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

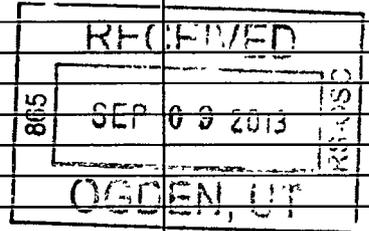
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>KOMAREK-HYDE-MCQUEEN FOUNDATION</b>		<b>A Employer identification number</b>  20-6437305
Number and street (or P O box number if mail is not delivered to street address) <b>3400 DUNDEE ROAD</b>	Room/suite <b>320</b>	<b>B Telephone number</b>  (847) 714-1000
City or town, state, and ZIP code <b>NORTHBROOK, IL 60062</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ <b>2,536,831.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))			N/A	
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	84,769.	82,138.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	24,837.			
b Gross sales price for all assets on line 6a	1,334,503.			
7 Capital gain net income (from Part IV, line 2)		24,837.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	20,779.	20,779.		STATEMENT 2
12 Total Add lines 1 through 11	130,385.	127,754.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	18,436.	9,218.		9,218.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	19,939.	9,970.		9,969.
b Accounting fees STMT 4	5,950.	2,975.		2,975.
c Other professional fees STMT 5	17,373.	17,373.		0.
17 Interest				
18 Taxes STMT 6	1,307.	7.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	347.	332.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	63,352.	39,875.		22,177.
25 Contributions, gifts, grants paid	77,500.			77,500.
26 Total expenses and disbursements. Add lines 24 and 25	140,852.	39,875.		99,677.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<10,467.>			
b Net investment income (if negative, enter -0-)		87,879.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	45,801.	61,325.	61,325.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,116,959.	2,374,772.	2,364,123.
	c Investments - corporate bonds STMT 9	400,326.	0.	0.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	0.	119,443.	106,100.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	476.	5,283.	5,283.
	16 Total assets (to be completed by all filers)	2,563,562.	2,560,823.	2,536,831.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ OPEN TRANSACTIONS )	17,280.	0.	
23 Total liabilities (add lines 17 through 22)	17,280.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	3,547,667.	3,572,675.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<1,001,385.>	<1,011,852.>		
30 Total net assets or fund balances	2,546,282.	2,560,823.		
31 Total liabilities and net assets/fund balances	2,563,562.	2,560,823.		

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	2,546,282.
2 Enter amount from Part I, line 27a	2	<10,467.>
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	25,008.
4 Add lines 1, 2, and 3	4	2,560,823.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,560,823.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,334,503.	1,309,666.	24,837.

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	
a			
b			
c			
d			
e			24,837.

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	24,837.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	161,329.	2,453,505.	.065755
2010	118,515.	2,470,970.	.047963
2009	134,769.	2,402,727.	.056090
2008	146,918.	2,929,752.	.050147
2007	25,593.	2,664,866.	.009604

2	Total of line 1, column (d)	2	.229559
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	.045912
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,457,563.
5	Multiply line 4 by line 3	5	112,832.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	879.
7	Add lines 5 and 6	7	113,711.
8	Enter qualifying distributions from Part XII, line 4	8	99,677.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,758.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	1,758.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,758.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,280.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,280.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	522.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 522. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

**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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>ROLLIN J. SOSKIN</u> Telephone no. ▶ <u>(847) 714-1000</u> Located at ▶ <u>3400 DUNDEE ROAD, SUITE 320, NORTHBROOK, IL</u> ZIP+4 ▶ <u>60062</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			
15			N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
16				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** **X**

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROLLIN J. SOSKIN 3400 DUNDEE ROAD UNIT 320 NORTHBROOK, IL 60062	TRUSTEE 0.00	18,436.	0.	0.
PATRICIA HYDE 3400 DUNDEE ROAD 320 NORTHBROOK, IL 60062	TRUSTEE 0.00	0.	0.	0.
MICHAEL MCQUEEN 3400 DUNDEE ROAD 320 NORTHBROOK, IL 60062	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,370,391.
b	Average of monthly cash balances	1b	119,314.
c	Fair market value of all other assets	1c	5,283.
d	Total (add lines 1a, b, and c)	1d	2,494,988.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,494,988.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,425.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,457,563.
6	Minimum investment return. Enter 5% of line 5	6	122,878.

**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	122,878.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,758.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,120.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,120.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	121,120.

**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	99,677.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,677.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,677.

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				121,120.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			55,646.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 99,677.				
a Applied to 2011, but not more than line 2a			55,646.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				44,031.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				77,089.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CALIFORNIA COASTAL HORSE RESCUE PO BOX 1646 OAK VIEW, CA 93022		501C3	GENERAL CHARITABLE PURPOSES	1,500.
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	NONE	501C3	GENERAL CHARITABLE PURPOSES	10,000.
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60604	NONE	501C3	GENERAL CHARITABLE PURPOSES	10,000.
ST. MARY'S CATHOLIC CHURCH 302 E SPRING STREET KINGMAN, AZ 86461	NONE	501C3	GENERAL CHARITABLE PURPOSES	5,000.
UNIVERSITY OF IL FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801-2962	NONE	501C3	GENERAL CHARITABLE PURPOSES	50,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				77,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





KOMAREK-HYDE-MCQUEEN FOUNDATION

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 SECTION 1256 GAIN FROM NUVEEN K-1	P		
b SECTION 1256 GAIN FROM NUVEEN K-1	P		
c SEE ATTACHED STATEMENT - DK 13716 KT	P		
d SEE ATTACHED STATEMENT - DK 13716 KT	P		
e SEE ATTACHED STATEMENT - DK 13744 KT	P		
f SEE ATTACHED STATEMENT - DK 13744 KT	P		
g SEE ATTACHED STATEMENT - DK 13744 KT	P		
h SPDR GOLD TRUST RETURN OF PRINCIPAL	P		
i SEE ATTACHED STATEMENT - DK 30139 KT	P		
j SEE ATTACHED STATEMENT - DK 30139 KT	P		
k SEE ATTACHED STATEMENT - DK 30139 KT	P		
l UBS AG TRIGGER PAOS SPY 9/22/2014	P	09/16/11	09/19/12
m CAPITAL GAINS DIVIDENDS			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		1,789.	<1,789.>
b		2,684.	<2,684.>
c	2,056.	1,922.	134.
d	192,373.	188,109.	4,264.
e	121,061.	111,663.	9,398.
f	218,643.	231,117.	<12,474.>
g	201,070.	207,396.	<6,326.>
h	12.	12.	0.
i	106,122.	99,552.	6,570.
j	35,346.	32,647.	2,699.
k	226,997.	207,775.	19,222.
l	225,000.	225,000.	0.
m	5,823.		5,823.
n			
o			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,789.>
b			<2,684.>
c			134.
d			4,264.
e			9,398.
f			<12,474.>
g			<6,326.>
h			0.
i			6,570.
j			2,699.
k			19,222.
l			0.
m			5,823.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	24,837.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
INTEREST INCOME	5,256.	0.	5,256.	
ORDINARY DIVIDENDS	85,336.	5,823.	79,513.	
TOTAL TO FM 990-PF, PART I, LN 4	90,592.	5,823.	84,769.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS REVENUE	20,779.	20,779.		
TOTAL TO FORM 990-PF, PART I, LINE 11	20,779.	20,779.		

FORM 990-PF	LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	19,939.	9,970.		9,969.
TO FM 990-PF, PG 1, LN 16A	19,939.	9,970.		9,969.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,950.	2,975.		2,975.
TO FORM 990-PF, PG 1, LN 16B	5,950.	2,975.		2,975.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION				
INVESTMENT MANAGEMENT FEE	17,373.	17,373.		0.
TO FORM 990-PF, PG 1, LN 16C	17,373.	17,373.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION				
FEDERAL TAX	1,300.	0.		0.
FOREIGN TAXES	7.	7.		0.
TO FORM 990-PF, PG 1, LN 18	1,307.	7.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION				
FILING FEES	15.	0.		15.
PORTFOLIO DEDUCTION	332.	332.		0.
TO FORM 990-PF, PG 1, LN 23	347.	332.		15.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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	BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION		
SEE BALANCE SHEET ATTACHMENT	1,713,675.	1,691,762.
SILVER CREEK LOW VOL FUND	661,097.	672,361.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,374,772.	2,364,123.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE BALANCE SHEET ATTACHMENT	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NUVEEN K-1	COST	119,443.	106,100.
TOTAL TO FORM 990-PF, PART II, LINE 13		119,443.	106,100.

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• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions <b>KOMAREK-HYDE-MCQUEEN FOUNDATION</b>	Employer identification number (EIN) or <b>20-6437305</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>3400 DUNDEE ROAD, NO. 320</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NORTHBROOK, IL 60062</b>	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

**ROLLIN J. SOSKIN**

• The books are in the care of **3400 DUNDEE ROAD, SUITE 320 - NORTHBROOK, IL 60062**  
Telephone No **(847) 714-1000** FAX No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**
- For calendar year **2012**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b>	\$	<b>2,280.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$	<b>2,280.</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

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

Signature

Title

Date



Portfolio Management Program  
December 2012

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Pat II - Balance Sheet  
Line 10B(b) & 10B(c)  
Page 1 of 11

KOMAREK-HYDE-MCQUEEN  
DK 13744 KT

Account name:  
Account number:

End of Year

Book Value                      Fair Market Value  
Σ 1,713,675.08                      Σ 1,691,761.64

**Equities**

**Mutual funds**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>GABELLI ABC ADVISOR FUND</b>									
Symbol GADVX									
Trade date Aug 30, 12	1,360,627	9.969	13,565.45	13,565.45	9.890	13,456.60	-108.85		ST
Trade date Oct 2, 12	105,702	10.019	1,059.13	1,059.13	9.890	1,045.39	-13.74		ST
Trade date Nov 8, 12	72,296	9.930	717.90	717.90	9.890	715.01	-2.89		ST
Trade date Dec 4, 12	123,772	10.069	1,246.38	1,246.38	9.890	1,224.10	-22.28		ST
Total reinvested	46,756	9.869	461.48	461.48	9.890	462.42	0.94		
Security total	1,709,153	9.976	16,588.86	17,050.34		16,903.52	-146.82	314.66	
<b>NEUBERGER BERMAN</b>									
<b>EQUITY INCOME</b>									
<b>FUND CLASS A</b>									
Symbol NBHAX									
Trade date Aug 30, 12	10,398,683	11.620	120,832.70	120,832.70	11.650	121,144.66	311.96		ST

continued next page





Portfolio Management Program  
December 2012

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
**Pat II - Balance Sheet**  
**Line 10B(b) & 10B(c)**  
**Page 2 of 11**

Account name: KOMAREK-HYDE-MCQUEEN  
Account number: DK 13744 KT

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Trade date Oct 2, 12	544 568	11.889	6,474.91	6,474.91	11.650	6,344.22	-130.69		ST
Trade date Nov 8, 12	672 850	11.589	7,798.33	7,798.33	11.650	7,838.70	40.37		ST
Total reinvested	343 363	11.609	3,986.40	3,986.40	11.650	4,000.18	13.78		
EAI: \$5,298 Current yield 3.80%						139,327.75	235.42	4,221.82	
Security total	11,959,464	11.630	135,105.94	139,092.34					
<b>OPPENHEIMER STEELPATH</b>									
MLP INCOME FUND A									
Symbol: MLPDX									
Trade date: Mar 25, 11	8,121,708	11.149	90,557.04	90,557.04	9.640	78,293.26	-12,263.78		LT
Trade date: Oct 2, 12	714,633	10.220	7,303.55	7,303.55	9.640	6,889.06	-414.49		ST
Trade date: Nov 8, 12	637,849	9.909	6,321.08	6,321.08	9.640	6,148.86	-172.22		ST
Total reinvested	989,016	10.345	10,232.10	10,232.10	9.640	9,534.11	-697.99		
EAI: \$8,109 Current yield 8.04%						100,865.30	-13,548.48	-3,316.38	
Security total	10,463,206	10.935	104,181.67	114,413.77					
<b>PRINCIPAL SMALL-MIDCAP</b>									
DIVIDEND FUND CLASS A									
Symbol: PMDAX									
Trade date: Nov 8, 12	8,879,759	10.359	91,994.30	91,994.30	10.770	95,635.00	3,640.70		ST
Total reinvested	122,823	10.716	1,316.24	1,316.24	10.770	1,322.80	6.56		
EAI: \$3,115 Current yield: 3.21%						96,957.80	3,647.26	4,963.50	
Security total	9,002,582	10.365	91,994.30	93,310.54		\$354,054.37 <sup>(2)</sup>	-\$9,812.62	\$6,183.60	
Total			\$347,870.77	\$363,866.99 <sup>(1)</sup>					
Total estimated annual income:								\$16,522	



Portfolio Management Program  
December 2012

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Pat II - Balance Sheet  
Line 10B(b) & 10B(c)  
Page 3 of 11

KOMAREK-HYDE-MCQUEEN  
DK 13744 KT

Account name:  
Account number:

Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>BLACKSTONE / GSO LONG SHORT</b>									
<b>CREDIT INCOME FUND</b>									
Symbol: BGX									
Trade date: Jan 26, 11	6,065,000	20,000	121,300,000	121,300,000	18,750	113,718.75	-7,581.25		LT
Trade date: Oct 2, 12	409,000	19,260	7,877,440	7,877,440	18,750	7,668.75	-208.69		ST
Trade date: Nov 8, 12	26,000	19,285	501,420	501,420	18,750	487.50	-13.92		ST
Trade date: Nov 12, 12	245,000	19,340	4,738,510	4,738,510	18,750	4,593.75	-144.76		ST
Trade date: Dec 4, 12	497,000	19,101	9,493,670	9,493,670	18,750	9,318.75	-174.92		ST
EAI \$9,386 Current yield 6.91%									
Security total	7,242,000	19,872	143,911,040	143,911,040		135,787.50	-8,123.54		
<b>PIMCO DYNAMIC INCOME FD</b>									
Symbol: PDI									
Trade date: May 25, 12	3,251,000	25,000	81,275,000	81,275,000	29,240	95,059.24	13,784.24		ST
EAI \$6,905 Current yield: 7.26%									
<b>STONE HBR EMERGING MKTS INCOME</b>									
Symbol: EDF									
Trade date: Sep 8, 11	4,494,000	24,492	110,071,280	110,071,280	24,760	111,271.44	1,200.16		LT
Trade date: Oct 2, 12	290,000	24,482	7,099,780	7,099,780	24,760	7,180.40	80.62		ST
Trade date: Nov 8, 12	145,000	24,785	3,593,830	3,593,830	24,760	3,590.20	-3.63		ST
Trade date: Dec 4, 12	499,000	24,661	12,306,230	12,306,230	24,760	12,355.24	49.01		ST
EAI \$11,724 Current yield 8.72%									
Security total	5,428,000	24,516	133,071,120	133,071,120		134,397.28	1,326.16		

continued next page





Portfolio Management Program  
December 2012

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
**Pat II - Balance Sheet**  
**Line 10B(b) & 10B(c)**  
**Page 4 of 11**

Account name: KOMAREK-HYDE-MCQUEEN  
 Account number: JK 13744 KT

**Your assets • Fixed income • Closed end funds & Exchange traded products (continued)**

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Total			\$358,257.16	\$358,257.16		\$365,244.02	\$6,986.86	\$6,986.86	

Total estimated annual income: \$28,015

**Mutual funds**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of Shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>EATON VANCE GLOBAL MACRO</b>									
<b>ABSOLUTE RETURN ADV FUND</b>									
<b>CLASS A</b>									
Symbol: EGRAX									
Trade date: Aug 30, 12	2,337,185	10.059	23,512.08	23,512.08	9.740	22,764.18	-747.90		ST
Trade date: Oct 2, 12	123,131	10.360	1,275.64	1,275.64	9.740	1,199.30	-76.34		ST
Trade date: Nov 8, 12	130,365	10.240	1,334.94	1,334.94	9.740	1,269.75	-65.19		ST
Trade date: Dec 4, 12	261,011	10.179	2,657.09	2,657.09	9.740	2,542.25	-114.84		ST
Total reinvested	156,358	9.710	1,518.24	1,518.24	9.740	1,522.93	4.69		
Security total	3,008,050	10.072	28,779.75	30,297.99		29,298.40	-999.58	518.66	

**FRANKLINTEMPLETON**

**GLOBAL BOND FUND CLASS A**

Symbol: TPIX

Trade date: Aug 30, 12	842,399	13.080	11,018.58	11,018.58	13.380	11,271.29	252.71		ST
Trade date: Oct 2, 12	46,191	13.380	618.04	618.04	13.380	618.04			ST
Trade date: Nov 8, 12	25,935	13.469	349.34	349.34	13.380	347.01	-2.33		ST
Trade date: Dec 4, 12	79,686	13.589	1,082.93	1,082.93	13.380	1,066.20	-16.73		ST
Total reinvested	40,114	13.282	532.83	532.83	13.380	536.72	3.89		
EAI 5579 Current yield 4.18%				13,601.72		13,839.26	237.54	770.37	
Security total	1,034,325	13.150	13,068.89	13,601.72		13,839.26	237.54	770.37	

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Portfolio Management Program  
December 2012

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
**Pat II - Balance Sheet**  
**Line 10B(b) & 10B(c)**  
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Account name: KOMAREK-HYDE-MCQUEEN  
Account number: DK 13744 KT

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price / Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>INVESCO HIGH YIELD</b>									
<b>MUNICIPAL FUND CLASS A</b>									
Symbol ACTHX									
Trade date: Aug 30, 12	13,487,099	10.050	135,545.35	135,545.35	10.120	136,489.44	944.09		ST
Trade date: Oct 2, 12	1,023,493	10.080	10,316.81	10,316.81	10.120	10,357.75	40.94		ST
Trade date: Nov 8, 12	456,288	10.170	4,640.45	4,640.45	10.120	4,617.63	-22.82		ST
Total reinvested	188,708	10.166	1,918.59	1,918.59	10.120	1,909.72	-8.87		
EAI: \$8,532 Current yield: 5.56%									
Security total	15,155,588	10.057	150,502.61	152,421.20		153,374.55	953.34	2,871.93	
<b>JP MORGAN STRATEGIC</b>									
<b>INCOME OPPORTUNITIES</b>									
<b>FUND CLASS A</b>									
Symbol: JSOAX									
Trade date: Aug 30, 12	1,063,131	11.670	12,406.74	12,406.74	11.800	12,544.94	138.20		ST
Trade date: Oct 2, 12	76,163	11.719	892.63	892.63	11.800	898.72	6.09		ST
Trade date: Nov 8, 12	46,901	11.760	551.56	551.56	11.800	553.43	1.87		ST
Trade date: Dec 4, 12	107,716	11.770	1,267.82	1,267.82	11.800	1,271.05	3.23		ST
Total reinvested	12,449	11.714	145.84	145.84	11.800	146.90	1.06		
EAI: \$505 Current yield: 3.28%									
Security total	1,306,360	11.685	15,118.75	15,264.59		15,415.04	150.45	296.29	
<b>OPPENHEIMER SENIOR</b>									
<b>FLOATING RATE FUND</b>									
<b>CLASS A</b>									
Symbol OOSAX									
Trade date: Aug 30, 12	2,993,921	8.230	24,639.97	24,639.97	8.300	24,849.54	209.57		ST
Trade date: Oct 2, 12	211,499	8.299	1,755.44	1,755.44	8.300	1,755.44			ST
Trade date: Nov 8, 12	128,221	8.289	1,062.95	1,062.95	8.300	1,064.23	1.28		ST
Trade date: Dec 4, 12	299,430	8.279	2,479.28	2,479.28	8.300	2,485.27	5.99		ST
Total reinvested	55,202	8.287	457.48	457.48	8.300	458.18	0.70		
EAI: \$1,572 Current yield: 5.14%									
Security total	3,688,273	8.241	29,937.64	30,395.12		30,612.66	217.54	675.02	

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Portfolio Management Program  
December 2012

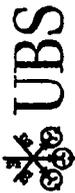
**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
**Pat II - Balance Sheet**  
**Line 10B(b) & 10B(c)**  
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Account name: KOMAREK-HYDE-MCQUEEN  
Account number: DK 13744 KT

