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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 BARBARA & GARY BRANDT FAMILY FOUNDATION		A Employer identification number 26-1396548
Number and street (or P.O. box number if mail is not delivered to street address) %MGI REPETTI LLP, 500 FIFTH AVE, 5TH FL	Room/suite	B Telephone number 212-302-3300
City or town, state, and ZIP code NEW YORK, NY 10110		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,583,148.	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		16,488.	16,488.		STATEMENT 1
4 Dividends and interest from securities		87,017.	87,017.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		188,623.			
b Gross sales price for all assets on line 6a		2,114,339.			
7 Capital gain net income (from Part IV, line 2)			188,623.		
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		5,309.	5,309.		STATEMENT 3
12 Total Add lines 1 through 11		297,437.	297,437.		
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					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		6,530.	1,893.		250.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		41,269.	29,052.		12,217.
24 Total operating and administrative expenses. Add lines 13 through 23		47,799.	30,945.		12,467.
25 Contributions, gifts, grants paid		159,750.			159,750.
26 Total expenses and disbursements. Add lines 24 and 25		207,549.	30,945.		172,217.
27 Subtract line 26 from line 12		89,888.			
a Excess of revenue over expenses and disbursements			266,492.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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			1,685.	9,280.	9,280.
	2 Savings and temporary cash investments			118,760.	135,013.	135,013.
	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 8			177,843.	81,729.	85,290.
	b Investments - corporate stock STMT 9			2,072,501.	2,136,604.	2,418,677.
	c Investments - corporate bonds STMT 10			420,748.	373,142.	370,076.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			356,154.	502,510.	564,812.	
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			3,147,691.	3,238,278.	3,583,148.	
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			3,147,691.	3,238,278.	
	30 Total net assets or fund balances			3,147,691.	3,238,278.	
31 Total liabilities and net assets/fund balances			3,147,691.	3,238,278.		

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	3,147,691.
2 Enter amount from Part I, line 27a	2	89,888.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,357.
4 Add lines 1, 2, and 3	4	3,240,936.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,658.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,238,278.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,114,339.		1,925,716.	188,623.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			188,623.

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	188,623.
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	159,918.	3,478,998.	.045967
2010	143,229.	3,360,382.	.042623
2009	310,817.	3,052,704.	.101817
2008	137,220.	2,187,535.	.062728
2007			

2 Total of line 1, column (d)	2	.253135
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	.063284
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,528,345.
5 Multiply line 4 by line 3	5	223,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,665.
7 Add lines 5 and 6	7	225,953.
8 Enter qualifying distributions from Part XII, line 4	8	172,217.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	5,330.
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	5,330.
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	5,330.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,268.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,268.	
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	2,062.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2013 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ NY		
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

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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 ► N/A	13	X	
14	The books are in care of ► MGI REPETTI LLP Telephone no ► (212) 302-3300 Located at ► 500 FIFTH AVENUE, 5TH FLOOR, NEW YORK, NY ZIP+4 ► 10110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c 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(i)(3) or 4942(i)(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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b 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
BARBARA BRANDT	TRUSTEE AS NEEDED			
3 MITTMAN ROAD				
RYE, NY 10580	0.00	0.	0.	0.
GARY BRANDT	TRUSTEE AS NEEDED			
3 MITTMAN ROAD				
RYE, NY 10580	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	3,436,646.
b Average of monthly cash balances	1b	145,430.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,582,076.
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	3,582,076.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,731.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,528,345.
6 Minimum investment return. Enter 5% of line 5	6	176,417.

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	176,417.
2a Tax on investment income for 2012 from Part VI, line 5	2a	5,330.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,330.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	171,087.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	171,087.
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	171,087.

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 172,217.
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	4 172,217.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5 0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 172,217.

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				171,087.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			166,463.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 172,217.				
a Applied to 2011, but not more than line 2a			166,463.	
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				5,754.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				165,333.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[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.)
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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

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.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
YOUTH AMERICA GRAND PRIX 304 PARK AVENUE SOUTH, STE 1004 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE. 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
GUUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX NEW YORK, NY 10460	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,250.
VARIOUS CHARITIES OF \$ 500 AND UNDER & MGI REPETTI LLP NEW YORK, NY 10110	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,350.
Total	SEE CONTINUATION SHEET(S)			159,750.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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		

**Sign
Here**

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

7-29-13
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

BERNARD POMERANTZ

Preparer's signature _____

Preparer's signature 

Date _____

Date 7/28/2012

Check ☐ if
self-employed

PTIN

P00548051

Firm's name ► MGI REPETTI LLP

Firm's EIN ▶	13-4038080
--------------	------------

Firm's address ► 500 FIFTH AVENUE - 5TH FL
NEW YORK, NY 10110

Phone no 212-302-3300

Form **990-PF** (2012)

BARBARA & GARY BRANDT FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE SCH I	P		
b	SEE SCH I	P		
c	SEE SCH II	P		
d	SEE SCH II	P		
e	SEE SCH III	P		
f	SEE SCH III	P		
g	SEE SCH IV	P		
h	SEE SCH V	P		
i	SEE SCH V	P		
j	SEE SCH VI	P		
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	183,406.	186,574.	-3,168.
b	194,881.	152,188.	42,693.
c	346,530.	344,588.	1,942.
d	440,982.	327,987.	112,995.
e	224,752.	222,272.	2,480.
f	350,361.	345,108.	5,253.
g	116.	116.	0.
h	40,899.	40,221.	678.
i	310,669.	285,929.	24,740.
j	21,743.	20,733.	1,010.
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3,168.
b			42,693.
c			1,942.
d			112,995.
e			2,480.
f			5,253.
g			0.
h			678.
i			24,740.
j			1,010.
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	188,623.
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

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.
2012 Informational Statement

P3101G0000001600002380-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 (\$)
ACCENTURE PLC IRELAND CL A Symbol ACN CUSIP G1151C101									
Sell	36 0000		06/21/11	01/17/12	1,927.75	1,974.08			(46.33)
Sell	51 0000		06/21/11	01/30/12	2,897.41	2,796.62			100.79
Sub Total	87.0000				4,825.16	4,770.70			54.46
ACE LTD CHF Symbol ACE CUSIP H0023R105									
Sell	5.0000		04/27/11	03/02/12	362.44	331.42			31.02
AFLAC INC Symbol AFL CUSIP 001055102									
Sell	4.0000		11/28/12	12/10/12	214.63	207.35			7.28
AMERIPRISE FINANCIAL INC Symbol AMP CUSIP 03076C106									
Sell	3 0000		01/17/12	03/02/12	168.08	154.92			13.16
Sell	41 0000		01/17/12	08/28/12	2,244.26	2,117.22			127.04
Sell	9 0000		02/13/12	08/28/12	492.64	493.20			(0.56)
Sell	4 0000		02/13/12	09/07/12	225.79	219.20			6.59
Sell	2 0000		02/13/12	12/10/12	122.83	109.60			13.23
Sub Total	59.0000				3,253.60	3,094.14			159.46

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Barbara & Gary Brandt Family Foundation
 December 31, 2012
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Account Number WE 53760 WN
 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
 212-626-8500/800-458-1764

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000001600002381-X

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 1c)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
AMGEN INC Symbol AMGN CUSIP 031162100									
Sell	4 0000		02/27/12	05/09/12	279 35	270 72			8 63
Sell	60 0000		02/27/12	06/27/12	4,348 35	4,060 80			287 55
Sub Total	64 0000				4,627 70	4,331 52			296 18
ANADARKO PETROLEUM CORP Symbol APC CUSIP 032511107									
Sell	32 0000		10/25/11	04/16/12	2,353 04	2,494 32			(141 28)
Sell	4 0000		10/25/11	09/07/12	288 35	311 79			(23 44)
Sub Total	36 0000				2,641 39	2,806 11			(164 72)
AON CORP ***MERGER EFF. 04/20/12** CUSIP 037389103									
Sell	51 0000		10/25/11	02/13/12	2,484 10	2,510 79			(26 69)
Sell	46 0000		12/15/11	02/13/12	2,240 56	2,086 23			154 33
Sub Total	97 0000				4,724 66	4,597 02			127 64
APACHE CORP Symbol APA CUSIP 037411105									
Sell	17 0000		02/27/12	08/03/12	1,432 88	1,878 67			(445 79)
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	2 0000		06/21/11	05/22/12	1,125 96	650 76			475 20
AT&T INC Symbol T CUSIP 00206R102									
Sell	38 0000		06/21/11	06/19/12	1,348 23	1,182 11			166 12
Sell	36 0000		09/13/11	06/27/12	1,265 94	1,008 01			257 93

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Barbara & Gary Brandt Family Foundation
December 31, 2012
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Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2012 Informational Statement

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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 (\$)
AT&T INC Symbol T CUSIP: 00206R102									
Sell	52 0000		10/25/11	06/27/12	1,828.58	1,481.39			347.19
Sell	5 0000		12/15/11	06/27/12	175.82	144.02			31.80
Sell	41 0000		12/15/11	08/03/12	1,549.63	1,180.99			368.64
Sell	71 0000		02/27/12	08/03/12	2,683.51	2,159.58			523.93
Sell	9 0000		02/27/12	12/10/12	303.65	273.75			29.90
Sub Total	252 0000				9,155.36	7,429.85			1,725.51
BED BATH & BEYOND INC Symbol BBBY CUSIP: 075896100									
Sell	60 0000		03/16/12	08/28/12	4,041.67	3,961.18			80.49
BHP BILLITON LTD SPON ADR Symbol BHP CUSIP: 088606108									
Sell	43 0000		02/27/12	10/24/12	3,043.78	3,358.30			(314.52)
CAPITAL ONE FINCL CORP Symbol COF CUSIP: 14040H105									
Sell	6 0000		10/24/12	12/10/12	345.47	361.52			(16.05)
CARNIVAL CORP NEW (PAIRED STOCK) Symbol CCL CUSIP: 143658300									
Sell	43 0000		10/25/11	01/30/12	1,288.60	1,515.34			(226.74)
CELANESE CORP NEW SER A Symbol CE CUSIP: 150870103									
Sell	25 0000		12/15/11	02/23/12	1,210.03	1,051.50			158.53
Sell	48 0000		12/15/11	06/19/12	1,879.31	2,018.87			(139.56)

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2012 Informational Statement

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 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
 212-626-8500/800-458-1764

