30	-2,795.01
08/15/12	Sell		07/25/11	-121.343	9.71	1,160 35	9.01	1,093.55	-66 80
	Total			-20,615.343		198,108.20		185,787.53	-12,320.67
06/12/12	Sell	GUGGENHEIM DEFINED UNIT 787 GUGG ABC HIGH DIV STRAT 6 MONTHLY FEE REIN	06/01/11	-11,284	9 75	110,023.52	6.98	78,766 83	-31,256.69
06/12/12	Sell	GUGGENHEIM DEFINED UNIT 787 GUGG 8MAC COMMODITY PRODUCERS STRT 6 MO FERE	06/01/11	-10,094	9 76	94,736.24	6.17	62,244.65	-32,491.59

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/27/12	<i>Sell</i>	HEALTH CARE REIT INC HCN	10/31/11	-1,667	52.43	86,802.70	59 10	98,523.32	11,720.62
11/27/12	<i>Sell</i>		11/21/11	-27.552	48.45	1,334.91	59 10	1,628.38	293.47
	<i>Total</i>			-1,694.552		88,137.61		100,151.70	12,014.09
11/27/12	<i>Sell</i>	HSBC FIN CORP NOTE B/E CPN 5.000% DUE 06/30/15 DTD 06/27/05 FC 12/30/05	12/05/07	-150,000	96.35	147,876.54	108.69	163,027.50	15,150.96
11/16/12	<i>Sell</i>	HUNTINGTON INGALLS INDS INC HII	01/19/07	-19.96374	40.65	799.76	40.39	806.31	6.55
11/16/12	<i>Sell</i>		05/17/07	-11.14642	44 65	498 55	40.39	450.19	-48.36
11/16/12	<i>Sell</i>		05/21/07	-9.64914	44 83	433 37	40.39	389.72	-43.65
11/16/12	<i>Sell</i>		06/15/07	-46.9148	44.88	2,109 27	40.39	1,894.84	-214.43
11/16/12	<i>Sell</i>		06/26/07	-0.99818	44.30	44 29	40.39	40.31	-3.98
11/16/12	<i>Sell</i>		07/02/07	-3.32729	45.34	151 11	40.39	134.38	-16 73
11/16/12	<i>Sell</i>		05/07/08	-27.94924	43.31	1,212 64	40.39	1,128.85	-83.79
11/16/12	<i>Sell</i>		05/21/08	-26.11923	43 83	1,146 82	40.39	1,054.93	-91.89
11/16/12	<i>Sell</i>		06/11/08	-26.11923	41 62	1,089 15	40.39	1,054.94	-34.21
11/16/12	<i>Sell</i>		06/15/09	-1.53704	27 89	42 94	40.39	62.08	19.14

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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/16/12	<i>Sell</i>	HUNTINGTON INGALLS INDS (continued)	09/14/09	-1 52706	28.32	43.33	40.39	61.67	18.34
11/16/12	<i>Sell</i>		12/14/09	-1.35637	32.17	43.71	40.39	54.78	11.07
11/16/12	<i>Sell</i>		06/14/10	-1.38348	34.74	48.14	40.39	55.88	7.74
11/16/12	<i>Sell</i>		09/13/10	-1 40345	34.51	48.52	40.39	56.69	8.17
11/16/12	<i>Sell</i>		12/13/10	-1 31111	37.24	48.90	40.39	52.96	4.06
11/16/12	<i>Sell</i>		03/14/11	-1 29422	38.00	49.26	40.39	52.28	3.02
	Total			-182		7,809.76		7,350.81	-458.95
10/22/12	<i>Sell</i>	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SH INFY	01/31/11	-1,460	67.86	99,079.25	44.06	64,326.30	-34,752.95
10/22/12	<i>Sell</i>		06/15/11	-9.96	62.24	619.92	44.06	438.83	-181.09
	Total			-1,469.96		99,699.17		64,765.13	-34,934.04
03/05/12	<i>Sell</i>	INTERNATIONAL RECTIFIER CORP IRF	01/19/07	-90	37.64	3,387.15	21.00	1,889.96	-1,497.19
03/05/12	<i>Sell</i>		03/28/07	-30	38.26	1,147.66	21.00	629.98	-517.68
03/05/12	<i>Sell</i>		06/25/07	-250	35.98	8,995.00	21.00	5,249.92	-3,745.08
	Total			-370		13,529.81		7,769.86	-5,759.95
11/27/12	<i>Sell</i>	ISHARES IBOXX \$INVESTMENT GRADE CORP BOND FUND LQD	05/03/10	-468	106.87	50,013.85	122.01	57,099.40	7,085.55

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 86



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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/27/12	Sell	ISHARES IBOXX (continued)	05/03/10	-234	106.88	25,009.92	122.01	28,549.70	3,539.78
11/27/12	Sell		06/07/10	-1.958	105.97	207.48	122.01	238.89	31.41
11/27/12	Sell		06/21/10	-469	106.33	49,868.77	122.01	57,221.40	7,352.63
11/27/12	Sell		06/21/10	-235	106.33	24,987.55	122.01	28,671.71	3,684.16
11/27/12	Sell		07/08/10	-3.821	108.12	413.17	122.01	466.19	53.02
11/27/12	Sell		08/06/10	-3.739	110.30	412.41	122.01	456.18	43.77
11/27/12	Sell		09/08/10	-3.612	111.21	401.71	122.01	440.69	38.98
11/27/12	Sell		10/08/10	-3.628	113.56	412.04	122.01	442.64	30.60
11/27/12	Sell		11/05/10	-3.653	112.74	411.89	122.01	445.69	33.80
11/27/12	Sell		12/07/10	-3.768	108.29	408.05	122.01	459.72	51.67
11/27/12	Sell		01/04/11	-5.614	108.96	611.67	122.01	684.95	73.28
11/27/12	Sell		03/07/11	-5.207	107.89	561.79	122.01	635.31	73.52
11/27/12	Sell		03/07/11	-0.546	107.89	58.90	122.01	66.61	7.71
11/27/12	Sell		04/07/11	-5.717	108.11	618.04	122.01	697.51	79.47
11/27/12	Sell		05/06/11	-5.581	110.82	618.54	122.01	680.92	62.38

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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/27/12	Sell	ISHARES IBOXX (continued)	06/08/11	-5.56	111.11	617.82	122.01	678.36	60.54
11/27/12	Sell		07/08/11	-5.602	111.00	621.86	122.01	683.48	61.62
11/27/12	Sell		08/05/11	-5.474	112.54	616.05	122.01	667.86	51.81
11/27/12	Sell		09/08/11	-5.358	113.22	606.59	122.01	653.71	47.12
11/27/12	Sell		10/13/11	-5.536	111.31	616.21	122.01	675.43	59.22
11/27/12	Sell		11/07/11	-5.16	115.40	595.42	122.01	629.56	34.14
	Total			-1,485.534		158,689.73		181,245.91	22,556.18
11/14/12	Sell	ISHARES TR RUSSELL 2000 VALUE INDEX FD IWN	06/25/07	-205	82.13	16,836.65	69.82	14,313.59	-2,523.06
11/14/12	Sell		01/07/08	-30	67.51	2,025.30	69.82	2,094.67	69.37
11/14/12	Sell		03/30/09	-1.338	38.81	51.93	69.82	93.42	41.49
11/14/12	Sell		07/09/09	-1.399	44.06	61.63	69.82	97.68	36.05
11/14/12	Sell		09/28/09	-0.825	56.43	46.56	69.82	57.60	11.04
11/14/12	Sell		12/30/09	-1.529	58.78	89.88	69.82	106.76	16.88
11/14/12	Sell		07/09/10	-1.232	57.73	71.10	69.82	86.02	14.92
11/14/12	Sell		09/29/10	-0.848	61.76	52.39	69.82	59.21	6.82

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 88



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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/14/12	<i>Sell</i>	ISHARES TR (continued)	12/29/10	-1.612	71.69	115.58	69.82	112.55	-3.03
11/14/12	<i>Sell</i>		03/30/11	-0.805	74.54	59.97	69.82	56.20	-3.77
11/14/12	<i>Sell</i>		07/11/11	-1.219	74.10	90.34	69.82	85.12	-5.22
11/14/12	<i>Sell</i>		09/29/11	-1.199	58.81	70.49	69.82	83.72	13.23
	Total			-247.006		19,571.82		17,246.54	-2,325.28
06/25/12	<i>Sell</i>	ISHARES TRUST BARCLAYS TIPS BOND FUND TIP	08/03/09	-299	100.13	29,938.87	119.83	35,828.90	5,890.03
06/25/12	<i>Sell</i>		08/03/09	-200	100.14	20,027.76	119.83	23,965.82	3,938.06
06/25/12	<i>Sell</i>		08/03/09	-200	100.23	20,045.76	119.83	23,965.82	3,920.06
06/25/12	<i>Sell</i>		09/08/09	-4.522	101.56	459.28	119.83	541.86	82.58
06/25/12	<i>Sell</i>		10/08/09	-0.231	103.53	23.89	119.83	27.68	3.79
06/25/12	<i>Sell</i>		11/06/09	-1.652	104.33	172.34	119.83	197.95	25.61
06/25/12	<i>Sell</i>		12/08/09	-1	105.13	105.13	119.83	119.82	14.69
06/25/12	<i>Sell</i>		01/06/10	-1.158	104.42	120.96	119.83	138.76	17.80
06/25/12	<i>Sell</i>		02/05/10	-1.003	105.26	105.62	119.83	120.18	14.56
06/25/12	<i>Sell</i>		03/08/10	-0.022	103.75	2.26	119.83	2.63	0.37

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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/25/12	Sell	ISHARES TRUST (continued)	04/09/10	-2.168	103.57	224.55	119.83	259.79	35.24
06/25/12	Sell		05/07/10	-0.785	106.19	83.41	119.83	94.06	10.65
06/25/12	Sell		06/08/10	-2.616	105.88	276.95	119.83	313.47	36.52
06/25/12	Sell		07/09/10	-1.366	105.65	144.28	119.83	163.68	19.40
06/25/12	Sell		08/06/10	-0.926	106.96	99.03	119.83	110.96	11.93
06/25/12	Sell		09/08/10	-0.144	107.57	15.54	119.83	17.25	1.71
06/25/12	Sell		10/07/10	-0.631	110.76	69.93	119.83	75.61	5.68
06/25/12	Sell		11/05/10	-1.182	111.54	131.81	119.83	141.64	9.83
06/25/12	Sell		12/07/10	-0.86	107.72	92.60	119.83	103.05	10.45
06/25/12	Sell		01/04/11	-1.759	107.38	188.91	119.83	210.78	21.87
06/25/12	Sell		03/07/11	-1.821	108.66	197.84	119.83	218.21	20.37
06/25/12	Sell		04/07/11	-3.872	108.66	420.77	119.83	463.98	43.21
06/25/12	Sell		05/06/11	-3.891	110.92	431.56	119.83	466.26	34.70
06/25/12	Sell		06/07/11	-6.933	110.58	766.63	119.83	830.79	64.16
	Total			-737.542		74,145.68		88,378.95	14,233.27
06/04/12	Sell	JACOBS ENGINEERING GROUP JEC	01/19/07	-66	40.35	2,663.10	34.74	2,292.61	-370.49

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 90



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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/04/12	<i>Sell</i>	JACOBS ENGINEERING GROUP (continued)	06/15/07	-405	59.38	24,048.86	34.74	14,068.32	-9,980.54
06/04/12	<i>Sell</i>		12/07/07	-656	94.01	61,667.80	34.74	22,787.21	-38,880.59
	<i>Total</i>			-1,127		88,379.76		39,148.14	-49,231.62
10/01/12	<i>Sell</i>	JPMORGAN CHASE & COMPANY SENIOR NOTE B/E CPN 5.375% DUE 10/01/12 DTD 10/01/07 FC 04/01/08	12/07/07	-194,000	101.60	194,000.00	100.00	194,000.00	—
07/31/12	<i>Sell</i>	JPMORGAN CHASE BANK RUSS 2000 S&P500 LNKD CD FDIC ZERO CPN 0.000% DUE 07/31/12 DTD 07/31/07	07/20/07	-1,500,000	100.00	1,500,000.00	100.00	1,500,000.00	—
10/31/12	<i>Sell</i>	LILLY ELI & COMPANY LLY	06/15/07	-391	58.02	22,685.82	48.90	19,119.47	-3,566.35
10/31/12	<i>Sell</i>		06/10/09	-5.607	34.17	191.59	48.90	274.17	82.58
10/31/12	<i>Sell</i>		09/10/09	-5.929	32.78	194.34	48.90	289.92	95.58
10/31/12	<i>Sell</i>		12/10/09	-5.615	35.13	197.24	48.90	274.56	77.32
10/31/12	<i>Sell</i>		06/10/10	-5.973	33.48	199.99	48.90	292.07	92.08
10/31/12	<i>Sell</i>		09/10/10	-5.731	35.41	202.92	48.90	280.24	77.32
10/31/12	<i>Sell</i>		12/10/10	-5.893	34.91	205.73	48.90	288.16	82.43
10/31/12	<i>Sell</i>		03/10/11	-5.944	35.10	208.62	48.90	290.65	82.03
10/31/12	<i>Sell</i>		06/10/11	-5.659	37.38	211.53	48.90	276.72	65.19

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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/31/12	Sell	LILLY ELI & COMPANY (continued)	09/09/11	-5.801	36.94	214.30	48.90	283.67	69.37
	Total			-443.152		24,512.08		21,669.63	-2,842.45
11/12/12	Sell	LOOMIS SAYLES INVESTMENT GRADE BOND CL Y LSIIX	07/14/11	-8,025.682	12.46	100,000.00	12.76	102,407.70	2,407.70
11/12/12	Sell		08/04/11	-33.298	12.63	420.55	12.76	424.88	4.33
11/12/12	Sell		09/07/11	-33.138	12.50	414.23	12.76	422.84	8.61
11/12/12	Sell		10/06/11	-32.382	12.07	390.85	12.76	413.19	22.34
11/12/12	Sell		11/07/11	-33.209	12.33	409.47	12.76	423.74	14.27
	Total			-8,157.709		101,635.10		104,092.35	2,457.25
06/05/12	Sell	MASCO CORP MAS	01/08/08	-1,425	19.84	28,265.30	12.06	17,186.53	-11,078.77
06/05/12	Sell		05/11/09	-10.14	10.54	106.88	12.06	122.29	15.41
06/05/12	Sell		08/10/09	-7.166	15.02	107.64	12.06	86.42	-21.22
06/05/12	Sell		11/09/09	-8.477	12.76	108.17	12.06	102.24	-5.93
06/05/12	Sell		02/08/10	-7.723	14.09	108.81	12.06	93.14	-15.67
06/05/12	Sell		05/10/10	-7.549	14.49	109.39	12.06	91.04	-18.35
06/05/12	Sell		08/09/10	-9.888	11.12	109.95	12.06	119.26	9.31

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/05/12	Sell	MASCO CORP (continued)	11/08/10	-9.626	11.50	110.70	12.06	116.10	5.40
06/05/12	Sell		05/09/11	-8.346	13.35	111.42	12.06	100.66	-10.76
	Total			-1,493.915		29,138.26		18,017.68	-11,120.58
12/12/12	Sell	METLIFE INC SENIOR NOTE B/E	12/07/07	-125,000	97.25	123,696.96	111.00	138,750.00	15,053.04
07/13/12	Sell	MORGAN STANLEY INSTL U S REAL ESTATE CL I MSUSX	11/08/10	-1,047.591	14.42	15,106.27	17.23	18,050.00	2,943.73
11/15/12	Sell		11/08/10	-5,887.222	14.42	84,893.73	16.01	94,254.42	9,360.69
11/15/12	Sell		04/05/11	-20.64	15.12	312.07	16.01	330.44	18.37
11/15/12	Sell		07/08/11	-19.25	16.26	313.00	16.01	308.19	-4.81
11/15/12	Sell		10/05/11	-24.199	12.97	313.86	16.01	387.43	73.57
	Total			-6,998.902		100,938.93		113,330.48	12,391.55
11/27/12	Sell	NUVEEN HIGH YIELD MUNICIPAL BOND CL I NHMRX	07/14/11	-5,979.919	14.90	89,100.79	17.36	103,811.39	14,710.60
11/27/12	Sell		08/01/11	-15.586	14.92	232.54	17.36	270.57	38.03
11/27/12	Sell		09/01/11	-40.431	14.89	602.02	17.36	701.88	99.86
11/27/12	Sell		10/03/11	-40.007	15.14	605.70	17.36	694.52	88.82

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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/27/12	<i>Sell</i>	NUVEEN HIGH YIELD (continued)	11/01/11	-40.64	14.99	609.20	17.36	705.51	96.31
	Total			-6,116.583		91,150.25		106,183.87	15,033.62
11/09/12	<i>Sell</i>	P P G INDUSTRIES INC PPG	10/24/11	-953	83.87	79,923.34	117.38	111,855.86	31,932.52
06/04/12	<i>Sell</i>	PACCAR INC PCAR	06/15/07	-8	60.59	484.69	36.04	288.31	-196.38
06/04/12	<i>Sell</i>		07/17/07	-409.5	62.86	25,742.54	36.04	14,758.04	-10,984.50
06/04/12	<i>Sell</i>		08/27/07	-67.5	54.77	3,697.20	36.04	2,432.64	-1,264.56
06/04/12	<i>Sell</i>		12/04/07	-192	50.16	9,629.78	36.04	6,919.52	-2,710.26
06/04/12	<i>Sell</i>		12/07/07	-651	56.20	36,586.20	36.04	23,461.52	-13,124.68
06/04/12	<i>Sell</i>		12/13/07	-162	55.62	9,010.40	36.04	5,838.35	-3,172.05
06/04/12	<i>Sell</i>		06/05/09	-7.718	34.75	268.20	36.04	278.15	9.95
06/04/12	<i>Sell</i>		09/08/09	-3.689	36.54	134.79	36.04	132.94	-1.85
06/04/12	<i>Sell</i>		12/07/09	-3.711	36.41	135.13	36.04	133.74	-1.39
06/04/12	<i>Sell</i>		03/05/10	-3.515	38.54	135.46	36.04	126.67	-8.79
06/04/12	<i>Sell</i>		06/07/10	-3.401	39.92	135.78	36.04	122.56	-13.22
06/04/12	<i>Sell</i>		09/07/10	-3.021	45.04	136.08	36.04	108.87	-27.21
06/04/12	<i>Sell</i>		12/06/10	-3.242	56.08	181.81	36.04	116.83	-64.98