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
<b>FIMCO INCOME FUND</b>									
<b>CLASS A</b>									
Symbol: PONAX									
Trade date: May 24, 12	6,888,053	11.339	78,110.52	78,110.52	12.360	85,136.33	7,025.81		ST
Trade date: Oct 2, 12	233,290	12.240	2,855.47	2,855.47	12.360	2,883.46	27.99		ST
Trade date: Nov 8, 12	227,758	12.330	2,808.26	2,808.26	12.360	2,815.09	6.83		ST
Total reinvested	345,712	12.038	4,161.73	4,161.73	12.360	4,273.00	111.27		
EAI: \$4,764 Current yield: 5.01%									
Security total	7,694,813	11.428	83,774.25	83,774.25		95,107.88	7,171.90	11,333.63	
<b>FIMCO TOTAL RETURN FUND</b>									
<b>CLASS A</b>									
Symbol: FTTAX									
Trade date: Sep 2, 11	11,180,710	11.050	123,546.85	123,546.85	11.240	125,671.18	2,124.33		LT
Trade date: Aug 30, 12	1,241,173	11.459	14,223.84	14,223.84	11.240	13,950.78	-273.06		ST
Trade date: Oct 2, 12	1,134,935	11.609	13,176.59	13,176.59	11.240	12,756.67	-419.92		ST
Trade date: Dec 4, 12	246,616	11.639	2,870.61	2,870.61	11.240	2,771.96	-98.65		ST
Total reinvested	635,781	11.351	7,217.11	7,217.11	11.240	7,146.18	-70.93		
EAI: \$4,620 Current yield: 2.85%									
Security total	14,439,215	11.153	153,817.89	153,817.89		162,296.77	1,261.77	8,478.88	
<b>PRINCIPAL INVESTORS PREFERRED SECURITIES FUND A</b>									
Symbol: PPSAX									
Trade date: Aug 30, 12	11,047,468	10.400	114,893.67	114,893.67	10.530	116,329.83	1,436.16		ST
Trade date: Oct 2, 12	838,889	10.460	8,774.78	8,774.78	10.530	8,833.50	58.72		ST
Total reinvested	376,923	10.500	3,957.98	3,957.98	10.530	3,969.00	11.02		
EAI: \$6,990 Current yield: 5.41%									
Security total	12,263,280	10.407	123,668.45	123,668.45		129,132.33	1,505.90	5,463.88	
<b>TCW EMERGING MARKETS INCOME FUND CLASS N</b>									
Symbol: TGINX									

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**Your assets • Fixed income • Mutual funds (continued)**

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Aug 30, 12	2,128.226	11.700	24,900.25	24,900.25	12.020	25,581.27	681.02		ST
	Oct 2, 12	136.734	11.820	1,616.20	1,616.20	12.020	1,643.54	27.34		ST
	Nov 8, 12	50.954	11.949	608.90	608.90	12.020	612.47	3.57		ST
	Dec 4, 12	191.775	12.070	2,314.73	2,314.73	12.020	2,305.14	-9.59		ST
Total reinvested		98.605	11.942		1,177.60	12.020	1,185.23	7.63		
EAI: \$1,605	Current yield: 5.12%									
Security total		2,606.294	11.748	29,440.08	30,617.68		31,327.65	709.97	1,887.57	
Total				\$628,108.31	\$649,195.71		\$660,404.54	\$11,208.83	\$32,296.23	

Total estimated annual income: \$29,167

**Alternative strategies**

**Mutual funds**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALTEGRIS FUTURES										
EVOLUTION STRATEGY FUND										
CLASS A										
Symbol	EVOAX									
Trade date:	Aug 30, 12	1,246.006	9.990	12,447.60	12,447.60	9.730	12,123.63	-323.97		ST
Trade date:	Oct 2, 12	120.278	9.820	1,181.13	1,181.13	9.730	1,170.30	-10.83		ST
Trade date:	Nov 8, 12	92.024	9.619	885.27	885.27	9.730	895.39	10.12		ST
Trade date:	Dec 4, 12	140.232	9.629	1,350.43	1,350.43	9.730	1,364.46	14.03		ST
Total reinvested		4.945	9.714		48.04	9.730	48.11	0.07		
EAI: \$90	Current yield: 0.58%									

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Portfolio Management Program  
December 2012

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
**Pat II - Balance Sheet**  
**Line 10B(b) & 10B(c)**  
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Account name: KOMAREK-HYDE-MCQUEEN  
Account number: DK 13744 KT

Your assets • Alternative strategies • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	1,603,485	9,924	15,864.43	15,912.47	15,601.90	15,601.90	-310.58	-262.54	
<b>CBRE CLARION LONGSHORT</b>									
FD INV									
Symbol	CLS VX								ST
Trade date:	Aug 30, 12	10.000	21,877.61	21,877.61	10.070	22,030.75	153.14		ST
Trade date:	Oct 2, 12	9.809	2,233.42	2,233.42	10.070	2,292.62	59.20		ST
Trade date:	Nov 8, 12	9.909	583.32	583.32	10.070	592.74	9.42		ST
Trade date:	Dec 4, 12	9.890	2,595.86	2,595.86	10.070	2,643.10	47.24		ST
Total reinvested	5,817	9.879		57.47	10.070	58.58	1.11		
Security total	2,742,581	9.972	27,290.21	27,347.68		27,617.79	270.11	327.58	

**FORWARD TACTICAL GROWTH**

A									
Symbol:	FTAGX								ST
Trade date:	Aug 30, 12	25.620	17,997.83	17,997.83	24.920	17,506.07	-491.76		ST
Trade date:	Oct 2, 12	26.379	985.66	985.66	24.920	931.11	-54.55		ST
Trade date:	Nov 8, 12	25.750	1,298.35	1,298.35	24.920	1,256.49	-41.86		ST
Trade date:	Dec 4, 12	25.670	1,905.05	1,905.05	24.920	1,849.39	-55.66		ST
Total reinvested	29,469	24.830		731.72	24.920	734.37	2.65		
Security total	893,958	25.637	22,186.89	22,918.61		22,277.43	-641.18	90.54	

**MAINSTAY MARKETFIELD**

FUND CLASS I									
Symbol:	MFLDX								ST
Trade date:	Aug 30, 12	15.530	22,173.97	22,173.97	15.840	22,616.59	442.62		ST
Trade date:	Oct 2, 12	15.489	1,848.76	1,848.76	15.840	1,890.54	41.78		ST
Trade date:	Nov 8, 12	15.340	1,040.96	1,040.96	15.840	1,074.89	33.93		ST
Trade date:	Dec 4, 12	15.659	2,096.37	2,096.37	15.840	2,120.47	24.10		ST
Total reinvested	8,081	15.510		125.34	15.840	128.00	2.66		
Security total	1,756,975	15.530	27,160.06	27,285.40		27,830.48	545.09	670.43	

**MERGER FUND SBI**

Symbol:	MERFX								ST
Trade date:	Aug 30, 12	15.960	13,579.20	13,579.20	15.830	13,468.59	-110.61		ST

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Portfolio Management Program  
December 2012

Account name:  
Account number:

KOMAREK-HYDE-MCQUEEN  
DK 13744 KT

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
**Pat II - Balance Sheet**  
**Line 10B(b) & 10B(c)**  
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Your assets • Alternative strategies • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date Oct 2, 12	70 375	15.959	1,123.18	1,123.18	15.830	1,114.04	-9.14		ST
Trade date Nov 8, 12	50 590	15.760	797.30	797.30	15.830	800.84	3.54		ST
Trade date Dec 4, 12	78.752	15.919	1,253.73	1,253.73	15.830	1,246.64	-7.09		ST
EAI S272 Current yield 1.64%									
Security total	1,050.544	15.947	16,753.41	16,753.41		16,630.11	-123.30	-123.30	
<b>NATIXIS ASG MANAGED</b>									
<b>FUTURES STRATEGY FUND</b>									
<b>CLASS A</b>									
Symbol: AMFAX									
Trade date: Aug 30, 12	1,023.147	9.479	9,699.43	9,699.43	9.110	9,320.87	-378.56		ST
Trade date: Oct 2, 12	85.246	9.460	806.43	806.43	9.110	776.59	-29.84		ST
Trade date Nov 8, 12	84.053	9.129	767.40	767.40	9.110	765.72	-1.68		ST
Trade date: Dec 4, 12	124.925	9.090	1,135.57	1,135.57	9.110	1,138.07	2.50		ST
Total reinvested	3.803	9.040	34.38	34.38	9.110	34.65	0.27		
EAI S34 Current yield 0.28%									
Security total	1,321.174	9.418	12,408.83	12,443.21		12,035.89	-407.31	-372.93	
<b>TURNER SPECTRUM INVESTOR</b>									
<b>CLASS</b>									
Symbol TSPCX									
Trade date: Aug 30, 12	1,520.239	10.740	16,327.37	16,327.37	10.790	16,403.37	76.00		ST
Trade date: Oct 2, 12	114.035	10.820	1,233.86	1,233.86	10.790	1,230.44	-3.42		ST
Trade date: Nov 8, 12	77.218	10.739	829.32	829.32	10.790	833.18	3.86		ST
Trade date Dec 4, 12	154.506	10.779	1,665.57	1,665.57	10.790	1,667.12	1.55		ST
Security total	1,865.998	10.748	20,056.12	20,056.12		20,134.11	77.99	77.99	
Total			\$141,719.95	\$142,716.90 <sup>(1)</sup>		\$142,127.71 <sup>(2)</sup>	-\$589.18	\$407.76	

Total estimated annual income: \$396





Portfolio Management Program  
December 2012

Account name:  
Account number:

KOMAREK-HYDE-MCQUEEN  
DK 13744 KT

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
**Pat II - Balance Sheet**  
**Line 10B(b) & 10B(c)**  
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Your assets (continued)

**Broad commodities**

**Closed end funds & Exchange traded products**

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>BLACKROCK RESOURCES &amp; COMMODITIES STRATEGY TR</b>									
Symbol: BCX									
Trade date: Sep 2, 11	8,519,000	16.256	138,486.56	138,486.56	12.800	109,043.20	-29,443.36		LT
Trade date: Oct 2, 12	333,000	14.574	4,853.34	4,853.34	12.800	4,262.40	-590.94		ST
Trade date: Dec 4, 12	1,193,000	13.289	15,853.80	15,853.80	12.800	15,270.40	-583.40		ST
EAL \$11,652 Current yield: 9.06%									
Security total	10,045,000	15.848	159,193.70	159,193.70		128,576.00	-30,617.70		
<b>SPDR GOLD TRUST</b>									
Symbol: GLD									
Trade date: Aug 30, 12	52,000	160.540	8,348.08	8,348.08	162.020	8,425.04	76.96		ST
Trade date: Nov 8, 12	4,000	167.640	670.56	670.56	162.020	648.08	-22.48		ST
Trade date: Dec 4, 12	6,000	164.313	985.88	985.88	162.020	972.12	-13.76		ST
Security total	62,000	161.363	10,004.52	10,004.52		10,045.24	40.72		
<b>Total</b>			<b>\$169,198.22</b>	<b>\$169,198.22</b>		<b>\$138,621.24</b>	<b>-\$30,576.98</b>	<b>-</b>	<b>-\$30,576.98</b>

Total estimated annual income: \$11,652



Portfolio Management Program  
December 2012

Komarek Hyde McQueen Foundation  
EIN: 20-6437305  
Pat II - Balance Sheet  
Line 10B(b) & 10B(c)  
Page 11 of 11

KOMAREK-HYDE-MCQUEEN  
DK 13744 KT

Account name:  
Account number:

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
<b>IVY ASSET STRATEGY</b>									
<b>FUND CLASS A</b>									
Symbol: WASAX									
Trade date: Aug 30, 12	451,427	24.530	11,073.51	11,073.51	25.880	11,682.93	609.42		ST
Trade date: Oct 2, 12	20,349	25.370	516.26	516.26	25.880	526.63	10.37		ST
Trade date: Nov 8, 12	23,806	25.009	595.38	595.38	25.880	616.10	20.72		ST
Trade date: Dec 4, 12	34,755	25.539	887.64	887.64	25.880	899.46	11.82		ST
Total reinvested	13,993	25.449	356.12	356.12	25.880	362.14	6.02		
EAI: \$366 Current yield: 2.60%									
Security total	544,330	24.671	13,072.79	13,428.91		14,087.26	658.35	1,014.47	
<b>PIMCO ALL ASSETS ALL</b>									
AUTH-A									
Symbol: PAUJAX									
Trade date: Aug 30, 12	1,274,023	10.869	13,848.63	13,848.63	11.070	14,103.43	254.80		ST
Trade date: Oct 2, 12	62,262	11.149	694.22	694.22	11.070	689.24	-4.98		ST
Trade date: Nov 8, 12	49,398	11.209	553.75	553.75	11.070	546.84	-6.91		ST
Trade date: Dec 4, 12	117,837	11.310	1,332.74	1,332.74	11.070	1,304.46	-28.28		ST
Total reinvested	52,262	11.133	581.85	581.85	11.070	578.54	-3.31		
EAI: \$826 Current yield: 4.80%									
Security total	1,555,782	10.934	16,429.34	17,011.19		17,222.50	211.32	793.17	
Total			\$29,502.13	\$30,440.10		\$31,309.76	\$869.67	\$1,807.63	
Total estimated annual income: \$1,192									



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**UBS Financial Services Inc.**  
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P3101L0000386300036218-X

**Proceeds from Broker Transactions**

Short-term transactions for noncovered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FIDUCIARY CLAYMORE MLP Symbol: FMO CUSIP: 31647Q106	99.0000		07/29/11	05/23/12	2,056.26	1,922.19			134.07
<b>Total</b>	<b>99.0000</b>				<b>\$2,056.26</b>	<b>\$1,922.19</b>			<b>\$134.07</b>

Long-term transactions for noncovered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FIDUCIARY CLAYMORE MLP Symbol: FMO CUSIP: 31647Q106	754.0000		01/20/10	05/23/12	15,660.81	13,602.53			2,058.28
Sell	167.0000		04/30/10	05/23/12	3,468.64	3,122.23			346.41
Sell	3,760.0000		06/24/10	05/23/12	78,096.36	70,476.40			7,619.96
Sell	180.0000		06/29/10	05/23/12	3,738.66	3,446.28			292.38
Sell	234.0000		07/30/10	05/23/12	4,860.25	4,484.85			375.40
Sell	239.0000		10/29/10	05/23/12	4,964.10	4,544.81			419.29
Sell	231.0000		01/31/11	05/23/12	4,797.94	4,699.93			98.01
Sell	86.0000		04/29/11	05/23/12	1,786.25	1,879.61			(93.36)
<b>Sub Total</b>	<b>5,651.0000</b>				<b>117,373.01</b>	<b>106,256.64</b>			<b>11,116.37</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
OPPENHEIMER STEELPATH MLP INCOME FUND A Symbol MLPDX CUSIP 858268600	7,537.6880		03/25/11	05/23/12	75,000.00	81,852.25			(6,852.25)
<b>Total</b>	<b>13,188.6880</b>				<b>\$192,373.01</b>	<b>\$188,108.89</b>			<b>\$4,264.12</b>
					<b>\$194,429.27</b>				

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**Proceeds from Broker Transactions**

Short-term transactions for covered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Date acquired (Line 1b)	Original cost basis (\$) (Line 1a)	Date of sale / exchange (Line 1c)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INVESCO HIGH YIELD MUNICIPAL FUND CLASS A Symbol ACTHX CUSIP 001419688	161.4890	08/30/12	1,661.72	12/04/12	1,661.72	1,622.96			38.76
Sell									
NEUBERGER BERMAN EQUITY INCOME FUND CLASS A Symbol NBHAX CUSIP 641224522	96.1310	08/30/12	1,123.77	12/04/12	1,123.77	1,117.04			6.73
Sell									
PIMCO DYNAMIC INCOME FD Symbol PDI CUSIP 72201Y101	1,749.0000	05/25/12	50,735.80	12/04/12	50,735.80	43,725.00			7,010.80
Sell									
PIMCO INCOME FUND CLASS A Symbol PONAX CUSIP 72201F474	4,083.8960	05/24/12	48,271.65	08/30/12	48,271.65	46,311.38			1,960.27
Sell									
Sub Total	4,134.8750		48,903.28	12/04/12	48,903.28	46,889.48			2,013.80
PRINCIPAL INVESTORS PREFERRED SECURITIES FUND A Symbol PPSAX CUSIP 74254T252	1,145.1350	08/30/12	11,909.40	11/08/12	12,126.98	11,909.40			217.58
Sell									
Sub Total	437.7190		4,517.94	09/20/12	4,517.94	4,552.28			65.66
Sub Total	1,582.8540		16,744.92	12/04/12	16,744.92	16,461.68			283.24

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PRINCIPAL SMALL-MIDCAP DIVIDEND FUND CLASS A Symbol PMDAX CUSIP 74255L753	178.2370		11/08/12	12/04/12	1,891.09	1,846.54			44.55
<b>Total</b>	<b>7,902.5860</b>				<b>\$121,060.58</b>	<b>\$111,662.70</b>			<b>\$9,397.88</b>

Short-term transactions for noncovered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR Symbol BCX CUSIP 09257A106	6,160.0000		09/02/11	08/30/12	86,110.93	95,826.19			(9,715.26)
STONE HBR EMERGING MKTS INCOME Symbol EDF CUSIP 86164T107	1,518.0000		09/02/11	08/30/12	36,419.81	37,172.21			(752.40)
Sell	4,005.0000		09/08/11	08/20/12	96,111.82	98,118.72			(2,006.90)
<b>Sub Total</b>	<b>5,574.0000</b>				<b>132,531.63</b>	<b>135,290.93</b>			<b>(2,759.30)</b>
<b>Total</b>	<b>11,684.0000</b>				<b>\$218,642.56</b>	<b>\$231,117.12</b>			<b>\$12,474.56</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1c) CUSIP Accty. type	Quantity / face value (Line 1d)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Original cost basis (\$)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BLACKROCK RESOURCES & COMMODITIES STRATEGY TR Symbol BCX CUSIP 09257A108	201.0000	09/02/11	11/08/12	3,056.45	2,758.14	3,056.45			(298.31)
BLACKSTONE / GSO LONG SHORT CREDIT INCOME FUND Symbol BGX CUSIP 09257D102	6,435.0000	01/26/11	08/30/12	121,432.37	121,432.37	128,700.00			(7,267.63)
OPPENHEIMER STEELPATH MLP INCOME FUND A Symbol MLPDX CUSIP 858268600	1,628.8810 548.9430 2,277.8240	03/25/11 03/25/11	08/30/12 12/04/12	17,403.79 5,782.60 24,186.39	16,451.70 5,320.70 22,772.40	17,403.79 5,782.60 24,186.39			(952.09) (461.90) (1,413.99)
PIMCO TOTAL RETURN FUND CLASS A Symbol PTTAX CUSIP 693390445	4,656.3940	09/02/11	11/08/12	51,453.15	54,107.30	51,453.15			2,654.15
<b>Total</b>	<b>13,570.2180</b>			<b>\$201,070.21</b>	<b>\$207,395.99</b>	<b>\$207,395.99</b>			<b>\$(6,325.78)</b>

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**Proceeds from Broker Transactions**

Short-term transactions for covered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AEGON NV 6 500% CALLABLE 12/5/10 Symbol AED CUSIP 007924400	6 0000 15 0000 9 0000 9 0000 <b>39.0000</b>	09/26/11 09/28/11 03/13/12 04/09/12	08/27/12 08/27/12 08/27/12 08/27/12		150 05 375 14 225 09 225 08 <b>975.36</b>	112 23 289 92 208 17 211 59 <b>821.91</b>			37 82 85 22 16 97 13 49 <b>153.45</b>
AEGON NV 8 000% DUE 02/15/42 CALLABLE Symbol AEK CUSIP 007924608	15 0000 5 0000 7 0000 6 0000 12 0000 3 0000 30 0000 15 0000 6 0000 9 0000 <b>114.0000</b>	01/25/12 01/26/12 01/26/12 03/05/12 03/06/12 03/14/12 03/19/12 04/05/12 04/09/12 04/10/12	05/23/12 05/23/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12		377 61 125.87 190 75 163 49 326 99 81 75 817 48 408 74 163 50 163 50 <b>3,064.92</b>	366 75 123 00 172 20 153 81 305 76 77 22 773 18 390 36 156 24 155 95 <b>2,908.40</b>			10 86 2.87 18 55 9 68 21 23 4.53 44 30 18 38 7 26 7 55 <b>156.52</b>
AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6/15/15 Symbol AEH CUSIP 007924301	18.0000		01/24/12	08/27/12	458.99	387.41			71.58