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 (\$)
CELANESE CORP NEW SER A									
Symbol: CE									
CUSIP: 150870103									
Sell	26 0000		02/27/12	06/19/12	1,017 96	1,265 11			(247.15)
Sell	51 0000		04/16/12	06/19/12	1,996 77	2,369 27			(372.50)
Sub Total	150.0000				6,104.07	6,704.75			(600.68)
CELGENE CORP									
Symbol: CELG									
CUSIP: 151020104									
Sell	4 0000		06/27/12	09/07/12	301 43	254 95			46 48
Sell	34 0000		06/27/12	11/28/12	2,660 31	2,167 08			493 23
Sell	4 0000		06/27/12	12/10/12	322 07	254 95			67 12
Sub Total	42.0000				3,283.81	2,676.98			606.83
CENTURYLINK INC									
Symbol: CTL									
CUSIP: 156700106									
Sell	8 0000		02/13/12	03/02/12	313 35	304 64			8 71
Sell	54 0000		02/13/12	08/28/12	2,267 24	2,056 29			210 95
Sell	11 0000		02/13/12	12/10/12	418 21	418 88			(0.67)
Sub Total	73.0000				2,998.80	2,779.81			218.99
CHEVRON CORP									
Symbol: CVX									
CUSIP: 166764100									
Sell	5 0000		10/25/11	03/02/12	549 14	525 47			23 67
Sell	19 0000		10/25/11	07/10/12	1,973 61	1,996 80	23 19		0 00
Sell	6 0000		10/25/11	09/07/12	683 14	630 57			52 57
Sub Total	30.0000				3,205.89	3,152.84	23.19		76.24

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Barbara & Gary Brandt Family Foundation
December 31, 2012
Sch I - UBS # WE53760

UBS Financial Services Inc.
2012 Informational Statement

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

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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 (\$)
CITIGROUP INC Symbol C CUSIP: 172967424									
Sell	4 0000		10/25/11	03/02/12	136 87	123 59			13 28
Sell	23 0000		10/25/11	09/07/12	733 22	710 68			22 54
Sub Total	27.0000				870.09	834.27			35.82
COMCAST CORP NEW CL A Symbol CMCSA CUSIP: 20030N101									
Sell	3.0000		04/27/11	03/02/12	87.92	77.49			10.43
DEERE AND CO Symbol DE CUSIP: 244199105									
Sell	14 0000		12/15/11	02/23/12	1,175 72	1,032 00			143 72
Sell	1 0000		12/15/11	12/10/12	85 88	73 71			12 17
Sub Total	15.0000				1,261.60	1,105.71			155.89
EATON CORP *MERGER EFF 12/12* CUSIP: 278058102									
Sell	3 0000		08/03/12	09/07/12	142 22	132.87			9 35
Exchange	84 0000		08/03/12	12/03/12	4,339 02	3,720 26			618 76
Sub Total	87.0000				4,481.24	3,853.13			628.11
EMC CORP MASS Symbol EMC CUSIP: 268648102									
Sell	5.0000		11/28/12	12/10/12	125.14	123.92			1.22

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Barbara & Gary Brandt Family Foundation
 December 31, 2012
 Sch I - UBS # WE53760

Account Number WE 53760 WN
 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
 212-626-8500/800-458-1764

UBS Financial Services Inc.
 2012 Informational Statement

P3101G0000001600002385-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 2) 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 (\$)
EOG RESOURCES INC									
Symbol: EOG									
CUSIP: 26875P101									
Sell	1 0000		08/28/12	09/07/12	112 39	108 62			3 77
Sell	1 0000		08/28/12	12/10/12	117 64	108 61			9 03
Sub Total	2.0000				230.03	217.23			12.80
FEDEX CORP									
Symbol: FD									
CUSIP: 31428X106									
Sell	1 0000		05/30/12	09/07/12	87.32	89.31			(1 99)
Sell	41.0000		05/30/12	11/28/12	3 635 31	3 661 90			(26 59)
Sub Total	42.0000				3 722.63	3 751.21			(28 58)
FORD MOTOR CO COM NEW									
Symbol: F									
CUSIP: 345370860									
Sell	15 0000		01/30/12	03/02/12	191 24	184 64			6 60
Sell	208 0000		01/30/12	07/10/12	1 935 02	2 560 27			(625 25)
Sell	332 0000		02/27/12	07/10/12	3 088 59	4 093 00			(1 004 41)
Sub Total	555.0000				5 214.85	6 837.91			(1 623 06)
FRANKLIN RESOURCES INC									
Symbol: BEN									
CUSIP: 354613101									
Sell	41.0000		08/25/11	01/17/12	3 974.08	4 738.82			(764.74)
GENL DYNAMICS CORP									
Symbol: GD									
CUSIP: 369550108									
Sell	20.0000		02/27/12	11/28/12	1 310.23	1 451.00			(140.77)

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Barbara & Gary Brandt Family Foundation
December 31, 2012
Sch I - UBS # WE53760

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000001600002386-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 2a) 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 2b) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GILEAD SCIENCES INC Symbol GILD CUSIP 375558103	5,000		04/16/12	12/10/12	371.13	228.53			142.60
Sell									
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508	1,000		05/09/12	09/07/12	705.72	613.68			92.04
Sell									
Sell	1,000		05/09/12	12/10/12	685.69	613.69			72.00
Sub Total	2,000				1,391.41	1,227.37			164.04
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL CUSIP 406216101	26,000		04/07/11	03/16/12	896.56	1,254.12			(357.56)
Sell									
Sell	50,000		02/27/12	03/16/12	1,724.15	1,891.83			(167.68)
Sub Total	76,000				2,620.71	3,145.95			(525.24)
HESS CORP Symbol HES CUSIP 42809H107	23,000		02/13/12	05/09/12	1,116.98	1,428.48			(311.50)
Sell									
Sell	54,000		02/27/12	05/09/12	2,622.49	3,634.73			(1,012.24)
Sub Total	77,000				3,739.47	5,063.21			(1,323.74)
HEWLETT PACKARD CO Symbol HPQ CUSIP 428236103	7,000		01/17/12	03/02/12	177.93	185.67	7.74		0.00
Sell									
Sell	80,000		01/17/12	06/19/12	1,666.31	2,121.96			(455.65)
Sell	7,000		02/23/12	06/19/12	145.80	198.71			(52.91)

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Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000001600002387-X

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 (\$)
HEWLETT PACKARD CO									
Symbol: HPO									
CUSIP: 428236103									
Sell	83.0000		02/23/12	06/19/12	1,728.80	2,264.41			(535.61)
Sell	94.0000		02/27/12	06/19/12	1,957.92	2,474.81			(516.89)
Sub Total	277.0000				5,676.76	7,245.56	7.74		(1,561.06)
HONEYWELL INTL INC									
Symbol: HON									
CUSIP: 438516106									
Sell	1.0000		02/13/12	03/02/12	59.83	59.87	0.04		0.00
Sell	7.0000		02/13/12	09/07/12	418.66	419.10			(0.44)
Sell	2.0000		02/13/12	12/10/12	123.83	119.74			4.09
Sub Total	10.0000				602.32	598.71	0.04		3.65
HUMANA INC									
Symbol: HUM									
CUSIP: 444859102									
Sell	4.0000		03/16/11	03/02/12	348.87	254.06			94.81
Sell	30.0000		02/27/12	08/28/12	2,101.15	2,679.60			(578.45)
Sub Total	34.0000				2,450.02	2,933.66			(483.64)
JOHNSON CONTROLS INC									
Symbol: JCI									
CUSIP: 478366107									
Sell	69.0000		01/17/12	08/03/12	1,700.89	2,413.22			(712.33)
Sell	42.0000		02/27/12	08/03/12	1,035.32	1,402.80			(367.48)
Sub Total	111.0000				2,736.21	3,816.02			(1,079.81)
KOHL'S CORP									
Symbol: KSS									
CUSIP: 500255104									
Sell	42.0000		03/16/11	01/30/12	1,931.20	2,230.08			(298.88)
Sell	26.0000		04/07/11	01/30/12	1,195.50	1,428.95			(233.45)
Sub Total	68.0000				3,126.70	3,659.03			(532.33)

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UBS Financial Services Inc.

