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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

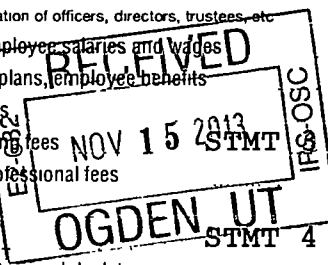
, and ending

Name of foundation ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC		A Employer identification number 22-2779193
Number and street (or P.O. box number if mail is not delivered to street address) 20 POST KENNEL ROAD		B Telephone number 908-766-2320
City or town, state, and ZIP code FAR HILLS, NJ 07931		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,123,691.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		200,831.	197,406.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		132,538.			
b Gross sales price for all assets on line 6a	5,321,552.				
7 Capital gain net income (from Part IV, line 2)			132,538.		
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		160.	160.		STATEMENT 2
12 Total. Add lines 1 through 11		333,529.	330,104.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		21,185.	0.		21,185.
c Other professional fees					
17 Interest					
18 Taxes		4,047.	3,547.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	107,449.	26,278.		113.
24 Total operating and administrative expenses. Add lines 13 through 23		132,681.	29,825.		21,298.
25 Contributions, gifts, grants paid		572,316.			572,316.
26 Total expenses and disbursements. Add lines 24 and 25		704,997.	29,825.		593,614.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<371,468.>			
b Net investment income (if negative, enter -0-)			300,279.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 18 2013

Operating and Administrative Expenses



**ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC**

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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	4,044.		
	2 Savings and temporary cash investments	341,450.	276,443.	276,443.
	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 STMT 6	1,362,151.	380,004.	381,216.
	b Investments - corporate stock STMT 7	3,336,025.	3,226,553.	3,788,112.
	c Investments - corporate bonds STMT 8	1,364,537.	2,212,452.	2,317,656.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	403,248.	307,810.	305,020.	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	18,519.	55,244.	55,244.	
16 Total assets (to be completed by all filers)	6,829,974.	6,458,506.	7,123,691.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,829,974.	6,458,506.	
30 Total net assets or fund balances	6,829,974.	6,458,506.		
31 Total liabilities and net assets/fund balances	6,829,974.	6,458,506.		

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	6,829,974.
2 Enter amount from Part I, line 27a	2	<371,468.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,458,506.
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	6,458,506.

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**ARTHUR M GOLDBERG AND VERONICA GOLDBERG
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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,321,552.		5,189,014.	132,538.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			132,538.

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	132,538.
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	542,164.	7,397,371.	.073291
2010	199,348.	7,134,221.	.027943
2009	227,066.	6,536,922.	.034736
2008	150,593.	7,288,772.	.020661
2007	350,142.	8,604,426.	.040693

2 Total of line 1, column (d)	2	.197324
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	.039465
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,242,869.
5 Multiply line 4 by line 3	5	285,840.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,003.
7 Add lines 5 and 6	7	288,843.
8 Enter qualifying distributions from Part XII, line 4	8	593,614.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,003.
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	3,003.
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	3,003.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,621.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,121.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,118.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,118. Refunded ☐	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☒ NJ		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROSS, ANGLIM, ANGELINI & CO LLP</u> Telephone no. ► <u>(908) 561-1600</u> Located at ► <u>775 MOUNTAIN BLVD, WATCHUNG, NJ</u> ZIP+4 ► <u>07069</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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	<u>N/A</u>	
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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

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

6b

X

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

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

☐ Yes ☒ No

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

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
SEE STATEMENT 11		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

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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FOUNDATION, INC

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,853,136.
b	Average of monthly cash balances	1b	500,031.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,353,167.
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	7,353,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,242,869.
6	Minimum investment return. Enter 5% of line 5	6	362,143.

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	362,143.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,003.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,003.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	359,140.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	359,140.
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	359,140.

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	593,614.
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	593,614.
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	3,003.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	590,611.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				359,140.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
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	29,551.			
f Total of lines 3a through e	29,551.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 593,614.				
a Applied to 2011, but not more than line 2a			0.	
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				359,140.
e Remaining amount distributed out of corpus	234,474.			
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	264,025.			
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				0.
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	264,025.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	29,551.			
e Excess from 2012	234,474.			

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

N/A

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



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

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

[illegible]

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:

ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC

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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
a Paid during the year				
AGNES IRWIN SCHOOL ITHAN AVE & CONESTOGA ROAD ROSEMONT, PA 19010	N/A	SCHOOL	ANNUAL FUND	25,000.
AGNES IRWIN SCHOOL ITHAN AVE & CONESTOGA ROAD ROSEMONT, PA 19010	N/A	SCHOOL	CAPITAL CAMPAIGN	35,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	COLLEGE	ARTHUR M GOLDBERG MEMORIAL SCHOLARSHIP FUND	32,000.
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023	N/A	UNIVERSITY	COLUMBIA BUSINESS FUND	5,000.
DRUMTHWACKET FOUNDATION 354 STOCKTON STREET PRINCETON, NJ 08540	N/A	PUBLIC CHARITY	GENERAL FUND	500.
Total SEE CONTINUATION SHEET(S)				572,316.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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





Signature of officer or trustee Date 11/11/13 Title **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	PATRICIA MILO	<i>Patricia Milo, CPA</i>	11/1/13		P00087527
	Firm's name ▶ ROSS, ANGLIM, ANGELINI & CO., LLP				Firm's EIN ▶ 22-2095327
	Firm's address ▶ 775 MOUNTAIN BOULEVARD WATCHUNG, NJ 07069			Phone no. 908-561-1600	

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	UBS 284 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	UBS 284 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	CASH IN LIEU - SEARS HOMETOWN & OUTLET (UBS 284)	P	VARIOUS	10/11/12
d	REDEMPTION - SWIRE PAC LTD (UBS 284)	P	VARIOUS	02/23/12
e	UBS 285 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	UBS 285 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	UBS 286 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	UBS 286 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	RET OF PRINCIPAL - HELLENIC EXCHANGES (UBS 286)	P	VARIOUS	12/31/12
j	CASH IN LIEU - SEARS HOMETOWN & OUTLET (UBS 286)	P	10/08/12	10/11/12
k	UBS 289 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	UBS 289 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	UBS 291 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	UBS 291 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	UBS 303 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(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 19,455.		21,664.	<2,209.>
b 147,460.		104,206.	43,254.
c 1.			1.
d 944.			944.
e 2,463,774.		2,435,643.	28,131.
f 668,153.		626,585.	41,568.
g 2,734.		3,170.	<436.>
h 54,232.		50,607.	3,625.
i 61.			61.
j 12.			12.
k 15,907.		18,739.	<2,832.>
l 136,876.		100,240.	36,636.
m 31,835.		20,726.	11,109.
n 118,469.		67,090.	51,379.
o 79,666.		88,258.	<8,592.>

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			<2,209.>
b			43,254.
c			1.
d			944.
e			28,131.
f			41,568.
g			<436.>
h			3,625.
i			61.
j			12.
k			<2,832.>
l			36,636.
m			11,109.
n			51,379.
o			<8,592.>

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

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

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	UBS 303 - WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
b	UBS 303 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	UBS 303 - WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
d	UBS 096 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	UBS 096 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	UBS 408 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	UBS 408 - WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
h	UBS 408 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	UBS 422 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	UBS 424 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	UBS 424 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	REDEMPTION - COMPANHIA DE BEDIDAS (UBS 424)	P	VARIOUS	06/21/12
m	UBS 175 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	UBS 175 - WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
o	UBS 175 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(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		<990.>	990.
b	335,132.	434,598.	<99,466.>
c		<696.>	696.
d	110,121.	105,631.	4,490.
e	58,858.	41,914.	16,944.
f	256,089.	242,969.	13,120.
g		<91.>	91.
h	209,573.	199,388.	10,185.
i	158,929.	158,846.	83.
j	239,595.	240,726.	<1,131.>
k	55,457.	35,887.	19,570.
l	2.		2.
m	70,347.	70,898.	<551.>
n		<20.>	20.
o	83,671.	116,638.	<32,967.>

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			990.
b			<99,466.>
c			696.
d			4,490.
e			16,944.
f			13,120.
g			91.
h			10,185.
i			83.
j			<1,131.>
k			19,570.
l			2.
m			<551.>
n			20.
o			<32,967.>

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

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

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 CASH IN LIEU - AGEAS SPON ADR (UBS 175)		P	VARIOUS	08/15/12
b 127 SHS CREDIT SUISSE GROUP (UBS 175)		P	VARIOUS	08/07/12
c REDEMPTION - CREDIT SUISSE GROUP (UBS 175)		P	07/31/12	08/16/12
d 65 SHS NEWCREST MINING (UBS 175)		P	VARIOUS	08/07/12
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2.			2.
b 2,255.		4,103.	<1,848.>
c 7.			7.
d 1,643.		2,285.	<642.>
e 292.			292.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			<1,848.>
c			7.
d			<642.>
e			292.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	132,538.
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

ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC

22-2779193

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUKE UNIVERSITY PO BOX 90600 DURHAM, NC 27708	N/A	UNIVERSITY	ARTHUR M. GOLDBERG SCHOLARSHIP ENDOWMENT FUND	15,000.
GLASS ROOTS INC. 10 BLEEKER STREET NEWARK, NJ 07102	N/A	PUBLIC CHARITY	GENERAL FUND	5,250.
GREENE TOWNE SCHOOL 2121 ARCH STREET PHILADELPHIA, PA 19103-1307	N/A	SCHOOL	ANNUAL FUND	1,966.
MAKING HEADWAY FOUNDATION 115 KING ST CHAPPAQUA, NY 10514	N/A	PUBLIC CHARITY	GENERAL FUND	14,000.
GAGNON CARDIOVASCULAR INSTITUTE AT MORRISTOWN MEDICAL CENTER 100 MADISON AVENUE MORRISTOWN, NJ 07960	N/A	HOSPITAL	CARDIOVASCULAR CENTER OF EXCELLENCE FUND	200.
MORRISTOWN MEMORIAL HEALTH 475 SOUTH STREET MORRISTOWN, NJ 07960	N/A	HOSPITAL	PEDIATRIC CENTER OF EXCELLENCE FUND	1,500.
NEW JERSEY PERFORMING ARTS CENTER ONE CENTER STREET NEWARK, NJ 07102	N/A	PUBLIC CHARITY	GENERAL FUND	50,000.
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE, 9TH FLOOR NEWARK, NJ 07102	N/A	PUBLIC CHARITY	GENERAL FUND	150.
THE PINGRY SCHOOL MARTINSVILLE RD, PO BOX 366 MARTINSVILLE, NJ 08836	N/A	SCHOOL	GENERAL FUND	7,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	HOSPITAL	GENERAL FUND	1,250.
Total from continuation sheets				474,816.

ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC

22-2779193

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARK'S CHURCH 1625 LOCUST STREET PHILADELPHIA, PA 19103	N/A	CHURCH	GENERAL FUND	2,500.
ST. VINCENT ACADEMY 228 WEST MARKET STREET NEWARK, NJ 07103-2715	N/A	SCHOOL	GENERAL FUND	5,000.
THE PATTERSON ALLIANCE 152 MARKET STREET, SUITE 208 PATTERSON, NJ 07505	N/A	PUBLIC CHARITY	GENERAL FUND	500.
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 NORTH SPRING MILL RD VILLANOVA, PA 19085	N/A	UNIVERSITY	FUND FOR VILLANOVA LAW	350,000.
WETHERILL SCHOOL 1321 BEAUMONT DRIVE GLADWYNE, PA 19035	N/A	SCHOOL	GENERAL FUND	20,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	130,876.	292.	130,584.
INTEREST INCOME	70,247.	0.	70,247.
TOTAL TO FM 990-PF, PART I, LN 4	201,123.	292.	200,831.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	125.	125.	
CLASS ACTION PROCEEDS	35.	35.	
TOTAL TO FORM 990-PF, PART I, LINE 11	160.	160.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,185.	0.		21,185.
TO FORM 990-PF, PG 1, LN 16B	21,185.	0.		21,185.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	3,547.	3,547.		0.
FEDERAL TAXES	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,047.	3,547.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	74,489.	0.		0.	
ADR FEES	774.	0.		0.	
BANK FEES	113.	0.		113.	
LOSS FROM ABBEY CAPITAL MULTI MANAGER FUND, LTD	29,430.	23,635.		0.	
MISCELLANEOUS EXPENSE	2,643.	2,643.		0.	
TO FORM 990-PF, PG 1, LN 23	107,449.	26,278.		113.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UBS 285	X		380,004.	381,216.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			380,004.	381,216.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			380,004.	381,216.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UBS 284	479,967.		585,812.	
UBS 286	210,452.		223,778.	
UBS 289	259,864.		297,895.	
UBS 291	684,797.		918,221.	
UBS 408	900,664.		1,016,951.	
UBS 424	380,722.		400,362.	
UBS 175	310,087.		345,093.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,226,553.		3,788,112.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 285	551,972.	568,153.
UBS 422	676,667.	701,523.
UBS 423	983,813.	1,047,980.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,212,452.	2,317,656.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS 284	COST	22,134.	27,146.
UBS 288 - ABBEY CAPITAL	COST	285,676.	277,874.
TOTAL TO FORM 990-PF, PART II, LINE 13		307,810.	305,020.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	17,352.	16,826.	16,826.
DUE FROM BROKER	1,167.	38,418.	38,418.
TO FORM 990-PF, PART II, LINE 15	18,519.	55,244.	55,244.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD B NEFF 757 SE 17TH ST, #331 FORT LAUDERDALE, FL 33316	TREASURER 0.00	0.	0.	0.
VERONICA GOLDBERG 20 POST KENNEL ROAD FAR HILLS, NJ 07931	PRESIDENT, SECRETARY 0.00	0.	0.	0.
WENDY PEW 440 SOUTH BROAD STREET, PH #1 PHILADELPHIA, PA 19146	DIRECTOR 0.00	0.	0.	0.
JODY SEIBERT 1113 WOODMONT ROAD GLADWYNE, PA 19035	DIRECTOR 0.00	0.	0.	0.
MICHAEL GOLDBERG 913 PONUS RIDGE ROAD NEW CANAAN, CT 06840	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Account Number UT 11284 4C
Your Financial Advisor or Contact
BLAU/RADLER/BUCK
212-333-8800/800-223-0170

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000012800001734-X

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 (\$)	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 (\$)
GENERAL GROWTH PPTYS INC NEW COM Symbol: GGP CUSIP: 370023103	181.0000		02/01/12	06/19/12	3,126.21	2,863.33			262.88
LENNAR CORP *RECLASSIFICATION AS OF 4/03* Symbol: LEN CUSIP: 526057104	92.0000		02/29/12	12/18/12	3,639.62	2,167.12			1,472.50
LIBERTY VENTURES SER A Symbol: LVNTA CUSIP: 53071M880	0.0500		06/07/12	08/10/12	2.19	2.02			0.17
SEARS CANADA INC CANADA ORD Symbol: SEARF CUSIP: 81234D109	0.7400		10/31/12	11/13/12	8.50	8.65			(0.15)
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) Symbol: SWRAY CUSIP: 870794302	127 0000		01/14/11	01/05/12	1,304.33	2,079.12			(774.79)
	72 0000		01/31/11	01/05/12	739.46	1,144.94			(405.48)
	107 0000		01/31/11	01/26/12	1,103.19	1,701.50			(598.31)
	254.0000		02/11/11	01/26/12	2,618.78	3,639.67			(1,020.89)
	194.0000		03/22/11	02/17/12	2,204.44	2,443.44			(239.00)
	205 0000		05/06/11	02/17/12	2,329.43	2,819.24			(489.81)

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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 (\$)
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) Symbol SWRAY CUSIP: 870794302									
Sell	112.0000		05/25/11	02/17/12	1,272.67	1,490.59			(217.92)
Sell	98.0000		05/25/11	02/21/12	1,106.62	1,304.27			(197.65)
Sub Total	1,169.0000				12,678.92	15,622.77			(3,943.85)
Total	1,442.7900				\$19,455.44	\$21,663.89			\$(2,208.45)

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

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 (\$)
GREENLIGHT CAPITAL RE LTD CL A ORD Symbol GLRE CUSIP: G40951109									
Sell	9.0000		04/07/11	12/07/12	207.43	253.48			(46.05)
Sell	39.0000		04/07/11	12/10/12	887.96	1,098.43			(210.47)
Sell	4.0000		04/08/11	12/10/12	91.07	112.63			(21.56)
Sub Total	52.0000				1,186.46	1,464.54			(278.08)
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR Symbol TV CUSIP: 400491206									
Sell	141.0000		03/23/11	04/11/12	2,885.51	3,303.63			(418.12)
Sell	138.0000		03/23/11	04/24/12	2,798.71	3,233.34			(434.63)
Sell	71.0000		03/23/11	04/26/12	1,447.30	1,663.53			(216.23)
Sub Total	350.0000				7,131.52	8,200.50			(1,068.98)

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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) (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 (\$)
LIMITED BRANDS INC CL A Symbol: LTD CUSIP: 532716107									
Sell	30.0000		07/21/11	12/26/12	1,380.87	1,229.29			151.58
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) Symbol: SWRAY CUSIP: 870794302									
Sell	12.0000		02/11/11	02/17/12	136.36	153.71			(17.35)
Total	444.0000				\$9,835.21	\$11,048.04			\$(1,212.83)

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) (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 (\$)
AUTONATION INC Symbol: AN CUSIP: 05329W102									
Sell	26.0000		12/09/10	02/07/12	965.52	681.48			284.04
Sell	33.0000		12/15/10	02/07/12	1,225.46	890.98			334.48
Sell	11.0000		12/16/10	02/07/12	408.49	299.01			109.48
Sub Total	70.0000				2,599.47	1,871.47			728.00
BERKSHIRE HATHAWAY INC NEW CL B Symbol: BRK B CUSIP: 084670702									
Sell	55.0000		10/14/05	12/26/12	4,917.72	3,039.25			1,878.47

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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	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 (\$)
BROOKFIELD ASSET MGMT INC LTD									
VTG SHS CL A									
Symbol BAM									
CUSIP 112585104									
Sell	60.0000		10/13/05	02/07/12	1,892.71	1,156.80			735.91
Sell	35.0000		10/13/05	12/26/12	1,269.85	674.80			595.05
Sub Total	95.0000				3,162.56	1,831.60			1,330.96
CME GROUP INC									
Symbol CME									
CUSIP 12572Q105									
Sell	46.0000		02/18/09	10/24/12	2,611.18	1,681.28			929.90
Sell	60.0000		02/18/09	11/20/12	3,263.72	2,192.98			1,070.74
Sub Total	106.0000				5,874.90	3,874.26			2,000.64
CNOOC LTD SPON ADR									
Symbol CEO									
CUSIP 126132109									
Sell	12.0000		10/13/05	01/24/12	2,407.43	755.26			1,652.17
Sell	15.0000		10/13/05	02/07/12	3,265.43	944.08			2,321.35
Sell	19.0000		10/13/05	02/17/12	4,405.29	1,195.84			3,209.45
Sub Total	46.0000				10,078.15	2,895.18			7,182.97
FOREST CITY ENTERPRISES INC CL A									
Symbol FCE A									
CUSIP 345550107									
Sell	36.0000		05/06/10	01/10/12	411.65	517.78			(106.13)
Sell	126.0000		05/07/10	01/10/12	1,440.80	1,783.52			(342.72)
Sell	85.0000		07/09/10	01/10/12	971.96	967.89			4.07
Sell	61.0000		07/09/10	02/06/12	896.34	694.61			201.73
Sell	70.0000		07/09/10	02/07/12	1,029.62	797.09			232.53
Sell	109.0000		08/26/10	02/07/12	1,603.27	1,218.19			385.08
Sell	40.0000		08/27/10	02/07/12	588.36	449.82			138.54

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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 (\$)
FOREST CITY ENTERPRISES INC CL A									
Symbol: FCE.A									
CUSIP: 345550107									
Sell	18.0000		10/27/10	02/07/12	264.76	259.57			5.19
Sell	111.0000		10/27/10	05/15/12	1,658.19	1,600.67			57.52
Sell	62.0000		10/28/10	05/15/12	926.20	900.62			25.58
Sub Total	718.0000				9,791.15	9,189.76			601.39
FRANCO NEV CORP CAD									
Symbol: FNV									
CUSIP: 351858105									
Sell	43.0000		09/16/10	01/05/12	1,700.51	1,350.14			350.37
Sell	24.0000		10/07/10	01/05/12	949.12	792.67			156.45
Sell	60.0000		10/07/10	02/07/12	2,611.35	1,981.68			629.67
Sell	25.0000		11/01/10	02/07/12	1,088.06	869.84			218.22
Sell	1.0000		11/01/10	03/07/12	42.06	34.79			7.27
Sell	10.0000		11/02/10	03/07/12	420.61	352.79			67.82
Sell	21.0000		11/02/10	03/08/12	895.94	740.87			155.07
Sell	19.0000		11/15/10	03/08/12	810.62	605.64			204.98
Sell	39.0000		11/15/10	06/11/12	1,728.78	1,243.17			485.61
Sell	38.0000		11/15/10	06/12/12	1,694.39	1,211.28			483.11
Sub Total	280.0000				11,941.44	9,182.87			2,758.57
GREENLIGHT CAPITAL RE LTD CL A									
ORD									
Symbol: GLRE									
CUSIP: G4095J109									
Sell	5.0000		03/24/10	08/27/12	120.82	128.50			(7.68)
Sell	16.0000		03/25/10	08/27/12	386.64	415.14			(28.50)
Sell	7.0000		03/26/10	08/27/12	169.15	182.04			(12.89)
Sell	15.0000		03/26/10	08/28/12	359.89	390.10			(30.21)
Sell	26.0000		04/09/10	08/28/12	623.81	672.02			(48.21)

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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	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 (\$)
Activity type									
GREENLIGHT CAPITAL RE LTD CL A ORD Symbol: GLRE CUSIP: G40951109									
Sell	31.0000		04/12/10	08/28/12	743.78	799.76			(55.98)
Sell	8.0000		04/12/10	11/19/12	181.32	206.39			(25.07)
Sell	41.0000		06/23/10	11/19/12	929.24	1,074.74			(145.50)
Sell	10.0000		06/24/10	11/19/12	226.65	263.20			(36.55)
Sell	43.0000		10/07/10	11/19/12	974.57	1,126.94			(152.37)
Sell	17.0000		10/07/10	12/06/12	393.31	445.54			(52.23)
Sell	35.0000		10/18/10	12/06/12	809.75	974.62			(164.87)
Sell	47.0000		10/19/10	12/07/12	1,083.22	1,308.47			(225.25)
Sub Total	301.0000				7,002.15	7,987.46			(985.31)
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR Symbol: TV CUSIP: 400491206									
Sell	147.0000		10/26/09	01/25/12	3,077.96	2,999.46			78.50
Sell	165.0000		10/26/09	03/07/12	3,369.84	3,366.75			3.09
Sell	3.0000		10/26/09	04/11/12	61.39	61.21			0.18
Sub Total	315.0000				6,509.19	6,427.42			81.77
HENDERSON LAND DEVELOPMENT CO LTD HKD Symbol: HLDVF CUSIP: Y31476107									
Sell	300.0000		10/30/08	12/26/12	2,138.95	1,050.51			1,088.44
IMPERIAL OIL LTD NEW CANADA CAD Symbol: IMO CUSIP: 453038408									
Sell	64.0000		10/13/05	02/28/12	3,085.25	1,932.58			1,152.67

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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 1a) 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 (\$)
JARDEN CORP Symbol: JAH CUSIP: 471109108									
Sell	60 0000		03/11/10	02/07/12	2,043.56	2,073.83			(30.27)
Sell	4.0000		03/11/10	11/21/12	210.26	138.25			72.01
Sell	52.0000		03/12/10	11/21/12	2,733.35	1,799.84			933.51
Sell	20.0000		06/21/10	11/21/12	1,051.29	609.23			442.06
Sell	30.0000		06/21/10	12/26/12	1,510.66	913.85			596.81
Sub Total	166.0000				7,549.12	5,535.00			2,014.12
LEUCADIA NATIONAL CORP Symbol: LUK CUSIP: 527288104									
Sell	80.0000		10/13/05	12/26/12	1,915.70	1,631.03			284.67
LIBERTY MEDIA CORP COM ***NAME CHANGE 01/2013** CUSIP 530322106									
Sell	25.0000		06/10/10	02/07/12	2,098.20	1,013.01			1,085.19
Sell	35.6350		06/10/10	03/01/12	3,201.58	1,443.94			1,757.64
Sell	14.3650		06/22/10	03/01/12	1,290.60	641.82			648.78
Sell	42.6350		06/22/10	10/03/12	4,591.30	1,904.92			2,686.38
Sell	15.3650		07/13/10	10/03/12	1,654.64	691.35			963.29
Sub Total	133.0000				12,836.32	5,695.04			7,141.28
MARKET VECTORS ETF TRUST GAMING ETF Symbol: BJK CUSIP: 57060U829									
Sell	113 0000		03/13/09	02/22/12	3,834.05	1,700.65			2,133.40
Sell	97.0000		04/29/09	02/22/12	3,291.18	1,879.86			1,411.32

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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 (\$)
MARKET VECTORS ETF TRUST GAMING									
ETF									
Symbol BJK									
CUSIP 57060U829									
Sell	14.0000		04/29/09	04/26/12	510.16	271.32			238.84
Sell	67.0000		05/08/09	04/26/12	2,441.48	1,489.41			952.07
Sub Total	291.0000				10,076.87	5,341.24			4,735.63
MASTERCARD INC CL A									
Symbol MA									
CUSIP 57636Q104									
Sell	6.0000		07/22/08	05/01/12	2,778.61	1,594.01			1,184.60
Sell	7.0000		07/22/08	06/06/12	2,929.28	1,859.67			1,069.61
Sell	4.0000		07/22/08	06/20/12	1,698.93	1,062.67			636.26
Sell	3.0000		07/22/08	08/29/12	1,268.63	797.00			471.63
Sell	5.0000		02/24/09	08/29/12	2,114.39	804.34			1,310.05
Sell	8.0000		02/24/09	09/11/12	3,542.27	1,286.94			2,255.33
Sell	7.0000		02/24/09	10/23/12	3,222.05	1,126.08			2,095.97
Sell	7.0000		02/24/09	11/06/12	3,299.25	1,126.07			2,173.18
Sub Total	47.0000				20,853.41	9,656.78			11,196.63
NYSE EURONEXT									
Symbol NYX									
CUSIP 629491101									
Sell	121.0000		10/13/05	06/06/12	2,976.66	4,379.68			(1,403.02)
Sell	222.0000		10/13/05	08/24/12	5,603.88	7,974.89			(2,371.01)
Sub Total	343.0000				8,580.54	12,354.57			(3,774.03)
ORCHARD SUPPLY HARDWARE CL A									
Symbol OSH									
CUSIP 685691404									
Cash in Lieu	0.6911		04/28/10	01/05/12	14.44	100.08			(85.64)

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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 (\$)
ORCHARD SUPPLY HARDWARE SER A PREFERRED PAR VALUE - 1.00 USD Symbol: OSHSP CUSIP: 685691503									
Cash in Lieu	0.6911		04/28/10	01/04/12	1.07	2.56			(1.49)
VORNADO REALTY TRUST Symbol: VNO CUSIP: 929042109									
Sell	49.0000		03/25/09	10/02/12	3,946.12	1,593.21			2,352.91
Sell	59.0000		03/25/09	11/07/12	4,670.64	1,918.35			2,752.29
Sell	1.0000		06/12/09	11/07/12	79.16	48.10			31.06
Sub Total	109.0000				8,695.92	3,559.66			5,136.26
Total	3,520.3822				\$137,624.32	\$93,158.32			\$44,466.00



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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in line 2a	19,455.44	21,663.89		(2,208.45)
Total short-term	\$19,455.44	\$21,663.89		\$(2,208.45)
Long-term Gain/Loss				
Long-term transactions for covered securities; included in line 2a	9,835.21	11,048.04		(1,212.83)
Long-term transactions for noncovered securities; included in line 2a	137,624.32	93,158.32		44,466.00
Total long-term	\$147,459.53	\$104,206.36		\$43,253.17
Total	\$166,914.97	\$125,870.25		\$41,044.72

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
BEIJING CAPITAL INTL ARPT CO LTD CNY	Y07717104	Foreign Dividend	06/12/12	07/30/12	64.72
		Foreign Tax Paid		07/30/12	(6.47)
		Foreign Dividend	09/12/12	10/31/12	43.49
		Foreign Tax Paid		10/31/12	(4.35)
		Sub-Total:			\$ 97.39
BOK FINANCIAL CORP NEW	05561Q201	Qualified Dividend	02/13/12	02/29/12	16.50
		Qualified Dividend	05/11/12	05/29/12	19.00
		Qualified Dividend	08/15/12	08/31/12	19.00
		Qualified Dividend	11/14/12	11/30/12	69.00
		Sub-Total:			\$ 123.50
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	Qualified Foreign Div	01/30/12	02/29/12	163.54
		Qualified Foreign Div	04/27/12	05/31/12	167.72
		Qualified Foreign Div	07/30/12	08/31/12	167.72
		Qualified Foreign Div	10/31/12	11/30/12	167.72
		Sub-Total:			\$ 666.70
CALLOWAY REAL ESTATE INVT TRUST	131253205	Qualified Foreign Div	05/29/12	06/15/12	12.94
		Foreign Tax Paid		06/15/12	(1.94)
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UBS Financial Services Inc.

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Proceeds from Broker Transactions

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 (\$) (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 (\$)
AMERICAN EXPRESS CRD 02 375% 032417 DTD032612 FC092412 CORP NTS CUSIP 0258M0DD8									
Sell	5,000.0000		03/22/12	08/08/12	5,217.05	4,988.55			228.50
AT&T INC NTS B/E 01 600% 021517 DTD021312 FC081512 CUSIP 00206RBC5									
Sell	6,000.0000		02/08/12	08/08/12	6,124.08	5,992.80			131.28
AT&T INC NTS B/E 02 500% 081515 DTD073010 FC021511 CUSIP 00206RAV4									
Sell	2,000.0000		02/24/11	02/08/12	2,100.34	1,984.90			115.44
BK OF NOVA SCOTIA NTS 02 550% 011217 DTD011212 FC071212 B/E CUSIP 064159AM8									
Sell	35,000.0000		01/05/12	03/02/12	36,244.25	34,930.00			1,314.25
Sell	4,000.0000		01/05/12	08/08/12	4,205.52	3,992.00			213.52
Sub Total	39,000.0000				40,449.77	38,922.00			1,527.77
BP CAPITAL MARKETS PLC 01 846% 050517 DTD050712 FC110512 B/E CUSIP 05565QBY3									
Sell	4,000.0000		05/02/12	08/08/12	4,069.72	4,000.00			69.72
Sell	20,000.0000		05/02/12	11/01/12	20,526.80	20,000.00			526.80
Sub Total	24,000.0000				24,596.52	24,000.00			596.52

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Proceeds from Broker Transactions (continued)

Short-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 (\$)
CATERPILLAR INC NTS B/E 01.375% 052714 DTD052711 FC112711 CALL@MW +7.58P CUSIP 149123BU4									
Sell	35,000.0000		05/24/11	03/02/12	35,613.55	34,973.40			640.15
FANNIE MAE NTS 00 375 % DUE 031615 DTD 020612 FC 03162012 CUSIP 3135G0HG1									
Sell	175,000.0000		02/02/12	03/01/12	173,985.35	174,552.00			(566.65)
Sell	20,000.0000		02/02/12	03/02/12	19,903.12	19,948.80			(45.68)
Sell	23,000.0000		02/02/12	03/07/12	22,866.14	22,941.12			(74.98)
Sell	17,000.0000		02/02/12	08/08/12	16,981.83	16,956.48			25.35
Sell	5,000.0000		02/02/12	12/26/12	5,002.75	4,987.20			15.55
Sub Total	240,000.0000				238,739.19	239,385.60			(646.41)
FANNIE MAE NTS 01 250 % DUE 022714 DTD 020111 FC 02272011 CUSIP 3135G0AP8									
Sell	344,000.0000		12/20/11	02/02/12	350,556.64	349,517.76			1,038.88
FNMA NTS 01 125 % DUE 062714 DTD 051611 FC 06272011 CUSIP 3135G0B11									
Sell	90,000.0000		08/24/11	03/01/12	91,435.50	91,412.10			23.40
Sell	15,000.0000		08/24/11	03/02/12	15,243.75	15,235.35			8.40
Sell	8,000.0000		08/24/11	08/08/12	8,122.24	8,125.52			(3.28)
Sub Total	113,000.0000				114,801.49	114,772.97			28.52
GENL ELEC CAP CORP B/E 03 150% 090722 DTD090712 FC030713 CUSIP 36962G6F6									
Sell	3,000.0000		09/04/12	12/26/12	3,061.89	2,995.65			66.24

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Proceeds from Broker Transactions (continued)

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

Security description (Line 2)	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 (\$)
GOLDMAN SACHS GROUP INC									
03 300% 050315 DTD050312	5,000 0000		04/30/12	08/08/12	5,119 90	4,996 45			123 45
FC110312 NTS B/E	19,000 0000		04/30/12	11/27/12	19,787 74	18,986 51			801 23
Sub Total	24,000.0000				24,907.64	23,982.96			924.68
INTEL CORP B/E 01 950% 100116									
DTD091911 CALL@MW+208P	35,000 0000		09/14/11	03/02/12	36,405 60	34,946 45			1,459 15
CUSIP 458140AH3	3,000 0000		09/14/11	08/08/12	3,132 12	2,995 41			136 71
Sub Total	38,000.0000				39,537.72	37,941.86			1,595.86
NOBLE HLDG INTL LTD B/E 02 500%									
031517 DTD021012 FC091512	35,000 0000		02/07/12	03/02/12	35,334 25	34,979 35			354 90
CUSIP 65504LAH0	24,000 0000		02/07/12	06/11/12	24,332 16	23,985 84			346 32
Sub Total	59,000.0000				59,666.41	58,965.19			701.22
PROCTER & GAMBLE CO 01 450%									
081516 DTD081511 CALL@MW	35,000 0000		02/01/12	03/02/12	35,680 40	35,726 25			(45 85)
T+12 58P	4,000 0000		02/01/12	08/08/12	4,087 48	4,083 00			4 48
Sub Total	39,000.0000				39,767.88	39,809.25			(41.37)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
ROYAL BK OF CANADA 01 150% 031315 DTD031412 FC091312 MED TERMINTS CUSIP 78008T2C7									
Sell	4,000.0000		03/07/12	08/09/12	4,033.44	3,998.72			34.72
Sell	2,000.0000		03/07/12	12/26/12	2,016.36	1,999.36			17.00
Sub Total	6,000.0000				6,049.80	5,998.08			51.72
TELEFONICA EMISIONES B/E 03 992% 021616 DTD021611 FC081611 CUSIP 87938WAN3									
Sell	59,000.0000		02/07/11	02/07/12	59,400.61	59,000.00			400.61
Sell	2,000.0000		02/24/11	02/07/12	2,013.58	2,000.40			13.18
Sub Total	61,000.0000				61,414.19	61,000.40			413.79
THERMO FISHER SCIENTIFIC 03 200% 030116 DTD022211 CALL@ MW +158P B/E CUSIP 883556AY8									
Sell	55,000.0000		02/14/11	01/09/12	58,348.95	54,966.45			3,382.50
TIME WARNER CABLE INC 05 000% 020120 DTD121109 CALL @ MW +308PS CUSIP 88732JAW8									
Sell	21,000.0000		03/07/12	04/05/12	23,179.38	23,526.93			(347.55)
TORONTO DOMINION BK NTS 02 500% 071416 DTD071411 FC011412 B/E CUSIP 89114QAB4									
Sell	35,000.0000		07/07/11	03/02/12	36,394.05	34,869.45			1,524.60

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Proceeds from Broker Transactions (continued)

Short-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 (\$)
TOYOTA MOTOR CREDIT CORP									
02 050% 011217 DTD011212	35,000 0000		01/09/12	03/02/12	35,828 80	34,942 25			886 55
FC071212 MED TERM NTS	4,000 0000		01/09/12	08/08/12	4,132 96	3,993 40			139 56
CUSIP 89233P5S1	39,000 0000				39,961.76	38,935.65			1,026.11
Sell									
Sell									
Sub Total									
TRANSOCEAN SEDCO FOREX 04 950%									
111515 DTD092110 CALL@MW+50BP	58,000 0000		03/22/11	02/06/12	62,010.12	61,881.94			128.18
INC NTS B/E									
CUSIP 893830AX7									
Sell									
US TSY NOTE 00 250 % DUE 09/15/14									
DTD 09/15/11 FC 03/15/12	56,000 0000		09/14/11	02/01/12	55,960 63	55,870 94			89 69
CUSIP 912828RG7	210,000 0000		09/14/11	03/01/12	209,310 99	209,516 02			(205 03)
Sell									
Sell									
Sell									
Sell									
Sub Total									
US TSY NOTE 00 375 % DUE 03/15/15									
DTD 03/15/12 FC 09/15/12	20,000 0000		04/05/12	08/08/12	20,014 00	19,928 13			85 87
CUSIP 912828SK7	6,000 0000		04/05/12	12/26/12	6,010 08	5,978 44			31 64
Sell									
Sell									
Sub Total									

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Proceeds from Broker Transactions (continued)