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale/ exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ALEXANDRIA REAL ESTATE CUMI SFR E 6.450% PREFERRED CLBL PAR VALUE Symbol ARE PRE CUSIP 015271703	5.0000		03/15/12	05/23/12	127.04	123.49			3.55
	13.0000		03/15/12	08/27/12	345.66	321.07			24.59
	6.0000		03/21/12	08/27/12	159.53	146.37			13.16
	6.0000		03/22/12	08/27/12	155.54	146.45			9.09
<b>Sub Total</b>	<b>30.0000</b>				<b>791.77</b>	<b>737.36</b>			<b>54.39</b>
AMERICAN FINANCIAL GROUP (AFG) 5.750% DUE 08/25/42 CALLABLE Symbol AFA CUSIP 025932500	15.0000		08/22/12	08/29/12	377.24	375.09			2.15
AMERICAN FINANCIAL GROUP (AFG) 6.375% DUE 06/12/42 CALLABLE Symbol APW CUSIP 025932401	24.0000		05/11/12	08/27/12	626.86	594.72			32.14
ARCH CPTL GRP LTD (ACGL) 6.750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol ARH PRC CUSIP G0450A204	12.0000		04/09/12	05/23/12	308.51	303.63			4.88
	4.0000		04/10/12	05/23/12	102.84	101.01			1.83
	44.0000		04/10/12	08/27/12	1,207.33	1,111.16			96.17
	12.0000		04/11/12	08/27/12	329.27	301.87			27.40
	9.0000		04/19/12	08/27/12	246.96	229.03			17.93
	3.0000		04/23/12	08/27/12	82.31	76.45			5.86
	6.0000		04/24/12	08/27/12	164.64	152.80			11.84
<b>Sub Total</b>	<b>90.0000</b>				<b>2,441.86</b>	<b>2,275.95</b>			<b>165.91</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale/ exchang (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>ASPEN INSURANCE HOLDINGS LIMITED</b>									
(AHL) 7.250% PAR VALUE - 25.00 USD									
Symbol AHL PRB									
CUSIP G05384147									
Sell	8.0000		04/12/12	05/23/12	200.39	199.15			1.24
Sell	72.0000		04/12/12	08/27/12	585.40	547.68			37.72
Sell	6.0000		05/16/12	08/27/12	159.66	151.09			8.57
Sell	6.0000		05/17/12	08/27/12	159.65	150.62			9.03
Sell	5.0000		05/18/12	08/27/12	159.66	149.80			9.86
<b>Sub Total</b>	<b>48.0000</b>				<b>1,264.76</b>	<b>1,198.34</b>			<b>66.42</b>
<b>AXIS CAPITAL HOLDINGS LT SER C</b>									
6.875% PREFERRED CLBL PAR VALUE -									
25.00									
Symbol AXS PRC									
CUSIP G0692U307									
Sell	17.0000		03/13/12	05/23/12	442.16	425.00			17.16
Sell	73.0000		03/13/12	08/27/12	2,012.56	1,825.00			187.56
<b>Sub Total</b>	<b>90.0000</b>				<b>2,454.72</b>	<b>2,250.00</b>			<b>204.72</b>
<b>BANK OF AMERICA 8.200%</b>									
PERPETUAL, CALLABLE									
Symbol BAC PRH									
CUSIP 060505765									
Sell	7.0000		09/02/11	05/23/12	176.67	169.31			7.36
Sell	14.0000		09/02/11	08/27/12	359.37	338.62			20.75
Sell	18.0000		02/13/12	08/27/12	462.05	450.84			11.21
<b>Sub Total</b>	<b>39.0000</b>				<b>998.09</b>	<b>958.77</b>			<b>39.32</b>
<b>BAC LAYS BANK PLC SER 3 7.100%</b>									
PREFERRED CLBL PAR VALUE - 25.00									
USD									
Symbol BCS PRA									
CUSIP 06739H776									
Sell	21.0000		09/14/11	08/27/12	532.97	435.07			97.90

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Accty type	Quantity / face value (Line 1b)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BARCLAY'S BANK PLC SICR 4 7 750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol BCS PRC CUSIP 06739H511 Sell	21.0000		09/09/11	08/27/12	540.74	498.18			42.56
BB&T CORPORATION (BBT) SER E 5.625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol BBT PRE CUSIP 054937404 Sell	30.0000		07/25/12	08/27/12	756.88	746.91			9.97
Sell	15.0000		07/27/12	08/27/12	378.44	375.75			2.69
Sell	12.0000		08/08/12	08/27/12	302.75	301.73			1.02
Sell	12.0000		08/21/12	08/27/12	302.75	302.09			0.66
Sell	6.0000		08/27/12	08/27/12	151.38	151.14			0.24
<b>Sub Total</b>	<b>75.0000</b>				<b>1,892.20</b>	<b>1,877.62</b>			<b>14.58</b>
BB&T CORPORATION (BBT) 5.850% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol BBT PRD CUSIP 054937206 Sell	24.0000		04/27/12	08/27/12	525.66	597.91			27.75
Sell	6.0000		05/01/12	08/27/12	155.42	150.12			6.30
<b>Sub Total</b>	<b>30.0000</b>				<b>782.08</b>	<b>748.03</b>			<b>34.05</b>
CAPITAL ONE FINANCIAL CORP (COF) SER B 6.000% PAR VALUE - 25.00 Symbol COF PRP CUSIP 14040H402 Sell	30.0000		08/16/12	08/27/12	746.98	744.60			2.38

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CHARLES SCHWAB CORP (SCHW) 6.000% PFD CLBL PAR VALUE - 25 00 USD Symbol SCHW PRB CUSIP 808513204	45 0000 6 0000 9 0000 <b>60.0000</b>		06/01/12 06/06/12 06/13/12	08/27/12 08/27/12 08/27/12	1,176.72 156.90 235.34 <b>1,568.96</b>	1,111.05 149.40 224.59 <b>1,485.44</b>			65.67 7.50 10.35 <b>83.52</b>
CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE Symbol C PRO CUSIP 173070205	<b>21.0000</b>		03/07/12	08/27/12	<b>525.20</b>	<b>501.90</b>			<b>23.30</b>
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7.875% DUE 10/30/2040 Symbol C PFN CUSIP 173080201	21 0000 6 0000 9 0000 6 0000 15 0000 <b>57.0000</b>		03/14/12 03/16/12 03/19/12 04/03/12 07/18/12	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	574.12 164.04 246.05 164.04 410.09 <b>1,558.34</b>	577.43 162.97 243.81 163.13 420.56 <b>1,567.90</b>			(3.31) 1.07 2.24 0.91 (10.47) <b>(9.56)</b>
COMMONWEALTH REIT (CWH) 5.750% DUE 08/01/42 CALLABLE Symbol CWHO CUSIP 203233705	<b>27.0000</b>		07/23/12	08/27/12	<b>650.14</b>	<b>652.55</b>			<b>(2.41)</b>
COMMONWEALTH REIT CUMUL 7.250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol CWH PRE CUSIP 203233606	<b>4.0000</b>		05/27/11	05/23/12	<b>102.33</b>	<b>98.80</b>			<b>3.53</b>

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**Proceeds from Broker Transactions (continued)**

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Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CREDIT SUISSE GUERNSEY B 7 900% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol CRP CL CUSIP 225448208	15 0000 21 0000 <b>36.0000</b>		02/17/12 02/23/12	08/27/12 08/27/12	392.99 550.19 <b>943.18</b>	393.43 558.89 <b>952.32</b>			(0.44) (8.70) <b>(9.14)</b>
DB CONT CAP TRST II PFD CUMUL 6.550% PREFERRED CLBL PAR VALUE - 25 00 Symbol DXB CUSIP: 25153X208	21 0000 15 0000 18 0000 <b>54 0000</b>		03/01/12 03/15/12 03/19/12	08/27/12 08/27/12 08/27/12	523.94 374.24 449.09 <b>1,347.27</b>	498.41 359.50 433.56 <b>1,291.47</b>			25.53 14.74 15.53 <b>55.80</b>
DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol DTK CUSIP 25154A108	6 0000 9 0000 <b>15.0000</b>		12/09/11 12/12/11	08/27/12 08/27/12	156.72 235.07 <b>391.79</b>	137.88 204.29 <b>342.17</b>			18.84 30.78 <b>49.62</b>
DIGITAL REALTY TRUST INC CUMUL SER F 6.625% PREFERRED CLBL PAR VALUE Symbol DLR PRF CUSIP 253868806	5 0000 1 0000 6 0000 9 0000 <b>30.0000</b>		04/05/12 04/05/12 04/09/12 04/11/12 04/12/12	05/23/12 08/27/12 08/27/12 08/27/12 08/27/12	126.54 26.56 159.35 239.04 239.03 <b>790.52</b>	124.29 24.86 149.02 223.97 224.75 <b>746.89</b>			2.25 1.70 10.33 15.07 14.28 <b>43.63</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (line 8) Symbol (line 1a) CUSIP Activity type	Quantity / face value (line 1e)	Original cost basis (\$)	Date acquired (line 1b)	Date of sale / exchange (line 1a)	Sale amount (line 2a) (\$)	Cost or other basis (line 3) (\$)	Wash sale loss disallowed (line 5) (\$)	Federal income tax withheld (line 7) (\$)	Gain/Loss (\$)
DIGITAL REALTY TRUST INC SER E 7.000% PREFERRED CLBL Symbol DLR PRE CUSIP 253868707	Sell 4.0000 14.0000 9.0000 <b>27.0000</b>		09/09/11 09/09/11 10/07/11	05/23/12 08/27/12 08/27/12	103.31 383.31 245.41 <b>733.03</b>	99.96 349.86 224.08 <b>673.90</b>			3.35 33.45 22.33 <b>59.13</b>
DTE ENERGY CORP 6.500% DUE 17/01/61 CALLIABLE Symbol DTZ CUSIP 233331602	Sell 4.0000 22.0000 <b>27.0000</b>		11/29/11 11/29/11	05/23/12 08/27/12	108.39 662.84 <b>771.23</b>	100.45 577.59 <b>678.04</b>			7.94 85.25 <b>93.19</b>
FIFTH THIRD CAPITAL TRUS 7.250% CUMULATIVE DUE 08/15/67 Symbol FTS PRACL CUSIP 31678WZ04	Sell 6.0000 6.0000 6.0000 9.0000 9.0000 <b>36.0000</b>		10/04/11 10/04/11 10/06/11 10/31/11 11/17/11	05/23/12 08/15/12 08/15/12 08/15/12 08/15/12	151.19 150.00 150.00 225.00 225.00 <b>901.19</b>	149.70 149.69 150.14 227.61 225.35 <b>902.49</b>			1.49 0.31 (0.14) (2.61) (0.35) <b>(1.30)</b>
FIRST NIAGARA FINL GROUP 8.625% PREFERRED CLBL PAR VALUE - 75.00 USD Symbol FNFG PRB CUSIP 33582V207	Sell 10.0000 8.0000 27.0000 15.0000 <b>60.0000</b>		12/12/11 12/12/11 12/13/11 12/19/11	05/23/12 08/27/12 08/27/12 08/27/12	273.65 237.83 802.69 445.94 <b>1,760.11</b>	251.43 201.15 680.06 377.30 <b>1,509.94</b>			22.22 36.68 122.63 68.64 <b>250.17</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
<b>GOLDMAN SACHS GROUP 6.125%</b>									
DUE 11/01/60 CALLABLE									
Symbol GSF									
CUSIP 38145X111									
Sell	12.0000		02/16/12	08/27/12	313.31	296.82			16.49
Sell	21.0000		03/01/12	08/27/12	548.30	531.72			16.58
<b>Sub Total</b>	<b>33.0000</b>				<b>861.61</b>	<b>828.54</b>			<b>33.07</b>
<b>GOLDMAN SACHS GROUP INC 6.5%</b>									
DUE 11/01/2061 CALLABLE									
Symbol GSI									
CUSIP 38144G184									
Sell	33.0000		10/20/11	05/23/12	848.73	813.31			35.42
Sell	5.0000		10/28/11	05/23/12	128.50	123.92			4.58
Sell	1.0000		10/28/11	08/27/12	26.83	24.78			2.05
Sell	18.0000		10/31/11	08/27/12	482.93	445.13			37.80
Sell	18.0000		11/08/11	08/27/12	482.93	444.60			38.33
Sell	21.0000		11/09/11	08/27/12	563.42	515.22			48.20
Sell	18.0000		11/11/11	08/27/12	482.92	443.19			39.73
Sell	15.0000		11/18/11	08/27/12	402.45	368.25			34.20
Sell	18.0000		12/06/11	08/27/12	482.92	442.67			40.25
Sell	33.0000		12/09/11	08/27/12	885.37	811.07			74.30
Sell	6.0000		01/10/12	08/27/12	160.98	152.25			8.73
Sell	6.0000		01/11/12	08/27/12	160.98	152.41			8.57
Sell	12.0000		01/17/12	08/27/12	321.95	305.58			16.37
<b>Sub Total</b>	<b>204.0000</b>				<b>5,431.01</b>	<b>5,042.38</b>			<b>388.63</b>
<b>HARTFORD FINL SVCS GRP D 7.875%</b>									
DUE 04/15/42 CALLABLE									
Symbol HGH									
CUSIP 416518504									
Sell	12.0000		04/24/12	05/23/12	311.27	313.71			(2.44)
Sell	48.0000		04/24/12	08/27/12	1,358.36	1,254.83			103.53
<b>Sub Total</b>	<b>60.0000</b>				<b>1,669.63</b>	<b>1,568.54</b>			<b>101.09</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Security type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
HEALTH CARE REIT INC 6 500% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol HCN PRJ CUSIP 42217K700	11 0000 49 0000 <b>50.0000</b>		03/01/12 03/01/12	05/23/12 08/27/12	287 50 1,299 45 <b>1,582.95</b>	278 05 1,238 52 <b>1,516.68</b>			5 44 60 83 <b>66.27</b>
HOSPITALITY PROPERTIES T 7 125% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol HPT PRD CUSIP 44105M607	14 0000 43 0000 12 0000 6 0000 6 0000 <b>81.0000</b>			01/13/12 01/13/12 01/31/12 02/14/12 02/16/12	367 07 1,166 99 325 67 162 83 162 84 <b>2,185.40</b>	347 21 1,066 43 298 73 150 67 151 21 <b>2,014.25</b>			19 86 100 56 26 94 12 16 11 63 <b>171.15</b>
HSBC HOLDINGS PLC 8 000% PERPETUAL Symbol HCS,PRB CUSIP 404280802	<b>18.0000</b>			10/04/11	500.93	450.89			<b>50.04</b>
ING GROEP N V PREFERRED 6 125% CALLABLE 1/15/11@125 00 Symbol ISG CUSIP 456837509	<b>21.0000</b>			03/29/12	476 90	449 14			<b>27.76</b>
ING GROEP N V 6 20% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol ISP CUSIP 456837400	6 0000 1 0000			04/04/12 04/03/12	115 31 19 22	127 82 21 19			(12.51) (1 97)

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date of		Sale amount (Line 2b) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
			acquired (Line 1b)	sale/ exchange (Line 1a)					
ING GROEP N V 6 20% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol ISF CUSIP 456837400	14 0000 21 0000 <b>42 0000</b>		04/09/12 04/11/12	08/27/12 08/27/12	320 31 480 47 <b>935 31</b>	296 73 436 45 <b>882 20</b>			23 58 44 01 <b>53 11</b>
ING GROEP N V 6 375% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol ISF CUSIP 456837608	6 0000 15 0000 6 0000 6 0000 6 0000 3 0000 3 0000 3 0000 6 0000 6 0000 3 0000 <b>72 0000</b>		02/02/12 02/09/12 02/14/12 03/15/12 03/26/12 03/27/12 03/28/12 03/29/12 04/03/12 04/09/12 04/10/12	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	141 18 352 94 141 18 141 17 141 18 70 59 141 17 70 59 141 18 141 18 211 75 <b>1,694 12</b>	117 55 308 42 123 98 131 26 131 70 65 71 131 40 65 25 131 04 129 40 192 37 <b>1,528 08</b>			23 63 44 52 17 20 9 91 9 48 4 88 9 77 5 34 10 14 11 78 19 39 <b>166 04</b>
ING GROUP INV PERP DEBT SECURITIES 7 05% PREFERRED CLBL Symbol IND CUSIP 456837202	<b>15 0000</b>		02/09/12	08/27/12	<b>372 74</b>	<b>340 67</b>			<b>32 07</b>
KIMCO REALTY CORP (KIM) RATE 6 000% QUARTERLY PREFERRED CLBL Symbol KIM PRI CUSIP 49446R794	9 0000 7 0000		03/09/12 03/15/12	05/03/12 05/03/12	224 00 174 23	224 23 172 90			(0 23) 1 33

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL Symbol KIM PRJ CUSIP 49446R794	74.0000 <b>90.0000</b>		03/15/12	08/27/12	1,934.31 <b>2,332.54</b>	1,827.80 <b>2,224.93</b>			106.51 <b>107.61</b>
KIMCO REALTY CORPORATION (KIM) 5.500% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol KIM PRJ CUSIP 49446R778	15.0000 12.0000 <b>27.0000</b>		07/17/12 08/21/12	08/27/12 08/27/12	369.29 255.43 <b>664.72</b>	375.02 293.15 <b>668.17</b>			(5.73) 2.28 <b>(3.45)</b>
LLOYDS BANKING GROUP PLC 7.750% DUE 07/15/50 CALLABLE Symbol LYG PRA CUSIP 539439802	6.0000 9.0000 21.0000 6.0000 6.0000 9.0000 18.0000 18.0000 21.0000 18.0000 <b>156.0000</b>		09/16/11 09/21/11 10/03/11 10/14/11 10/17/11 10/18/11 11/21/11 02/09/12 02/28/12 03/12/12 05/27/12	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	163.43 245.16 572.02 163.44 163.44 245.15 490.31 490.31 163.43 572.03 490.31 <b>4,249.34</b>	151.49 225.02 522.07 151.52 151.10 227.63 454.31 466.18 469.29 158.13 554.50 471.60 <b>4,002.84</b>			11.94 20.14 49.95 11.92 12.34 17.52 36.00 24.13 21.02 5.30 17.53 18.71 <b>246.50</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1c)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MORGAN STANLEY CAP 6 600% DUE 10/15/66 CALLABLE 10/15/11@25 00 Symbol MSZ CUSIP 61759K268	9 0000 3 0000 3 0000		10/14/11 10/17/11 10/20/11	08/27/12 08/27/12 08/27/12	224 45 74 82 74 82	200 51 66 51 69 01			23 94 8 31 5 81
<b>Sub Total</b>	<b>15.0000</b>				<b>374 09</b>	<b>336.03</b>			<b>38.06</b>
MORGAN STANLEY CAP TR VI 6 450% DUE 04/15/67 CALLABLE Symbol MSK CUSIP 61753R200	5 0000		06/10/11	05/23/12	117 09	122.01			(4.92)
NATIONAL RETAIL PROPERTICUM SER D 6 625% PREFERRED CLBL PAR VALUE Symbol NNIN PRO CUSIP 637417501	14 0000 46 0000 18 0000		02/15/12 02/15/12 02/29/12	05/23/12 08/27/12 08/27/12	356 59 1,227 25 480 23	349 99 1,149 96 450 60			7 00 77 29 29 63
<b>Sub Total</b>	<b>78.0000</b>				<b>2,064.47</b>	<b>1,950.55</b>			<b>113.92</b>
NEXEN INC SUB NOTES 7 3500% DUE 11/01/43 CALLABLE 11/4/08@25 00 Symbol NXY PRBCL CUSIP 65334H508	12 0000 3 0000 3 0000 12 0000		02/29/12 02/29/12 02/29/12 03/23/12	05/04/12 05/23/12 08/27/12 08/27/12	304 02 75 41 76 53 306 11	303 36 75 84 75 84 303 00			0 65 (0 43) 0 69 3 11
<b>Sub Total</b>	<b>30.0000</b>				<b>762.07</b>	<b>758.04</b>			<b>4.03</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 2) Symbol (Line 1d) CUSIP Acct type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1a)	Date of sale / exchange (Line 1b)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
NEXTERA ENERGY CAP HLDGS S 700% DUE 03/01/72 CALLABLE Symbol NEE PRG CUSIP 65339K505	5 0000 25 0000 <b>30 0000</b>		03/21/12 03/21/12	05/23/12 08/27/12	28 84 688.23 <b>817.07</b>	124.59 622.93 <b>747.52</b>			4.25 65.30 <b>69.55</b>
NEXTERA ENERGY CAPITAL HOLDINGS (NEE) S 625% DUE 06/15/72 CALLABLE Symbol NEE PRH CUSIP 65339K704	<b>24 0000</b>		06/13/12	08/27/12	<b>646.78</b>	<b>594.01</b>			<b>52.77</b>
PARTNERRE LTD CUMUL SER C 6 75% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol PRE PRCCI CUSIP G6852T204	12 0000 18 0000 9 0000 <b>39 0000</b>		09/01/11 10/03/11 11/07/11	08/27/12 08/27/12 08/27/12	304.08 455.11 228.05 <b>988.24</b>	293.70 440.13 224.89 <b>958.72</b>			10.38 15.98 3.16 <b>29.52</b>
PARTNERRE PERPNC S SER E 7 250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol PRE PRE CUSIP G68603508	7 0000 6 0000 5 0000 <b>19 0000</b>		06/10/11 11/28/11 12/13/11	05/23/12 08/27/12 08/27/12	185.56 167.34 157.33 <b>520.23</b>	174.23 154.32 157.80 <b>486.35</b>			11.33 13.02 9.53 <b>33.88</b>