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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 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 (\$)
LOWES COMPANIES INC									
Symbol LOW									
CUSIP 548661107	6.0000		08/28/12	12/10/12	209.09	167.78			41.31
Sell									
LYONDELLBASELL INDUSTRIES N V SHS									
- A - CL A									
Symbol LYB									
CUSIP N53745100	6.0000		06/19/12	09/07/12	297.41	249.75			47.66
Sell									
	2.0000		06/19/12	12/10/12	108.87	79.94			28.93
Sell									
	8.0000				406.28	329.69			76.59
Sub Total									
MACY'S INC									
Symbol M									
CUSIP 55616P104	64.0000		12/15/11	04/16/12	2,553.98	2,023.85			530.13
Sell									
	3.0000		12/15/11	09/07/12	121.16	94.87			26.29
Sell									
	2.0000		02/27/12	09/07/12	80.78	74.89			5.89
Sell									
	7.0000		02/27/12	12/10/12	275.93	262.13			13.80
Sell									
Sub Total					3,031.85	2,455.74			576.11
MARATHON OIL CORP									
Symbol MRO									
CUSIP 565849106	6.0000		02/23/12	09/07/12	170.87	209.46			(38.59)
Sell									
	80.0000		02/23/12	11/28/12	2,473.05	2,792.87			(319.82)
Sell									
	54.0000		02/27/12	11/28/12	1,669.30	1,894.32			(225.02)
Sell									
	122.0000		05/09/12	11/28/12	3,771.40	3,215.41			555.99
Sell									
Sub Total					8,084.62	8,112.06			(27.44)
METLIFE INC									
Symbol MET									
CUSIP 59156R108	87.0000		02/27/12	10/24/12	3,053.89	3,324.27			(270.38)
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 (\$)
NATL-OILWELLVARCO INC Symbol: NOV CUSIP 637071101	5.0000		06/19/12	12/10/12	339.99	333.52			6.47
Sell									
NEXTERA ENERGY INC COM Symbol: NEE CUSIP 65339F101	3.0000		04/16/12	09/07/12	202.61	188.41			14.20
Sell									
4.0000			04/16/12	12/10/12	276.75	251.20			25.55
Sell									
7.0000					479.36	439.61			39.75
Sub Total									
ORACLE CORP Symbol: ORCL CUSIP 68389X105	12.0000		12/15/11	11/28/12	379.06	348.33			30.73
Sell									
7.0000			12/15/11	12/10/12	224.58	203.19			21.39
Sell									
19.0000					603.64	551.52			52.12
Sub Total									
PACCAR INC Symbol: PCAR CUSIP 693718108	62.0000		02/13/12	08/03/12	2,468.72	2,711.99			(243.27)
Sell									
2.0000			02/13/12	12/10/12	89.08	87.49			1.59
Sell									
64.0000					2,557.80	2,799.48			(241.68)
Sub Total									
PEABODY ENERGY CORP Symbol: BTU CUSIP 704549104	44.0000		08/10/11	05/30/12	1,058.67	2,009.40			(950.73)
Sell									
41.0000			02/27/12	05/30/12	986.50	1,459.19			(472.69)
Sell									
85.0000					2,045.17	3,468.59			(1,423.42)
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	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 (\$)
PEPSICO INC Symbol: PEP CUSIP: 713448108									
Sell	17,000		04/07/11	02/23/12	1,071.31	1,117.25			(45.94)
PG & E CORP (HOLDING COMPANY) Symbol: PCG CUSIP: 69331C108									
Sell	37,000		02/27/12	10/24/12	1,553.69	1,544.38			9.31
PHILIP MORRIS INTL INC Symbol: PM CUSIP: 718172109									
Sell	4,000		05/09/12	09/07/12	355.07	343.42			11.65
Sell	4,000		05/09/12	12/10/12	356.88	343.41			13.47
Sub Total	8,000				711.95	686.83			25.12
PHILLIPS 66 Symbol: PSX CUSIP: 718546104									
Sell	22,500		02/27/12	11/28/12	1,147.38	826.66			320.72
Sell	28,000		05/09/12	11/28/12	1,427.86	892.26			535.60
Sell	12,000		05/09/12	12/10/12	645.35	382.40			262.95
Sub Total	62,500				3,220.59	2,101.32			1,119.27
PPL CORP Symbol: PPL CUSIP: 693511106									
Sell	6,000		08/10/11	03/02/12	170.95	156.15			14.80
Sell	79,000		08/10/11	04/16/12	2,136.97	2,056.03			80.94
Sell	44,000		08/25/11	04/16/12	1,190.21	1,225.45			(35.24)
Sell	54,000		09/13/11	04/16/12	1,460.72	1,507.83			(47.11)
Sell	112,000		02/27/12	04/16/12	3,029.63	3,227.84			(198.21)
Sub Total	295,000				7,988.48	8,173.30			(184.82)

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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 (\$)
PRUDENTIAL FINANCIAL INC Symbol PRU CUSIP 744320102									
Sell	55.0000		02/27/12	11/28/12	2,822.91	3,399.60			(516.69)
PUBLIC SERVICE ENTERPRISE GROUP INC Symbol PEG CUSIP 744573106									
Sell	46.0000		08/25/11	01/30/12	1,388.03	1,531.65	143.62		0.00
Sell	54.0000		08/25/11	02/23/12	1,646.85	1,798.02	2.80		(148.37)
Sell	3.0000		08/25/11	03/02/12	93.42	99.89			(6.47)
Sell	8.0000		08/25/11	03/16/12	240.63	266.37			(25.74)
Sell	66.0000		10/25/11	03/16/12	1,985.17	2,249.94			(264.77)
Sell	1.0000		02/27/12	03/16/12	30.08	33.52			(3.44)
Sell	46.0000		02/27/12	03/16/12	1,383.61	1,556.74			(173.13)
Sub Total	224.0000				6,767.79	7,536.13	146.42		(621.92)
PUBLIC STORAGE REIT Symbol PSA CUSIP 74460D109									
Sell	1.0000		07/10/12	12/10/12	141.11	143.98			(2.87)
REGIONS FINANCIAL CORP Symbol RF CUSIP 7591EP100									
Sell	21.0000		02/23/12	03/02/12	125.64	124.35			1.29
Sell	44.0000		02/23/12	09/07/12	323.39	260.53			62.86
Sell	71.0000		02/23/12	12/10/12	477.34	420.40			56.94
Sub Total	136.0000				926.37	805.28			121.09

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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 (\$)
REYNOLDS AMERN INC (HOLDING CO)									
Symbol RAI									
CUSIP 761713106									
Sell	30 0000		12/15/11	05/09/12	1,202.28	1,234.01			(31.73)
Sell	103 0000		02/27/12	05/09/12	4,127.84	4,313.41			(185.57)
Sub Total	133 0000				5,330.12	5,547.42			(217.30)
ROGERS COMMUNICATIONS INC NON									
VTG SHS CL B CAD									
Symbol RCI									
CUSIP 775109200									
Sell	2 0000		08/03/12	12/10/12	90.27	79.86			10.41
SCHLUMBERGER LTD NETHERLANDS									
ANTILLES									
Symbol SLB									
CUSIP 806857108									
Sell	3 0000		03/16/12	12/10/12	216.32	230.59			(14.27)
SIMON PPTY GROUP INC SBI									
Symbol SPG									
CUSIP 828806109									
Sell	3 0000		12/15/11	05/09/12	466.67	368.62			98.05
Sell	17 0000		12/15/11	07/10/12	2,659.22	2,088.83			570.39
Sell	8 0000		02/27/12	07/10/12	1,251.40	1,096.56			154.84
Sell	24 0000		02/27/12	08/03/12	3,908.03	3,289.68			618.35
Sub Total	52 0000				8,285.32	6,843.69			1,441.63
STATE STREET CORP									
Symbol STT									
CUSIP 857477103									
Sell	4 0000		01/17/12	09/07/12	171.99	171.95			0.04
Sell	4 0000		01/17/12	12/10/12	179.75	171.95			7.80
Sub Total	8 0000				351.74	343.90			7.84

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1c) (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 (\$)
TIME WARNER CABLE INC									
Symbol: TWC									
CUSIP 887321207									
Sell	38.0000		02/16/11	01/17/12	2,508.39	2,745.36			(236.97)
Sell	13.0000		04/27/11	01/17/12	858.13	977.69			(119.56)
Sub Total	51.0000				3,366.52	3,723.05			(356.53)
TIME WARNER INC NEW									
Symbol: TWX									
CUSIP 887317303									
Sell	3.0000		10/25/11	03/02/12	111.77	102.37			9.40
Sell	97.0000		10/25/11	03/16/12	3,480.93	3,309.83			171.10
Sell	21.0000		10/25/11	08/28/12	870.71	716.56			154.15
Sell	36.0000		01/30/12	08/28/12	1,492.65	1,345.38			147.27
Sell	2.0000		01/30/12	09/07/12	87.51	74.74			12.77
Sell	1.0000		02/27/12	09/07/12	43.76	37.70			6.06
Sell	2.0000		02/27/12	12/10/12	93.55	75.40			18.15
Sub Total	162.0000				6,180.88	5,661.98			518.90
TIX COS INC NEW									
Symbol: TIX									
CUSIP 872540109									
Sell	33.0000		10/25/11	05/30/12	1,368.31	977.78			390.53
Sell	11.0000		10/25/11	06/19/12	476.83	325.93			150.90
Sell	170.0000		02/27/12	06/19/12	7,369.16	6,255.61			1,103.55
Sub Total	214.0000				9,214.30	7,559.32			1,644.98
TRAVELERS COS INC/THE									
Symbol: TRV									
CUSIP 89417E109									
Sell	6.0000		09/13/11	03/02/12	347.93	293.55			54.38
Sell	3.0000		09/13/11	09/07/12	195.41	146.78			48.63
Sub Total	9.0000				543.34	440.33			103.01

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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 (\$)
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR Symbol UN CUSIP 904784709	4,0000		05/10/11	03/02/12	132.71	133.53	0.82		0.00
Sell									
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD CUSIP 92857W209	11 0000		02/27/12	10/24/12	305.47	301.18			4.29
Sell									(224.89)
Sell	107 0000		02/27/12	11/28/12	2,704.77	2,929.66			(220.80)
Sub Total	118.0000				3,010.24	3,230.84			
Total	4,731.5000				\$183,406.06	\$186,751.83	\$178.21		\$3,167.56

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 (\$)
ACE LTD CHF Symbol ACE CUSIP H0023R105	3 0000		04/27/11	08/28/12	221.66	198.86			22.80
Sell									158.65
Sell	29 0000		05/10/11	08/28/12	2,142.66	1,984.01			20.01
Sell	3 0000		05/10/11	09/07/12	225.26	205.25			37.42
Sell	3 0000		05/10/11	12/10/12	242.66	205.24			19.50
Sell	1 0000		08/25/11	12/10/12	80.89	61.39			258.38
Sub Total	39.0000				2,913.13	2,654.75			

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
AMER EXPRESS CO									
Symbol: AXP									
CUSIP: 025816109									
Sell	9.0000		04/27/11	10/24/12	499.59	429.01			70.58
Sell	1.0000		05/10/11	10/24/12	55.51	50.16			5.35
Sell	3.0000		08/25/11	10/24/12	166.53	144.05			22.48
Sell	4.0000		08/25/11	12/10/12	227.49	192.07			35.42
Sub Total	17.0000				949.12	815.29			133.83
AMGEN INC									
Symbol: AMGN									
CUSIP: 031162100									
Sell	19.0000		02/16/11	05/09/12	1,326.91	1,000.30			326.61
ANADARKO PETROLEUM CORP									
Symbol: APC									
CUSIP: 032511107									
Sell	4.0000		10/25/11	12/10/12	303.70	311.79	8.09		0.00
APPLE INC									
Symbol: AAPL									
CUSIP: 037833100									
Sell	1.0000		02/07/11	03/02/12	545.43	352.92			192.51
Sell	7.0000		02/07/11	03/16/12	4,089.42	2,470.42			1,619.00
Sell	1.0000		02/07/11	04/16/12	586.18	352.92			233.26
Sell	2.0000		03/28/11	04/16/12	1,172.37	707.13			465.24
Sell	2.0000		03/28/11	05/22/12	1,125.97	707.12			418.85
Sell	1.0000		06/21/11	09/07/12	679.89	325.38			354.51
Sell	1.0000		06/21/11	12/10/12	530.71	325.37			205.34
Sub Total	15.0000				8,729.97	5,241.26			3,488.71