Short-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) (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 (\$)
US TSY NOTE 00 625 % DUE 05/31/17 DTD 05/31/12 FC 11/30/12 CUSIP: 912828SY7									
Sell	22,000.0000		06/11/12	08/08/12	21,927.82	21,929.53			(1.71)
Sell	6,000.0000		06/11/12	12/26/12	5,999.53	5,980.78			18.75
Sub Total	28,000.0000				27,927.35	27,910.31			17.04
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13 CUSIP: 912828TW0									
Sell	10,000.0000		11/08/12	11/27/12	10,047.66	10,054.69			(7.03)
US TSY NOTE 00 875 % DUE 02/28/17 DTD 02/29/12 FC 08/31/12 CUSIP: 912828SJ0									
Sell	119,000.0000		03/22/12	06/11/12	120,203.95	117,670.55			2,533.40
US TSY NOTE 00 875 % DUE 11/30/16 DTD 11/30/11 FC 05/31/12 CUSIP: 912828RU6									
Sell	110,000.0000		11/30/11	03/01/12	110,214.50	109,432.81			781.69
Sell	15,000.0000		11/30/11	03/02/12	15,060.90	14,922.66			138.24
Sell	80,000.0000		11/30/11	03/22/12	79,337.50	79,587.50			(250.00)
Sub Total	205,000.0000				204,612.90	203,942.97			669.93
US TSY NOTE 01 625 % DUE 08/15/22 DTD 08/15/12 FC 02/15/13 CUSIP: 912828TI9									
Sell	20,000.0000		09/05/12	11/08/12	20,085.16	20,060.94			24.22
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP: 912828RC6									
Sell	23,000.0000		08/12/11	03/01/12	23,354.89	22,726.88			628.01
Sell	22,000.0000		10/27/11	03/01/12	22,339.46	21,640.78			698.68

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Proceeds from Broker Transactions (continued)

Short-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 (\$)
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP 912828RC6									
Sell	6,000.0000		10/27/11	03/02/12	6,117.18	5,902.03			215.15
Sell	7,000.0000		10/27/11	08/08/12	7,366.38	6,885.70			480.68
Sell	28,000.0000		10/27/11	09/05/12	29,683.28	27,542.81			2,140.47
Sub Total	86,000.0000				88,861.19	84,698.20			4,162.99
US TSY NOTE 02 375 % DUE 05/31/18 DTD 05/31/11 FC 11/30/11 CUSIP 912828QQ6									
Sell	60,000.0000		06/16/11	03/01/12	64,134.60	60,719.53			3,415.07
Sell	5,000.0000		06/16/11	03/02/12	5,360.55	5,059.96			300.59
Sell	44,000.0000		06/16/11	03/14/12	46,428.59	44,527.66			1,900.93
Sub Total	109,000.0000				115,923.74	110,307.15			5,616.59
VALERO ENERGY CORP 06 125% 061517 DTD060807 CALL@MIW+208P FC121507 CUSIP 91913YAM2									
Sell	30,000.0000		03/11/11	03/02/12	35,051.70	33,499.80			1,551.90
WAL-MART STORES INC NTS 01 500% 102515 DTD102510 FC042511 B/E CUSIP 931142CX9									
Sell	6,000.0000		06/20/12	08/08/12	6,162.42	6,151.62			10.80
WALT DISNEY COMPANY/THE 01 125% 021517 DTD02*412 CALL@MMW+108P CUSIP 25468PCS3									
Sell	35,000.0000		02/09/12	03/02/12	34,881.00	34,664.00			217.00
Sell	4,000.0000		02/09/12	08/08/12	4,020.56	3,961.60			58.96
Sub Total	39,000.0000				38,901.56	38,625.60			275.96

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Proceeds from Broker Transactions (continued)

Short-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 (\$)
3M CO NTS B/E 01 375% 092916 DTD092911 FC032912 CUSIP 88579YAD3									
Sell	55,000.0000		11/04/11	03/02/12	55,894.85	55,394.90			499.95
Sell	3,000.0000		11/04/11	08/08/12	3,062.76	3,021.54			41.22
Sub Total	58,000.0000				58,957.61	58,416.44			541.17
Total	2,422,000.0000				\$2,463,774.21	\$2,435,642.57			\$28,131.64

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

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 (\$)
AMER INTL GROUP 05 850% 011618 DTD121207 FC071608 MED TERM NTS CUSIP 02687QDGO									
Sell	35,000.0000		02/09/11	03/02/12	37,910.95	36,540.00			1,370.95
Sell	5,000.0000		02/09/11	08/08/12	5,675.45	5,220.00			455.45
Sell	3,000.0000		02/09/11	12/26/12	3,539.88	3,132.00			407.88
Sub Total	43,000.0000				47,126.28	44,892.00			2,234.28
AT&T INC NTS B/E 02 500% 081515 DTD073010 FC021511 CUSIP 00206RAV4									
Sell	82,000.0000		07/27/10	02/08/12	86,113.94	81,749.08			4,364.86
CATERPILLAR INC NTS B/E 01 375% 052714 DTD052711 FC112711 CALL@MW +7.58P CUSIP. 149123BU4									
Sell	3,000.0000		05/24/11	08/08/12	3,042.33	2,997.72			44.61

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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) (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 (\$)
CISCO SYSTEMS INC 04 950% 021519 DTD021709 FC081509 CALL@MW+308P CUSIP 17275RAE2									
Sell	75,000 0000		02/09/09	03/02/12	88,686 00	74,830 50			13,855 50
Sell	10,000 0000		02/09/09	08/08/12	11,926 30	9,977 40			1,948 90
Sub Total	85,000.0000				100,612.30	84,807.90			15,804.40
COCA COLA CO COM NTS B/E 03 150% 111520 DTD111510 FC051511 CUSIP 191216AR1									
Sell	6,000 0000		11/05/10	08/08/12	6,482 22	5,981 64			500 58
Sell	25,000 0000		11/05/10	11/02/12	27,356 00	24,923 50			2,432 50
Sell	3,000 0000		02/24/11	11/02/12	3,282 72	2,800 61			482 11
Sub Total	34,000.0000				37,120.94	33,705.75			3,415.19
DIRECTV HLDGS LLC NTS 03 550% 031515 DTD031110 FC091510 CALL@MW+208P CUSIP 25459HAN5									
Sell	35,000 0000		01/11/11	03/02/12	37,172 10	35,749 70			1,422 40
Sell	2,000 0000		01/11/11	08/08/12	2,107 42	2,042 84			64 58
Sub Total	37,000.0000				39,279.52	37,792.54			1,486.98
FNMA NTS 01 125 % DUE 062714 DTD 051611 FC 06272011 CUSIP 3135G0B11									
Sell	3,000.0000		08/24/11	12/26/12	3,038.61	3,047.07			(8.46)
GENL ELEC CAP CORP NTS 04 375% 091620 DTD091610 FC031611 B/E CUSIP 36962G4R2									
Sell	35,000 0000		09/13/10	03/02/12	37,700 25	34,725 95			2,974 30
Sell	13,000 0000		09/13/10	08/08/12	14,265 68	12,898 21			1,367 47

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

Security description (Line 8) Symbol (Line 1a) CUSIP	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 (\$)
GENL ELEC CAP CORP NTS 04 375% 091620 DTD091610 FC031611 B/E CUSIP 36962G4R2									
Sell	40,000.0000		09/13/10	09/04/12	44,357.20	39,686.80			4,670.40
Sell	5,000.0000		02/24/11	09/04/12	5,544.65	4,864.45			680.20
Sub Total	93,000.0000				101,867.78	92,175.41			9,692.37
GOLDMAN SACHS GROUP INC 01.060% 092914 DTD092904 FC122904 UNITS NTS CUSIP: 38143UAV3									
Sell	35,000.0000		12/01/10	03/02/12	33,342.12	34,212.78			(870.66)
Sell	26,000.0000		12/01/10	04/30/12	24,845.86	25,415.21			(569.35)
Sell	2,000.0000		02/24/11	04/30/12	1,911.22	1,986.00			(74.78)
Sub Total	63,000.0000				60,099.20	61,613.99			(1,514.79)
J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505 CUSIP 46625HBV1									
Sell	85,000.0000		07/15/10	03/02/12	91,320.60	91,703.10			(382.50)
Sell	7,000.0000		07/15/10	08/08/12	7,501.69	7,552.02			(50.33)
Sell	3,000.0000		07/15/10	12/26/12	3,189.30	3,236.58			(47.28)
Sub Total	95,000.0000				102,011.59	102,491.70			(480.11)
STATOIL ASA ADR B/E 03 125% 081717 DTD081710 CALL @ MW+158P CUSIP 85771PAB8									
Sell	35,000.0000		08/10/10	03/02/12	37,808.40	34,923.70			2,884.70
Sell	2,000.0000		08/10/10	08/08/12	2,172.16	1,995.64			176.52
Sell	16,000.0000		08/10/10	12/04/12	17,417.76	15,965.12			1,452.64
Sell	2,000.0000		02/24/11	12/04/12	2,177.22	1,988.56			188.66
Sub Total	55,000.0000				59,575.54	54,873.02			4,702.52

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UBS Financial Services Inc.

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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	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 (\$)
TORONTO DOMINION BK NTS 02 500% 071416 DTD071411 FC011412 B/E CUSIP 89114QAB4	3,000.0000		07/07/11	08/08/12	3,129.15	2,988.81			140.34
Sell									
VALERO ENERGY CORP 06 125% 061517 DTD060807 CALL@MW+208P FC121507 CUSIP 91913YAM2	4,000.0000		03/11/11	08/08/12	4,764.80	4,466.64			298.16
Sell	17,000.0000		03/11/11	11/28/12	20,370.59	18,983.22			1,387.37
Sub Total	21,000.0000				25,135.39	23,449.86			1,685.53
Total	617,000.0000				\$668,152.57	\$626,584.85			\$41,567.72
Total					\$3,131,926.78				



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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities, included in line 2a	2,463,774.21	2,435,642.57		28,131.64
Total short-term	\$2,463,774.21	\$2,435,642.57		\$28,131.64
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in line 2a	668,152.57	626,584.85		41,567.72
Total long-term	\$668,152.57	\$626,584.85		\$41,567.72
Sub Total	\$3,131,926.78	\$3,062,227.42		\$69,699.36
Totals	\$3,131,926.78	\$3,062,227.42		\$69,699.36

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
RMA MONEY MKT. PORTFOLIO	90348L105	Dividend		01/24/12	0.80
		Dividend		02/22/12	0.95
		Dividend		03/23/12	0.80
		Dividend		04/23/12	0.48
		Dividend		05/23/12	0.60
		Dividend		06/22/12	0.59
		Dividend		07/24/12	0.30
		Dividend		08/24/12	0.52
		Dividend		09/21/12	0.23
		Dividend		10/24/12	0.27
		Dividend		11/23/12	0.30
		Short Term Cap Gain		12/11/12	0.04
		Dividend		12/21/12	0.31
		Dividend		12/31/12	0.08
		Sub-Total:			\$ 6.27
Total dividend activity (less foreign tax)					\$ 6.27
Total Line 1a Ordinary dividends (less lines 1b and 5)					\$ 6.27

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Proceeds from Broker Transactions

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

Security description (Line 3) 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 (\$)
AIRCASTLE LTD Symbol: AYR CUSIP: G0129K104									
Sell	76.0000		02/01/12	11/23/12	844.72	1,082.48			(237.76)
Sell	86.0000		02/23/12	11/23/12	955.86	1,208.64			(252.78)
Sub Total	162.0000				1,800.58	2,291.12			(490.54)
FOREST CITY ENTERPRISES INC CL A Symbol: FCE A CUSIP: 345550107									
Sell	63.0000		08/09/11	06/19/12	926.83	872.54			54.29
NOVACOPPER INC CAD Symbol: NCQ CUSIP: 66988K102									
Cash in Lieu	0.5000		05/01/12	05/01/12	1.95	2.15			(0.20)
SEARS CANADA INC CANADA ORD Symbol: SEARF CUSIP: 81234D109									
Cash in Lieu	0.3869		10/31/12	11/13/12	4.45	4.52			(0.07)
Total	225.8869				\$2,733.81	\$3,170.33			\$(436.52)

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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 (\$)
FOREST CITY ENTERPRISES INC CL A Symbol FCE A CUSIP 345550107									
Sell	4 0000		01/25/11	02/28/12	57 93	67 07			(9 14)
Sell	54 0000		01/25/11	06/19/12	794 42	905 49			(111 07)
Sub Total	58.0000				852.35	972.56			(120.21)
Total	58.0000				\$852.35	\$972.56			\$(120.21)

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 (\$)
COHEN & STEERS INC Symbol CNS CUSIP 19247A100									
Sell	68 0000		08/22/08	10/03/12	2,067.84	1,825.37			242 47
Sell	4.0000		08/22/08	10/09/12	123 19	107 37			15 82
Sell	34.0000		08/25/08	10/09/12	1,047 11	908.06			139 05
Sell	68 0000		08/25/08	10/16/12	2,127.17	1,816.12			311.05
Sub Total	174.0000				5,365.31	4,656.92			708.39
FOREST CITY ENTERPRISES INC CL A Symbol FCE A CUSIP 345550107									
Sell	20.0000		08/22/08	02/06/12	293 88	558 06			(264 18)
Sell	3.0000		06/30/10	02/06/12	44 08	34 50			9 58
Sell	80.0000		06/30/10	02/07/12	1,176 71	919 96			256 75
Sell	9.0000		08/05/10	02/07/12	132 38	114 45			17 93
Sell	59 0000		08/05/10	02/28/12	854 40	750 29			104 11
Sub Total	171.0000				2,501.45	2,377.26			124.19

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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) (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 (\$)
GENTING BERHAD SHS (MALAYSIAN ISSUE) MYR									
Symbol: GEBHF									
CUSIP: Y26926116									
Sell	500.0000		09/24/10	01/05/12	1,755.31	1,587.85			167.46
Sell	100.0000		09/24/10	04/26/12	338.26	317.57			20.69
Sell	100.0000		10/01/10	04/26/12	338.26	324.66			13.60
Sell	500.0000		10/01/10	05/09/12	1,712.66	1,623.30			89.36
Sell	400.0000		10/08/10	11/06/12	1,173.89	1,335.40			(161.51)
Sub Total	1,600.0000				5,318.38	5,188.78			129.60
ICAP PLC GBP									
Symbol: IAPLF									
CUSIP: G46981117									
Sell	573.0000		05/16/08	02/03/12	3,447.50	7,449.92			(4,002.42)
LINK REIT ESTATE INVST TRUST UNITS									
Symbol: LKREF									
CUSIP: Y5281M111									
Sell	400.0000		12/19/07	12/05/12	2,161.47	882.84			1,278.63
Sell	200.0000		12/19/07	12/19/12	1,019.50	441.42			578.08
Sub Total	600.0000				3,180.97	1,324.26			1,856.71
NRG ENERGY INC NEW									
Symbol: NRG									
CUSIP: 629377508									
Cash in Lieu	0.4640		11/13/07	12/17/12	10.85	49.78			(38.93)
PHOENIX SATELLITE TV HKD									
Symbol: PXSTF									
CUSIP: G70645109									
Sell	1,500.0000		08/17/10	01/04/12	384.59	421.80			(37.21)
Sell	301.0000		08/17/10	01/12/12	76.84	84.64			(7.80)
Sell	1,537.0000		08/19/10	01/12/12	392.39	456.03			(63.64)
Sell	2,462.0000		08/27/10	01/12/12	628.53	764.70			(136.17)
Sell	238.0000		08/27/10	01/18/12	63.23	73.92			(10.69)
Sell	362.0000		09/10/10	01/18/12	96.18	114.75			(18.57)
Sell	1,838.0000		09/10/10	01/31/12	591.57	582.65			8.92

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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 (\$)
PHOENIX SATELLITE TV HKD Symbol PXSTF CUSIP: G70645109									
Sell	2,962,0000		09/20/10	01/31/12	953 34	964.43			(11 09)
Sell	538 0000		09/20/10	04/10/12	178 40	175 17			3 23
Sell	2,062 0000		10/15/10	04/10/12	683 74	677 78			5 96
Sell	958 0000		10/15/10	04/16/12	317 18	314 89			2 29
Sell	1,380 0000		10/15/10	04/17/12	450 42	453 61			(3 19)
Sell	1,600 0000		11/08/10	04/17/12	522 22	541 28			(19 06)
Sub Total	17,738.0000				5,338.63	5,625.65			(287.02)
POWER CORP CANADA LTD CANADA ORD CAD Symbol PWCDF CUSIP 739239101									
Sell	48.0000		11/13/07	01/24/12	1,213 10	1,892 01			(678 91)
Sell	43 0000		11/13/07	02/15/12	1,067 80	1,694 92			(627 12)
Sell	71 0000		11/13/07	02/22/12	1,796 39	2,798 59			(1,002 20)
Sub Total	162.0000				4,077.29	6,385.52			(2,308.23)
SILVERBIRCH ENERGY CORP CAD CUSIP 82835V100									
Sell	135.0000		11/15/10	01/25/12	1,268.93	1,054.89			214.04
SOTHEBY'S Symbol: BID CUSIP 835898107									
Sell	33 0000		04/30/08	01/31/12	1,108 27	919 94			188 33
Sell	30.0000		04/30/08	02/14/12	1,138.19	836 31			301 88
Sell	33.0000		04/30/08	03/13/12	1,276.59	919.95			356 64
Sell	30 0000		04/30/08	05/01/12	1,175.72	836 31			339 41
Sell	39 0000		04/30/08	08/08/12	1,181 77	1,087 21			94.56
Sell	43 0000		04/30/08	11/02/12	1,388 55	1,198.71			189.84
Sub Total	208.0000				7,269.09	5,798.43			1,470.66
TMX GROUP INC CAD CUSIP: 87261X108									
Sell	113.0000		02/02/09	08/22/12	5,428.59	2,873.59			2,555.00

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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 (\$)
VALUE PARTNERS GROUP LTD HKD									
Symbol: VPGLF									
CUSIP: G93175100									
Sell	1,730,000		07/10/08	06/06/12	803.74	1,388.15			(584.41)
Sell	970,000		10/10/08	06/06/12	450.65	518.37			(67.72)
Sell	30,000		10/10/08	06/22/12	14.03	16.03			(2.00)
Sell	245,000		04/21/09	06/22/12	114.56	79.28			35.28
Sell	1,000,000		04/22/09	06/22/12	467.58	317.90			149.68
Sell	1,125,000		08/20/09	06/22/12	526.04	500.40			25.64
Sell	2,875,000		08/20/09	08/13/12	1,269.86	1,278.80			(8.94)
Sell	155,000		10/21/09	08/13/12	68.46	70.99			(2.53)
Sell	1,845,000		10/21/09	08/14/12	802.92	845.01			(42.09)
Sub Total	9,975,000				4,517.84	5,014.93			(497.09)
VIRTUS INVT PARTNER INC									
Symbol: VRTS									
CUSIP: 92828Q109									
Sell	19,000		08/10/10	11/13/12	1,975.47	515.60			1,459.87
Sell	11,000		08/10/10	11/27/12	1,230.66	298.51			932.15
Sub Total	30,000				3,206.13	814.11			2,392.02
WHARF HLDG LTD ORD HKD									
Symbol: WARFF									
CUSIP: Y8800U127									
Sell	200,000		10/06/08	02/15/12	1,204.99	509.96			695.03
Sell	200,000		10/06/08	02/29/12	1,243.71	509.96			733.75
Sub Total	400,000				2,448.70	1,019.92			1,428.78
Total	31,879,4640				\$53,379.66	\$49,633.96			\$3,745.70

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in line 2a	2,733.81	3,170.33		(436.52)
Total short-term	\$2,733.81	\$3,170.33		\$(436.52)
Long-term Gain/Loss				
Long-term transactions for covered securities; included in line 2a	852.35	972.56		(120.21)
Long-term transactions for noncovered securities; included in line 2a	53,379.66	49,633.96		3,745.70
Total long-term	\$54,232.01	\$50,606.52		\$3,625.49
Total	\$56,965.82	\$53,776.85		\$3,188.97

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AIRCATTLE LTD	G0129K104	Foreign Dividend	02/27/12	03/15/12	24.30
		Foreign Dividend	05/29/12	06/15/12	24.30
		Foreign Dividend	08/29/12	09/14/12	24.30
				Sub-Total:	\$ 72.90
CBOE HLDGS INC COM	12503M108	Qualified Dividend	02/29/12	03/23/12	4.44
		Qualified Dividend	05/30/12	06/22/12	4.44
		Qualified Dividend	08/29/12	09/21/12	5.55
		Qualified Dividend	11/28/12	12/21/12	5.55
		Qualified Dividend	12/19/12	12/28/12	27.75
				Sub-Total:	\$ 47.73
COHEN & STEERS INC	19247A100	Qualified Dividend	03/27/12	04/13/12	22.23
		Qualified Dividend	05/31/12	06/28/12	15.95
		Qualified Dividend	09/05/12	09/27/12	15.95
				Sub-Total:	\$ 54.13
GENIE ENERGY LTD CL B	372284208	Qualified Dividend	12/20/11	01/05/12	2.20
		Qualified Dividend	03/22/12	04/03/12	1.45

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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	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 (\$)
CINCINNATI BELL INC Symbol: CBB CUSIP: 171871106									
Sell	140.0000		05/07/12	08/08/12	577.21	551.47			25.74
Sell	260.0000		05/07/12	12/27/12	1,368.32	1,024.16			344.16
Sub Total	400.0000				1,945.53	1,575.63			369.90
DATALINK CORP Symbol: DTLK CUSIP: 237934104									
Sell	30.0000		08/09/11	08/08/12	241.60	266.99			(25.39)
Sell	30.0000		08/09/11	08/08/12	241.60	266.70			(25.10)
Sell	50.0000		08/18/11	08/08/12	402.67	438.48			(35.81)
Sub Total	110.0000				885.87	972.17			(86.30)
DIRECT MKTS HLDGS CORP COM Symbol: MKTSQ CUSIP: 25456U109									
Sell	70.0000		07/20/11	07/11/12	25.54	100.84			(75.30)
Sell	90.0000		07/20/11	07/11/12	32.83	130.85			(98.02)
Sell	70.0000		07/29/11	07/11/12	25.54	103.17			(77.63)
Sell	210.0000		07/29/11	07/11/12	76.61	315.00			(238.39)
Sell	160.0000		08/01/11	07/11/12	58.37	246.13			(187.76)
Sell	140.0000		08/01/11	07/11/12	51.07	216.49			(165.42)
Sell	40.0000		08/09/11	07/11/12	14.59	51.58			(36.99)
Sell	60.0000		08/09/11	07/11/12	21.89	78.28			(56.39)
Sell	50.0000		08/09/11	07/11/12	18.24	66.29			(48.05)
Sell	20.0000		08/09/11	08/08/12	5.20	26.52			(21.32)
Sell	70.0000		08/09/11	08/08/12	18.20	90.79			(72.59)
Sell	50.0000		08/09/11	08/08/12	13.00	64.69			(51.69)
Sell	50.0000		08/09/11	08/08/12	13.00	64.36			(51.36)
Sell	50.0000		08/09/11	08/08/12	13.00	63.99			(50.99)
Sell	40.0000		08/10/11	08/08/12	10.40	54.39			(43.99)
Sell	60.0000		08/10/11	08/08/12	15.60	81.57			(65.97)
Sell	70.0000		08/11/11	08/08/12	18.20	88.48			(70.28)
Sell	80.0000		08/11/11	08/08/12	20.80	101.39			(80.59)

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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 (\$)
DIRECT MKTS HLDGS CORP COM									
Symbol: MKTSQ									
CUSIP: 25456U109									
Sell	60.0000		08/11/11	08/08/12	15.59	76.12			(60.53)
Sell	40.0000		08/11/11	08/08/12	10.40	50.76			(40.36)
Sell	40.0000		08/11/11	08/08/12	10.40	50.80			(40.40)
Sell	30.0000		08/11/11	08/08/12	7.80	38.16			(30.36)
Sell	50.0000		08/11/11	08/08/12	13.00	63.96			(50.96)
Sell	90.0000		08/11/11	08/08/12	23.40	115.20			(91.80)
Sell	60.0000		08/12/11	08/08/12	15.60	73.01			(57.41)
Sell	70.0000		08/12/11	08/08/12	18.20	84.73			(66.53)
Sell	40.0000		08/12/11	08/08/12	10.40	49.11			(38.71)
Sell	40.0000		08/12/11	08/08/12	10.40	49.78			(39.38)
Sell	30.0000		08/16/11	08/08/12	7.80	36.60			(28.80)
Sell	40.0000		08/16/11	08/08/12	10.40	49.11			(38.71)
Sell	40.0000		08/16/11	08/08/12	10.40	49.60			(39.20)
Sell	60.0000		08/16/11	08/08/12	15.60	74.48			(58.88)
Sell	60.0000		08/16/11	08/08/12	15.60	74.88			(59.28)
Sell	30.0000		08/16/11	08/08/12	7.80	37.20			(29.40)
Sell	100.0000		08/16/11	08/08/12	26.00	125.60			(99.60)
Sell	90.0000		08/16/11	08/08/12	23.40	112.50			(89.10)
Sell	40.0000		08/16/11	08/08/12	10.40	50.31			(39.91)
Sell	60.0000		08/16/11	08/08/12	15.60	74.99			(59.39)
Sell	100.0000		08/18/11	08/08/12	25.99	129.99			(104.00)
Sell	50.0000		08/19/11	08/08/12	13.00	60.99			(47.99)
Sell	90.0000		08/19/11	08/08/12	23.40	112.39			(88.99)
Sell	80.0000		08/26/11	08/08/12	20.80	106.40			(85.60)
Sell	200.0000		09/01/11	08/08/12	52.00	267.48			(215.48)
Sub Total	2,970.0000				865.46	3,958.96			(3,093.50)
EARTHINK INC									
Symbol: ELNK									
CUSIP: 270321102									
Sell	160.0000		06/01/12	12/27/12	1,021.23	1,251.73			(230.50) **

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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 (\$)
ENNIS INC Symbol: EBF CUSIP: 293389102									
Sell	60.0000		03/27/12	08/08/12	856.18	973.60			(117.42)
Sell	40.0000		03/27/12	12/27/12	606.39	649.06			(42.67)
Sell	20.0000		03/29/12	12/27/12	303.19	309.96			(6.77)
Sub Total	120.0000				1,765.76	1,932.62			(166.86)
ICU MEDICAL INC Symbol: ICUJ CUSIP: 44930G107									
Sell	10.0000		07/08/11	03/12/12	460.24	445.50			14.74
INTER PAREFUMS INC Symbol: IPAR CUSIP: 458334109									
Sell	40.0000		03/06/12	08/08/12	681.18	639.71			41.47
Sell	40.0000		03/06/12	08/08/12	681.18	642.53			38.65
Sell	10.0000		03/06/12	12/27/12	194.70	160.63			34.07
Sell	30.0000		03/09/12	12/27/12	584.08	492.55			91.53
Sub Total	120.0000				2,141.14	1,935.42			205.72
MAGNUM HUNTER RES CORP DEL COM									
Symbol: MHR CUSIP: 55973B102									
Sell	20.0000		07/08/11	06/29/12	82.40	138.20			(55.80)
MARCUS CORP Symbol: MCS CUSIP: 566330106									
Sell	60.0000		03/22/12	08/08/12	794.38	711.75			82.63
Sell	20.0000		03/22/12	08/08/12	264.79	237.35			27.44
Sell	50.0000		03/22/12	12/27/12	597.04	593.37			3.67
Sell	10.0000		03/22/12	12/27/12	119.41	118.69			0.72
Sub Total	140.0000				1,775.62	1,661.16			114.46

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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 (\$)
NGP CAPITAL RESOURCES CO									
Symbol: NGPC									
CUSIP 62912R107									
Sell	80.0000		03/21/12	08/08/12	590.38	541.59			48.79
Sell	110.0000		03/21/12	12/27/12	785.55	744.70			40.85
Sub Total	190.0000				1,375.93	1,286.29			89.64
NORDION INC CAD									
Symbol: NDZ									
CUSIP: 65563C105									
Sell	150.0000		03/06/12	06/27/12	1,383.74	1,522.70			(138.96)
Sell	70.0000		03/06/12	06/27/12	645.74	711.75			(66.01)
Sub Total	220.0000				2,029.48	2,234.45			(204.97)
R G BARRY CORP OHIO									
Symbol: DFZ									
CUSIP 068798107									
Sell	50.0000		07/10/12	12/27/12	691.99	638.98			53.01
STD MOTOR PRODUCTS INC									
Symbol: SMP									
CUSIP 853666105									
Sell	40.0000		10/18/12	12/27/12	866.68	708.33			158.35
Total	4,550.0000				\$15,907.33	\$18,739.44			\$(2,832.11)

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

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 (\$)
DATALINK CORP									
Symbol: DTLK									
CUSIP 237934104									
Sell	10.0000		08/18/11	12/27/12	83.73	87.69			(3.96)
Sell	80.0000		08/18/11	12/27/12	669.83	699.88			(30.05)

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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 (\$) (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 (\$)
DATALINK CORP Symbol: DTLK CUSIP: 237934104									
Sell	10.0000		09/30/11	12/27/12	83.73	67.51			16.22
Sub Total	100.0000				837.29	855.08			(17.79)
DIRECT MKTS HLDGS CORP COM Symbol: MKTSQ CUSIP: 25456U109									
Sell	170.0000		04/27/11	07/11/12	62.93	338.30			(275.37)
Sell	220.0000		05/05/11	07/11/12	81.44	362.99			(281.55)
Sell	30.0000		06/27/11	07/11/12	10.94	41.37			(30.43)
Sell	40.0000		06/27/11	07/11/12	14.60	54.62			(40.02)
Sell	80.0000		06/28/11	07/11/12	29.18	106.00			(76.82)
Sub Total	540.0000				199.09	903.28			(704.19)
KRATOS DEFENSE & SEC SOLUTIONS COM NEW Symbol: KTOS CUSIP: 50077B207									
Sell	10.0000		06/06/11	08/08/12	50.00	108.40			(58.40)
Sell	15.0000		06/06/11	08/08/12	75.00	162.75			(87.75)
Sell	10.0000		06/06/11	08/08/12	50.00	108.98			(58.98)
Sell	5.0000		06/06/11	08/08/12	25.00	54.70			(29.70)
Sell	5.0000		06/06/11	08/08/12	24.99	54.72			(29.73)
Sell	10.0000		06/06/11	08/08/12	50.00	110.17			(60.17)
Sell	10.0000		06/06/11	08/08/12	50.00	110.52			(60.52)
Sell	10.0000		06/09/11	08/08/12	50.00	104.62			(54.62)
Sell	5.0000		06/09/11	08/08/12	25.00	52.43			(27.43)
Sell	5.0000		06/09/11	12/27/12	24.70	52.43			(27.73)
Sell	20.0000		06/09/11	12/27/12	98.80	209.80			(111.00)
Sell	20.0000		06/09/11	12/27/12	98.80	210.17			(111.37)
Sell	20.0000		06/09/11	12/27/12	98.80	210.28			(111.48)
Sell	10.0000		06/09/11	12/27/12	49.40	105.19			(55.79)
Sell	10.0000		06/09/11	12/27/12	49.40	105.40			(56.00)
Sell	10.0000		06/16/11	12/27/12	49.40	108.30			(58.90)
Sell	10.0000		06/16/11	12/27/12	49.40	108.18			(58.78)
Sell	10.0000		06/16/11	12/27/12	49.40	108.19			(58.79)

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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 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 (\$)
KRATOS DEFENSE & SEC SOLUTIONS									
COM NEW									
Symbol: KTOS									
CUSIP: 50077B207									
Sell	10 0000		06/16/11	12/27/12	49 40	107 79			(58 39)
Sell	5 0000		06/16/11	12/27/12	24 70	54 12			(29 42)
Sub Total	210.0000				1,042.19	2,247.14			(1,204.95)
MAGNUM HUNTER RES CORP DEL									
COM									
Symbol: MHR									
CUSIP: 55973B102									
Sell	80 0000		03/15/11	06/29/12	329 59	550 23			(220 64)
Sell	260.0000		03/29/11	06/29/12	1,071.18	2,044.71			(973 53)
Sell	170.0000		03/31/11	06/29/12	700.38	1,453 56			(753 18)
Sell	190.0000		04/07/11	06/29/12	782 78	1,568 10			(785 32)
Sub Total	700.0000				2,883.93	5,616.60			(2,732.67)
NEXSTAR BROADCASTING GROUP INC									
CL A									
Symbol: NXST									
CUSIP: 65336K103									
Sell	30 0000		06/21/11	08/08/12	243 90	224 64			19 26
Sell	20.0000		06/27/11	08/08/12	162 59	164 33			(1 74)
Sell	20.0000		06/27/11	08/08/12	162 60	164 40			(1 80)
Sell	30.0000		06/27/11	08/08/12	243 90	247 32			(3 42)
Sell	20 0000		06/27/11	08/08/12	162 60	166 99			(4 39)
Sell	30.0000		06/29/11	08/08/12	243 89	247 05			(3 16)
Sell	20.0000		07/20/11	08/08/12	162 60	144 99			17 61
Sell	20.0000		07/26/11	12/27/12	211 31	185 60			25 71
Sell	20.0000		07/29/11	12/27/12	211 31	177 91			33 40
Sell	20.0000		07/29/11	12/27/12	211 31	177 39			33 92
Sell	20.0000		07/29/11	12/27/12	211 31	177 56			33 75
Sell	20.0000		08/01/11	12/27/12	211 31	163 79			47 52
Sell	30.0000		08/01/11	12/27/12	316 96	244 97			71 99
Sub Total	300.0000				2,755.59	2,486.94			268.65

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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 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 (\$)
SIFCO INDUSTRIES INC Symbol: SIF CUSIP: 826546103	30.0000		07/08/11	12/27/12	479.48	504.00			(24.52)
Total	1,880.0000				\$8,197.57	\$12,613.04			\$(4,415.47)

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

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 (\$)
ATRION CORP DELA Symbol: ATRI CUSIP: 049904105	20.0000		08/09/07	08/08/12	4,279.90	2,114.46			2,165.44
AZZ INC Symbol: AZZ CUSIP: 002474104	50.0000 30.0000 20.0000 Sub Total		08/20/08 08/20/08 08/20/08 12/27/12	07/19/12 08/08/12 12/27/12	3,189.72 953.37 706.73 4,849.82	2,251.65 675.49 450.33 3,377.47			938.07 277.88 256.40 1,472.35
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. ORD Symbol: BLX CUSIP: PT6994132	35.0000 50.0000 50.0000 5.0000 25.0000 35.0000 Sub Total		10/15/09 10/16/09 10/16/09 10/19/09 10/19/09 10/20/09 12/27/12	08/08/12 08/08/12 08/08/12 08/08/12 12/27/12	742.89 1,061.28 1,061.27 106.13 527.99 739.18 4,238.74	506.41 714.25 715.31 72.65 363.23 503.70 2,875.55			236.48 347.03 345.96 33.48 164.76 235.48 1,363.19

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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 (\$)
BOLT TECHNOLOGY CORP									
Symbol: BOLT									
CUSIP: 097698104									
Sell	27 0000		03/24/08	08/08/12	387.44	428.05			(40.61)
Sell	43.0000		03/25/08	08/08/12	617.03	711.77			(94.74)
Sell	40.0000		03/25/08	12/27/12	571.99	662.11			(90.12)
Sub Total	110.0000				1,576.46	1,801.93			(225.47)
BUCKEYE TECHNOLOGIES INC									
Symbol: BKI									
CUSIP: 118255108									
Sell	15 0000		04/27/10	03/06/12	526.73	221.66			305.07
Sell	30 0000		04/30/10	03/06/12	1,053.46	435.90			617.56
Sell	30.0000		05/03/10	03/06/12	1,053.45	440.66			612.79
Sell	20 0000		05/04/10	03/06/12	702.31	276.15			426.16
Sell	35 0000		05/04/10	03/06/12	1,229.03	491.40			737.63
Sell	5 0000		05/04/10	03/08/12	175.60	70.20			105.40
Sell	60 0000		05/05/10	03/08/12	2,107.14	801.02			1,306.12
Sell	35 0000		05/12/10	03/08/12	1,229.16	500.57			728.59
Sell	5 0000		05/12/10	03/08/12	175.96	71.51			104.45
Sell	45.0000		05/13/10	03/08/12	1,583.67	651.60			932.07
Sell	30.0000		05/14/10	03/08/12	1,055.77	419.43			636.34
Sell	50.0000		05/18/10	03/08/12	1,759.64	677.91			1,081.73
Sub Total	360.0000				12,651.92	5,058.01			7,593.91
CEVA INC									
Symbol: CEVA									
CUSIP: 157210105									
Sell	20 0000		04/28/09	08/08/12	324.79	159.44			165.35
Sell	20.0000		05/06/09	08/08/12	324.79	156.89			167.90
Sell	50 0000		05/06/09	12/27/12	782.49	392.22			390.27
Sub Total	90.0000				1,432.07	708.55			723.52