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Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
PNC FINL SERV P 6 1.25% PREFERRED CLBL PAR VALUE - 25 00 USD									
Symbol PNC PRP CUSIP 693475857									
Sell	33 0000		04/27/12	08/27/12	910 78	835 06			75 72
Sell	42 0000		04/30/12	08/27/12	1,59 17	1,062 60			96 57
Sell	21 0000		05/16/12	08/27/12	579 59	524 79			54 80
Sell	2 0000		05/23/12	08/27/12	55 20	49 76			5 44
Sell	9 0000		06/20/12	08/27/12	248 39	231 69			16 70
Sell	21 0000		06/25/12	08/27/12	579 59	544 95			34 64
Sell	12 0000		06/28/12	08/27/12	331 19	313 29			17 90
<b>Sub Total</b>	<b>140.0000</b>				<b>3,863.91</b>	<b>3,562.14</b>			<b>301.77</b>
PROTECTIVE LIFE CORP 6 250% DUE 05/15/42 CALLABLE Symbol PL PRC CUSIP 743674608									
Sell	8 0000		05/17/12	05/23/12	197 24	197 26			(0.02)
Sell	46 0000		05/17/12	08/27/12	1,189 07	1,134 25			54 82
<b>Sub Total</b>	<b>54.0000</b>				<b>1,386.31</b>	<b>1,331.51</b>			<b>54.80</b>
PRUDENTIAL PLC CLBL 9/23/09@25 00 6.75% PREFERRED CLBL Symbol PUK PR CUSIP G7293H114									
Sell	5 0000		01/20/12	08/27/12	154 01	152 45			1 56
Sell	12 0000		03/09/12	08/27/12	308 03	311 28			(3 25)
Sell	3 0000		03/22/12	08/27/12	77 01	77 06			(0.05)
<b>Sub Total</b>	<b>21.0000</b>				<b>539.05</b>	<b>540.79</b>			<b>(1.74)</b>
PS BUSINESS PARKS INC CUMUL SER S 6.450% PREFERRED CLBL PAR VALUE CUSIP 693601715									
Sell	11 0000		01/10/12	05/23/12	290 24	274 05			16 19
Sell	46 0000		01/10/12	08/27/12	1,230 01	1,146 02			83 99
<b>Sub Total</b>	<b>57.0000</b>				<b>1,520.25</b>	<b>1,420.07</b>			<b>100.18</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale/ exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PS BUSINESS PARKS INC CUMUL SER I 6.000% PREFERRED CLBL Symbol PSB PRT CUSIP 69360J685	15 0000 45 0000 12 0000 3 0000 15 0000 <b>90 0000</b>		05/04/12 05/04/12 05/14/12 05/15/12 05/15/12	05/23/12 08/27/12 08/27/12 08/27/12 08/27/12	366 74 1,151 52 307 07 76 77 383 84 <b>2,285 94</b>	373 56 1,120 67 300 09 74 94 367 88 <b>2,237 14</b>	6 82		0 00 30 85 6 98 1 83 15 96 <b>55 62</b>
PUBLIC STORA-GE SERIES R (PSA) Symbol PSA.PRR CUSIP 74460D125	<b>17 0000</b>		07/20/11	05/23/12	<b>463 74</b>	<b>422 58</b>			<b>41 16</b>
PUBLIC STORAGE (PSA) 5 750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PSA PRT CUSIP 74460W404	18 0000 60 0000 24 0000 <b>102 0000</b>		03/06/12 03/06/12 03/08/12	05/23/12 08/27/12 08/27/12	462 15 1,586 96 534 79 <b>2,683 90</b>	448 04 1,493 45 595 27 <b>2,536 76</b>			14 11 93 51 39 52 <b>147 14</b>
PUBLIC STORAGE INC (PSA) 5 625% PREFERRED CLBL Symbol PSA PRU CUSIP 74460W602	<b>24 0000</b>		06/11/12	08/27/12	<b>626 62</b>	<b>595 92</b>			<b>30 70</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
PUBLIC STORAGE PFD-S RT 5.900% QUARTERLY MAT PERPETUAL FIXED RATE Symbol PSA PRS CUSIP 74460WZ06	14.0000 70.0000 <b>84.0000</b>		01/05/12 01/05/12	05/23/12 08/27/12	366.03 1,657.05 <b>2,223.08</b>	349.29 1,746.46 <b>2,095.75</b>			16.74 110.59 <b>127.33</b>
QWEST CORP 7.500% DUE 09/15/51 CALLABLE Symbol CTW CUSIP 74913G303	18.0000 36.0000 18.0000 9.0000 18.0000 <b>99.0000</b>		09/15/11 09/15/11 09/22/11 09/27/11 12/29/11	05/23/12 08/27/12 08/27/12 08/27/12 09/27/12	470.86 987.46 493.73 245.86 493.73 <b>2,692.64</b>	448.68 897.37 443.81 224.24 468.14 <b>2,482.24</b>			22.18 90.09 49.92 22.62 25.59 <b>210.40</b>
QWEST CORP \$25 PAR 40NCS SR NOTES 7.375% DUE 06/01/51 CALLABLE Symbol CTO CUSIP 74913G204	12.0000 4.0000 15.0000 15.0000 <b>46.0000</b>		06/07/11 06/02/11 09/13/11 05/24/12	05/23/12 05/23/12 08/27/12 08/27/12	311.15 103.72 411.14 411.14 <b>1,237.15</b>	297.26 99.16 376.20 365.85 <b>1,162.47</b>			13.89 4.56 34.94 21.29 <b>74.68</b>
QWEST CORPORATION (CTL) 7.000% DUE 04/01/52 CALLABLE Symbol CTX CUSIP 74913G402	11.0000 49.0000 <b>60.0000</b>		03/22/12 03/22/12	05/23/12 08/27/12	279.72 1,316.60 <b>1,596.32</b>	274.66 1,223.46 <b>1,498.12</b>			5.06 93.14 <b>98.20</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
QWEST CORPORATION (CTL) 7 000% DUE 07/01/52 CALLABLE Symbol CTU CUSIP 74913G501 Sell	24.0000		06/15/12	08/27/12	635.26	599.13			36.13
RAYMOND JAMES FINANCIAL 6 900% DUE 03/15/42 CALLABLE Symbol RJJ CUSIP 754730208 Sell	7.0000		03/01/12	05/23/12	179.19	178.22			0.97
	11.0000		03/01/12	08/27/12	297.65	280.07			17.58
	18.0000		03/02/12	08/27/12	487.07	458.10			28.97
<b>Sub Total</b>	<b>36.0000</b>				<b>963.91</b>	<b>916.39</b>			<b>47.52</b>
REALTY INCOME (O) 6 625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol O PRF CUSIP 756109807 Sell	14.0000		01/31/12	05/23/12	372.25	349.24			23.01
	43.0000		01/31/12	08/27/12	1,174.30	1,072.67			101.63
	18.0000		02/03/12	08/27/12	491.57	449.96			41.61
	12.0000		03/14/12	08/27/12	327.71	304.56			23.15
<b>Sub Total</b>	<b>87.0000</b>				<b>2,365.83</b>	<b>2,176.43</b>			<b>189.40</b>
REGENCY CENTERS CORP 6 000% PRFD REIT CLBL PAR VALUE - 25 00 USD Symbol REG PRG CUSIP 758849806 Sell	15.0000		08/17/12	08/27/12	374.24	371.25			2.99

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 2) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
REGENCY CENTERS CORP SER 6 6.625% PREFERRED CLBL Symbol REG PPF CUSIP 758849707	9.0000 48.0000 <b>57.0000</b>		02/08/12 02/08/12	05/23/12 08/27/12	234.03 1,278.69 <b>1,512.72</b>	224.98 1,199.87 <b>1,424.85</b>			9.05 78.82 <b>87.87</b>
ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CLBL PAR VALUE - 25.00 Symbol RBS PRL CUSIP 780097788	21.0000 3.0000 3.0000 24.0000 3.0000 36.0000 21.0000 27.0000 18.0000 12.0000 6.0000 6.0000 18.0000 6.0000 6.0000 6.0000 3.0000 30.0000 <b>258.0000</b>		06/15/11 06/16/11 06/24/11 06/27/11 06/28/11 09/07/11 09/13/11 09/23/11 10/03/11 1.17/11 11/18/11 12/07/11 12/12/11 12/13/11 02/29/12 03/02/12 03/05/12 03/06/12 03/09/12	05/23/12 05/23/12 05/23/12 05/23/12 05/23/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	373.03 53.29 53.81 426.32 53.29 745.90 435.11 559.43 372.95 248.63 124.32 124.32 372.95 124.31 124.32 186.48 62.75 621.59 <b>5,186.00</b>	388.13 55.25 53.81 427.14 53.3 599.40 340.17 419.85 286.29 184.53 92.23 93.30 94.80 270.00 113.98 114.81 171.97 56.39 572.82 <b>4,388.00</b>			(15.10) (1.96) (0.52) (0.82) 0.16 146.50 94.94 139.58 86.66 64.10 32.09 31.02 29.52 102.95 10.33 9.51 14.51 5.76 48.77 <b>798.00</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
ROYAL BK SCOTLAND GROUP SER M DIV 6 4% PREE SPON CLBL PAR VAL- 25 Symbol RBS PRM CUSIP 780097796	15 0000 18 0000 18 0000 18 0000 <b>69.0000</b>		07/10/12 07/11/12 07/16/12 07/18/12	08/27/12 08/27/12 08/27/12 08/27/12	307.94 369.53 369.53 369.53 <b>1,416.53</b>	268.49 322.28 342.02 350.10 <b>1,282.89</b>			39.45 47.25 27.51 19.43 <b>133.64</b>
ROYAL BK SCOTLAND GROUP SER N 6 350% PREFERRED SPON CLBL PAR VALUE - Symbol RBS PRN CUSIP 780097770	<b>27.0000</b>		07/19/12	08/27/12	<b>550.24</b>	<b>537.30</b>			<b>12.94</b>
ROYAL BK SCOTLAND GROUP SER S 6 600% PREFERRED CLBL PAR VALUE - 25.00 Symbol RBS PRS CUSIP 790097739	6.0000 15.0000 6.0000 3.0000 18.0000 <b>48.0000</b>		07/12/12 07/16/12 07/17/12 07/18/12 07/19/12	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	123.18 307.94 123.17 61.59 369.53 <b>985.41</b>	108.72 286.45 117.49 60.21 364.50 <b>937.37</b>			14.46 21.49 5.68 1.38 5.03 <b>48.04</b>
SENIOR HOUSING PROPERTIES TRUST(SNH) 5.625% DUE 08/01/42 CALLABLE Symbol SNHN CUSIP 61721M208	27.0000 6.0000 6.0000		07/18/12 07/26/12 07/30/12	08/27/12 08/27/12 08/27/12	646.91 143.75 143.75	667.12 144.80 145.50			(20.21) (1.05) (1.74)

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
SENIOR HOUSING PROPERTIES TRUST(SNH) 5.625% DUE 08/01/42 CALLABLE Symbol SNHN CUSIP 81721M206	6 0000 9 0630 <b>54,0000</b>		08/21/12 08/22/12	08/27/12 09/27/12	143 75 213 17 <b>1,293 81</b>	142 40 213 17 <b>1,312 99</b>			1 35 2 47 <b>(19 18)</b>
STANLEY BLACK & DECKER 15 750% DUE 07/25/52 CALLABLE Symbol SWJ CUSIP 85450Z705	<b>51,0000</b>		07/19/12	08/27/12	<b>1,322 91</b>	<b>1,284 10</b>			<b>38 81</b>
STATE STREET CORPORATION (STT) 5.250% PREFERRED PAR VALUE - 25 00 USD Symbol STT PRC CUSIP 857477509	3 0000 24 0000 <b>27,0000</b>		08/16/12 09/23/12	08/27/12 09/27/12	74 88 599 02 <b>673 90</b>	75 00 600 00 <b>675 00</b>			(0 12) (6 98) <b>(1 10)</b>
TCF FINANCIAL CORPORATION 7 500% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol TCB PRB CUSIP 817277207	24 0000 15 0000 <b>39,0000</b>		07/10/12 07/25/12	08/27/12 08/27/12	635 98 397 49 <b>1,033 47</b>	627 42 389 25 <b>1,016 67</b>			8 56 8 24 <b>16 80</b>
LBS PFD FDG TR IV PFD TR FLTG RT 1 1550% PREFERRED CLBL Symbol UBS PRO CUSIP 90263W201	12 0000 15 0000		02/13/12 02/14/12	05/23/12 05/23/12	154 70 192 74	157 12 196 58			(2 92) (3 84)

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
UBS PFD FDG TR IV PFD TR FLTG RT 1 1550% PREFERRED CLBL Symbol UBS PRD CUSIP 90263WZ01	Sell 48 0000 15 0000 24 0000 6 0000 6 0000 6 0000 6 0000 6 0000 3 0000		02/14/12 02/15/12 02/15/12 03/02/12 03/05/12 03/14/12 03/29/12 03/30/12 04/02/12	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	727 18 227 24 363 59 90 90 90 90 90 90 90 89 90 90 45 45	629 05 196 47 313 41 82 36 81 08 86 86 94 53 94 27 47 20			98 13 30 77 50 18 8 54 9 82 4 04 (3 64) (3 37) (1 75)
<b>Sub Total</b>	<b>147.0000</b>				<b>2,164.89</b>	<b>1,978.93</b>			<b>185.96</b>
US BANCORP DEL SER F PREFERRED CLBL PAR VALUE - 25 00 USD Symbol USB PRM CUSIP 902973833	Sell 9 0000 30 0000		06/21/12 07/12/12	08/27/12 08/27/12	266 66 888 88	249 54 869 96			17 12 18 92
<b>Sub Total</b>	<b>39.0000</b>				<b>1,155.54</b>	<b>1,119.50</b>			<b>36.04</b>
US BANCORP DEL SER G PREFERRED CLBL PAR VALUE - 25 00 USD Symbol USB PRN CUSIP 902973817	Sell 8 0000 10 0000 24 0000		04/18/12 04/18/12 04/20/12	05/23/12 08/27/12 08/27/12	204 31 278 59 668 62	203 55 254 43 610 08			0 76 24 16 58 54
<b>Sub Total</b>	<b>42.0000</b>				<b>1,151.52</b>	<b>1,068.06</b>			<b>83.46</b>

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**Proceeds from Broker Transactions (continued)**

Short-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acct/ty type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale/ exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 2) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
VORNADO REALTY TRUST (VNO) 5.700% PREF CLBL PAR VALUE - 25 00 USD	27 0000		07/12/12	08/27/12	669.86	678.73			(8.87)
Symbol VNO.PK CUSIP 929042851	30 0000		07/13/12	08/27/12	223.28	226.33			(3.25)
<b>Sub Total</b>	<b>36.0000</b>				<b>893.14</b>	<b>905.06</b>			<b>(12.12)</b>
WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC	30 0000		03/15/12	08/27/12	812.98	770.38			42.60
Symbol WVA.PR CUSIP 92977V206	30 0000		03/19/12	08/27/12	812.98	771.38			41.60
<b>Sub Total</b>	<b>60 0000</b>				<b>1,625.96</b>	<b>1,541.76</b>			<b>84.20</b>
WEINGARTEN RLTY INVS SER D 6.75% PREFERRED	3 0000		04/25/12	05/23/12	75.41	75.30			0.11
Symbol WRI.PRDCL CUSIP 948741509	15 0000		04/25/12	08/27/12	382.64	376.50			6.14
<b>Sub Total</b>	<b>18.0000</b>				<b>458.05</b>	<b>451.80</b>			<b>6.25</b>
<b>Total</b>	<b>4,185.0000</b>				<b>\$106,122.31</b>	<b>\$99,558.99</b>			<b>\$6,570.14</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
AEGON 1/4 SHS SPON ADR 6.375% PREFERRED CALLABLE 6/15/15 Symbol AEF CUSIP 007924301	Sell 6 0000 3 0000 6 0000 6 0000 6 0000 3 0000 3 0000 6 0000 6 0000 6 0000 3 0000 6 0000 9 0000		03/07/11 03/11/11 03/17/11 04/11/11 04/12/11 04/13/11 04/14/11 05/17/11 05/19/11 05/25/11 06/09/11 06/13/11 06/15/11	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	153.00 76.50 152.99 133.00 153.00 76.49 76.50 145.47 153.00 146.52 76.50 153.00 229.49	134.58 67.53 135.58 137.43 137.09 68.39 68.23 145.47 146.05 146.52 70.15 141.82 213.75			18.42 8.97 17.41 15.57 15.91 8.10 8.27 7.53 6.95 6.47 6.35 11.18 15.74
<b>Sub Total</b>	<b>69 0000</b>				<b>1,759.46</b>	<b>1,612.59</b>			<b>146.87</b>
AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25.00 USD Symbol AEF CUSIP N00927348	Sell 9 0000 6 0000 3 0000		06/17/11 06/28/11 06/29/11	08/27/12 08/27/12 08/27/12	229.68 133.11 76.56	221.76 148.31 74.64			7.92 4.80 1.92
<b>Sub Total</b>	<b>18 0000</b>				<b>459.35</b>	<b>444.71</b>			<b>14.64</b>
BANK OF AMER CORP 6.625% PREFERRED CLBL CALLABLE 10/01/17@25.00 Symbol SAC PRI CUSIP 050505740	Sell 13 0000 5 0000 21 0000 21 0000		01/06/11 01/06/11 02/22/11 02/23/11	05/23/12 08/27/12 08/27/12 08/27/12	312.90 131.00 550.18 540.19	298.09 114.65 492.45 487.20			14.81 16.35 57.73 62.99

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Accty type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
BANK OF AMER CORP 6 525% PREFERRED CLBL CALLABLE 10/01/17@25.00 Symbol BAC PRI CUSIP 060505740	9 0000 6 0000 <b>75 0000</b>		04/20/11 04/25/11	08/27/12 08/27/12	235 79 157 20 <b>1,937 26</b>	215 55 144 31 <b>1,752 25</b>			20 24 12 89 <b>185 01</b>
BANK OF AMERICA CORPORAT SER 3 6 375% PREFERRED CLBL Symbol BML PRI CUSIP 060505617	<b>21 0000</b>		08/16/11	08/27/12	<b>514 91</b>	<b>413 04</b>			<b>101 87</b>
CITIGROUP 6 350% DUE 03/15/67 CALLABLE Symbol C PRE CUSIP 17311H209	9 0000 8 0000 <b>17 0000</b>		08/19/11 08/22/11	08/27/12 08/27/12	225 45 200 39 <b>425 84</b>	202 07 180 85 <b>382 92</b>			23 38 19 54 <b>42 92</b>
CITIGROUP CAP XI 6 000% DUE 09/27/34 CALLABLE Symbol C PRQ CUSIP 17307Q205	14 0000 15 0000 21 0000 9 0000 <b>68 0000</b>		05/03/11 05/03/11 05/04/11 07/19/11 07/25/11	05/23/12 08/27/12 08/27/12 08/27/12 08/27/12	332 49 375 14 525 20 225 08 225 08 <b>1,682 99</b>	316 33 338 92 480 32 210 45 212 09 <b>1,558 11</b>			16 16 36 22 44 88 14 63 12 99 <b>124 88</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 3) Symbol (Line 1d) CUSIP Acq. type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>CITIGROUP CAPITAL IX 6 00000% DUE</b>									
02/14/2033 CALLABLE									
02/13/08@525 00									
Symbol C PRS									
CUSIP 173086200									
Sell	6 0000		06/08/11	08/27/12	149 52	141 09			8 43
Sell	3 0000		06/09/11	08/27/12	74 76	70 32			4 44
Sell	9 0000		06/10/11	08/27/12	224 27	211 32			12 95
Sell	21 0000		08/08/11	08/27/12	523 31	424 13			99 18
Sell	6 0000		08/18/11	08/27/12	149 52	130 45			19 07
Sell	8 0000		08/22/11	08/27/12	193 35	174 35			25 00
<b>Sub Total</b>	<b>53 0000</b>				<b>1,320 73</b>	<b>1,151 66</b>			<b>169 07</b>
<b>CITIGROUP CAPITAL VIII FXD/FLT TRUST</b>									
PFD 7 875% DUE 10/30/2040									
Symbol C PRN									
CUSIP 173080201									
Sell	12 0000		04/29/11	08/27/12	328 07	333 24			(5 17)
Sell	9 0000		08/17/11	08/27/12	246 06	232 63			13 43
Sell	6 0000		08/19/11	08/27/12	164 04	153 74			10 30
<b>Sub Total</b>	<b>27 0000</b>				<b>738 17</b>	<b>719 61</b>			<b>18 56</b>
<b>COMMONWEALTH REIT CUMUL 7 250%</b>									
PREFERRED CLBL PAR VALUE - 25 00									
USD									
Symbol CWH PRE									
CUSIP 203233606									
Sell	4 0000		05/27/11	08/27/12	371 13	345 80			25 33
Sell	5 0000		06/03/11	08/27/12	132 54	123 45			9 09
<b>Sub Total</b>	<b>19 0000</b>				<b>503 67</b>	<b>469 25</b>			<b>34 42</b>
<b>DB CONT CAP TRST II PFD CUMUL</b>									
6 550% PREFERRED CLBL PAR VALUE -									
25 00									
Symbol DXB									
CUSIP 25153X208									
Sell	9 0000		05/23/11	08/27/12	224 54	224 07			0 47