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 94



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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/04/12	Sell	PACCAR INC (continued)	12/29/10	-7 938	57.38	455.49	36.04	286.07	-169.42
06/04/12	Sell		03/07/11	-3.648	50.21	183.15	36.04	131.47	-51.68
	Total			-1,529.883		86,916.70		55,135.68	-31,781.02
11/27/12	Sell	PACIFIC GAS & ELECTRIC SENIOR NOTE CPN 4.800% DUE 03/01/14 DTD 03/23/04 FC 09/01/04	12/05/07	-300,000	98.16	298,754.29	104.98	314,931.00	16,176.71
11/09/12	Sell	PAYCHEX INC PAYX	10/17/11	-3,100	28.23	87,509.90	32.04	99,327.34	11,817.44
11/09/12	Sell		10/17/11	-442	28.23	12,477.66	32.04	14,162.16	1,684.50
	Total			-3,542		99,987.56		113,489.50	13,501.94
07/23/12	Sell	PIONEER GLOBAL HIGH YIELD CL Y GHYYX	07/14/11	-9,615.385	10.40	100,000.00	9.58	92,115.38	-7,884.62
10/22/12	Sell	PNC FINANCIAL SERVICES GROUP INC PNC	08/06/08	-119	73.02	8,689.09	59.03	7,024.86	-1,664.23
10/22/12	Sell		08/07/08	-75	71.10	5,332.80	59.03	4,427.43	-905.37
10/22/12	Sell		08/13/08	-168	70.26	11,802.96	59.03	9,917.45	-1,885.51
10/22/12	Sell		04/24/09	-0.895	40.44	36.20	59.03	52.83	16.63
10/22/12	Sell		07/24/09	-1.028	35.29	36.29	59.03	60.68	24.39
10/22/12	Sell		10/26/09	-0.691	52.70	36.39	59.03	40.79	4.40

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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
10/22/12	<i>Sell</i>	PNC FINANCIAL SERVICES (continued)	01/25/10	-0.671	54.37	36.46	59.03	39.61	3.15
10/22/12	<i>Sell</i>		04/26/10	-0.525	69.58	36.53	59.03	30.99	-5.54
10/22/12	<i>Sell</i>		07/26/10	-0.599	61.04	36.58	59.03	35.36	-1.22
10/22/12	<i>Sell</i>		10/25/10	-0.666	54.98	36.64	59.03	39.31	2.67
10/22/12	<i>Sell</i>		05/05/11	-2.033	63.19	128.48	59.03	120.01	-8.47
10/22/12	<i>Sell</i>		08/05/11	-2.488	51.92	129.19	59.03	146.88	17.69
	Total			-371.596		26,337.61		21,936.20	-4,401.41
06/05/12	<i>Sell</i>	PUBLIC SERVICE ENTERPRISE GROUP INC PEG	06/15/07	-77	44.39	3,418.12	31.45	2,421.67	-996.45
06/05/12	<i>Sell</i>		06/26/07	-6	42.93	257.57	31.45	188.70	-68.87
06/05/12	<i>Sell</i>		06/27/07	-292	43.70	12,760.18	31.45	9,183.48	-3,576.70
06/05/12	<i>Sell</i>		07/18/07	-300	44.98	13,495.17	31.45	9,435.09	-4,060.08
06/05/12	<i>Sell</i>		01/10/08	-20	50.43	1,008.50	31.45	629.00	-379.50
06/05/12	<i>Sell</i>		03/31/09	-8.072	28.63	231.09	31.45	253.86	22.77
06/05/12	<i>Sell</i>		06/30/09	-7.037	33.22	233.77	31.45	221.31	-12.46
06/05/12	<i>Sell</i>		09/30/09	-7.439	31.74	236.11	31.45	233.95	-2.16

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 96



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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/05/12	<i>Sell</i>	PUBLIC SERVICE (continued)	12/31/09	-7 017	34.00	238.58	31.45	220.68	-17.90
06/05/12	<i>Sell</i>		06/30/10	-7 831	31.69	248.16	31.45	246.28	-1.88
06/05/12	<i>Sell</i>		09/30/10	-7 538	33.28	250.85	31.45	237.07	-13.78
06/05/12	<i>Sell</i>		12/31/10	-7.945	31.90	253.43	31.45	249.87	-3.56
06/05/12	<i>Sell</i>		03/31/11	-8.073	31.73	256.15	31.45	253.89	-2.26
	Total			-755.952		32,887.68		23,774.85	-9,112.83
11/27/12	<i>Sell</i>	PUBLIC STORAGE PSA	10/31/11	-400.595	131.22	52,567.39	142.97	57,270.78	4,703.39
11/27/12	<i>Sell</i>		10/31/11	-362.405	131.22	47,555.96	142.95	51,806.25	4,250.29
	Total			-763		100,123.35		109,077.03	8,953.68
11/16/12	<i>Sell</i>	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES RDS/A	01/19/07	-279	68.35	19,071.04	64.31	17,943.28	-1,127.76
11/16/12	<i>Sell</i>		07/02/07	-486	83.10	40,386.60	64.31	31,256.05	-9,130.55
11/16/12	<i>Sell</i>		07/02/07	-498	83.10	41,383.80	64.31	32,027.81	-9,355.99
11/16/12	<i>Sell</i>		08/14/07	-231	73.83	17,054.82	64.31	14,856.27	-2,198.55
	Total			-1,494		117,896.26		96,083.41	-21,812.85
11/12/12	<i>Sell</i>	ROYCE DIVIDEND VALUE INVESTMENT CL RDVIX	11/08/10	-15,267.176	6.55	100,000.00	6.93	105,801.53	5,801.53

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 97

Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/12/12	<i>Sell</i>	ROYCE DIVIDEND VALUE (continued)	12/10/10	-45.55	6.67	303.82	6.93	315.66	11.84
11/12/12	<i>Sell</i>		12/10/10	-40.972	6.67	273.28	6.93	283.93	10.65
11/12/12	<i>Sell</i>		12/10/10	-20.372	6.67	135.88	6.93	141.17	5.29
11/12/12	<i>Sell</i>		03/11/11	-22.217	6.92	153.74	6.93	153.96	0.22
11/12/12	<i>Sell</i>		06/10/11	-44.757	6.88	307.93	6.93	310.16	2.23
11/12/12	<i>Sell</i>		09/09/11	-38.221	6.06	231.62	6.93	264.87	33.25
	Total			-15,479.265		101,406.27		107,271.28	5,865.01
11/27/12	<i>Sell</i>	SANOFI SPON ADR SNY	10/17/11	-1,200	34.75	41,699.88	44.33	53,194.92	11,495.04
11/27/12	<i>Sell</i>		10/17/11	-1,078	34.75	37,460.50	44.33	47,786.78	10,326.28
11/27/12	<i>Sell</i>		10/17/11	-200	34.75	6,949.92	44.33	8,865.82	1,915.90
11/27/12	<i>Sell</i>		10/17/11	-200	34.75	6,949.96	44.33	8,865.82	1,915.86
11/27/12	<i>Sell</i>		10/17/11	-100	34.75	3,474.88	44.33	4,432.91	958.03
11/27/12	<i>Sell</i>		10/17/11	-100	34.75	3,474.90	44.33	4,432.92	958.02
	Total			-2,878		100,010.04		127,579.17	27,569.13
03/06/12	<i>Sell</i>	SINCLAIR BROADCAST GROUP INC SBGI	01/19/07	-635	11.50	7,299.33	11.13	7,067.42	-231.91
03/06/12	<i>Sell</i>		02/20/07	-25	14.76	369.00	11.13	278.24	-90.76

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 98



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Account Detail as of December 31, 2012

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
03/06/12	<i>Sell</i>	SINCLAIR BROADCAST (continued)	06/25/07	-1,425	14.08	20,057.64	11.13	15,859.96	-4,197.68
03/06/12	<i>Sell</i>		12/15/10	-107,115	8.37	896.55	11.13	1,192.16	295.61
	Total			-2,192,115		28,622.52		24,397.78	-4,224.74
11/27/12	<i>Sell</i>	VERIZON COMMUNICATIONS INC NOTE B/E CPN 5.550% DUE 02/15/16 DTD 02/15/06 FC 08/15/06	12/07/07	-122,000	100.47	122,258.23	114.27	139,409.40	17,151.17
11/27/12	<i>Sell</i>	WACHOVIA BANK N A MEDIUM TERM NOTE B/E CPN 4.875% DUE 02/01/15 DTD 01/31/05 FC 08/01/05	12/07/07	-127,000	96.17	125,325.06	107.94	137,078.72	11,753.66
11/09/12	<i>Sell</i>	WAL-MART STORES INC WMT	10/17/11	-1,445	55.01	79,486.85	72.23	104,370.14	24,883.29
04/18/12	<i>Sell</i>	WELLS FARGO & COMPANYXXX SUBMITTED FOR TENDER NEW SENIOR NOTE B/E CPN 5.250% DUE 10/23/12 DTD 10/23/07 FC 04/23/08	12/07/07	-122,000	101.49	123,821.46	103.00	125,660.00	1,838.54
06/29/12	<i>Sell</i>	WELLS FARGO BANK N A FOREIGN CURRENCY LNKD CD FDIC ACT/365 ZERO CPN 0.000% DUE 06/29/12 DTD 06/30/09	06/15/09	-250,000	100.00	250,050.00	100.00	250,000.00	-50.00
06/29/12	<i>Sell</i>		06/15/09	-100,000	100.00	100,000.00	100.00	100,000.00	—
	Total			-350,000		350,050.00		350,000.00	-50.00
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$10,468,692.48		\$10,743,434.56	\$274,742.08



Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
03/22/12	<i>Sell</i>	AAR CORP AIR	05/02/11	-2.765	\$26.18	\$72.38	\$19.89	\$54.99	-\$17.39
03/22/12	<i>Sell</i>		08/02/11	-2.516	28.85	72.58	19.89	50.04	-22.54
03/22/12	<i>Sell</i>		11/04/11	-3.595	20.24	72.77	19.89	71.50	-1.27
03/22/12	<i>Sell</i>		02/13/12	-3.246	22.50	73.04	19.89	64.57	-8.47
	Total			-12.122		290.77		241.10	-49.67
06/05/12	<i>Sell</i>	ACTIVISION BLIZZARD INC ATVI	05/16/12	-18.158	12.81	232.61	11.60	210.65	-21.96
12/19/12	<i>Sell</i>	ADVISORSHARES RANGER EQUITY BEAR ETF HDGE	05/16/12	-10,724	23.72	254,373.28	18.15	194,636.23	-59,737.05
12/19/12	<i>Sell</i>		06/05/12	-2,640	25.07	66,184.80	18.15	47,914.93	-18,269.87
06/07/12	<i>Sell</i>		04/04/12	-157	21.07	3,307.98	24.08	3,780.63	472.65
06/07/12	<i>Sell</i>		04/04/12	-723	21.07	15,233.54	24.18	17,482.26	2,248.72
11/26/12	<i>Sell</i>		04/04/12	-3,861	21.07	81,350.88	19.99	77,180.43	-4,170.45
11/26/12	<i>Sell</i>		05/11/12	-2,152	23.50	50,571.78	19.99	43,017.94	-7,553.84
11/26/12	<i>Sell</i>		05/16/12	-2,896	23.72	68,693.12	19.99	57,890.33	-10,802.79
	Total			-23,153		539,715.38		441,902.75	-97,812.63

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 100



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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
01/25/12	Sell	AIXTRON SE SPONSORED ADR REPSTG ORD SHS AIXG	01/23/12	-400	15.63	6,252.00	14.13	5,651.89	-600.11
01/25/12	Sell		01/23/12	-500	15.63	7,814.95	14.12	7,059.86	-755.09
01/25/12	Sell		01/23/12	-1,900	15.61	29,658.81	14.10	26,789.48	-2,869.33
01/25/12	Sell		01/23/12	-600	15.63	9,377.94	14.08	8,447.83	-930.11
01/25/12	Sell		01/23/12	-100	15.61	1,561.00	14.14	1,413.97	-147.03
01/25/12	Sell		01/23/12	-85	15.63	1,328.54	14.07	1,195.92	-132.62
01/25/12	Sell		01/23/12	-415	15.62	6,482.30	14.07	5,838.94	-643.36
01/25/12	Sell		01/23/12	-600	15.61	9,365.94	14.06	8,435.83	-930.11
01/25/12	Sell		01/23/12	-400	15.63	6,251.96	14.06	5,623.90	-628.06
01/25/12	Sell		01/23/12	-500	15.62	7,810.00	14.05	7,024.86	-785.14
01/25/12	Sell		01/23/12	-385	15.62	6,013.70	14.03	5,401.44	-612.26
01/25/12	Sell		01/23/12	-115	15.63	1,797.45	14.03	1,613.42	-184.03
01/25/12	Sell		01/23/12	-285	15.63	4,454.55	14.04	4,001.31	-453.24
01/25/12	Sell		01/23/12	-15	15.61	234.15	14.04	210.60	-23.55
01/25/12	Sell		01/23/12	-14	15.61	218.54	14.00	195.99	-22.55

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/25/12	Sell	AIXTRON SE SPONSORED ADR (continued)	01/23/12	-71	15.61	1,108.31	13.99	993.27	-115.04
	Total			-6,385		99,730.14		89,898.51	-9,831.63
02/24/12	Sell	ALASKA AIR GROUP INC ALK	10/24/11	-125	66.53	8,316.25	67.41	8,426.09	109.84
02/24/12	Sell		10/24/11	-100	66.53	6,653.00	67.39	6,738.87	85.87
02/24/12	Sell		10/24/11	-183	66.53	12,174.99	67.37	12,328.48	153.49
02/24/12	Sell		10/24/11	-299	66.53	19,892.47	67.40	20,152.23	259.76
02/24/12	Sell		10/24/11	-800	66.53	53,224.00	67.38	53,903.02	679.02
02/24/12	Sell		10/24/11	-1	66.53	66.53	67.43	67.42	0.89
	Total			-1,508		100,327.24		101,616.11	1,288.87
06/04/12	Sell	ALCOA INC AA	01/30/12	-9,587	10.28	98,554.36	8.33	79,857.91	-18,696.45
06/04/12	Sell		02/27/12	-27,681	10.39	287.61	8.33	230.58	-57.03
	Total			-9,614,681		98,841.97		80,088.49	-18,753.48
07/27/12	Sell	ALEXION PHARMACEUTICALS INC ALXN	04/05/12	-59	93.49	5,515.91	108.80	6,419.05	903.14
10/24/12	Sell		04/05/12	-368	93.49	34,404.28	97.45	35,860.79	1,456.51
	Total			-427		39,920.19		42,279.84	2,359.65
11/15/12	Sell	AMERICAN CAPITAL AGENCY CORP AGNC	04/05/12	-1,333	30.01	40,001.33	28.18	37,561.12	-2,440.21

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/15/12	<i>Sell</i>	AMERICAN CAPITAL AGENCY (continued)	08/07/12	-1,687	33.20	56,008.24	28.18	47,536.10	-8,472.14
	Total			-3,020		96,009.57		85,097.22	-10,912.35
06/04/12	<i>Sell</i>	AMERICAN CENTURY REAL ESTATE INVESTOR CL REACX	01/30/12	-4,701.457	21.27	100,000.00	21.25	99,905.96	-94.04
05/07/12	<i>Sell</i>	AMERISOURCEBERGEN CORP ABC	04/05/12	-1,040	38.42	39,956.70	36.01	37,451.12	-2,505.58
02/16/12	<i>Sell</i>	APPLE INC AAPL	01/09/12	-118	425.92	50,258.56	490.65	57,895.06	7,636.50
08/21/12	<i>Sell</i>		01/09/12	-118	425.92	50,258.56	656.65	77,483.14	27,224.58
08/21/12	<i>Sell</i>		04/20/12	-173	578.14	100,017.88	656.65	113,598.18	13,580.30
10/26/12	<i>Sell</i>		09/10/12	-50	668.50	33,425.00	601.40	30,069.33	-3,355.67
10/26/12	<i>Sell</i>		09/11/12	-50	661.59	33,079.50	595.49	29,773.83	-3,305.67
10/26/12	<i>Sell</i>		10/01/12	-50	658.92	32,946.00	593.00	29,649.34	-3,296.66
11/07/12	<i>Sell</i>		10/11/12	-79	630.90	49,841.10	565.25	44,653.74	-5,187.36
	Total			-638		349,826.60		383,122.62	33,296.02
05/02/12	<i>Sell</i>	ARCH COAL INC ACI	04/05/12	-3,894	10.25	39,906.49	8.46	32,949.51	-6,956.98
05/07/12	<i>Sell</i>	ARM HOLDINGS PLC SPONSORED ADR ARMH	04/05/12	-100	28.44	2,843.80	24.41	2,440.94	-402.86
05/07/12	<i>Sell</i>		04/05/12	-1,305	28.44	37,111.59	24.41	31,856.94	-5,254.65
	Total			-1,405		39,955.39		34,297.88	-5,657.51

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/02/12	<i>Sell</i>	ASPEN INSURANCE HOLDINGS LIMITED AHL	04/05/12	-1,432	27.92	39,981.30	31.17	44,634.44	4,653.14
11/09/12	<i>Sell</i>	AT&T INC T	04/09/12	-1,303	30.69	39,985.16	32.81	42,750.47	2,765.31
07/16/12	<i>Sell</i>	AVNET INC AVT	04/05/12	-1,128	35.44	39,973.27	29.88	33,708.17	-6,265.10
05/22/12	<i>Sell</i>	AVON PRODUCTS INC AVP	04/05/12	-1,724	23.18	39,962.15	16.70	28,790.32	-11,171.83
06/04/12	<i>Sell</i>	BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A BIDU	10/31/11	-695	141.00	97,995.00	113.27	78,719.84	-19,275.16
05/02/12	<i>Sell</i>	BANCO SANTANDER S A SPONSORED ADR SAN	04/09/12	-5,459	7.09	38,699.67	6.01	32,818.77	-5,880.90
05/02/12	<i>Sell</i>		04/09/12	-182	7.09	1,290.20	6.01	1,094.16	-196.04
06/05/12	<i>Sell</i>		05/09/12	-235	6.93	1,629.16	5.69	1,337.59	-291.57
	Total			-5,876		41,619.03		35,250.52	-6,368.51
11/12/12	<i>Sell</i>	BANK MONTREAL QUEBEC BMO	04/05/12	-677	59.01	39,949.43	58.87	39,854.09	-95.34
08/02/12	<i>Sell</i>	BARCLAYS BANK PLC IPATH DOW JONES UBS COPPER JJC	04/11/12	-170	46.79	7,954.28	42.06	7,150.03	-804.25
08/02/12	<i>Sell</i>		04/11/12	-900	46.79	42,110.91	42.05	37,844.15	-4,266.76
	Total			-1,070		50,065.19		44,994.18	-5,071.01
03/26/12	<i>Sell</i>	BARCLAYS BANK PLC IPATH DOW JONES UBS LIVESTOCK COW	02/13/12	-3,300	30.30	99,990.00	29.03	95,797.27	-4,192.73

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 104



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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/27/12	Sell	BERKSHIRE HATHAWAY INC DE CL B NEW BRK/B	03/13/12	-1,250	79.99	99,986.25	88.28	110,347.52	10,361.27
11/15/12	Sell	BERWYN BERWX	12/30/11	-64.326	29.07	1,869.97	30.60	1,968.38	98.41
07/25/12	Sell	BHP BILLITON LIMITED SPONSORED ADR BHP	04/05/12	-569	70.18	39,932.36	63.62	36,198.96	-3,733.40
11/27/12	Sell	BLACKROCK INC BLK	12/23/11	-4.576	176.70	808.50	193.42	885.07	76.57
11/27/12	Sell		03/23/12	-4.462	199.21	888.86	193.42	863.03	-25.83
	Total			-9.038		1,697.36		1,748.10	50.74
04/20/12	Sell	BLACKSTONE GROUP LP UNIT REPRESENTING LTD PARTNERSHIP BX	12/12/11	-400	13.93	5,571.67	13.85	5,539.87	-31.80
04/20/12	Sell		12/12/11	-900	13.93	12,535.56	13.85	12,465.26	-70.30
04/20/12	Sell		12/12/11	-200	13.93	2,785.83	13.84	2,768.05	-17.78
04/20/12	Sell		12/12/11	-4,900	13.93	68,249.17	13.85	67,838.98	-410.19
04/20/12	Sell		12/12/11	-100	13.93	1,392.91	13.85	1,385.26	-7.65
04/20/12	Sell		12/12/11	-178	13.93	2,479.25	13.84	2,462.57	-16.68
04/20/12	Sell		12/12/11	-500	13.93	6,964.59	13.84	6,917.34	-47.25
	Total			-7,178		99,978.98		99,377.33	-601.65