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CHEVRON CORP Symbol: CVX CUSIP: 166764100	4.0000		10/25/11	12/10/12	427.39	420.37			7.02
Sell									
COMCAST CORP NEW CL A Symbol: CMCSA CUSIP: 20030N101	5.0000		04/27/11	09/07/12	172.64	129.15			43.49
Sell									
12.0000			04/27/11	12/10/12	447.76	309.96			137.80
Sell									
17.0000					620.40	439.11			181.29
Sub Total									
HALLIBURTON CO (HOLDING COMPANY) Symbol: HAL CUSIP: 406216101	2.0000		01/26/11	03/02/12	71.85	87.09	15.24		0.00
Sell									
60.0000			01/26/11	03/16/12	2,068.99	2,612.56			(543.57)
Sell									
2.0000			02/27/12	03/16/12	68.97	90.91			(21.94)
Sell									
64.0000					2,209.81	2,790.56	15.24		(565.51)
Sub Total									
HUMANA INC Symbol: HUM CUSIP: 444859102	45.0000		03/16/11	08/28/12	3,151.73	2,858.14			293.59
Sell									
MICROSOFT CORP Symbol: MSFT CUSIP: 594918104	5.0000		04/27/11	11/28/12	136.24	131.73			4.51
Sell									
12.0000			04/27/11	12/10/12	323.27	316.16			7.11
Sell									
17.0000					459.51	447.89			11.62
Sub Total									

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COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc. 2012 Informational Statement

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
ORACLE CORP Symbol ORCL CUSIP 68389X105	15 0000		03/28/11	05/22/12	396 17	488 35			(92.18)
Sell									
80 0000			03/28/11	08/03/12	2,461 84	2,604 54			(142 70)
Sell									
7 0000			06/21/11	08/03/12	215 41	228 27			(12 86)
Sell									
76 0000			06/21/11	11/28/12	2,400 69	2,478 41			(77 72)
Sell									
Sub Total	178.0000				5,474.11	5,799.57			(325.46)
REYNOLDS AMERN INC (HOLDING CO) Symbol RAI CUSIP 761713106	44.0000		02/28/11	05/09/12	1,763.35	1,511.52			251.83
Sell									
SIMON PPTY GROUP INC SBI Symbol SPG CUSIP 828806109	1 0000		02/16/11	03/02/12	137.37	107.79			29 58
Sell									
18 0000			02/16/11	04/16/12	2,653 80	1,940 18			713 62
Sell									
13 0000			02/16/11	05/09/12	2,022 26	1,401 25			621 01
Sell									
Sub Total	32.0000				4,813.43	3,449.22			1,364.21
TARGET CORP Symbol TGT CUSIP 87612E106	1 0000		02/28/11	03/02/12	56 69	52 36			4 33
Sell									
4 0000			02/28/11	09/07/12	255 67	209 42			46 25
Sell									
5 0000			02/28/11	12/10/12	309 96	261 77			48 19
Sell									
Sub Total	10.0000				622.32	523.55			98.77
TJX COS INC NEW Symbol TJX CUSIP 872540109	4 0000		04/27/11	05/30/12	165.85	106.84			59.01
Sell									

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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)	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 (\$)
TRAVELERS COS INC/THE Symbol: TRV CUSIP 89417E109	8.0000		09/13/11	12/10/12	587.75	391.40			196.35
Sell									
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR Symbol: UN CUSIP 904784709	5.0000		05/10/11	09/07/12	177.51	166.90			10.61
Sell									
Sell	6.0000		05/10/11	12/10/12	227.93	200.29			27.64
Sub Total	11.0000				405.44	367.19			38.25
UNITEDHEALTH GROUP INC Symbol: UNH CUSIP 91324P102	4.0000		02/07/11	12/10/12	216.88	168.69			48.19
Sell									
UNTD TECHNOLOGIES CORP Symbol: UTX CUSIP 913017109	5.0000		03/16/11	05/30/12	370.35	394.92			(24.57)
Sell									
Sell	1.0000		03/16/11	09/07/12	79.29	78.98			0.31
Sell	4.0000		03/16/11	12/10/12	324.81	315.94			8.87
Sub Total	10.0000				774.45	789.84			(15.39)
US BANCORP DEL (NEW) Symbol: USB CUSIP 902973304	10.0000		08/10/11	09/07/12	340.09	220.91			119.18
Sell									
Sell	7.0000		08/10/11	12/10/12	223.66	154.63			69.03
Sub Total	17.0000				563.75	375.54			188.21

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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)	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 (\$)
VODAFONE GROUP PLC NEW SPON									
ADR									
Symbol: VOD									
CUSIP 92857W209									
Sell	37.0000		02/16/11	03/16/12	977.73	1,097.02	119.29		0.00
Sell	5.0000		02/16/11	09/07/12	141.59	148.25			(6.66)
Sell	48.0000		02/16/11	10/24/12	1,332.97	1,423.16			(90.19)
Sell	90.0000		04/07/11	10/24/12	2,499.31	2,638.88			(139.57)
Sell	37.0000		02/27/12	11/28/12	935.29	1,132.35			(197.06)
Sub Total	217.0000				5,886.89	6,439.66	119.29		(433.48)
WALT DISNEY CO (HOLDING CO)									
DISNEY COM									
Symbol DIS									
CUSIP 254687106									
Sell	5.0000		02/08/11	12/10/12	247.07	205.74			41.33
Total	781.0000				\$42,612.96	\$37,108.22	\$142.62		\$5,647.36

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 (\$)
ACCENTURE PLC IRELAND CL A									
Symbol ACN									
CUSIP G1151C101									
Sell	32.0000		04/22/10	01/17/12	1,713.55	1,405.02			308.53

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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 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 (\$)
AMER ELECTRIC POWER CO									
Symbol: AEP									
CUSIP: 025537101									
Sell	1 0000		04/17/09	02/29/12	37 68	27 23			10 45
Sell	5 0000		04/17/09	03/02/12	190 00	136 13			53 87
Sell	5 0000		04/17/09	09/07/12	217 34	136 14			81 20
Sell	9 0000		04/17/09	12/10/12	390 26	245 04			145 22
Sub Total	20.0000				835.28	544.54			290.74
AMER EXPRESS CO									
Symbol: AXP									
CUSIP: 025816109									
Sell	2 0000		08/25/09	03/02/12	106 39	65 65			40 74
Sell	2 0000		08/25/09	09/07/12	115 32	65 64			49 68
Sell	7 0000		10/20/09	09/07/12	403 60	251 77			151 83
Sell	108 0000		10/20/09	10/24/12	5 995 11	3 884 46			2 110 65
Sub Total	119.0000				6,620.42	4,267.52			2,352.90
AMGEN INC									
Symbol: AMGN									
CUSIP: 031162100									
Sell	4 0000		07/29/08	03/02/12	271 39	252 35			19 04
Sell	41 0000		07/29/08	04/16/12	2,706 45	2,586 62			119 83
Sell	17 0000		06/14/10	04/16/12	1,122 18	925 01			197 17
Sell	24 0000		06/22/10	05/09/12	1,676 09	1,369 05			307 04
Sub Total	86.0000				5,776.11	5,133.03			643.08
APACHE CORP									
Symbol: APA									
CUSIP: 037411105									
Sell	18 0000		10/02/09	08/03/12	1,517 17	1,624 58			(107 41)
Sell	9 0000		06/14/10	08/03/12	758 59	861 64			(103 05)
Sub Total	27.0000				2,275.76	2,486.22			(210 46)

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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 (\$)
AT&T INC									
Symbol: T									
CUSIP 00206R102									
Sell	19 0000		07/17/08	03/02/12	588.26	603.86			(15.60)
Sell	13 0000		07/17/08	06/19/12	461.24	413.16			48.08
Sell	121.0000		09/18/09	06/19/12	4,293.05	3,265.51			1,027.54
Sub Total	153.0000				5,342.55	4,282.53			1,060.02
AVALONBAY COMMUNITIES INC SBI									
Symbol: AVB									
CUSIP 053484101									
Sell	2 0000		03/24/09	03/02/12	264.35	96.95			167.40
Sell	23.0000		03/24/09	05/09/12	3,380.72	1,114.96			2,265.76
Sell	2.0000		03/24/09	09/07/12	288.73	96.96			191.77
Sell	2.0000		03/24/09	12/10/12	265.89	96.95			168.94
Sub Total	29.0000				4,199.69	1,405.82			2,793.87
BHP BILLITON LTD SPON ADR									
Symbol: BHP									
CUSIP 088606108									
Sell	1 0000		12/22/08	03/02/12	76.01	39.12			36.89
Sell	34 0000		12/22/08	04/16/12	2,406.00	1,329.96			1,076.04
Sell	5 0000		12/22/08	09/07/12	338.29	195.58			142.71
Sell	7 0000		12/22/08	10/24/12	495.50	273.82			221.68
Sell	12.0000		06/11/09	10/24/12	849.43	745.62			103.81
Sell	17 0000		06/22/10	10/24/12	1,203.35	1,173.78			29.57
Sub Total	76.0000				5,368.58	3,757.88			1,610.70
BOEING COMPANY									
Symbol: BA									
CUSIP 097023105									
Sell	2 0000		01/19/10	03/02/12	149.85	121.40			28.45
Sell	3 0000		01/19/10	09/07/12	218.48	182.11			36.37

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
BOEING COMPANY									
Symbol BA									
CUSIP 097023105									
Sell	4 0000		01/19/10	12/10/12	302.16	242.80			59.36
Sub Total	9.0000				670.49	546.31			124.18
BOSTON PROPERTIES INC									
Symbol BXP									
CUSIP 101121101									
Sell	13 0000		06/11/09	02/13/12	1,357.83	638.42			719.41
Sell	2 0000		06/11/09	03/02/12	205.07	98.22			106.85
Sell	3.0000		06/11/09	09/07/12	343.04	147.32			195.72
Sell	1 0000		06/11/09	12/10/12	104.89	49.11			55.78
Sub Total	19.0000				2,010.83	933.07			1,077.76
CARNIVAL CORP NEW (PAIRED STOCK)									
Symbol CCL									
CUSIP 143658300									
Sell	33 0000		07/10/09	01/30/12	988.92	811.51			177.41
Sell	54.0000		08/25/09	01/30/12	1,618.24	1,675.87			(57.63)
Sub Total	87.0000				2,607.16	2,487.38			119.78
CONOCOPHILLIPS									
Symbol COP									
CUSIP 20825C104									
Sell	38 0000		04/22/10	02/23/12	2,841.21	2,154.69			686.52
Sell	2 0000		04/22/10	03/02/12	155.49	113.40			42.09
Sell	6.0000		04/22/10	09/07/12	339.41	258.66			80.75
Sell	5.0000		04/22/10	12/10/12	289.51	215.54			73.97
Sub Total	51.0000				3,625.62	2,742.29			883.33