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acron. Sym	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale/ exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol DTK CUSIP 251544108	18 0000		07/06/11	08/27/12	470.15	465.84			4.31
DUKE REALTY CORP 8.375% PREFERRED CLBL Symbol DIRE PROCL CUSIP 264411679	3 0000 12 0000 15.0000		01/26/11 01/25/11	05/23/12 08/27/12	78.29 313.79 392.08	78.36 313.44 391.80			(0.07) 0.35 0.28
ENTERGY MISS INC 1ST MTG 6.000% DUE 05/01/51 CALLABLE Symbol EMZ CUSIP 29364N835	6 0000 12 0000 15 0000 33.0000		04/13/11	05/23/12	171.89 344.03 430.04 945.96	147.61 295.23 369.00 811.84			24.28 48.80 61.04 134.12
GOLDMAN SACHS GROUP 6.125% DUE 11/01/60 CALLABLE Symbol GSF CUSIP 38145X111	21 0000 6 0000 3 0000 3 0000 18 0000 51 0000		01/06/11 02/09/11 02/10/11 02/18/11 03/21/11	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	548.30 156.65 78.33 78.33 469.97 1,331.58	493.23 143.72 71.88 72.16 435.23 1,216.22			55.07 12.93 6.45 6.17 34.74 115.36

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (line 1d) CUSIP Acctg type	Quantity / face value (Line 1c)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HSBC HLDGS PLC SER A 6 200% PREFERRED CLBL PAR VALUE - 75 00 USD									
Symbol HBC PRA CUSIP 404280604									
Sell	6 0000		07/21/11	08/27/12	152 94	145 56			7 38
Sell	3 0000		07/25/11	08/27/12	76 47	73 05			3 42
Sell	9 0000		07/26/11	08/27/12	229 40	218 77			10 63
Sell	9 0000		08/19/11	08/27/12	229 41	208 83			20 58
Sell	12 0000		08/22/11	08/27/12	305 87	277 53			28 34
<b>Sub Total</b>	<b>39 0000</b>				<b>994 09</b>	<b>923 74</b>			<b>70 35</b>
HSBC HOLDINGS PLC 8 000% PERPETUAL Symbol HCS PR8 CUSIP 404280802									
Sell	6 0000		05/06/11	08/27/12	166 98	166 19			0 79
Sell	3 0000		05/09/11	08/27/12	83 49	83 32			0 17
Sell	18 0000		05/25/11	08/27/12	500 93	501 30			(0 37)
Sell	12 0000		06/09/11	08/27/12	333 95	325 52			8 33
Sell	6 0000		06/10/11	08/27/12	165 97	162 91			4 06
Sell	6 0000		06/15/11	08/27/12	166 98	162 95			4 03
Sell	6 0000		06/20/11	08/27/12	166 98	161 69			5 29
Sell	6 0000		06/22/11	08/27/12	166 97	162 00			4 97
Sell	18 0000		07/06/11	08/27/12	500 93	491 48			9 45
Sell	15 0000		07/12/11	08/27/12	417 44	410 24			7 20
Sell	18 0000		08/19/11	08/27/12	500 93	468 84			32 09
<b>Sub Total</b>	<b>114 0000</b>				<b>3 172 55</b>	<b>3 096 54</b>			<b>76 01</b>
ING GROEP N V PREFERRED 5 125% CALLABLE 1/15/11 @ \$25 00 Symbol ISG CUSIP 456837509									
Sell	9 0000		04/04/11	08/27/12	204 39	190 95			13 44
Sell	9 0000		04/27/11	08/27/12	204 38	191 43			12 95
<b>Sub Total</b>	<b>18 0000</b>				<b>408 77</b>	<b>382 38</b>			<b>26 39</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ING GROEP N V 6 375% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol ISF CUSIP 456837608	20.0000		05/11/11	05/23/12	402.19	451.63			(49.44)
	1.0000		05/12/11	05/23/12	20.11	22.55			(2.44)
	5.0000		05/12/11	08/27/12	117.65	112.77			4.88
	6.0000		05/17/11	08/27/12	141.17	135.58			5.59
	21.0000		05/10/11	08/27/12	494.12	466.83			27.29
<b>Sub Total</b>	<b>53.0000</b>				<b>1,175.24</b>	<b>1,189.36</b>			<b>(14.12)</b>
ING GROEP N V 7 200% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol INZ CUSIP 456837301	9.0000		05/05/11	08/27/12	225.72	220.06			5.66
	12.0000		05/06/11	08/27/12	300.95	293.16			7.79
<b>Sub Total</b>	<b>21.0000</b>				<b>526.67</b>	<b>513.22</b>			<b>13.45</b>
ING GROUP NV PERP DEBT SECURITIES 7.05% PREFERRED CLBL Symbol IND CUSIP 456837202	6.0000		03/07/11	08/27/12	149.10	137.69			11.41
	3.0000		03/09/11	08/27/12	74.55	69.23			5.32
	6.0000		03/10/11	08/27/12	149.09	138.51			10.58
	6.0000		03/17/11	08/27/12	149.10	137.57			11.53
	6.0000		03/18/11	08/27/12	149.10	137.71			11.39
	3.0000		03/21/11	08/27/12	74.54	68.94			5.60
	5.0000		03/23/11	08/27/12	149.10	138.01			11.09
	6.0000		04/13/11	08/27/12	149.10	140.04			9.06
	6.0000		04/14/11	08/27/12	149.09	139.71			9.38
	6.0000		04/15/11	08/27/12	149.10	140.05			9.05
<b>Sub Total</b>	<b>54.0000</b>				<b>1,341.87</b>	<b>1,247.46</b>			<b>94.41</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acctgry type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
LLOYDS BANKING GROUP PLC 7.750% DUE 07/15/50 CALLABLE Symbol LYG.PRA CUSIP 539439802	Sell 6.0000		02/08/11	08/27/12	163.44	154.79			8.65
	Sell 6.0000		02/09/11	08/27/12	163.43	154.40			9.03
	Sell 3.0000		02/10/11	08/27/12	81.72	77.21			4.51
	Sell 9.0000		05/30/11	08/27/12	245.16	237.71			12.45
	Sell 9.0000		07/05/11	08/27/12	245.15	233.62			11.53
	Sell 6.0000		07/11/11	08/27/12	163.44	155.48			7.96
	Sell 6.0000		07/18/11	08/27/12	163.43	154.00			9.43
	Sell 6.0000		07/19/11	08/27/12	163.44	153.52			9.92
	Sell 6.0000		07/20/11	08/27/12	163.43	156.48			6.95
	Sell 6.0000		08/15/11	08/27/12	163.44	149.91			13.53
	Sell 9.0000		08/18/11	08/27/12	245.16	223.81			21.35
<b>Sub Total</b>	<b>72.0000</b>				<b>1,961.24</b>	<b>1,845.93</b>			<b>115.31</b>
MORGAN STANLEY 6.600% DUE 02/01/46 CALLABLE Symbol MSJ CUSIP 617461207	Sell 6.0000		08/18/11	08/27/12	149.58	140.79			8.79
	Sell 6.0000		08/19/11	08/27/12	149.57	141.50			8.07
	Sell 4.0000		09/22/11	08/27/12	99.72	94.84			4.88
	Sell 3.0000		09/23/11	08/27/12	74.79	70.59			4.20
<b>Sub Total</b>	<b>19.0000</b>				<b>473.66</b>	<b>447.72</b>			<b>25.94</b>
MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 10/15/11 @ 25.00 Symbol MSZ CUSIP 61750K208	Sell 15.0000		05/26/11	08/27/12	374.09	373.40			0.69
MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67 CALLABLE Symbol MSK CUSIP 61753R200	Sell 1.0000		06/10/11	08/27/12	24.80	24.40			0.40
	Sell 6.0000		06/13/11	08/27/12	148.80	147.52			1.28

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Original cost basis (\$)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>MORGAN STANLEY CAP TR VI 6 450%</b>									
DUE 04/15/67 CALLABLE									
Symbol MSK									
CUSIP 51753R200									
Sell	6 0000	06/15/11	08/27/12	148.79	147.95				0.84
Sell	15 0000	07/07/11	08/27/12	371.99	355.76				6.23
<b>Sub Total</b>	<b>21 0000</b>			<b>694.38</b>	<b>685.63</b>				<b>8.75</b>
<b>PARTNERRE PERPNC SER E 7 250%</b>									
PREFERRED CLBL PAR VALUE - 25 00									
Symbol PRE PRE									
CUSIP G58603508									
Sell	23 0000	05/10/11	08/27/12	641.45	572.46				68.99
<b>PS BUSINESS PARKS INC CUMIL SER P</b>									
6 700% PREFERRED CLBL									
Symbol PSB PRPCL									
CUSIP 69360J743									
Sell	3 0000	01/19/11	05/23/12	75.88	72.00				3.88
Sell	14 0000	01/19/11	08/27/12	355.87	336.00				19.87
<b>Sub Total</b>	<b>17 0000</b>			<b>431.75</b>	<b>408.00</b>				<b>23.75</b>
<b>PUBLIC STORAGE SERIES R (PSA)</b>									
Symbol PSA PRR									
CUSIP 74460D125									
Sell	70 0000	07/20/11	08/27/12	1,903.95	1,740.04				163.91
<b>PUBLIC STORAGE SER Q 6 500%</b>									
PREFERRED PAR VALUE - 25 00 USD									
Symbol PSA PRO									
CUSIP 74460D141									
Sell	11 0000	04/06/11	05/23/12	302.27	272.28				29.99
Sell	46 0000	04/06/11	08/27/12	1,304.07	1,138.53				165.54
<b>Sub Total</b>	<b>57 0000</b>			<b>1,606.34</b>	<b>1,410.81</b>				<b>195.43</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
QWEST CORP 4.25 PAR 40NCS SR NOTES 7.375% DUE 06/01/51 CALLABLE Symbol CTO CUSIP 74913G204	Sell 13 0000 18 0000 15 0000 <b>46 0000</b>		06/02/11 06/08/11 07/06/11	08/27/12 08/27/12 08/27/12	356 32 493 37 411 14 <b>1,260.83</b>	322 27 449 47 381 75 <b>1,153.44</b>			34 05 43 95 29 39 <b>107.39</b>
RENAISSANCE HOLDINGS LTD SER C 6.08% PREFERRED CLBL Symbol RNR PRC CUSIP G7498P309	Sell 5 0000 19 0000 <b>24 0000</b>		01/04/11 07/04/11	05/23/12 08/27/12	126 49 483 72 <b>610.21</b>	112 70 428 26 <b>540.96</b>			13 79 55 46 <b>69.25</b>
ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CLBL PAR VALUE - 25 00 Symbol RBS PRL CUSIP 780097788	Sell 3 0000 9 0000 6 0000 9 0000 6 0000 12 0000 3 0000 <b>60 0000</b>		06/28/11 07/11/11 07/18/11 07/25/11 07/27/11 08/11/11 08/12/11	08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	62 16 186 47 124 32 186 48 124 31 248 64 62 16 <b>1,243.17</b>	53 13 161 21 103 52 162 49 109 05 194 19 51 51 <b>1,042.21</b>			9 03 25 26 20 70 23 99 15 26 54 45 10 65 <b>200.96</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for covered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acuity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
TELEPHONE & DATA SYSTEM 7 000%									
DUE 03/15/60									
Symbol TDJ									
CUSIP 879433837									
Sell	9 0000		03/23/11	05/23/12	744.43	223.32			21.11
Sell	46 0000		03/23/11	08/27/12	1,264.75	1,141.44			143.31
<b>Sub Total</b>	<b>55 0000</b>				<b>1,529.18</b>	<b>1,364.76</b>			<b>164.42</b>
U S CELLULAR CORP 6 950% DUE									
05/15/60 CALLABLE									
Symbol UZA									
CUSIP 911684405									
Sell	5 0000		05/18/11	05/23/12	133.19	124.55			8.64
Sell	1 0000		05/18/11	08/27/12	28.10	24.99			3.11
Sell	11 0000		05/18/11	08/27/12	309.09	274.23			34.86
Sell	12 0000		06/08/11	08/27/12	337.19	299.02			38.17
<b>Sub Total</b>	<b>29 0000</b>				<b>807.57</b>	<b>722.89</b>			<b>84.68</b>
VORNADO RLTY TR CUMUL SER J									
6 875% PREFERRED CLBL PAR VALUE -									
25 00 USD									
Symbol VNO PRJ									
CUSIP 929042869									
Sell	6 0000		04/26/11	05/23/12	160.73	149.28			11.45
Sell	11 0000		04/26/11	08/27/12	298.42	273.68			24.74
Sell	21 0000		08/15/11	08/27/12	569.72	529.43			40.29
<b>Sub Total</b>	<b>38 0000</b>				<b>1,028.87</b>	<b>952.39</b>			<b>76.48</b>
WELLS FARGO & CO NEW 8 000%									
PREFERRED CLBL									
Symbol WFC PRU									
CUSIP 949746875									
Sell	3 0000		02/14/11	05/23/12	88.18	84.00			4.18
Sell	12 0000		02/14/11	08/27/12	354.75	336.00			28.75
<b>Sub Total</b>	<b>15 0000</b>				<b>452.97</b>	<b>420.00</b>			<b>32.97</b>
<b>Total</b>	<b>1,360 0000</b>				<b>\$35,345.54</b>	<b>\$32,647.35</b>			<b>\$2,698.19</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale/ exchange (Line 1e)	Sale amount (Line 2d) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AEGON NV 5 500% CALLABLE 12/15/10 Symbol AED CUSIP 007924400	11 0000 7 0000 5 0000 <b>27.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 03/27/12 08/27/12	242 87 175 06 225 05 <b>643 02</b>	215 05 136 85 156 95 <b>508 85</b>			27 82 38 21 68 14 <b>134 17</b>
AEGON NV PREFERRED CLBL PAR VALUE - 25 00 USD Symbol AEB CUSIP 007924509	26 0000 75 0000 39 0000 <b>140.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	514 26 1,688 21 877 87 <b>3,080 34</b>	460 19 1,327 47 577 13 <b>2,464 79</b>			54 07 360 74 200 74 <b>615.55</b>
AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6/15/15 Symbol AEH CUSIP 007924301	44 0000 43 0000 33 0000 35 0000 <b>156 0000</b>		01/19/10 01/19/10 06/25/10 11/02/10	05/23/12 08/27/12 08/27/12 08/27/12	983 37 1,096 47 841 48 917 58 <b>3,839 30</b>	856 42 836 95 573 99 826 20 <b>3,093 56</b>			126 95 259 52 267 49 91 78 <b>745 74</b>
AEGON NV 6 875% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol AEV CUSIP N00927306	5 0000 12 0000 8 0000 <b>25.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	114 99 302 39 201 59 <b>618 97</b>	102 10 245 04 147 84 <b>494 98</b>			12 89 57 35 53 75 <b>123.99</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25.00 USD Symbol AEF CUSIP N00927348	12 0000 22 0000 14 0000 <b>48 0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	285.47 561.42 357.27 <b>1,204.16</b>	257.64 472.34 273.70 <b>1,003.68</b>			27.83 89.08 83.57 <b>200.48</b>
AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE Symbol AMP PRA CUSIP 03076C205	17 0000 49 0000 26 0000 <b>92 0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	486.69 1,404.31 745.14 <b>2,636.14</b>	432.48 1,246.56 696.07 <b>2,375.11</b>			54.21 157.75 49.07 <b>261.03</b>
ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL Symbol ARH PR8CL CUSIP G0450A154	10 0000 12 0000 7 0000 <b>29 0000</b>		01/19/10 04/14/10 06/25/10	05/02/12 05/02/12 05/02/12	250.00 300.00 175.00 <b>725.00</b>	251.00 304.80 175.56 <b>731.36</b>			(1.00) (4.80) (0.56) <b>(6.36)</b>
ARCH CAPITAL GROUP LTD NON CUMUL SER A 8.00% PREFERRED CLBL Symbol ARH PRACL CUSIP G0450A147	38 0000 23 0000 <b>61 0000</b>		01/19/10 06/25/10	05/02/12 05/02/12	950.00 575.00 <b>1,525.00</b>	972.78 577.30 <b>1,550.08</b>			(22.78) (2.30) <b>(25.08)</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Accty. type	Quantity / face value (Line 1e)	Original cost base (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>BAC CAP TR V 6 000% DUE 11/03/34</b>									
CALLABLE									
Symbol BAC PRYCL									
CUSIP 055184204									
Sell	4 0000		01/19/10	05/23/12	90 43	82 56			7 87
Sell	14 0000		01/19/10	08/27/12	349 01	288 96			60 05
Sell	8 0000		06/25/10	08/27/12	199 43	157 68			41 75
<b>Sub Total</b>	<b>26 0000</b>				<b>638 87</b>	<b>529 20</b>			<b>109 67</b>
<b>BAC CAP TR X 6 250% DUE 03/29/55</b>									
CALLABLE									
Symbol BAC PR8CL									
CUSIP 055189203									
Sell	4 0000		01/19/10	05/23/12	92 55	81 16			11 39
Redemption	13 0000		01/19/10	07/25/12	325 00	263 77			61 23
Redemption	7 0000		06/25/10	07/25/12	175 00	143 40			31 60
<b>Sub Total</b>	<b>24 0000</b>				<b>592 55</b>	<b>488 33</b>			<b>104 22</b>
<b>BAC CAP TR XII 6.875% DUE 08/02/55</b>									
CALLABLE ON 11/5/12 @ 25									
Symbol BAC PRCCCL									
CUSIP 056331209									
Sell	4 0000		01/13/10	05/23/12	96 55	92 14			4 41
Sell	10 0000		01/13/10	08/27/12	251 19	230 34			20 85
Sell	14 0000		06/25/10	08/27/12	351 67	305 90			45 77
<b>Sub Total</b>	<b>28 0000</b>				<b>699 41</b>	<b>628 38</b>			<b>71 03</b>
<b>BANK OF AMER CORP SER D 6 204% PREFERRED CLBL</b>									
Symbol BAC PRD									
CUSIP 060505831									
Sell	14 0000		09/23/10	05/23/12	324 37	312 20			12 17
Sell	6 0000		09/30/10	05/23/12	139 01	132 78			6 23
Sell	42 0000		09/30/10	08/27/12	1,049 56	929 45			120 10
Sell	45 0000		10/04/10	09/27/12	1,124 52	995 30			128 22
<b>Sub Total</b>	<b>107 0000</b>				<b>2,637 46</b>	<b>2,370 74</b>			<b>266 72</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acronym type	Quantity / face value (Line 1e)	Cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>BANK OF AMERICA CORPORAT SER 3</b>									
6 375% PREFERRED CLBL Symbol BMLPRI CUSIP 060505617	11 0000		03/12/10	05/23/12	245 51	226 60			18 91
Sell	1 0000		03/16/10	05/23/12	22 32	20 60			1 72
Sell	14 0000		03/16/10	08/27/12	343 27	288 40			54 87
Sell	11 0000		06/25/10	08/27/12	269 71	212 52			57 19
<b>Sub Total</b>	<b>37.0000</b>				<b>880.81</b>	<b>748.12</b>			<b>132.69</b>
<b>BARCLAYS BANK PLC SER 3 7 100%</b>									
PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PRA CUSIP 06739H776	31 0000		01/19/10	05/23/12	752 35	727 57			24 78
Sell	84 0000		01/19/10	08/27/12	2,131 87	1,971 48			160 39
Sell	45 0000		05/25/10	08/27/12	1,167 45	1,018 26			149 19
<b>Sub Total</b>	<b>161.0000</b>				<b>4,051 67</b>	<b>3,717 31</b>			<b>334 36</b>
<b>BARCLAYS BANK PLC SER 4 7 750%</b>									
PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PRC CUSIP 06739H511	4 0000		01/28/10	05/23/12	99 12	96 58			2 54
Sell	6 0000		01/29/10	05/23/12	148 67	144 87			3 80
Sell	2 0000		05/06/10	05/23/12	49 56	45 61			3 95
Sell	7 0000		05/05/10	08/27/12	180 25	159 63			20 62
Sell	3 0000		05/10/10	08/27/12	77 24	71 93			5 31
Sell	12 0000		05/11/10	08/27/12	309 00	286 34			22 66
Sell	16 0000		06/25/10	08/27/12	411 98	377 93			34 05
<b>Sub Total</b>	<b>50.0000</b>				<b>1,275.81</b>	<b>1,182.89</b>			<b>92.93</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost base (\$) (Line 1b)	Date acquired (Line 1c)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PRD CUSIP 06739H36Z	22 0000 61 0000 32 0000 <b>117.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	556 14 1,594 50 888 74 <b>3,039.38</b>	550 00 1,525 00 838 76 <b>2,913.76</b>			6 14 69 50 49 98 <b>125.62</b>
BARCLAYS BK PLC SER 2 5 625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PR CUSIP 06739F390	22 0000 67 0000 34 0000 <b>123.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	519 40 1,668 26 848 58 <b>3,034.24</b>	481 41 1,466 13 695 03 <b>2,642.57</b>			37 99 202 13 151 55 <b>391.67</b>
BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/08 @ \$25 00 Symbol BK PRFCL CUSIP 09656H209	9 0000 5 0000 1 0000 4 0000 <b>19.0000</b>		06/25/10 06/25/10 06/25/10 05/25/10	01/18/12 01/19/12 01/20/12 02/15/12	226 35 125 92 75 18 101 67 <b>479.12</b>	226 53 125 85 25 17 100 58 <b>478.23</b>			(0 18) 0 07 0 01 0 99 <b>0.89</b>
CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE Symbol CPV CL CUSIP 124857400	6 0000 6 0000 3 0000 9 0000		01/19/10 01/19/10 01/19/10 01/19/10	01/24/12 01/26/12 01/30/12 01/31/12	152 19 152 33 76 20 228 96	131 32 131 32 65 67 196 98			20 87 21 01 10 53 31 98