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/04/12	Sell	BORG WARNER INC BWA	04/05/12	-476	83.88	39,928.78	64.44	30,674.18	-9,254.60
07/24/12	Sell	BP PLC SPONSORED ADR BP	04/05/12	-920	43.47	39,992.31	39.61	36,440.37	-3,551.94
07/24/12	Sell		06/27/12	-11	39.54	434.90	39.61	435.71	0.81
	Total			-931		40,427.21		36,876.08	-3,551.13
07/27/12	Sell	BROADCOM CORP CLASS A BRCM	07/17/12	-418	29.65	12,392.53	33.80	14,129.13	1,736.60
11/07/12	Sell		07/17/12	-2,976	29.65	88,230.07	31.16	92,730.08	4,500.01
	Total			-3,394		100,622.60		106,859.21	6,236.61
05/07/12	Sell	BUCKLE INC BKE	04/05/12	-400	45.55	18,220.00	42.53	17,011.65	-1,208.35
05/07/12	Sell		04/05/12	-372	45.55	16,944.60	42.53	15,820.80	-1,123.80
05/07/12	Sell		04/05/12	-97	45.55	4,418.35	42.53	4,125.49	-292.86
05/07/12	Sell		04/27/12	-3,723	46.68	173.80	42.53	158.35	-15.45
	Total			-872,723		39,756.75		37,116.29	-2,640.46
06/25/12	Sell	CELGENE CORP CELG	10/10/11	-1,540	66.22	101,975.10	61.01	93,960.37	-8,014.73
09/27/12	Sell	CERNER CORP CERN	04/05/12	-527	75.94	40,018.01	73.66	38,819.53	-1,198.48
11/08/12	Sell	CF INDUSTRIES HOLDINGS INC CF	04/05/12	-214	186.89	39,994.44	194.55	41,633.62	1,639.18

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
05/22/12	<i>Sell</i>	CHECK POINT SOFTWARE TECHNOLOGIES LTD CHKP	04/05/12	-33	63.17	2,084.54	54.37	1,794.29	-290.25
05/22/12	<i>Sell</i>		04/05/12	-533	63.18	33,672.47	54.38	28,981.75	-4,690.72
05/22/12	<i>Sell</i>		04/05/12	-67	63.17	4,232.26	54.38	3,643.11	-589.15
	Total			-633		39,989.27		34,419.15	-5,570.12
06/04/12	<i>Sell</i>	CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SHARES CBI	03/19/12	-200	47.58	9,516.86	33.86	6,771.84	-2,745.02
06/04/12	<i>Sell</i>		03/19/12	-200	47.58	9,516.86	33.85	6,769.84	-2,747.02
06/04/12	<i>Sell</i>		03/19/12	-200	47.58	9,516.86	33.84	6,767.84	-2,749.02
06/04/12	<i>Sell</i>		03/19/12	-200	47.58	9,516.86	33.83	6,765.84	-2,751.02
06/04/12	<i>Sell</i>		03/19/12	-1,200	47.58	57,101.16	33.82	40,583.09	-16,518.07
06/04/12	<i>Sell</i>		03/19/12	-101	47.58	4,806.01	33.80	3,413.72	-1,392.29
	Total			-2,101		99,974.61		71,072.17	-28,902.44
06/29/12	<i>Sell</i>	CHIMERA INVESTMENT CORP CIM	04/05/12	-9,434	2.82	26,602.94	2.30	21,697.70	-4,905.24
06/29/12	<i>Sell</i>		04/05/12	-4,800	2.82	13,536.00	2.30	11,039.76	-2,496.24
	Total			-14,234		40,138.94		32,737.46	-7,401.48
07/20/12	<i>Sell</i>	CHIPOTLE MEXICAN GRILL INC CL A CMG	04/05/12	-81	424.26	34,365.06	330.77	26,792.01	-7,573.05

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
07/20/12	<i>Sell</i>	CHIPOTLE MEXICAN GRILL (continued)	04/05/12	-13	424.26	5,515.38	331.86	4,314.08	-1,201.30
	Total			-94		39,880.44		31,106.09	-8,774.35
06/04/12	<i>Sell</i>	CISCO SYSTEMS INC CSCO	04/05/12	-1,978	20.19	39,930.48	16.01	31,670.62	-8,259.86
06/04/12	<i>Sell</i>		05/03/12	-1,978	19.73	39,020.60	16.01	31,670.64	-7,349.96
	Total			-3,956		78,951.08		63,341.26	-15,609.82
11/27/12	<i>Sell</i>	CLOROX COMPANY CLX	02/13/12	-13.106	68.10	892.49	74.53	976.81	84.32
11/27/12	<i>Sell</i>		05/11/12	-13.14	68.52	900.35	74.53	979.36	79.01
	Total			-26.246		1,792.84		1,956.17	163.33
07/31/12	<i>Sell</i>	CME GROUP INC CLASS A CME	04/05/12	-690	57.81	39,888.90	52.09	35,939.39	-3,949.51
06/04/12	<i>Sell</i>	COACH INC COH	01/30/12	-1,460	67.58	98,666.80	63.47	92,669.66	-5,997.14
06/04/12	<i>Sell</i>		04/03/12	-4.179	78.61	328.50	63.47	265.26	-63.24
	Total			-1,464.179		98,995.30		92,934.92	-6,060.38
06/29/12	<i>Sell</i>	COCA-COLA COMPANY KO	10/31/11	-163	68.59	11,180.17	77.35	12,607.92	1,427.75
07/13/12	<i>Sell</i>		10/31/11	-145	68.59	9,945.55	77.17	11,189.54	1,243.99
	Total			-308		21,125.72		23,797.46	2,671.74
05/07/12	<i>Sell</i>	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A CTSH	12/12/11	-314	67.61	21,229.54	60.97	19,144.14	-2,085.40
05/07/12	<i>Sell</i>		12/12/11	-186	67.60	12,573.60	60.97	11,340.17	-1,233.43

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 108



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/07/12	Sell	COGNIZANT TECHNOLOGY (continued)	12/12/11	-665	67.61	44,960.65	60.96	40,537.49	-4,423.16
05/07/12	Sell		12/12/11	-285	67.60	19,266.00	60.95	17,370.35	-1,895.65
05/07/12	Sell		12/12/11	-29	67.59	1,960.11	60.95	1,767.52	-192.59
	Total			-1,479		99,989.90		90,159.67	-9,830.23
11/12/12	Sell	COLUMBIA MARISCO GROWTH CL Z NGIPX	04/09/12	-4,246.285	23.55	100,000.00	21.98	93,333.34	-6,666.66
08/15/12	Sell	COLUMBIA RECOVERY & INFRASTRUCTURE CL Z CRIZX	04/09/12	-5,268.704	18.98	100,000.00	17.70	93,256.06	-6,743.94
05/23/12	Sell	COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONS ADR REPSTG PFD SHS ABV	12/27/11	-479	36.08	17,282.32	36.44	17,454.36	172.04
05/23/12	Sell		12/27/11	-2,291	36.08	82,659.28	36.45	83,505.07	845.79
	Total			-2,770		99,941.60		100,959.43	1,017.83
05/22/12	Sell	CONOCOPHILLIPS COP	10/17/11	-1,459	52.83	77,078.64	51.87	75,676.77	-1,401.87
05/22/12	Sell		03/01/12	-12.356	60.08	742.33	51.87	640.90	-101.43
	Total			-1,471.356		77,820.97		76,317.67	-1,503.30
03/12/12	Sell	CORVEL CORP CRVL	01/30/12	-600	54.23	32,537.94	44.25	26,549.52	-5,988.42
03/13/12	Sell		01/30/12	-393	54.23	21,312.35	44.25	17,389.93	-3,922.42
03/13/12	Sell		01/30/12	-500	53.67	26,835.00	44.25	22,124.60	-4,710.40

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/13/12	Sell	CORVEL CORP (continued)	01/30/12	-200	54.23	10,846.00	44.25	8,849.84	-1,996.16
03/13/12	Sell		01/30/12	-100	54.23	5,422.80	44.25	4,424.92	-997.88
03/13/12	Sell		01/30/12	-100	54.22	5,422.00	44.25	4,424.93	-997.07
	Total			-1,893		102,376.09		83,763.74	-18,612.35
05/22/12	Sell	CPFL ENERGIA S A SPONSORED ADR CPL	04/05/12	-1,299	30.71	39,892.29	23.95	31,110.48	-8,781.81
07/23/12	Sell	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND COM CL CRSOX	12/20/11	-16.162	7.97	128.81	8.23	133.02	4.21
05/15/12	Sell	CREDIT SUISSE NASSAU BRH VELOCITYSH DAILY INVERSE VIX SHORT TERM ETN XIV	01/03/12	-8,460	6.81	57,612.60	10.45	88,405.01	30,792.41
05/15/12	Sell		01/03/12	-6,900	6.81	46,989.00	10.46	72,172.45	25,183.45
	Total			-15,360		104,601.60		160,577.46	55,975.86
06/29/12	Sell	CROWN CASTLE INTL CORP CCI	10/17/11	-587	43.17	25,341.55	58.43	34,298.81	8,957.26
07/27/12	Sell	CSG SYSTEMS INTL INC CSGS	04/05/12	-427	14.90	6,362.30	17.73	7,570.54	1,208.24
11/02/12	Sell		04/05/12	-2,064	14.90	30,753.60	19.89	41,057.50	10,303.90
11/02/12	Sell		04/05/12	-100	14.90	1,489.70	19.89	1,989.22	499.52

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/02/12	<i>Sell</i>	CSG SYSTEMS INTL INC (continued)	04/05/12	-100	14.90	1,489.85	19.89	1,989.22	499.37
	Total			-2,691		40,095.45		52,606.48	12,511.03
06/29/12	<i>Sell</i>	CVS CAREMARK CORP CVS	10/31/11	-550	36.77	20,222.90	46.56	25,607.42	5,384.52
11/27/12	<i>Sell</i>		02/02/12	-10.386	42.65	442.98	45.39	471.41	28.43
11/27/12	<i>Sell</i>		05/03/12	-9.724	45.73	444.66	45.39	441.37	-3.29
	Total			-570.11		21,110.54		26,520.20	5,409.66
11/12/12	<i>Sell</i>	DAVIS OPPORTUNITY CL Y DGOYX	12/22/11	-127.693	21.59	2,756.89	23.29	2,973.98	217.09
06/04/12	<i>Sell</i>	DELL INC DELL	04/05/12	-2,425	16.50	40,010.56	12.01	29,127.47	-10,883.09
07/27/12	<i>Sell</i>	DELUXE CORP DLX	04/05/12	-322	22.81	7,343.96	27.94	8,997.69	1,653.73
11/16/12	<i>Sell</i>		04/05/12	-700	22.81	15,965.11	28.53	19,970.55	4,005.44
11/16/12	<i>Sell</i>		04/05/12	-400	22.81	9,122.92	28.43	11,371.74	2,248.82
11/16/12	<i>Sell</i>		04/05/12	-330	22.81	7,526.40	28.50	9,404.78	1,878.38
	Total			-1,752		39,958.39		49,744.76	9,786.37
07/24/12	<i>Sell</i>	DIEBOLD INC DBD	04/05/12	-1,030	38.82	39,980.87	34.83	35,874.09	-4,106.78
06/29/12	<i>Sell</i>	DIGITAL REALTY TRUST INC DLR	11/14/11	-198	65.00	12,870.00	74.22	14,695.25	1,825.25
06/28/12	<i>Sell</i>	DILLARDS INC CLASS A DDS	02/13/12	-431	49.63	21,390.53	62.80	27,068.09	5,677.56

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/29/12	Sell	DILLARDS INC CLASS A (continued)	02/13/12	-348	49.63	17,271.24	63.86	22,221.04	4,949.80
09/24/12	Sell		02/13/12	-1,262	49.63	62,633.06	76.41	96,432.93	33,799.87
09/24/12	Sell		05/01/12	-1,571	64.97	102.05	76.41	120.05	18.00
	Total			-2,042.571		101,396.88		145,842.11	44,445.23
07/31/12	Sell	DISCOVERY COMMUNICATIONS INC NEW SERIES A DISCA	07/02/12	-1,836	54.65	100,335.56	49.17	90,282.86	-10,052.70
07/27/12	Sell	DISNEY WALT COMPANY DIS	04/05/12	-130	43.02	5,592.60	50.10	6,512.85	920.25
11/09/12	Sell		04/05/12	-800	43.02	34,416.00	46.61	37,287.16	2,871.16
	Total			-930		40,008.60		43,800.01	3,791.41
08/16/12	Sell	DOLLAR TREE INC DLTR	04/05/12	-100	48.22	4,821.86	45.18	4,517.90	-303.96
08/16/12	Sell		04/05/12	-100	48.22	4,821.85	40.06	4,005.91	-815.94
08/16/12	Sell		04/05/12	-500	48.22	24,109.30	45.18	22,589.49	-1,519.81
08/16/12	Sell		04/05/12	-128	48.22	6,171.99	40.07	5,128.84	-1,043.15
	Total			-828		39,925.00		36,242.14	-3,682.86
11/12/12	Sell	DOMINION RESOURCES INC VA NEW D	04/05/12	-180	51.31	9,235.80	49.26	8,866.62	-369.18
11/12/12	Sell		04/05/12	-500	51.31	25,655.00	49.26	24,630.24	-1,024.76

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/12/12	Sell	DOMINION RESOURCES INC (continued)	04/05/12	-100	51.31	5,131.00	49.26	4,925.88	-205.12
	Total			-780		40,021.80		38,422.74	-1,599.06
09/27/12	Sell	DONNELLEY R R & SONS COMPANY RRD	04/09/12	-100	11.56	1,155.98	10.83	1,082.57	-73.41
09/27/12	Sell		04/09/12	-3,360	11.56	38,841.03	10.82	36,354.38	-2,486.65
	Total			-3,460		39,997.01		37,436.95	-2,560.06
07/13/12	Sell	DOUBLELINE TOTAL RETURN BOND CL I DBLTX	04/09/12	-8,912.656	11.22	100,000.00	11.26	100,356.50	356.50
07/13/12	Sell		05/02/12	-44.935	11.20	503.27	11.26	505.97	2.70
	Total			-8,957.591		100,503.27		100,862.47	359.20
05/07/12	Sell	DREAMWORKS ANIMATION SKG INC CLASS A DWA	04/05/12	-2,255	17.78	40,084.76	17.12	38,613.00	-1,471.76
11/12/12	Sell	DTE ENERGY COMPANY DTE	04/05/12	-400	54.73	21,891.96	58.53	23,411.67	1,519.71
11/12/12	Sell		04/05/12	-331	54.73	18,115.63	58.53	19,373.17	1,257.54
	Total			-731		40,007.59		42,784.84	2,777.25
11/27/12	Sell	DWS DREMAN INTL VALUE CL S DNVSX	07/02/12	-12,886.598	7.76	100,000.00	8.56	110,309.28	10,309.28
08/02/12	Sell	E N I SPA SPONSORED ADR E	04/05/12	-896	44.71	40,060.07	40.40	36,197.58	-3,862.49
11/27/12	Sell	EATON VANCE NATIONAL MUNICIPAL INCOME CL I EIHMV	12/01/11	-53.83	9.20	495.24	10.52	566.29	71.05

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/27/12	<i>Sell</i>	EATON VANCE NATIONAL (continued)	01/03/12	-50 566	9.41	475.83	10.52	531.95	56.12
11/27/12	<i>Sell</i>		02/01/12	-47 913	9.93	475.78	10.52	504.05	28.27
11/27/12	<i>Sell</i>		03/01/12	-46.983	9.96	467.95	10.52	494.26	26.31
11/27/12	<i>Sell</i>		04/02/12	-49.028	9.87	483.91	10.52	515.78	31.87
11/27/12	<i>Sell</i>		05/01/12	-47 353	9.92	469.74	10.52	498.17	28.43
	Total			-295.673		2,868.45		3,110.50	242.05
03/06/12	<i>Sell</i>	EBIX INC NEW EBIX	10/31/11	-5,500	17.23	94,786.45	20.80	114,379.96	19,593.51
03/06/12	<i>Sell</i>		10/31/11	-347	17.23	5,980.16	20.79	7,214.00	1,233.84
	Total			-5,847		100,766.61		121,593.96	20,827.35
06/04/12	<i>Sell</i>	ECLIPSE MAINSTAY HIGH YIELD OPPORTUNITIES CL A MYHAX	10/31/11	-8,849.558	11.30	100,000.00	11.16	98,761.06	-1,238.94
06/04/12	<i>Sell</i>		12/01/11	-44.982	10.84	487.61	11.16	501.99	14.38
06/04/12	<i>Sell</i>		12/14/11	-112 882	10.75	1,213.48	11.16	1,259.76	46.28
06/04/12	<i>Sell</i>		12/14/11	-48 364	10.75	519.91	11.16	539.74	19.83
06/04/12	<i>Sell</i>		12/14/11	-24 218	10.75	260.34	11.16	270.27	9.93
06/04/12	<i>Sell</i>		02/01/12	-45 319	11.28	511.20	11.16	505.76	-5.44
06/04/12	<i>Sell</i>		03/01/12	-45 429	11.55	524.71	11.16	506.99	-17.72

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 114



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/04/12	<i>Sell</i>	ECLIPSE MAINSTAY HIGH (continued)	04/02/12	-40.494	11.55	467.71	11.16	451.92	-15.79
06/04/12	<i>Sell</i>		05/01/12	-43.704	11.55	504.78	11.16	487.75	-17.03
	Total			-9,254.95		104,489.74		103,285.24	-1,204.50
07/31/12	<i>Sell</i>	ECOPETROL S A SPONSORED ADS EC	05/07/12	-800	64.54	51,631.92	58.08	46,462.95	-5,168.97
07/31/12	<i>Sell</i>		05/07/12	-749	64.54	48,340.46	58.08	43,500.95	-4,839.51
	Total			-1,549		99,972.38		89,963.90	-10,008.48
11/09/12	<i>Sell</i>	ENCANA CORP ECA	04/05/12	-2,126	18.76	39,883.52	20.96	44,560.11	4,676.59
11/12/12	<i>Sell</i>	ENTERGY CORP NEW ETR	04/05/12	-602	66.35	39,941.07	64.21	38,655.66	-1,285.41
06/11/12	<i>Sell</i>	EQT CORP EQT	04/05/12	-300	49.02	14,705.97	46.07	13,820.71	-885.26
06/11/12	<i>Sell</i>		04/05/12	-116	49.02	5,686.32	46.07	5,344.01	-342.31
06/11/12	<i>Sell</i>		04/05/12	-100	49.02	4,901.80	46.07	4,606.90	-294.90
06/11/12	<i>Sell</i>		04/05/12	-100	49.02	4,901.90	46.07	4,606.91	-294.99
06/11/12	<i>Sell</i>		04/05/12	-100	49.02	4,901.50	46.07	4,606.91	-294.59
06/11/12	<i>Sell</i>		04/05/12	-100	49.02	4,901.75	46.07	4,606.91	-294.84
	Total			-816		39,999.24		37,592.35	-2,406.89
11/09/12	<i>Sell</i>	EQUINIX INC EQIX	10/03/12	-298	202.15	60,240.67	172.07	51,274.71	-8,965.96