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
DXP ENTERPRISES INC NEW									
Symbol DXPE									
CUSIP: 233377407									
Sell	30 0000		05/05/08	08/08/12	1,395.26	584.83			810.43
Sell	40 0000		05/05/08	12/27/12	1,885.12	779.78			1,105.34
Sub Total	70 0000				3,280.38	1,364.61			1,915.77
ENTERPRISE FINANCIAL SERVICES CORP									
Symbol: EFSC									
CUSIP: 293712105									
Sell	30 0000		04/27/10	08/08/12	355.49	320.05			35.44
Sell	10 0000		04/30/10	08/08/12	118.49	108.40			10.09
Sell	25 0000		05/03/10	12/27/12	324.56	272.57			51.99
Sell	30 0000		05/04/10	12/27/12	389.47	322.27			67.20
Sell	15 0000		05/04/10	12/27/12	194.74	163.05			31.69
Sub Total	110 0000				1,382.75	1,186.34			196.41
EXAR CORP									
Symbol EXAR									
CUSIP: 300645108									
Sell	30 0000		10/13/10	08/08/12	227.80	192.60			35.20
Sell	60 0000		10/19/10	08/08/12	455.60	396.54			59.06
Sell	20 0000		10/26/10	08/08/12	151.86	132.80			19.06
Sell	30 0000		10/26/10	08/08/12	227.80	199.47			28.33
Sell	30 0000		10/26/10	12/27/12	264.90	199.47			65.43
Sell	20 0000		10/27/10	12/27/12	176.60	134.79			41.81
Sell	60 0000		10/29/10	12/27/12	529.79	401.39			128.40
Sub Total	250 0000				2,034.35	1,657.06			377.29
GLATFELTER									
Symbol GLT									
CUSIP: 377316104									
Sell	90 0000		01/14/10	08/08/12	1,456.44	1,278.92			177.52
Sell	50 0000		01/21/10	08/08/12	809.13	664.51			144.62
Sell	50 0000		01/21/10	12/27/12	864.49	664.51			199.98
Sell	30 0000		01/26/10	12/27/12	518.69	399.76			118.93
Sub Total	220 0000				3,648.75	3,007.70			641.05

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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) (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 (\$)
GORMAN RUPP CO Symbol: GRC CUSIP: 383082104									
Sell	30.0000		04/24/09	12/27/12	861.58	501.14			360.44
ICU MEDICAL INC Symbol: ICUJ CUSIP: 44930G107									
Sell	10.0000		04/27/10	03/08/12	464.52	349.83			114.69
Sell	40.0000		05/12/10	03/08/12	1,858.10	1,371.20			486.90
Sell	45.0000		05/13/10	03/08/12	2,090.36	1,542.14			548.22
Sell	15.0000		05/18/10	03/08/12	696.79	498.89			197.90
Sell	15.0000		05/18/10	03/09/12	712.68	498.89			213.79
Sell	15.0000		05/21/10	03/09/12	712.68	479.54			233.14
Sell	40.0000		05/21/10	03/12/12	1,840.95	1,278.79			562.16
Sell	20.0000		05/21/10	03/12/12	920.48	641.97			278.51
Sub Total	200.0000				9,296.56	6,661.25			2,635.31
INVENTURE FOODS INC COM Symbol: SINAK CUSIP: 461212102									
Sell	1,420.0000		08/09/07	07/09/12	9,637.65	4,022.29			5,615.36
Sell	110.0000		08/09/07	08/08/12	625.17	311.59			313.58
Sell	120.0000		08/09/07	12/27/12	781.53	339.91			441.62
Sub Total	1,650.0000				11,044.35	4,673.79			6,370.56
LAKELAND INDUSTRIES INC Symbol: LAKE CUSIP: 511795106									
Sell	4.0000		07/02/08	07/18/12	29.61	51.71			(22.10)
Sell	30.0000		07/07/08	07/18/12	222.06	374.98			(152.92)
Sell	30.0000		07/07/08	07/18/12	222.07	367.20			(145.13)
Sell	15.0000		07/07/08	07/18/12	111.03	182.29			(71.26)
Sell	40.0000		07/08/08	07/18/12	296.09	498.05			(201.96)
Sell	25.0000		07/08/08	07/18/12	185.05	306.48			(121.43)
Sell	35.0000		07/09/08	07/18/12	259.08	434.00			(174.92)
Sell	69.0000		07/10/08	07/18/12	510.75	854.47			(343.72)
Sell	1.0000		08/13/08	07/18/12	7.40	12.42			(5.02)

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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 (\$)
LAKELAND INDUSTRIES INC									
Symbol: LAKE									
CUSIP: 511795106									
Sell	25.0000		08/14/08	07/18/12	185.05	312.42			(127.37)
Sell	5.0000		08/20/08	07/18/12	37.01	64.95			(27.94)
Sell	55.0000		10/30/08	07/18/12	407.12	525.79			(118.67)
Sell	20.0000		01/16/09	07/18/12	148.05	178.80			(30.75)
Sell	10.0000		04/21/09	07/18/12	74.02	61.91			12.11
Sell	15.0000		04/24/09	07/18/12	111.03	94.50			16.53
Sell	13.0000		04/24/09	07/18/12	96.23	81.82			14.41
Sub Total	392.0000				2,901.65	4,401.79			(1,500.14)
LTC PROPERTIES INC REAL ESTATE									
INVESTMT TR									
Symbol: LTC									
CUSIP: 502175102									
Sell	30.0000		04/27/10	08/08/12	1,033.48	836.76			196.72
Sell	20.0000		04/30/10	08/08/12	688.98	563.61			125.37
Sell	15.0000		04/30/10	12/27/12	522.14	421.16			100.98
Sell	5.0000		05/03/10	12/27/12	174.04	139.56			34.48
Sub Total	70.0000				2,418.64	1,961.09			457.55
LTX-CREDENCE CORP COM NEW									
Symbol: LTXC									
CUSIP: 502403207									
Sell	69.0000		01/21/10	08/08/12	407.40	505.05			(97.65)
Sell	43.0000		01/22/10	08/08/12	253.88	310.17			(56.29)
Sell	106.0000		01/22/10	08/08/12	625.86	769.30			(143.44)
Sell	119.0000		01/22/10	08/08/12	702.61	869.34			(166.73)
Sell	3.0000		01/25/10	08/08/12	17.71	22.00			(4.29)
Sell	30.0000		01/25/10	12/27/12	189.98	220.00			(30.02)
Sell	16.0000		01/25/10	12/27/12	101.32	120.50			(19.18)
Sell	26.0000		01/26/10	12/27/12	164.65	207.80			(43.15)
Sell	28.0000		01/27/10	12/27/12	177.32	217.77			(40.45)
Sub Total	440.0000				2,640.73	3,241.93			(601.20)

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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 (\$)
MAGNUM HUNTER RES CORP DEL									
COM									
Symbol: MHR									
CUSIP: 55973B102									
Sell	90.0000		09/15/10	06/27/12	360.94	372.87			(11.93)
Sell	110.0000		09/23/10	06/27/12	441.14	458.51			(17.37)
Sell	130.0000		10/01/10	06/27/12	521.36	536.79			(15.43)
Sell	90.0000		10/01/10	06/27/12	360.93	374.12			(13.19)
Sell	250.0000		10/07/10	06/27/12	1,002.61	1,062.50			(59.89)
Sell	30.0000		10/26/10	06/27/12	120.31	142.48			(22.17)
Sell	80.0000		10/26/10	06/29/12	329.59	379.94			(50.35)
Sell	110.0000		10/26/10	06/29/12	453.19	522.53			(69.34)
Sell	90.0000		10/27/10	06/29/12	370.79	430.15			(59.36)
Sell	110.0000		11/03/10	06/29/12	453.19	511.89			(58.70)
Sub Total	1,090.0000				4,414.05	4,791.78			(377.73)
MATRIX SERVICE CO									
Symbol: MTRX									
CUSIP: 576853105									
Sell	70.0000		09/23/09	08/08/12	742.68	778.77			(36.09)
Sell	80.0000		09/23/09	12/27/12	903.18	890.02			13.16
Sub Total	150.0000				1,645.86	1,668.79			(22.93)
MERGE HEALTHCARE INC									
Symbol: MRGE									
CUSIP: 589499102									
Sell	5.0000		07/27/10	12/27/12	12.87	16.44			(3.57)
Sell	30.0000		07/27/10	12/27/12	77.21	100.50			(23.29)
Sell	185.0000		07/30/10	12/27/12	476.15	600.51			(124.36)
Sub Total	220.0000				566.23	717.45			(151.22)
MET PRO CORP									
Symbol: MPR									
CUSIP: 590876306									
Sell	78.0000		12/11/07	12/27/12	713.05	921.58			(208.53)
Sell	32.0000		02/25/08	12/27/12	292.54	339.20			(46.66)
Sub Total	110.0000				1,005.59	1,260.78			(255.19)

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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 (\$)
ORCHIDS PAPER PRODUCTS CO (DELA)									
Symbol: TIS									
CUSIP: 68572N104									
Sell	55.0000		01/26/10	08/08/12	937.72	951.22			(13.50)
Sell	5.0000		01/27/10	08/08/12	85.25	85.90			(0.65)
Sell	20.0000		01/27/10	12/27/12	420.59	343.60			76.99
Sub Total	80.0000				1,443.56	1,380.72			62.84
PERION NETWORK LTD ILS									
Symbol: PERI									
CUSIP: M78673106									
Sell	30.0000		09/21/10	12/27/12	263.40	179.79			83.61
Sell	40.0000		09/23/10	12/27/12	351.20	241.48			109.72
Sub Total	70.0000				614.60	421.27			193.33
ROBBINS & MYERS INC **MERGER									
EFF-02/2013**									
CUSIP: 770196103									
Sell	70.0000		04/23/09	03/08/12	3,364.63	1,213.56			2,151.07
Sell	10.0000		04/23/09	03/08/12	480.66	173.28			307.38
Sell	35.0000		04/23/09	03/08/12	1,688.91	606.50			1,082.41
Sell	40.0000		04/23/09	03/08/12	1,930.18	693.70			1,236.48
Sell	1.0000		09/23/09	03/08/12	48.25	24.45			23.80
Sell	24.0000		09/23/09	03/08/12	1,158.11	582.22			575.89
Sell	47.0000		09/23/09	03/08/12	2,270.10	1,140.17			1,129.93
Sell	64.0000		01/21/10	03/08/12	3,091.21	1,767.66			1,323.55
Sub Total	291.0000				14,032.05	6,201.54			7,830.51
RRSAT GLOBAL COMMUNICATIONS ILS									
Symbol: RRST									
CUSIP: M8183P102									
Sell	35.0000		12/11/07	08/08/12	188.02	763.24			(575.22)
Sell	135.0000		02/25/08	08/08/12	725.24	2,698.56			(1,973.32)
Sell	60.0000		02/25/08	12/27/12	368.99	1,199.35			(830.36)
Sub Total	230.0000				1,282.25	4,661.15			(3,378.90)

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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) (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 (\$)
SCHULMAN A INC Symbol SHLM CUSIP 808194104	70.0000		08/09/07	12/27/12	1,996.64	2,419.26			(422.62)
Sell									
SIFCO INDUSTRIES INC Symbol SIF CUSIP 826546103	160.0000		02/25/08	12/07/12	2,572.57	2,176.85			395.72
Sell	40.0000		02/25/08	12/07/12	642.79	544.21			98.58
Sell	210.0000		02/25/08	12/18/12	3,467.02	2,857.11			609.91
Sell	245.0000		02/25/08	12/27/12	3,915.75	3,333.30			582.45
Sell	25.0000		08/20/08	12/27/12	399.56	248.33			151.23
Sell	150.0000		10/30/08	12/27/12	2,397.40	854.10			1,543.30
Sub Total	830.0000				13,395.09	10,013.90			3,381.19
SUN HYDRAULICS INC Symbol: SNHY CUSIP: 866942105	20.0000		08/09/07	08/08/12	480.78	320.52			160.26
Sell	40.0000		08/09/07	12/27/12	1,028.78	641.03			387.75
Sub Total	60.0000				1,509.56	961.55			548.01
TELULAR CORP NEW Symbol WRLS CUSIP 879707208	105.0000		12/11/07	07/20/12	956.02	728.72			227.30
Sell	1,100.0000		02/25/08	07/20/12	10,015.47	4,008.63			6,006.84
Sell	115.0000		10/30/08	07/20/12	1,047.07	163.39			883.68
Sell	60.0000		10/30/08	07/25/12	561.66	85.24			476.42
Sell	10.0000		01/26/10	07/25/12	93.61	32.50			61.11
Sell	150.0000		01/26/10	12/27/12	1,439.00	487.48			951.52
Sub Total	1,540.0000				14,112.83	5,505.96			8,606.87

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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 (\$)
VASCULAR SOLUTIONS INC Symbol: VASC CUSIP: 92231M109									
Sell	70.0000		04/29/10	08/08/12	967.93	705.77			262.16
Sell	30.0000		05/03/10	08/08/12	414.83	314.97			99.86
Sell	25.0000		05/04/10	08/08/12	345.69	255.45			90.24
Sell	25.0000		05/04/10	08/08/12	345.69	256.69			89.00
Sell	25.0000		05/05/10	08/08/12	345.69	256.00			89.69
Sell	40.0000		05/12/10	08/08/12	553.10	431.52			121.58
Sell	5.0000		05/18/10	08/08/12	69.14	54.00			15.14
Sell	70.0000		05/18/10	12/27/12	1,079.49	756.00			323.49
Sub Total	290.0000				4,121.56	3,030.40			1,091.16
Total	9,343.0000				\$128,678.52	\$87,627.22			\$41,051.30
Total					\$152,783.42				



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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in line 2a	15,907.33	18,739.44		(2,832.11)
Total short-term	\$15,907.33	\$18,739.44		\$ (2,832.11)
Long-term Gain/Loss				
Long-term transactions for covered securities; included in line 2a	8,197.57	12,613.04		(4,415.47)
Long-term transactions for noncovered securities; included in line 2a	128,678.52	87,627.22		41,051.30
Total long-term	\$136,876.09	\$100,240.26		\$36,635.83
Sub Total	\$152,783.42	\$118,979.70		\$33,803.72
Totals	\$152,783.42	\$118,979.70		\$33,803.72

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ATRION CORP DELA	049904105	Qualified Dividend	03/13/12	03/30/12	51.45
		Qualified Dividend	06/13/12	06/29/12	51.45
		Qualified Dividend	09/12/12	09/28/12	47.60
		Qualified Dividend	11/21/12	12/10/12	850.00
		Qualified Dividend	11/29/12	12/17/12	47.60
			Sub-Total:		\$ 1,048.10
AZZ INC	002474104	Qualified Dividend	02/01/12	02/17/12	43.75
		Qualified Dividend	04/18/12	05/04/12	43.75
		Qualified Dividend	07/10/12	07/26/12	43.75
		Qualified Dividend	10/10/12	10/26/12	30.80
			Sub-Total:		\$ 162.05
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S A ORD	P16994132	Qualified Foreign Div	01/27/12	02/09/12	212.50
		Qualified Foreign Div	04/26/12	05/10/12	212.50
		Qualified Foreign Div	07/26/12	08/07/12	212.50
		Qualified Foreign Div	10/24/12	11/01/12	213.00
			Sub-Total:		\$ 850.50
BOLT TECHNOLOGY CORP	097698104	Qualified Dividend	03/06/12	04/05/12	23.10
		Qualified Dividend	06/04/12	07/06/12	23.10
		Qualified Dividend	09/04/12	10/04/12	27.44

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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)	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 (\$)
ENGILITY HLDGS INC Symbol: EGL CUSIP 29285W104 Sell	45.0002		03/05/12	07/19/12	790.94	752.64			38.30
HUMAN GENOME SCIENCES INC *MERGER EFF:09/2012* CUSIP 444903108									
Sell	80.0000		07/26/11	07/16/12	1,136.63	1,708.52			(571.89)
Sell	1,355.0000		02/16/12	07/16/12	19,251.54	12,845.40			6,406.14
Sell	750.0000		03/05/12	07/16/12	10,655.83	5,419.50			5,236.33
Sub Total	2,185.0000				31,044.00	19,973.42			11,070.58
Total	2,230.0002				\$31,834.94	\$20,726.06			\$11,108.88

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	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 (\$)
HUMAN GENOME SCIENCES INC *MERGER EFF:09/2012* CUSIP 444903108									
Sell	300.0000		03/01/11	07/16/12	4,262.33	7,499.43			(3,237.10)
Total	300.0000				\$4,262.33	\$7,499.43			\$(3,237.10)

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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 1a) 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 (\$)
BIAGEN IDEC INC									
Symbol: BILB									
CUSIP: 09062X103									
Sell	69 0000		02/28/07	02/21/12	8,012.82	3,120.58			4,892.24
Sell	305 0000		02/28/07	12/26/12	45,342.42	13,793.88			31,548.54
Sub Total	374.0000				53,355.24	16,914.46			36,440.78
ENLIGHTY HLDGS INC									
Symbol: EGL									
CUSIP: 29285W104									
Cash in Lieu	0 1670		02/01/07	07/18/12	2.92	3.45			(0.53)
Sell	29 8331		02/01/07	07/19/12	524.36	616.77			(92.41)
Sell	14 1667		02/28/07	07/19/12	248.99	298.94			(49.95)
Sub Total	44.1668				776.27	919.16			(142.89)
LIBERTY MEDIA CORP COM ***NAME									
CHANGE: 01/2013**									
CUSIP: 530322106									
Sell	125 0000		07/02/08	02/07/12	10,480.19	1,775.15			8,705.04
Sell	45 0000		07/02/08	12/26/12	5,176.23	639.05			4,537.18
Sub Total	170.0000				15,656.42	2,414.20			13,242.22
LIBERTY VENTURES SER A									
Symbol: LVNTA									
CUSIP: 53071M880									
Cash in Lieu	0 5000		02/28/07	08/10/12	21.89	28.74			(6.85)
Sell	60 5000		02/28/07	08/17/12	2,523.40	3,477.08			(953.68)
Sell	31 5000		07/02/08	08/17/12	1,313.83	1,058.85			254.98
Sell	20 0000		01/28/09	08/17/12	834.18	168.17			666.01
Sub Total	112.5000				4,693.30	4,732.84			(39.54)
PENTAIR LTD									
Symbol: PNR									
CUSIP: H6169Q108									
Cash in Lieu	0 3538		02/28/07	10/01/12	15.25	12.64			2.61

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UBS Financial Services Inc.

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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 (\$)
RTS LIBERTY VENTURES EXP 10/09/12									
CUSIP 53071M112									
Sell	20 6044		02/28/07	09/14/12	275 77	335 06			(59.29)
Sell	10 6400		07/02/08	09/14/12	142 40	101.20			41 20
Sell	6 7556		01/28/09	09/14/12	90 42	16 07			74 35
Sub Total	38.0000				508.59	452.33			56.26
SEAGATE TECHNOLOGY PLC SHS									
Symbol: STX									
CUSIP G7945M107									
Sell	835.0000		02/28/07	02/07/12	22,588.41	22,595.10			(6 69)
Sell	235 0000		07/02/08	02/07/12	6,357.21	4,488.03			1,869.18
Sell	140 0000		10/31/08	02/07/12	3,787.28	985 64			2,801.64
Sub Total	1,210.0000				32,732.90	28,068.77			4,664.13
TYCO INTL LTD									
Symbol TYC									
CUSIP H89128104									
Sell	126.0000		02/28/07	02/21/12	6,468.94	6,075.72			393.22
Total	2,075.0206				\$114,206.91	\$59,590.12			\$54,616.79
Total					\$150,304.18				



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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	31,834.94	20,726.06		11,108.88
Total short-term	\$31,834.94	\$20,726.06		\$11,108.88
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	4,262.33	7,499.43		(3,237.10)
Long-term transactions for noncovered securities; included in line 2a	114,206.91	59,590.12		54,616.79
Total long-term	\$118,469.24	\$67,089.55		\$51,379.69
Sub Total	\$150,304.18	\$87,815.61		\$62,488.57
Totals	\$150,304.18	\$87,815.61		\$62,488.57

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ANADARKO PETROLEUM CORP	032511107	Qualified Dividend	03/12/12	03/28/12	54.00
		Qualified Dividend	06/11/12	06/27/12	54.00
		Qualified Dividend	09/10/12	09/26/12	54.00
		Qualified Dividend	12/10/12	12/26/12	54.00
				Sub-Total:	\$ 216.00
BROADCOM CORP CL A	111320107	Qualified Dividend	02/15/12	03/05/12	59.00
		Qualified Dividend	05/30/12	06/18/12	59.00
		Qualified Dividend	08/29/12	09/17/12	59.00
		Qualified Dividend	11/20/12	12/10/12	59.00
				Sub-Total:	\$ 236.00
CABLEVISION SYSTEMS CORP N Y GROUP CL A	12686C109	Qualified Dividend	03/07/12	03/30/12	288.00
		Qualified Dividend	05/15/12	06/01/12	288.00
		Qualified Dividend	08/10/12	09/04/12	288.00
		Qualified Dividend	11/05/12	11/28/12	288.00
				Sub-Total:	\$ 1,152.00
COMCAST CORP NEW SPECIAL CL A	20030N200	Qualified Dividend	12/30/11	01/25/12	182.81
		Qualified Dividend	04/02/12	04/25/12	368.88
		Qualified Dividend	06/29/12	07/25/12	368.88

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Proceeds from Broker Transactions

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	CUSIP									
Activity type										
AGEAS ***REVERSE SPLIT EFF:08/2012**										
SPON ADR										
CUSIP: 00844W109										
Sell		731.0000		04/10/12	05/11/12	1,213.43	1,461.86	248.43		0.00
Sell		583.0000		04/10/12	05/16/12	921.11	1,165.88	92.37		(152.40)
Sell		557.0000		05/04/12	05/16/12	880.04	1,012.46			(132.42)
Sub Total		1,871.0000				3,014.58	3,640.20	340.80		(284.82)
ALLIANZ SE ADR										
Symbol: AZSEY										
CUSIP: 018805101										
Sell		28.0000		08/09/11	05/16/12	268.79	309.45			(40.66)
ALSTOM ADR										
Symbol: ALSMY										
CUSIP: 021244207										
Sell		544.0000		08/18/11	03/01/12	2,317.39	2,392.95			(75.56)
Sell		754.0000		08/18/11	05/16/12	2,224.25	3,316.70			(1,092.45)
Sub Total		1,298.0000				4,541.64	5,709.65			(1,168.01)
CAMECO CORP CANADA CAD										
Symbol: CCJ										
CUSIP: 13321L108										
Sell		79.0000		08/04/11	05/16/12	1,532.76	1,945.23			(412.47)
Sell		81.0000		08/08/11	05/16/12	1,571.57	1,830.75			(259.18)
Sub Total		160.0000				3,104.33	3,775.98			(671.65)
CARREFOUR SA SPON ADR										
Symbol: CRRFY										
CUSIP: 144430204										
Sell		437.0000		10/04/11	05/16/12	1,520.72	1,955.84			(435.12)
CREDIT SUISSE GROUP SPON ADR										
Symbol: CS										
CUSIP: 225401108										
Sell		54.0000		06/24/11	03/01/12	1,456.00	2,050.92	594.92		0.00
Sell		3.0000		06/27/11	03/01/12	80.89	113.29	32.40		0.00

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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 (\$)
CREDIT SUISSE GROUP SPON ADR									
Symbol: CS									
CUSIP: 225401108									
Sell	76 0000		06/27/11	05/11/12	1,603.07	2,869.89			(1,266.82)
Sell	90 0000		06/27/11	05/16/12	1,784.86	3,398.55			(1,613.69)
Sell	42 0000		06/28/11	05/16/12	832.93	1,613.76			(780.83)
Sell	45 0000		08/17/11	05/16/12	892.43	1,320.80			(428.37)
Sub Total	310.0000				6,650.18	11,367.21	627.32		(4,089.71)
DAIICHI SANKYO CO LTD SPON ADR									
Symbol: DSNKY									
CUSIP: 23381D102									
Sell	32 0000		04/07/11	03/01/12	590.71	591.66			(0.95)
Sell	42 0000		04/08/11	03/01/12	775.30	777.57			(2.27)
Sell	6 0000		04/11/11	03/01/12	110.76	111.59			(0.83)
Sub Total	80.0000				1,476.77	1,480.82			(4.05)
ERICSSON SEK 10 NEW 2002 ADR									
Symbol: ERIC									
CUSIP: 294821608									
Sell	123 0000		02/08/12	03/01/12	1,210.78	1,183.11			27.67
Sell	169 0000		02/08/12	05/11/12	1,531.15	1,625.58			(94.43)
Sell	39 0000		02/08/12	05/16/12	326.13	375.13			(49.00)
Sell	162 0000		02/10/12	05/16/12	1,354.67	1,538.56			(183.89)
Sub Total	493.0000				4,422.73	4,722.38			(299.65)
HOME RETAIL GROUP PLC SPON ADR									
Symbol: HMRTY									
CUSIP: 43731T102									
Sell	24 0000		03/10/11	03/01/12	157.92	305.68			(147.76)
Sell	92 0000		06/09/11	05/11/12	466.43	1,098.01			(631.58)
Sell	197 0000		06/09/11	05/16/12	994.83	2,351.18			(1,356.35)
Sell	209 0000		09/06/11	05/16/12	1,055.42	1,583.68			(528.26)
Sub Total	522.0000				2,674.60	5,338.55			(2,663.95)

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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	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 (\$)
IMPALA PLATINUM HLDG LTD SPON ADR Symbol: IMPLY CUSIP: 452553308									
Sell	77.0000		02/22/12	05/16/12	1,281.25	1,611.73			(330.48)
ING GROEP N V NL SPON ADR Symbol: ING CUSIP: 456837103									
Sell	107.0000		05/09/12	05/11/12	708.69	705.13			3.56
Sell	137.0000		05/09/12	05/16/12	831.57	902.83			(71.26)
Sub Total	244.0000				1,540.26	1,607.96			(67.70)
MARINE HARVEST ASA ADR Symbol: MNHVY CUSIP: 56824R106									
Sell	267.0000		08/25/11	05/11/12	2,963.63	2,982.98			(19.35)
Sell	19.0000		08/25/11	05/16/12	201.58	212.27			(10.69)
Sell	151.0000		09/09/11	05/16/12	1,602.07	1,646.11			(44.04)
Sub Total	437.0000				4,767.28	4,841.36			(74.08)
NEXEN INC CAD CUSIP: 65334H102									
Sell	75.0000		08/11/11	05/16/12	1,192.66	1,454.14			(261.48)
Sell	18.0000		09/27/11	05/16/12	286.24	309.81			(23.57)
Sell	132.0000		09/27/11	07/23/12	3,408.20	2,271.92			1,136.28
Sell	49.0000		12/12/11	07/23/12	1,265.16	714.16			551.00
Sell	32.0000		12/13/11	07/23/12	826.23	476.53			349.70
Sell	1.0000		12/13/11	07/24/12	26.14	14.89			11.25
Sub Total	307.0000				7,004.63	5,241.45			1,763.18
NINTENDO LTD ADR NEW JAPAN ADR Symbol: NTDOY CUSIP: 654445303									
Sell	18.0000		08/01/11	05/16/12	261.17	356.60			(95.43)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	Activity type									
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR										
Symbol OGZPY										
CUSIP 368287207										
Sell		42 0000		08/11/11	05/11/12	434 27	452 15	17.88		0 00
Sell		346.0000		08/11/11	05/16/12	3 210.80	3 724.82	4.46		(509 56)
Sub Total		388.0000				3,645.07	4,176.97	22.34		(509.56)
POLYUS GOLD INTL LTD SPON GDR										
Symbol: PLZLY										
CUSIP: 73180Y203										
Sell		610 0000		07/22/11	05/11/12	1,695 76	2,159 40			(463 64)
Sell		229.0000		07/22/11	05/16/12	583 94	810.66			(226 72)
Sell		423 0000		08/03/11	05/16/12	1,078.62	1,521 91			(443 29)
Sub Total		1,262.0000				3,358.32	4,491.97			(1,133.65)
SUMITOMO MITSUI TRUST HOLDINGS										
SPON ADR										
Symbol: SUTNY										
CUSIP 86562X106										
Sell		448.0000		04/01/11	03/01/12	1,541.09	1,568.00			(26.91)
TALISMAN ENERGY INC CAD										
Symbol TLM										
CUSIP: 87425E103										
Sell		169 0000		10/20/11	03/01/12	2 340.99	2 282.28			58.71
Sell		263 0000		10/20/11	05/16/12	2,591 09	3,551 70			(960 61)
Sub Total		432.0000				4,932.08	5,833.98			(901.90)
TNT EXPRESS N V ADR										
Symbol TNEY										
CUSIP 87262N109										
Sell		46 0000		06/29/11	01/18/12	367 83	472 51			(104 68)
Sell		63 0000		06/29/11	01/19/12	502 50	647 14			(144 64)
Sell		54 0000		06/29/11	02/17/12	678 78	554 69			124 09
Sell		328 0000		06/30/11	02/17/12	4,122 94	3,386 73			736 21
Sell		181 0000		07/05/11	02/17/12	2,275 16	1,848 34			426 82
Sell		3 0000		08/30/11	02/17/12	37 71	26 10			11 61
Sell		56 0000		09/06/11	02/17/12	703 92	485 29			218 63

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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 (\$)
TNT EXPRESS N V ADR Symbol: TNEY CUSIP: 87262N109									
Sell	107.0000		09/06/11	02/23/12	1,364.65	927.24			437.41
Sell	145.0000		09/07/11	02/23/12	1,849.30	1,282.90			566.40
Sell	94.0000		09/07/11	02/27/12	1,165.48	831.68			333.80
Sell	128.0000		09/29/11	02/27/12	1,587.03	959.85			627.18
Sell	27.0000		09/30/11	02/27/12	334.76	194.17			140.59
Sub Total	1,232.0000				14,990.06	11,616.64			3,373.42
TRANSOCEAN LTD CHF Symbol: RIG CUSIP: H8817H100									
Sell	39.0000		12/07/11	03/01/12	2,080.74	1,770.70			310.04
Sell	27.0000		12/07/11	05/11/12	1,233.39	1,225.87			7.52
Sell	1.0000		12/07/11	05/16/12	43.33	45.40			(2.07)
Sell	40.0000		12/08/11	05/16/12	1,733.16	1,753.47			(20.31)
Sub Total	107.0000				5,090.62	4,795.44			295.18
VIVENDI SA ADR Symbol: VVHY CUSIP: 92852T201									
Sell	87.0000		03/08/12	05/11/12	1,452.86	1,612.57			(159.71)
Sell	58.9000		03/08/12	05/16/12	965.35	1,056.51			(91.16)
Sell	55.1000		04/10/12	05/16/12	903.06	916.05			(12.99)
Cash in Lieu	0.8667		04/10/12	06/18/12	14.74	14.41			0.33
Sell	13.0000		04/10/12	07/13/12	243.67	216.13			27.54
Sub Total	214.8667				3,579.68	3,815.67			(235.99)
Total	10,365.8667				\$79,665.85	\$88,257.85	\$990.46		\$(7,601.54)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d) CUSIP	Activity type									
CAMECO CORP CANADA CAD										
Symbol: CCJ										
CUSIP: 13321L108										
Sell		31.0000		03/16/11	05/11/12	667.62	1,007.87			(340.25)
Sell		89.0000		03/16/11	05/16/12	1,726.78	2,893.56			(1,166.78)
Sub Total		120.0000				2,394.40	3,901.43			(1,507.03)
DAIICHI SANKYO CO LTD SPON ADR										
Symbol: DSNKY										
CUSIP: 23381D102										
Sell		23.0000		04/11/11	05/11/12	374.89	427.74			(52.85)
Sell		57.0000		04/12/11	05/11/12	929.08	1,057.94			(128.86)
Sell		36.0000		04/12/11	05/16/12	585.35	668.18			(82.83)
Sell		84.0000		04/20/11	05/16/12	1,365.80	1,605.73			(239.93)
Sub Total		200.0000				3,255.12	3,759.59			(504.47)
EAST JAPAN RAILWAY CO ADR										
Symbol: EJPRY										
CUSIP: 273202101										
Sell		140.0000		02/24/11	03/01/12	1,507.77	1,619.65			(111.88)
Sell		154.0000		02/24/11	05/11/12	1,524.56	1,781.61			(257.05)
Sell		26.0000		02/24/11	05/16/12	255.31	300.79			(45.48)
Sell		170.0000		03/02/11	05/16/12	1,669.36	1,982.20			(312.84)
Sub Total		490.0000				4,957.00	5,684.25			(727.25)
ELECTRICITE DE FRANCE ADR										
Symbol: ECIFY										
CUSIP: 285039103										
Sell		91.0000		04/07/11	05/16/12	357.62	713.80			(356.18)
GLAXO SMITHKLINE PLC ADR										
Symbol: GSK										
CUSIP: 37733W105										
Sell		23.0000		02/08/11	05/16/12	1,043.31	893.64			149.67

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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	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 (\$)
HOME RETAIL GROUP PLC SPON ADR									
Symbol: HMRTY CUSIP: 437311102									
Sell	85 0000		01/07/11	01/27/12	539.74	1,081.32			(541.58)
Sell	7.0000		01/10/11	01/27/12	44.45	89.07			(44.62)
Sell	126.0000		01/10/11	03/01/12	829.06	1,603.30			(774.24)
Sell	52 0000		03/10/11	05/11/12	263.63	662.32	168.68		(230.01)
Sub Total	270.0000				1,676.88	3,436.01	168.68		(1,590.45)
KINROSS GOLD CORP NEW CAD									
Symbol: KGC CUSIP: 496902404									
Sell	106.0000		01/21/11	05/16/12	782.27	1,819.53			(1,037.26)
NEWCREST MINING LTD SPON									
AUSTRALIA ADR Symbol: NCMGY CUSIP: 651191108									
Sell	36.0000		02/08/11	05/16/12	847.78	1,375.06	527.28		0.00
P.T. TELEKOMUNIKASI INDONESIA									
SPON ADR Symbol: TLK CUSIP: 715684106									
Sell	45 0000		02/17/11	03/01/12	1,388.67	1,504.56			(115.89)
Sell	24 0000		02/17/11	04/17/12	794.65	802.43			(7.78)
Sell	41.0000		02/17/11	04/26/12	1,411.01	1,370.82			40.19
Sell	40.0000		02/25/11	04/26/12	1,376.59	1,360.76			15.83
Sell	22.0000		02/25/11	05/11/12	775.70	748.42			27.28
Sell	49 0000		02/25/11	07/09/12	1,693.66	1,666.94			26.72
Sub Total	221.0000				7,440.28	7,453.93			(13.65)
SUMITOMO MITSUI TRUST HOLDINGS									
SPON ADR Symbol: SUTNY CUSIP: 86562X106									
Sell	382.0000		04/01/11	05/11/12	1,050.47	1,337.00			(286.53)
Sell	844.0000		04/01/11	05/16/12	2,177.47	2,954.00			(776.53)
Sub Total	1,226.0000				3,227.94	4,291.00			(1,063.06)
Total	2,783.0000				\$25,982.60	\$33,328.24	\$695.96		\$(6,649.68)

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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 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 (\$)
ALLIANZ SE ADR Symbol: AZSEY CUSIP: 018805101									
Sell	197.0000		05/21/10	03/01/12	2,393.50	2,001.21			392.29
Sell	161.0000		05/21/10	05/11/12	1,640.55	1,635.50			5.05
Sell	74.0000		05/21/10	05/16/12	710.38	751.72			(41.34)
Sell	172.0000		11/11/10	05/16/12	1,651.17	2,098.40			(447.23)
Sub Total	604.0000				6,395.60	6,486.83			(91.23)
ALUMINA LTD SPON ADR Symbol: AWC CUSIP: 022205108									
Sell	196.0000		03/29/06	05/11/12	766.69	4,028.66			(3,261.97)
Sell	96.0000		03/29/06	05/16/12	353.42	1,973.22			(1,619.80)
Sell	33.0000		08/07/06	05/16/12	121.48	647.76			(526.28)
Sell	82.0000		08/08/06	05/16/12	301.88	1,608.68			(1,306.80)
Sell	58.0000		11/21/07	05/16/12	213.52	1,364.86			(1,151.34)
Sell	183.0000		07/10/08	05/16/12	673.70	3,064.85			(2,391.15)
Sell	27.0000		11/11/10	05/16/12	99.40	232.92			(133.52)
Sub Total	675.0000				2,530.09	12,920.95			(10,390.86)
ANGLOGOLD ASHANTI LTD NEW SPON ADR Symbol: AU CUSIP: 035128206									
Sell	19.0000		03/19/08	03/01/12	811.29	635.42			175.87
Sell	3.0000		10/30/08	03/01/12	128.10	52.41			75.69
Sell	61.0000		10/30/08	05/11/12	2,040.00	1,065.67			974.33
Sell	48.0000		10/30/08	05/16/12	1,525.57	838.56			687.01
Sell	50.0000		01/20/10	05/16/12	1,589.14	1,940.24			(351.10)
Sell	41.0000		11/11/10	05/16/12	1,303.10	2,068.86			(765.76)
Sub Total	222.0000				7,397.20	6,601.16			796.04
ASTRAZENECA PLC SPON ADR Symbol: AZN CUSIP: 046353108									
Sell	27.0000		01/11/10	03/01/12	1,220.97	1,288.15			(67.18)
Sell	12.0000		01/14/10	03/01/12	542.66	590.54			(47.88)