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Proceeds from Broker Transactions (continued)

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

Security description (Line 2) 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 (\$)
COVIDIEN PLC Symbol COV CUSIP G2554F113									
Sell	4 0000		01/14/09	03/02/12	208 19	143 87			64 32
Sell	4 0000		01/14/09	09/07/12	227 71	143 87			83 84
Sell	4 0000		01/14/09	12/10/12	231 76	143 87			87 89
Sub Total	12.0000				667.66	431.61			236.05
CVS CAREMARK CORP Symbol CVS CUSIP 126650100									
Sell	7 0000		06/14/10	03/02/12	316 18	223 81			92 37
Sell	5 0000		06/14/10	09/07/12	229 64	159 87			69 77
Sell	20 0000		06/14/10	12/10/12	945 04	639 46			305 58
Sub Total	32.0000				1,490.86	1,023.14			467.72
EXXON MOBIL CORP Symbol XOM CUSIP 30231G102									
Sell	3 0000		10/14/08	03/02/12	259 55	210 93			48.62
Sell	18 0000		06/11/09	07/10/12	1,495 47	1,340 09			155 38
Sell	1 0000		09/09/09	07/10/12	83 08	70 24			12 84
Sell	12 0000		09/09/09	09/07/12	1,076 85	842 88			233 97
Sell	5 0000		09/09/09	12/10/12	442 59	351 20			91 39
Sub Total	39.0000				3,357.54	2,815.34			542.20
FIFTH THIRD BANCORP Symbol FITB CUSIP 316773100									
Sell	8 0000		08/12/09	03/02/12	109 11	82 47			26 64
Sell	17 0000		08/12/09	09/07/12	259 92	175 25			84 67
Sell	6 0000		08/12/09	12/10/12	87 49	61 85			25 64
Sub Total	31.0000				456.52	319.57			136.95

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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 (\$)
FREEPORT-MCMORAN COPPER & GOLD INC									
Symbol: FCX CUSIP: 356710857									
Sell	3 0000		05/06/09	03/02/12	125 96	78 59			47 37
Sell	11 0000		05/06/09	09/07/12	434 93	288 16			146 77
Sell	10 0000		06/11/09	09/07/12	395 39	304 25			91 14
Sell	6 0000		06/11/09	12/10/12	193 03	182 55			10 48
Sub Total	30.0000				1,149.31	853.55			295.76
GENL DYNAMICS CORP									
Symbol: GD CUSIP: 369550108									
Sell	13 0000		07/10/09	02/13/12	913.35	671 60			241 75
Sell	13 0000		10/20/09	02/13/12	913.34	880.37			32 97
Sell	2 0000		10/20/09	09/07/12	134 07	135 45			(1 38)
Sell	32 0000		10/20/09	11/28/12	2,096 37	2,167 07			(70 70)
Sub Total	60.0000				4,057.13	3,854.49			202.64
GENL ELECTRIC CO									
Symbol: GE CUSIP: 369604103									
Sell	28 0000		08/12/09	03/02/12	531 49	399.75			131 74
Sell	112 0000		08/12/09	07/10/12	2,197 20	1,598 99			598 21
Sell	90 0000		08/12/09	08/03/12	1,887 87	1,284 90			602 97
Sell	50 0000		11/11/09	08/03/12	1,048 81	792 68			256 13
Sell	9 0000		11/11/09	09/07/12	193 58	142 68			50 90
Sell	11 0000		11/11/09	12/10/12	235 61	174 39			61 22
Sub Total	300.0000				6,094.56	4,393.39			1,701.17

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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 (\$)
GOLDMAN SACHS GROUP INC									
Symbol: GS									
CUSIP 38141G104									
Sell	1.0000		04/17/09	03/02/12	120.38	120.58			(0.20)
Sell	3.0000		04/17/09	09/07/12	348.05	361.77			(13.72)
Sub Total	4.0000				468.43	482.35			(13.92)
HESS CORP									
Symbol: HES									
CUSIP 42809H107									
Sell	2.0000		09/09/09	03/02/12	131.07	104.90			26.17
Sell	27.0000		09/09/09	05/09/12	1,311.24	1,416.17			(104.93)
Sell	34.0000		06/22/10	05/09/12	1,651.20	1,880.35			(229.15)
Sub Total	63.0000				3,093.51	3,401.42			(307.91)
INTL BUSINESS MACH									
Symbol: IBM									
CUSIP 459200101									
Sell	1.0000		07/08/08	03/02/12	198.81	122.62			76.19
Sell	2.0000		07/08/08	09/07/12	397.82	245.23			152.59
Sell	2.0000		07/08/08	12/10/12	385.70	245.24			140.46
Sub Total	5.0000				982.33	613.09			369.24
JOHNSON & JOHNSON COM									
Symbol: JNJ									
CUSIP 478160104									
Sell	8.0000		04/14/10	03/02/12	518.63	522.43			(3.80)
Sell	35.0000		04/14/10	06/19/12	2,329.44	2,285.62			43.82
Sell	23.0000		04/22/10	06/19/12	1,530.77	1,487.08			43.69
Sell	25.0000		05/25/10	06/19/12	1,663.88	1,502.24			161.64
Sell	2.0000		05/25/10	09/07/12	135.51	120.18			15.33
Sell	8.0000		05/25/10	12/10/12	564.91	480.71			84.20
Sub Total	101.0000				6,743.14	6,398.26			344.88

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

Security description (Line 2) 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 (\$)
JPMORGAN CHASE & CO									
Symbol JPM									
CUSIP 46625H100									
Sell	10 0000		07/08/08	03/02/12	406 99	340 30			66 69
Sell	36 0000		07/08/08	09/07/12	1,411 52	1,225 08			186 44
Sell	3 0000		07/08/08	12/10/12	127 31	102 09			25 22
Sub Total	49 0000				1,945 82	1,667 47			278 35
KEYCORP NEW									
Symbol KEY									
CUSIP 493267108									
Sell	44 0000		01/27/10	09/07/12	380 59	305 02			75 57
Sell	10 0000		01/27/10	12/10/12	81 49	69 32			12 17
Sub Total	54 0000				462 08	374 34			87 74
KRAFT FOODS GROUP INC									
Symbol KRFT									
CUSIP 50076Q106									
Sell	5 0000		08/19/10	12/10/12	221 64	152 72			68 92
KRAFT FOODS INC *NAME CHANGE									
10/2012* CL A									
CUSIP 50075N104									
Sell	4 0000		08/19/10	03/02/12	153 19	116 60			36 59
MERCK & CO INC NEW COM									
Symbol MRK									
CUSIP 58933Y105									
Sell	9 0000		10/14/08	03/02/12	342 26	257 33			84 93
Sell	8 0000		10/14/08	09/07/12	351 75	228 73			123 02
Sell	8 0000		10/14/08	12/10/12	355 79	228 73			127 06
Sub Total	25 0000				1,049 80	714 79			335 01

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Barbara & Gary Brandt Family Foundation
December 31, 2012
Sch I - UBS # WE53760

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000001600002407-X

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 (\$)
METLIFE INC Symbol MET CUSIP 59156R108									
Sell	30.0000		04/24/09	02/23/12	1,143.97	862.69			281.28
Sell	3.0000		04/24/09	03/02/12	115.67	86.27			29.40
Sell	9.0000		04/24/09	09/07/12	317.15	258.81			58.34
Sell	52.0000		04/24/09	10/24/12	1,825.31	1,495.33			329.98
Sell	75.0000		01/27/10	10/24/12	2,632.67	2,659.49			(26.82)
Sub Total	169.0000				6,034.77	5,362.59			672.18
MICROSOFT CORP Symbol MSFT CUSIP 594918104									
Sell	13.0000		01/26/09	03/02/12	417.16	230.63			186.53
Sell	42.0000		01/26/09	05/22/12	1,250.92	745.11			505.81
Sell	35.0000		06/11/09	05/22/12	1,042.43	803.59			238.84
Sell	3.0000		06/11/09	09/07/12	92.51	68.88			23.63
Sell	35.0000		06/11/09	11/28/12	953.70	803.59			150.11
Sell	46.0000		07/22/09	11/28/12	1,253.44	1,138.24			115.20
Sub Total	174.0000				5,010.16	3,790.04			1,220.12
MONDELEZ INTL INC Symbol MDLZ CUSIP 609207105									
Sell	23.0000		08/19/10	12/10/12	596.00	436.28			159.72
NATIONAL GRID PLC NEW SPON ADR Symbol NGG CUSIP 636274300									
Sell	3.0000		09/02/10	03/02/12	154.37	127.40			26.97
Sell	5.0000		09/02/10	09/07/12	277.29	212.32			64.97
Sell	7.0000		09/02/10	12/10/12	398.55	297.26			101.29
Sub Total	15.0000				830.21	636.98			193.23

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Your Financial Advisor or Contact
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212-626-8500/800-458-1764

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 (\$)
NESTLE S A SPONSORED ADR REPSTG									
REG SHS SWITZ ADR									
Symbol NSRGY									
CUSIP 641069406									
Sell	3 0000		07/08/08	03/02/12	182 75	133 26			49 49
Sell	5 0000		07/08/08	12/10/12	326 64	222 10			104 54
Sub Total	8.0000				509 39	355 36			154 03
OCCIDENTAL PETROLEUM CRP									
Symbol OXY									
CUSIP 674599105									
Sell	3 0000		07/08/08	03/02/12	314 03	242 01			72 02
Sell	11 0000		07/08/08	09/07/12	952 90	887 37			65 53
Sell	2 0000		07/08/08	12/10/12	150 90	161 34			(10 44)
Sub Total	16.0000				1,417 83	1,290 72			127 11
ORACLE CORP									
Symbol ORCL									
CUSIP 68389X105									
Sell	15 0000		04/01/09	03/02/12	449 89	275 05			174 84
Sell	73 0000		04/01/09	05/22/12	1,928 01	1,338 57			589 44
Sub Total	88.0000				2,377 90	1,613 62			764 28
PEABODY ENERGY CORP									
Symbol BTU									
CUSIP 704549104									
Sell	13 0000		03/08/10	02/13/12	462 70	624 58			(161 88)
Sell	22 0000		06/14/10	02/13/12	783 02	890 45			(107 43)
Sell	12 0000		06/22/10	02/13/12	427 11	502 23			(75 12)
Sell	20 0000		06/22/10	05/30/12	481 22	837 06			(355 84)
Sub Total	67.0000				2,154 05	2,854 32			(700 27)