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/09/12	<i>Sell</i>	EQUINIX INC NEW (continued)	10/03/12	-196	202.15	39,621.38	171.84	33,679.88	-5,941.50
	Total			-494		99,862.05		84,954.59	-14,907.46
11/02/12	<i>Sell</i>	EXELON CORP EXC	04/05/12	-940	38.44	36,131.72	32.66	30,699.70	-5,432.02
11/02/12	<i>Sell</i>		04/05/12	-100	38.44	3,844.00	32.66	3,265.93	-578.07
	Total			-1,040		39,975.72		33,965.63	-6,010.09
11/12/12	<i>Sell</i>	EXPRESS SCRIPTS HOLDING COMPANY ESRX	04/05/12	-701	57.00	39,956.93	51.94	36,409.68	-3,547.25
06/01/12	<i>Sell</i>	EXXON MOBIL CORP XOM	10/17/11	-1,291	77.44	99,972.72	77.67	100,269.71	296.99
06/01/12	<i>Sell</i>		12/09/11	-7,475	81.17	606.77	77.67	580.57	-26.20
06/01/12	<i>Sell</i>		03/09/12	-6,525	84.46	551.08	77.67	506.79	-44.29
06/07/12	<i>Sell</i>		03/09/12	-0.701	84.46	59.20	80.17	56.20	-3.00
	Total			-1,305.701		101,189.77		101,413.27	223.50
01/06/12	<i>Sell</i>	FAMILY DOLLAR STORES INC FDO	10/24/11	-350	59.10	20,685.00	53.10	18,584.64	-2,100.36
01/06/12	<i>Sell</i>		10/24/11	-200	59.10	11,820.00	53.09	10,617.79	-1,202.21
01/06/12	<i>Sell</i>		10/24/11	-750	59.10	44,325.00	53.07	39,801.73	-4,523.27
01/06/12	<i>Sell</i>		10/24/11	-392	59.10	23,167.20	53.10	20,814.84	-2,352.36
11/27/12	<i>Sell</i>		04/02/12	-100	63.03	6,302.76	69.78	6,977.44	674.68

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/27/12	<i>Sell</i>	FAMILY DOLLAR STORES INC (continued)	04/02/12	-1,488	63.03	93,785.07	69.74	103,777.24	9,992.17
	<i>Total</i>			-3,280		200,085.03		200,573.68	488.65
10/12/12	<i>Sell</i>	FASTENAL COMPANY FAST	04/05/12	-754	52.97	39,938.63	45.01	33,936.77	-6,001.86
05/02/12	<i>Sell</i>	FEDERATED INVS INC PA CL B NON VTG FII	04/05/12	-100	22.83	2,282.99	22.22	2,221.95	-61.04
05/02/12	<i>Sell</i>		04/05/12	-100	22.83	2,282.99	22.21	2,220.95	-62.04
05/02/12	<i>Sell</i>		04/05/12	-313	22.83	7,145.76	22.20	6,948.44	-197.32
05/02/12	<i>Sell</i>		04/05/12	-1,236	22.83	28,217.76	22.19	27,426.22	-791.54
	<i>Total</i>			-1,749		39,929.50		38,817.56	-1,111.94
07/27/12	<i>Sell</i>	FEDEX CORP FDX	10/31/11	-102	83.47	8,513.94	90.98	9,280.04	766.10
10/25/12	<i>Sell</i>	FRANCE TELECOM SPONSORED ADR FTE	04/05/12	-1,974	13.92	27,478.08	11.77	23,237.12	-4,240.96
10/25/12	<i>Sell</i>		04/05/12	-900	13.92	12,527.91	11.77	10,594.44	-1,933.47
	<i>Total</i>			-2,874		40,005.99		33,831.56	-6,174.43
05/15/12	<i>Sell</i>	FREEPORT MCMORAN COPPER & GOLD FCX	03/13/12	-2,571	39.16	100,676.50	32.74	84,164.93	-16,511.57
05/15/12	<i>Sell</i>		05/01/12	-20,896	38.45	803.44	32.74	684.06	-119.38
	<i>Total</i>			-2,591,896		101,479.94		84,848.99	-16,630.95

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/04/12	<i>Sell</i>	FRONTIER COMMUNICATIONS CORP FTR	04/09/12	-8,200	4.10	33,620.00	3.50	28,699.35	-4,920.65
06/04/12	<i>Sell</i>		04/09/12	-1,400	4.10	5,733.00	3.50	4,899.89	-833.11
06/04/12	<i>Sell</i>		04/09/12	-61	4.10	250.04	3.50	213.50	-36.54
	Total			-9,661		39,603.04		33,812.74	-5,790.30
06/14/12	<i>Sell</i>	GAMESTOP CORP NEW CLASS A GME	04/09/12	-1,241	21.73	26,966.31	17.99	22,331.04	-4,635.27
06/14/12	<i>Sell</i>		04/09/12	-604	21.71	13,112.84	17.99	10,868.62	-2,244.22
	Total			-1,845		40,079.15		33,199.66	-6,879.49
04/10/12	<i>Sell</i>	GENERAL MOTORS COMPANY GM	10/31/11	-200	25.90	5,180.58	23.47	4,693.89	-486.69
04/10/12	<i>Sell</i>		10/31/11	-1,930	25.90	49,992.60	23.48	45,305.73	-4,686.87
04/10/12	<i>Sell</i>		10/31/11	-100	25.90	2,590.29	23.47	2,347.32	-242.97
04/10/12	<i>Sell</i>		10/31/11	-1,622	25.90	42,014.51	23.47	38,068.45	-3,946.06
04/10/12	<i>Sell</i>		10/31/11	-16	25.90	414.44	23.47	375.52	-38.92
	Total			-3,868		100,192.42		90,790.91	-9,401.51
11/09/12	<i>Sell</i>	GILEAD SCIENCES INC GILD	04/09/12	-300	46.79	14,037.00	64.67	19,401.73	5,364.73
11/09/12	<i>Sell</i>		04/09/12	-300	46.79	14,036.70	64.67	19,401.73	5,365.03
11/09/12	<i>Sell</i>		04/09/12	-100	46.79	4,678.66	64.67	6,467.24	1,788.58

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/09/12	<i>Sell</i>	GILEAD SCIENCES INC (continued)	04/09/12	-100	46.79	4,678.92	64.67	6,467.25	1,788.33
11/09/12	<i>Sell</i>		04/09/12	-55	46.79	2,573.44	64.67	3,556.99	983.55
	Total			-855		40,004.72		55,294.94	15,290.22
03/26/12	<i>Sell</i>	GLOBAL X FUNDS GLOBAL X SILVER MINERS ETF SIL	04/04/11	-1,386	28.86	39,999.96	23.05	31,946.72	-8,053.24
01/20/12	<i>Sell</i>	GOOGLE INC CL A GOOG	01/09/12	-154	640.93	98,703.53	581.85	89,603.17	-9,100.36
11/15/12	<i>Sell</i>		01/30/12	-100	575.34	57,533.99	645.85	64,583.05	7,049.06
11/15/12	<i>Sell</i>		01/30/12	-3	575.28	1,725.84	645.68	1,936.99	211.15
11/15/12	<i>Sell</i>		01/30/12	-65	575.28	37,393.34	645.60	41,963.06	4,569.72
11/15/12	<i>Sell</i>		01/30/12	-5	575.28	2,876.41	645.59	3,227.87	351.46
	Total			-327		198,233.11		201,314.14	3,081.03
11/26/12	<i>Sell</i>	GRAINGER W W INC GWW	04/09/12	-187	213.74	39,968.45	189.96	35,520.79	-4,447.66
05/22/12	<i>Sell</i>	GREIF INC CLASS A GEF	04/09/12	-91	54.70	4,977.70	45.14	4,107.63	-870.07
05/22/12	<i>Sell</i>		04/09/12	-9	54.69	492.21	45.14	406.26	-85.95
05/22/12	<i>Sell</i>		04/09/12	-31	54.69	1,695.39	45.14	1,399.36	-296.03
05/22/12	<i>Sell</i>		04/09/12	-491	54.71	26,862.61	45.14	22,163.28	-4,699.33

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
05/22/12	<i>Sell</i>	GREIF INC CLASS A (continued)	04/09/12	-109	54.70	5,962.30	45.14	4,920.17	-1,042.13
	Total			-731		39,990.21		32,996.70	-6,993.51
06/12/12	<i>Sell</i>	GUGGENHEIM DEFINED PORT UNIT 778 INTL DIVID STRT SER 12 MONTHLY FEE REIN	07/13/11	-21,189	9.44	199,994.50	8.08	171,143.55	-28,850.95
06/12/12	<i>Sell</i>		08/25/11	-59,649	8.45	504.30	8.08	481.78	-22.52
06/12/12	<i>Sell</i>		09/26/11	-52,211	8.10	422.85	8.08	421.70	-1.15
06/12/12	<i>Sell</i>		10/25/11	-78,557	8.41	660.33	8.08	634.50	-25.83
06/12/12	<i>Sell</i>		11/25/11	-68,159	8.16	555.86	8.08	550.52	-5.34
06/12/12	<i>Sell</i>		12/30/11	-37,189	8.36	310.99	8.08	300.37	-10.62
06/12/12	<i>Sell</i>		01/25/12	-100,409	8.71	874.43	8.08	811.01	-63.42
06/12/12	<i>Sell</i>		02/27/12	-65,749	9.00	591.43	8.08	531.05	-60.38
06/12/12	<i>Sell</i>		03/26/12	-47,208	9.13	430.85	8.08	381.30	-49.55
06/12/12	<i>Sell</i>		04/25/12	-61.23	8.79	538.11	8.08	494.56	-43.55
06/12/12	<i>Sell</i>		05/25/12	-199,627	8.10	1,616.72	8.08	1,612.41	-4.31
	Total			-21,958,988		206,500.37		177,362.75	-29,137.62
08/15/12	<i>Sell</i>	GUGGENHEIM DEFINED UNIT 782 ZACKS INCOME ADVNTG STRAT 13 MNTHLY FEE REIN	08/25/11	-161,313	8.56	1,357.22	9.01	1,453.76	96.54

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 120



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/15/12	Sell	GUGGENHEIM DEFINED UNIT (continued)	09/26/11	-59.004	8.63	500.25	9.01	531.75	31.50
08/15/12	Sell		10/25/11	-125.281	8.76	1,079.39	9.01	1,129.04	49.65
08/15/12	Sell		11/25/11	-195.298	8.74	1,677.15	9.01	1,760.04	82.89
08/15/12	Sell		12/27/11	-66.142	9.15	595.23	9.01	596.07	0.84
08/15/12	Sell		01/10/12	-37.591	9.32	344.52	9.01	338.77	-5.75
08/15/12	Sell		01/25/12	-343.617	9.21	3,165.61	9.01	3,096.72	-68.89
08/15/12	Sell		01/25/12	-79.385	9.21	731.34	9.01	715.42	-15.92
08/15/12	Sell		02/27/12	-149.797	9.31	1,394.22	9.01	1,349.99	-44.23
08/15/12	Sell		03/26/12	-84.5	9.33	788.16	9.01	761.52	-26.64
08/15/12	Sell		04/25/12	-126.376	9.05	1,144.08	9.01	1,138.92	-5.16
08/15/12	Sell		05/25/12	-170.95	8.64	1,476.92	9.01	1,540.63	63.71
08/15/12	Sell		06/25/12	-74.263	8.70	646.44	9.01	669.28	22.84
	Total			-1,673.517		14,900.53		15,081.91	181.38
06/12/12	Sell	GUGGENHEIM DEFINED UNIT 787 GUGG ABC HIGH DIV STRAT 6 MONTHLY FEE REIN	07/12/11	-9.905	9.08	89,877.97	6.98	69,140.86	-20,737.11
06/12/12	Sell		08/25/11	-43.871	7.63	334.60	6.98	306.23	-28.37

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/12/12	Sell	GUGGENHEIM DEFINED UNIT (continued)	09/26/11	-80.76	7.10	572.93	6.98	563.73	-9.20
06/12/12	Sell		10/25/11	-160.647	7.23	1,160.87	6.98	1,121.38	-39.49
06/12/12	Sell		11/25/11	-196.027	7.07	1,384.18	6.98	1,368.35	-15.83
06/12/12	Sell		12/27/11	-80.656	7.15	576.43	6.98	563.01	-13.42
06/12/12	Sell		12/28/11	-13.645	7.15	97.52	6.98	95.24	-2.28
06/12/12	Sell		01/25/12	-68.679	7.64	524.53	6.98	479.41	-45.12
06/12/12	Sell		02/27/12	-22.949	8.09	185.58	6.98	160.19	-25.39
06/12/12	Sell		03/26/12	-75.783	8.22	622.90	6.98	529.00	-93.90
06/12/12	Sell		04/25/12	-171.54	8.13	1,394.88	6.98	1,197.42	-197.46
06/12/12	Sell		05/25/12	-202.75	7.13	1,445.57	6.98	1,415.30	-30.27
	Total			-11,022.307		98,177.96		76,940.12	-21,237.84
06/12/12	Sell	GUGGENHEIM DEFINED UNIT	07/12/11	-11,109	9.14	97,423.72	6.17	68,503.65	-28,920.07
		787 GUGG BMAC COMMODITY							
		PRODUCERS STRT 6 MO FERE							
06/12/12	Sell		09/26/11	-88.305	7.20	603.47	6.17	544.53	-58.94
06/12/12	Sell		10/25/11	-85.478	7.15	579.48	6.17	527.10	-52.38
06/12/12	Sell		11/25/11	-58.21	7.01	386.76	6.17	358.95	-27.81

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 122



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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/12/12	<i>Sell</i>	GUGGENHEIM DEFINED UNIT (continued)	12/27/11	-32.216	7.05	215.34	6.17	198.66	-16.68
06/12/12	<i>Sell</i>		12/30/11	-2.735	7.05	18.24	6.17	16.86	-1.38
06/12/12	<i>Sell</i>		01/25/12	-1,068.671	7.41	7,915.97	6.17	6,589.96	-1,326.01
06/12/12	<i>Sell</i>		01/25/12	-81.448	7.41	603.31	6.17	502.25	-101.06
06/12/12	<i>Sell</i>		03/26/12	-65.906	7.65	504.43	6.17	406.41	-98.02
06/12/12	<i>Sell</i>		04/25/12	-95.896	7.31	701.00	6.17	591.34	-109.66
06/12/12	<i>Sell</i>		05/25/12	-70.049	6.31	441.97	6.17	431.97	-10.00
	Total			-12,757.914		109,393.69		78,671.68	-30,722.01
07/24/12	<i>Sell</i>	HARRIS CORP DEL HRS	04/09/12	-915	43.75	40,027.63	40.10	36,690.67	-3,336.96
07/27/12	<i>Sell</i>	HCP INC HCP	04/09/12	-200	38.20	7,639.98	47.16	9,431.78	1,791.80
06/29/12	<i>Sell</i>	HEALTH CARE REIT INC HCN	10/31/11	-200	52.43	10,414.23	58.05	11,610.61	1,196.38
11/27/12	<i>Sell</i>		02/21/12	-25.583	54.80	1,401.97	59.10	1,512.01	110.04
11/27/12	<i>Sell</i>		05/21/12	-26.25	54.13	1,420.90	59.10	1,551.44	130.54
	Total			-251.833		13,237.10		14,674.06	1,436.96
05/10/12	<i>Sell</i>	HERBALIFE LIMITED USD COMMON SHARES HLF	04/09/12	-291	68.66	19,979.48	46.60	13,560.32	-6,419.16
05/15/12	<i>Sell</i>		04/09/12	-192	68.66	13,182.33	42.33	8,127.19	-5,055.14

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 123

Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/12	<i>Sell</i>	HERBALIFE LIMITED (continued)	04/09/12	-100	68.66	6,866.00	42.33	4,232.92	-2,633.08
	Total			-583		40,027.81		25,920.43	-14,107.38
07/12/12	<i>Sell</i>	HEWLETT-PACKARD COMPANY HPQ	04/09/12	-1,722	23.24	40,019.11	19.32	33,269.50	-6,749.61
04/20/12	<i>Sell</i>	HMS HOLDINGS CORP HMSY	11/14/11	-3,272	30.87	101,016.78	27.04	88,473.22	-12,543.56
11/27/12	<i>Sell</i>	HOLLYFRONTIER CORP HFC	09/10/12	-200	39.65	7,930.22	44.60	8,919.80	989.58
11/27/12	<i>Sell</i>		09/10/12	-2,324	39.65	92,149.16	44.59	103,633.20	11,484.04
	Total			-2,524		100,079.38		112,553.00	12,473.62
05/21/12	<i>Sell</i>	HOME DEPOT INC HD	10/17/11	-2,848	35.08	99,906.84	46.42	132,201.19	32,294.35
05/21/12	<i>Sell</i>		12/15/11	-20,825	39.66	825.92	46.42	966.67	140.75
05/21/12	<i>Sell</i>		03/22/12	-16,824	49.45	831.96	46.42	780.96	-51.00
	Total			-2,885.649		101,564.72		133,948.82	32,384.10
07/24/12	<i>Sell</i>	HUDSON CITY BANCORP INC HCBK	04/09/12	-5,714	7.00	39,993.43	5.74	32,797.62	-7,195.81
05/22/12	<i>Sell</i>	HUNTSMAN CORP HUN	04/09/12	-1,264	14.51	18,340.51	13.04	16,475.87	-1,864.64
05/22/12	<i>Sell</i>		04/09/12	-1,500	14.51	21,764.85	13.03	19,544.71	-2,220.14
	Total			-2,764		40,105.36		36,020.58	-4,084.78
06/28/12	<i>Sell</i>	ILLINOIS TOOL WORKS INC ITW	01/23/12	-1,941	51.48	99,922.49	50.92	98,833.50	-1,088.99

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 124



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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/28/12	Sell	ILLINOIS TOOL WORKS INC (continued)	04/10/12	-12.62	55.37	698.76	50.92	642.60	-56.16
	Total			-1,953.62		100,621.25		99,476.10	-1,145.15
10/22/12	Sell	INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SH INFY	10/27/11	-7.134	57.65	411.29	44.06	314.32	-96.97
05/23/12	Sell	INTEL CORP INTC	10/17/11	-4,268	23.45	100,084.17	25.12	107,213.64	7,129.47
05/23/12	Sell		12/01/11	-36.199	24.76	896.28	25.12	909.33	13.05
05/23/12	Sell		03/01/12	-33.714	26.81	903.88	25.12	846.91	-56.97
	Total			-4,337.913		101,884.33		108,969.88	7,085.55
07/24/12	Sell	INTERSIL CORP ISIL	04/09/12	-200	10.72	2,143.98	9.67	1,933.95	-210.03
07/24/12	Sell		04/09/12	-100	10.72	1,071.90	9.66	965.98	-105.92
07/24/12	Sell		04/09/12	-2,300	10.72	24,656.00	9.66	22,217.50	-2,438.50
07/24/12	Sell		04/09/12	-234	10.72	2,508.46	9.66	2,260.39	-248.07
07/24/12	Sell		04/09/12	-900	10.72	9,647.91	9.65	8,684.80	-963.11
	Total			-3,734		40,028.25		36,062.62	-3,965.63
07/26/12	Sell	INTUITIVE SURGICAL INC NEW ISRG	04/09/12	-8	537.96	4,303.67	490.47	3,923.67	-380.00
07/26/12	Sell		04/09/12	-66	537.96	35,505.36	489.72	32,320.79	-3,184.57
	Total			-74		39,809.03		36,244.46	-3,564.57