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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	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 (\$)
ASTRAZENECA PLC SPON ADR									
Symbol: AZN									
CUSIP: 046353108									
Sell	35.0000		01/14/10	05/11/12	1,520.84	1,722.40			(201.56)
Sell	64.0000		04/22/10	05/11/12	2,780.96	2,887.73			(106.77)
Sell	2.0000		11/11/10	05/11/12	86.90	98.26			(11.36)
Sell	111.0000		11/11/10	05/16/12	4,697.80	5,453.34			(755.54)
Sub Total	251.0000				10,850.13	12,040.42			(1,190.29)
AXIS CAPITAL HOLDINGS LTD SHS									
Symbol: AXS									
CUSIP: G0692U109									
Sell	92.0000		10/22/09	05/11/12	3,213.80	2,808.40			405.40
Sell	62.0000		10/22/09	05/16/12	2,118.50	1,892.62			225.88
Sell	21.0000		02/04/10	05/16/12	717.55	598.52			119.03
Sub Total	175.0000				6,049.85	5,299.54			750.31
BARRICK GOLD CORP CAD									
Symbol: ABX									
CUSIP: 067901108									
Sell	10.0000		10/30/08	03/01/12	482.77	228.89			253.88
Sell	33.0000		04/09/09	03/01/12	1,593.15	950.93			642.22
Sell	6.0000		04/09/09	05/11/12	222.26	172.90			49.36
Sell	62.0000		08/18/09	05/11/12	2,296.67	2,075.95			220.72
Sell	37.0000		08/18/09	05/16/12	1,316.15	1,238.88			77.27
Sell	41.0000		12/17/09	05/16/12	1,458.44	1,578.81			(120.37)
Sell	100.0000		11/11/10	05/16/12	3,557.17	5,125.84			(1,568.67)
Sub Total	289.0000				10,926.61	11,372.20			(445.59)
CAMECO CORP CANADA CAD									
Symbol: CCJ									
CUSIP: 13321L108									
Sell	109.0000		09/10/08	03/01/12	2,680.26	2,643.25			37.01
Sell	3.0000		10/30/08	03/01/12	73.77	48.00			25.77
Sell	91.0000		10/30/08	03/07/12	2,086.75	1,456.00			630.75
Sell	34.0000		03/03/10	03/07/12	779.66	918.62			(138.96)
Sell	67.0000		04/07/10	03/07/12	1,536.40	1,803.46			(267.06)
Sell	39.0000		04/07/10	05/11/12	839.91	1,049.78			(209.87)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	CUSIP									
Activity type										
CAMECO CORP CANADA CAD										
Symbol: CCJ		89 0000		05/25/10	05/11/12	1,916 72	2,094 78			(178 06)
CUSIP: 13321L108		50 0000		11/11/10	05/11/12	1,076 81	1,834 50			(757 69)
Sub Total		482.0000				10,990.28	11,848.39			(858.11)
CARREFOUR SA SPON ADR										
Symbol: CRRFY		254 0000		09/25/09	03/01/12	1,262 36	2,300 99			(1,038 63)
CUSIP: 144430204		267.0000		10/05/09	03/01/12	1,326 96	2,333 18			(1,006.22)
		92 0000		10/22/09	03/01/12	457 23	842.60			(385 37)
		161.0000		10/22/09	05/11/12	586 33	1,474 55			(888 22)
		211 0000		10/28/09	05/11/12	768.42	1,855 71			(1,087 29)
		34.0000		10/28/09	05/16/12	118.32	299 02			(180 70)
		584 0000		11/11/10	05/16/12	2,032.27	6,012 63			(3,980 36)
		245 0000		12/02/10	05/16/12	852 58	2,116.07			(1,263 49)
Sub Total		1,848.0000				7,404.47	17,234.75			(9,830.28)
CENTRAIS ELETRICAS BRAS SA SPON										
ADR REP 50 COM (ELETROBRAS)										
Symbol: EBR		27 0000		06/12/07	05/11/12	221.46	355 67			(134 21)
CUSIP: 15234Q207		19 0000		08/07/07	05/11/12	155.83	249 85			(94 02)
		95.0000		08/13/07	05/11/12	779 20	1,214.99			(435 79)
		43.0000		11/11/10	05/11/12	352.69	580 00			(227 31)
		349 0000		11/11/10	05/16/12	2,782.68	4,707 45			(1,924 77)
Sub Total		533.0000				4,291.86	7,107.96			(2,816.10)
DAI NIPPON PRINTING CO SPON ADR										
Symbol: DNPLY		160 0000		07/10/08	05/11/12	1,260 77	2,187 57			(926 80)
CUSIP: 233806306		133.0000		02/03/10	05/11/12	1,048 01	1,849 54			(801.53)
		197 0000		02/04/10	05/11/12	1,552.33	2,710.29			(1,157.96)
		33 0000		02/05/10	05/11/12	260 03	447 12			(187 09)

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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 (\$)
DAI NIPPON PRINTING CO SPON ADR									
Symbol: DNPY									
CUSIP: 233806306									
Sell	164.0000		11/11/10	05/11/12	1,292.29	2,099.20			(806.91)
Sell	480.0000		11/11/10	05/16/12	3,619.11	6,144.00			(2,524.89)
Sub Total	1,167.0000				9,032.54	15,437.72			(6,405.18)
ELECTRICITE DE FRANCE ADR									
Symbol: ECFY									
CUSIP: 285039103									
Sell	233.0000		03/22/10	03/01/12	1,164.97	2,395.28			(1,230.31)
Sell	234.0000		03/22/10	05/11/12	964.47	2,405.57			(1,441.10)
Sell	124.0000		11/10/10	05/11/12	511.09	1,097.16			(586.07)
Sell	297.0000		11/10/10	05/16/12	1,167.18	2,627.89			(1,460.71)
Sell	298.0000		11/17/10	05/16/12	1,171.11	2,687.72			(1,516.61)
Sub Total	1,186.0000				4,978.82	11,213.62			(6,234.80)
FINMECCANICA SPA ADR									
Symbol: FINMY									
CUSIP: 318027208									
Sell	1,510.0000		11/24/10	05/16/12	2,551.84	8,853.29			(6,301.45)
FUJI FILM HOLDINGS CORP ADR									
Symbol: FUJY									
CUSIP: 35958N107									
Sell	91.0000		03/31/06	05/11/12	1,852.71	3,041.62			(1,188.91)
Sell	104.0000		03/31/06	05/16/12	1,993.63	3,476.14			(1,482.51)
Sell	78.0000		03/04/08	05/16/12	1,495.23	2,858.26			(1,363.03)
Sub Total	273.0000				5,341.57	9,376.02			(4,034.45)
GLAXO SMITHKLINE PLC ADR									
Symbol: GSK									
CUSIP: 37733W105									
Sell	52.0000		01/14/10	03/01/12	2,337.01	2,180.28			156.73
Sell	1.0000		01/14/10	04/30/12	46.23	41.93			4.30
Sell	35.0000		04/22/10	04/30/12	1,617.92	1,365.59			252.33
Sell	39.0000		04/22/10	05/11/12	1,780.79	1,521.65			259.14

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	CUSIP			Date acquired (Line 1b)	sale / exchange (Line 1a)					
Activity type										
GLAXO SMITHKLINE PLC ADR										
Symbol GSK		37 0000		11/11/10	05/11/12	1,689 46	1,470 35			219 11
CUSIP 37733W105		84 0000		11/11/10	05/16/12	3,810 36	3,338 09			472 27
Sub Total		248.0000				11,281.77	9,917.89			1,363.88
GOLD FIELDS LTD SPON ADR										
Symbol GFI										
CUSIP 38059T106										
Sell		136.0000		05/22/08	03/01/12	2,115 30	1,930.26			185 04
Sell		108.0000		05/22/08	05/11/12	1,404 21	1,532.86			(128.65)
Sell		59.0000		10/30/08	05/11/12	767.12	382 90			384.22
Sell		279.0000		10/30/08	05/16/12	3,312.35	1,810.69			1,501 66
Sub Total		582.0000				7,598.98	5,656.71			1,942.27
HACHIJUNI BANK LTD ADR										
Symbol HACBY										
CUSIP 404508202										
Sell		48.0000		07/15/08	03/01/12	2,833 86	2,903 92			(70 06)
Sell		19 0000		07/15/08	05/11/12	959.48	1,149 47			(189 99)
Sell		5 0000		11/11/10	05/11/12	252 49	258 25			(5 76)
Sell		38 0000		11/11/10	05/16/12	1,859 67	1,962.70			(103 03)
Sub Total		110.0000				5,905.50	6,274.34			(368.84)
KINROSS GOLD CORP NEW CAD										
Symbol KGC										
CUSIP 496902404										
Sell		37 0000		07/09/09	03/01/12	416 00	664 45			(248 45)
Sell		104.0000		07/10/09	03/01/12	1,169 30	1,838 70			(669 40)
Sell		63 0000		10/30/09	03/01/12	708 32	1,150 62			(442 30)
Sell		110.0000		10/30/09	05/11/12	868 23	2,009 02			(1,140 79)
Sell		6 0000		02/04/10	05/11/12	47 36	99 07			(51 71)
Sell		71 0000		02/04/10	05/16/12	523 98	1,172 38			(648 40)
Sell		62 0000		08/18/10	05/16/12	457 55	958 90			(501 35)
Sell		352 0000		11/11/10	05/16/12	2,597 74	6,517 81			(3,920 07)
Sub Total		805.0000				6,788.48	14,410.95			(7,622.47)

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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 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1c)	Date of sale / exchange (Line 1d)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
KOREA ELECTRIC POWER CRP									
SPONSORED ADR SHS									
Symbol: KEP									
CUSIP: 500631106									
Sell	235.0000		03/27/06	05/11/12	2,341.36	5,136.58			(2,795.22)
Sell	189.0000		03/27/06	05/16/12	1,793.85	4,131.13			(2,337.28)
Sell	8.0000		10/09/06	05/16/12	75.93	153.98			(78.05)
Sell	17.0000		10/12/06	05/16/12	161.35	333.92			(172.57)
Sell	10.0000		10/16/06	05/16/12	94.92	197.54			(102.62)
Sell	80.0000		08/14/09	05/16/12	759.30	1,035.94			(276.64)
Sell	26.0000		11/12/10	05/16/12	246.77	339.65			(92.88)
Sub Total	565.0000				5,473.48	11,328.74			(5,855.26)
MS&AD INS GROUP HLDGS ADR									
Symbol: MSADY									
CUSIP: 553491101									
Sell	55.0000		10/25/07	02/27/12	578.35	1,013.84			(435.49)
Sell	40.0000		11/21/07	02/27/12	420.62	737.26			(316.64)
Sell	98.0000		11/21/07	03/01/12	1,039.76	1,806.29			(766.53)
Sell	154.0000		12/05/07	03/01/12	1,633.91	2,783.35			(1,149.44)
Sell	38.0000		12/05/07	05/11/12	312.35	686.80			(374.45)
Sell	104.0000		08/27/09	05/11/12	854.86	1,433.18			(578.32)
Sell	79.0000		08/04/10	05/11/12	649.36	898.59			(249.23)
Sell	51.0000		08/04/10	05/16/12	402.89	580.11			(177.22)
Sell	198.0000		08/13/10	05/16/12	1,564.16	2,280.01			(715.85)
Sell	330.0000		11/11/10	05/16/12	2,606.94	4,125.00			(1,518.06)
Sub Total	1,147.0000				10,063.20	16,344.43			(6,281.23)
NEWCREST MINING LTD SPON									
AUSTRALIA ADR									
Symbol: NCMGY									
CUSIP: 651191108									
Sell	49.0000		07/06/06	03/01/12	1,727.22	810.37			916.85
Sell	38.0000		08/13/08	03/01/12	1,339.47	803.00			536.47
Sell	23.0000		08/13/08	05/11/12	584.88	486.02			98.86
Sell	86.0000		08/10/09	05/11/12	2,186.92	2,159.84			27.08
Sell	17.0000		08/10/09	05/16/12	400.34	426.94			(26.60)

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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 (\$)
NEWCREST MINING LTD SPON									
AUSTRALIA ADR									
Symbol NCMGY									
CUSIP 651191108									
Sell	41.0000		05/28/10	05/16/12	965.53	1,122.08			(156.55)
Sell	87.0000		11/11/10	05/16/12	2,048.80	3,739.26			(1,690.46)
Sub Total	341.0000				9,253.16	9,547.51			(294.35)
NEXEN INC CAD									
CUSIP 65334H102									
Sell	115.0000		10/28/09	03/01/12	2,367.01	2,524.87			(157.86)
Sell	74.0000		05/18/10	03/01/12	1,523.12	1,588.27			(65.15)
Sell	46.0000		05/19/10	03/01/12	946.81	968.57			(21.76)
Sell	46.0000		10/20/10	03/01/12	946.80	995.61			(48.81)
Sell	9.0000		10/20/10	05/11/12	153.66	194.79			(41.13)
Sell	130.0000		11/11/10	05/11/12	2,219.47	2,785.49			(566.02)
Sell	149.0000		11/11/10	05/16/12	2,369.42	3,192.59			(823.17)
Sub Total	569.0000				10,526.29	12,250.19			(1,723.90)
NINTENDO LTD ADR NEW JAPAN ADR									
Symbol NTDOY									
CUSIP: 654445303									
Sell	27.0000		08/03/09	03/01/12	1,500.57	916.64			(416.07)
Sell	56.0000		08/20/09	03/01/12	1,038.22	1,812.68			(774.46)
Sell	11.0000		08/20/09	05/11/12	166.10	356.06			(189.96)
Sell	76.0000		08/27/09	05/11/12	1,147.56	2,468.75			(1,321.19)
Sell	5.0000		10/04/10	05/11/12	75.50	158.62			(83.12)
Sell	57.0000		10/04/10	05/16/12	827.05	1,808.24			(981.19)
Sell	113.0000		11/11/10	05/16/12	1,639.59	3,596.08			(1,956.49)
Sub Total	345.0000				5,394.59	11,117.07			(5,722.48)
NIPPON TELEGRAPH & TEL CORP SPON ADR									
Symbol NTT									
CUSIP: 654624105									
Sell	65.0000		06/18/07	03/01/12	1,540.04	1,477.05			62.99
Sell	142.0000		06/18/07	05/11/12	3,090.32	3,226.80			(136.48)
Sell	96.0000		10/30/08	05/11/12	2,089.23	2,001.60			87.63
Sell	5.0000		04/14/09	05/11/12	108.81	97.69			11.12

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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 (\$)
NIPPON TELEG & TEL CORP SPON ADR									
Symbol: NTT									
CUSIP: 654624105									
Sell	113.0000		04/14/09	05/16/12	2,461.33	2,207.77			253.56
Sell	202.0000		11/11/10	05/16/12	4,399.90	4,685.69			(285.79)
Sub Total	623.0000				13,689.63	13,696.60			(6.97)
NOKIA CORP SPONS ADR FINLAND ADR									
Symbol: NOK									
CUSIP: 654902204									
Sell	241.0000		02/02/09	05/16/12	679.60	2,912.34			(2,232.74)
Sell	118.0000		02/19/09	05/16/12	332.75	1,257.23			(924.48)
Sell	114.0000		07/20/09	05/16/12	321.48	1,494.38			(1,172.90)
Sell	212.0000		11/18/09	05/16/12	597.82	2,957.51			(2,359.69)
Sell	93.0000		04/30/10	05/16/12	262.25	1,132.06			(869.81)
Sell	78.0000		05/24/10	05/16/12	219.96	785.86			(565.90)
Sell	129.0000		11/11/10	05/16/12	363.77	1,346.66			(982.89)
Sub Total	985.0000				2,777.63	11,886.04			(9,108.41)
OAO GAZPROM LEVEL 1 ADR									
Symbol: OGZPY									
CUSIP: 368287207									
Sell	183.0000		10/15/10	01/20/12	2,118.18	1,964.29			153.89
Sell	127.0000		10/15/10	03/01/12	1,682.72	1,363.20			319.52
Sell	72.0000		11/11/10	03/01/12	953.98	814.32			139.66
Sell	106.0000		11/11/10	05/11/12	1,096.01	1,198.86			(102.85)
Sub Total	488.0000				5,850.89	5,340.67			510.22
PANASONIC CORP SPON ADR									
Symbol: PC									
CUSIP: 69832A205									
Sell	175.0000		09/12/07	05/11/12	1,234.12	3,062.46			(1,828.34)
Sell	298.0000		09/12/07	05/16/12	1,979.72	5,214.94			(3,235.22)
Sell	98.0000		11/11/10	05/16/12	651.05	1,413.98			(762.93)
Sub Total	571.0000				3,864.89	9,691.38			(5,826.49)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		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 (\$)	
Symbol (Line 1d)	CUSIP										
Activity type											
ROHM CO LTD ADR											
Symbol: ROHCY											
CUSIP: 775376106											
Sell		39 0000		01/16/09	03/01/12	975 37	969 36			6 01	
Sell		2 0000		01/30/09	03/01/12	50 02	50 47			(0 45)	
Sell		72 0000		01/30/09	05/11/12	1,497 56	1,816 82			(319 26)	
Sell		3 0000		11/08/10	05/11/12	62 40	92 39			(29 99)	
Sell		130 0000		11/08/10	05/16/12	2,627 23	4,003 40			(1,376 17)	
Sell		8 0000		11/11/10	05/16/12	161 68	240 32			(78 64)	
Sub Total		254.0000				5,374.26	7,172.76			(1,798.50)	
SANOFI SPON ADR											
Symbol: SNY											
CUSIP: 80105N105											
Sell		52 0000		04/08/08	03/01/12	1,975 96	1,997 82			(21 86)	
Sell		45 0000		04/14/08	03/01/12	1,709 97	1,715 76			(5 79)	
Sell		10 0000		05/22/08	03/01/12	379 99	371 66			8 33	
Sell		79 0000		05/22/08	03/08/12	2,980 55	2,936 13			44 42	
Sell		25 0000		05/22/08	05/11/12	897 83	929 16			(31 33)	
Sell		53 0000		08/01/08	05/11/12	1,903 40	1,877 72			25 68	
Sell		31 0000		07/01/09	05/11/12	1,113 31	936 08			177 23	
Sell		54 0000		07/01/09	05/16/12	1,855 04	1,630 60			224 44	
Sell		77 0000		11/11/10	05/16/12	2,645 16	2,634 82			10 34	
Sub Total		426.0000				15,461.21	15,029.75			431.46	
SEKISUI HOUSE LTD SPON ADR											
Symbol: SKHSY											
CUSIP: 816078307											
Sell		264 0000		10/09/07	03/01/12	2,507 95	3,195 61			(687 66)	
Sell		32 0000		03/10/08	03/01/12	303 99	285 76			18 23	
Sell		251 0000		03/10/08	05/11/12	2,156 04	2,241 46			(85 42)	
Sell		72 0000		03/10/08	05/16/12	604 06	642 97			(38 91)	
Sell		263 0000		11/11/10	05/16/12	2,206 52	2,522 17			(315 65)	
Sub Total		882.0000				7,778.56	8,887.97			(1,109 41)	

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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	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 (\$)
SEVEN & HLDGS CO LTD ADR									
Symbol: SVNDY									
CUSIP: 81783H105									
Sell	15,000		05/13/09	03/01/12	830.53	732.47			98.06
Sell	16,000		05/13/09	05/10/12	962.36	781.30			181.06
Sell	25,000		08/20/09	05/10/12	1,503.69	1,171.15			332.54
Sell	2,000		08/20/09	05/11/12	117.90	93.69			24.21
Sell	35,000		11/11/10	05/11/12	2,063.20	1,687.00			376.20
Sell	67,000		11/11/10	05/16/12	3,957.60	3,229.40			728.20
Sub Total	160,000				9,435.28	7,695.01			1,740.27
SHISEIDO CO LTD SPONS ADR JAPAN									
Symbol: SSDOY									
CUSIP: 824841407									
Sell	164,000		03/29/06	03/01/12	2,927.34	3,093.35			(166.01)
Sell	14,000		03/31/06	03/01/12	249.90	262.31			(12.41)
Sell	42,000		12/18/08	03/01/12	749.68	886.48			(136.80)
Sell	185,000		12/18/08	05/11/12	3,037.63	3,904.74			(867.11)
Sell	2,000		12/18/08	05/16/12	32.40	42.21			(9.81)
Sell	234,000		11/11/10	05/16/12	3,790.71	4,930.38			(1,139.67)
Sub Total	641,000				10,787.66	13,119.47			(2,331.81)
SIEMENS A G SPON ADR									
Symbol: SI									
CUSIP: 826197501									
Sell	15,000		10/24/08	03/01/12	1,505.37	756.03			749.34
Sell	5,000		10/24/08	05/11/12	436.57	252.01			184.56
Sell	16,000		10/30/08	05/11/12	1,397.02	924.57			472.45
Sell	16,000		10/30/08	05/16/12	1,353.25	924.57			428.68
Sell	17,000		11/11/10	05/16/12	1,437.82	1,985.77			(547.95)
Sub Total	69,000				6,130.03	4,842.95			1,287.08
SK TELECOM CO LTD ADR									
Symbol: SKM									
CUSIP: 78440P108									
Sell	248,000		10/30/08	05/11/12	3,219.04	4,211.29			(992.25)
Sell	20,000		04/13/09	05/11/12	259.60	324.19			(64.59)
Sell	30,000		04/14/09	05/11/12	389.40	481.98			(92.58)

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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)	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 (\$)
Activity type									
SK TELECOM CO LTD ADR									
Symbol: SKM									
CUSIP 78440P108									
Sell	23.0000		05/20/09	05/11/12	298.54	366.92			(68.38)
Sell	271.0000		05/20/09	05/16/12	3,398.94	4,323.29			(924.35)
Sell	74.0000		08/20/09	05/16/12	928.12	1,168.78			(240.66)
Sell	97.0000		11/11/10	05/16/12	1,216.60	1,830.39			(613.79)
Sub Total	763.0000				9,710.24	12,706.84			(2,996.60)
SOCIETE GENERALE FRANCE SPONS									
ADR ADR									
Symbol SCGLY									
CUSIP 83364L109									
Sell	70.0000		01/16/09	02/08/12	447.13	592.23			(145.10)
Sell	238.0000		05/17/10	02/08/12	1,520.24	2,103.49			(583.25)
Sell	243.0000		11/11/10	02/08/12	1,552.18	2,784.78			(1,232.60)
Sub Total	551.0000				3,519.55	5,480.50			(1,960.95)
SWISSCOM AG SPON ADR									
Symbol SCMWY									
CUSIP 871013108									
Sell	27.0000		03/29/06	03/01/12	1,061.89	875.35			186.54
Sell	95.0000		03/29/06	05/11/12	3,676.41	3,079.93			596.48
Sell	19.0000		03/29/06	05/16/12	704.31	615.99			88.32
Sell	8.0000		03/31/06	05/16/12	296.56	261.46			35.10
Sell	51.0000		05/06/10	05/16/12	1,890.52	1,708.34			182.18
Sell	20.0000		11/11/10	05/16/12	741.38	857.20			(115.82)
Sub Total	220.0000				8,371.07	7,398.27			972.80
TELECOM ITALIA SPA NEW REPSTG 10									
SAVINGS SHS SPON ADR									
Symbol TIA									
CUSIP 87927Y201									
Sell	68.0000		12/06/06	05/11/12	603.83	1,749.90			(1,146.07)
Sell	237.0000		05/05/08	05/11/12	2,104.51	3,938.02			(1,833.51)
Sell	79.0000		10/30/08	05/11/12	701.50	676.09			25.41
Sell	514.0000		10/30/08	05/16/12	4,209.56	4,398.86			(189.30)
Sub Total	898.0000				7,619.40	10,762.87			(3,143.47)

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
TOYOTA MOTOR CORP NEW JAPAN									
SPON ADR									
Symbol TM									
CUSIP: 892331307									
Sell	23.0000		09/09/10	02/16/12	1,891.50	1,608.07			283.43
Sell	12.0000		09/09/10	03/01/12	994.66	839.00			155.66
Sell	2.0000		09/09/10	05/11/12	161.47	139.83			21.64
Sell	18.0000		09/10/10	05/11/12	1,453.23	1,270.93			182.30
Sell	14.0000		10/20/10	05/11/12	1,130.29	1,003.09			127.20
Sell	22.0000		10/20/10	05/16/12	1,690.66	1,576.28			114.38
Sell	12.0000		11/11/10	05/16/12	922.18	900.71			21.47
Sub Total	103.0000				8,243.99	7,337.91			906.08
VODAFONE GROUP PLC NEW SPON									
ADR									
Symbol VOD									
CUSIP: 92857W209									
Sell	109.0000		09/24/08	01/05/12	2,994.96	2,437.37			557.59
Sell	10.0000		10/27/08	01/05/12	274.77	159.41			115.36
Sell	44.0000		10/27/08	03/01/12	1,206.58	701.38			505.20
Sell	172.0000		10/27/08	05/11/12	4,742.37	2,741.79			2,000.58
Sell	8.0000		11/11/08	05/11/12	220.58	142.62			77.96
Sell	112.0000		11/11/08	05/16/12	3,005.19	1,996.61			1,008.58
Sell	61.0000		11/11/10	05/16/12	1,636.76	1,699.92			(63.16)
Sub Total	516.0000				14,081.21	9,879.10			4,202.11
WACOAL HOLDINGS CORP ADR									
Symbol WACL									
CUSIP: 930004205									
Sell	25.0000		03/28/06	03/01/12	1,579.72	1,712.24			(132.52)
Sell	5.0000		11/11/10	03/01/12	315.94	335.50			(19.56)
Sell	33.0000		11/11/10	05/11/12	1,801.64	2,214.30			(412.66)
Sell	53.0000		11/11/10	05/16/12	2,839.15	3,556.30			(717.15)
Sub Total	116.0000				6,536.45	7,818.34			(1,281.89)

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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	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 (\$)
Activity type									
WOLTERS KLUWER NV SPONSORED									
ADR NETHERLANDS ADR									
Symbol WTKWY									
CUSIP 977874205									
Sell	60 0000		02/24/09	03/01/12	1,114.78	977.15			137.63
Sell	90.0000		04/29/09	03/01/12	1,672.16	1,494.32			177.84
Sell	19 0000		04/29/09	05/11/12	309.31	315.47			(6.16)
Sell	105 0000		06/03/09	05/11/12	1,709.36	2,044.34			(334.98)
Sell	28 0000		06/12/09	05/11/12	455.83	494.69			(38.86)
Sell	102 0000		06/12/09	05/16/12	1,589.12	1,802.10			(212.98)
Sell	16.0000		06/15/09	05/16/12	249.27	273.17			(23.90)
Sell	115 0000		11/11/10	05/16/12	1,791.66	2,481.70			(690.04)
Sub Total	535.0000				8,891.49	9,882.94			(991.45)
Total	22,728.0000				\$309,149.75	\$401,270.05			\$(92,120.30)
Total					\$414,798.20				

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	79,665.85	88,257.85	990.46	(7,601.54)
Total short-term	\$79,665.85	\$88,257.85	\$990.46	\$(7,601.54)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	25,982.60	33,328.24	695.96	(6,649.68)
Long-term transactions for noncovered securities, included in line 2a	309,149.75	401,270.05		(92,120.30)
Total long-term	\$335,132.35	\$434,598.29	\$695.96	\$(98,769.98)
Sub Total	\$414,798.20	\$522,856.14	\$1,686.42	\$(106,371.52)
Totals	\$414,798.20	\$522,856.14	\$1,686.42	\$(106,371.52)

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AGEAS **REVERSE SPLIT EFF:08/2012** SPON ADR	00844W109	Qualified Foreign Div Foreign Tax Paid	04/25/12	06/11/12	129.91
				06/11/12	(32.48)
				Sub-Total:	\$ 97.43
ALLIANZ SE ADR	018805101	Qualified Foreign Div Foreign Tax Paid	05/07/12	05/17/12	391.09
				05/17/12	(103.15)
				Sub-Total:	\$ 287.94
ALSTOM ADR	021244207	Qualified Foreign Div Foreign Tax Paid	06/25/12	07/24/12	51.50
				07/24/12	(15.45)
				Sub-Total:	\$ 36.05
ALUMINA LTD SPON ADR	022205108	Qualified Foreign Div	02/23/12	03/16/12	\$ 130.08
ANGLOGOLD ASHANTI LTD NEW SPON ADR	035128206	Qualified Foreign Div Qualified Foreign Div Foreign Tax Paid	03/07/12 05/30/12	03/26/12 06/18/12	84.22 14.05
				06/18/12	(2.11)
				Sub-Total:	\$ 96.16
ASTRAZENECA PLC SPON ADR	046353108	Qualified Foreign Div	02/15/12	03/19/12	\$ 663.00

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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	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 (\$)
ALEXION PHARMACEUTICALS INC Symbol ALXN CUSIP 015351109									
Sell	25.0000		09/20/11	02/07/12	1,976.46	1,634.81			341.65
BEAM INC COM Symbol BEAM CUSIP 073730103									
Sell	15.0000		05/25/11	02/07/12	808.63	728.32			80.31
BIOGEN IDEC INC Symbol BIIB CUSIP 09062X103									
Sell	15.0000		06/24/11	02/07/12	1,803.02	1,522.59			280.43
BRISTOL MYERS SQUIBB CO Symbol BMY CUSIP 110122108									
Sell	34.0000		06/10/11	01/26/12	1,109.65	938.69			170.96
CAPITAL ONE FINCL CORP Symbol COF CUSIP 14040H105									
Sell	66.0000		11/02/11	01/20/12	2,982.45	2,989.86			(7.41)
Sell	15.0000		11/02/11	02/07/12	713.38	679.52			33.86
Sub Total	81.0000				3,695.83	3,669.38			26.45
CF INDUSTRIES HOLDINGS INC Symbol CF CUSIP 125269100									
Sell	5.0000		02/01/12	02/07/12	927.78	913.28			14.50

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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 (\$)
CHUBB CORP Symbol CB CUSIP 171232101									
Sell	15.0000		10/21/11	02/07/12	1,020.28	1,027.22			(6.94)
D R HORTON INC Symbol DHI CUSIP 23331A109									
Sell	130.0000		12/09/11	02/07/12	1,852.79	1,642.13			210.66
DISCOVER FINANCIAL SERVICES Symbol DFS CUSIP 254709108									
Sell	73.0000		03/23/11	02/07/12	2,092.32	1,685.94			406.38
Sell	75.0000		03/25/11	02/07/12	2,149.64	1,801.58			348.06
Sell	17.0000		03/28/11	02/07/12	487.25	414.59			72.66
Sub Total	165.0000				4,729.21	3,902.11			827.10
HERTZ GLOBAL HOLDINGS INC Symbol HTZ CUSIP 42805T105									
Sell	223.0000		10/10/11	02/07/12	3,207.43	2,233.81			973.62
Sell	87.0000		10/11/11	02/07/12	1,251.33	899.65			351.68
Sub Total	310.0000				4,458.76	3,133.46			1,325.30
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	40.0000		01/06/12	02/07/12	1,812.76	1,726.30			86.46
INTL PAPER CO Symbol IP CUSIP 460146103									
Sell	110.0000		06/22/11	02/07/12	3,412.50	3,165.52			246.98

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
JUNIPER NETWORKS INC Symbol JNPR CUSIP 48203R104									
Sell	25.0000		01/19/12	02/07/12	570.48	584.31			(13.83)
KEYCORP NEW Symbol KEY CUSIP 493267108									
Sell	265.0000		10/10/11	02/07/12	2,139.16	1,689.06			450.10
KINDER MORGAN MGMT LLC Symbol KMR CUSIP 49455U100									
Sell	25.0000		06/08/11	02/07/12	1,943.71	1,588.47			355.24
Cash in Lieu	0.5118		07/06/11	02/14/12	40.61	24.76			15.85
Sub Total	25.5118				1,984.32	1,613.23			371.09
KIRBY CORPORATION Symbol KEX CUSIP 497266106									
Sell	15.0000		02/28/11	02/07/12	992.98	824.52			168.46
LENNAR CORP *RECLASSIFICATION AS OF 4/03* Symbol LEN CUSIP 526057104									
Sell	105.0000		12/09/11	02/07/12	2,395.26	2,061.30			333.96
LORILLARD INC Symbol LO CUSIP 544147101									
Sell	10.0000		05/19/11	02/07/12	1,134.18	1,153.01			(18.83)

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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 / exchange		Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
			Date acquired (Line 1b)	(Line 1a)					
MARSH & MCLENNAN COS INC Symbol: MMC CUSIP: 571748102	60.0000		02/25/11	02/07/12	1,940.36	1,808.30			132.06
Sell									
MONSTER BEVERAGE CORP COM Symbol: MNST CUSIP: 611740101	15.0000		09/15/11	02/07/12	1,591.46	1,321.87			269.59
Sell									
NORDSTROM INC Symbol: JWN CUSIP: 655664100	30.0000		04/21/11	02/07/12	1,489.77	1,416.36			73.41
Sell									
NUANCE COMMUNICATIONS INC Symbol: NUAN CUSIP: 67020Y100	120.0000		09/09/11	02/07/12	3,507.99	2,037.28			1,470.71
Sell									
OMNICARE INC Symbol: OCR CUSIP: 681904108	35.0000		10/10/11	02/07/12	1,139.22	913.93			225.29
Sell									
ONEOK INC NEW Symbol: OKE CUSIP: 682680103	23.0000		06/20/11	02/01/12	1,884.83	1,614.83			270.00
Sell	43.0000		06/21/11	02/01/12	3,523.80	3,083.77			440.03
Sell	18.0000		06/24/11	02/01/12	1,475.08	1,318.74			156.34
Sub Total	84.0000				6,883.71	6,017.34			866.37

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
ORACLE CORP Symbol ORCL CUSIP 68389X105									
Sell	28.0000		08/29/11	02/01/12	794.19	768.23			25.96
Sell	76.0000		09/29/11	02/01/12	2,155.66	2,295.36			(139.70)
Sub Total	104.0000				2,949.85	3,063.59			(113.74)
OWENS CORNING NEW Symbol OC CUSIP 690742101									
Sell	75.0000		11/03/11	02/07/12	2,570.21	2,136.83			433.38
QUESTAR CORP Symbol STR CUSIP 748356102									
Sell	45.0000		06/24/11	02/07/12	873.88	790.78			83.10
RED HAT INC Symbol RHT CUSIP 756577102									
Sell	11.0000		09/13/11	02/07/12	526.89	422.81			104.08
Sell	9.0000		09/15/11	02/07/12	431.09	368.08			63.01
Sub Total	20.0000				957.98	790.89			167.09
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD Symbol RCL CUSIP V7780T103									
Sell	60.0000		01/11/12	02/07/12	1,831.40	1,694.85			136.55
SALESFORCE COM INC Symbol CRM CUSIP 79466L302									
Sell	5.0000		09/27/11	02/07/12	612.33	629.79			(17.46)

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
SM ENERGY CO Symbol: SM CUSIP: 78454L100										
Sell	14.0000		10/26/11	02/01/12		1,003.83	1,130.08			(126.25)
Sell	22.0000		10/27/11	02/01/12		1,577.45	2,059.49			(482.04)
Sub Total	36.0000					2,581.28	3,189.57			(608.29)
SMUCKER J M CO NEW Symbol: SJM CUSIP: 832696405										
Sell	24.0000		05/26/11	01/26/12		1,904.07	1,853.07			51.00
Sell	48.0000		05/27/11	01/26/12		3,808.14	3,753.99			54.15
Sell	20.0000		06/17/11	01/26/12		1,586.72	1,538.95			47.77
Sub Total	92.0000					7,298.93	7,146.01			152.92
STANLEY BLACK & DECKER INC COM Symbol: SWK CUSIP: 854502101										
Sell	35.0000		01/03/12	02/07/12		2,601.50	2,466.44			135.06
TIFFANY & CO NEW Symbol: TIF CUSIP: 886547108										
Sell	69.0000		07/20/11	01/10/12		4,135.28	5,765.90			(1,630.62)
Sell	38.0000		07/20/11	01/11/12		2,280.28	3,175.42			(895.14)
Sell	24.0000		08/29/11	01/11/12		1,440.17	1,681.77			(241.60)
Sub Total	131.0000					7,855.73	10,623.09			(2,767.36)
TW TELECOM INC CL A Symbol: TWTC CUSIP: 87311L104										
Sell	90.0000		04/25/11	02/07/12		1,857.77	1,908.66			(50.89)

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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 (\$)
ULTA SALON COSMETICS & FRAGRANCE INC Symbol ULTA CUSIP 903845303									
Sell	20.0000		09/08/11	02/07/12	1,583.16	1,176.98			406.18
UNITED CONTL HLDGS INC Symbol UAL CUSIP 910047109									
Sell	210.0000		12/09/11	02/07/12	5,132.76	4,335.09			797.67
WEIGHT WATCHERS INTL INC NEW Symbol WTW CUSIP 948626106									
Sell	25.0000		05/20/11	02/07/12	1,871.96	2,120.09			(248.13)
Sell	21.0000		05/20/11	02/15/12	1,605.93	1,780.88			(174.95)
Sell	23.0000		11/09/11	02/15/12	1,758.88	1,575.55			183.33
Sell	17.0000		11/10/11	02/15/12	1,300.04	1,129.57			170.47
Sell	23.0000		11/11/11	02/15/12	1,758.87	1,561.59			197.28
Sell	16.0000		11/14/11	02/15/12	1,223.57	1,091.05			132.52
Sub Total	125.0000				9,519.25	9,258.73			260.52
WYNDHAM WORLDWIDE CORP Symbol WYN CUSIP 98310W108									
Sell	35.0000		01/19/12	02/07/12	1,436.02	1,396.40			39.62
Total	2,817.5118				\$103,038.61	\$96,052.02			\$6,986.59