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Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
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UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

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

Security description (Line 4) 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 (\$)
Activity type									
PEPSICO INC Symbol PEP CUSIP 713448108									
Sell	31.0000		05/19/09	02/23/12	1,953.57	1,604.46			349.11
PFIZER INC Symbol PFE CUSIP 717081103									
Sell	24.0000		10/14/08	03/02/12	513.91	409.37			104.54
Sell	15.0000		10/14/08	09/07/12	363.14	255.86			107.28
Sell	34.0000		10/14/08	12/10/12	864.03	579.94			284.09
Sub Total	73.0000				1,741.08	1,245.17			495.91
PG & E CORP (HOLDING COMPANY) Symbol PCG CUSIP 69331C108									
Sell	9.0000		10/20/09	01/30/12	362.51	384.85			(22.34)
Sell	36.0000		10/20/09	02/13/12	1,490.25	1,539.38			(49.13)
Sell	3.0000		10/20/09	03/02/12	126.48	128.28			(1.80)
Sell	2.0000		10/20/09	09/07/12	86.82	85.52			1.30
Sell	53.0000		10/20/09	10/24/12	2,225.55	2,266.32			(40.77)
Sub Total	103.0000				4,291.61	4,404.35			(112.74)
PHILLIPS 66 Symbol PSX CUSIP 718546104									
Sell	6.0000		04/22/10	11/28/12	305.97	163.12			142.85
Sell	16.0000		05/25/10	11/28/12	815.92	381.17			434.75
Sell	13.5000		06/22/10	11/28/12	688.43	356.81			331.62
Sub Total	35.5000				1,810.32	901.10			909.22

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 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
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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 a) 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 (\$)
PNC FINANCIAL SERVICES GROUP									
Symbol PNC									
CUSIP 693475105									
Sell	2.0000		04/24/09	03/02/12	119.35	85.76			33.59
Sell	8.0000		04/24/09	09/07/12	511.26	343.07			168.19
Sell	3.0000		04/24/09	12/10/12	167.84	128.65			39.19
Sub Total	13.0000				798.45	557.48			240.97
PRUDENTIAL FINANCIAL INC									
Symbol PRU									
CUSIP 744320102									
Sell	3.0000		05/19/09	03/02/12	184.49	129.21			55.28
Sell	5.0000		05/19/09	09/07/12	285.14	215.35			69.79
Sell	78.0000		05/19/09	11/28/12	4,003.41	3,359.47			643.94
Sub Total	86.0000				4,473.04	3,704.03			769.01
REYNOLD'S AMERN INC (HOLDING CO)									
Symbol RAI									
CUSIP 761713106									
Sell	4.0000		11/30/10	03/02/12	168.28	124.99			43.29
Sell	86.0000		11/30/10	05/09/12	3,446.54	2,687.29			759.25
Sub Total	90.0000				3,614.82	2,812.28			802.54
SEMPRA ENERGY									
Symbol SRE									
CUSIP 816851109									
Sell	3.0000		05/04/10	03/02/12	177.23	148.06			29.17
Sell	3.0000		05/04/10	09/07/12	199.73	148.05			51.68
Sell	5.0000		05/04/10	12/10/12	356.86	246.77			110.09
Sub Total	11.0000				733.82	542.88			190.94

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Your Financial Advisor or Contact
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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 2g) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
TARGET CORP Symbol: TGT CUSIP: 87612E106	2.0000		08/05/09	03/02/12	113.38	83.43			29.95
Sell									
THERMO FISHER SCIENTIFIC INC Symbol: TMO CUSIP: 883556102	2.0000		12/16/08	03/02/12	114.57	61.11			53.46
Sell									
2.0000			12/16/08	09/07/12	117.73	61.11			56.62
Sell									
3.0000			12/16/08	12/10/12	194.63	91.66			102.97
Sell									
Sub Total	7.0000				426.93	213.88			213.05
TIX COS INC NEW Symbol: TIX CUSIP: 872540109	10.0000		10/07/08	03/02/12	370.79	140.69			230.10
Sell									
76.0000			10/07/08	05/09/12	3,143.78	1,069.21			2,074.57
Sell									
14.0000			03/11/09	05/09/12	579.12	165.89			413.23
Sell									
96.0000			03/11/09	05/30/12	3,980.53	1,137.57			2,842.96
Sell									
38.0000			06/14/10	05/30/12	1,575.63	878.43			697.20
Sell									
Sub Total	234.0000				9,649.85	3,391.79			6,258.06
UNION PACIFIC CORP Symbol: UNP CUSIP: 907818108	2.0000		11/11/09	03/02/12	222.07	126.02			96.05
Sell									
18.0000			11/11/09	05/30/12	1,996.82	1,134.14			862.68
Sell									
6.0000			11/11/09	09/07/12	733.66	378.05			355.61
Sell									
3.0000			11/11/09	12/10/12	375.67	189.02			186.65
Sell									
Sub Total	29.0000				3,328.22	1,827.23			1,500.99

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Barbara & Gary Brandt Family Foundation
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 Sch 1 - UBS # WE53760

Account Number WE 53760 WN
 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
 212-626-8500/800-458-1764

UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

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

Security description (Line 2) 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 (\$)
UNITEDHEALTH GROUP INC									
Symbol UNH									
CUSIP 91324P102									
Sell	7 0000		05/06/09	03/02/12	390.80	179.96			210.84
Sell	65 0000		05/06/09	08/28/12	3,555.59	1,671.07			1,884.52
Sell	4 0000		05/06/09	09/07/12	219.00	102.84			116.16
Sell	5 0000		05/06/09	12/10/12	271.09	128.54			142.55
Sub Total	81.0000				4,436.48	2,082.41			2,354.07
UNITD TECHNOLOGIES CORP									
Symbol UTX									
CUSIP: 913017109									
Sell	3 0000		07/08/08	02/13/12	252.58	183.15			69.43
Sell	4 0000		07/08/08	03/02/12	338.45	244.19			94.26
Sell	72.0000		07/08/08	05/30/12	5,333.01	4,395.52			937.49
Sub Total	79.0000				5,924.04	4,822.86			1,101.18
VERIZON COMMUNICATIONS INC									
Symbol VZ									
CUSIP 92343V104									
Sell	133.0000		07/08/08	02/13/12	5,073.69	4,377.73			695.96
VODAFONE GROUP PLC NEW SPON									
ADR									
Symbol VOD									
CUSIP 92857W209									
Sell	11 0000		10/28/10	03/02/12	299.19	300.83			(1.64)
Sell	60 0000		10/28/10	03/16/12	1,585.50	1,640.92			(55.42)
Sub Total	71.0000				1,884.69	1,941.75			(57.06)

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Barbara & Gary Brandt Family Foundation
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Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
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UBS Financial Services Inc.

2012 Informational Statement

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Proceeds from Broker Transactions (continued)

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

Security description (Line 6) 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 (\$)
WAL MART STORES INC									
Symbol WMT									
CUSIP: 931142103									
Sell	11 0000		07/22/10	02/27/12	644.15	560.16			83.99
Sell	27 0000		10/28/10	02/27/12	1,581.08	1,450.41			130.67
Sub Total	38 0000				2,225.23	2,010.57			214.66
WALT DISNEY CO (HOLDING CO)									
Symbol DIS									
CUSIP: 254687106									
Sell	7 0000		03/08/10	03/02/12	297.42	231.54			65.88
Sell	48 0000		03/08/10	06/27/12	2,300.31	1,587.67			712.64
Sell	3 0000		03/08/10	09/07/12	155.15	99.23			55.92
Sell	7 0000		03/08/10	12/10/12	345.89	231.54			114.35
Sub Total	65 0000				3,098.77	2,149.98			948.79
WELLS FARGO & CO NEW									
Symbol WFC									
CUSIP: 949746101									
Sell	7 0000		07/08/08	03/02/12	219.46	165.61			53.85
Sell	19 0000		07/08/08	03/16/12	641.04	449.51			191.53
Sell	38 0000		07/17/08	03/16/12	1,282.09	1,048.27			233.82
Sell	21 0000		04/01/09	03/16/12	708.52	309.14			399.38
Sell	25 0000		04/01/09	09/07/12	873.23	368.03			505.20
Sell	18 0000		04/01/09	12/10/12	595.85	264.98			330.87
Sub Total	128 0000				4,320.19	2,605.54			1,714.65
Total	3,391.5000				\$152,268.05	\$115,222.57			\$37,045.48
Total					\$378,287.07				

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UBS Financial Services Inc.

2012 Informational Statement

P3101G0000001600002414-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	183,406.06	186,751.83	178.21	(3,167.56)
Total short-term	\$183,406.06	\$186,751.83	\$178.21	\$(3,167.56)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	42,612.96	37,108.22	142.62	5,647.36
Long-term transactions for noncovered securities, included in line 2a	152,268.05	115,222.57		37,045.48
Total long-term	\$194,881.01	\$152,330.79	\$142.62	\$42,692.84
Sub Total	\$378,287.07	\$339,082.62	\$320.83	\$39,525.28
Totals	\$378,287.07	\$339,082.62	\$320.83	\$39,525.28

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
ACE LTD CHF	H0023R105	Qualified Foreign Div	01/10/12	01/31/12	29.61
		Qualified Foreign Div	03/28/12	04/20/12	61.10
		Qualified Foreign Div	07/27/12	08/21/12	63.70
		Qualified Foreign Div	09/26/12	10/19/12	46.55
		Qualified Foreign Div	12/13/12	12/28/12	59.78
				Sub-Total:	\$260.74
AMER ELECTRIC POWER CO	025537101	Qualified Dividend	02/08/12	03/09/12	78.96
		Qualified Dividend	05/08/12	06/08/12	76.14
		Qualified Dividend	08/08/12	09/10/12	122.67
		Qualified Dividend	11/07/12	12/10/12	120.32
				Sub-Total:	\$398.09
AMER EXPRESS CO	025816109	Qualified Dividend	01/04/12	02/10/12	30.06
		Qualified Dividend	04/03/12	05/10/12	52.40
		Qualified Dividend	07/03/12	08/10/12	60.00
		Qualified Dividend	10/03/12	11/09/12	58.20
				Sub-Total:	\$200.66
AMERIPRISE FINANCIAL INC	03076C106	Qualified Dividend	02/08/12	02/24/12	12.32
		Qualified Dividend	05/02/12	05/18/12	43.40
		Qualified Dividend	08/01/12	08/17/12	43.40

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Sch II - UBS # WE53763

Account Number WE 53763 WN
Your Financial Advisor or Contact
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UBS Financial Services Inc.