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/09/12	Sell	INVESCO MORTGAGE CAPITAL INC IVR	04/09/12	-2,000	17.04	34,079.80	19.95	39,896.79	5,816.99
11/09/12	Sell		04/09/12	-200	17.04	3,408.00	19.95	3,989.68	581.68
11/09/12	Sell		04/09/12	-146	17.04	2,487.78	19.95	2,912.47	424.69
	Total			-2,346		39,975.58		46,798.94	6,823.36
11/27/12	Sell	INVESCO VAN KAMPEN SENIOR INCOME TRUST VVR	01/09/12	-22,522	4.44	99,949.93	5.15	115,881.85	15,931.92
11/27/12	Sell		01/31/12	-116.243	4.65	540.53	5.15	598.10	57.57
11/27/12	Sell		02/29/12	-127.369	4.71	599.91	5.15	655.34	55.43
11/27/12	Sell		03/30/12	-123.372	4.89	603.29	5.15	634.78	31.49
11/27/12	Sell		04/30/12	-124.807	4.86	606.56	5.15	642.18	35.62
	Total			-23,013.791		102,300.22		118,412.25	16,112.03
11/15/12	Sell	INVESCO VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES FUND VTA	01/23/12	-6,505	11.08	72,072.86	11.69	76,045.01	3,972.15
11/15/12	Sell		01/23/12	-2,108	11.07	23,335.35	11.69	24,643.02	1,307.67
11/15/12	Sell		01/23/12	-461	11.09	5,112.49	11.69	5,389.20	276.71
11/15/12	Sell		02/29/12	-55.799	11.79	657.87	11.69	652.30	-5.57

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 126



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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/15/12	<i>Sell</i>	INVESCO VAN KAMPEN (continued)	03/30/12	-58.077	11.79	684.73	11.69	678.93	-5.80
11/15/12	<i>Sell</i>		04/30/12	-57.616	11.96	689.09	11.69	673.56	-15.53
	Total			-9,245.492		102,552.39		108,082.02	5,529.63
11/27/12	<i>Sell</i>	ISHARES IBOXX \$INVESTMENT GRADE CORP BOND FUND LQD	12/07/11	-5.099	112.40	573.16	122.01	622.11	48.95
11/27/12	<i>Sell</i>		01/04/12	-5.08	113.75	577.83	122.01	619.80	41.97
11/27/12	<i>Sell</i>		02/07/12	-5.028	116.44	585.48	122.01	613.45	27.97
11/27/12	<i>Sell</i>		03/07/12	-5.184	116.67	604.78	122.01	632.49	27.71
11/27/12	<i>Sell</i>		04/09/12	-5.176	115.64	598.52	122.01	631.52	33.00
11/27/12	<i>Sell</i>		05/07/12	-5.039	116.70	588.01	122.01	614.81	26.80
	Total			-30.606		3,527.78		3,734.18	206.40
05/03/12	<i>Sell</i>	ISHARES INC MSCI BRAZIL FREE INDEX FUND EWZ	04/11/12	-200	62.37	12,473.88	59.90	11,979.73	-494.15
05/03/12	<i>Sell</i>		04/11/12	-100	62.37	6,236.93	59.90	5,990.11	-246.82
05/03/12	<i>Sell</i>		04/11/12	-300	62.37	18,710.83	59.90	17,969.86	-740.97
05/03/12	<i>Sell</i>		04/11/12	-201	62.37	12,536.25	59.90	12,039.79	-496.46
	Total			-801		49,957.89		47,979.49	-1,978.40

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/05/12	<i>Sell</i>	ISHARES NASDAQ BIOTECH INDEX FUND IBB	08/13/12	-757	131.56	99,592.70	133.02	100,692.41	1,099.71
05/11/12	<i>Sell</i>	ISHARES SILVER TRUST SLV	04/11/12	-1,425	30.63	43,646.90	28.03	39,941.85	-3,705.05
05/11/12	<i>Sell</i>		04/11/12	-111	30.63	3,399.87	28.04	3,112.18	-287.69
05/11/12	<i>Sell</i>		04/11/12	-100	30.63	3,062.93	28.03	2,802.99	-259.94
	Total			-1,636		50,109.70		45,857.02	-4,252.68
11/14/12	<i>Sell</i>	ISHARES TR RUSSELL 2000 VALUE INDEX FD IWN	12/29/11	-1.614	65.71	106.06	69.82	112.70	6.64
11/14/12	<i>Sell</i>		03/29/12	-1.023	72.98	74.63	69.82	71.44	-3.19
	Total			-2.637		180.69		184.14	3.45
06/29/12	<i>Sell</i>	ISHARES TR DOW JONES US TECH SECTOR INDEX FD IYW	10/17/11	-107	65.41	6,999.36	70.47	7,540.55	541.19
05/31/12	<i>Sell</i>	ISHARES TR S&P SMALLCAP 600 INDX FD IJR	12/12/11	-1,492	67.02	99,992.05	70.76	105,568.41	5,576.36
05/31/12	<i>Sell</i>		12/29/11	-5.303	68.51	363.32	70.76	375.22	11.90
05/31/12	<i>Sell</i>		03/30/12	-4.357	77.04	335.69	70.76	308.29	-27.40
06/06/12	<i>Sell</i>		03/30/12	-0.001	77.04	0.07	60.00	0.06	-0.01
	Total			-1,501.661		100,691.13		106,251.98	5,560.85

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/21/12	Sell	ISHARES TR MSCI EMERGING MARKETS INDEX FUND EEM	01/30/12	-2,360	41.51	97,963.60	37.90	89,441.99	-8,521.61
06/25/12	Sell	ISHARES TRUST BARCLAYS TIPS BOND FUND TIP	07/08/11	-5.017	110.98	556.76	119.83	601.19	44.43
06/25/12	Sell		08/05/11	-3.787	114.00	431.67	119.83	453.80	22.13
06/25/12	Sell		09/09/11	-0.065	116.15	7.60	119.83	7.78	0.18
06/25/12	Sell		10/07/11	-1.123	115.00	129.11	119.83	134.57	5.46
06/25/12	Sell		11/07/11	-2.279	118.11	269.13	119.83	273.10	3.97
06/25/12	Sell		12/07/11	-1.547	116.66	180.42	119.83	185.38	4.96
06/25/12	Sell		04/09/12	-2.056	118.28	243.18	119.83	246.38	3.20
06/25/12	Sell		05/07/12	-2.689	119.40	321.05	119.83	322.24	1.19
	Total			-18.563		2,138.92		2,224.44	85.52
10/22/12	Sell	ISHARES TRUST BARCLAYS MBS BOND FUND MBB	05/11/12	-461	108.33	49,940.08	108.65	50,086.52	146.44
06/29/12	Sell	J B HUNT TRANSPORT SERVICES INC JBHT	10/31/11	-641	42.43	27,197.63	58.83	37,709.24	10,511.61
08/31/12	Sell		10/31/11	-859	42.43	36,447.37	51.93	44,607.10	8,159.73
08/31/12	Sell		10/31/11	-788	42.43	33,434.84	51.92	40,912.03	7,477.19

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/12	Sell	J B HUNT TRANSPORT (continued)	12/01/11	-6.491	45.82	297.44	51.92	337.00	39.56
08/31/12	Sell		02/24/12	-6.336	50.70	321.23	51.92	328.97	7.74
	Total			-2,300.827		97,698.51		123,894.34	26,195.83
07/19/12	Sell	JOHNSON CONTROLS INC JCI	04/09/12	-784	31.11	24,390.24	26.16	20,509.05	-3,881.19
07/19/12	Sell		04/09/12	-500	31.11	15,554.95	26.16	13,079.76	-2,475.19
	Total			-1,284		39,945.19		33,588.81	-6,356.38
05/17/12	Sell	JPMORGAN CHASE & COMPANY JPM	04/09/12	-920	43.49	40,010.80	35.00	32,199.27	-7,811.53
05/18/12	Sell	KINDER MORGAN ENERGY PARTNERS LP UNIT LP INT KMP	10/17/11	-807	73.86	59,607.45	78.12	63,041.42	3,433.97
05/18/12	Sell		10/17/11	-246	73.86	18,170.30	78.16	19,226.92	1,056.62
05/18/12	Sell		10/17/11	-206	73.86	15,215.77	78.11	16,090.29	874.52
05/18/12	Sell		10/17/11	-14	73.89	1,034.46	78.11	1,093.52	59.06
05/18/12	Sell		10/17/11	-61,792	73.89	4,565.82	78.16	4,829.55	263.73
05/18/12	Sell		10/17/11	-24,208	73.89	1,788.72	78.13	1,891.32	102.60
05/18/12	Sell		11/14/11	-20.77	75.90	1,576.44	78.13	1,622.72	46.28
05/18/12	Sell		02/14/12	-5.022	88.81	446.01	78.13	392.37	-53.64

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
05/18/12	<i>Sell</i>	KINDER MORGAN ENERGY (continued)	02/14/12	-13	88.81	1,154.52	78.14	1,015.79	-138.73
11/12/12	<i>Sell</i>		05/15/12	-20,943	80.09	1,677.35	79.22	1,658.99	-18.36
11/12/12	<i>Sell</i>		10/01/12	-1,194	83.77	100,027.23	79.22	94,582.26	-5,444.97
	Total			-2,612.735		205,264.07		205,445.15	181.08
05/18/12	<i>Sell</i>	KLA-TENCOR CORP KLAC	10/10/11	-862	42.89	36,967.91	45.92	39,582.15	2,614.24
05/18/12	<i>Sell</i>		10/10/11	-700	42.89	30,020.34	45.93	32,150.27	2,129.93
05/18/12	<i>Sell</i>		10/10/11	-200	42.89	8,577.24	45.95	9,189.79	612.55
05/18/12	<i>Sell</i>		10/10/11	-100,595	42.89	4,314.14	46.00	4,627.26	313.12
05/18/12	<i>Sell</i>		10/10/11	-100	42.89	4,288.62	46.00	4,599.89	311.27
05/18/12	<i>Sell</i>		10/10/11	-100	42.89	4,288.62	45.98	4,597.89	309.27
05/18/12	<i>Sell</i>		10/10/11	-100	42.89	4,288.62	45.97	4,596.89	308.27
05/18/12	<i>Sell</i>		10/10/11	-100	42.89	4,288.62	45.94	4,593.39	304.77
05/18/12	<i>Sell</i>		10/10/11	-65,405	42.89	2,804.96	45.91	3,002.67	197.71
05/18/12	<i>Sell</i>		12/01/11	-17,678	46.09	814.80	45.91	811.57	-3.23
05/18/12	<i>Sell</i>		03/01/12	-16,917	48.53	820.99	45.91	776.65	-44.34
	Total			-2,362.595		101,474.86		108,528.42	7,053.56

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
07/19/12	<i>Sell</i>	KNIGHT CAPITAL GROUP INC KCG	04/09/12	-2,400	12.54	30,096.00	10.38	24,911.68	-5,184.32
07/19/12	<i>Sell</i>		04/09/12	-687	12.54	8,614.98	10.37	7,124.03	-1,490.95
07/19/12	<i>Sell</i>		04/09/12	-100	12.54	1,254.00	10.37	1,036.99	-217.01
	Total			-3,187		39,964.98		33,072.70	-6,892.28
09/17/12	<i>Sell</i>	KRAFT FOODS CL A	10/17/11	-2,844	35.17	100,018.36	39.39	112,024.92	12,006.56
09/17/12	<i>Sell</i>		01/13/12	-21.832	37.78	824.76	39.39	859.96	35.20
09/17/12	<i>Sell</i>		04/16/12	-22.057	37.68	831.09	39.39	868.83	37.74
	Total			-2,887.889		101,674.21		113,753.71	12,079.50
06/04/12	<i>Sell</i>	LAS VEGAS SANDS CORP LVS	03/26/12	-1,712	58.90	100,836.63	41.52	71,084.06	-29,752.57
10/31/12	<i>Sell</i>	LILLY ELI & COMPANY LLY	12/09/11	-5.522	39.32	217.14	48.90	270.02	52.88
10/31/12	<i>Sell</i>		03/09/12	-5.566	39.50	219.85	48.90	272.19	52.34
	Total			-11.088		436.99		542.21	105.22
11/12/12	<i>Sell</i>	LOCKHEED MARTIN CORP LMT	04/09/12	-448	89.21	39,966.04	89.76	40,212.02	245.98
11/12/12	<i>Sell</i>	LOOMIS SAYLES INVESTMENT GRADE BOND CL Y LSIIX	12/06/11	-34.013	12.04	409.52	12.76	434.00	24.48
11/12/12	<i>Sell</i>		12/30/11	-81.365	11.87	965.80	12.76	1,038.21	72.41

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/12/12	<i>Sell</i>	LOOMIS SAYLES (continued)	12/30/11	-57.97	11.87	688.10	12.76	739.69	51.59
11/12/12	<i>Sell</i>		12/30/11	-20.565	11.87	244.11	12.76	262.40	18.29
11/12/12	<i>Sell</i>		02/02/12	-32.606	12.32	401.71	12.76	416.05	14.34
11/12/12	<i>Sell</i>		03/02/12	-31.702	12.43	394.06	12.76	404.51	10.45
11/12/12	<i>Sell</i>		04/03/12	-32.291	12.38	399.76	12.76	412.03	12.27
11/12/12	<i>Sell</i>		04/09/12	-8,084.074	12.37	100,000.00	12.76	103,152.83	3,152.83
11/12/12	<i>Sell</i>		05/02/12	-62.163	12.42	772.06	12.76	793.21	21.15
	Total			-8,436.749		104,275.12		107,652.93	3,377.81
08/07/12	<i>Sell</i>	LORILLARD INC LO	04/09/12	-294	136.26	40,060.41	122.60	36,043.59	-4,016.82
06/12/12	<i>Sell</i>	LULULEMON ATHLETICA INC LULU	04/09/12	-524	76.25	39,952.90	63.02	33,021.74	-6,931.16
06/04/12	<i>Sell</i>	MANITOWOC COMPANY INC MTW	04/09/12	-1,500	13.07	19,604.85	9.81	14,718.42	-4,886.43
06/04/12	<i>Sell</i>		04/09/12	-900	13.07	11,762.91	9.81	8,828.80	-2,934.11
06/04/12	<i>Sell</i>		04/09/12	-600	13.07	7,842.00	9.81	5,885.87	-1,956.13
06/04/12	<i>Sell</i>		04/09/12	-48	13.07	627.36	9.80	470.38	-156.98
	Total			-3,048		39,837.12		29,903.47	-9,933.65
05/07/12	<i>Sell</i>	MARATHON OIL CORP MRO	04/09/12	-600	30.02	18,011.94	26.37	15,821.70	-2,190.24

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
05/07/12	<i>Sell</i>	MARATHON OIL CORP (continued)	04/09/12	-579	30.02	17,381.00	26.37	15,267.94	-2,113.06
05/07/12	<i>Sell</i>		04/09/12	-100	30.02	3,001.50	26.37	2,636.95	-364.55
05/07/12	<i>Sell</i>		04/09/12	-50	30.02	1,501.00	26.37	1,318.48	-182.52
	Total			-1,329		39,895.44		35,045.07	-4,850.37
05/03/12	<i>Sell</i>	MARKET VECTORS ETF TRUST BRAZIL SMALL CAP ETF BRF	04/11/12	-1,167	42.75	49,889.13	41.72	48,680.42	-1,208.71
06/04/12	<i>Sell</i>	MARVELL TECHNOLOGY GROUP INC MRVL	04/09/12	-2,484	14.91	37,036.20	12.04	29,906.69	-7,129.51
06/04/12	<i>Sell</i>		04/09/12	-200	14.91	2,981.97	12.04	2,407.96	-574.01
	Total			-2,684		40,018.17		32,314.65	-7,703.52
06/05/12	<i>Sell</i>	MASCO CORP MAS	08/08/11	-12.477	8.98	112.04	12.06	150.48	38.44
06/05/12	<i>Sell</i>		11/07/11	-12.148	9.30	112.98	12.06	146.52	33.54
06/05/12	<i>Sell</i>		02/06/12	-8.898	12.80	113.89	12.06	107.32	-6.57
06/05/12	<i>Sell</i>		05/07/12	-8.011	14.30	114.56	12.06	96.63	-17.93
	Total			-41.534		453.47		500.95	47.48
05/18/12	<i>Sell</i>	MASTERCARD INC CLASS A MA	02/06/12	-28	388.25	10,870.97	395.41	11,071.23	200.26
05/18/12	<i>Sell</i>		02/06/12	-72	388.25	27,954.00	395.41	28,468.88	514.88
05/18/12	<i>Sell</i>		02/06/12	-157	388.25	60,955.10	395.40	62,076.40	1,121.30

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
05/24/12	<i>Sell</i>	MASTERCARD INC CLASS A (continued)	05/09/12	-0.182	424.00	77.10	417.09	75.91	-1.19
	Total			-257.182		99,857.17		101,692.42	1,835.25
01/03/12	<i>Sell</i>	MATTEL INC MAT	10/31/11	-3,511	28.51	100,087.37	28.31	99,394.49	-692.88
01/03/12	<i>Sell</i>		12/16/11	-28,861	27.98	807.53	28.31	817.04	9.51
11/27/12	<i>Sell</i>		02/06/12	-1,600.8	31.54	50,496.03	36.82	58,940.29	8,444.26
11/27/12	<i>Sell</i>		02/06/12	-1,107	31.54	34,919.48	36.81	40,747.75	5,828.27
11/27/12	<i>Sell</i>		02/06/12	-470.2	31.54	14,832.10	36.82	17,314.24	2,482.14
11/27/12	<i>Sell</i>		03/09/12	-29.8	33.06	985.18	36.82	1,097.34	112.16
	Total			-6,747.661		202,127.69		218,311.15	16,183.46
08/08/12	<i>Sell</i>	MCDONALDS CORP MCD	04/09/12	-405	98.63	39,943.94	86.94	35,209.91	-4,734.03
11/12/12	<i>Sell</i>		09/11/12	-100	91.89	9,189.10	84.95	8,494.97	-694.13
11/12/12	<i>Sell</i>		09/11/12	-986	91.89	90,604.53	84.95	83,761.21	-6,843.32
	Total			-1,491		139,737.57		127,466.09	-12,271.48
06/29/12	<i>Sell</i>	MEDIFAST INC MED	01/23/12	-1,103	15.85	17,482.55	19.24	21,217.51	3,734.96
09/04/12	<i>Sell</i>		01/23/12	-500	15.85	7,924.94	26.51	13,254.70	5,329.76
09/04/12	<i>Sell</i>		01/23/12	-4,497	15.85	71,277.45	26.45	118,921.04	47,643.59