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Proceeds from Broker Transactions (continued)

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 (\$)
PROSHARES TR ULTRASHORT QQQ ETF									
Symbol: QID									
CUSIP: 74347X237									
Sell	1 0000		11/15/11	01/19/12	39.25	68.18			(28.93)
Sell	7 0000		11/15/11	01/19/12	274.75	399.74			(124.99)
Sell	8 0000		11/15/11	01/19/12	313.99	455.24			(141.25)
Sell	3 0000		11/16/11	01/19/12	117.75	171.16			(53.41)
Sell	20 0000		11/16/11	01/19/12	784.98	1,189.98			(405.00)
Sell	2 0000		11/16/11	01/19/12	78.50	114.24			(35.74)
Sell	1 0000		11/16/11	02/01/12	37.85	55.75			(17.90)
Sell	1 0000		11/16/11	02/01/12	37.85	53.01			(15.16)
Sell	2.0000		11/16/11	02/01/12	75.70	114.22			(38.52)
Sell	8.0000		11/16/11	02/01/12	302.79	430.29			(127.50)
Sell	14.0000		11/16/11	02/01/12	529.89	737.59			(207.70)
Sell	27.0000		11/17/11	02/01/12	1,021.93	1,221.71			(199.78)
Sell	1.0000		11/17/11	02/03/12	36.67	53.59			(16.92)
Sell	5.0000		11/17/11	02/03/12	183.34	266.50			(83.16)
Sell	7 0000		11/17/11	02/03/12	256.68	388.71			(132.03)
Sell	21.0000		11/17/11	02/03/12	770.04	950.22			(180.18)
Sell	4 0000		11/17/11	02/07/12	146.03	214.37			(68.34)
Sell	1 0000		11/21/11	02/07/12	36.51	55.89			(19.38)
Sub Total	133.0000				5,044.50	6,940.39			(1,895.89)

PROSHARES TRUST PROSHARES
ULTRASHORT S&P 500
CUSIP: 74347R883

Sell	22 0000		11/16/11	01/05/12	407.55	573.96			(166.41)
Sell	2 0000		11/17/11	01/05/12	37.05	56.53			(19.48)
Sell	4.0000		11/17/11	01/05/12	74.10	113.01			(38.91)
Sell	9 0000		11/17/11	01/05/12	166.73	259.34			(92.61)

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Short-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 (\$)
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500 CUSIP 74347R883									
Sell	14.0000		11/17/11	01/05/12	259.35	407.00			(147.65)
Sell	59.0000		11/17/11	01/05/12	1,092.98	1,228.27			(135.29)
Sub Total	110.0000				2,037.76	2,638.11			(600.35)
Total	243.0000				\$7,082.26	\$9,578.50			\$(2,496.24)

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

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 (\$)
DOW CHEMICAL Symbol DOW CUSIP 260543103									
Sell	20.0000		02/04/11	02/07/12	676.85	739.71			(62.86)
SLM CORP VTG Symbol SLM CUSIP 78442P106									
Sell	100.0000		01/12/11	02/07/12	1,595.32	1,411.65			183.67
Total	120.0000				\$2,272.17	\$2,151.36			\$120.81

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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) (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 (\$)
ALBEMARLE CORP Symbol: ALB CUSIP: 012653101	20.0000		10/01/10	02/07/12	1,349.17	939.70			409.47
Sell									
ALLEGHENY TECHNOLOGY INC Symbol: ATI CUSIP: 01741R102	15.0000		07/22/10	02/07/12	721.78	743.52			(21.74)
Sell									
APPLE INC Symbol: AAPL CUSIP: 037833100	5.0000		02/11/10	02/07/12	2,332.45	996.21			1,336.24
Sell									
BRISTOL MYERS SQUIBB CO Symbol: BMY CUSIP: 110122108									
-Sell	179.0000		03/10/10	01/26/12	5,841.96	4,571.87			1,270.09
Sell	41.0000		06/10/10	01/26/12	1,338.11	1,003.63			334.48
Sell	25.0000		07/15/10	01/26/12	815.91	629.32			186.59
Sub Total	245.0000				7,995.98	6,204.82			1,791.16
CLEAN HARBORS INC Symbol: CLH CUSIP: 184496107									
Sell	40.0000		05/03/10	02/07/12	2,592.75	1,370.32			1,222.43
CROWN HOLDINGS INC Symbol: CCK CUSIP: 228368106									
Sell	45.0000		06/28/10	02/07/12	1,664.51	1,126.79			537.72

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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 (\$)
EBAY INC Symbol EBAY CUSIP 278642103									
Sell	27 0000		03/19/10	02/07/12	883.69	746.05			137.64
Sell	43 0000		04/14/10	02/07/12	1,407.36	1,161.19			246.17
Sub Total	70.0000				2,291.05	1,907.24			383.81
GLOBAL PAYMENTS INC Symbol GPN CUSIP 37940X102									
Sell	59.0000		12/22/10	01/06/12	2,737.14	2,696.40			40.74
HASBRO INC Symbol HAS CUSIP 418056107									
Sell	44 0000		08/28/09	01/17/12	1,461.27	1,247.26			214.01
Sell	43 0000		08/28/09	01/18/12	1,417.54	1,218.91			198.63
Sell	6 0000		08/28/09	01/19/12	195.74	170.08			25.66
Sell	42 0000		09/03/09	01/19/12	1,370.16	1,195.25			174.91
Sell	53 0000		10/19/09	01/19/12	1,729.00	1,498.20			230.80
Sell	22 0000		07/21/10	01/19/12	717.71	884.48			(166.77)
Sell	26 0000		07/26/10	01/19/12	848.19	1,096.62			(248.43)
Sub Total	236.0000				7,739.61	7,310.80			428.81
ITC HOLDINGS CORP Symbol ITC CUSIP 465685105									
Sell	14 0000		09/09/10	02/07/12	1,053.48	840.92			212.56
Sell	6 0000		09/10/10	02/07/12	451.49	362.47			89.02
Sub Total	20.0000				1,504.97	1,203.39			301.58

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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 (\$)
MCDONALDS CORP Symbol: MCD CUSIP: 580135101									
Sell	10.0000		08/23/10	02/07/12	1,006.62	737.03			269.59
MICROCHIP TECHNOLOGY INC Symbol: MCHP CUSIP: 595017104									
Sell	45.0000		08/07/09	02/07/12	1,688.81	1,154.33			534.48
NATL FUEL GAS CO Symbol: NFG CUSIP: 636180101									
Sell	36.0000		02/13/09	01/19/12	1,787.39	1,206.49			580.90
Sell	13.0000		02/13/09	02/03/12	653.89	435.68			218.21
Sell	8.0000		08/07/09	02/03/12	402.40	357.52			44.88
Sell	10.0000		08/07/09	02/07/12	495.19	446.90			48.29
Sub Total	67.0000				3,338.87	2,446.59			892.28
PERRIGO COMPANY Symbol: PRGO CUSIP: 714290103									
Sell	20.0000		03/25/09	02/07/12	1,925.16	468.81			1,456.35
Sell	28.0000		03/25/09	02/07/12	2,719.20	656.34			2,062.86
Sub Total	48.0000				4,644.36	1,125.15			3,519.21
PROSHARES TR ULTRASHORT QQQ ETF Symbol: QID CUSIP: 74347X237									
Sell	1.0000		11/15/11	01/19/12	39.25	60.23			(20.98)
Sell	4.0000		11/16/11	01/19/12	156.99	238.90			(81.91)
Sub Total	5.0000				196.24	299.13			(102.89)

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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	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 (\$)
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500 CUSIP 74347R883									
Sell	1.0000		11/16/11	01/05/12	18.53	28.48			(9.95)
Sell	2.0000		11/16/11	01/05/12	37.05	59.86			(22.81)
Sell	4.0000		11/17/11	01/05/12	74.10	116.73			(42.63)
Sell	6.0000		11/17/11	01/05/12	111.15	177.53			(66.38)
Sell	13.0000		11/17/11	01/05/12	240.82	370.93			(130.11)
Sell	13.0000		11/17/11	01/05/12	240.83	363.06			(122.23)
Sub Total	39.0000				722.48	1,116.59			(394.11)
PVH CORP COM Symbol PVH CUSIP 693656100									
Sell	25.0000		09/17/10	02/07/12	1,960.21	1,438.29			521.92
ROBERT HALF INTL INC Symbol RHI CUSIP 770323103									
Sell	75.0000		05/13/10	02/07/12	2,211.21	2,063.51			147.70
ROPER INDS INC NEW Symbol ROP CUSIP 776696106									
Sell	15.0000		10/30/08	02/07/12	1,406.22	669.15			737.07
SLM CORP VTG Symbol SLM CUSIP 78442P106									
Sell	52.0000		12/21/10	02/07/12	829.57	675.53			154.04
Sell	58.0000		12/22/10	02/07/12	925.28	753.48			171.80
Sub Total	110.0000				1,754.85	1,429.01			325.84

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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	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 (\$)
TRANSDIGM GROUP INC Symbol TDG CUSIP 893641100									
Sell	30.0000		09/11/09	02/07/12	3,323.03	1,373.91			1,949.12
TYCO INTL LTD Symbol TYC CUSIP H89128104									
Sell	36.0000		03/23/09	01/03/12	1,719.82	720.00			999.82
Sell	9.0000		03/25/09	01/03/12	429.95	182.86			247.09
Sell	25.0000		03/25/09	02/07/12	1,253.47	507.94			745.53
Sub Total	70.0000				3,403.24	1,410.80			1,992.44
Total	1,294.0000				\$56,585.55	\$39,762.68			\$16,822.87
Total					\$168,978.59				

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	103,038 61	96,052 02		6,986 59
Short-term transactions for noncovered securities, included in line 2a	7,082 26	9,578 50		(2,496 24)
Total short-term	\$110,120 87	\$105,630 52		\$4,490 35
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	2,272 17	2,151 36		120 81
Long-term transactions for noncovered securities, included in line 2a	56,585 55	39,762 68		16,822 87
Total long-term	\$58,857 72	\$41,914 04		\$16,943 68
Sub Total	\$168,978 59	\$147,544 56		\$21,434 03
Totals	\$168,978 59	\$147,544 56		\$21,434 03

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALBEMARLE CORP	012653101	Qualified Dividend	12/13/11	01/01/12	\$ 17.85
BEAM INC COM	073730103	Qualified Dividend	02/06/12	03/01/12	\$ 35.26
BRISTOL MYERS SQUIBB CO	110122108	Qualified Dividend	01/04/12	02/01/12	\$ 94.86
CAPITAL ONE FINCL CORP	14040H105	Qualified Dividend	02/08/12	02/21/12	\$ 3.80
CF INDUSTRIES HOLDINGS INC	125269100	Qualified Dividend	02/10/12	02/29/12	\$ 16.00
CHUBB CORP	171232101	Qualified Dividend	12/21/11	01/10/12	\$ 62.40
D R HORTON INC	23331A109	Qualified Dividend	02/08/12	02/21/12	\$ 22.05
DISCOVER FINANCIAL SERVICES	254709108	Qualified Dividend	12/27/11	01/19/12	\$ 72.20
DOW CHEMICAL	260543103	Qualified Dividend	12/28/11	01/30/12	\$ 15.50
INTL PAPER CO	460146103	Qualified Dividend	02/13/12	03/15/12	\$ 112.35
KEYCORP NEW	493267108	Qualified Dividend	02/24/12	03/15/12	\$ 32.07
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	526057104	Qualified Dividend	01/25/12	02/10/12	\$ 20.80

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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	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 (\$)
ACCO BRANDS CORP Symbol ACCO CUSIP 000811108									
Sell	4 9480		09/22/11	05/04/12	54 17	44 48			9 69
Sell	48 1604		03/02/12	05/04/12	527 26	534 66			(7 40)
Sub Total	53 1084				581 43	579 14			2 29
ALBEMARLE CORP Symbol ALB CUSIP 012653101									
Sell	23 0000		08/29/11	03/02/12	1 554 51	1 175 93			378 58
Sell	35 0000		02/03/12	03/02/12	2 365 55	2 356 84			8 71
Sub Total	58 0000				3 920 06	3 532 77			387 29
ALEXION PHARMACEUTICALS INC Symbol ALXN CUSIP: 015351109									
Sell	19 0000		09/20/11	03/02/12	1 600 15	1 242 46			357 69
Sell	15 0000		09/23/11	03/02/12	1 263 28	967 88			295 40
Sell	43 0000		09/27/11	03/02/12	3 621 39	2 920 61			700 78
Sell	10 0000		10/12/11	03/02/12	842 19	667 04			175 15
Sub Total	87 0000				7 327 01	5 797 99			1 529 02
ALLEGHENY TECHNOLOGY INC Symbol ATI CUSIP: 01741R102									
Sell	53 0000		08/29/11	03/02/12	2 359 78	2 532 33			(172 55)
BAXTER INTL INC Symbol BAX CUSIP 071813109									
Sell	20 0000		07/27/12	08/07/12	1 184 17	1 192 38			(8 21)

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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 (\$)
BEAM INC COM Symbol: BEAM CUSIP: 073730103									
Sell	130.0000		05/25/11	03/02/12	7,147.71	6,312.15			835.56
Sell	27.0000		06/17/11	03/02/12	1,484.52	1,326.09			158.43
Sub Total	157.0000				8,632.23	7,638.24			993.99
CA INC Symbol: CA CUSIP: 12673P105									
Sell	20.0000		05/23/12	08/07/12	510.18	504.17			6.01
CAPITAL ONE FINCL CORP Symbol: COF CUSIP: 14040H105									
Sell	15.0000		11/02/11	03/02/12	752.84	679.51			73.33
Sell	23.0000		11/03/11	03/02/12	1,154.35	1,062.45			91.90
Sell	38.0000		12/05/11	03/02/12	1,907.18	1,787.24			119.94
Sub Total	76.0000				3,814.37	3,529.20			285.17
CHUBB CORP Symbol: CB CUSIP: 171232101									
Sell	21.0000		10/21/11	03/02/12	1,411.25	1,438.12			(26.87)
Sell	41.0000		10/24/11	03/02/12	2,755.29	2,816.07			(60.78)
Sell	83.0000		10/27/11	03/02/12	5,577.79	5,770.50			(192.71)
Sub Total	145.0000				9,744.33	10,024.69			(280.36)
CINEMARK HOLDINGS INC Symbol: CNK CUSIP: 17243V102									
Sell	10.0000		09/22/11	02/03/12	205.27	193.83			11.44
CME GROUP INC Symbol: CME CUSIP: 12572Q105									
Sell	5.0000		02/08/12	08/07/12	265.39	284.59			(19.20)

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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 (\$) (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 (\$)
CROWN HOLDINGS INC Symbol: CCK CUSIP: 228368106	30.0000		04/20/11	03/02/12	1,109.86	1,129.06			(19.20)
Sell									
D R HORTON INC Symbol: DHI CUSIP: 23331A109	82.0000		12/09/11	03/02/12	1,148.94	1,035.81			113.13
Sell									
Sell	109.0000		12/12/11	03/02/12	1,527.25	1,366.95			160.30
Sell	115.0000		12/16/11	03/02/12	1,611.31	1,391.07			220.24
Sell	89.0000		12/19/11	03/02/12	1,247.02	1,055.99			191.03
Sell	45.0000		12/20/11	03/02/12	630.52	555.42			75.10
Sell	94.0000		12/21/11	03/02/12	1,317.07	1,182.22			134.85
Sell	54.0000		01/05/12	03/02/12	756.62	718.57			38.05
Sub Total	588.0000				8,238.73	7,306.03			932.70
ENERPLUS CORP CAD Symbol: ERF CUSIP: 292766102	50.0000		09/22/11	06/15/12	627.91	1,214.61			(586.70)
Sell									
Sell	267.0000		03/02/12	06/15/12	3,353.07	6,481.96			(3,128.89)
Sub Total	317.0000				3,980.98	7,696.57			(3,715.59)
GENL ELECTRIC CO Symbol: GE CUSIP: 369604103	85.0000		11/29/11	08/02/12	1,731.62	1,270.19			461.43
Sell									
Sell	95.0000		11/29/11	08/07/12	2,009.49	1,419.62			589.87
Sub Total	180.0000				3,741.11	2,689.81			1,051.30
INTL PAPER CO Symbol: IP CUSIP: 460146103	210.0000		06/07/11	02/21/12	7,074.77	6,296.51			778.26
Sell									
Sell	270.0000		06/09/11	02/21/12	9,096.13	7,890.32			1,205.81
Sub Total	480.0000				16,170.90	14,186.83			1,984.07

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	CUSIP										
Activity type											
ISRAEL CHEMICALS LTD ADR											
Symbol ISCHY											
CUSIP 465036200											
Sell		531.0000		02/02/12	03/02/12		5,607.25	5,591.01			16.24
ITC HOLDINGS CORP											
Symbol ITC											
CUSIP 465685105											
Sell		51.0000		05/10/11	03/02/12		3,826.06	3,731.53			94.53
Sell		19.0000		06/13/11	03/02/12		1,425.39	1,326.03			99.36
Sub Total		70.0000					5,251.45	5,057.56			193.89
JUNIPER NETWORKS INC											
Symbol JNPR											
CUSIP 48203R104											
Sell		212.0000		01/19/12	03/02/12		4,764.04	4,954.93			(190.89)
KEYCORP NEW											
Symbol KEY											
CUSIP 493267108											
Sell		50.0000		10/10/11	03/02/12		404.58	318.69			85.89
Sell		202.0000		10/12/11	03/02/12		1,634.49	1,378.41			256.08
Sell		424.0000		10/24/11	03/02/12		3,430.82	3,031.30			399.52
Sell		393.0000		10/26/11	03/02/12		3,179.98	2,850.74			329.24
Sub Total		1,069.0000					8,649.87	7,579.14			1,070.73
KIRBY CORPORATION											
Symbol KEX											
CUSIP 497266106											
Sell		15.0000		08/02/11	03/02/12		1,042.78	870.93			171.85
Sell		32.0000		10/12/11	03/02/12		2,224.60	1,818.65			405.95
Sub Total		47.0000					3,267.38	2,689.58			577.80
LENNAR CORP *RECLASSIFICATION AS OF 4/03*											
Symbol LEN											
CUSIP 526057104											
Sell		31.0000		12/09/11	03/02/12		718.05	608.57			109.48
Sell		71.0000		12/12/11	03/02/12		1,644.57	1,371.66			272.91

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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	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 (\$)
LENNAR CORP **RECLASSIFICATION AS OF 4/03*									
Symbol: LEN									
CUSIP: 526057104									
Sell	76 0000		12/16/11	03/02/12	1,760.39	1,429.00			331.39
Sell	53 0000		12/19/11	03/02/12	1,227.63	995.87			231.76
Sell	24 0000		12/20/11	03/02/12	555.92	466.79			89.13
Sell	112 0000		12/21/11	03/02/12	2,594.25	2,221.04			373.21
Sell	48 0000		01/05/12	03/02/12	1,111.82	993.87			117.95
Sub Total	415.0000				9,612.63	8,086.80			1,525.83
LIMITED BRANDS INC **NAME CHANGE: 03/2013** CL A									
CUSIP: 532716107									
Sell	175.0000		12/05/11	02/13/12	7,906.78	7,550.85			355.93
LORILLARD INC									
Symbol: LO									
CUSIP: 544147101									
Sell	13 0000		05/19/11	03/02/12	1,676.32	1,498.90			177.42
Sell	11 0000		05/23/11	03/02/12	1,418.42	1,276.05			142.37
Sell	10 0000		05/26/11	03/02/12	1,289.48	1,146.88			142.60
Sell	30 0000		06/13/11	03/02/12	3,868.42	3,041.14			827.28
Sell	14 0000		06/17/11	03/02/12	1,805.27	1,558.47			246.80
Sub Total	78.0000				10,057.91	8,521.44			1,536.47
MCDONALDS CORP									
Symbol: MCD									
CUSIP: 580135101									
Sell	21 0000		06/10/11	03/02/12	2,084.57	1,701.35			383.22
Sell	17 0000		11/23/11	03/02/12	1,687.51	1,564.27			123.24
Sub Total	38.0000				3,772.08	3,265.62			506.46
MEADWESTVACO CORP									
Symbol: MWV									
CUSIP: 583334107									
Sell	146.0000		03/02/12	11/15/12	4,136.48	3,980.92			155.56

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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) (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 (\$)
MONSTER BEVERAGE CORP COM									
Symbol MNST									
CUSIP 611740101									
Sell	24.0000		09/15/11	03/02/12	1,398.28	1,057.50			340.78
Sell	22.0000		09/19/11	03/02/12	1,281.76	1,017.36			264.40
Sell	22.0000		09/23/11	03/02/12	1,281.75	958.14			323.61
Sell	30.0000		09/27/11	03/02/12	1,747.85	1,387.36			360.49
Sell	24.0000		10/14/11	03/02/12	1,398.28	1,152.22			246.06
Sub Total	122.0000				7,107.92	5,572.58			1,535.34
NIKE INC CL B									
Symbol NKE									
CUSIP 654106103									
Sell	48.0000		07/07/11	03/02/12	5,200.22	4,498.45			701.77
NORDSTROM INC									
Symbol JWN									
CUSIP 655664100									
Sell	35.0000		04/21/11	03/02/12	1,871.89	1,652.41			219.48
Sell	64.0000		04/26/11	03/02/12	3,422.87	3,085.16			337.71
Sell	64.0000		05/10/11	03/02/12	3,422.88	3,077.29			345.59
Sell	21.0000		11/11/11	03/02/12	1,123.13	1,026.55			96.58
Sub Total	184.0000				9,840.77	8,841.41			999.36
NORTHEAST UTILITIES									
Symbol NU									
CUSIP 664397106									
Sell	66.0000		02/21/12	07/27/12	2,635.59	2,390.40			245.19
Sell	70.0000		03/02/12	07/27/12	2,795.32	2,505.30			290.02
Sub Total	136.0000				5,430.91	4,895.70			535.21
NUANCE COMMUNICATIONS INC									
Symbol NUAN									
CUSIP 67020Y100									
Sell	20.0000		09/09/11	03/02/12	546.24	339.55			206.69
Sell	69.0000		09/13/11	03/02/12	1,884.54	1,247.44			637.10
Sell	61.0000		09/15/11	03/02/12	1,666.05	1,162.15			503.90
Sell	54.0000		09/23/11	03/02/12	1,474.86	1,004.69			470.17

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Proceeds from Broker Transactions (continued)

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

Security description (Line 3) Symbol (Line 1d) CUSIP Activity type	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 (\$)
NUANCE COMMUNICATIONS INC									
Symbol: NUAN									
CUSIP: 67020Y100									
Sell	60.0000		10/06/11	03/02/12	1,638.73	1,257.53			381.20
Sell	64.0000		12/05/11	03/02/12	1,747.98	1,594.15			153.83
Sell	88.0000		02/10/12	03/02/12	2,403.47	2,344.36			59.11
Sub Total	416.0000				11,361.87	8,949.87			2,412.00
OMNICARE INC									
Symbol: OCR									
CUSIP: 681904108									
Sell	67.0000		10/10/11	03/02/12	2,300.74	1,749.54			551.20
Sell	45.0000		10/11/11	03/02/12	1,545.27	1,188.09			357.18
Sell	82.0000		12/02/11	03/02/12	2,815.83	2,697.57			118.26
Sell	29.0000		12/15/11	03/02/12	995.84	961.10			34.74
Sell	35.0000		01/12/12	03/02/12	1,201.88	1,150.66			51.22
Sub Total	258.0000				8,859.56	7,746.96			1,112.60
QUESTAR CORP									
Symbol: STR									
CUSIP: 748356102									
Sell	76.0000		06/24/11	03/02/12	1,470.00	1,335.55			134.45
Sell	87.0000		07/05/11	03/02/12	1,682.75	1,573.60			109.15
Sell	75.0000		07/14/11	03/02/12	1,450.66	1,355.38			95.28
Sell	64.0000		08/02/11	03/02/12	1,237.89	1,178.96			58.93
Sell	21.0000		08/03/11	03/02/12	406.18	383.05			23.13
Sub Total	323.0000				6,247.48	5,826.54			420.94
RED HAT INC									
Symbol: RHT									
CUSIP: 756577102									
Sell	20.0000		09/15/11	03/02/12	1,014.78	817.97			196.81
Sell	19.0000		10/06/11	03/02/12	964.04	789.54			174.50
Sell	28.0000		10/12/11	03/02/12	1,420.69	1,284.78			135.91
Sub Total	67.0000				3,399.51	2,892.29			507.22

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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 (\$)
SALESFORCE COM INC									
Symbol CRM									
CUSIP: 79466L302									
Sell	2 0000		09/27/11	03/02/12	290 71	251 92			38 79
Sell	10 0000		10/06/11	03/02/12	1,453.57	1,219.90			233 67
Sub Total	12 0000				1,744.28	1,471.82			272.46
SLM CORP VTG									
Symbol SLM									
CUSIP: 78442P106									
Sell	58 0000		05/11/11	03/02/12	943.84	950 84			(7.00)
Sell	131 0000		08/10/11	03/02/12	2,131.79	1,755.71			376.08
Sell	106 0000		08/12/11	03/02/12	1,724.96	1,539.17			185 79
Sell	99 0000		10/05/11	03/02/12	1,611 05	1,170 20			440 85
Sell	108 0000		10/06/11	03/02/12	1,757 51	1,382 88			374 63
Sub Total	502 0000				8,169.15	6,798.80			1,370.35
TELEFONICA S A SPON ADR									
Symbol TEF									
CUSIP: 879382208									
Sell	300 0000		09/20/11	05/24/12	3,568 12	5,797 62	66 89		(2,162.61)
Sell	40 0000		09/22/11	05/24/12	475 75	711 11			(235 36)
Sell	9 0000		06/15/12	06/26/12	107 30	179 66			(72 36)
Sub Total	349 0000				4,151.17	6,688.39	66.89		(2,470.33)
TOTAL S.A. FRANCE SPON ADR									
Symbol TOT									
CUSIP: 89151E109									
Sell	30 0000		06/20/12	08/02/12	1,366 16	1,340 03			26 13
Sell	40 0000		06/20/12	08/07/12	1,976 75	1,786 71			190 04
Sub Total	70 0000				3,342.91	3,126.74			216.17
TW TELECOM INC CL A									
Symbol TWTC									
CUSIP: 87311L104									
Sell	45 0000		04/25/11	03/02/12	978 73	954 33			24 40
Sell	86 0000		05/02/11	03/02/12	1,870 47	1,861 32			9 15
Sell	59 0000		05/03/11	03/02/12	1,283 22	1,286 35			(3 13)

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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	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 (\$)
TW TELECOM INC CL A Symbol: TWTC CUSIP: 873111104									
Sell	105.0000		08/15/11	03/02/12	2,283.71	1,992.01			291.70
Sell	71.0000		08/29/11	03/02/12	1,544.22	1,331.95			212.27
Sub Total	366.0000				7,950.35	7,425.96			534.39
ULTA SALON COSMETICS & FRAGRANCE INC Symbol: ULTA CUSIP: 903845303									
Sell	23.0000		09/08/11	03/02/12	1,944.43	1,353.53			590.90
Sell	14.0000		09/13/11	03/02/12	1,183.57	979.83			203.74
Sell	13.0000		09/15/11	03/02/12	1,099.02	909.83			189.19
Sell	4.0000		09/23/11	03/02/12	338.16	267.88			70.28
Sell	18.0000		09/27/11	03/02/12	1,521.73	1,271.30			250.43
Sell	21.0000		10/06/11	03/02/12	1,775.35	1,408.46			366.89
Sub Total	93.0000				7,862.26	6,190.83			1,671.43
VALLEY NATL BANCORP Symbol: VLY CUSIP: 919794107									
Sell	23.0000		04/29/11	02/21/12	287.03	310.65	23.62		0.00
VERIFONE SYSTEMS INC Symbol: PAY CUSIP: 92342Y109									
Sell	42.0000		03/29/11	03/02/12	2,049.39	2,357.53			(308.14)
WINDSTREAM CORP Symbol: WIN CUSIP: 97381W104									
Sell	30.0000		02/21/12	12/12/12	258.72	360.22			(101.50)
Sell	9.0000		02/21/12	12/14/12	78.96	108.07			(29.11)
Sell	417.0000		03/02/12	12/14/12	3,658.30	4,837.48			(1,179.18)
Sub Total	456.0000				3,995.98	5,305.77			(1,309.79)

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**Indicates corrected item.

Corrected 07/23/2013

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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)		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 (\$)
CUSIP	Activity type									
WPX ENERGY INC										
Symbol WPX										
CUSIP 982128103										
Sell		160.0000		03/10/11	01/06/12	2,789.01	2,596.49			192.52
Sell		5.0000		09/22/11	01/06/12	87.16	68.41			18.75
Sub Total		165.0000				2,876.17	2,664.90			211.27
WYNDHAM WORLDWIDE CORP										
Symbol WYN										
CUSIP 98310W108										
Sell		70.0000		01/19/12	03/02/12	3,127.89	2,792.80			335.09
Sell		106.0000		01/20/12	03/02/12	4,736.52	4,226.18			510.34
Sub Total		176.0000				7,864.41	7,018.98			845.43

YPF SOCIEDAD ANONIMA SPONS ADR
DEP SHS REP 1 CL D ARGENTINA ADR
Symbol YPF
CUSIP 984245100

Sell	215.0000		11/08/11	02/13/12	7,296.83	7,688.25			(391.42)
Sell	15.0000		11/09/11	02/13/12	509.08	513.17			(4.09)
Sub Total	230.0000				7,805.91	8,201.42			(395.51)
Total	9,098.1084				\$250,368.92	\$232,881.07	\$90.51		\$17,578.36

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

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 (\$)
PROSHARES TR ULTRASHORT QQQ ETF									
Symbol: QID									
CUSIP: 74347X237									
Sell	36.0000		11/21/11	03/02/12	1,186.90	1,992.88			(805.98)
Sell	26.0000		11/23/11	03/02/12	857.20	1,768.76			(911.56)
Sub Total	62.0000				2,044.10	3,761.64			(1,717.54)

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Proceeds from Broker Transactions (continued)

Short-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 (\$)
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500 CUSIP: 74347R883									
Sell	23.0000		11/17/11	03/02/12	367.07	595.19			(228.12)
Sell	79.0000		11/21/11	03/02/12	1,260.82	1,990.37			(729.55)
Sub Total	102.0000				1,627.89	2,585.56			(957.67)
PROSHARES TRUST ULTRA SHORT RUSSELL 2000 ETF Symbol: TWIM CUSIP: 74348A202									
Sell	30.0000		11/17/11	03/02/12	931.18	1,664.04			(732.86)
Sell	36.0000		11/21/11	03/02/12	1,117.42	2,077.01			(959.59)
Sub Total	66.0000				2,048.60	3,741.05			(1,692.45)
Total	230.0000				\$5,720.59	\$10,088.25			\$(4,367.66)

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

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 (\$)
ACCO BRANDS CORP Symbol: ACCO CUSIP: 00081T108									
Cash in Lieu	0.0932		02/10/11	05/01/12	1.07	0.99			0.08
Sell	159.8916		02/10/11	05/04/12	1,750.50	1,690.76			59.74
Sub Total	159.9848				1,751.57	1,691.75			59.82
DOW CHEMICAL Symbol: DOW CUSIP: 260543103									
Sell	42.0000		02/04/11	03/02/12	1,442.25	1,553.39			(111.14)

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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 (\$)
HOSPITALITY PROPERTIES TRUST Symbol HPT CUSIP 44106M102 Sell	50.0000		06/21/11	08/02/12	1,203.15	1,207.34	0.42		(3.77)
INTL PAPER CO Symbol IP CUSIP 460146103 Sell	25.0000		06/22/11	08/07/12	830.48	719.43			111.05
KIRBY CORPORATION Symbol KEX CUSIP 497266106 Sell	16.0000		02/28/11	03/02/12	1,112.30	879.48			232.82
Sell	54.0000		03/01/11	03/02/12	3,754.02	2,980.02			774.00
Sub Total	70.0000				4,866.32	3,859.50			1,006.82
MEADWESTVACO CORP Symbol MWV CUSIP 583334107 Sell	10.0000		02/10/11	08/07/12	279.99	259.72			20.27
Sell	195.0000		02/10/11	10/16/12	5,952.06	5,064.51			887.55
Sell	90.0000		02/10/11	10/17/12	2,756.48	2,337.47			419.01
Sell	190.0000		02/10/11	11/15/12	5,383.09	4,934.65			448.44
Sell	15.0000		09/22/11	11/15/12	424.98	331.18			93.80
Sub Total	500.0000				14,796.60	12,927.53			1,869.07
SLM CORP VTG Symbol SLM CUSIP 78442P106 Sell	12.0000		01/12/11	03/02/12	195.28	169.40			25.88
Sell	96.0000		02/01/11	03/02/12	1,562.23	1,438.64			123.59
Sub Total	108.0000				1,757.51	1,608.04			149.47
VALLEY NATL BANCORP Symbol VLY CUSIP 919794107 Cash in Lieu	0.4000		04/29/11	05/25/12	4.64	5.15			(0.51)

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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 (\$) (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 (\$)
VERIFONE SYSTEMS INC Symbol: PAY CUSIP: 92342Y109									
Sell	18.0000		02/14/11	03/02/12	878.31	836.80			41.51
Sell	50.0000		02/15/11	03/02/12	2,439.76	2,396.87			42.89
Sub Total	68.0000				3,318.07	3,233.67			84.40
WILLIAMS COS INC (DEL) Symbol: WMB CUSIP: 969457100									
Sell	45.0000		03/10/11	08/07/12	1,441.00	1,092.00			349.00
Total	1,068.3848				\$31,411.59	\$27,897.80	\$0.42		\$3,514.21

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 (\$) (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 (\$)
ABBOTT LABS Symbol: ABL CUSIP: 002824100									
Sell	40.0000		11/02/10	08/02/12	2,645.58	2,041.60			603.98
Sell	10.0000		11/02/10	08/07/12	660.98	510.40			150.58
Sub Total	50.0000				3,306.56	2,552.00			754.56
ALBEMARLE CORP Symbol: ALB CUSIP: 012653101									
Sell	8.0000		10/01/10	03/02/12	540.70	375.88			164.82
Sell	7.0000		10/06/10	03/02/12	473.11	333.94			139.17
Sell	44.0000		10/07/10	03/02/12	2,973.83	2,117.08			856.75
Sub Total	59.0000				3,987.64	2,826.90			1,160.74

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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) (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 (\$)
ALLEGHENY TECHNOLOGY INC Symbol: ATI CUSIP 01741R102									
Sell	2.0000		07/22/10	03/02/12	89.05	99.14			(10.09)
Sell	16.0000		08/12/10	03/02/12	712.39	717.12			(4.73)
Sell	30.0000		09/13/10	03/02/12	1,335.72	1,426.50			(90.78)
Sell	16.0000		09/24/10	03/02/12	712.39	724.46			(12.07)
Sub Total	64.0000				2,849.55	2,967.22			(117.67)
AMERICAN WATER WORKS CO INC NEW Symbol: AWK CUSIP 030420103									
Sell	135.0000		11/02/10	02/02/12	4,524.68	3,222.11			1,302.57
Sell	100.0000		11/02/10	08/02/12	3,634.26	2,386.75			1,247.51
Sell	60.0000		11/02/10	08/07/12	2,276.62	1,432.05			844.57
Sub Total	295.0000				10,435.56	7,040.91			3,394.65
AT&T INC Symbol: T CUSIP 00206R102									
Sell	30.0000		11/02/10	08/07/12	1,124.07	870.87			253.20
BANK OF MONTREAL CANADA Symbol: BMO CUSIP 063671101									
Sell	25.0000		11/02/10	08/07/12	1,439.96	1,488.88			(48.92)
BCE INC NEW CAD Symbol: BCE CUSIP 05534B760									
Sell	25.0000		11/02/10	08/07/12	1,083.72	846.66			237.06
CINEMARK HOLDINGS INC Symbol: CNK CUSIP 17243V102									
Sell	200.0000		11/02/10	02/03/12	4,105.46	3,503.68			601.78
Sell	180.0000		11/11/10	02/03/12	3,694.91	3,296.81			398.10
Sub Total	380.0000				7,800.37	6,800.49			999.88

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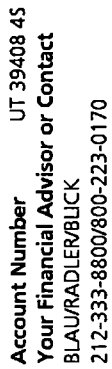
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Proceeds from Broker Transactions (continued)