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Agency type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>CBS CORP NEW 6 750% DUE 03/27/55</b>									
CALLABLE									
Symbol CPV CL									
CUSIP-124857400									
Sell	154 0000		01/19/10	03/13/12	3,846.84	3,370.60			476.24
Sell	71 0000		06/25/10	03/13/12	1,773.55	1,580.82			92.73
<b>Sub Total</b>	<b>249 0000</b>				<b>6,230.07</b>	<b>5,576.71</b>			<b>653.36</b>
<b>CITIGROUP 6 350% DUE 03/15/67</b>									
CALLABLE									
Symbol C PRE									
CUSIP-17311H209									
Sell	12 0000		01/19/10	05/23/12	283.24	725.60			57.64
Sell	27 0000		01/19/10	08/27/12	676.33	507.60			168.73
Sell	15 0000		06/25/10	08/27/12	375.74	287.84			87.90
<b>Sub Total</b>	<b>54 0000</b>				<b>1,335.31</b>	<b>1,021.04</b>			<b>314.27</b>
<b>CITIGROUP CAP VIII 6 950% DUE</b>									
09/15/31 CALLABLE									
Symbol C PRZ									
CUSIP-17306R204									
Sell	4 0000		01/19/10	05/23/12	98.59	84.36			14.23
Sell	13 0000		01/19/10	08/27/12	329.67	274.17			55.50
Sell	7 0000		06/25/10	08/27/12	177.51	149.52			27.99
<b>Sub Total</b>	<b>24 0000</b>				<b>605.77</b>	<b>508.05</b>			<b>97.72</b>
<b>CITIGROUP CAP XVI 6 450% SER W</b>									
DUE 12/31/66 CALLABLE									
Symbol C PRW									
CUSIP-17310L201									
Sell	6 0000		01/19/10	05/23/12	142.01	115.20			26.81
Sell	20 0000		01/19/10	08/27/12	499.59	384.00			115.59
Sell	10 0000		06/25/10	08/27/12	249.73	199.50			50.23
<b>Sub Total</b>	<b>36 0000</b>				<b>891.39</b>	<b>698.70</b>			<b>192.69</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acct type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2e) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
<b>CITIGROUP CAPITAL IX 6 0000% DUE</b>									
02/14/2033 CALLABLE									
02/13/08@125 00	24 0000		01/19/10	05/23/12	563.26	451.32			111.94
Symbol C PRS	34 0000		01/19/10	08/27/12	847.26	639.37			207.89
CUSIP 173066200	24 0000		06/25/10	08/27/12	598.06	453.12			144.94
<b>Sub Total</b>	<b>82 0000</b>				<b>2,008.58</b>	<b>1,543.81</b>			<b>464.77</b>
<b>CITIGROUP CAPITAL X 6 1000% DUE</b>									
09/30/2033 CALLABLE									
09/30/08@125 00	8 0000		01/19/10	05/23/12	190.47	150.00			40.47
Symbol C PRR	23 0000		01/19/10	08/27/12	575.21	431.25			143.96
CUSIP 1730664705	13 0000		06/25/10	08/27/12	325.12	242.53			80.59
<b>Sub Total</b>	<b>44 0000</b>				<b>1,090.80</b>	<b>825.78</b>			<b>265.02</b>
<b>CITIGROUP CAPITAL XIII FXD/FLT TRUST</b>									
PF 7 875% DUE 10/30/2040									
Symbol C PRN	23 0000		10/01/10	05/23/12	597.06	597.54			(0.48)
CUSIP 173080201	3 0000		10/01/10	08/27/12	82.02	77.94			4.08
Sell	18 0000		10/05/10	08/27/12	492.11	468.90			23.21
Sell	24 0000		10/12/10	08/27/12	656.14	625.92			30.22
<b>Sub Total</b>	<b>68 0000</b>				<b>1,827.33</b>	<b>1,770.30</b>			<b>57.03</b>
<b>COMCAST CORP 6 6250% DUE</b>									
05/15/56 CALLABLE									
Symbol CCS CL	26 0000		01/19/10	05/23/12	657.26	630.12			27.14
CUSIP 20030N507	62 0000		01/19/10	07/23/12	1,550.00	1,502.60			47.40
Sell	9 0000		03/04/10	07/23/12	225.00	220.95			4.05
Redemption	41 0000		06/25/10	07/23/12	1,025.00	955.73			29.27
Redemption	138 0000				<b>3,457.26</b>	<b>3,349.40</b>			<b>107.86</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other base (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
COMCAST CORP 7 0000% DUE 09/15/55 CALLABLE Symbol CCW CL CUSIP 20030N408	68 0000 3 0000 9 0000 13 0000 44 0000 <b>137 0000</b>		01/19/10 01/19/10 01/19/10 01/19/10 06/25/10	02/27/12 03/05/12 03/19/12 03/23/12 03/23/12	1,700.00 75.74 227.34 326.90 1,106.45 <b>3,436.43</b>	1,704.35 75.19 225.58 325.83 1,110.41 <b>3,441.36</b>			(4.35) 0.55 1.76 1.07 (3.55) <b>(4.93)</b>
COMMONWEALTH REIT 7 500% DUE 11/15/19 CALLABLE Symbol CWHN CUSIP 203233507	9 0000 27 0000 14 0000 <b>50 0000</b>		01/19/10 01/19/10 05/25/10	05/23/12 08/27/12 08/27/12	194.93 589.93 305.89 <b>1,090.75</b>	174.06 522.18 277.50 <b>974.14</b>			20.87 67.75 27.99 <b>116.61</b>
COMMONWEALTH REIT SR C 7 125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol CWH PRCL CUSIP 203233309	18 0000 52 0000 29 0000 <b>99 0000</b>		01/19/10 01/19/10 05/25/10	05/23/12 08/24/12 08/24/12	448.00 1,302.37 726.29 <b>2,476.61</b>	379.62 1,096.58 537.71 <b>2,114.01</b>			68.38 205.64 89.58 <b>362.60</b>
COUNTRYWIDE CAP IV 6 7500% DUE 04/01/33 CALLABLE Symbol CFC PRA CUSIP 22238E206	13 0000 2 0000 10 0000 12 0000		01/19/10 02/04/10 02/04/10 03/23/10	05/23/12 05/23/12 08/27/12 08/27/12	301.46 46.38 249.79 299.76	280.93 41.50 207.50 265.20			20.53 4.88 42.29 34.56

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
COUNTRYWIDE CAP IV 6 7500% DUE 04/01/33 CALLABLE Symbol CFC PRA CUSIP 22238E206	18 0000 24 0000 <b>79 0000</b>	06/25/10 07/30/10	08/27/12 08/27/12	449 03 599 50 <b>1,948 52</b>	378 00 562 80 <b>1,735 93</b>				71 63 36 70 <b>210 59</b>
CREDIT SUISSE GUERNSEY B 7 900% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol CRP CL CUSIP 225448208	55 0000 145 0000 78 0000 <b>278 0000</b>	01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	1,429 78 3,798 91 2,043 55 <b>7,272 24</b>	1,423 22 3,752 12 1,976 21 <b>7,151 55</b>				6 56 46 79 67 34 <b>120 69</b>
DB CAPITAL FUNDING VIII CALL 10/18/11@25 00 6 375% PREFERRED CLBL Symbol DUA CUSIP 25153U204	14 0000 42 0000 21 0000 <b>77 0000</b>	01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	310 79 1,041 57 529 79 <b>1,873 15</b>	330 32 990 94 429 15 <b>1,750 42</b>				(19 53) 50 63 91 63 <b>122 73</b>
DB CONT CAP TRST II PFD CUMUL 6 550% PREFERRED CLBL PAR VALUE - 25 00 Symbol DXB CUSIP 25153X208	50 0000 119 0000 55 0000 <b>234 0000</b>	01/19/10 01/19/10 05/25/10	05/23/12 08/27/12 08/27/12	1,138 97 2,968 98 1,621 72 <b>5,729 67</b>	1,100 99 2,620 37 1,325 69 <b>5,047 05</b>				37 98 348 61 296 03 <b>682 62</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
DEUTSCHE BANK CAP TR V 8 050% PERPETUAL, CALLABLE Symbol DKT CUSIP 25150L108	4 0000		04/27/10	05/23/12	102.39	102.67			(0.28)
Sell	3 0000		04/28/10	05/23/12	75.80	76.66			0.14
Sell	6 0000		04/28/10	08/27/12	161.58	153.31			8.27
Sell	9 0000		05/10/10	08/27/12	242.36	223.90			18.45
Sell	6 0000		05/11/10	08/27/12	161.58	148.14			13.44
Sell	12 0000		06/25/10	08/27/12	323.15	298.68			24.47
<b>Sub Total</b>	<b>40 0000</b>				<b>1,067.86</b>	<b>1,003.36</b>			<b>64.50</b>
DEUTSCHE BK CAP FD TR IX 6 625% PERPETUAL CALL 08/20/12 Symbol DTT CUSIP 25153Y206	14 0000		01/19/10	03/15/12	334.63	316.54			18.09
Sell	5 0000		01/19/10	03/19/12	214.95	203.49			11.46
Sell	8 0000		06/25/10	03/19/12	191.05	168.72			22.34
<b>Sub Total</b>	<b>31 0000</b>				<b>740.64</b>	<b>688.75</b>			<b>51.89</b>
DEUTSCHE BK CONTGNT CAP 7 500% PREFERRED CUBL PAR VALUE - 25 00 USD Symbol DTK CUSIP 25154A108	17 0000		01/19/10	05/23/12	419.38	419.05			0.33
Sell	8 0000		01/19/10	08/27/12	208.96	197.20			11.76
Sell	12 0000		02/11/10	08/27/12	313.43	293.40			20.03
Sell	14 0000		06/25/10	08/27/12	365.67	327.32			38.35
Sell	18 0000		08/25/10	08/27/12	470.15	432.23			17.92
<b>Sub Total</b>	<b>69 0000</b>				<b>1,777.59</b>	<b>1,689.20</b>			<b>88.39</b>
DEUTSCHE BK CP FUNDING X 7 350% PERPETUAL, CALLABLE Symbol DCE CUSIP 25154D102	10 0000		01/19/10	05/23/12	243.49	240.60			2.89
Sell	30 0000		01/19/10	08/27/12	767.38	721.80			45.58

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acctmty type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
<b>DEUTSCHE BK CP FUNDING X 7 350%</b>									
PERPETUAL CALLABLE									
Symbol DCE									
CUSIP 25154D102									
Sell	17 0000		06/25/10	08/27/12	434.85	384.87			49.98
<b>Sub Total</b>	<b>57.0000</b>				<b>1,445.72</b>	<b>1,347.27</b>			<b>98.45</b>
<b>DOMINION RESOURCES INC 8 3750%</b>									
DUE 06/15/64									
Symbol DRU									
CUSIP 25748U604									
Sell	15 0000		01/19/10	05/23/12	434.84	413.74			21.10
Sell	41 0000		01/19/10	08/27/12	1,167.24	1,130.88			36.36
Sell	22 0000		06/25/10	08/27/12	626.32	610.84			15.48
<b>Sub Total</b>	<b>78.0000</b>				<b>2,228.40</b>	<b>2,155.46</b>			<b>72.94</b>
<b>DUKE REALTY 6 95% SERIES M</b>									
CALLABLE 1-31-11									
Symbol DRE.PRM1CL									
CUSIP 264411729									
Redemption	12 0000		03/24/10	03/05/12	300.00	268.80			31.20
Redemption	5.0000		05/25/10	03/05/12	125.00	108.50			16.50
<b>Sub Total</b>	<b>17.0000</b>				<b>425.00</b>	<b>377.30</b>			<b>47.70</b>
<b>ENERGY ARK INC 1ST MTG 5.750%</b>									
DUE 11/01/40 CALLABLE									
Symbol EAA									
CUSIP 29364D779									
Sell	5 0000		10/07/10	05/23/12	136.84	125.00			11.84
Sell	12 0000		10/07/10	08/27/12	327.71	300.00			27.71
Sell	15 0000		10/12/10	08/27/12	409.64	373.50			36.14
<b>Sub Total</b>	<b>32.0000</b>				<b>874.19</b>	<b>798.50</b>			<b>75.69</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 10) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale/ exchange (Line 1a)	Sale amount (Line 2b) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>ENERGY LA LLC 15T MTG B 5.875%</b>									
DUE 06/15/41 Symbol ELA CUSIP 29364W405	4 0000		12/07/10	05/23/12	109.43	98.48			10.95
Sell	13.0000		12/07/10	08/27/12	356.06	320.05			36.00
<b>Sub Total</b>	<b>17.0000</b>				<b>465.49</b>	<b>418.54</b>			<b>46.95</b>
<b>ENERGY LA LLC 15T MTG B 6.000%</b>									
DUE 03/15/40 CALLABLE Symbol ELB CUSIP 29364W306	5 0000		03/18/10	05/23/12	138.34	124.80			13.54
Sell	6 0000		03/18/10	08/27/12	168.35	149.75			18.60
Sell	6 0000		03/24/10	08/27/12	168.36	149.03			19.33
Sell	8 0000		06/25/10	08/27/12	224.47	197.60			26.87
<b>Sub Total</b>	<b>25 0000</b>				<b>699.52</b>	<b>621.18</b>			<b>78.34</b>
<b>ENERGY TEXAS INC 7.875% DUE</b>									
06/01/39 CALLABLE Symbol EDT CUSIP 29365T203	4 0000		01/19/10	05/23/12	115.03	111.60			3.43
Sell	12 0000		01/19/10	08/27/12	346.43	334.80			11.63
Sell	6 0000		06/25/10	08/27/12	173.21	168.32			4.89
<b>Sub Total</b>	<b>22 0000</b>				<b>634.67</b>	<b>614.72</b>			<b>19.95</b>
<b>EVEREST RE CAP TR II 6.200% SER B</b>									
DUE 03/29/34 CALLABLE Symbol RE PRB CUSIP 29960R202	36 0000		01/19/10	05/23/12	904.29	761.40			142.89
Sell	102 0000		01/19/10	08/27/12	2,620.32	2,157.30			463.02
Sell	55 0000		06/25/10	08/27/12	1,436.60	1,153.60			283.00
<b>Sub Total</b>	<b>194 0000</b>				<b>4,961.21</b>	<b>4,072.30</b>			<b>888.91</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date of		Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
			acquired (Line 1b)	sale / exchange (Line 1a)					
FIFT-1 THIRD CAP TR V1 7.250% DUE 11/15/67									
CUSIP 31678V206									
Sell	9 0000		01/19/10	05/23/12	227 51	197 46			30 05
Redemption	27 0000		01/19/10	08/08/12	675 00	592 38			82 62
Redemption	15 0000		06/25/10	08/08/12	375 00	339 90			35 10
<b>Sub Total</b>	<b>51 0000</b>				<b>1,277 51</b>	<b>1,129 74</b>			<b>147 77</b>
FPL GROUP CAP TR I 5 875% DUE 03/15/44 CALLABLE									
Symbol NEE PPC CUSIP 30257V207									
Sell	6 0000		11/22/10	02/08/12	155 75	149 58			6 17
Sell	3 0000		11/22/10	02/09/12	77 84	74 79			3 05
Sell	2 0000		11/22/10	03/07/12	51 71	49 86			1 85
Sell	3 0000		11/22/10	03/08/12	77 48	74 79			2 69
Sell	2 0000		11/22/10	03/09/12	51 75	49 86			1 89
Sell	5 0000		11/22/10	03/12/12	127 75	124 65			3 10
<b>Sub Total</b>	<b>21 0000</b>				<b>542 28</b>	<b>523 53</b>			<b>18 75</b>
GENERAL ELEC CAP CORP 6 000% DUE 04/24/47 CALLABLE 04/24/12@25 00									
Symbol GEJ CL CUSIP 369622451									
Sell	7 0000		01/19/10	05/23/12	177 72	172 62			5 10
Sell	6 0000		01/19/10	07/05/12	155 88	147 96			7 92
Sell	6 0000		01/19/10	07/06/12	155 52	147 96			7 56
Sell	9 0000		01/19/10	07/30/12	229 25	221 94			7 31
Sell	2 0000		01/19/10	08/27/12	51 28	49 32			1 96
Sell	13 0000		05/25/10	09/27/12	333 31	323 74			9 57
<b>Sub Total</b>	<b>43 0000</b>				<b>1,102 96</b>	<b>1,063 54</b>			<b>39 42</b>
GENL ELEC CAP SERIES A 6 45% DUE 6/15/46 CALL 6/15/11@25 00									
Symbol GER CL CUSIP 369622477									
Sell	4 0000		01/19/10	01/13/12	103 61	100 67			2 94
Sell	2 0000		06/25/10	01/13/12	51 80	50 81			0 99

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1c)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>GENL ELEC CAP SERIES A 6.45% DUE</b>									
6/15/46 CALL 6/15/11@25.00									
Symbol GER CL									
CUSIP 369622477									
Sell	6 0000		06/25/10	01/17/12	152.24	152.45			2.79
Sell	3 0000		06/25/10	01/19/12	77.64	76.22			1.42
Sell	5 0000		06/25/10	02/14/12	129.42	127.03			2.39
Sell	2 0000		06/25/10	02/15/12	51.98	50.82			1.16
Sell	5 0000		06/25/10	02/16/12	129.71	127.03			2.68
Sell	5 0000		06/25/10	02/17/12	129.85	127.04			2.81
<b>Sub Total</b>	<b>32 0000</b>				<b>829.25</b>	<b>812.07</b>			<b>17.18</b>
<b>GENL ELEC CAPITAL 6.050% DUE</b>									
02/06/47 CALLABLE 2/6/12@25.00									
Symbol GEG,CL									
CUSIP 369622469									
Sell	9 0000		01/19/10	03/13/12	230.09	223.04			7.05
Sell	9 0000		01/19/10	03/15/12	228.52	223.05			5.47
Sell	21 0000		01/19/10	05/18/12	528.98	520.43			8.55
Sell	11 0000		01/19/10	05/23/12	277.30	272.61			4.69
Sell	6 0000		01/19/10	06/20/12	153.01	148.69			4.32
Sell	3 0000		01/19/10	06/21/12	76.50	74.35			2.15
Sell	4 0000		01/19/10	07/09/12	103.40	99.13			4.27
Sell	5 0000		06/25/10	07/09/12	129.25	124.89			4.36
Sell	6 0000		06/25/10	08/20/12	153.85	149.88			3.97
Sell	6 0000		06/25/10	08/21/12	153.64	149.87			3.77
Sell	9 0000		06/25/10	08/27/12	230.57	224.81			5.76
<b>Sub Total</b>	<b>89 0000</b>				<b>2,265.11</b>	<b>2,210.75</b>			<b>54.36</b>
<b>GOLDMAN SACHS GROUP 6.125% DUE 11/01/60 CALLABLE</b>									
Symbol GSF									
CUSIP 38145X111									
Sell	21 0000		10/27/10	05/23/12	529.19	523.43			5.76
Sell	13 0000		10/28/10	05/23/12	327.59	323.97			3.62
Sell	2 0000		10/28/10	08/27/12	52.22	49.84			2.38
Sell	21 0000		11/03/10	08/27/12	548.30	521.43			26.87
Sell	18 0000		11/10/10	08/27/12	469.97	436.50			33.47