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
09/04/12	<i>Sell</i>	MEDIFAST INC (continued)	01/23/12	-189	15.85	2,995.64	26.45	4,998.02	2,002.38
	Total			-6,289		99,680.58		158,391.27	58,710.69
07/17/12	<i>Sell</i>	MEDTRONIC INC MDT	04/09/12	-1,056	37.83	39,947.42	38.38	40,529.80	582.38
12/24/12	<i>Sell</i>	MERCK & COMPANY INC NEW MRK	04/09/12	-200	38.67	7,733.89	41.39	8,277.81	543.92
12/24/12	<i>Sell</i>		04/09/12	-834	38.67	32,250.37	41.38	34,510.14	2,259.77
	Total			-1,034		39,984.26		42,787.95	2,803.69
05/02/12	<i>Sell</i>	MEREDITH CORP MDP	04/09/12	-1,284	31.03	39,838.67	27.61	35,454.88	-4,383.79
05/03/12	<i>Sell</i>	METROPCS COMMUNICATIONS INC PCS	04/09/12	-4,705	8.51	40,039.08	6.98	32,840.63	-7,198.45
05/22/12	<i>Sell</i>	MICROCHIP TECHNOLOGY INC MCHP	04/09/12	-1,119	35.66	39,903.43	31.02	34,710.71	-5,192.72
07/25/12	<i>Sell</i>	MICROSEMI CORP MSCC	04/09/12	-100	20.22	2,021.54	17.67	1,766.96	-254.58
07/25/12	<i>Sell</i>		04/09/12	-100	20.22	2,021.68	17.67	1,766.96	-254.72
07/25/12	<i>Sell</i>		04/09/12	-200	20.22	4,043.97	17.67	3,534.32	-509.65
07/25/12	<i>Sell</i>		04/09/12	-200	20.22	4,044.00	17.67	3,534.32	-509.68
07/25/12	<i>Sell</i>		04/09/12	-300	20.22	6,066.00	17.68	5,303.88	-762.12
07/25/12	<i>Sell</i>		04/09/12	-200	20.22	4,044.00	17.69	3,536.92	-507.08
07/25/12	<i>Sell</i>		04/09/12	-100	20.22	2,021.80	17.69	1,768.46	-253.34

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
07/25/12	<i>Sell</i>	MICROSEMI CORP (continued)	04/09/12	-780	20.22	15,771.53	17.67	13,782.37	-1,989.16
	Total			-1,980		40,034.52		34,994.19	-5,040.33
07/31/12	<i>Sell</i>	MONSTER BEVERAGE CORP MNST	07/02/12	-550	74.27	40,848.50	66.85	36,766.67	-4,081.83
07/31/12	<i>Sell</i>		07/02/12	-300	74.26	22,278.00	66.85	20,054.55	-2,223.45
07/31/12	<i>Sell</i>		07/02/12	-200	74.24	14,848.00	66.85	13,369.70	-1,478.30
07/31/12	<i>Sell</i>		07/02/12	-100	74.22	7,422.00	66.85	6,684.85	-737.15
07/31/12	<i>Sell</i>		07/02/12	-100	74.23	7,423.00	66.85	6,684.85	-738.15
07/31/12	<i>Sell</i>		07/02/12	-50	74.28	3,714.00	66.85	3,342.42	-371.58
07/31/12	<i>Sell</i>		07/02/12	-45	74.25	3,341.25	66.85	3,008.19	-333.06
	Total			-1,345		99,874.75		89,911.23	-9,963.52
11/15/12	<i>Sell</i>	MORGAN STANLEY INSTL U S REAL ESTATE CL I MSUSX	04/04/12	-18,996	16.58	314.95	16.01	304.14	-10.81
06/05/12	<i>Sell</i>	MYLAN INC MYL	04/09/12	-1,818	22.00	39,995.82	20.76	37,742.28	-2,253.54
11/27/12	<i>Sell</i>	NATIONAL RETAIL PROPERTIES INC NNN	03/26/12	-3,672	27.38	100,521.73	30.70	112,722.70	12,200.97
11/27/12	<i>Sell</i>		05/15/12	-52,109	27.13	1,413.72	30.70	1,599.64	185.92
	Total			-3,724,109		101,935.45		114,322.34	12,386.89

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 137

Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/25/12	Sell	NELNET INC CLASS A NNI	01/23/12	-1,752	24.81	43,467.12	22.25	38,981.12	-4,486.00
07/25/12	Sell		01/23/12	-1,117	24.81	27,712.77	22.21	24,808.01	-2,904.76
07/25/12	Sell		01/23/12	-605	24.81	15,010.05	22.28	13,479.09	-1,530.96
07/25/12	Sell		01/23/12	-31	24.80	768.80	22.28	690.67	-78.13
07/25/12	Sell		01/23/12	-169	24.80	4,191.20	22.28	3,765.23	-425.97
07/25/12	Sell		01/23/12	-100	24.79	2,478.80	22.28	2,227.95	-250.85
07/25/12	Sell		01/23/12	-100	24.79	2,478.50	22.28	2,227.95	-250.55
07/25/12	Sell		01/23/12	-31.35	24.77	776.54	22.28	698.47	-78.07
07/25/12	Sell		01/23/12	-68.65	24.77	1,700.46	22.28	1,529.62	-170.84
07/25/12	Sell		01/23/12	-31.35	24.79	777.17	22.28	698.53	-78.64
07/25/12	Sell		01/23/12	-64	24.79	1,586.56	22.28	1,425.94	-160.62
07/25/12	Sell		01/23/12	-4.65	24.79	115.27	22.24	103.41	-11.86
07/25/12	Sell		03/15/12	-15.35	26.54	407.40	22.24	341.38	-66.02
	Total			-4,089.35		101,470.64		90,977.37	-10,493.27
02/02/12	Sell	NEWMARKET CORP NEU	10/31/11	-300	203.11	60,933.00	191.63	57,487.89	-3,445.11
02/02/12	Sell		10/31/11	-192	203.11	38,997.12	191.57	36,780.73	-2,216.39

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
02/02/12	Sell	NEWMARKET CORP (continued)	10/31/11	-3	203.11	609.33	191.63	574.87	-34.46
02/02/12	Sell		01/03/12	-1.836	202.18	371.25	191.63	351.83	-19.42
	Total			-496.836		100,910.70		95,195.32	-5,715.38
11/13/12	Sell	NEXTERA ENERGY INC NEE	04/09/12	-547	62.71	34,302.37	66.38	36,311.29	2,008.92
11/13/12	Sell		04/09/12	-91	62.71	5,706.16	66.38	6,040.82	334.66
	Total			-638		40,008.53		42,352.11	2,343.58
08/01/12	Sell	NICE SYSTEMS LTD SPONS ADR NICE	04/09/12	-1,037	38.58	40,005.39	31.55	32,716.61	-7,288.78
05/04/12	Sell	NUCOR CORP NUE	10/17/11	-2,876	34.73	99,883.48	38.21	109,877.59	9,994.11
05/04/12	Sell		02/10/12	-23.547	44.58	1,049.74	38.21	899.62	-150.12
	Total			-2,899.547		100,933.22		110,777.21	9,843.99
07/13/12	Sell	NUVEEN HIGH YIELD MUNICIPAL BOND CL I NHMRX	07/14/11	-731.49	14.90	10,899.21	16.64	12,172.00	1,272.79
11/27/12	Sell		12/01/11	-41.384	14.81	612.90	17.36	718.42	105.52
11/27/12	Sell		12/06/11	-9.51	14.85	141.23	17.36	165.09	23.86
11/27/12	Sell		01/03/12	-40.938	15.08	617.34	17.36	710.68	93.34
11/27/12	Sell		02/01/12	-39.54	15.71	621.18	17.36	686.42	65.24
11/27/12	Sell		03/01/12	-39.386	15.86	624.66	17.36	683.74	59.08

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/27/12	Sell	NUVEEN HIGH YIELD (continued)	04/02/12	-39.405	15.94	628.11	17.36	684.08	55.97
11/27/12	Sell		05/01/12	-39.07	16.17	631.76	17.36	678.27	46.51
	Total			-980.723		14,776.39		16,498.70	1,722.31
05/17/12	Sell	O REILLY AUTOMOTIVE INC NEW ORLY	10/17/11	-507	70.36	35,673.74	94.13	47,722.84	12,049.10
05/17/12	Sell		10/17/11	-129	70.36	9,076.75	94.12	12,141.20	3,064.45
05/17/12	Sell		10/17/11	-100	70.36	7,036.24	94.11	9,410.78	2,374.54
05/17/12	Sell		10/17/11	-300	70.36	21,108.72	94.10	28,229.36	7,120.64
05/17/12	Sell		10/17/11	-196	70.36	13,791.04	94.09	18,441.22	4,650.18
05/17/12	Sell		10/17/11	-100	70.36	7,036.24	94.08	9,407.78	2,371.54
05/17/12	Sell		10/17/11	-100	70.36	7,036.23	94.08	9,407.82	2,371.59
	Total			-1,432		100,758.96		134,761.00	34,002.04
05/22/12	Sell	OLIN CORP NEW OLN	04/09/12	-1,895	21.07	39,922.53	19.01	36,028.26	-3,894.27
06/29/12	Sell	P P G INDUSTRIES INC PPG	10/24/11	-242	83.87	20,295.34	105.03	25,415.48	5,120.14
11/09/12	Sell		12/12/11	-8.227	82.79	681.15	117.38	965.62	284.47
11/09/12	Sell		03/12/12	-7.378	92.96	685.84	117.38	865.98	180.14
	Total			-257.605		21,662.33		27,247.08	5,584.75

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 140



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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/04/12	Sell	PACCAR INC PCAR	06/06/11	-3.894	47.15	183.59	36.04	140.33	-43.26
06/04/12	Sell		09/06/11	-8.044	34.32	276.08	36.04	289.90	13.82
06/04/12	Sell		10/24/11	-444.179	40.85	18,144.72	36.04	16,007.92	-2,136.80
06/04/12	Sell		10/24/11	-1,136	40.85	46,405.60	36.07	40,974.60	-5,431.00
06/04/12	Sell		10/24/11	-536	40.85	21,895.60	36.05	19,322.36	-2,573.24
06/04/12	Sell		10/24/11	-242	40.85	9,885.70	36.06	8,726.32	-1,159.38
06/04/12	Sell		10/24/11	-94.821	40.85	3,873.43	36.07	3,420.11	-453.32
06/04/12	Sell		12/05/11	-17.496	41.10	719.07	36.07	631.06	-88.01
06/04/12	Sell		01/05/12	-72.127	38.94	2,808.62	36.07	2,601.57	-207.05
06/04/12	Sell		03/05/12	-16.389	44.86	735.20	36.07	591.14	-144.06
	Total			-2,570.95		104,927.61		92,705.31	-12,222.30
08/15/12	Sell	PARNASSUS FUND SMALL CAP FUND PARSX	04/09/12	-4,432.624	22.56	100,000.00	21.85	96,852.83	-3,147.17
11/09/12	Sell	PAYCHEX INC PAYX	11/15/11	-38.923	29.12	1,133.44	32.04	1,247.13	113.69
11/09/12	Sell		02/15/12	-36.482	31.41	1,145.90	32.04	1,168.92	23.02
11/09/12	Sell		05/15/12	-38.689	29.92	1,157.57	32.04	1,239.65	82.08
	Total			-114.094		3,436.91		3,655.70	218.79

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/04/12	Sell	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI PEI	04/09/12	-2,311	14.23	32,885.30	12.19	28,170.68	-4,714.62
06/04/12	Sell		04/09/12	-89	14.23	1,266.47	12.19	1,084.90	-181.57
06/04/12	Sell		04/09/12	-311	14.23	4,425.53	12.19	3,790.99	-634.54
06/04/12	Sell		04/09/12	-100	14.23	1,422.80	12.19	1,218.98	-203.82
	Total			-2,811		40,000.10		34,265.55	-5,734.55
06/29/12	Sell	PERRIGO COMPANY PRGO	12/27/11	-128	102.09	13,067.52	118.06	15,110.70	2,043.18
11/07/12	Sell		12/27/11	-224	102.09	22,868.16	107.19	24,010.02	1,141.86
11/07/12	Sell		12/27/11	-218	102.09	22,255.62	107.22	23,373.43	1,117.81
11/07/12	Sell		12/27/11	-200	102.09	20,418.00	107.23	21,445.51	1,027.51
11/07/12	Sell		12/27/11	-100	102.09	10,209.00	107.26	10,725.75	516.75
11/07/12	Sell		12/27/11	-100	102.09	10,209.00	107.24	10,723.75	514.75
11/07/12	Sell		12/27/11	-9	102.09	918.81	107.29	965.58	46.77
11/07/12	Sell		12/27/11	-1	102.09	102.09	107.36	107.35	5.26
11/07/12	Sell		03/20/12	-0.77	101.81	78.40	107.36	82.67	4.27
	Total			-980.77		100,126.60		106,544.76	6,418.16

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/29/12	<i>Sell</i>	PHILIP MORRIS INTERNATIONAL INC PM	11/14/11	-247	71.64	17,695.08	87.03	21,495.92	3,800.84
11/09/12	<i>Sell</i>		11/14/11	-1,148	71.64	82,242.72	85.46	98,108.52	15,865.80
11/09/12	<i>Sell</i>		01/10/12	-13.86	77.50	1,074.15	85.46	1,184.48	110.33
11/09/12	<i>Sell</i>		04/12/12	-12.411	87.41	1,084.82	85.46	1,060.65	-24.17
	Total			-1,421.271		102,096.77		121,849.57	19,752.80
04/30/12	<i>Sell</i>	PHILLIPS 66 PSX	10/17/11	-0.678	31.37	21.27	29.79	20.20	-1.07
05/22/12	<i>Sell</i>		10/17/11	-600	31.37	18,822.78	31.73	19,037.63	214.85
05/22/12	<i>Sell</i>		10/17/11	-129.5	31.37	4,062.58	31.73	4,109.15	46.57
05/22/12	<i>Sell</i>		03/01/12	-5.5	40.11	220.61	31.73	174.52	-46.09
	Total			-735.678		23,127.24		23,341.50	214.26
07/23/12	<i>Sell</i>	PIONEER GLOBAL HIGH YIELD CL Y GHYYX	08/01/11	-20.903	10.42	217.81	9.58	200.25	-17.56
07/23/12	<i>Sell</i>		09/01/11	-64.429	9.84	633.98	9.58	617.23	-16.75
07/23/12	<i>Sell</i>		10/03/11	-69.017	9.22	636.34	9.58	661.18	24.84
07/23/12	<i>Sell</i>		11/01/11	-66.455	9.66	641.96	9.58	636.63	-5.33
07/23/12	<i>Sell</i>		12/01/11	-69.164	9.33	645.30	9.58	662.59	17.29

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/23/12	Sell	PIONEER GLOBAL HIGH (continued)	01/03/12	-124.653	9.35	1,165.51	9.58	1,194.18	28.67
07/23/12	Sell		02/01/12	-68.392	9.68	662.03	9.58	655.19	-6.84
07/23/12	Sell		03/01/12	-66.403	9.87	655.40	9.58	636.14	-19.26
07/23/12	Sell		04/02/12	-67.207	9.83	660.64	9.58	643.85	-16.79
07/23/12	Sell		05/01/12	-68.055	9.77	664.90	9.58	651.98	-12.92
	Total			-684.678		6,583.87		6,559.22	-24.65
05/22/12	Sell	PITNEY BOWES INC PBI	04/09/12	-2,354	17.00	40,014.48	13.57	31,943.30	-8,071.18
10/22/12	Sell	PNC FINANCIAL SERVICES GROUP INC PNC	11/07/11	-2.47	52.66	130.06	59.03	145.81	15.75
10/22/12	Sell		02/06/12	-2.132	61.40	130.92	59.03	125.86	-5.06
10/22/12	Sell		05/07/12	-2.308	65.20	150.48	59.03	136.27	-14.21
	Total			-6.91		411.46		407.94	-3.52
10/22/12	Sell	POWERSHARES ETF TRUST II BUILD AMERICA BOND PORT BAB	04/11/12	-1,698	29.51	50,102.89	29.83	50,651.20	548.31
10/22/12	Sell		04/30/12	-7.226	29.47	212.95	29.83	215.56	2.61
	Total			-1,705.226		50,315.84		50,866.76	550.92
08/01/12	Sell	PRECISION CASTPARTS CORP PCP	01/09/12	-200	169.68	33,936.00	152.63	30,525.31	-3,410.69
08/01/12	Sell		01/09/12	-100	169.68	16,968.00	152.77	15,276.64	-1,691.36

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<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
08/01/12	<i>Sell</i>	PRECISION CASTPARTS CORP (continued)	01/09/12	-0.102	169.68	17.31	152.77	15.59	-1.72
08/01/12	<i>Sell</i>		01/09/12	-100	169.68	16,967.99	152.61	15,260.65	-1,707.34
08/01/12	<i>Sell</i>		01/09/12	-100	169.68	16,967.99	152.77	15,276.65	-1,691.34
08/01/12	<i>Sell</i>		01/09/12	-66	169.68	11,198.88	152.66	10,075.33	-1,123.55
08/01/12	<i>Sell</i>		01/09/12	-22.898	169.68	3,885.32	152.65	3,495.30	-390.02
08/01/12	<i>Sell</i>		04/02/12	-0.102	172.41	17.67	152.65	15.57	-2.10
	Total			-589.102		99,959.16		89,941.04	-10,018.12
05/14/12	<i>Sell</i>	PRICELINE.COM INC NEW PCLN	01/30/12	-100	522.95	52,295.00	663.76	66,374.51	14,079.51
05/14/12	<i>Sell</i>		01/30/12	-43	522.95	22,486.85	663.68	28,537.60	6,050.75
05/14/12	<i>Sell</i>		01/30/12	-3	522.95	1,568.85	663.66	1,990.93	422.08
05/14/12	<i>Sell</i>		01/30/12	-44	522.95	23,009.80	663.62	29,198.62	6,188.82
	Total			-190		99,360.50		126,101.66	26,741.16
10/05/12	<i>Sell</i>	PROSHARES TRUST PROSHARES ULTRASHORT 20+ YEARS TREASURY NEW TBT	02/06/12	-0.25	77.08	19.27	65.16	16.29	-2.98
11/16/12	<i>Sell</i>		02/06/12	-1,297	77.08	99,972.24	59.01	76,536.84	-23,435.40
	Total			-1,297.25		99,991.51		76,553.13	-23,438.38