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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 (\$)
ABBOTT LABS									
Symbol ABT									
CUSIP 002824100									
Sell	62 0000		06/29/12	10/02/12	4,262.31	3,982.68			279.63
Sell	32 0000		07/09/12	10/03/12	2,233.19	2,084.06			149.13
Sell	29 0000		07/11/12	10/03/12	2,023.83	1,894.72			129.11
Sell	63 0000		07/12/12	10/03/12	4,396.59	4,095.29			301.30
Sub Total	186.0000				12,915.92	12,056.75			859.17
ACCENTURE PLC IRELAND CL A									
Symbol ACN									
CUSIP G1151C101									
Sell	16.0000		09/15/11	06/07/12	944.29	851.18			93.11
Sell	38 0000		09/15/11	06/26/12	2,144.97	2,021.56			123.41
Sell	3 0000		09/15/11	09/14/12	197.56	159.60			37.96
Sell	16 0000		09/16/11	09/14/12	1,053.63	873.93			179.70
Sub Total	73.0000				4,340.45	3,906.27			434.18
ALLERGAN INC									
Symbol AGN									
CUSIP 018490102									
Sell	6 0000		08/24/11	06/07/12	547.36	462.24			85.12
Sell	13 0000		08/24/11	07/31/12	1,089.11	1,001.51			87.60
Sell	18 0000		08/24/11	08/20/12	1,539.18	1,386.71			152.47
Sell	4 0000		08/24/11	08/22/12	342.84	308.16			34.68
Sell	46 0000		08/30/11	08/22/12	3,942.69	3,695.43			247.26
Sell	6 0000		08/30/11	08/28/12	508.85	482.01			26.84
Sell	42 0000		09/28/11	08/28/12	3,561.97	3,532.99			28.98
Sub Total	135.0000				11,532.00	10,869.05			662.95

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UBS Financial Services Inc.

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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 (\$)
AMAZON COM INC Symbol: AMZN CUSIP 023135106									
Sell	2 0000		02/01/12	06/07/12	440 37	357 07			83 30
Sell	12 0000		02/01/12	08/24/12	2,955 76	2,142 42			813 34
Sell	8 0000		02/01/12	09/13/12	2,085 20	1,428 28			656 92
Sell	1 0000		02/01/12	10/03/12	250 08	178 54			71 54
Sell	8 0000		02/02/12	10/03/12	2,000 66	1,423 29			577 37
Sell	4 0000		02/02/12	12/10/12	990 01	711 64			278 37
Sell	6 0000		02/16/12	12/10/12	1,485 02	1,061 08			423 94
Sell	1 0000		06/21/12	12/10/12	247 50	222 21			25 29
Sell	2 0000		06/21/12	12/10/12	502 79	444 43			58 36
Sub Total	44.0000				10,957.39	7,968.96			2,988.43
AMERICAN TOWER CORP REIT Symbol: AMT CUSIP: 03027X100									
Sell	10.0000		07/31/12	12/10/12	753.88	720.75			33.13
ANHEUSER BUSCH INBEV SPON ADR Symbol: BUD CUSIP: 03524A108									
Sell	4 0000		05/16/12	06/07/12	269 91	281 16			0 00
Sell	19 0000		05/16/12	11/02/12	1,586 38	1,335 53			250.85
Sell	7 0000		05/16/12	11/16/12	577 77	492.04			85 73
Sell	26 0000		05/17/12	11/16/12	2,146 02	1,816 52			329 50
Sell	1 0000		05/17/12	12/03/12	88 33	69 87		11 25	18 46
Sell	4 0000		05/17/12	12/03/12	353 34	290 72			62 62
Sell	15 0000		05/22/12	12/03/12	1,324 99	1,033 71			291 28
Sell	3 0000		05/22/12	12/10/12	264 05	206 74			57 31
Sell	13 0000		05/22/12	12/12/12	1,140 50	895 88			244 62

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UBS Financial Services Inc.
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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 2) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
ANHEUSER BUSCH INBEV SPON ADR Symbol BUD CUSIP 03524A108									
Sell	21 0000		06/07/12	12/12/12	1,842.35	1,418.21			424.14
Sell	10 0000		06/07/12	12/13/12	876.10	675.34			200.76
Sub Total	123.0000				10,469.74	8,515.72	11.25		1,965.27
APPLE INC Symbol AAPL CUSIP 037833100									
Sell	1 0000		12/22/11	10/03/12	664.80	398.38			266.42
Sell	5 0000		12/22/11	10/15/12	3,151.36	1,991.92			1,159.44
Sell	7 0000		12/22/11	11/16/12	3,665.03	2,788.69			876.34
Sell	3.0000		12/22/11	12/10/12	1,612.46	1,195.16			417.30
Sell	1 0000		12/22/11	12/14/12	510.04	398.38			111.66
Sell	11 0000		02/27/12	12/14/12	5,610.48	5,783.68			(173.20)
Sub Total	28.0000				15,214.17	12,556.21			2,657.96
AUTOZONE INC Symbol AZO CUSIP 053332102									
Sell	1.0000		08/24/11	06/07/12	385.65	300.52			85.13
BIOGEN IDEC INC Symbol BILB CUSIP 09062X103									
Sell	8.0000		06/22/11	06/07/12	1,078.45	799.38			279.07
BRISTOL MYERS SQUIBB CO Symbol BMY CUSIP 110122108									
Sell	17 0000		11/29/11	06/07/12	581.55	535.64			45.91
Sell	98 0000		11/29/11	09/19/12	3,224.63	3,087.83			136.80
Sell	6 0000		11/29/11	09/20/12	197.69	189.05			8.64

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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 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 (\$)
BRISTOL MYERS SQUIBB CO									
Symbol: BMY									
CUSIP: 110122108									
Sell	120.0000		12/05/11	09/20/12	3,953.75	3,965.65			(11.90)
Sell	5.0000		12/20/11	09/20/12	164.74	174.67			(9.93)
Sell	22.0000		12/20/11	12/10/12	720.04	768.53			(48.49)
Sub Total	268.0000				8,842.40	8,721.37			121.03
CBS CORP NEW CL B									
Symbol: CBS									
CUSIP: 124857202									
Sell	38.0000		09/21/12	12/10/12	1,364.93	1,443.28			(78.35)
CHECK POINT SOFTWARE TECH LTD ILS									
Symbol: CHKP									
CUSIP: M22465104									
Sell	10.0000		08/12/11	06/07/12	539.88	550.19			(10.31)
Sell	13.0000		08/12/11	07/12/12	576.49	715.26			(138.77)
Sell	13.0000		08/15/11	07/12/12	576.49	730.33			(153.84)
Sell	29.0000		08/15/11	07/25/12	1,386.49	1,629.21			(242.72)
Sell	22.0000		08/17/11	07/25/12	1,051.82	1,241.91			(190.09)
Sell	20.0000		02/03/12	09/12/12	959.79	1,182.43			(222.64)
Sell	22.0000		02/03/12	09/13/12	1,055.22	1,300.67			(245.45)
Sell	44.0000		04/23/12	09/14/12	2,122.67	2,635.71			(513.04)
Sub Total	173.0000				8,268.85	9,985.71			(1,716.86)
CHIPOTLE MEXICAN GRILL INC CL A									
Symbol: CMG									
CUSIP: 169656105									
Sell	2.0000		07/20/12	12/10/12	544.67	623.49			(78.82)

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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 (\$)
COACH INC									
Symbol COH									
CUSIP 189754104									
Sell	6 0000		06/03/11	04/23/12	449 19	366 18			83 01
Sell	41 0000		06/09/11	04/23/12	3,069 47	2,464.88			604 59
Sell	3 0000		06/10/11	04/23/12	224 59	178 50			46 09
Sell	9 0000		06/10/11	06/07/12	560 23	535 50			24 73
Sell	39 0000		06/29/11	06/21/12	2,339 03	2,409 23	37 80		(32 40)
Sell	43 0000		03/20/12	07/31/12	2,167 00	3,359 92			(1,192 92)
Sub Total	141.0000				8,809.51	9,314.21	37.80		(466.90)
COGNIZANT TECH SOLUTIONS CRP									
Symbol CTSH									
CUSIP 192446102									
Sell	58.0000		09/28/11	02/03/12	4,266.83	3,776.29			490.54
COMCAST CORP NEW CL A									
Symbol CMCSA									
CUSIP 20030N101									
Sell	12.0000		11/02/12	12/10/12	449.87	452.30			(2.43)
CUMMINS INC									
Symbol CMI									
CUSIP 231021106									
Sell	2 0000		09/28/11	07/12/12	165 68	180 33			(14 65)
Sell	48 0000		09/28/11	07/16/12	4,176 29	4,327.93			(151 64)
Sell	5 0000		11/02/12	12/10/12	513 69	500 18			13 51
Sub Total	55.0000				4,855.66	5,008.44			(152.78)