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 (\$)
CINN FINANCIAL CORP Symbol: CINF CUSIP: 172062101									
Sell	40.0000		11/02/10	08/02/12	1,495.96	1,194.13			301.83
Sell	15.0000		11/02/10	08/07/12	570.28	447.79			122.49
Sub Total	55.0000				2,066.24	1,641.92			424.32
CROWN HOLDINGS INC Symbol: CCK CUSIP: 228368106									
Sell	112.0000		06/28/10	03/02/12	4,143.48	2,804.47			1,339.01
Sell	49.0000		07/13/10	03/02/12	1,812.77	1,273.15			539.62
Sub Total	161.0000				5,956.25	4,077.62			1,878.63
DONNELLEY (R.R.) & SONS CO Symbol: RRD CUSIP: 257867101									
Sell	72.0000		11/02/10	02/21/12	981.51	1,348.50			(366.99)
Sell	115.0000		11/02/10	08/02/12	1,428.66	2,153.86			(725.20)
Sell	53.0000		11/02/10	08/07/12	699.76	992.65			(292.89)
Sell	37.0000		11/11/10	08/07/12	488.52	632.26			(143.74)
Sub Total	277.0000				3,598.45	5,127.27			(1,528.82)
ENERPLUS CORP CAD Symbol: ERF CUSIP: 292766102									
Sell	57.0000		11/02/10	02/21/12	1,390.96	1,586.24			(195.28)
Sell	363.0000		11/02/10	06/11/12	4,722.59	10,101.86			(5,379.27)
Sell	2.0000		11/11/10	06/11/12	26.02	57.83			(31.81)
Sell	405.0000		11/11/10	06/13/12	5,181.61	11,709.77			(6,528.16)
Sell	88.0000		11/11/10	06/15/12	1,105.13	2,544.34			(1,439.21)
Sub Total	915.0000				12,426.31	26,000.04			(13,573.73)
GLAXO SMITHKLINE PLC ADR Symbol: GSK CUSIP: 37733W105									
Sell	80.0000		11/02/10	08/07/12	3,788.95	3,137.47			651.48

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	Activity type									
HCP INC										
Symbol HCP										
CUSIP 40414L109										
Sell		105 0000		11/22/10	02/02/12	4,357.97	3,398.53			959.44
Sell		95 0000		11/22/10	08/02/12	4,382.58	3,048.48			1,334.10
Sub Total		200.0000				8,740.55	6,447.01			2,293.54
HEINZ H J CO **MERGER EFF 06/13**										
CUSIP 423074103										
Sell		11.0000		11/02/10	02/21/12	592.77	541.85			50.92
Sell		15.0000		11/02/10	08/07/12	830.98	738.89			92.09
Sub Total		26.0000				1,423.75	1,280.74			143.01
ITC HOLDINGS CORP										
Symbol ITC										
CUSIP 465685105										
Sell		24 0000		09/10/10	03/02/12	1,800.50	1,449.89			350.61
Sell		28 0000		09/13/10	03/02/12	2,100.58	1,713.78			386.80
Sell		1 0000		09/14/10	03/02/12	75.02	61.46			13.56
Sell		5 0000		09/15/10	03/02/12	375.10	307.09			68.01
Sub Total		58.0000				4,351.20	3,532.22			818.98
JOHNSON & JOHNSON COM										
Symbol JNJ										
CUSIP 478160104										
Sell		20 0000		11/02/10	08/02/12	1,366.16	1,279.38			86.78
Sell		10 0000		11/02/10	08/07/12	682.91	639.69			43.22
Sub Total		30.0000				2,049.07	1,919.07			130.00
KINDER MORGAN MGMT LLC										
Symbol KMR										
CUSIP 49455U100										
Cash in Lieu		0 2852		11/11/10	02/14/12	22.63	16.83			5.80
Sell		37 0000		11/02/10	02/21/12	2,956.24	2,117.24			839.00
Cash in Lieu		0 3969		11/02/10	05/15/12	28.31	22.31			6.00
Sell		40 0000		11/02/10	08/02/12	3,019.79	2,215.88			803.91
Cash in Lieu		0 1316		11/02/10	08/14/12	9.65	7.29			2.36

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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 (\$)
KINDER MORGAN MGMT LLC									
Symbol KMR									
CUSIP: 49455U100									
Cash in Lieu	0.4980		11/02/10	11/14/12	35.90	27.14			8.76
Cash in Lieu	0.1549		11/02/10	11/14/12	11.17	8.44			2.73
Sub Total	78.4666				6,083.69	4,415.13			1,668.56
LILLY ELI & CO									
Symbol LLY									
CUSIP: 532457108									
Sell	10.0000		11/02/10	08/02/12	432.42	353.09			79.33
MAXIM INTEGRATED PRODS INC									
Symbol: MXIM									
CUSIP: 57772K101									
Sell	40.0000		11/04/10	08/02/12	1,082.15	905.82			176.33
Sell	40.0000		11/04/10	08/07/12	1,130.77	905.81			224.96
Sub Total	80.0000				2,212.92	1,811.63			401.29
MCDONALDS CORP									
Symbol MCD									
CUSIP: 580135101									
Sell	43.0000		08/23/10	03/02/12	4,268.41	3,169.26			1,099.15
Sell	14.0000		08/25/10	03/02/12	1,389.71	1,025.01			364.70
Sub Total	57.0000				5,658.12	4,194.27			1,463.85
MERCK & CO INC NEW COM									
Symbol MRK									
CUSIP: 58933Y105									
Sell	250.0000		11/02/10	07/19/12	10,974.50	9,174.50			1,800.00
Sell	5.0000		11/02/10	08/02/12	219.11	183.49			35.62
Sell	20.0000		11/11/10	08/02/12	876.44	706.97			169.47
Sell	10.0000		11/11/10	08/07/12	440.42	353.48			86.94
Sub Total	285.0000				12,510.47	10,418.44			2,092.03

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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 (\$)
MICROCHIP TECHNOLOGY INC									
Symbol: MCHP									
CUSIP: 595017104									
Sell	24.0000		08/07/09	02/21/12	893.10	607.26			285.84
Sell	83.0000		09/09/09	02/21/12	3,088.66	2,204.90			883.76
Sell	42.0000		11/05/09	02/21/12	1,562.93	1,007.94			554.99
Sell	34.0000		11/02/10	02/21/12	1,265.23	1,068.04			197.19
Sell	25.0000		11/02/10	08/02/12	827.98	776.57			51.41
Sell	50.0000		11/02/10	08/07/12	1,744.97	1,553.15			191.82
Sub Total	258.0000				9,382.87	7,217.86			2,165.01
NATIONAL GRID PLC NEW SPON ADR									
Symbol: NGG									
CUSIP: 636274300									
Sell	20.0000		11/02/10	08/07/12	1,067.77	957.98			109.79
NATL FUEL GAS CO									
Symbol: NFG									
CUSIP: 636180101									
Sell	12.0000		08/07/09	03/02/12	605.63	536.28			69.35
Sell	20.0000		11/04/09	03/02/12	1,009.38	924.92			84.46
Sell	26.0000		06/04/10	03/02/12	1,312.19	1,279.53			32.66
Sell	21.0000		12/02/10	03/02/12	1,059.85	1,374.27			(314.42)
Sub Total	79.0000				3,987.05	4,115.00			(127.95)
NISOURCE INC									
Symbol: NI									
CUSIP: 65473P105									
Sell	14.0000		11/02/10	02/21/12	333.80	243.15			90.65
NORTHEAST UTILITIES									
Symbol: NU									
CUSIP: 664397106									
Sell	170.0000		11/11/10	07/27/12	6,788.64	5,322.02			1,466.62

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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	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 (\$)
ONEOK INC NEW Symbol: OKE CUSIP: 682680103									
Sell	45.0000		11/02/10	08/07/12	2,024.50	1,136.18			888.32
PERRIGO COMPANY Symbol: PRGO CUSIP: 714290103									
Sell	4.0000		03/25/09	03/02/12	427.64	93.76			333.88
Sell	84.0000		03/27/09	03/02/12	8,980.43	2,112.52			6,867.91
Sell	13.0000		09/14/10	03/02/12	1,389.83	804.07			585.76
Sub Total	101.0000				10,797.90	3,010.35			7,787.55
PFIZER INC Symbol: PFE CUSIP: 717081103									
Sell	70.0000		11/02/10	08/02/12	1,668.24	1,222.76			445.48
Sell	10.0000		11/02/10	08/07/12	238.49	174.68			63.81
Sub Total	80.0000				1,906.73	1,397.44			509.29
ROPER IND S INC NEW Symbol: ROP CUSIP: 776696106									
Sell	25.0000		10/30/08	03/02/12	2,341.46	1,115.25			1,226.21
Sell	25.0000		07/27/10	03/02/12	2,341.46	1,597.48			743.98
Sub Total	50.0000				4,682.92	2,712.73			1,970.19
SEADRILL LTD US LINE Symbol: SDRL CUSIP: G7945E105									
Sell	100.0000		11/04/10	08/02/12	3,833.92	3,261.13			572.79
Sell	50.0000		11/04/10	08/07/12	2,012.60	1,630.57			382.03
Sub Total	150.0000				5,846.52	4,891.70			954.82

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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) (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 (\$)
SPECTRA ENERGY CORP									
Symbol: SE									
CUSIP 847560109									
Sell	40.0000		11/02/10	08/02/12	1,181.31	963.56			217.75
Sell	20.0000		11/02/10	08/07/12	594.38	481.79			112.59
Sub Total	60.0000				1,775.69	1,445.35			330.34
STATOIL ASA SPON ADR									
Symbol: STO									
CUSIP 85771P102									
Sell	12.0000		11/02/10	02/21/12	324.11	265.88			58.23
Sell	40.0000		11/02/10	08/07/12	1,007.69	886.26			121.43
Sub Total	52.0000				1,331.80	1,152.14			179.66
TELEFONICA S A SPON ADR									
Symbol: TEF									
CUSIP 879382208									
Sell	345.0000		11/02/10	04/27/12	5,180.16	9,501.30			(4,321.14)
Sell	25.0000		11/11/10	04/27/12	375.37	616.42			(241.05)
Sell	430.0000		11/11/10	04/27/12	6,456.43	10,602.36			(4,145.93)
Sell	25.0000		11/11/10	05/24/12	297.34	616.42			(319.08)
Sub Total	825.0000				12,309.30	21,336.50			(9,027.20)
VODAFONE GROUP PLC NEW SPON ADR									
Symbol: VOD									
CUSIP 92857W209									
Sell	40.0000		12/14/10	08/02/12	1,167.73	1,079.40			88.33
Sell	40.0000		12/14/10	08/07/12	1,192.93	1,079.41			113.52
Sub Total	80.0000				2,360.66	2,158.81			201.85
WINDSTREAM CORP									
Symbol: WIN									
CUSIP 97381W104									
Sell	45.0000		11/02/10	08/02/12	446.99	553.55			(106.56) **
Sell	60.0000		11/02/10	08/07/12	615.18	738.06			(122.88) **

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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 (\$)
WINDSTREAM CORP Symbol WIN CUSIP: 97381W104									
Sell	480 0000		11/02/10	12/10/12	4,033.06	5,824.83			(1,791.77) **
Sell	135 0000		11/11/10	12/10/12	1,134.30	1,693.58			(559.28) **
Sell	465 0000		11/11/10	12/12/12	4,010.21	5,833.42			(1,823.21) **
Sub Total	1,185.0000				10,239.74	14,643.44			(4,403.70)
Total	6,409.4666				\$178,161.71	\$171,490.50			\$6,671.21
Total					\$465,662.81				

**Indicates corrected item.

Corrected 07/23/2013

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	250,368.92	232,881.07	90.51	17,578.36
Short-term transactions for noncovered securities, included in line 2a	5,720.59	10,088.25		(4,367.66)
Total short-term	\$256,089.51	\$242,969.32	\$90.51	\$13,210.70
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	31,411.59	27,897.80	0.42	3,514.21
Long-term transactions for noncovered securities, included in line 2a	178,161.71	171,490.50		6,671.21
Total long-term	\$209,573.30	\$199,388.30	\$0.42	\$10,185.42
Sub Total	\$465,662.81	\$442,357.62	\$90.93	\$23,396.12
Totals	\$465,662.81	\$442,357.62	\$90.93	\$23,396.12

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABBOTT LABS	002824100	Qualified Dividend	01/11/12	02/15/12	288.00
		Qualified Dividend	04/11/12	05/15/12	413.61
		Qualified Dividend	07/11/12	08/15/12	413.61
		Qualified Dividend	10/11/12	11/15/12	388.11
			Sub-Total:		\$ 1,503.33
AMERICAN WATER WORKS CO INC NEW	030420103	Qualified Dividend	02/01/12	03/01/12	227.70
		Qualified Dividend	04/18/12	06/01/12	271.63
		Qualified Dividend	07/03/12	09/03/12	295.25
		Qualified Dividend	11/14/12	12/03/12	255.25
		Qualified Dividend	12/18/12	12/28/12	255.25
			Sub-Total:		\$ 1,305.08
AT&T INC	00206R102	Qualified Dividend	01/06/12	02/01/12	250.80
		Qualified Dividend	04/05/12	05/01/12	332.20
		Qualified Dividend	07/06/12	08/01/12	332.20
		Qualified Dividend	10/05/12	11/01/12	319.00
			Sub-Total:		\$ 1,234.20
BANK OF MONTREAL CANADA	063671101	Qualified Foreign Div	01/30/12	02/28/12	126.19
		Qualified Foreign Div	04/27/12	05/28/12	153.22

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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	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 (\$)
AEGON N V 6 500% CALLABLE 12/15/10 Symbol AED CUSIP 007924400	7.0000		03/06/12	12/26/12	174.36	156.61			17.75
Sell									
AEGON N V 8 000% DUE 02/15/42 CALLABLE Symbol AED CUSIP 007924608	16.0000		03/06/12	12/26/12	372.79	327.73			45.06
Sell									
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15 Symbol AEH CUSIP 007924301	10.0000		03/06/12	12/26/12	275.49	254.80			20.69
Sell									
AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25 00 USD Symbol AEF CUSIP N00927348	23.0000		03/06/12	12/26/12	580.74	514.50			66.24
Sell									
	5.0000		03/06/12	12/26/12	125.64	122.02			3.62

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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 (\$)
Activity type									
AFFILIATED MANAGERS GROU 6 375% DUE 08/15/42 CALLABLE Symbol: MGR CUSIP: 008252876	3.0000		09/05/12	12/26/12	77.47	76.35			1.12
Sell									
AFLAC INC 5 500% DUE 09/15/52 CALLABLE Symbol: AFSD CUSIP: 001055300	2.0000		09/21/12	12/26/12	50.63	49.44			1.19
Sell									
ALEXANDRIA REAL ESTATE CUMIL SER E 6 450% PREFERRED CLBL PAR VALUE Symbol: ARE PRE CUSIP: 015271703	3.0000		03/15/12	12/26/12	79.49	74.09			5.40
Sell									
AMERICAN FINANCIAL GROUP (AFG) 5 750% DUE 08/25/42 CALLABLE Symbol: AFA CUSIP: 025932500	2.0000		08/22/12	12/26/12	50.85	50.01			0.84
Sell									
AMERICAN FINANCIAL GROUP (AFG) 6 375% DUE 06/12/42 CALLABLE Symbol: AFW CUSIP: 025932401	5.0000		06/11/12	12/26/12	130.33	123.90			6.43
Sell									
AMERIPRISE FINL INC 7 750% DUE 06/15/39 CALLABLE Symbol: AMP PRA CUSIP: 03076C205	9.0000		03/06/12	12/26/12	246.32	253.47			(7.15)
Sell									

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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	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 (\$)
ARCH CAPITAL CALL 5/15/11 7 875% PREFERRED CLBL Symbol: ARH PRBCL CUSIP: G0450A154									
Redemption	69.0000		03/13/12	05/02/12	1,725.00	1,742.94			(17.94)
ARCH CAPITAL GROUP LTD NON CUMUL SER A 8 00% PREFERRED CLBL Symbol: ARH PRACL CUSIP: G0450A147									
Redemption	144.0000		03/13/12	05/02/12	3,600.00	3,640.32			(40.32)
ARCH CPTL GRP LTD (ACGL) 6.750% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: ARH PRC CUSIP: G0450A204									
Sell	8.0000		04/09/12	12/26/12	214.71	202.42			12.29
ASPEN INSURANCE HOLDINGS LIMITED (AHL) 7 250% PAR VALUE - 25.00 USD Symbol: AHL PRB CUSIP: G05384147									
Sell	5.0000		04/12/12	12/26/12	130.94	124.47			6.47
AXIS CAPITAL HOLDINGS LT SER C 6 875% PREFERRED CLBL PAR VALUE - 25 00 Symbol: AXS PRC CUSIP: G0692U307									
Sell	6.0000		03/13/12	12/26/12	160.73	150.00			10.73
BAC CAP TR V 6 000% DUE 11/03/34 CALLABLE Symbol: BAC PRYCL CUSIP: 055184204									
Sell	61.0000		03/06/12	10/12/12	1,546.92	1,396.89			150.03

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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 (\$)
BAC CAP TR X 6 250% DUE 03/29/55 CALLABLE Symbol BAC PRBCL CUSIP: 055189203	57.0000		03/06/12	07/25/12	1,425.00	1,329.81			95.19
Redemption									
BAC CAP TR XII 6 875% DUE 08/02/55 CALLED ON 11/5/12 @ 25 Symbol BAC PRCCL CUSIP 05633T209	70.0000		03/06/12	10/09/12	1,779.71	1,676.50			103.21
Sell									
BANK OF AMER CORP 6 625% PREFERRED CLBL CALLABLE 10/01/17@25 00 Symbol BAC PRI CUSIP 060505740	7.0000		03/06/12	12/26/12	184.07	165.69			18.38
Sell									
BANK OF AMER CORP SER D 6 204% PREFERRED CLBL Symbol BAC PRD CUSIP 060505831	9.0000		03/06/12	12/26/12	224.45	204.23			20.22
Sell									
BANK OF AMERICA 8 200% PERPETUAL CALLABLE Symbol BAC PRH CUSIP 060505765	5.0000		03/06/12	12/26/12	127.74	126.95			0.79
Sell									
BANK OF AMERICA CORPORAT SER 3 6 375% PREFERRED CLBL Symbol BML PRI CUSIP 060505617	7.0000		03/06/12	12/26/12	174.13	153.39			20.74
Sell									

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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 (\$) (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 (\$)
BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PRA CUSIP 06739H776	20.0000		03/06/12	12/26/12	500.53	489.60			10.93
Sell									
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PRC CUSIP 06739H511	7.0000		03/06/12	12/26/12	176.11	175.18			0.93
Sell									
BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE - 25 00 USD Symbol BCS PRD CUSIP 06739H362	11.0000		03/06/12	12/26/12	279.72	278.25			1.47
Sell									
BARCLAYS BK PLC SER 2 6 625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol BCS.PR CUSIP 06739F390	13.0000		03/06/12	12/26/12	323.56	308.00			15.56
Sell									
BB&T CORPORATION (BBT) SER E 5 625% PREFERRED CLBL PAR VALUE - 25 00 Symbol BBT PRE CUSIP 054937404	9.0000		07/25/12	12/26/12	227.15	224.07			3.08
Sell									

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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 (\$)
Activity type									
BB&T CORPORATION (BBT) 5.850% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol BBT.PR CUSIP: 054937206	2.0000		04/27/12	12/26/12	51.66	49.83			1.83
Sell									
CAPITAL ONE FINANCIAL CORP (COF) SER B 6.000% PAR VALUE - 25.00 Symbol COF.PR CUSIP 14040H402	13.0000		08/16/12	12/26/12	323.56	322.66			0.90
Sell									
CHARLES SCHWAB CORP (SCHW) 6.000% PFD CLBL PAR VALUE - 25.00 USD Symbol SCHW.PR CUSIP 808513204	2.0000		06/01/12	12/26/12	52.19	49.38			2.81
Sell									
CITIGROUP 6.350% DUE 03/15/67 CALLABLE Symbol C.PRE CUSIP 17311H209	8.0000		03/06/12	12/26/12	200.15	195.08			5.07
Sell									
CITIGROUP CAP VIII 6.950% DUE 09/15/31 CALLABLE Symbol C.PRZCL CUSIP 17306R204	3.0000		03/06/12	12/26/12	75.35	75.21			0.14
Sell									
CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE Symbol C.PRQ CUSIP 17307Q205	6.0000		03/06/12	12/26/12	149.09	142.76			6.33
Sell									

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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 (\$)
CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLABLE Symbol C.PRW CUSIP 17310L201	4.0000		03/06/12	12/26/12	100.03	97.88			2.15
Sell									
CITIGROUP CAPITAL IX 6 0000% DUE 02/14/2033 CALLABLE 02/13/08@\$25 00 Symbol C PRS CUSIP 173066200	12.0000		03/06/12	12/26/12	299.15	284.85			14.30
Sell									
CITIGROUP CAPITAL X 6 1000% DUE 09/30/2033 CALLABLE 09/30/08@\$25 00 Symbol C PRR CUSIP 173064205	5.0000		03/06/12	12/26/12	124.14	120.69			3.45
Sell									
CITIGROUP CAPITAL XIII FXDFLT TRUST PFD 7 875% DUE 10/30/2040 Symbol C PRN CUSIP 173080201	11.0000		03/06/12	12/26/12	305.57	299.09			6.48
Sell									
COMCAST CORP 6 6250% DUE 05/15/56 CALLABLE Symbol CCS.CL CUSIP 20030N507	321.0000		03/06/12	07/23/12	8,025.00	8,184.25			(159.25)
Redemption									

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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 (\$)
COMMONWEALTH REIT 7 500% DUE									
11/15/19 CALLABLE									
Symbol: CWHN									
CUSIP: 203233507									
Sell	30.0000		03/06/12	10/12/12	654.58	659.79			(5.21)
Sell	6.0000		03/06/12	12/26/12	128.39	131.96			(3.57)
Sub Total	36.0000				782.97	791.75			(8.78)
COMMONWEALTH REIT (CWH) 5.750%									
DUE 08/01/42 CALLABLE									
Symbol: CWHO									
CUSIP: 203233705									
Sell	4.0000		07/23/12	12/26/12	94.40	96.67			(2.27)
COMMONWEALTH REIT CUMIL 7.250%									
PREFERRED CLBL PAR VALUE - 25.00									
USD									
Symbol: CWH PRE									
CUSIP: 203233606									
Sell	2.0000		03/05/12	12/26/12	50.21	51.08			(0.87)
COMMONWEALTH REIT SER C 7.125%									
PREFERRED CLBL PAR VALUE - 25.00									
USD									
Symbol: CWH PRCL									
CUSIP: 203233309									
Redemption	232.0000		03/05/12	08/24/12	5,810.33	5,775.41			34.92
COUNTRYWIDE CAP IV 6.7500% DUE									
04/01/33 CALLABLE									
Symbol: CFC PRA									
CUSIP: 22238E206									
Sell	12.0000		03/06/12	12/26/12	301.43	283.38			18.05

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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 (\$)
COUNTRYWIDE CAP V 7.000% DUE 11/01/36 CALLABLE Symbol: CFC.PR8 CUSIP 222388209	1.0000		09/18/12	12/26/12	25.10	25.12			(0.02)
Sell									
CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: CRP.CL CUSIP 225448208	15.0000		03/06/12	07/19/12	397.78	398.40			(0.62)
Sell									
9.0000			03/06/12	12/12/12	228.81	239.04			(10.23)
Sell									
24.0000			03/06/12	12/19/12	610.80	637.45			(26.65)
Sell									
17.0000			03/06/12	12/26/12	429.92	451.52			(21.60)
Sub Total	65.0000				1,667.31	1,726.41			(59.10)
DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6 375% PREFERRED CLBL Symbol: DUA CUSIP 25153U204	9.0000		03/06/12	12/26/12	225.08	205.15			19.93
Sell									
DB CONT CAP TRST II PFD CUMUL 6 550% PREFERRED CLBL PAR VALUE - 25.00 Symbol: DXB CUSIP 25153X208	24.0000		03/06/12	12/26/12	615.11	559.33			55.78
Sell									
DEUTSCHE BANK CAP TR V 8 050% PERPETUAL, CALLABLE Symbol: DKT CUSIP 25150L108	2.0000		03/06/12	12/26/12	54.63	52.54			2.09
Sell									

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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 (\$)
Activity type									
DEUTSCHE BK CAP FD TR IX 6 625% PERPETUAL CALL 08/20/12 Symbol: DTT CUSIP 25153Y206									
Sell	34.0000		03/06/12	03/15/12	812.68	800.02			12.66
Sell	40.0000		03/06/12	03/19/12	955.32	941.20			14.12
Sub Total	74.0000				1,768.00	1,741.22			26.78
DEUTSCHE BK CONTGNT CAP 7 600% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: DTK CUSIP 25154A108									
Sell	8.0000		03/06/12	12/26/12	214.87	200.24			14.63
DEUTSCHE BK CP FUNDING X 7 350% PERPETUAL, CALLABLE Symbol: DCE CUSIP 25154D102									
Sell	9.0000		03/06/12	11/19/12	229.07	225.95			3.12
Sell	30.0000		03/06/12	11/20/12	765.50	753.18			12.32
Sell	33.0000		03/06/12	12/11/12	838.81	828.50			10.31
Sell	3.0000		03/06/12	12/12/12	75.14	75.32			(0.18)
Sell	3.0000		03/06/12	12/14/12	74.98	75.32			(0.34)
Sub Total	78.0000				1,983.50	1,958.27			25.23
DIGITAL REALTY TRUST INC CUMUL SER F 6 625% PREFERRED CLBL PAR VALUE Symbol: DLR PRF CUSIP 253868806									
Sell	4.0000		04/05/12	12/26/12	103.31	99.43			3.88

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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 (\$)
DIGITAL REALTY TRUST INC SER E 7 000% PREFERRED CLBL Symbol DLR PRE CUSIP 253868707	3.0000		03/06/12	12/26/12	79.58	78.12			1.46
Sell									
DOMINION RESOURCES INC 8 3750% DUE 06/15/64 Symbol DRU CUSIP 25746U604	7.0000		03/06/12	12/26/12	188.15	205.19			(17.04)
Sell									
DTE ENERGY COMPANY (DTE) 5 250% DUE 12/01/62 CALLABLE Symbol DTQ CUSIP 233331701	1.0000		09/26/12	12/26/12	25.03	24.99			0.04
Sell									
DTE ENERGY CORP 6 500% DUE 12/01/61 CALLABLE Symbol DTZ CUSIP 233331602	2.0000		03/06/12	12/26/12	54.31	54.76			(0.45)
Sell									
DUKE REALTY CORP 8 375% PREFERRED CLBL Symbol DRE PROCL CUSIP 264411679	2.0000		03/06/12	12/26/12	50.41	53.54			(3.13)
Sell									
ENTERGY ARK INC 1ST MTG 5.750% DUE 11/01/40 CALLABLE Symbol EAA CUSIP 29364D779	3.0000		03/06/12	12/26/12	79.40	81.42			(2.02)
Sell									

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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 (\$)
ENERGY LA LLC 1ST MTG B 5.875% DUE 06/15/41 Symbol ELA CUSIP 29364W405 Sell	2.0000		03/06/12	12/26/12	52.81	55.04			(2.23)
ENERGY LA LLC 1ST MTG B 6.000% DUE 03/15/40 CALLABLE Symbol ELB CUSIP 29364W306 Sell	4.0000		03/06/12	12/26/12	105.99	114.80			(8.81)
ENERGY MISS INC 1ST MTG 6.000% DUE 05/01/51 CALLABLE Symbol EMZ CUSIP 29364N835 Sell	3.0000		03/06/12	12/26/12	79.97	86.53			(6.56)
ENERGY TEXAS INC 7.875% DUE 06/01/39 CALLABLE Symbol EDT CUSIP 29365T203 Sell	1.0000		03/06/12	12/26/12	27.99	28.57			(0.58)
EVEREST RE CAP TR II 6 200% SER B DUE 03/29/34 CALLABLE Symbol RE PRB CUSIP 29980R202 Sell	9.0000		03/06/12	09/28/12	227.15	228.12			(0.97)
Sell	12.0000		03/06/12	10/23/12	302.55	304.16			(1.61)
Sell	12.0000		03/06/12	10/24/12	302.88	304.16			(1.28)
Sell	6.0000		03/06/12	10/25/12	151.51	152.08			(0.57)
Sell	12.0000		03/06/12	12/26/12	300.47	304.16			(3.69)
Sub Total	51.0000				1,284.56	1,292.68			(8.12)

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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	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 (\$)
FIFTH THIRD CAP TR VI 7.250% DUE 11/15/67 CUSIP: 31678V206	119.0000		03/06/12	08/08/12	2,975.00	3,004.16			(29.16)
Redemption									
FIFTH THIRD CAPITAL TRUS 7.250% CUMULATIVE DUE 08/15/67 Symbol: FTB.PRACL CUSIP: 31678W204	86.0000		03/06/12	08/15/12	2,150.00	2,173.21			(23.21)
Redemption									
FIRST NIAGARA FINL GROUP 8.625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: FNFG PRB CUSIP: 33582V207	3.0000		03/06/12	12/26/12	85.67	81.60			4.07
Sell									
GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/24/12@25.00 Symbol: GEJ CL CUSIP: 36962Z451	18.0000		03/06/12	07/05/12	467.66	460.74			6.92
Sell	12.0000		03/06/12	07/06/12	311.05	307.16			3.89
Sell	12.0000		03/06/12	07/27/12	305.61	307.16			(1.55)
Sell	15.0000		03/06/12	07/30/12	382.09	383.95			(1.86)
Sell	10.0000		03/06/12	10/18/12	257.29	255.96			1.33
Sell	34.0000		03/06/12	10/22/12	860.46	870.29			(9.83)
Sub Total	101.0000				2,584.16	2,585.26			(1.10)
GENERAL ELECTRIC CAPITAL CORP (GECC) 4.875% DUE 10/15/52 CALLABLE Symbol: GEB CUSIP: 36962Z428	13.0000		10/03/12	12/26/12	327.20	321.13			6.07
Sell									

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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 (\$)
GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE Symbol: GSF CUSIP 38145X111 Sell	15.0000		03/06/12	12/26/12	386.24	380.48			5.76
GOLDMAN SACHS GROUP INC (GS) 5.950% PREFERRED PAR VALUE - 25.00 USD Symbol: GS.PRI CUSIP 38145G209 Sell	7.0000		10/18/12	12/26/12	174.43	175.86			(1.43)
GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463% PREFERRED CLBL Symbol: GS.PRA CUSIP 38143Y665 Sell	8.0000		03/06/12	12/26/12	165.70	157.55			8.15
GOLDMAN SACHS GROUP INC SER D PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: GS.PRD CUSIP: 38144G804 Sell	3.0000		03/06/12	12/26/12	62.18	60.54			1.64
GOLDMAN SACHS GROUP INC 6.5% DUE 11/01/2061 CALLABLE Symbol: GSJ CUSIP 38144G184 Sell	21.0000		03/06/12	12/26/12	554.81	540.18			14.63

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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 (\$)
HARTFORD FINL SVCS GRP D 7 875% DUE 04/15/42 CALLABLE Symbol: HGH CUSIP: 416518504	10.0000		04/24/12	12/26/12	286.39	261.42			24.97
Sell									
HEALTH CARE REIT INC 6 500% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: HCN PRJ CUSIP: 42217K700	5.0000		03/06/12	12/26/12	133.74	125.27			8.47
Sell									
HOSPITALITY PROPERTIES T 7 125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: HPT PRD CUSIP: 44106M607	6.0000		03/06/12	12/26/12	159.35	152.84			6.51
Sell									
HSBC HLDGS PLC SER A 6 200% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: HBC PRA CUSIP: 404280604	30 0000 12 0000 9 0000 7.0000 58.0000		03/06/12	11/13/12 03/06/12 11/16/12 03/06/12 12/05/12 03/06/12 12/26/12	762.20 304.55 225.69 175.34 1,467.78	744.30 297.72 223.29 173.67 1,438.98			17.90 6.83 2.40 1.67 28.80
Sell									
Sub Total									

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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 (\$)
HSBC HOLDINGS 8 125% PERPETUAL CALLABLE Symbol: HCS CUSIP: 404280703									
Sell	9 0000		03/06/12	10/15/12	233.22	237.72			(4.50)
Sell	54 0000		03/06/12	11/16/12	1,384.58	1,426.30			(41.72)
Sub Total	63.0000				1,617.80	1,664.02			(46.22)
HSBC HOLDINGS PLC 8 000% PERPETUAL Symbol: HCS PRB CUSIP: 404280802									
Sell	27.0000		03/06/12	12/26/12	744.10	729.49			14.61
ING GROEP N V PREFERRED 6 125% CALLABLE 1/15/11@25.00 Symbol: ISG CUSIP: 456837509									
Sell	5.0000		03/06/12	12/26/12	121.78	103.80			17.98
ING GROEP N V 6 20% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: ISP CUSIP: 456837400									
Sell	7.0000		04/04/12	12/26/12	173.45	149.12			24.33
ING GROEP N V 6 375% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: ISF CUSIP: 456837608									
Sell	12.0000		03/06/12	12/26/12	289.44	251.63			37.81
ING GROEP N V 7 200% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: INZ CUSIP: 456837301									
Sell	20.0000		03/06/12	12/26/12	501.39	462.45			38.94

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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 (\$)
ING GROEP N V 7 375% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol IDG CUSIP: 456837707	8.0000		03/06/12	12/26/12	202.79	190.24			12.55
Sell									
ING GROUP NV PERP DEBT SECURITIES 7.05% PREFERRED CLBL Symbol IND CUSIP 456837202	19.0000		03/06/12	12/26/12	474.61	432.52			42.09
Sell									
J P MORGAN CHASE CAP XI 5 875% SER K DUE 06/15/33 CALLABLE Symbol JPM PRK CUSIP 46626V207	9.0000		04/16/12	07/13/12	227.86	227.07			0.79
Sell									
	9.0000		04/16/12	07/16/12	227.92	227.07			0.85
Sell									
	15.0000		04/16/12	07/17/12	379.64	378.45			1.19
Sell									
	24.0000		04/16/12	07/18/12	607.32	605.52			1.80
Sell									
	12.0000		04/16/12	07/19/12	303.74	302.76			0.98
Sell									
	12.0000		04/16/12	07/31/12	304.11	302.76			1.35
Sell									
	6.0000		04/18/12	08/06/12	152.03	151.44			0.59
Sell									
	9.0000		04/18/12	08/08/12	228.05	227.16			0.89
Sell									
	9.0000		04/18/12	08/09/12	228.16	227.16			1.00
Sell									
	9.0000		04/18/12	08/10/12	228.20	227.16			1.04
Sell									
	6.0000		04/18/12	08/29/12	152.54	151.44			1.10
Sell									
	12.0000		04/18/12	09/25/12	302.04	302.87			(0.83)
Sell									
	15.0000		04/18/12	09/26/12	377.87	378.60			(0.73)
Sell									
	18.0000		04/18/12	09/27/12	454.15	454.32			(0.17)
Sell									

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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 (\$)
J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33 CALLABLE Symbol: JPM.PRK CUSIP: 46626V207									
Sell	3 0000		04/18/12	10/05/12	75.79	75.72			0 07
Sell	2 0000		04/18/12	12/26/12	50.09	50.48			(0 39)
Sub Total	170.0000				4,299.51	4,289.98			9.53
JPM CHASE CAPITAL XXVIII 7.200% DUE 12/22/39 CALLABLE Symbol: JPM.PRBCL CUSIP: 48124Y204									
Sell	13 0000		03/06/12	03/27/12	334.25	338.70			(4.45)
Sell	7 0000		03/06/12	03/28/12	179.49	182.38			(2 89)
Sell	17.0000		03/06/12	03/29/12	436.75	442.92			(6 17)
Sell	5 0000		03/06/12	03/30/12	128.38	130.27			(1 89)
Sell	8 0000		03/06/12	04/03/12	204.82	208.43			(3 61)
Sell	25 0000		03/06/12	04/04/12	639.90	651.35			(11.45)
Sell	15 0000		03/06/12	04/05/12	385.12	390.81			(5 69)
Sell	18 0000		03/06/12	04/09/12	463.65	468.97			(5 32)
Sell	5 0000		03/06/12	04/10/12	128.92	130.27			(1.35)
Sub Total	113.0000				2,901.28	2,944.10			(42.82)
JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09@\$25.00 Symbol: JPM.PRY CUSIP: 48122F207									
Sell	21.0000		03/06/12	03/13/12	535.96	537.81			(1 85)
Sell	15 0000		03/06/12	03/28/12	383.27	384.15			(0 88)
Sell	27 0000		03/06/12	04/27/12	681.40	691.47			(10 07)
Sell	14 0000		03/06/12	04/30/12	352.99	358.54			(5 55)
Sub Total	77.0000				1,953.62	1,971.97			(18.35)

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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 (\$)
JPMORGAN CHASE & CO SER O 5 500% PREFERRED CLBL PA3 VALUE - 25 00 USD Symbol: JPM.PRD CUSIP: 48126E750	11.0000		08/28/12	12/26/12	276.31	274.74			1.57
JPMORGAN CHASE CAP XXIX 6 700% DUE 04/02/40 Symbol: JPM.PRC CUSIP: 48125E207									
Sell	27 0000		03/06/12	03/27/12	697 80	700 76			(2 96)
Sell	30.0000		03/06/12	04/04/12	770.35	778 62			(8.27)
Sell	15 0000		03/06/12	04/05/12	386.16	389 31			(3 15)
Sell	9.0000		03/06/12	04/09/12	231 72	233.58			(1 86)
Sell	9 0000		03/06/12	04/11/12	231 55	233 59			(2 04)
Sell	12.0000		03/06/12	06/19/12	310 92	311 45			(0 53)
Sell	12.0000		03/06/12	06/20/12	311 18	311.45			(0 27)
Sell	9 0000		03/06/12	06/21/12	234 08	233 58			0 50
Sell	6 0000		03/06/12	06/22/12	156 44	155 72			0 72
Sell	12.0000		03/06/12	07/13/12	310 50	311 45			(0 95)
Sell	15 0000		03/06/12	07/16/12	390 02	389 31			0 71
Sell	24.0000		03/06/12	07/18/12	624 20	622 90			1 30
Sell	18.0000		03/06/12	08/08/12	472 20	467.17			5 03
Sell	33 0000		03/06/12	08/30/12	867 56	856.48			11 08
Sell	3.0000		03/06/12	09/04/12	79.13	77.86			1 27
Sell	24 0000		03/06/12	09/26/12	627 64	622 90			4 74
Sell	33 0000		03/06/12	09/27/12	866.30	856 48			9 82
Sell	3 0000		03/06/12	12/26/12	77 27	77.86			(0 59)
Sub Total	294.0000				7,645.02	7,630.47			14.55