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
10/05/12	<i>Sell</i>	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500 NEW SDS	05/16/12	-0.25	66.30	16.58	53.00	13.25	-3.33
11/06/12	<i>Sell</i>	PROSHARES TRUST (continued)	05/16/12	-805.96782	66.30	53,437.34	55.06	44,375.59	-9,061.75
11/06/12	<i>Sell</i>		06/05/12	-5,457.03218	71.12	388,119.62	55.06	300,457.46	-87,662.16
	Total			-6,263.25		441,573.54		344,846.30	-96,727.24
06/07/12	<i>Sell</i>	PROSHARES TRUST PROSHARES ULTRASHORT 500 FUND	04/04/12	-554	15.29	8,470.22	16.70	9,252.03	781.81
06/07/12	<i>Sell</i>		04/04/12	-617	15.29	9,433.44	16.80	10,365.73	932.29
10/01/12	<i>Sell</i>		04/04/12	-5,356	15.29	81,888.95	13.39	71,715.23	-10,173.72
10/01/12	<i>Sell</i>		05/11/12	-3,533	16.25	57,401.00	13.39	47,305.80	-10,095.20
10/01/12	<i>Sell</i>		05/16/12	-16,164	16.58	267,999.12	13.39	216,431.12	-51,568.00
	Total			-26,224		425,192.73		355,069.91	-70,122.82
06/07/12	<i>Sell</i>	PROSHARES TRUST II ULTRASHORT EURO EUO	04/04/12	-251	19.54	4,904.54	21.17	5,313.75	409.21
06/07/12	<i>Sell</i>		04/04/12	-100	19.54	1,954.00	21.17	2,117.04	163.04
06/07/12	<i>Sell</i>		04/04/12	-700	19.54	13,678.00	21.16	14,811.66	1,133.66
06/07/12	<i>Sell</i>		04/04/12	-588	19.54	11,489.52	21.16	12,442.56	953.04

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/11/12	<i>Sell</i>	PROSHARES TRUST II (continued)	04/04/12	-961	19.54	18,777.94	21.49	20,651.42	1,873.48
06/11/12	<i>Sell</i>		04/04/12	-2,517	19.54	49,177.90	21.49	54,089.11	4,911.21
06/11/12	<i>Sell</i>		05/11/12	-10,977	20.14	221,075.68	21.49	235,890.46	14,814.78
06/19/12	<i>Sell</i>		05/16/12	-30,940	20.76	642,314.40	20.76	642,300.01	-14.39
06/19/12	<i>Sell</i>		06/05/12	-36,918	21.69	800,751.42	20.76	766,400.51	-34,350.91
06/19/12	<i>Sell</i>		06/05/12	-1,200	21.69	26,028.00	20.76	24,911.56	-1,116.44
	<i>Total</i>			-85,152		1,790,151.40		1,778,928.08	-11,223.32
12/19/12	<i>Sell</i>	PROSHARES ULTRASHORT S&P 500 ETF SDS	11/16/12	-828	60.41	50,016.92	52.92	43,818.43	-6,198.49
05/03/12	<i>Sell</i>	PRUDENTIAL FINANCIAL INC PRU	01/23/12	-1,711	58.63	100,314.22	54.15	92,649.83	-7,664.39
06/05/12	<i>Sell</i>	PUBLIC SERVICE ENTERPRISE GROUP INC PEG	06/30/11	-7.984	32.43	258.91	31.45	251.09	-7.82
06/05/12	<i>Sell</i>		09/30/11	-7.748	33.77	261.65	31.45	243.67	-17.98
06/05/12	<i>Sell</i>		12/30/11	-8.007	33.01	264.30	31.45	251.82	-12.48
06/05/12	<i>Sell</i>		03/30/12	-9.072	30.51	276.79	31.45	285.31	8.52
06/05/12	<i>Sell</i>		05/02/12	-700	31.32	21,924.00	31.45	22,015.30	91.30
	<i>Total</i>			-732.811		22,985.65		23,047.19	61.54

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/27/12	Sell	PUBLIC STORAGE PSA	12/29/11	-5.385	134.61	724.85	142.95	769.79	44.94
11/27/12	Sell		03/29/12	-6.21	136.11	845.22	142.95	887.74	42.52
	Total			-11.595		1,570.07		1,657.53	87.46
01/03/12	Sell	QUESTCOR PHARMACEUTICAL INC QCOR	10/31/11	-383	41.96	16,068.77	39.32	15,059.27	-1,009.50
01/03/12	Sell		10/31/11	-200	41.96	8,391.00	39.33	7,865.84	-525.16
01/03/12	Sell		10/31/11	-713	41.96	29,913.92	39.29	28,013.23	-1,900.69
01/03/12	Sell		10/31/11	-1,000	41.96	41,955.00	39.28	39,279.24	-2,675.76
01/03/12	Sell		10/31/11	-100	41.96	4,195.49	39.30	3,929.92	-265.57
07/25/12	Sell		06/11/12	-347	45.83	15,904.23	41.11	14,264.85	-1,639.38
07/25/12	Sell		06/11/12	-300	45.83	13,750.05	41.05	12,314.72	-1,435.33
07/25/12	Sell		06/11/12	-300	45.83	13,750.05	41.04	12,311.72	-1,438.33
07/25/12	Sell		06/11/12	-700	45.83	32,083.45	41.02	28,713.35	-3,370.10
07/25/12	Sell		06/11/12	-300	45.83	13,750.05	41.01	12,302.72	-1,447.33
07/25/12	Sell		06/11/12	-100	45.83	4,583.34	40.45	4,044.90	-538.44
07/25/12	Sell		06/11/12	-156	45.83	7,150.03	40.44	6,308.49	-841.54
	Total			-4,599		201,495.38		184,408.25	-17,087.13

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/15/12	Sell	RAINIER MID CAP EQUITY INSTL CL RAIMX	04/09/12	-2,246.181	44.52	100,000.00	42.51	95,485.15	-4,514.85
06/29/12	Sell	RAYTHEON COMPANY NEW RTN	01/23/12	-197	50.30	9,908.40	56.10	11,052.22	1,143.82
11/27/12	Sell		01/23/12	-1,492	50.30	75,042.22	56.46	84,236.57	9,194.35
11/27/12	Sell		01/23/12	-300	50.30	15,090.00	56.46	16,937.65	1,847.65
11/27/12	Sell		05/03/12	-18,437	53.94	994.50	56.46	1,040.93	46.43
11/27/12	Sell		07/16/12	-1,788	55.94	100,025.91	56.46	100,948.40	922.49
	Total			-3,795.437		201,061.03		214,215.77	13,154.74
12/11/12	Sell	REGAL ENTERTAINMENT GRP CL A RGC	04/09/12	-2,072	13.04	27,018.67	14.21	29,442.45	2,423.78
12/11/12	Sell		04/09/12	-1,000	13.04	13,040.00	14.21	14,209.69	1,169.69
	Total			-3,072		40,058.67		43,652.14	3,593.47
10/26/12	Sell	REGENERON PHARMACEUTICALS INC REGN	08/07/12	-87	140.31	12,206.79	147.57	12,838.30	631.51
10/26/12	Sell		08/07/12	-50	140.31	7,015.39	147.58	7,378.83	363.44
10/26/12	Sell		08/07/12	-150	140.31	21,046.20	147.52	22,127.50	1,081.30
10/26/12	Sell		08/07/12	-200	140.31	28,061.60	147.51	29,501.33	1,439.73

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/26/12	Sell	REGENERON (continued)	08/07/12	-226	140.31	31,709.61	147.48	33,329.73	1,620.12
	Total			-713		100,039.59		105,175.69	5,136.10
08/02/12	Sell	RELIANCE STEEL & ALUMINUM COMPANY RS	04/09/12	-600	52.93	31,757.94	49.84	29,903.32	-1,854.62
08/02/12	Sell		04/09/12	-155	52.93	8,204.15	49.84	7,725.03	-479.12
	Total			-755		39,962.09		37,628.35	-2,333.74
06/04/12	Sell	RIO TINTO PLC SPONSORED ADR RIO	04/09/12	-737	54.32	40,033.84	42.11	31,034.44	-8,999.40
11/09/12	Sell	ROCHE HOLDING LIMITED SPONSORED ADR RHHBY	04/09/12	-933	43.00	40,119.00	47.63	44,437.79	4,318.79
05/17/12	Sell	ROSS STORES INC ROST	10/31/11	-657	44.27	29,087.50	61.30	40,273.85	11,186.35
06/29/12	Sell		10/31/11	-465	44.27	20,587.04	62.24	28,940.95	8,353.91
09/24/12	Sell		10/31/11	-1,160	44.27	51,356.90	65.27	75,711.49	24,354.59
09/24/12	Sell		12/30/11	-5.172	48.53	251.02	65.27	337.57	86.55
09/24/12	Sell		03/30/12	-5.428	58.99	320.20	65.27	354.28	34.08
	Total			-2,292.6		101,602.66		145,618.14	44,015.48
12/17/12	Sell	ROWE T PRICE CAP APPRECIATION PRWCX	04/09/12	-4,480.287	22.32	100,000.00	22.20	99,462.37	-537.63

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/04/12	<i>Sell</i>	ROYAL BANK CANADA MONTREAL RY	03/13/12	-1,750	57.78	101,114.83	48.01	84,015.79	-17,099.04
11/16/12	<i>Sell</i>	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES RDS/A	06/21/12	-19	65.57	1,245.83	64.31	1,221.95	-23.88
11/12/12	<i>Sell</i>	ROYCE DIVIDEND VALUE INVESTMENT CL RDVIX	12/09/11	-136.188	6.24	849.81	6.93	943.79	93.98
11/12/12	<i>Sell</i>		12/09/11	-93.024	6.24	580.47	6.93	644.66	64.19
11/12/12	<i>Sell</i>		12/09/11	-46.388	6.24	289.46	6.93	321.47	32.01
11/12/12	<i>Sell</i>		03/09/12	-56.918	6.92	393.87	6.93	394.46	0.59
	Total			-332.518		2,113.61		2,304.38	190.77
01/24/12	<i>Sell</i>	RUBICON TECHNOLOGY INC RBCN	01/23/12	-200	13.46	2,692.00	12.17	2,433.95	-258.05
01/24/12	<i>Sell</i>		01/23/12	-100	13.46	1,346.00	12.16	1,215.97	-130.03
01/24/12	<i>Sell</i>		01/23/12	-100	13.53	1,353.00	12.16	1,215.98	-137.02
01/24/12	<i>Sell</i>		01/23/12	-200	13.45	2,690.00	12.13	2,425.95	-264.05
01/24/12	<i>Sell</i>		01/23/12	-300	13.44	4,032.00	12.13	3,638.93	-393.07
01/24/12	<i>Sell</i>		01/23/12	-2,134	13.55	28,915.70	12.18	25,991.62	-2,924.08
01/24/12	<i>Sell</i>		01/23/12	-1,700	13.55	23,034.83	12.18	20,705.60	-2,329.23

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/24/12	Sell	RUBICON TECHNOLOGY INC (continued)	01/23/12	-1,000	13.50	13,500.00	12.18	12,179.76	-1,320.24
01/24/12	Sell		01/23/12	-900	13.52	12,168.00	12.18	10,961.79	-1,206.21
01/24/12	Sell		01/23/12	-600	13.49	8,094.00	12.18	7,307.86	-786.14
01/24/12	Sell		01/23/12	-200	13.45	2,690.00	12.18	2,435.96	-254.04
	Total			-7,434		100,515.53		90,513.37	-10,002.16
11/15/12	Sell	RYDEX S&P 500 CL H RYSPX	12/06/11	-3,977.725	25.14	100,000.00	27.23	108,313.45	8,313.45
03/26/12	Sell	SAPIENT CORP SAPE	02/06/12	-2,697	13.65	36,814.05	12.47	33,623.43	-3,190.62
03/26/12	Sell		02/06/12	-2,110	13.60	28,696.00	12.47	26,305.31	-2,390.69
03/26/12	Sell		02/06/12	-1,100	13.64	15,004.00	12.47	13,713.67	-1,290.33
03/26/12	Sell		02/06/12	-700	13.61	9,527.00	12.47	8,726.88	-800.12
03/26/12	Sell		02/06/12	-500	13.63	6,815.00	12.47	6,233.49	-581.51
03/26/12	Sell		02/06/12	-224	13.62	3,050.88	12.47	2,792.61	-258.27
	Total			-7,331		99,906.93		91,395.39	-8,511.54
11/12/12	Sell	SCANA CORP NEW SCG	04/09/12	-892	44.78	39,941.35	46.10	41,122.68	1,181.33
06/29/12	Sell	SECTOR SPDR TR SHS BEN INT HEALTH CARE XLV	12/12/11	-352	33.44	11,770.85	37.94	13,354.62	1,583.77
09/17/12	Sell		12/12/11	-2,641	33.44	88,314.77	39.82	105,167.00	16,852.23

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
09/17/12	<i>Sell</i>	SECTOR SPDR TR SHS BEN (continued)	12/28/11	-16.164	34.88	563.79	39.82	643.66	79.87
09/17/12	<i>Sell</i>		03/28/12	-15.098	37.17	561.18	39.82	601.23	40.05
11/12/12	<i>Sell</i>		09/17/12	-2,512	39.86	100,119.53	39.32	98,769.87	-1,349.66
	Total			-5,536.262		201,330.12		218,536.38	17,206.26
10/25/12	<i>Sell</i>	SHERWIN WILLIAMS CO SHW	10/03/12	-363	151.02	54,821.09	143.34	52,031.24	-2,789.85
10/25/12	<i>Sell</i>		10/03/12	-37	151.03	5,587.93	143.34	5,303.47	-284.46
10/25/12	<i>Sell</i>		10/03/12	-163	151.03	24,617.08	143.30	23,357.37	-1,259.71
10/25/12	<i>Sell</i>		10/03/12	-100	151.03	15,102.49	143.37	14,336.67	-765.82
	Total			-663		100,128.59		95,028.75	-5,099.84
05/02/12	<i>Sell</i>	SIEMENS A G SPONS ADR SI	04/09/12	-415	96.27	39,952.05	90.70	37,639.65	-2,312.40
03/06/12	<i>Sell</i>	SINCLAIR BROADCAST GROUP INC SBGI	03/15/11	-22.934	11.47	263.05	11.13	255.25	-7.80
03/06/12	<i>Sell</i>		06/15/11	-26.904	9.88	265.81	11.13	299.43	33.62
03/06/12	<i>Sell</i>		09/15/11	-32.413	8.30	269.03	11.13	360.76	91.73
03/06/12	<i>Sell</i>		12/15/11	-25.82	10.57	272.92	11.13	287.38	14.46
	Total			-108.071		1,070.81		1,202.82	132.01
11/13/12	<i>Sell</i>	SPDR S&P 500 ETF TRUST UNIT SER 1 SPY	09/10/12	-695	143.93	100,030.66	137.52	95,574.25	-4,456.41

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/22/12	Sell	SPDR SERIES TRUST BARCLAYS CAP HIGH YIELD BOND ETF JNK	04/11/12	-1,200	38.90	46,679.28	38.45	46,139.92	-539.36
05/22/12	Sell		04/11/12	-69	38.90	2,684.06	38.45	2,653.05	-31.01
05/22/12	Sell		04/11/12	-16	38.90	622.38	38.45	615.19	-7.19
05/22/12	Sell		05/09/12	-8,008	39.52	316.48	38.45	307.91	-8.57
	Total			-1,293,008		50,302.20		49,716.07	-586.13
11/15/12	Sell	SPDR SERIES TRUST S&P BANK ETF KBE	03/26/12	-4,137	24.16	99,949.92	22.46	92,914.93	-7,034.99
11/16/12	Sell	SPECTRA ENERGY CORP SE	04/09/12	-1,280	31.23	39,973.12	26.80	34,303.23	-5,669.89
06/29/12	Sell	STARBUCKS CORP SBUX	12/12/11	-420	43.27	18,173.40	52.99	22,257.15	4,083.75
07/31/12	Sell		12/12/11	-1,591	43.27	68,842.57	45.20	71,911.58	3,069.01
07/31/12	Sell		12/12/11	-176	43.26	7,613.76	45.20	7,955.03	341.27
07/31/12	Sell		12/12/11	-124	43.26	5,364.24	45.20	5,604.67	240.43
07/31/12	Sell		02/24/12	-8,117	48.40	392.87	45.20	366.88	-25.99
	Total			-2,319,117		100,386.84		108,095.31	7,708.47
07/27/12	Sell	SUN LIFE FINANCIAL INC SLF	04/09/12	-400	22.94	9,175.96	21.13	8,451.81	-724.15

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
07/27/12	<i>Sell</i>	SUN LIFE FINANCIAL INC (continued)	04/09/12	-1,345	22.94	30,854.17	21.12	28,405.76	-2,448.41
	<i>Total</i>			-1,745		40,030.13		36,857.57	-3,172.56
06/04/12	<i>Sell</i>	SUPERVALU INC SVU	04/09/12	-5,460	5.37	29,319.65	4.30	23,478.02	-5,841.63
06/04/12	<i>Sell</i>		04/09/12	-2,000	5.37	10,740.00	4.30	8,600.01	-2,139.99
	<i>Total</i>			-7,460		40,059.65		32,078.03	-7,981.62
11/27/12	<i>Sell</i>	TARGET CORP TGT	06/05/12	-1,737	57.08	99,143.79	63.10	109,608.81	10,465.02
05/02/12	<i>Sell</i>	TELEFONICA S A SPONSORED ADR TEF	04/09/12	-2,182	15.51	33,842.61	14.05	30,656.41	-3,186.20
05/02/12	<i>Sell</i>		04/09/12	-400	15.51	6,203.95	14.05	5,619.91	-584.04
	<i>Total</i>			-2,582		40,046.56		36,276.32	-3,770.24
12/12/12	<i>Sell</i>	TENNECO INC TEN	01/30/12	-100	32.51	3,251.00	33.43	3,342.55	91.55
12/12/12	<i>Sell</i>		01/30/12	-1,078	32.47	35,002.66	33.42	36,026.19	1,023.53
12/12/12	<i>Sell</i>		01/30/12	-800	32.55	26,040.00	33.42	26,735.58	695.58
12/12/12	<i>Sell</i>		01/30/12	-300	32.46	9,738.00	33.42	10,025.84	287.84
12/12/12	<i>Sell</i>		01/30/12	-300	32.48	9,744.00	33.42	10,025.85	281.85
12/12/12	<i>Sell</i>		01/30/12	-300	32.49	9,747.00	33.42	10,025.85	278.85

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
12/12/12	<i>Sell</i>	TENNECO INC (continued)	01/30/12	-200	32.45	6,490.00	33.42	6,683.90	193.90
	Total			-3,078		100,012.66		102,865.76	2,853.10
12/05/12	<i>Sell</i>	TERADATA CORP DEL TDC	04/09/12	-100	67.38	6,737.98	57.24	5,723.87	-1,014.11
12/05/12	<i>Sell</i>		04/09/12	-493	67.38	33,218.30	57.14	28,169.38	-5,048.92
	Total			-593		39,956.28		33,893.25	-6,063.03
06/14/12	<i>Sell</i>	TEVA PHARMACEUTICAL INDS LTD ADR TEVA	01/30/12	-2,226	44.51	99,075.25	38.51	85,718.00	-13,357.25
06/14/12	<i>Sell</i>		03/13/12	-9.906	44.32	438.99	38.51	381.46	-57.53
	Total			-2,235.906		99,514.24		86,099.46	-13,414.78
05/11/12	<i>Sell</i>	THORNBURG INVESTMENT CL I TVIFX	04/09/12	-2,992.22	33.42	100,000.00	31.29	93,626.56	-6,373.44
09/18/12	<i>Sell</i>	TJX COMPANIES INC NEW TJX	08/07/12	-425	45.30	19,252.45	45.29	19,247.81	-4.64
09/18/12	<i>Sell</i>		08/07/12	-1,783	45.30	80,769.73	45.28	80,732.43	-37.30
	Total			-2,208		100,022.18		99,980.24	-41.94
11/09/12	<i>Sell</i>	TRAVELERS COMPANIES INC TRV	04/09/12	-686	58.27	39,973.15	67.94	46,605.79	6,632.64
01/20/12	<i>Sell</i>	TREEHOUSE FOODS INC THS	10/31/11	-1,622	61.67	100,022.89	55.05	89,291.28	-10,731.61
07/27/12	<i>Sell</i>	TRINITY INDUSTRIES INC TRN	06/05/12	-200	24.15	4,830.54	28.38	5,674.87	844.33
07/27/12	<i>Sell</i>		06/05/12	-100	24.15	2,415.27	28.37	2,836.93	421.66