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>GOLDMAN SACHS GROUP 6 125%</b>									
DUE 11/01/60 CALLABLE									
Symbol GSF									
CUSIP 38145X111									
Sell	3 0000		11/19/10	08/27/12	78 32	71 06			7 26
Sell	21 0000		11/23/10	08/27/12	548 30	496 65			51 65
Sell	15 0000		12/14/10	08/27/12	391 54	355 05			36 59
<b>Sub Total</b>	<b>114 0000</b>				<b>2,945.53</b>	<b>2,777.93</b>			<b>167.60</b>
<b>GOLDMAN SACHS GROUP INC PFD A</b>									
1/1000 SER A 3 8463% PREFERRED									
CLBL									
Symbol GS PRA									
CUSIP 38143Y655									
Sell	11 0000		01/19/10	05/23/12	208 11	244 09			(35 98)
Sell	32 0000		01/19/10	08/27/12	631 98	710 08			(78 10)
Sell	16 0000		05/25/10	08/27/12	315 99	300 20			15 79
<b>Sub Total</b>	<b>59 0000</b>				<b>1,156.08</b>	<b>1,254.37</b>			<b>(98.29)</b>
<b>GOLDMAN SACHS GROUP INC SER D</b>									
PREFERRED CLBL PAR VALUE - 25 00									
USD									
Symbol GS PRD									
CUSIP 38144G804									
Sell	3 0000		01/19/10	05/23/12	57 02	66 14			(9 12)
Sell	8 0000		01/19/10	08/27/12	167 99	176 38			(8 39)
Sell	6 0000		05/25/10	08/27/12	135 00	113 14			21 86
<b>Sub Total</b>	<b>17 0000</b>				<b>351 01</b>	<b>355 66</b>			<b>(4 65)</b>
<b>HSBC HDGS PLC SER A 6 200%</b>									
PREFERRED CLBL PAR VALUE - 25 00									
USD									
Symbol HBC PRA									
CUSIP 404280604									
Sell	27 0000		01/19/10	05/23/12	670 66	601 56			69 10
Sell	54 0000		01/19/10	08/27/12	1,376 43	1,203 12			173 31
Sell	32 0000		05/25/10	08/27/12	815 65	684 65			130 99
<b>Sub Total</b>	<b>113 0000</b>				<b>2,862.74</b>	<b>2,489.34</b>			<b>373.40</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acronym type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
<b>HSBC HOLDINGS B 1.25%</b>									
PERPETUAL, CALLABLE									
Symbol HCS									
CUSIP 404280703									
Sell	8 0000		01/19/10	05/23/12	207.03	210.64			(3.61)
Sell	26 0000		01/19/10	08/27/12	684.04	684.56			(0.52)
Sell	14 0000		06/25/10	08/27/12	368.33	363.72			4.61
<b>Sub Total</b>	<b>48 0000</b>				<b>1,259.40</b>	<b>1,258.92</b>			<b>0.48</b>
<b>HSBC HOLDINGS PLC 8.000%</b>									
PERPETUAL									
Symbol HCS.PR8									
CUSIP 404280802									
Sell	65 0000		06/18/10	05/23/12	737.53	1,622.73			1,114.80
Sell	4 0000		06/18/10	08/27/12	111.32	99.86			11.46
Sell	18 0000		06/21/10	08/27/12	500.93	449.94			50.99
Sell	63 0000		06/29/10	08/27/12	1,753.25	1,579.11			174.14
Sell	18 0000		07/28/10	08/27/12	500.93	467.42			33.51
Sell	15 0000		08/02/10	08/27/12	417.44	390.69			26.75
Sell	24 0000		08/12/10	08/27/12	667.90	628.80			39.10
Sell	12 0000		09/10/10	08/27/12	333.95	325.44			8.51
<b>Sub Total</b>	<b>219 0000</b>				<b>6,023.25</b>	<b>5,563.99</b>			<b>459.26</b>
<b>ING GROEP N V PREFERRED 6.125%</b>									
CALLABLE 1/15/11 @ \$25.00									
Symbol ISG									
CUSIP 456837509									
Sell	12 0000		05/06/10	05/23/12	229.67	183.82			45.85
Sell	9 0000		05/05/10	08/27/12	204.39	137.86			66.53
Sell	8 0000		06/25/10	08/27/12	181.67	139.52			42.15
<b>Sub Total</b>	<b>29 0000</b>				<b>615.73</b>	<b>461.20</b>			<b>154.53</b>
<b>ING GROEP N V 2.00% PREFERRED</b>									
CLBL PAR VALUE - 25.00 USD									
Symbol INZ									
CUSIP 456837301									
Sell	30 0000		01/19/10	05/23/12	656.98	621.90			35.08
Sell	58 0000		01/19/10	08/27/12	1,454.61	1,202.34			252.27

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Action type	Quantity / face value (Line 1b)	Original cost basis (\$) (Line 1c)	Date acquired (Line 1d)	Date of sale / exchange (Line 1e)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol INZ CUSIP 456837301	12 0000 42 0000 <b>142.0000</b>		03/15/10 05/25/10	08/27/12 08/27/12	300 95 1,053 33 <b>3,465.87</b>	249 00 783 37 <b>2,856.81</b>			51 95 269 75 <b>609.06</b>
ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol IDG CUSIP 456837707	12 0000 36 0000 20 0000 <b>68.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	267 95 898 17 498 99 <b>1,665.11</b>	258 53 775 58 387 40 <b>1,421.51</b>			9 42 122 59 111 59 <b>243.60</b>
ING GROUP NY PERP DEBT SECURITIES 7.05% PREFERRED CLBL Symbol IND CUSIP 456837202	30 0000 30 0000 15 0000 31 0000 <b>106.0000</b>		01/19/10 01/19/10 05/06/10 06/25/10	05/23/12 08/27/12 08/27/12 08/27/12	650 08 745 48 372 74 770 33 <b>2,538.63</b>	610 50 610 50 260 28 566 06 <b>2,047.34</b>			39 58 134 98 112 46 204 27 <b>491.29</b>
J P MORGAN CHASE CAP XI S 875% SER K DUE 06/15/33 CALLABLE Symbol JPM PRK CUSIP 46626V207	6 0000 6 0000 37 0000 6 0000 9 0000 9 0000 <b>9 0000</b>		01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10	03/13/12 05/04/12 05/23/12 07/17/12 07/18/12 07/19/12 08/09/12	150 89 151 96 926 45 151 85 227 74 227 80 228 16	135 56 135 55 835 92 135 56 203 33 203 33 203 34			15 33 16 41 90 53 16 29 24 41 24 47 24 82

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
J.P. MORGAN CHASE CAP XI 5.875% SER X DUE 06/15/33 CALLABLE Symbol JPM PRK CUSIP: 46626V207	18 0000 35 0000 <b>139.0000</b>		01/19/10 08/27/12 06/25/10 08/27/12		457.37 590.95 <b>3,513.18</b>	406.66 875.28 <b>3,134.53</b>			50.71 115.58 <b>378.65</b>
JPM CHASE CAPITAL XXVIII 7.200% DUE 12/22/39 CALLABLE Symbol JPM:PRBCL CUSIP 48124Y204	4 0000 2 0000 1 0000 6 0000 2 0000 2 0000 2 0000 10 0000 5 0000 7 0000 3 0000 <b>45 0000</b>		01/19/10 03/27/12 02/04/10 03/27/12 02/04/10 03/28/12 02/04/10 03/29/12 06/25/10 03/29/12 06/25/10 03/30/12 06/25/10 04/03/12 06/25/10 04/04/12 06/25/10 04/05/12 06/25/10 04/09/12 09/16/10 04/10/12		102.85 51.42 25.63 154.14 51.38 51.34 102.41 255.96 128.37 180.31 77.35 <b>1,181.16</b>	103.36 51.60 25.80 154.80 52.00 51.99 103.99 259.98 129.99 181.99 79.80 <b>1,195.30</b>			(0.51) (0.18) (0.17) (0.66) (0.62) (0.65) (1.58) (4.02) (1.62) (1.68) <b>(2.45)</b> <b>(14.14)</b>
JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09 0325 00 Symbol JPM:PRY CUSIP 48122F207	6 0000 9 0000 3 0000 8 0000 6 0000 <b>32.0000</b>		01/19/10 03/13/12 01/19/10 03/15/12 01/19/10 04/27/12 06/25/10 04/27/12 06/25/10 04/28/12		153.13 229.07 75.71 201.90 151.28 <b>811.09</b>	142.92 214.38 71.46 191.76 143.82 <b>764.34</b>			10.21 14.69 4.25 10.14 7.46 <b>46.75</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1c)	Original cost base (\$) (Line 1e)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2b) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
JPMORGAN CHASE CAP XXIX 6 700%									
DUE 04/02/40									
Symbol JPM PRC									
CUSIP 48125E207									
Sell	12 0000		03/26/10	03/27/12	310 13	299 04			11 09
Sell	12 0000		03/29/10	04/04/12	308 14	296 76			11 38
Sell	6 0000		03/29/10	04/05/12	154 46	148 38			6 08
Sell	6 0000		03/29/10	04/09/12	154 48	148 38			6 10
Sell	6 0000		03/29/10	04/11/12	154 37	148 38			5 99
Sell	12 0000		04/12/10	05/23/12	306 95	293 82			13 13
Sell	12 0000		04/15/10	05/23/12	306 95	292 80			14 15
Sell	12 0000		04/21/10	05/23/12	306 95	291 48			15 47
Sell	3 0000		06/04/10	05/23/12	76 74	71 40			5 34
Sell	6 0000		06/04/10	07/13/12	153 25	142 80			12 45
Sell	3 0000		06/04/10	07/16/12	78 00	71 40			6 60
Sell	9 0000		06/04/10	07/18/12	234 07	214 20			19 87
Sell	3 0000		06/04/10	08/08/12	78 69	71 40			7 29
Sell	12 0000		06/04/10	08/27/12	314 63	285 60			29 03
Sell	48 0000		06/25/10	08/27/12	1,258 53	1,160 11			98 42
Sell	18 0000		08/25/10	08/27/12	471 95	454 14			17 81
Sell	15 0000		09/21/10	08/27/12	393 29	385 65			7 64
<b>Sub Total</b>	<b>195.0000</b>				<b>5,063.58</b>	<b>4,775.74</b>			<b>287.84</b>
KIMCO REALTY CORP 6 65% DEP SHRS									
REP 1/10 SHR CUM PFD SR F CALLBLE									
Symbol KIM PR1CL									
CUSIP 49446R869									
Sell	2 0000		01/19/10	05/23/12	50 47	43 52			6 95
Redemption	9 0000		01/19/10	08/15/12	225 00	195 84			29 16
Redemption	5 0000		05/25/10	08/15/12	125 00	119 50			5 50
<b>Sub Total</b>	<b>16.0000</b>				<b>400.47</b>	<b>358.86</b>			<b>41.61</b>
KIMCO REALTY CORP 6 900%									
PERPETUAL									
Symbol KIM PRH									
CUSIP 49446R878									
Sell	13 0000		08/25/10	05/23/12	354 37	324 29			30 08
Sell	2 0000		08/25/10	08/27/12	56 26	49 89			6 37

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>KIMCO REALTY CORP 5 900%</b>									
PERPETUAL									
Symbol KIM PRH									
CUSIP 49446R828									
Sell	15 0000		08/31/10	08/27/12	421.94	372.85			49.09
Sell	18 0000		09/03/10	08/27/12	506.32	447.12			59.20
Sell	18 0000		10/27/10	08/27/12	506.33	445.22			61.11
<b>Sub Total</b>	<b>66.0000</b>				<b>1,845.22</b>	<b>1,639.37</b>			<b>205.85</b>
<b>KIMCO REALTY CORP 7 750%</b>									
PERPETUAL CALLABLE									
Symbol KIM PRGCL									
CUSIP 49446R844									
Sell	20 0000		01/19/10	05/23/12	512.18	496.19			15.99
Sell	58 0000		01/19/10	08/27/12	1,474.32	1,438.94			35.38
Sell	31 0000		05/25/10	08/27/12	788.00	799.87			(11.87)
<b>Sub Total</b>	<b>109.0000</b>				<b>2,774.50</b>	<b>2,735.10</b>			<b>39.40</b>
<b>LLOYDS BANKING GROUP PLC 7 750%</b>									
DUE 07/15/50 CALLABLE									
Symbol LYG PRA									
CUSIP 539439802									
Sell	17 0000		07/06/10	05/23/12	444.88	422.06			22.82
Sell	18 0000		07/07/10	05/23/12	471.06	447.05			24.01
Sell	15 0000		08/24/10	05/23/12	392.54	387.97			4.57
Sell	3 0000		08/24/10	08/27/12	81.72	77.59			4.13
Sell	15 0000		08/25/10	08/27/12	408.59	388.17			20.42
Sell	6 0000		09/08/10	08/27/12	163.44	156.30			7.14
Sell	9 0000		09/10/10	08/27/12	245.15	236.63			8.52
<b>Sub Total</b>	<b>83.0000</b>				<b>2,207.38</b>	<b>2,115.77</b>			<b>91.61</b>
<b>MBT CAPITAL TRUST IV 8 500% DUE</b>									
01/31/68 CALLABLE									
Symbol MTB PRA									
CUSIP 55292C203									
Sell	6 0000		01/19/10	02/01/12	158.84	160.16			(1.32)
Sell	3 0000		01/19/10	02/02/12	79.40	80.09			(0.69)
Sell	1 0000		01/19/10	02/03/12	26.47	26.69			(0.22)

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
M&T CAPITAL TRUST IV 8 500% DUE 01/31/68 CALLABLE Symbol MTB PRA CUSIP 55292C203	2 0000 6 0000 <b>18 0000</b>		01/19/10 06/25/10	02/07/12 02/07/12	52 91 158.72 <b>476.34</b>	53 39 161.28 <b>481.61</b>			(0 48) (2 56) <b>(5 27)</b>
MARKEL CORP 7 500% DUE 08/22/46 CALLABLE Symbol MKV CL CUSIP 570535203	15 0000 9 0000 27 0000 27 0000 32 0000 <b>110 0000</b>		01/19/10 01/19/10 01/19/10 01/19/10 06/25/10	01/04/12 03/07/12 05/23/12 08/01/12 08/01/12	388 65 233 19 683 08 699 57 800 00 <b>2,769.57</b>	388 65 233 19 699 57 699 57 838 14 <b>2,859.12</b>			(7 96) (2 39) (16 49) (34 57) (38 14) <b>(89 55)</b>
MERRILL LYNCH CAP 6 450% DUE 12/15/66 CALLABLE 12/15/11@25 00 Symbol MER PRK CUSIP 590199204	22 0000 37 0000 24 0000 3 0000 15 0000 9 0000 6 0000 3 0000 <b>119 0000</b>		01/19/10 01/19/10 06/25/10 09/17/10 09/20/10 10/04/10 10/08/10 10/12/10	05/23/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12 08/27/12	504 66 923 13 598 78 74 85 374 24 224 55 149 69 74 85 <b>2,924.75</b>	443 52 745 92 470 16 70 80 356 18 214 61 144 28 72 02 <b>2,517.49</b>			61 14 177 21 128 62 4 05 18 06 9 94 5 41 2 83 <b>407.26</b>
MERRILL LYNCH CAP TRUST 6 4500% DUF 06/15/62 CALLABLE Symbol MER PRM CUSIP 59024T203	15 0000 15 0000		01/19/10 01/19/10	05/23/12 08/27/12	343 28 373 79	301 50 301 50			41 78 72 29

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acctg. type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALLABLE Symbol MER PRM CUSIP 550241203	15 0000 17 0000 15 0000 3 0000 <b>80.0000</b>		01/25/10 06/25/10 09/21/10 09/22/10	08/27/12 08/27/12 08/27/12 08/27/12	373.79 423.63 373.79 74.76	294.80 332.18 357.11 71.30			78.99 91.45 16.68 3.46 <b>304.65</b>
<b>Sub Total</b>					<b>1,963.04</b>	<b>1,658.39</b>			
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.5000% Symbol MET PR8 CUSIP 59156R603	9 0000 6 0000 6 0000 3 0000 6 0000 15 0000 5 0000 12 0000 7 0000 1 0000 11 0000 12 0000 3 0000 7 0000 4 0000 1 0000 <b>112.0000</b>		01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 06/25/10 06/25/10 06/25/10 06/25/10 06/25/10 06/25/10	01/03/12 01/17/12 01/19/12 01/23/12 04/03/12 04/04/12 05/03/12 05/23/12 06/20/12 06/20/12 06/21/12 08/06/12 08/07/12 08/08/12 08/09/12	230.23 153.13 153.16 76.30 152.09 379.99 304.43 178.94 25.44 279.83 305.05 77.24 180.17 102.97 25.74 <b>2,852.40</b>	221.97 147.99 147.98 73.99 147.98 369.95 221.98 295.97 172.65 24.66 259.59 283.20 70.80 165.19 94.40 23.60 <b>2,721.91</b>			8.26 5.14 5.18 2.31 4.11 10.03 5.71 8.46 6.29 0.78 20.24 21.85 6.44 14.98 8.57 2.14 <b>130.49</b>
<b>Sub Total</b>					<b>2,852.40</b>	<b>2,721.91</b>			
MORGAN STANLEY 6.500% DUE 02/01/46 CALLABLE Symbol M/S1 CUSIP 617461207	11 0000 15 0000		02/24/10 02/24/10	05/23/12 08/27/12	258.82 373.94	243.10 331.50			15.72 42.44

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
MORGAN STANLEY 6 600% DUE 02/01/46 CALLABLE Symbol MSJ CUSIP 617461207	11 0000 <b>37.0000</b>		06/25/10	08/27/12	274.22 <b>906.98</b>	249.04 <b>823.64</b>			25.18 <b>83.34</b>
MORGAN STANLEY CALL 7/15/11@525 00 SER A PREFERRED CLBL Symbol MS.PRA CUSIP 617475504	13 0000 38 0000 19 0000 <b>70.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	216.96 719.70 359.85 <b>1,296.51</b>	282.62 826.12 356.05 <b>1,464.80</b>			(65.66) (106.42) 3.79 <b>(168.29)</b>
MORGAN STANLEY CAP 6 600% DUE 10/15/66 CALLABLE 10/15/11@25 00 Symbol MSZ CUSIP 61750K208	18 0000 38 0000 21 0000 <b>77.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	421.01 947.70 523.73 <b>1,892.44</b>	405.95 856.99 472.92 <b>1,735.86</b>			15.06 90.71 50.81 <b>156.58</b>
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE Symbol MWG CUSIP 617462205	11 0000 29 0000 16 0000 <b>56.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	253.69 720.34 397.43 <b>1,371.46</b>	234.09 617.15 340.20 <b>1,191.44</b>			19.60 103.19 57.23 <b>180.02</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (line 1b)	Date of sale / exchange (line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MORGAN STANLEY CAP TR V 5 7500% DUE 07/15/23 CALL 07/16/08@25 00 Symbol MWO CUSIP 617466206	11 0000 32 0000 15.0000 <b>58.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	246.94 791.34 370.34 <b>1,409.22</b>	222.09 646.08 308.55 <b>1,176.72</b>			24.85 145.26 62.39 <b>232.50</b>
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 3/1/08@25 00 Symbol MWR CUSIP 617460209	24 0000 50 0000 31 0000 21 0000 <b>126.0000</b>		01/19/10 01/19/10 06/25/10 09/21/10	05/23/12 08/27/12 08/27/12 08/27/12	544.54 1,234.97 765.68 518.59 <b>3,063.88</b>	518.70 1,080.63 666.87 501.90 <b>2,768.10</b>			23.84 154.34 98.81 15.79 <b>295.78</b>
NATL RURAL UTILITIES 5 9500% DUE 02/15/45 CALLABLE Symbol NRU CUSIP 637432873	2 0000 1 0000 14 0000 <b>17 0000</b>		01/19/10 01/19/10 06/25/10	05/01/12 05/23/12 05/23/12	50.78 25.11 351.53 <b>427.42</b>	48.95 24.48 344.46 <b>417.89</b>			1.83 0.63 7.07 <b>9.53</b>
NEXTERA ENERGY CAP HLDGS 8 750% SER F DUE 03/01/69 CALLABLE Symbol NEE PRF CUSIP 65339K506	3 0000 2 0000 5 0000 1 0000 3 0000 <b>14.0000</b>		01/19/10 01/19/10 01/19/10 06/25/10	05/23/12 08/06/12 09/07/12 08/09/12 08/09/12	85.37 57.90 145.26 28.98 86.93 <b>404.44</b>	86.76 57.84 144.61 28.92 86.91 <b>405.04</b>			(1.39) 0.06 0.65 0.06 0.02 <b>(0.60)</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
<b>PARTNERRE LTD CALL 11/15/09@25 00</b>									
SER D 6 50% PREFERRED CLBL Symbol PRE PRD CUSIP G68603409									
Sell	28.0000		01/19/10	05/23/12	703.06	647.36			55.70
Sell	82.0000		01/19/10	08/27/12	2,071.27	1,895.84			175.43
Sell	43.0000		06/25/10	08/27/12	1,086.15	942.58			143.57
<b>Sub Total</b>	<b>153.0000</b>				<b>3,860.48</b>	<b>3,485.78</b>			<b>374.70</b>
<b>PARTNERRE LTD CUMUL SER C 6 75% PREFERRED CLBL PAR VALUE - 25 00</b>									
USD Symbol PRE.PRCCL CUSIP G68521204									
Sell	10.0000		01/19/10	05/23/12	253.09	247.90			5.19
Sell	5.0000		01/19/10	08/27/12	125.70	123.95			2.75
Sell	6.0000		06/25/10	08/27/12	152.02	137.76			14.27
<b>Sub Total</b>	<b>21.0000</b>				<b>531.82</b>	<b>509.61</b>			<b>22.21</b>
<b>PNC CAPITAL TRUST D 6 1250% DUE 12/15/33 CALLABLE</b>									
Symbol PNU CL CUSIP 69350H202									
Sell	15.0000		01/19/10	01/11/12	379.57	334.65			44.92
Sell	5.0000		01/19/10	01/13/12	127.06	111.55			15.51
Sell	1.0000		06/25/10	01/13/12	25.4	22.89			2.52
Sell	12.0000		06/25/10	02/15/12	305.04	274.68			30.36
Sell	6.0000		06/25/10	02/16/12	152.72	137.34			15.38
Sell	3.0000		06/25/10	02/17/12	76.49	68.67			7.82
Sell	1.0000		06/25/10	03/12/12	25.28	22.89			2.39
Sell	6.0000		06/25/10	03/12/12	151.70	137.34			14.36
Sell	4.0000		06/25/10	03/13/12	101.15	91.56			9.59
Sell	3.0000		06/25/10	03/19/12	75.47	68.67			6.80
Sell	4.0000		06/25/10	03/21/12	100.59	91.56			9.03
Sell	1.0000		06/25/10	03/22/12	25.14	22.89			2.25
Sell	2.0000		06/25/10	03/23/12	50.77	45.78			4.99
<b>Sub Total</b>	<b>63.0000</b>				<b>1,595.89</b>	<b>1,430.47</b>			<b>165.42</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE Symbol PNH CL CUSIP 693505208	11 0000 17 0000 <b>28 0000</b>		01/19/10 06/25/10	05/23/12 05/23/12	289.84 447.94 <b>737.78</b>	278.08 435.37 <b>713.45</b>			11.76 12.57 <b>24.33</b>
PPL CAP FUNDING INC 6.850% DUE 07/01/47 CALLABLE 07/01/2012 Symbol PLV CL CUSIP 69352P889	5 0000 12 0000 <b>23 0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/14/12 08/14/12	127.24 300.00 150.00 <b>577.24</b>	125.61 301.45 159.06 <b>586.12</b>			1.63 (1.45) (9.06) <b>(8.88)</b>
PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE Symbol PL PRD CUSIP 743674400	5 0000 7 0000 3 0000 3 0000 7 0000 <b>25 0000</b>		01/19/10 01/19/10 01/19/10 01/19/10 06/25/10	05/23/12 06/14/12 07/06/12 07/13/12 07/20/12	126.29 175.00 75.43 75.79 176.75 <b>629.26</b>	114.65 160.51 68.79 68.79 166.81 <b>579.55</b>			11.64 14.49 6.64 7.00 9.94 <b>49.71</b>
PRUDENTIAL FINL INC CUMUL 9.000% DUE 05/15/38 CALLABLE Symbol PHR CUSIP 744320508	27 0000 75 0000 40 0000 <b>142 0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	736.81 2,035.45 1,085.58 <b>3,857.84</b>	733.86 2,038.50 1,082.00 <b>3,854.36</b>			2.95 (3.05) 3.58 <b>3.48</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acctmty type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1f)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PRUDENTIAL PLC CALL 9/23/10@25 00 6 50% PREFERRED CLBL Symbol PUK PRA CUSIP G7293H189	18 0000 6 0000 2 0000 4 0000 4 0000 2 0000 12 0000 <b>48 0000</b>		01/19/10 01/19/10 01/19/10 01/19/10 01/19/10 06/25/10 06/25/10	05/01/12 05/23/12 08/22/12 08/23/12 08/24/12 08/24/12 08/27/12	457 18 132 69 51 10 102 40 102 37 51 15 308 39 <b>1,225.32</b>	433 62 144 54 48 18 96 36 96 36 46 28 277 68 <b>1,143.02</b>			23 56 8 15 2 92 6 04 6 01 4 91 30 71 <b>82 30</b>
PRUDENTIAL PLC CLBL 9/23/09@25 00 6 75% PREFERRED CLBL Symbol PUK PR CUSIP G7293H114	8 0000 3 0000 4 0000 <b>15 0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	204 23 77 01 102 68 <b>383 92</b>	200 56 75 21 92 40 <b>368 17</b>			3 67 1 80 10 28 <b>15.75</b>
PS BUSINESS PARKS INC DEP SH RFP 1/1000 SHR CUMIL SER H 7 00% PFD Symbol PSB PRHCL CUSIP 69360J875	18 0000 7 0000 <b>25 0000</b>		01/19/10 06/25/10	06/15/12 06/15/12	456 47 177 52 <b>633 99</b>	399 60 162 85 <b>562.46</b>			56 87 ** 14 66 ** <b>71 53</b>
PUBLIC STORAGE 6 625% CALLABLE 01/09/12 Symbol PSA PRMCL CUSIP 74460D232	41 0000 43 0000 <b>84 0000</b>		01/19/10 06/25/10	03/12/12 03/12/12	1 025 80 1 075 84 <b>2,101 64</b>	953 15 1 049 58 <b>2,002 73</b>			72 65 25 26 <b>98.91</b>
<b>Sub Total</b>									