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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 6 65% DEP SHRS REP 1/10 SHR CUM PFD SR F CALLBLE Symbol: KIM PRFCL CUSIP: 49446R869	39.0000		03/06/12	08/15/12	975.00	988.26			(13.26)
Redemption									
KIMCO REALTY CORP 6 900% PERPETUAL Symbol: KIM PRIH CUSIP: 49446R828	5.0000		03/06/12	12/26/12	134.99	143.50			(8.51)
Sell									
KIMCO REALTY CORP 7 750% PERPETUAL CALLABLE Symbol: KIM PRGCL CUSIP: 49446R844	255.0000		03/06/12	09/27/12	6,487.43	6,572.75			(85.32)
Sell									
KIMCO REALTY CORP (KIM) RATE. 6 000% QUARTERLY PREFERRED CLBL Symbol: KIM PRI CUSIP: 49446R794	8.0000		03/09/12	12/26/12	206.07	199.32			6.75
Sell									
KIMCO REALTY CORPORATION (KIM) 5 500% PEF CLBL PAR VALUE - 25 00 USD Symbol: KIM PRJ CUSIP: 49446R778	2.0000		07/17/12	12/26/12	49.84	50.00			(0.16)
Sell									
KIMCO RLTY CORP CL K 5 625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: KIM PRK CUSIP: 49446R745	1.0000		12/18/12	12/26/12	24.74	24.76			(0.02)
Sell									

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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 (\$)
LLOYDS BANKING GROUP PLC 7.750% DUE 07/15/50 CALLABLE Symbol: LYG:PRA CUSIP: 539439802	23.0000		03/06/12	12/26/12	627.89	599.45			28.44
MARKEL CORP 7 500% DUE 08/22/46 CALLABLE Symbol: MKV:CL CUSIP: 570535203	24.0000		03/06/12	03/07/12	615.48	623.52			(8.04)
	9.0000		03/06/12	05/25/12	227.97	233.82			(5.85)
	9.0000		03/06/12	05/30/12	228.04	233.82			(5.78)
	15.0000		03/06/12	06/06/12	379.80	389.70			(9.90)
	3.0000		03/06/12	06/08/12	75.85	77.94			(2.09)
Redemption	166.0000		03/06/12	08/01/12	4,150.00	4,312.68			(162.68)
Sub Total	226.0000				5,677.14	5,871.48			(194.34)
MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12/15/11@25 00 Symbol: MER:PRK CUSIP: 590199204	14.0000		03/06/12	12/26/12	349.01	323.82			25.19
MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE Symbol: MER:PRM CUSIP: 590241203	8.0000		03/06/12	12/26/12	199.19	184.83			14.36

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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 (\$)
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6 500% Symbol: MET.PR8 CUSIP: 59156R603									
Sell	21.0000		03/06/12	04/03/12	532.34	537.86			(5.52)
Sell	36.0000		03/06/12	04/04/12	911.98	922.06			(10.08)
Sell	15.0000		03/06/12	04/09/12	379.49	384.19			(4.70)
Sell	12.0000		03/06/12	05/02/12	304.37	307.35			(2.98)
Sell	15.0000		03/06/12	05/03/12	380.54	384.19			(3.65)
Sell	12.0000		03/06/12	06/19/12	304.67	307.35			(2.68)
Sell	24.0000		03/06/12	06/20/12	610.54	614.70			(4.16)
Sell	36.0000		03/06/12	06/21/12	915.15	922.06			(6.91)
Sell	10.0000		03/06/12	08/06/12	257.49	256.12			1.37
Sell	17.0000		03/06/12	08/07/12	437.57	435.42			2.15
Sell	11.0000		03/06/12	08/08/12	283.18	281.73			1.45
Sell	2.0000		03/06/12	08/09/12	51.50	51.23			0.27
Sub Total	211.0000				5,368.82	5,404.26			(35.44)
MORGAN STANLEY 6 600% DUE 02/01/46 CALLABLE Symbol: MSJ CUSIP: 617461207									
Sell	6.0000		03/06/12	12/26/12	150.59	145.59			5.00
MORGAN STANLEY CALL 7/15/11@\$25.00 SER A PREFERRED CLBL Symbol: MS PRA CUSIP: 617475504									
Sell	7.0000		03/06/12	12/26/12	136.61	125.82			10.79

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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 (\$)
MORGAN STANLEY CAP 6 600% DUE 10/15/66 CALLABLE 10/15/11@25 00 Symbol MSZ CUSIP 61750K208 Sell	15.0000		03/06/12	12/26/12	377.99	364.79			13.20
MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE Symbol MWG CUSIP 617462205 Sell	3.0000		03/06/12	12/26/12	74.54	72.79			1.75
MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL 07/16/08@25 00 Symbol MWO CUSIP 617466206 Sell	6.0000		03/06/12	12/26/12	148.97	142.27			6.70
MORGAN STANLEY CAP TR VI 6 450% DUE 04/15/67 CALLABLE Symbol MSK CUSIP 61753R200 Sell	4.0000		03/06/12	12/26/12	100.47	97.16			3.31
MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 3/1/08@25 00 Symbol MWR CUSIP 617460209 Sell	12.0000		03/06/12	12/26/12	299.15	284.93			14.22
NATIONAL RETAIL PROPERTY CUMUL SER D 6 625% PREFERRED CLBL PAR VALUE Symbol NNN.PRD CUSIP 637417601 Sell	7.0000		03/06/12	12/26/12	186.31	174.93			11.38

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Proceeds from Broker Transactions (continued)

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Security description (Line 8)		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 (\$)
Symbol (Line 1d)	CUSIP									
Activity type										
NATL RURAL UTILITIES 5 9500% DUE										
02/15/45 CALLABLE										
Symbol NRU										
CUSIP 637432873										
Sell		4 0000		03/06/12	05/01/12	101.58	101.40			0 18
Sell		3 0000		03/06/12	05/25/12	75 50	76 05			(0 55)
Sell		3 0000		03/06/12	05/29/12	75.67	76 05			(0 38)
Sell		5 0000		03/06/12	05/30/12	126.10	126.75			(0 65)
Sell		6 0000		03/06/12	06/05/12	151.43	152 10			(0 67)
Sell		5 0000		03/06/12	06/06/12	126 01	126 75			(0 74)
Sell		5 0000		03/06/12	06/07/12	126.00	126.75			(0 75)
Sell		2 0000		03/06/12	06/08/12	50 42	50 70			(0 28)
Sell		1 0000		03/06/12	06/11/12	25 23	25 35			(0 12)
Sell		5 0000		03/06/12	06/12/12	126 18	126 75			(0 57)
Sub Total		39 0000				984.12	988.65			(4.53)
NEXEN INC SUB NOTES 7 3500% DUE										
11/01/43 CALLABLE 11/4/08@25.00										
Symbol NXY.PRBCL										
CUSIP 65334H508										
Sell		15 0000		03/06/12	05/02/12	379 93	379 80			0 13
Sell		12 0000		03/06/12	05/04/12	304.02	303.84			0 18
Sell		3 0000		03/06/12	06/08/12	76 01	75.96			0 05
Sell		3 0000		03/06/12	12/10/12	76.24	75 96			0 28
Sell		8 0000		03/06/12	12/11/12	202.83	202 56			0 27
Sell		7 0000		03/23/12	12/11/12	177 47	176 75			0 72
Sell		13 0000		03/23/12	12/12/12	329.73	328.25			1 48
Sell		10 0000		03/23/12	12/13/12	253 42	252 50			0 92
Sub Total		71 0000				1,799.65	1,795.62			4.03

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Security description (Line 8) Symbol (Line 1a) 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 (\$)
NEXTERA ENERGY CAP HLDGS 5 700% DUE 03/01/72 CALLABLE Symbol: NEE PRG CUSIP 65339K605	5.0000		03/21/12	12/26/12	130.59	124.59			6.00
NEXTERA ENERGY CAP HLDGS 8 750% SER F DUE 03/01/69 CALLABLE Symbol: NEE PRF CUSIP 65339K506									
Sell	5.0000		03/06/12	08/06/12	144.76	146.00			(1.24)
Sell	16.0000		03/06/12	08/07/12	464.85	467.20			(2.35)
Sell	10.0000		03/06/12	08/09/12	289.78	292.00			(2.22)
Sub Total	31.0000				899.39	905.20			(5.81)
NEXTERA ENERGY CAPITAL (NEE) 5 125% DUE 11/15/72 CALLABLE Symbol: NEE PRI CUSIP 65339K803									
Sell	1.0000		11/16/12	12/26/12	25.03	24.66			0.37
NEXTERA ENERGY CAPITAL HOLDINGS (NEE) 5 625% DUE 06/15/72 CALLABLE Symbol: NEE PRH CUSIP 65339K704									
Sell	1.0000		06/13/12	12/26/12	26.01	24.75			1.26
PARTNERRE LTD CALL 11/15/09@25 00 SER D 6 50% PREFERRED CLBL Symbol: PRE PRD CUSIP: G68603409									
Sell	15.0000		03/06/12	09/25/12	379.16	376.20			2.96
Sell	12.0000		03/06/12	09/26/12	303.23	300.96			2.27
Sell	12.0000		03/06/12	10/18/12	305.41	300.96			4.45

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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 (\$)
Activity type									
PARTNERRE LTD CALL 11/15/09@25 00 SER D 6 50% PREFERRED CLBL Symbol: PRE PRD CUSIP: G68603409									
Sell	3.0000		03/06/12	10/23/12	76.04	75.24			0.80
Sell	11.0000		03/06/12	12/26/12	275.98	275.88			0.10
Sub Total	53.0000				1,339.82	1,329.24			10.58
PARTNERRE LTD CUMUL SER C 6 75% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: PRE PRCL CUSIP: G6852T204									
Sell	2.0000		03/06/12	12/26/12	50.29	50.34			(0.05)
PARTNERRE PERPNC5 SER E 7 250% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: PRE PRE CUSIP: G68603508									
Sell	3.0000		03/06/12	12/26/12	80.63	79.31			1.32
PNC FINL SERV SER P 6.125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: PNC.PRP CUSIP: 693475857									
Sell	16.0000		04/27/12	12/26/12	440.43	404.88			35.55
PPL CAP FUNDING INC 6 850% DUE 07/01/47 CALLABLE 07/01/2012 Symbol: PLV CL CUSIP: 69352P889									
Redemption	54.0000		03/06/12	08/14/12	1,350.00	1,414.26			(64.26)

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Security description (Line 3) 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 (\$)
PROTECTIVE LIFE CORP 6 250% DUE 05/15/42 CALLABLE Symbol: PL PRC CUSIP: 743674608	2.0000		05/17/12	12/26/12	51.71	49.32			2.39
Sell									
PROTECTIVE LIFE CORP 7 250% DUE 06/30/66 CALLABLE Symbol: PL PRD CUSIP: 743674400	22.0000		03/06/12	06/14/12	550.00	559.02			(9.02)
Redemption									
Sell	6.0000		03/06/12	07/06/12	150.87	152.46			(1.59)
Sell	9.0000		03/06/12	07/13/12	227.38	228.69			(1.31)
Sell	4.0000		03/06/12	07/16/12	101.04	101.64			(0.60)
Sell	3.0000		03/06/12	07/19/12	75.89	76.23			(0.34)
Sell	14.0000		03/06/12	07/20/12	353.51	355.74			(2.23)
Sub Total	58.0000				1,458.69	1,473.78			(15.09)
PRUDENTIAL FINANCIAL INC (PRU) 5 750% DUE 12/15/52 CALLABLE Symbol: PJH CUSIP: 744320607	2.0000		11/29/12	12/26/12	50.21	49.40			0.81
Sell									
PRUDENTIAL FINL INC CUMUL 9 000% DUE 06/15/38 CALLABLE Symbol: PHR CUSIP: 744320508	42.0000		03/06/12	12/03/12	1,079.42	1,141.88			(62.46)
Sell	54.0000		03/06/12	12/12/12	1,391.01	1,468.13			(77.12)
Sell	7.0000		03/06/12	12/26/12	179.89	190.31			(10.42)
Sub Total	103.0000				2,650.32	2,800.32			(150.00)

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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 (\$)
PRUDENTIAL PLC CALL 9/23/10@25.00 6 50% PREFERRED CLBL Symbol PUK PRA CUSIP G7293H189									
Sell	12 0000		03/08/12	04/30/12	304 79	304 43			0.36
Sell	16 0000		03/08/12	05/01/12	406 39	405 90			0 49
Sell	17 0000		03/09/12	05/01/12	431 79	430 55			1 24
Sell	6 0000		03/09/12	08/22/12	153 33	151 96			1 37
Sell	15 0000		03/09/12	08/23/12	384 04	379 89			4 15
Sell	15 0000		03/09/12	08/24/12	383 92	379 90			4 02
Sell	11 0000		03/09/12	08/28/12	282 65	278 58			4 07
Sell	3 0000		03/09/12	08/29/12	77 09	75 98			1 11
Sell	7 0000		03/09/12	08/30/12	180 16	177 29			2 87
Sell	7 0000		03/09/12	09/04/12	180 83	177 28			3 55
Sell	1 0000		03/09/12	09/21/12	25 50	25 33			0 17
Sell	3 0000		03/09/12	09/25/12	76 44	75 98			0 46
Sell	2 0000		03/09/12	09/26/12	50 89	50 65			0 24
Sub Total	115.0000				2,937.82	2,913.72			24.10
PS BUSINESS PARKS INC CUMUL SER P 6.700% PREFERRED CLBL Symbol PSB PRPCL CUSIP 69360J743									
Redemption	39.0000		03/06/12	10/09/12	976.45	990.21			(13.76)
PS BUSINESS PARKS INC CUMUL SER S 6.450% PREFERRED CLBL PAR VALUE CUSIP 69360J719									
Sell	6.0000		03/06/12	12/26/12	156.73	152.22			4.51

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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 (\$)
PS BUSINESS PARKS INC CUMUL SER T 6 000% PREFERRED CLBL Symbol PSB PRT CUSIP 69360J685	10.0000		05/04/12	12/26/12	255.80	249.04			6.76
Sell									
PS BUSINESS PARKS INC CUMUL SER U 5 750% PREFERRED CLBL PAR VALUE Symbol PSB PRU CUSIP 69360J669	1.0000		09/07/12	12/26/12	24.86	25.00			(0.14)
Sell									
PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUMUL SER H 7 00% PFD Symbol PSB PRHCL CUSIP 69360J875	12.0000		03/06/12	05/03/12	303.34	305.40			(2.06)
Redemption	46.0000		03/06/12	06/15/12	1,166.55	1,170.70			(4.15)
Sub Total	58.0000				1,469.89	1,476.10			(6.21)
PUBLIC STORAGE SERIES R (PSA) Symbol PSA PRR CUSIP 74460D125	6.0000		03/06/12	12/26/12	157.91	161.12			(3.21)
Sell									
PUBLIC STORAGE (PSA) 5 750% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol PSA PRT CUSIP 74460W404	10.0000		03/06/12	12/26/12	258.60	248.91			9.69
Sell									

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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	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 (\$)
Activity type									
PUBLIC STORAGE INC. 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: PSA PRO CUSIP: 74460D182	2.0000		03/06/12	12/26/12	53.73	55.84			(2.11)
Sell									
PUBLIC STORAGE INC(PSA) 5.625% PREFERRED CLBL Symbol: PSA PRU CUSIP: 74460W602	4.0000		06/11/12	12/26/12	103.03	99.32			3.71
Sell									
PUBLIC STORAGE PFD-S RT- 5.900% QUARTERLY MAT- PERPETUAL FIXED RATE Symbol: PSA PRS CUSIP: 74460W206	8.0000		03/06/12	12/26/12	206.82	203.84			2.98
Sell									
PUBLIC STORAGE REITS CUMUL SER X 6.45% PREFERRED CLBL Symbol: PSA PRXCL CUSIP: 74460D554	27.0000 23.0000 50.0000		03/06/12 03/06/12	04/30/12 05/01/12	681.50 579.97 1,261.47	692.55 589.95 1,282.50			(11.05) (9.98) (21.03)
Sub Total									
PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL 09/13/09@\$25.00 Symbol: PSA PRCCL CUSIP: 74460D448	15.0000 45.0000 60.0000		03/06/12 03/06/12	06/11/12 07/12/12	377.71 1,127.27 1,504.98	382.80 1,148.39 1,531.19			(5.09) (21.12) (26.21)
Sell									
Redemption									
Sub Total									

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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 SER Q 6 500% PREFERRED PAR VALUE - 25.00 USD Symbol PSA PRQ CUSIP 74460D141	6.0000		03/06/12	12/26/12	159.95	167.57			(7.62)
Sell									
PUBLIC STORAGE SERIES V (PSA) 5 375% PREF CLBL PAR VALUE - 25.00 USD Symbol PSA PRV CUSIP 74460W800	3.0000		09/12/12	12/26/12	76.40	74.14			2.26
Sell									
QWEST CORP 7 500% DUE 09/15/51 CALLABLE Symbol CTW CUSIP 74913G303	9.0000		03/06/12	12/26/12	238.76	241.09			(2.33)
Sell									
QWEST CORP \$25 PAR 40NC5 SR NOTES 7 375% DUE 06/01/51 CALLABLE Symbol CTQ CUSIP 74913G204	7.0000		03/06/12	12/26/12	185.07	184.31			0.76
Sell									
QWEST CORPORATION (CTL) 7 000% DUE 04/01/52 CALLABLE Symbol CTX CUSIP 74913G402	5.0000		03/22/12	12/26/12	131.69	124.84			6.85
Sell									
QWEST CORPORATION (CTL) 7 000% DUE 07/01/52 CALLABLE Symbol CTU CUSIP 74913G501	2.0000		06/15/12	12/26/12	52.69	49.93			2.76
Sell									

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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 (\$)
RAYMOND JAMES FINANCIAL 6 900% DUE 03/15/42 CALLABLE Symbol: RJJ CUSIP: 754730208 Sell	3.0000		03/12/12	12/26/12	81.29	76.42			4.87
REALTY INCOME (O) 6 625% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: O PRF CUSIP: 756109807 Sell	9.0000		03/06/12	12/26/12	236.87	229.86			7.01
REGENCY CENTERS CORP REIT CALL 8/2/10@25 00 6.70% PREFERRED CLBL Symbol: REG PRECL CUSIP: 758849608 Redemption	28.0000		03/06/12	09/13/12	700.00	705.60			(5.60)
REGENCY CENTERS CORP 6 000% PRFD REIT CLBL PAR VALUE - 25.00 USD Symbol: REG.PRG CUSIP: 758849806 Sell	1.0000		08/17/12	12/26/12	24.95	24.75			0.20
REGENCY CENTERS CORP SER 6 6 625% PREFERRED CLBL Symbol: REG PRF CUSIP: 758849707 Sell	7.0000		03/06/12	12/26/12	186.26	176.68			9.58
RENAISSANCE HOLDINGS LTD SER C 6 08% PREFERRED CLBL Symbol: RNR.PRC CUSIP: G7498P309 Sell	3.0000		03/06/12	12/26/12	75.20	75.60			(0.40)

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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 (\$)
RENAISSANCE HOLDINGS L SER D 6.600% PREFERRED CLBL PAR VALUE - 25 00 Symbol RNR.PRD CUSIP G7498P408	168.0000		03/06/12	12/27/12	4,200.00	4,212.23			(12.23)
ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CLBL PAR VALUE - 25 00 Symbol RBS.PRL CUSIP 780097788	15 0000 23 0000 38.0000		03/06/12	11/20/12 03/06/12 12/26/12	342.92 517.03 859.95	284.02 435.49 719.51			58.90 81.54 140.44
ROYAL BK SCOTLAND GROUP SER M DIV 6.4% PREE SPON CLBL PAR VAL- 25 Symbol RBS PRM CUSIP 780097796	5.0000		07/10/12	12/26/12	112.54	89.50			23.04
ROYAL BK SCOTLAND GROUP SER N 6.350% PREFERRED SPON CLBL PAR VALUE - Symbol RBS PRN CUSIP 780097770	3.0000		07/19/12	12/26/12	67.22	59.70			7.52
SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED CLBL Symbol SAN PRE CUSIP E8683R144	51 0000 66 0000 6 0000		03/06/12	03/21/12 03/06/12 04/02/12 03/06/12 04/10/12	1,379.52 1,791.39 159.27	1,417.80 1,834.80 166.80			(38.28) (43.41) (7.53)

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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 (\$)
SANTANDER FINANCE PREF S SER 10 10 500% PREFERRED CLBL Symbol SAN PRE CUSIP E8683R144									
Sell	39.0000		03/06/12	05/09/12	1,017.87	1,084.20			(66.33)
Sell	18.0000		03/06/12	06/19/12	455.86	500.40			(44.54)
Sell	57.0000		03/06/12	06/20/12	1,464.64	1,584.60			(119.96)
Sell	27.0000		03/06/12	06/21/12	698.90	750.60			(51.70)
Sell	15.0000		03/06/12	10/10/12	409.69	417.00			(7.31)
Sell	27.0000		03/06/12	10/11/12	737.11	750.60			(13.49)
Sell	3.0000		03/06/12	10/15/12	81.91	83.40			(1.49)
Sell	12.0000		03/06/12	11/06/12	328.07	333.60			(5.53)
Sell	21.0000		03/06/12	11/07/12	573.61	583.80			(10.19)
Sell	9.0000		03/06/12	11/16/12	242.73	250.20			(7.47)
Sell	2.0000		03/06/12	12/26/12	53.99	55.60			(1.61)
Sub Total	353.0000				9,394.56	9,813.40			(418.84)
SCANA CORP NEW 7 700% DUE 01/30/65 CALLABLE Symbol SCU CUSIP 80589M201									
Sell	1.0000		03/06/12	12/26/12	27.13	29.48			(2.35)
SENIOR HOUSING PROPERTIES TRUST(SNH) 5.625% DUE 08/01/42 CALLABLE Symbol SNHN CUSIP 81721M208									
Sell	7.0000		07/18/12	12/26/12	172.33	172.96			(0.63)

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Security description (Line 3) 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 (\$)
STANLEY BLACK & DECKER 15 750% DUE 07/25/52 CALLABLE Symbol: SWJ CUSIP: 854502705	Sell 6.0000		07/19/12	12/26/12	155.63	151.07			4.56
STATE STREET CORPORATION (STT) 5 250% PREFERRED PAR VALUE - 25.00 USD Symbol: STT.PRC CUSIP: 857477509	Sell 2.0000		08/16/12	12/26/12	50.13	50.00			0.13
TCF FINANCIAL CORPORATIO 7 500% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: TCB.PR8 CUSIP: 872277207	Sell 2.0000		07/10/12	12/26/12	52.31	52.28			0.03
TELEPHONE & DATA SYSTEM 7.000% DUE 03/15/60 Symbol: TDJ CUSIP: 879433837	Sell 4.0000		03/06/12	12/26/12	104.63	108.84			(4.21)
TELEPHONE & DATA SYSTEMS 6 875% DUE 11/15/59 Symbol: TDE CUSIP: 879433845	Sell 4.0000		03/06/12	12/26/12	103.27	105.32			(2.05)
TORCHMARK CORP 5 875% DUE 12/15/52 CALLABLE Symbol: TMK.PR8 CUSIP: 891027302	Sell 2.0000		09/18/12	12/26/12	50.91	50.07			0.84

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
U S CELLULAR CORP 6.950% DUE 05/15/60 CALLABLE Symbol: UZA CUSIP: 911684405	2.0000		03/06/12	12/26/12	53.31	52.58			0.73
Sell									
UBS PFD FDG TR IV PFD TR FLTG RT 1 1550% PREFERRED CLBL Symbol: UBS PRD CUSIP: 90263W201	18.0000		03/06/12	12/26/12	268.01	243.54			24.47
Sell									
US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: USB PRH CUSIP: 902973155	5.0000		03/06/12	12/26/12	121.69	114.10			7.59
Sell									
US BANCORP DEL SER F PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: USB PRM CUSIP: 902973833	4.0000		06/21/12	12/26/12	115.22	110.91			4.31
Sell									
US BANCORP DEL SER G PREFERRED CLBL PAR VALUE - 25 00 USD Symbol: USB PRN CUSIP: 902973817	3.0000		04/18/12	12/26/12	82.64	76.33			6.31
Sell									
VORNADO REALTY L P 7.875% DUE 10/01/2039 Symbol: VNOD CUSIP: 929043602	9.0000 12.0000		03/06/12 03/06/12	07/19/12 08/28/12	251.09 340.19	250.55 334.07			0.54 6.12
Sell									
Sell									

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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 (\$)
VORNADO REALTY L.P. 7.875% DUE 10/01/2039 Symbol VNOD CUSIP: 929043602									
Sell	9 0000		03/06/12	08/29/12	255.59	250.55			5.04
Sell	6.0000		03/06/12	09/05/12	170.39	167.04			3.35
Sell	9.0000		03/06/12	09/26/12	248.60	250.55			(1.95)
Sell	15 0000		03/06/12	12/26/12	404.39	417.59			(13.20)
Sub Total	60.0000				1,670.25	1,670.35			(0.10)
VORNADO REALTY TRUST (VNO) 5.700% PREF CLBL PAR VALUE - 25 00 USD Symbol VNO PRK CUSIP: 929042851									
Sell	3.0000		07/12/12	12/26/12	76.04	75.41			0.63
VORNADO RLTY TR CUMUL SER J 6.875% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol VNO PRJ CUSIP: 929042869									
Sell	2.0000		03/06/12	12/26/12	53.01	52.80			0.21
W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CALLABLE 07/26/10@25 00 Symbol WRB PRA CUSIP: 08449Q203									
Sell	15 0000		03/06/12	10/23/12	382.35	379.99			2.36
Sell	27 0000		03/06/12	10/25/12	678.05	683.99			(5.94)
Sell	9 0000		03/06/12	11/13/12	226.93	227.99			(1.06)
Sell	9 0000		03/06/12	11/14/12	226.92	228.00			(1.08)
Sell	10 0000		03/06/12	12/26/12	252.99	253.33			(0.34)
Sub Total	70.0000				1,767.24	1,773.30			(6.06)

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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 (\$)
WACHOVIA CAP TRUST 6 375% DUE 06/01/67 CALLABLE Symbol WB PRCLL CUSIP 92978X201	56.0000		03/06/12	05/03/12	1,420.46	1,410.64			9.82
Sell									
WACHOVIA PREFERRED FNDNG 7 25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC Symbol WNA PR CUSIP 92977V206	60.0000		03/06/12	06/18/12	1,614.16	1,571.10			43.06
Sell	9.0000		03/06/12	07/11/12	242.45	235.67			6.78
Sell	18.0000		03/06/12	07/12/12	485.43	471.33			14.10
Sell	27.0000		03/06/12	07/13/12	729.45	706.99			22.46
Sell	24.0000		03/06/12	07/16/12	650.11	628.44			21.67
Sell	27.0000		03/06/12	07/17/12	733.82	707.00			26.82
Sell	15.0000		03/06/12	08/23/12	407.24	392.77			14.47
Sell	39.0000		03/06/12	08/24/12	1,057.65	1,021.22			36.43
Sell	3.0000		03/06/12	08/27/12	81.36	78.55			2.81
Sell	9.0000		03/06/12	12/14/12	239.64	235.67			3.97
Sell	10.0000		03/06/12	12/26/12	262.36	261.85			0.51
Sub Total	241.0000				6,503.67	6,310.59			193.08
WEINGARTEN REALTY INVEST 8 100% DUE 09/15/19 CALLABLE Symbol WRD CUSIP 948741848	3.0000		03/06/12	12/26/12	68.06	70.89			(2.83)
Sell									

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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 (\$)
WEINGARTEN RLTY INVS CUMUL SER F 6.500% PREFERRED CLBL PAR VALUE - 25 00 Symbol WRI PRF CUSIP 948741889									
Sell	9.0000		03/06/12	06/21/12	225.80	229.10			(3.30)
Sell	9.0000		03/06/12	06/22/12	225.66	229.10			(3.44)
Sell	60.0000		03/06/12	06/27/12	1,504.76	1,527.34			(22.58)
Sell	27.0000		03/06/12	08/30/12	690.55	687.30			3.25
Sell	18.0000		03/06/12	09/04/12	455.50	458.20			(2.70)
Sell	66.0000		03/06/12	10/12/12	1,669.76	1,680.07			(10.31)
Sell	9.0000		03/06/12	10/18/12	228.12	229.10			(0.98)
Sell	12.0000		03/06/12	10/19/12	304.07	305.46			(1.39)
Sell	12.0000		03/06/12	11/05/12	304.80	305.47			(0.67)
Sell	27.0000		03/06/12	11/14/12	680.38	687.30			(6.92)
Sell	5.0000		03/06/12	12/26/12	124.99	127.28			(2.29)
Sub Total	254.0000				6,414.39	6,465.72			(51.33)
WEINGARTEN RLTY INVS SER D 6.75% PREFERRED Symbol WRI PRDCL CUSIP 948741509									
Sell	1.0000		04/25/12	12/26/12	25.02	25.10			(0.08)
WELLS FARGO CAP XI 6 250% DUE 06/15/2067 CALLABLE Symbol FWF CL CUSIP 949795207									
Sell	63.0000		03/06/12	05/03/12	1,597.14	1,613.59			(16.45)
Redemption	224.0000		03/06/12	06/15/12	5,600.00	5,737.23			(137.23)
Sub Total	287.0000				7,197.14	7,350.82			(153.68)

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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 (\$)
XCEL ENERGY INC 7 600% DUE 01/01/68 CALLABLE Symbol XCI CUSIP 983898886									
Sell	8.0000		03/06/12	12/26/12	204.71	215.31			(10.60)
Total	6,248.0000				\$158,929.00	\$158,845.54			\$83.46
Total					\$158,929.00				

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	158,929.00	158,845.54		83.46
Total short-term	\$158,929.00	\$158,845.54		\$83.46
Sub Total	\$158,929.00	\$158,845.54		\$83.46
Totals				\$83.46

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AECON N V 6 500% CALLABLE 12/15/10	007924400	Qualified Dividend	05/30/12	06/15/12	63.78
		Qualified Dividend	08/29/12	09/15/12	63.78
		Qualified Dividend	11/28/12	12/17/12	63.78
			Sub-Total:		\$ 191.34
AECON N V PREFERRED CL3L PAR VALUE - 25.00 USD	007924509	Qualified Dividend	05/30/12	06/15/12	84.33
		Qualified Dividend	08/29/12	09/17/12	86.17
		Qualified Dividend	11/28/12	12/17/12	83.42
			Sub-Total:		\$ 253.92
AECON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15	007924301	Qualified Dividend	05/30/12	06/15/12	227.91
		Qualified Dividend	08/29/12	09/15/12	227.91
		Qualified Dividend	11/28/12	12/17/12	227.91
			Sub-Total:		\$ 683.73
AECON NV 6 875% PREFERRED CLBL PAR VALUE - 25.00 USD	N00927306	Qualified Dividend	05/30/12	06/15/12	25.35
		Qualified Dividend	08/29/12	09/15/12	25.35
		Qualified Dividend	11/28/12	12/17/12	25.35
			Sub-Total:		\$ 76.05
AECON NV 7 250% PREFERRED CALLABLE PAR VALUE - 25.00 USD	N00927348	Qualified Foreign Div	05/30/12	06/15/12	69.78
		Qualified Foreign Div	08/29/12	09/15/12	69.78
		Qualified Foreign Div	11/28/12	12/17/12	69.78
			Sub-Total:		\$ 209.34
ALEXANDRIA REAL ESTATE CUMUL SER E 6 450% PREFERRED CLBL PAR VALUE	015271703	Dividend	06/27/12	07/16/12	34.48
		Dividend	09/26/12	10/15/12	25.87
			Sub-Total:		\$ 60.35

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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 (\$)	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 (\$)
AGRIUM INC (CANADA) CAD Symbol: AGU CUSIP: 008916108	11.0000		06/11/12	11/05/12	1,168.49	874.29			294.20
Sell									
ALLIED WORLD ASSURN CHF Symbol: AWH CUSIP: H01531104	5.0000		03/06/12	05/14/12	385.01	334.34			50.67
Sell									
ASML HLDG NV GDR EUR Symbol: ASML CUSIP: N07059210	0.9600		03/06/12	11/29/12	59.73	44.30			15.43
Cash in Lieu									
ASML HOLDING NV NY REG SHS NEW CUSIP: N07059186									
Liquidation	123.0000		03/06/12	11/29/12	1,459.03	1,072.48			386.55
Liquidation	25.0000		05/16/12	11/29/12	296.55	229.01			67.54
Sub Total	148.0000				1,755.58	1,301.49			454.09
AUTOLIV INC \$0 20 Symbol: ALV CUSIP: 052800109									
Sell	86.0000		03/06/12	12/11/12	5,337.81	5,496.43			(158.62)
Sell	32.0000		05/16/12	12/11/12	1,986.16	1,859.76			116.40
Sub Total	118.0000				7,323.97	7,356.19			(42.22)

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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 (\$)
BAIDU INC ADS REPSNTG CL A ORD									
SHS SPON ADR									
Symbol: BIDU									
CUSIP: 056752108									
Sell	41.0000		03/06/12	07/18/12	4,348.21	5,434.14			(1,085.93)
Sell	15.0000		05/16/12	07/18/12	1,590.81	1,839.45			(248.64)
Sub Total	56.0000				5,939.02	7,273.59			(1,334.57)
BANCO LATINOAMERICANO DE									
COMERCIO EXTERIOR, S A ORD									
Symbol: BLX									
CUSIP: P16994132									
Sell	18.0000		03/22/12	07/18/12	382.60	378.20			4.40
Sell	262.0000		03/22/12	12/12/12	5,505.23	5,504.96			0.27
Sell	70.0000		05/16/12	12/12/12	1,470.86	1,378.58			92.28
Sub Total	350.0000				7,358.69	7,261.74			96.95
BUNZL PLC NEW SPON ADR									
Symbol: BNL									
CUSIP: 120738406									
Sell	73.0000		03/06/12	09/13/12	6,419.47	5,513.69			905.78
Sell	11.0000		05/16/12	09/13/12	967.32	901.23			66.09
Sub Total	84.0000				7,386.79	6,414.92			971.87
CF INDUSTRIES HOLDINGS INC									
Symbol: CF									
CUSIP: 125269100									
Sell	40.0000		02/01/12	03/06/12	6,857.88	7,306.26			(448.38)
Sell	14.0000		02/16/12	03/06/12	2,400.26	2,490.71			(90.45)
Sub Total	54.0000				9,258.14	9,796.97			(538.83)

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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	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 (\$)
CHINA STHN AIRLINES CO LTD REPSTG									
50 SHS CL H SPON ADR									
Symbol: ZNH									
CUSIP 169409109									
Sell	63.0000		03/06/12	10/18/12	1,503.08	1,535.31			(32.23)
Sell	106.0000		03/06/12	10/22/12	2,469.68	2,583.22			(113.54)
Sell	55.0000		03/06/12	10/23/12	1,269.46	1,340.35			(70.89)
Sell	99.0000		05/16/12	10/23/12	2,285.03	2,121.57			163.46
Sub Total	323.0000				7,527.25	7,580.45			(53.20)
COMPANHIA DE BEBIDAS DAS AMERS									
AMBEV SPON ADR									
Symbol: ABV									
CUSIP 20441W203									
Sell	140.0000		03/06/12	06/11/12	5,166.80	5,479.10			(312.30)
Sell	38.0000		05/16/12	06/11/12	1,402.42	1,466.67			(64.25)
Sub Total	178.0000				6,569.22	6,945.77			(376.55)
DISCOVER FINANCIAL SERVICES									
Symbol: DFS									
CUSIP 254709108									
Sell	77.0000		03/28/11	03/06/12	2,286.86	1,877.85			409.01
Sell	80.0000		04/04/11	03/06/12	2,375.96	1,957.17			418.79
Sell	61.0000		06/15/11	03/06/12	1,811.66	1,401.30			410.36
Sell	104.0000		08/17/11	03/06/12	3,088.75	2,521.47			567.28
Sell	65.0000		08/22/11	03/06/12	1,930.46	1,510.35			420.11
Sell	104.0000		10/06/11	03/06/12	3,088.75	2,471.70			617.05
Sell	66.0000		10/27/11	03/06/12	1,960.16	1,622.15			338.01
Sub Total	557.0000				16,542.60	13,361.99			3,180.61