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
07/27/12	<i>Sell</i>	TRINITY INDUSTRIES INC (continued)	06/05/12	-296	24.15	7,149.20	28.37	8,398.07	1,248.87
09/17/12	<i>Sell</i>		06/05/12	-3,564	24.15	86,080.22	32.96	117,467.16	31,386.94
	Total			-4,160		100,475.23		134,377.03	33,901.80
06/29/12	<i>Sell</i>	UNITED PARCEL SERVICE INC CL B UPS	10/24/11	-150	70.27	10,541.19	78.62	11,792.75	1,251.56
01/10/12	<i>Sell</i>	UNITED STATES STEEL CORP NEW X	12/12/11	-7,051	26.70	188.25	27.23	191.99	3.74
07/27/12	<i>Sell</i>	UNITEDHEALTH GROUP INC UNH	04/09/12	-586	58.15	34,074.44	52.96	31,033.85	-3,040.59
07/27/12	<i>Sell</i>		04/09/12	-100	58.15	5,815.00	52.96	5,295.89	-519.11
	Total			-686		39,889.44		36,329.74	-3,559.70
11/15/12	<i>Sell</i>	UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST UHT	12/12/11	-1,804	37.99	68,533.78	44.46	80,210.04	11,676.26
11/15/12	<i>Sell</i>		12/12/11	-764	37.99	29,024.28	44.63	34,096.55	5,072.27
11/15/12	<i>Sell</i>		12/12/11	-100	37.99	3,799.00	44.63	4,462.90	663.90
11/15/12	<i>Sell</i>		12/30/11	-41,212	39.49	1,627.48	44.63	1,839.25	211.77
11/15/12	<i>Sell</i>		03/30/12	-41,628	39.70	1,652.62	44.63	1,857.82	205.20
	Total			-2,750.84		104,637.16		122,466.56	17,829.40
12/07/12	<i>Sell</i>	V.F. CORP VFC	04/09/12	-82	149.19	12,233.20	150.90	12,373.52	140.32

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/07/12	Sell	V F CORP (continued)	04/09/12	-186	149.19	27,748.50	151.00	28,085.81	337.31
	Total			-268		39,981.70		40,459.33	477.63
05/22/12	Sell	VALE S A ADR VALE	02/06/12	-3,766	26.62	100,250.54	18.05	67,975.15	-32,275.39
02/29/12	Sell	VANCEINFO TECHNOLOGIES INC ADR	01/23/12	-200	13.08	2,616.00	11.46	2,291.95	-324.05
02/29/12	Sell		01/23/12	-400	13.08	5,232.00	11.42	4,567.91	-664.09
02/29/12	Sell		01/23/12	-100	13.11	1,311.00	11.41	1,140.97	-170.03
02/29/12	Sell		01/23/12	-100	13.08	1,308.00	11.40	1,139.97	-168.03
02/29/12	Sell		01/23/12	-100	13.11	1,311.00	11.40	1,139.98	-171.02
02/29/12	Sell		01/23/12	-300	13.08	3,924.00	11.37	3,410.93	-513.07
02/29/12	Sell		01/23/12	-100	13.07	1,307.00	11.30	1,129.97	-177.03
02/29/12	Sell		01/23/12	-600	13.14	7,884.00	11.29	6,773.87	-1,110.13
02/29/12	Sell		01/23/12	-100	13.13	1,313.00	11.28	1,127.97	-185.03
02/29/12	Sell		01/23/12	-144	13.14	1,892.16	11.21	1,614.20	-277.96
02/29/12	Sell		01/23/12	-356	13.08	4,656.48	11.21	3,990.69	-665.79
02/29/12	Sell		01/23/12	-4,054	13.15	53,310.10	11.03	44,714.81	-8,595.29

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
02/29/12	<i>Sell</i>	VANCEINFO TECHNOLOGIES (continued)	01/23/12	-1,056	13.14	13,875.84	11.03	11,647.47	-2,228.37
	<i>Total</i>			-7,610		99,940.58		84,690.69	-15,249.89
08/13/12	<i>Sell</i>	VANGUARD MID CAP GROWTH ETF VOT	04/11/12	-747	66.90	49,973.33	65.56	48,970.73	-1,002.60
05/03/12	<i>Sell</i>	VANGUARD MSCI EMERGING MARKETS ETF VWO	04/11/12	-1,182	42.28	49,974.13	42.57	50,317.56	343.43
08/23/12	<i>Sell</i>	VANGUARD TOTAL BOND MARKET ETF BND	04/11/12	-598	83.47	49,914.64	84.75	50,676.72	762.08
08/23/12	<i>Sell</i>		05/07/12	-1,354	83.97	113.69	84.75	114.75	1.06
10/22/12	<i>Sell</i>		09/10/12	-1,080	84.68	91,454.40	84.59	91,356.12	-98.28
10/22/12	<i>Sell</i>		09/10/12	-100	84.69	8,469.00	84.59	8,458.90	-10.10
	<i>Total</i>			-1,779.354		149,951.73		150,606.49	654.76
10/01/12	<i>Sell</i>	VECTOR GROUP LTD VGR	04/09/12	-0.7	16.78	11.75	16.50	11.55	-0.20
11/15/12	<i>Sell</i>		04/09/12	-12	16.78	201.36	14.28	171.35	-30.01
11/15/12	<i>Sell</i>		04/09/12	-1,600	16.78	26,846.79	14.27	22,831.48	-4,015.31
11/15/12	<i>Sell</i>		04/09/12	-662	16.78	11,107.85	14.25	9,433.28	-1,674.57
11/16/12	<i>Sell</i>		04/09/12	-113	16.78	1,896.04	14.50	1,638.46	-257.58
	<i>Total</i>			-2,387.7		40,063.79		34,086.12	-5,977.67

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/14/12	Sell	VEECO INSTRUMENTS INC DE VECO	02/06/12	-100	26.97	2,696.90	32.38	3,237.92	541.02
06/14/12	Sell		02/06/12	-3,609	27.01	97,474.11	32.35	116,738.93	19,264.82
	Total			-3,709		100,171.01		119,976.85	19,805.84
09/17/12	Sell	VERISK ANALYTICS INC CLASS A VRSK	04/09/12	-855	46.77	39,988.26	47.73	40,804.98	816.72
11/16/12	Sell	VERIZON COMMUNICATIONS INC VZ	04/09/12	-1,064	37.57	39,974.37	40.75	43,357.02	3,382.65
06/04/12	Sell	VMWARE INC CLASS A VMW	04/09/12	-254	112.86	28,666.42	88.05	22,364.19	-6,302.23
06/04/12	Sell		04/09/12	-100	112.86	11,285.98	88.05	8,804.81	-2,481.17
	Total			-354		39,952.40		31,169.00	-8,783.40
05/31/12	Sell	VOLTERRA SEMICONDUCTOR CORP VLTR	10/31/11	-100	23.77	2,377.00	27.38	2,737.93	360.93
05/31/12	Sell		10/31/11	-475	23.74	11,276.50	27.33	12,981.45	1,704.95
05/31/12	Sell		10/31/11	-25	23.76	594.00	27.33	683.24	89.24
05/31/12	Sell		10/31/11	-375	23.76	8,910.00	27.32	10,244.76	1,334.76
05/31/12	Sell		10/31/11	-25	23.77	594.25	27.32	682.99	88.74
05/31/12	Sell		10/31/11	-1,547	23.73	36,710.31	27.30	42,232.14	5,521.83
05/31/12	Sell		10/31/11	-905	23.78	21,520.90	27.30	24,705.94	3,185.04

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
05/31/12	<i>Sell</i>	VOLTERRA SEMICONDUCTOR (continued)	10/31/11	-720	23.75	17,100.00	27.30	19,655.56	2,555.56
05/31/12	<i>Sell</i>		10/31/11	-50	23.74	1,187.00	27.30	1,364.98	177.98
	Total			-4,222		100,269.96		115,288.99	15,019.03
05/22/12	<i>Sell</i>	W & T OFFSHORE INC WTI	04/09/12	-200	19.76	3,951.97	15.72	3,143.94	-808.03
05/22/12	<i>Sell</i>		04/09/12	-200	19.76	3,952.00	15.72	3,143.95	-808.05
05/22/12	<i>Sell</i>		04/09/12	-556	19.76	10,986.51	15.72	8,740.12	-2,246.39
05/22/12	<i>Sell</i>		04/09/12	-1,070	19.76	21,143.10	15.71	16,809.32	-4,333.78
	Total			-2,026		40,033.58		31,837.33	-8,196.25
06/29/12	<i>Sell</i>	WAL-MART STORES INC WMT	10/17/11	-373	55.01	20,518.06	69.26	25,833.62	5,315.56
11/09/12	<i>Sell</i>		01/03/12	-10,916	60.79	663.57	72.23	788.45	124.88
11/09/12	<i>Sell</i>		04/04/12	-12,046	60.35	726.99	72.23	870.07	143.08
	Total			-395,962		21,908.62		27,492.14	5,583.52
10/01/12	<i>Sell</i>	WASTE MANAGEMENT INC DEL WM	04/09/12	-140	34.90	4,885.98	31.73	4,441.55	-444.43
10/01/12	<i>Sell</i>		04/09/12	-1,006	34.90	35,109.31	31.72	31,910.61	-3,198.70
	Total			-1,146		39,995.29		36,352.16	-3,643.13
11/12/12	<i>Sell</i>	WEINGARTEN REALTY INVESTORS SBI WRI	04/09/12	-1,571	25.41	39,914.87	26.39	41,461.22	1,546.35

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
11/12/12	<i>Sell</i>	WGL HOLDINGS INC WGL	04/09/12	-200	39.62	7,923.98	37.78	7,556.43	-367.55
11/12/12	<i>Sell</i>		04/09/12	-810	39.62	32,092.12	37.78	30,602.73	-1,489.39
	Total			-1,010		40,016.10		38,159.16	-1,856.94
11/09/12	<i>Sell</i>	WHOLE FOODS MARKET INC WFM	04/09/12	-381	83.06	31,645.86	89.04	33,923.47	2,277.61
11/09/12	<i>Sell</i>		04/09/12	-100	83.06	8,305.97	89.04	8,903.81	597.84
	Total			-481		39,951.83		42,827.28	2,875.45
05/22/12	<i>Sell</i>	WINDSTREAM CORP WIN	04/09/12	-3,508	11.41	40,025.93	9.56	33,535.72	-6,490.21
06/25/12	<i>Sell</i>	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REP ORDINARY SHARES WX	01/23/12	-353	13.38	4,723.14	13.92	4,913.64	190.50
06/25/12	<i>Sell</i>		01/23/12	-547	13.39	7,324.33	13.92	7,614.07	289.74
06/25/12	<i>Sell</i>		01/23/12	-100	13.34	1,334.00	13.92	1,392.16	58.16
06/25/12	<i>Sell</i>		01/23/12	-323	13.39	4,324.97	13.90	4,489.59	164.62
06/25/12	<i>Sell</i>		01/23/12	-277	13.40	3,711.80	13.90	3,850.22	138.42
06/25/12	<i>Sell</i>		01/23/12	-300	13.32	3,996.00	13.91	4,172.90	176.90
06/25/12	<i>Sell</i>		01/23/12	-473	13.40	6,338.20	13.87	6,560.35	222.15
06/25/12	<i>Sell</i>		01/23/12	-27	13.32	359.64	13.87	374.49	14.85

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 162



Questions? Contact Jacquelin Moody
(734)432-1966 • jacquelin.moody@LPL.COM

Account Detail / Investment Account Strategic Asset Management II 3550-1102

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Account Detail as of December 31, 2012

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

<i>Closing Date</i>	<i>Transaction Type</i>	<i>Description/Security ID</i>	<i>Date Acquired</i>	<i>Quantity</i>	<i>Acquisition Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
06/25/12	Sell	WUXI PHARMATECH CAYMAN (continued)	01/23/12	-300	13.32	3,996.00	13.88	4,163.90	167.90
06/25/12	Sell		01/23/12	-200	13.35	2,670.00	13.89	2,777.93	107.93
06/25/12	Sell		01/23/12	-100	13.33	1,333.00	13.89	1,388.97	55.97
06/25/12	Sell		01/23/12	-900	13.39	12,051.00	13.86	12,473.72	422.72
06/25/12	Sell		01/23/12	-1,900	13.38	25,422.00	13.85	26,314.41	892.41
06/25/12	Sell		01/23/12	-1,747	13.38	23,374.86	13.85	24,195.57	820.71
	Total			-7,547		100,958.94		104,681.92	3,722.98
05/22/12	Sell	WYNN RESORTS LIMITED WYNN	04/09/12	-200	124.48	24,895.51	104.55	20,909.53	-3,985.98
05/22/12	Sell		04/09/12	-121	124.48	15,061.77	104.48	12,641.80	-2,419.97
	Total			-321		39,957.28		33,551.33	-6,405.95
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$19,246,304.51		\$18,770,610.72	-\$475,693.79

	<i>Cost Basis</i>	<i>Proceeds</i>	<i>Gain or Loss</i>
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	\$29,714,996.99	\$29,514,045.28	-\$200,951.71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CASH IN LIEU	P		
SEE ATTACHED - LPL 355-1102	P		
SEE ATTACHED - LPL 355-1102	P		
K-1 - PROSHARES ULTRA	P		
K-1 POWERSHARES - SEC 1256	P		
K-1 POWERSHARES - SEC 1256	P		
K-1 PROSHARES - SEC 1256	P		
K-1 PROSHARES - SEC 1256	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30			30
18,770,611		19,246,305	-475,694
10,743,435		10,468,692	274,743
		39,183	-39,183
		2,989	-2,989
		1,993	-1,993
		10,057	-10,057
		6,704	-6,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-475,694
			274,743
			-39,183
			-2,989
			-1,993
			-10,057
			-6,704

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GWEN HAGGERTY-BEARDEN  109 W CLINTON STREET HOWELL, MI 48843	PRES/DIR 10 00	0	0	0
STEVEN BEARDEN  109 W CLINTON STREET HOWELL, MI 48843	VP/DIRECTOR 5 00	0	0	0
JACQUELIN A MOODY  39209 W SIX MILE RD STE 201 LIVONIA, MI 48152	FORM SEC/TR 15 00	0	0	0
JEFFREY VON VOIGTLANDER  109 W CLINTON STREET HOWELL, MI 48843	DIRECTOR 1 00	0	0	0
CASEY HAGGERTY  109 W CLINTON STREET HOWELL, MI 48843	DIRECTOR 0 50	0	0	0
PETER BOWEN  109 W CLINTON STREET HOWELL, MI 48843	TREASURER 4 00	0	0	0
MARY T COLE  109 W CLINTON STREET HOWELL, MI 48843	SECRETARY 2 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS & BIG SISTERS 915 N MICHIGAN AVE HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
LIVINGSTON COUNTY UNITED WAY 2980 DORR ROAD BRIGHTON, MI 48116	NONE	TAX-EXEMPT	GENERAL OPERATIONS	175,000
LIVINGSTON PLAYERS 202 W MAIN STREET PO BOX 52 BRIGHTON, MI 48116	NONE	TAX-EXEMPT	SUPPORT FOR LOCAL ARTS	1,500
LIVINGSTON ARTS COUNCIL PO BOX 626 HOWELL, MI 48844	NONE	TAX-EXEMPT	SUPPORT FOR LOCAL ARTS	110,000
PRESBYTERY OF DETROIT HOWELL NATU 1005 TRIANGLE LAKE ROAD HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	21,300
ST JOSEPH MERCY LIVINGSTON HOME CA 907 FOWLER STREET HOWELL, MI 488432320	NONE	TAX-EXEMPT	YOUTH GRIEF CAMP	50,000
GREAT LAKES ZOOLOGICAL SOCIETY 6885 JACKSON ROAD ANN ARBOR, MI 48103	NONE	TAX-EXEMPT	GENERAL OPERATIONS	5,000
OPERATION GRADUATIONJALEN ROSE LEA 6689 ORCHARD LAKE ROAD 3 WEST BLOOMFIELD, MI 48322	NONE	TAX-EXEMPT	SCHOLARSHIP & EDUCATION PROGRAM FUND	25,000
MAKE A WISH FOUNDATION OF MICHIGAN 2300 GENOA BUSINESS PARK BRIGHTON, MI 48114	NONE	TAX-EXEMPT	GENERAL OPERATIONS	25,000
HUMANE SOCIETY OF LIVINGSTON COUNTY 2464 DORR ROAD HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
WINGS OF MERCY 15057 LINDBERGH COURT LINDEN, MI 48451	NONE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
NORTH STAR REACH 300 N INGALLS ST RM N1 ANN ARBOR, MI 48109	NONE	TAX-EXEMPT	GENERAL OPERATIONS	1,000,000
DEVOS CHILDREN'S HOSPITALSPECTRUM 100 MICHIGAN NE GRAND RAPIDS, MI 49503	NONE	TAX-EXEMPT	ENDOWMENT GIFT	500,000
LACASA 2895 W GRAND RIVER HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	5,000
PRESBYTERY OF DETROITHOWELL NATURE 1005 TRIANGLE LAKE ROAD HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HOPE CENTER FOR GRIEF SUPPORT 315 GRISWOLD STREET NORTHVILLE,MI 48167	NONE	TAX-EXEMPT	GENERAL OPERATIONS	10,000
ST JOSEPH MERCY HOSPITAL PO BOX 995 ANN ARBOR,MI 48451	NONE	TAX-EXEMPT	GENERAL OPERATIONS	500,000
U OF M WOMEN'S HOSPITALCS MOTT 301 E LIBERTY STREET ANN ARBOR,MI 48104	NONE	TAX-EXEMPT	GENERAL OPERATIONS	750,000
TOYS FOR TOTS 893 HURLEY DRIVE HOWELL,MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	5,000
CLEARY UNIVERSITY 3750 CLEARY DRIVE HOWELL,MI 48843	NONE	TAX-EXEMPT	GENERAL OPERATIONS	25,000
Total			3a	3,242,800

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BOND ACCRETION (AMORTIZATIO			14	-18,646	
b K-1 KINDER MORGAN ENERGY PA	900099	-8,805			
c K-1 - KIND MORG EN PTR - 13	900099	-53			
d K-1 - KIND MORG EN PRT - 13	900099	-416			
e K-1 - POWERSHARE DB AG - 13	900099	-348			
f K-1 - PROSHARES ULTRA DJ-13	900099	-1,097			
g K-1 - ENTERPRISE PRODUCTS P	900099	-3,709			
h K-1 - THE BLACKSTONE GROUP	900099	9			
i K-1 - THE BLACKSTONE GROUP	900099	15			
j K-1 - THE BLACKSTONE GROUP	900099	1			
k K-1 - THE BLACKSTONE GRP -13	900099	-34			
l K-1 - THE BLACKSTONE GRP-13	900099	-10			
m K-1 - THE BLACKSTONE GRP-13	900099	-19			