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\*\* Indicates corrected item

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Acct type	Quantity/ face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
PUBLIC STORAGE 6.750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PSA.PRLCL CUSIP 744600257	20 0000 14 0000 <b>34 0000</b>		01/19/10 06/25/10	02/09/12 02/09/12	503.56 352.50 <b>856.06</b>	466.60 340.62 <b>807.22</b>			36.96 ** 11.88 ** <b>48.84</b>
PUBLIC STORAGE INC 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol PSA PRO CUSIP 744600182	3 0000 8 0000 4 0000 <b>15 0000</b>			04/08/10 04/08/10 06/25/10	85.46 221.99 111.00 <b>418.45</b>	73.71 196.56 97.84 <b>368.11</b>			11.75 25.43 13.16 <b>50.34</b>
PUBLIC STORAGE REITS CUMUL SER X 6.45% PREFERRED CLBL Symbol PSA PRXCL CUSIP 744600554	12 0000 2 0000 8 0000 <b>22 0000</b>			02/23/10 02/23/10 06/25/10	302.89 50.43 201.73 <b>555.05</b>	268.80 44.80 186.77 <b>500.37</b>			34.09 5.63 14.96 <b>54.68</b>
PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL 09/13/09@25.00 Symbol PSA PRCCL CUSIP 744600448	5 0000 14 0000 7 0000 <b>26 0000</b>			01/19/10 01/19/10 06/25/10	127.04 350.71 175.35 <b>653.10</b>	114.50 320.50 167.98 <b>603.08</b>			12.54 30.11 7.37 <b>50.02</b>

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\*\*Indicates corrected item

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 2) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
REALTY INCOME CORP 6 750% Symbol O PRE CUSIP 756109708	6 0000		01/19/10	02/07/12	151 20	145 50			5 70
	9 0000		01/19/10	02/08/12	226 83	218 25			8 58
	9 0000		01/19/10	03/13/12	226 52	218 25			8 27
	12 0000		01/19/10	03/14/12	301 84	291 00			10 84
	8 0000		01/19/10	04/27/12	201 38	194 00			7 38
	9 0000		01/19/10	04/29/12	226 25	218 25			8 00
<b>Sub Total</b>	<b>53.0000</b>				<b>1,334.02</b>	<b>1,285.25</b>			<b>48.77</b>
REGENCY CENTERS CORP RFT CALL 8/2/10@25.00 6 70% PREFERRED CLBL Symbol REG PRECL CUSIP 758849608	2 0000		01/19/10	05/23/12	50 19	44 45			5 73
	6 0000		01/19/10	08/27/12	151 91	133 38			18 53
	4 0000		06/25/10	08/27/12	101 28	89 08			12 20
<b>Sub Total</b>	<b>12.0000</b>				<b>303.38</b>	<b>266.91</b>			<b>36.46</b>
REGENCY CTRS CORP CUMUL SER 4 7 250% PREFERRED CLBL PAR VALUE - 25 00 Symbol REG PRDCL CUSIP 758849509	17 0000		01/19/10	03/12/12	424 56	398 82			25 74
	7 0000		06/25/10	03/12/12	174 82	164 28			10 54
<b>Sub Total</b>	<b>24.0000</b>				<b>599.38</b>	<b>563.10</b>			<b>36.28</b>
RENAISSANCE HOLDINGS L SER D 6 600% PREFERRED CLBL PAR VALUE - 25 00 Symbol RNR PRD CUSIP G7498P408	26 0000		01/19/10	05/23/12	661 42	579 02			82 40
	48 0000		01/19/10	08/27/12	1,230 21	1,068 96			161 25
	15 0000		03/04/10	08/27/12	384 44	334 50			49 94

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
RENAISSANCE HOLDINGS L SER D 6 600% PREFERRED CLBL PAR VALUE - 25 00	12 0000 43 0000		04/01/10 06/25/10	08/27/12 08/27/12	307 56 1,102.06	275 64 929.08			31.92 172.98
<b>Sub Total</b>	<b>144.0000</b>				<b>3,685.69</b>	<b>3,187.20</b>			<b>498.49</b>
SANTANDER FINANCE PREF S SER 10 10 500% PREFERRED CLBL Symbol SAN PRE CUSIP E8683R144	21 0000 27 0000 21 0000 37 0000 5 0000 7 0000 6 0000		01/19/10 01/19/10 01/19/10 01/19/10 06/25/10 06/25/10 06/25/10	03/21/12 04/02/12 05/09/12 05/23/12 06/20/12 06/20/12 08/27/12	568 03 732 84 548 08 936 07 128 48 179 86 155 31	599 75 771 11 599 75 1,056 71 142.80 188 30 161 40			(31.72) (38.27) (51.67) (120.64) (14.32) (8.44) (6.09) 19.67
<b>Sub Total</b>	<b>192.0000</b>				<b>5,097.54</b>	<b>5,349.02</b>			<b>(251.48)</b>
SCANA CORP NEW 7 700% DJE 01/30/65 CALLABLE Symbol SCU CUSIP 80589M201	3 0000 6 0000 4 0000		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 09/27/12	83 78 173 99 116 00	80 31 160 62 110 62			3 47 13.37 5 38
<b>Sub Total</b>	<b>13.0000</b>				<b>373.77</b>	<b>351.55</b>			<b>22.22</b>
SUNTRUST CAPITAL IX 7 875% SER IX DUE 03/15/68 CALLABLE Symbol STI PRZCL CUSIP 867885105	9 0000 9 0000 4 0000		01/19/10 01/19/10 01/19/10	01/19/12 01/20/12 02/13/12	232 62 242 59 104 07	221 40 221 40 98 40			11 22 11 19 5 67

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities; included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CALLABLE Symbol STI PRZCL CUSIP 867885105	1 0000 4 0000 2 0000 7 0000 3 0000 <b>39.0000</b>		05/25/10 06/25/10 06/25/10 06/25/10 12/21/10	02/13/12 02/14/12 02/15/12 02/16/12 02/16/12	26 02 104 26 52 23 182 54 78 23 <b>1,012.56</b>	25 08 100 30 50 15 175 52 77 28 <b>969.53</b>			0 94 3 96 2 08 7 02 0 95 <b>43.03</b>
TELEPHONE & DATA SYSTEMS 6.875% DUE 11/15/59 Symbol TDE CUSIP 879433845	6 0000 27 0000 <b>33.0000</b>		11/18/10 11/18/10	05/23/12 08/27/12	157 73 733 84 <b>891.57</b>	148 70 669 14 <b>817.84</b>			9 03 64.70 <b>73.73</b>
US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 25.00 USD Symbol USB PRH CUSIP 902973155	6 0000 13 0000 9 0000 <b>28.0000</b>		01/19/10 01/19/10 06/25/10	05/23/12 08/27/12 08/27/12	134 59 314 59 217 79 <b>667.37</b>	125 34 271 57 184 68 <b>581.59</b>			9 65 43 02 33 11 <b>85.78</b>
USB CAP VIII 6.350% CALLABLE 03/16/2011 Symbol USB PRGCL CUSIP 903307205	36 0000 14 0000 <b>50.0000</b>		01/19/10 06/25/10	02/22/12 02/22/12	900 00 350 00 <b>1,250.00</b>	840 24 332 16 <b>1,172.40</b>			59 76 17 84 <b>77.60</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
USB CAP XII 6 300% DUE 02/15/67									
CALLABLE									
Symbol USB PRKCL									
CUSIP 903305209									
Sell	2 0000		01/19/10	03/15/12	50 55	46 66			3 89
Sell	2 0000		01/19/10	03/15/12	50 55	46 66			3 89
Sell	13 0000		01/19/10	04/26/12	329 94	303 29			26 65
Sell	8 3000		05/25/10	04/26/12	203 04	189 60			13 44
<b>Sub Total</b>	<b>25 0000</b>				<b>634.08</b>	<b>586.21</b>			<b>47.87</b>
USB CAPITAL 6 600% DUE 09/15/66									
CALLABLE									
Symbol USB PRUCL									
CUSIP 503300200									
Sell	3 0000		01/19/10	03/13/12	75 62	72 63			2 99
Sell	4 0000		01/19/10	03/15/12	101.02	96 84			4 18
Sell	3 0000		01/19/10	03/19/12	75 80	72 63			3 17
Sell	3 0000		01/19/10	04/05/12	75 82	72 63			3 19
Sell	2 0000		01/19/10	04/09/12	50 52	48 42			2 10
Sell	15 0000		01/19/10	04/17/12	480 87	459 39			20 88
Sell	5 0000		06/25/10	04/17/12	126 54	123 40			3 14
Redemption	22 0000		05/25/10	05/18/12	550 00	542 96			7 04
<b>Sub Total</b>	<b>61.0000</b>				<b>1,536.19</b>	<b>1,489.50</b>			<b>46.69</b>
VIACOM INC NEW 6 850% DUE									
CALLABLE									
Symbol VYVOD									
CUSIP 92553P300									
Redemption	156 0000		01/19/10	01/09/12	3,900 00	3,789 40			110 60
Redemption	62 0000		05/25/10	01/09/12	1,550 00	1,535 24			16 76
<b>Sub Total</b>	<b>218.0000</b>				<b>5,450 00</b>	<b>5,322 64</b>			<b>127 36</b>
VORNADO REALTY L P 7 875% DUE									
Symbol VYVOD									
CUSIP 929043602									
Sell	41 0000		01/19/10	05/23/12	1,145 10	1,020 39			124 71
Sell	105 0000		01/19/10	08/27/12	2,980 88	2,613 21			367 67

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity/ face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>VORNADO REALTY L P 7.875% DUE</b>									
10/01/2039									
Symbol VNOD									
CUSIP 929043602									
Sell	9 0000		05/20/10	08/27/12	255.50	224.55			30.95
Sell	65 0000		05/25/10	08/27/12	1,845.31	1,634.75			210.56
<b>Sub Total</b>	<b>220 0000</b>				<b>6,226.79</b>	<b>5,492.90</b>			<b>733.89</b>
<b>W R BERKLEY CAP TRUST II 6.7500%</b>									
DUE 07/26/45 CALLABLE									
07/26/10@25 00									
Symbol WRB PRA									
CUSIP 08449Q203									
Sell	34 0000		01/19/10	05/23/12	855.42	816.77			38.65
Sell	72 0000		01/19/10	08/27/12	1,833.08	1,729.62			103.46
Sell	53 0000		06/25/10	08/27/12	1,349.34	1,269.88			79.46
Sell	24 0000		09/01/10	08/27/12	611.03	582.07			28.96
<b>Sub Total</b>	<b>183 0000</b>				<b>4,648.87</b>	<b>4,403.34</b>			<b>245.53</b>
<b>WACHOVIA CAP TRUST 6.375% DUE</b>									
06/01/67 CALLABLE									
Symbol W6 PRCCCL									
CUSIP 92978X201									
Sell	17 0000		01/19/10	05/03/12	431.21	376.23			54.98
Sell	5 0000		06/25/10	05/03/12	152.19	135.18			17.01
<b>Sub Total</b>	<b>23 0000</b>				<b>583.40</b>	<b>511.41</b>			<b>71.99</b>
<b>WACHOVIA PREFERRED FNDNG</b>									
7.25%NONCUM EXCHANGEABLE									
PERPETUAL SER A PFD SEC									
Symbol WNA PR									
CUSIP 92977V206									
Sell	40 0000		01/19/10	05/23/12	1,077.57	926.89			150.68
Sell	18 0000		01/19/10	06/18/12	484.24	417.10			67.14
Sell	9 0000		01/19/10	07/12/12	242.71	208.56			34.15
Sell	12 0000		01/19/10	07/13/12	374.20	278.06			96.14
Sell	6 0000		01/19/10	07/16/12	162.52	139.04			23.48
Sell	12 0000		01/19/10	07/17/12	326.14	278.05			48.08
Sell	6 0000		01/19/10	08/23/12	162.89	139.04			23.85

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2b) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
<b>WACHOVIA PREFERRED FNDING</b>									
7.75% NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC Symbol WNA.PR CUSIP 92977V206	12 0000		01/19/10	08/24/12	325.43	278.07			47.36
	6 0000		01/19/10	08/27/12	162.60	139.03			23.57
	50 0000		06/25/10	08/27/12	1,354.95	1,159.00			195.96
<b>Sub Total</b>	<b>171 0000</b>				<b>4,623.26</b>	<b>3,962.85</b>			<b>660.41</b>
<b>WEINGARTEN REALTY INVEST 8 100%</b>									
DUE 09/15/19 CALLABLE Symbol WRD CUSIP 948741848	3 0000		01/19/10	05/23/12	67.49	65.64			1.85
	8 0000		01/19/10	08/27/12	186.23	175.04			11.19
	5 0000		06/25/10	08/27/12	116.40	110.45			5.95
<b>Sub Total</b>	<b>16 0000</b>				<b>370.12</b>	<b>351.13</b>			<b>18.99</b>
<b>WEINGARTEN RLTY INVS CUMUL SER F</b>									
6 500% PREFRD CLBL PAR VALUE - 25 CO Symbol WRF.PRF CUSIP 948741889	60 0000		01/19/10	05/23/12	1,492.84	1,317.60			175.24
	67 0000		01/19/10	08/27/12	1,707.12	1,471.32			235.80
	50 0000		06/25/10	08/27/12	1,273.97	1,065.19			188.78
<b>Sub Total</b>	<b>177 0000</b>				<b>4,473.93</b>	<b>3,874.11</b>			<b>599.82</b>
<b>WELLS FARGO 5 6250% DUE</b>									
04/08/2034 CALLABLE 40809@25 Symbol JWF.CL CUSIP 94979P203	6 0000		01/19/10	03/27/12	151.20	125.40			25.80
	6 0000		01/19/10	03/28/12	151.49	125.40			26.09
	12 0000		01/19/10	04/04/12	301.80	250.80			51.00
	12 0000		01/19/10	05/23/12	304.31	250.80			53.51
	15 0000		06/25/10	05/23/12	380.39	314.75			65.64
<b>Sub Total</b>	<b>51 0000</b>				<b>1,289.19</b>	<b>1,067.15</b>			<b>222.04</b>

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**Proceeds from Broker Transactions (continued)**

Long-term transactions for noncovered securities, included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
WELLS FARGO CAP TR VII 5.8500%									
DUF 5/1/33 CALL 5/2/08@25.00									
Symbol WPK CL									
CUSIP 949798204									
Sell	16 0000		01/19/10	03/13/12	405.09	348.00			57.09
Sell	2 0000		01/19/10	03/14/12	50.63	43.50			7.13
Sell	3 0000		01/19/10	04/19/12	75.37	65.25			10.12
Sell	8 0000		01/19/10	04/20/12	201.08	174.00			27.08
Sell	7 0000		01/19/10	04/23/12	176.04	152.25			23.79
Sell	1 0000		06/25/10	04/23/12	25.15	22.05			3.10
Sell	6 0000		06/25/10	04/24/12	150.82	132.30			18.52
Sell	8 0000		06/25/10	04/25/12	201.16	176.40			24.76
<b>Sub Total</b>	<b>51.0000</b>				<b>1,285.34</b>	<b>1,113.75</b>			<b>171.59</b>
WELLS FARGO CAP XI 6.250% DUE									
06/15/2067 CALLABLE									
Symbol FWF CL									
CUSIP 949795207									
Sell	30 0000		01/19/10	05/03/12	760.54	673.73			86.81
Sell	15 0000		01/19/10	05/23/12	380.54	336.86			43.68
Redemption	43 0000		01/19/10	06/15/12	1,075.00	965.67			109.33
Redemption	35 0500		06/25/10	06/15/12	875.00	817.50			57.50
<b>Sub Total</b>	<b>123.0000</b>				<b>3,091.08</b>	<b>2,793.76</b>			<b>297.32</b>
XCEL ENERGY INC 7.600% DUE									
01/01/68 CALLABLE									
Symbol XCI									
CUSIP 983898886									
Sell	12 0000		01/19/10	02/15/12	324.03	317.73			6.30
Sell	14 0000		01/19/10	05/23/12	367.97	370.69			(2.72)
Sell	27 0000		01/19/10	08/27/12	700.63	714.89			(14.26)
Sell	35 0000		06/25/10	08/27/12	508.73	959.71			(51.48)
<b>Sub Total</b>	<b>88.0000</b>				<b>2,300.86</b>	<b>2,363.02</b>			<b>(62.16)</b>
<b>Total</b>	<b>8,951.0000</b>				<b>\$226,997.15</b>	<b>\$207,775.16</b>			<b>\$19,221.99</b>
<b>Total</b>					<b>\$368,465.00</b>				