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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 (\$)
EBAY INC Symbol: EBAY CUSIP: 278642103									
Sell	184.0000		05/04/11	03/06/12	6,460.60	6,070.79			389.81
Sell	44.0000		07/01/11	03/06/12	1,544.92	1,417.68			127.24
Sell	55.0000		08/11/11	03/06/12	1,931.16	1,618.97			312.19
Sub Total	283.0000				9,936.68	9,107.44			829.24
GROUPS CGI INC SV CL A CAD Symbol: GIB CUSIP: 39945C109									
Sell	20.0000		03/06/12	07/18/12	473.35	403.70			69.65
HERTZ GLOBAL HOLDINGS INC Symbol: HTZ CUSIP: 42805T105									
Sell	41.0000		10/11/11	03/06/12	562.17	423.97			138.20
Sell	235.0000		10/12/11	03/06/12	3,222.19	2,502.66			719.53
Sell	126.0000		10/13/11	03/06/12	1,727.64	1,344.60			383.04
Sell	124.0000		10/27/11	03/06/12	1,700.22	1,451.30			248.92
Sell	247.0000		12/01/11	03/06/12	3,386.72	2,819.70			567.02
Sub Total	773.0000				10,598.94	8,542.23			2,056.71
HOME DEPOT INC Symbol: HD CUSIP: 437076102									
Sell	86.0000		01/06/12	03/06/12	3,985.47	3,711.56			273.91
Sell	31.0000		01/18/12	03/06/12	1,436.62	1,383.25			53.37
Sell	123.0000		01/26/12	03/06/12	5,700.14	5,538.44			161.70
Sub Total	240.0000				11,122.23	10,633.25			488.98

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

Security description (Line 8)									
Symbol (Line 1d)	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 (\$)
Activity type									
LVMH MOET HENNESSY LOUIS NEW									
ADR									
Symbol LVMUY									
CUSIP 502441306									
Sell	166 0000		03/06/12	09/05/12	5,353.84	5,453.10			(99.26)
Sell	56 0000		05/16/12	09/05/12	1,806.11	1,747.20			58.91
Sub Total	222.0000				7,159.95	7,200.30			(40.35)
MARSH & MCLENNAN COS INC									
Symbol MIMC									
CUSIP 571748102									
Sell	43 0000		03/14/11	03/06/12	1,346.48	1,314.51			31.97
Sell	49 0000		08/10/11	03/06/12	1,534.37	1,376.05			158.32
Sell	53 0000		10/05/11	03/06/12	1,659.61	1,417.99			241.62
Sell	45 0000		10/06/11	03/06/12	1,409.11	1,215.68			193.43
Sub Total	190.0000				5,949.57	5,324.23			625.34
NISSAN MTR LTD SPONS ADR JAPAN									
ADR									
Symbol NSANY									
CUSIP 654744408									
Sell	283 0000		03/06/12	11/05/12	4,817.31	5,501.52			(684.21)
Sell	85 0000		05/16/12	11/05/12	1,446.89	1,594.60			(147.71)
Sub Total	368.0000				6,264.20	7,096.12			(831.92)
OWENS CORNING NEW									
Symbol OC									
CUSIP 690742101									
Sell	22 0000		11/03/11	03/06/12	667.14	626.81			40.33
Sell	39 0000		11/04/11	03/06/12	1,182.65	1,114.35			68.30
Sell	58 0000		11/07/11	03/06/12	1,758.82	1,668.35			90.47
Sell	94 0000		12/01/11	03/06/12	2,850.50	2,740.79			109.71
Sell	27 0000		12/20/11	03/06/12	818.76	736.80			81.96
Sell	43 0000		12/21/11	03/06/12	1,303.95	1,187.34			116.61

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Security description (Line 8) Symbol (Line 1a) 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 (\$)
OWENS CORNING NEW									
Symbol: OC									
CUSIP: 690742101									
Sell	28.0000		01/05/12	03/06/12	849.08	871.41			(22.33)
Sell	51.0000		02/15/12	03/06/12	1,546.55	1,561.40			(14.85)
Sub Total	362.0000				10,977.45	10,507.25			470.20
PAN AMER SILVER CORP									
Symbol: PAAS									
CUSIP: 697900108									
Sell	235.0000		03/06/12	07/18/12	3,318.81	5,439.63			(2,120.82)
Sell	226.0000		05/16/12	07/18/12	3,191.70	3,404.01			(212.31)
Sub Total	461.0000				6,510.51	8,843.64			(2,333.13)
POTASH CORP SASK INC CANADA									
Symbol: POT									
CUSIP: 73755L107									
Sell	124.0000		03/06/12	06/11/12	4,718.06	5,434.92			(716.86)
Sell	51.0000		05/16/12	06/11/12	1,940.49	2,013.36			(72.87)
Sub Total	175.0000				6,658.55	7,448.28			(789.73)
PRECISION DRILLING CORP CAD									
Symbol: PDS									
CUSIP: 74022D308									
Sell	468.0000		03/06/12	06/18/12	3,248.64	5,469.32			(2,220.68)
Sell	475.0000		05/16/12	06/18/12	3,297.23	3,457.53			(160.30)
Sub Total	943.0000				6,545.87	8,926.85			(2,380.98)
PVH CORP COM									
Symbol: PVH									
CUSIP: 693656100									
Sell	51.0000		08/30/11	03/06/12	4,228.02	3,302.34			925.68
Sell	11.0000		11/03/11	03/06/12	911.93	815.71			96.22
Sub Total	62.0000				5,139.95	4,118.05			1,021.90

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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 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 (\$)
ROBERT HALF INTL INC									
Symbol: RHI									
CUSIP: 770323103									
Sell	76 0000		08/08/11	03/06/12	2,112 38	1,712 16			400 22
Sell	67 0000		08/22/11	03/06/12	1,862 23	1,479 97			382 26
Sell	54 0000		08/29/11	03/06/12	1,500 90	1,258 51			242 39
Sell	42 0000		08/30/11	03/06/12	1,167 37	1,006 23			161 14
Sub Total	239.0000				6,642.88	5,456.87			1,186.01
ROYAL CARIBBEAN CRUISES LTD									
LIBERIA ORD									
Symbol: RCL									
CUSIP: V7780T103									
Sell	38 0000		01/11/12	03/06/12	1,019 14	1,073 41			(54 27)
Sell	97 0000		01/12/12	03/06/12	2,601 49	2,759 79			(158 30)
Sell	61 0000		01/17/12	03/06/12	1,635 99	1,656 69			(20 70)
Sub Total	196.0000				5,256.62	5,489.89			(233.27)
SHIRE PLC SPON ADR									
Symbol: SHPG									
CUSIP: 82481R106									
Sell	53 0000		03/06/12	09/13/12	4,880 97	5,423 48			(542 51)
Sell	20 0000		05/16/12	09/13/12	1,841 88	1,886 40			(44 52)
Sub Total	73.0000				6,722.85	7,309.88			(587.03)
SOHU.COM INC									
Symbol: SOHU									
CUSIP: 83408W103									
Sell	114.0000		03/06/12	03/13/12	5,956.77	5,471.98			484.79
STANLEY BLACK & DECKER INC COM									
Symbol: SWK									
CUSIP: 854502101									
Sell	83.0000		01/03/12	03/06/12	6,176 11	5,849 00			327 11
Sell	17.0000		01/05/12	03/06/12	1,264 98	1,201 93			63 05

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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 (\$)
STANLEY BLACK & DECKER INC COM Symbol: SWK CUSIP: 854502101									
Sell	79,0000		01/26/12	03/06/12	5,878.47	5,645.76			232.71
Sub Total	179,0000				13,319.56	12,696.69			622.87
TELENOR ASA ADR Symbol: TELNY CUSIP: 87944W105									
Sell	74,0000		03/06/12	06/18/12	3,460.37	4,007.84			(547.47)
Sell	27,0000		03/06/12	06/19/12	1,280.73	1,462.32			(181.59)
Sell	30,0000		05/16/12	06/19/12	1,423.03	1,582.50			(159.47)
Sub Total	131,0000				6,164.13	7,052.66			(888.53)
TIM PARTICIPACOE SA SPON ADR Symbol: TSU CUSIP: 88706P205									
Sell	189,0000		03/06/12	11/05/12	3,485.74	5,458.32			(1,972.58)
Sell	70,0000		05/16/12	11/05/12	1,291.02	1,864.64			(573.62)
Sub Total	259,0000				4,776.76	7,322.96			(2,546.20)
TRANSDIGM GROUP INC Symbol: TDG CUSIP: 893641100									
Sell	4,0000		08/11/11	03/06/12	450.15	330.05			120.10
Sell	31,0000		08/17/11	03/06/12	3,488.68	2,817.37			671.31
Sell	19,0000		08/22/11	03/06/12	2,138.22	1,645.14			493.08
Sub Total	54,0000				6,077.05	4,792.56			1,284.49
UNITED CONTL HLDGS INC Symbol: UAL CUSIP: 910047109									
Sell	182,0000		12/09/11	03/06/12	3,645.61	3,757.08			(111.47)
Sell	112,0000		12/16/11	03/06/12	2,243.45	2,381.52			(138.07)

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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 (\$)
UNITED CONTL HLDGS INC Symbol UAL CUSIP 910047109									
Sell	267.0000		01/26/12	03/06/12	5,348.23	5,817.88			(469.65)
Sub Total	561.0000				11,237.29	11,956.48			(719.19)
VALE SA-SP SPON ADR Symbol VALE CUSIP 91912E105									
Sell	234.0000		03/06/12	05/14/12	4,548.85	5,442.27			(893.42)
VOLKSWAGEN A G SPONSORED ADR NEW GERMANY Symbol VLKAY CUSIP 928662303									
Sell	4.0000		03/06/12	11/05/12	151.99	131.72			20.27
WARNER CHILCOTT PLC CL A Symbol WCRX CUSIP G94368100									
Sell	342.0000		03/06/12	03/20/12	5,638.41	5,422.71			215.70
YANZHOU COAL MINING CO LTD SPON ADR Symbol YZC CUSIP 984846105									
Sell	247.0000		03/06/12	05/15/12	4,490.37	5,472.30			(981.93)
Total	8,616.9600				\$239,595.27	\$240,726.35			\$(1,131.08)

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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 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 (\$)
EBAY INC Symbol: EBAY CUSIP: 278642103 Sell	54.0000		02/11/11	03/06/12	1,896.04	1,846.57			49.47
MARSH & MCLENNAN COS INC Symbol: MIMC CUSIP: 571748102 Sell	195.0000		02/25/11	03/06/12	6,106.14	5,876.99			229.15
ROBERT HALF INTL INC Symbol: RHI CUSIP: 770323103 Sell	37.0000		03/03/11	03/06/12	1,028.40	1,215.51			(187.11)
Total	286.0000				\$9,030.58	\$8,939.07			\$91.51

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

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 (\$)
APPLE INC Symbol: AAPL CUSIP: 037833100 Sell	15.0000		04/23/10	03/06/12	7,962.75	4,060.16			3,902.59
Sell	3.0000		07/21/10	03/06/12	1,592.55	795.00			797.55
Sell	4.0000		07/22/10	03/06/12	2,123.40	1,034.45			1,088.95
Sub Total	22.0000				11,678.70	5,889.61			5,789.09

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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	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 (\$)
CLEAN HARBORS INC Symbol: CLH CUSIP: 184496107									
Sell	136 0000		05/03/10	03/06/12	8,925.66	4,659.09			4,266.57
Sell	42 0000		05/07/10	03/06/12	2,756.45	1,264.70			1,491.75
Sell	18 0000		05/24/10	03/06/12	1,181.34	558.05			623.29
Sell	30 0000		06/09/10	03/06/12	1,968.89	981.24			987.65
Sub Total	226 0000				14,832.34	7,463.08			7,369.26
EBAY INC Symbol: EBAY CUSIP: 278642103									
Sell	75 0000		04/14/10	03/06/12	2,633.40	2,025.33			608.07
PVH CORP COM Symbol: PVH CUSIP: 693656100									
Sell	5 0000		09/17/10	03/06/12	414.51	287.66			126.85
Sell	68 0000		09/20/10	03/06/12	5,637.37	4,051.21			1,586.16
Sub Total	73 0000				6,051.88	4,338.87			1,713.01
ROBERT HALF INTL INC Symbol: RHI CUSIP: 770323103									
Sell	20 0000		05/13/10	03/06/12	555.89	550.27			5.62
Sell	34 0000		06/10/10	03/06/12	945.01	798.66			146.35
Sell	99 0000		12/21/10	03/06/12	2,751.66	3,036.50			(284.84)
Sub Total	153 0000				4,252.56	4,385.43			(132.87)

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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 of sale / exchange		Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
			Date acquired (Line 1b)	(Line 1a)					
TRANSDIGM GROUP INC Symbol: TDG CUSIP: 893641100									
	10.0000		09/11/09	03/06/12	1,125.38	457.97			667.41
	52.0000		09/14/09	03/06/12	5,851.97	2,387.35			3,464.62
	62.0000				6,977.35	2,845.32			4,132.03
Total	611.0000				\$46,426.23	\$26,947.64			\$19,478.59

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2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in line 2a	239,595.27	240,726.35		(1,131.08)
Total short-term	\$239,595.27	\$240,726.35		\$ (1,131.08)
Long-term Gain/Loss				
Long-term transactions for covered securities; included in line 2a	9,030.58	8,939.07		91.51
Long-term transactions for noncovered securities; included in line 2a	46,426.23	26,947.64		19,478.59
Total long-term	\$55,456.81	\$35,886.71		\$19,570.10
Total	\$295,052.08	\$276,613.06		\$18,439.02

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AGRIUM INC (CANADA) CAD	008916108	Qualified Foreign Div	06/27/12	07/12/12	\$ 43.00
ALLIED WORLD ASSURN CHF	H01531104	Qualified Foreign Div	03/28/12	04/06/12	30.75
		Qualified Foreign Div	07/26/12	08/06/12	33.75
		Qualified Foreign Div	09/14/12	09/25/12	33.75
		Qualified Foreign Div	12/14/12	12/26/12	33.75
			Sub-Total:		\$ 132.00
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	Qualified Foreign Div	07/17/12	07/30/12	42.54
		Qualified Foreign Div	11/13/12	11/26/12	42.75
			Sub-Total:		\$ 85.29
ASML HOLDING NV NY REG SHS NEW	N07059186	Qualified Foreign Div	04/30/12	05/15/12	74.96
		Foreign Tax Paid		05/15/12	(11.24)
			Sub-Total:		\$ 63.72
ASTRAZENECA PLC SPON ADR	046353108	Qualified Foreign Div	08/08/12	09/10/12	\$ 147.60
AUTOUV INC \$0.20	052800109	Qualified Dividend	05/21/12	06/07/12	55.46
		Qualified Dividend	08/20/12	09/06/12	55.46
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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 1c)	Date of sale / exchange (Line 1d)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AGEAS SPON ADR Symbol: AGE5Y CUSIP: 00844W208									
Cash in Lieu	0 1000		05/04/12	08/07/12	2 12	2.16			(0 04)
Sell	92 9000		05/04/12	08/16/12	2,064 19	2,020 28			43 91
Sell	2 1000		05/07/12	08/16/12	46 66	46 21			0 45
Sub Total	95 1000				2,112.97	2,068.65			44.32
ALLIANZ SE ADR Symbol: AZSEY CUSIP: 018805101									
Sell	236 0000		08/09/11	08/07/12	2,494.46	2,608.23			(113.77)
ALSTOM ADR Symbol: ALSMY CUSIP: 021244207									
Sell	231 0000		08/18/11	08/07/12	792.24	1,016 12			(223 88)
Sell	282 0000		10/03/11	08/07/12	967 16	897 35			69 81
Sub Total	513 0000				1,759.40	1,913.47			(154.07)
ALUMINA LTD SPON ADR Symbol: AWC CUSIP: 022205108									
Sell	233 0000		09/28/11	08/07/12	671.72	1,304.78			(633.06)
ASTELLAS PHARMA INC ADR Symbol: ALPMY CUSIP: 04623U102									
Sell	30 0000		05/23/12	07/19/12	1,447.72	1,145.70			302.02

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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 (\$)
BARRICK GOLD CORP CAD									
Symbol ABX									
CUSIP 067901108									
Sell	16 0000		09/27/11	08/07/12	543 07	775 82			(232.75)
Sell	21.0000		07/27/12	08/07/12	712 79	678.26			34 53
Sub Total	37.0000				1,255.86	1,454.08			(198.22)
BP PLC SPON ADR									
Symbol BP									
CUSIP 055622104									
Sell	28.0000		05/23/12	08/16/12	1,192.77	1,044.57			148.20
CAMECO CORP CANADA CAD									
Symbol CCJ									
CUSIP 13321L108									
Sell	71 0000		08/08/11	08/07/12	1,490 97	1,604 74			(113.77)
Sell	44.0000		08/26/11	08/07/12	923.98	975 26			(51 28)
Sell	118 0000		12/19/11	08/07/12	2,477 94	2,016.24			461 70
Sub Total	233.0000				4,892.89	4,596.24			296.65
CARREFOUR SA SPON ADR									
Symbol CRRFY									
CUSIP 144430204									
Sell	437.0000		10/04/11	08/07/12	1,708 63	1,955.83	20 36		(226 84)
Sell	15.0000		12/19/11	08/07/12	58.65	64 09			(5.44)
Sell	257 0000		12/19/11	08/16/12	1,004.84	1,098 11			(93 27)
Sub Total	709.0000				2,772.12	3,118.03	20.36		(325.55)
CREDIT SUISSE GROUP SPON ADR									
Symbol CS									
CUSIP 225401108									
Sell	25.0000		08/17/11	08/07/12	443 81	732.94			(289 13)
Sell	30 0000		07/13/12	08/07/12	532.58	521 85			10 73

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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	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 (\$)
CREDIT SUISSE GROUP SPON ADR Symbol: CS CUSIP: 225401108									
Sell	35 0000		07/31/12	08/07/12	621.34	595.71			25.63
Sub Total	90.0000				1,597.73	1,850.50			(252.77)
ELECTRICITE DE FRANCE ADR Symbol: ECFY CUSIP: 285039103									
Sell	489 0000		12/16/11	08/07/12	1,995.07	2,278.01			(282.94)
ERICSSON SEK 10 NEW 2002 ADR Symbol: ERIC CUSIP: 294821608									
Sell	181 0000		02/10/12	08/07/12	1,721.27	1,719.01			2.26
FRANCE TELECOM SA SPON ADR Symbol: FTE CUSIP: 35177Q105									
Sell	82 0000		05/23/12	08/16/12	1,149.90	1,047.14			102.76
GLAXO SMITHKLINE PLC ADR Symbol: GSK CUSIP: 37733W105									
Sell	24 0000		05/23/12	06/13/12	1,083.88	1,047.31			36.57
HOME RETAIL GROUP PLC SPON ADR Symbol: HMRTY CUSIP: 43731T102									
Sell	19 0000		09/06/11	08/07/12	95.76	143.97			(48.21)
Sell	119 0000		12/22/11	08/07/12	599.74	622.86			(23.12)
Sell	140 0000		12/23/11	08/07/12	705.58	748.87			(43.29)
Sub Total	278.0000				1,401.08	1,515.70			(114.62)

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	Activity type									
IMPALA PLATINUM HLDG LTD SPON										
ADR										
Symbol: IMPUY										
CUSIP: 452553308										
Sell		12 0000		02/22/12	08/07/12	195.23	251 18			(55 95)
Sell		33 0000		03/06/12	08/07/12	536.90	692 65			(155 75)
Sub Total		45.0000				732.13	943.83			(211.70)
ING GROEP N V NL SPON ADR										
Symbol: ING										
CUSIP: 456837103										
Sell		124 0000		05/09/12	08/06/12	853.51	817 16			36 35
Sell		33 0000		05/23/12	08/06/12	227 15	193 92			33 23
Sell		105 0000		05/23/12	08/07/12	738 13	617 04			121 09
Sell		280 0000		05/23/12	08/17/12	2,025 03	1,645.42			379 61
Sell		141 0000		06/27/12	08/17/12	1,019 74	848 02			171 72
Sub Total		683.0000				4,863.56	4,121.56			742.00
KAO CORP REPSTG 10 SHS COM SPON										
ADR										
Symbol: KCRPY										
CUSIP: 485537302										
Sell		41.0000		05/23/12	08/16/12	1,179.54	1,047.55			131.99
KINROSS GOLD CORP NEW CAD										
Symbol: KGC										
CUSIP: 496902404										
Sell		55.0000		09/27/11	08/07/12	430 80	845 60			(414 80)
Sell		114.0000		10/17/11	08/07/12	892.93	1,627 53			(734 60)
Sell		323.0000		01/17/12	08/07/12	2,529.97	3,392 99			(863 02)
Sub Total		492.0000				3,853.70	5,866.12			(2,012.42)

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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 (\$)
MANPOWER INC WIS Symbol: MAN CUSIP 56418H100									
Sell	23 0000		07/20/12	08/07/12	861.33	787.47			73.86
Sell	26 0000		07/24/12	08/07/12	973.67	843.99			129.68
Sub Total	49.0000				1,835.00	1,631.46			203.54
MARINE HARVEST ASA ADR Symbol: MINHVV CUSIP: 56824R106									
Sell	143.0000		09/09/11	08/07/12	1,990.51	1,558.90			431.61
NEWCREST MINING LTD SPON AUSTRIA ADR Symbol: NCMGY CUSIP 651191108									
Sell	89 0000		12/16/11	08/07/12	2,248.97	2,774.49			(525.52)
Sell	18.0000		06/29/12	08/07/12	454.85	412.67			42.18
Sub Total	107.0000				2,703.82	3,187.16			(483.34)
NOVARTIS AG SPON ADR Symbol: NVS CUSIP: 66987V109									
Sell	24.0000		05/23/12	08/16/12	1,450.28	1,232.08			218.20
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol: OGZPY CUSIP: 368287207									
Sell	22.0000		08/11/11	08/07/12	216.03	236.84			(20.81)
Sell	303 0000		09/30/11	08/07/12	2,975.39	2,942.13			33.26
Sell	44 0000		05/21/12	08/07/12	432.07	416.19			15.88
Sell	1.0000		05/22/12	08/07/12	9.82	10.51			(0.69)
Sub Total	370.0000				3,633.31	3,605.67			27.64

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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	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 (\$)
POLYUS GOLD INTL LTD SPON GDR Symbol PLZLY CUSIP 73180Y203	403.0000		08/12/11	08/07/12	1,176.73	1,329.90			(153.17)
Sell									
ROHM CO LTD ADR Symbol ROHCY CUSIP 775376106	17.0000		06/08/12	08/07/12	299.87	302.15			(2.28)
Sell									
RWE AG ADR Symbol RWEQY CUSIP 74975E303	29.0000		05/23/12	08/16/12	1,195.06	1,068.37			126.69
Sell									
SHISEIDO CO LTD SPONS ADR JAPAN Symbol SSDOY CUSIP 824841407	48.0000		08/02/12	08/20/12	698.38	687.61			10.77
Sell									
SIEMENS A G SPON ADR Symbol SJ CUSIP 826197501	20.0000		09/27/11	08/07/12	1,833.97	1,894.27			(60.30)
Sell									
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM CUSIP 874039100	135.0000		05/23/12	12/17/12	2,278.95	1,882.94			396.01
Sell									
TAKEDA PHARMACEUTICAL CO LTD SPON ADR Symbol TKPY CUSIP 874060205	54.0000		05/23/12	08/16/12	1,246.29	1,104.30			141.99
Sell									

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Proceeds from Broker Transactions (continued)

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

Security description (Line 3) 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 (\$)
TALISMAN ENERGY INC CAD Symbol: TLM CUSIP: 87425E103									
Sell	32.0000		10/20/11	08/07/12	433.37	432.15			1.22
Sell	197.0000		01/19/12	08/07/12	2,667.91	2,319.34			348.57
Sub Total	229.0000				3,101.28	2,751.49			349.79
TESCO PLC SPONS ADR UNITED KINGDOM Symbol: TSCDY CUSIP: 881575302									
Sell	76.0000		05/23/12	08/16/12	1,214.45	1,098.20			116.25
TOTAL S A FRANCE SPON ADR Symbol: TOT CUSIP: 89151E109									
Sell	24.0000		05/23/12	08/16/12	1,187.49	1,042.00			145.49
TRANSOCEAN LTD CHF Symbol: RIG CUSIP: H8817H100									
Sell	35.0000		12/08/11	08/07/12	1,724.18	1,534.28			189.90
UNILEVER PLC AMER SHS NEW SPON ADR Symbol: UL CUSIP: 904767704									
Sell	35.0000		05/23/12	08/16/12	1,249.82	1,109.03			140.79
VIVENDI SA ADR Symbol: VVHY CUSIP: 92852T201									
Sell	85.0000		04/10/12	08/07/12	1,660.01	1,413.14			246.87

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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 (\$)
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR Symbol WTKWY CUSIP 977874205									
Sell	98.0000		08/08/11	08/07/12	1,689.48	1,774.33			(84.85)
Total	6,500.1000				\$70,346.65	\$70,897.76	\$20.36		\$(530.75)

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

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 (\$)
ANGLOGOLD ASHANTI LTD NEW SPON ADR Symbol: AU CUSIP: 035128206									
Sell	43.0000		02/08/11	08/07/12	1,486.90	1,961.40			(474.50)
ASTRAZENECA PLC SPON ADR Symbol: AZN CUSIP: 046353108									
Sell	86.0000		02/08/11	08/07/12	4,139.95	4,178.48			(38.53)
BARRICK GOLD CORP CAD Symbol: ABX CUSIP: 067901108									
Sell	96.0000		01/20/11	08/07/12	3,258.46	4,505.12			(1,246.66)

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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 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 (\$)
DAIICHI SANKYO CO LTD SPON ADR Symbol: DSNKY CUSIP 23381D102									
Sell	20.0000		04/20/11	08/07/12	330.99	382.32			(51.33)
Sell	73.0000		04/21/11	08/07/12	1,208.12	1,423.10			(214.98)
Sub Total	93.0000				1,539.11	1,805.42			(266.31)
EAST JAPAN RAILWAY CO ADR Symbol: EJPRY CUSIP 273202101									
Sell	154.0000		03/02/11	08/07/12	1,686.26	1,795.64			(109.38)
ELECTRICITE DE FRANCE ADR Symbol: ECIFY CUSIP 285039103									
Sell	88.0000		04/07/11	08/07/12	359.03	690.26			(331.23)
FINMECCANICA SPA ADR Symbol: FINMY CUSIP 318027208									
Sell	1,748.0000		08/04/11	08/07/12	3,356.08	6,113.80			(2,757.72)
HOME RETAIL GROUP PLC SPON ADR Symbol: HMRTY CUSIP 43731T102									
Sell	22.0000		05/15/12	08/07/12	110.88	282.98			(172.10)
KINROSS GOLD CORP NEW CAD Symbol: KGC CUSIP 496902404									
Sell	18.0000		01/21/11	08/07/12	140.99	308.98			(167.99)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		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 (\$)
Symbol (Line 1d)	Activity type									
MS&AD INS GROUP HLDGS ADR										
Symbol: MSADY										
CUSIP: 553491101										
Sell		85.0000		04/13/11	08/07/12	679.98	936.50			(256.52)
Sell		82.0000		04/14/11	08/07/12	655.98	910.78			(254.80)
Sell		285.0000		04/15/11	08/07/12	2,279.95	3,173.56			(893.61)
Sub Total		452.0000				3,615.91	5,020.84			(1,404.93)
NEWCREST MINING LTD SPON										
AUSTRIA ADR										
Symbol: NCMGY										
CUSIP: 651191108										
Sell		6.0000		02/08/11	08/07/12	151.62	229.18			(77.56)
NINTENDO LTD ADR NEW JAPAN ADR										
Symbol: NTDOY										
CUSIP: 654445303										
Sell		156.0000		08/01/11	08/07/12	2,073.19	3,090.58			(1,017.39)
NOKIA CORP SPONS ADR FINLAND ADR										
Symbol: NOK										
CUSIP: 654902204										
Sell		312.0000		03/16/11	08/07/12	817.42	2,516.19			(1,698.77)
Sell		345.0000		05/31/11	08/07/12	903.88	2,426.01			(1,522.13)
Sub Total		657.0000				1,721.30	4,942.20			(3,220.90)
PANASONIC CORP SPON ADR										
Symbol: PC										
CUSIP: 69832A205										
Sell		148.0000		03/17/11	08/07/12	1,080.80	1,752.63			(671.83)
POLYUS GOLD INTL LTD SPON GDR										
Symbol: PLZLY										
CUSIP: 73180Y203										
Sell		193.0000		08/03/11	08/07/12	563.55	694.40			(130.85)

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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 (\$)
SHISEIDO CO LTD SPONS ADR JAPAN Symbol: SSDOY CUSIP: 824841407	128.0000		06/01/11	08/07/12	1,816.28	2,176.91			(360.63)
Sell									
SK TELECOM CO LTD ADR Symbol: SKM CUSIP: 78440P108	58.0000		02/25/11	08/07/12	799.97	1,014.97			(215.00)
Sell	44.0000		02/28/11	08/07/12	606.88	772.10			(165.22)
Sub Total	102.0000				1,406.85	1,787.07			(380.22)
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR Symbol: SUTNY CUSIP: 86562X106	733.0000		04/01/11	08/07/12	2,067.01	2,565.50			(498.49)
Sell									
Total	4,923.0000				\$30,574.17	\$43,901.39			\$(13,327.22)

Long-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 (\$)
ALUMINA LTD SPON ADR Symbol: AWC CUSIP: 022205108	176.0000		11/11/10	08/07/12	507.40	1,518.26			(1,010.86)
Sell									

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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 (\$)
Activity type									
ANGLOGOLD ASHANTI LTD NEW SPON ADR Symbol: AU CUSIP: 035128206	76.0000		11/11/10	08/07/12	2,628.02	3,834.96			(1,206.94)
Sell									
ASTRAZENECA PLC SPON ADR Symbol: AZN CUSIP: 046353108	3.0000		11/11/10	08/07/12	144.42	147.39			(2.97)
Sell									
AXIS CAPITAL HOLDINGS LTD SHS Symbol: AXS CUSIP: G0692U109	66.0000		02/04/10	08/07/12	2,218.88	1,881.07			337.81
Sell									
BARRICK GOLD CORP CAD Symbol: ABX CUSIP: 067901108	37.0000		11/11/10	08/07/12	1,255.86	1,896.56			(640.70)
Sell									
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS) Symbol: EBR CUSIP: 15234Q207	284.0000		11/11/10	08/07/12	2,068.46	3,830.71			(1,762.25)
Sell									
DAI NIPPON PRINTING CO SPON ADR Symbol: DNPLY CUSIP: 233806306	401.0000		11/11/10	08/07/12	2,967.33	5,132.80			(2,165.47)
Sell									
FINMECCANICA SPA ADR Symbol: FINMY CUSIP: 318027208	53.0000		11/24/10	08/07/12	101.76	310.74			(208.98)
Sell									

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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 (\$)
FUJII FILM HOLDINGS CORP ADR									
Symbol FUJII									
CUSIP 35958N107									
Sell	12.0000		03/04/08	08/07/12	209.03	439.73			(230.70)
Sell	146.0000		11/11/10	08/07/12	2,543.26	4,993.20			(2,449.94)
Sub Total	158.0000				2,752.29	5,432.93			(2,680.64)
GOLD FIELDS LTD SPON ADR									
Symbol GFI									
CUSIP 38059T106									
Sell	91.0000		10/30/08	08/07/12	1,220.38	590.58			629.80
Sell	163.0000		02/04/10	08/07/12	2,185.96	1,813.24			372.72
Sub Total	254.0000				3,406.34	2,403.82			1,002.52
HACHIJUNI BANK LTD ADR									
Symbol HACBY									
CUSIP 404508202									
Sell	31.0000		11/11/10	08/07/12	1,689.77	1,601.15			88.62
KOREA ELECTRIC POWER CRP									
SPONSORED ADR SHS									
Symbol KEP									
CUSIP: 500631106									
Sell	279.0000		11/12/10	08/07/12	2,933.06	3,644.69			(711.63)
MS&AD INS GROUP HLDGS ADR									
Symbol MSADY									
CUSIP: 553491101									
Sell	26.0000		11/11/10	08/07/12	208.00	325.00			(117.00)
NIPPON TELEG & TEL CORP SPON ADR									
Symbol NTT									
CUSIP: 654624105									
Sell	243.0000		11/11/10	08/07/12	5,802.71	5,636.75			165.96

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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 (\$)
NOKIA CORP SPONS ADR FINLAND ADR Symbol NOK CUSIP 654902204 Sell	416.0000		11/11/10	08/07/12	1,089.89	4,342.70			(3,252.81)
PANASONIC CORP SPON ADR Symbol PC CUSIP 69832A205 Sell	192.0000		11/11/10	08/07/12	1,402.13	2,770.26			(1,368.13)
ROHM CO LTD ADR Symbol ROHCY CUSIP 775376106 Sell	112.0000		11/11/10	08/07/12	1,975.63	3,364.48			(1,388.85)
SEKISUI HOUSE LTD SPON ADR Symbol SKHSY CUSIP 816078307 Sell	270.0000		11/11/10	08/07/12	2,537.94	2,589.30			(51.36)
SHISEIDO CO LTD SPONS ADR JAPAN Symbol SSDOY CUSIP 824841407 Sell	59.0000		11/11/10	08/07/12	837.19	1,243.13			(405.94)
SIEMENS A G SPON ADR Symbol SI CUSIP 826197501 Sell	7.0000		11/11/10	08/07/12	641.89	817.67			(175.78)
SK TELECOM CO LTD ADR Symbol SKM CUSIP 78440P108 Sell	259.0000		11/11/10	08/07/12	3,572.30	4,887.33			(1,315.03)

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

Security description (Line 8) Symbol (Line 1a) 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 (\$)
SWISSCOM AG SPON ADR Symbol: SCMWY CUSIP: 871013108	81.0000		11/11/10	08/07/12	3,286.90	3,471.66			(184.76)
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR Symbol: TIA CUSIP: 87927Y201	5.0000		10/30/08	08/07/12	36.96	42.79			(5.83)
	456.0000		11/11/10	08/07/12	3,370.72	5,244.00			(1,873.28)
Sub Total	461.0000				3,407.68	5,286.79			(1,879.11)
VODAFONE GROUP PLC NEW SPON ADR Symbol: VOD CUSIP: 92857W209	53.0000		11/11/10	08/16/12	1,552.86	1,476.98			75.88
WACOAL HOLDINGS CORP ADR Symbol: WACLY CUSIP: 930004205	42.0000		11/11/10	08/07/12	2,453.16	2,818.20			(365.04)
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR Symbol: WTKWY CUSIP: 977874205	96.0000		11/11/10	08/07/12	1,655.00	2,071.68			(416.68)
Total	4,135.0000				\$53,096.87	\$72,737.01			\$(19,640.14)

continued next page

Account Number UT 44175 4S
Your Financial Advisor or Contact
BLAU/RADLER/BUCK
212-333-8800/800-223-0170

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001000000142-X

2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in line 2a	70,346.65	70,897.76	20.36	(530.75)
Total short-term	\$70,346.65	\$70,897.76	\$20.36	\$(530.75)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	30,574.17	43,901.39		(13,327.22)
Long-term transactions for noncovered securities, included in line 2a	53,096.87	72,737.01		(19,640.14)
Total long-term	\$83,671.04	\$116,638.40		\$(32,967.36)
Total	\$154,017.69	\$187,536.16	\$20.36	\$(33,498.11)

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMCOR LTD NEW AU ADR	02341R302	Qualified Foreign Div	08/30/12	10/02/12	\$ 104.64
ASTELLAS PHARMA INC ADR	04623U102	Qualified Foreign Div Foreign Tax Paid	09/25/12	12/18/12 12/18/12	150.75 (10.55)
			Sub-Total:		\$ 140.20
BANCO SANTANDER S.A SPON ADR	05964H105	Qualified Foreign Div Qualified Rights		08/08/12 11/13/12	53.13 104.69
			Sub-Total:		\$ 157.82
BG GROUP PLC SPON ADR	055434203	Qualified Foreign Div	08/02/12	09/07/12	\$ 26.85
BP PLC SPON ADR	055622104	Qualified Foreign Div Qualified Foreign Div		09/25/12 12/21/12	125.76 126.36
			Sub-Total:		\$ 252.12
CANON INC ADR JAPAN SPON ADR	138006309	Qualified Foreign Div Foreign Tax Paid	06/26/12	09/04/12 09/04/12	135.62 (9.49)
			Sub-Total:		\$ 126.13

continued next page

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

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 Name of exempt organization or other filer, see instructions ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC	Employer identification number (EIN) or 22-2779193
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P O box, see instructions 20 POST KENNEL ROAD	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions FAR HILLS, NJ 07931	

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.

ROSS, ANGLIM, ANGELINI & CO LLP

- The books are in the care of **775 MOUNTAIN BLVD - WATCHUNG, NJ 07069**

Telephone No. **(908) 561-1600**

FAX No. **(908) 561-4777**

- 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

AWAITING INFORMATION FROM OUTSIDE SOURCES NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$	4,121.
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.	8b	\$	4,121.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

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 **PRESIDENT**

Date ☐

Form 8868 (Rev. 1-2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC	Employer identification number (EIN) or 22-2779193
	Number, street, and room or suite no. If a P O box, see instructions. 20 POST KENNEL ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FAR HILLS, NJ 07931	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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

ROSS, ANGLIM, ANGELINI & CO LLP

- The books are in the care of ► **775 MOUNTAIN BLVD - WATCHUNG, NJ 07069**

Telephone No ► **(908) 561-1600**

FAX No. ► **(908) 561-4777**

- 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2012** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a 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.	3a	\$	4,121.
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.	3b	\$	3,621.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2013)