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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 (\$)
DANAHER CORP Symbol DHR CUSIP 235851102									
Sell	25 0000		09/25/12	11/06/12	1,322.74	1,368.14	45.40		0.00
Sell	10 0000		09/25/12	12/10/12	533.09	547.26			(14.17)
Sub Total	35 0000				1,855.83	1,915.40	45.40		(14.17)
DECKERS OUTDOOR CORP Symbol DECK CUSIP 243537107									
Sell	3 0000		12/28/11	06/07/12	161.90	253.02			(91.12)
Sell	20 0000		12/28/11	06/20/12	949.56	1,686.80			(737.24)
Sell	11 0000		12/29/11	06/20/12	522.26	876.79			(354.53)
Sell	12 0000		01/24/12	06/20/12	569.74	974.54			(404.80)
Sell	18 0000		02/24/12	06/20/12	854.60	1,441.50			(586.90)
Sub Total	64 0000				3,058.06	5,232.65			(2,174.59)
DICK'S SPORTING GOODS INC Symbol DKS CUSIP 253393102									
Sell	10 0000		08/10/12	12/10/12	496.39	502.67			(6.28)
Sell	31 0000		08/10/12	12/19/12	1,433.23	1,558.28			(125.05)
Sell	42 0000		08/16/12	12/19/12	1,941.81	2,137.87			(196.06)
Sell	60 0000		09/21/12	12/19/12	2,774.00	3,197.41			(423.41)
Sell	20 0000		09/21/12	12/20/12	915.36	1,065.80			(150.44)
Sub Total	163 0000				7,560.79	8,462.03			(901.24)
DOLLAR GEN CORP NEW Symbol DG CUSIP 256677105									
Sell	41 0000		06/25/12	10/16/12	2,043.56	2,186.47	118.51		(24.40)
Sell	5 0000		06/26/12	10/16/12	249.21	269.15			(19.94)
Sell	29 0000		06/26/12	12/03/12	1,437.31	1,561.08			(123.77)

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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 2d) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
DOLLAR GEN CORP NEW Symbol: DG CUSIP: 256677105									
Sell	39 0000		07/03/12	12/03/12	1,932.93	2,097.62			(164.69)
Sell	22 0000		07/19/12	12/03/12	1,090.37	1,166.50			(76.13)
Sell	10 0000		07/19/12	12/10/12	464.99	530.23			(65.24)
Sub Total	146.0000				7,218.37	7,811.05	118.51		(474.17)
DOLLAR TREE INC Symbol: DLTR CUSIP: 256746108									
Sell	2 0000		12/23/11	06/07/12	209.73	165.18			44.55
Sell	44 0000		12/23/11	08/10/12	2,238.16	1,817.03			421.13
Sell	6 0000		12/28/11	08/10/12	305.20	251.75			53.45
Sell	40 0000		12/28/11	08/15/12	2,012.88	1,678.31			334.57
Sub Total	92.0000				4,765.97	3,912.27			853.70
EATON CORP *MERGER EFF. 12/12* CUSIP: 278058102									
Sell	49 0000		04/20/11	01/05/12	2,233.50	2,615.96			(382.46)
Sell	18 0000		04/20/11	03/13/12	895.73	960.97			(65.24)
Sell	25 0000		10/12/11	03/13/12	1,244.07	1,044.92			199.15
Sell	1 0000		10/12/11	03/15/12	50.53	41.80			8.73
Sell	2 0000		10/14/11	03/15/12	101.07	84.34			16.73
Sell	48 0000		10/14/11	03/19/12	2,444.20	2,024.21			419.99
Sell	40 0000		10/14/11	03/20/12	2,001.82	1,686.84			314.98
Sub Total	183.0000				8,970.92	8,459.04			511.88
EBAY INC Symbol: EBAY CUSIP: 278642103									
Sell	20 0000		09/11/12	12/10/12	1,029.18	963.16			66.02

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Proceeds from Broker Transactions (continued)

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

Security description (Line 4) 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 (\$)
EMC CORP MASS Symbol EMC CUSIP: 268648102									
Sell	81 0000		06/19/12	10/18/12	2,051.88	2,058.15	6.27		0.00
Sell	81 0000		06/20/12	10/18/12	2,051.88	2,048.48			3.40
Sell	43 0000		06/29/12	10/18/12	1,089.26	1,082.83			6.43
Sell	50 0000		07/06/12	10/18/12	1,266.60	1,196.35			70.25
Sell	69 0000		07/19/12	10/18/12	1,747.89	1,756.95	9.06		0.00
Sell	5 0000		07/27/12	10/18/12	126.66	131.85	5.19		0.00
Sell	58 0000		07/27/12	11/14/12	1,381.41	1,529.43			(148.02)
Sell	85 0000		09/14/12	11/14/12	2,024.49	2,372.89			(348.40)
Sell	23 0000		10/01/12	11/14/12	547.80	637.33			(89.53)
Sell	2 0000		10/01/12	11/15/12	47.34	55.53			(8.19)
Sell	58 0000		10/01/12	11/15/12	1,372.85	1,607.18			(234.33)
Sell	5 0000		10/05/12	11/15/12	118.35	142.22			(23.87)
Sell	37 0000		10/05/12	11/15/12	875.78	1,014.05			(138.27)
Sell	67 0000		10/05/12	11/15/12	1,585.87	1,845.05			(259.18)
Sub Total	664.0000				16,288.06	17,478.29	20.52		(1,169.71)

EQUINIX INC NEW
Symbol EQIX
CUSIP: 29444U502

Sell	4.0000		08/20/12	12/10/12	767.22	766.83			0.39
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EXPRESS SCRIPTS HLOG CO
Symbol ESRX
CUSIP: 30219G108

Sell	22 0000		04/04/12	06/07/12	1,165.75	1,255.74			(89.99)
Sell	42 0000		04/04/12	11/12/12	2,203.10	2,397.32			(194.22)
Sell	15 0000		04/04/12	11/14/12	754.75	856.19			(101.44)
Sell	80 0000		04/05/12	11/14/12	4,025.31	4,570.22			(544.91)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 2a) 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 (\$)
EXPRESS SCRIPTS HLDG CO									
Symbol: ESRX									
CUSIP 30219G108									
Sell	16 0000		04/10/12	11/14/12	805 06	891 24			(86 18)
Sell	19 0000		04/10/12	12/10/12	1,033 09	1,058 35			(25 26)
Sell	7 0000		04/10/12	12/20/12	379 86	389 92			(10 06)
Sell	2 0000		04/10/12	12/20/12	108 53	112 00			(3 47)
Sell	33 0000		04/11/12	12/20/12	1,790 79	1,858 73			(67 94)
Sell	37 0000		04/13/12	12/20/12	2,007 84	2,103 82			(95 98)
Sub Total	273.0000				14,274.08	15,493.53			(1,219.45)
GILEAD SCIENCES INC									
Symbol: GILD									
CUSIP 375558103									
Sell	20.0000		08/13/12	12/10/12	1,488.85	1,129.09			359.76
GNC HOLDINGS INC									
Symbol: GNC									
CUSIP 36191G107									
Sell	11.0000		08/13/12	12/10/12	375.86	425.02			(49.16)
GOOGLE INC CL A									
Symbol: GOOG									
CUSIP 38259P508									
Sell	5 0000		07/15/11	02/03/12	2,965 42	2,964 05			1 37
Sell	1 0000		07/15/11	04/23/12	595 49	592 81			2 68
Sell	4 0000		08/30/11	04/23/12	2,381 98	2,514 64			(132 66)
Sell	3 0000		08/30/11	04/30/12	1,830 38	1,885 98			(55 60)
Sell	5 0000		10/14/11	04/30/12	3,050 64	2,961 13			89 51
Sell	1 0000		10/14/11	06/07/12	579 17	592 23			(13 06)
Sell	7 0000		11/11/11	06/21/12	3,953 09	4,238 01			(284 92)

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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 (\$)
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508									
Sell	7 0000		11/11/11	06/21/12	4,029.91	4,238.01			(208.10)
Sell	1 0000		10/19/12	12/10/12	690.07	694.65	4.58		0.00
Sub Total	34.0000				20,076.15	20,681.51	4.58		(600.78)
GRAINGER W W INC Symbol GWW CUSIP 384802104									
Sell	3.0000		04/24/12	06/07/12	561.01	606.18	45.17		0.00
Sell	6.0000		04/24/12	12/10/12	1,156.77	1,212.36			(55.59)
Sub Total	9.0000				1,717.78	1,818.54	45.17		(55.59)
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL CUSIP 406216101									
Sell	34.0000		07/21/11	06/07/12	964.71	1,924.43			(959.72)
Sell	65.0000		07/21/11	07/02/12	1,857.94	3,679.07			(1,821.13)
Sell	30.0000		07/21/11	07/03/12	877.01	1,698.03			(821.02)
Sell	39.0000		08/24/11	07/03/12	1,140.11	1,557.00			(416.89)
Sell	27.0000		12/28/11	11/07/12	863.44	901.67			(38.23)
Sell	50.0000		03/20/12	11/07/12	1,598.96	1,732.69			(133.73)
Sell	120.0000		03/20/12	11/08/12	3,708.28	4,158.46			(450.18)
Sell	52.0000		09/07/12	11/08/12	1,606.92	1,759.13			(152.21)
Sell	50.0000		09/07/12	11/13/12	1,535.32	1,691.47			(156.15)
Sell	70.0000		09/10/12	11/13/12	2,149.45	2,420.00			(270.55)
Sell	42.0000		09/10/12	11/14/12	1,260.68	1,452.00			(191.32)
Sell	90.0000		09/11/12	11/14/12	2,701.45	3,162.77			(461.32)

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UBS Financial Services Inc.

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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 1b)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a) (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 (\$)
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL CUSIP: 406216101									
Sell	29 0000		09/11/12	11/15/12	886 31	1,019 12			(132 81)
Sell	104 0000		09/12/12	11/15/12	3,178 51	3,716 10			(537 59)
Sub Total	802.0000				24,329.09	30,871.94			(6,542.85)
HOME DEPOT INC Symbol HD CUSIP: 437076102									
Sell	13 0000		12/02/11	06/07/12	666 75	521 40			145 35
Sell	37 0000		12/02/11	07/31/12	1,937 98	1,484 00			453 98
Sell	7 0000		12/05/11	07/31/12	366 64	282 29			84 35
Sell	41 0000		12/05/11	10/26/12	2,463 90	1,653 42			810 48
Sell	33 0000		12/06/11	10/26/12	1,983 14	1,329 83			653 31
Sell	75 0000		12/20/11	12/20/12	4,613 10	3,111 80			1,501 30
Sub Total	206.0000				12,031.51	8,382.74			3,648.77
INTUITIVE SURGICAL INC NEW Symbol ISRG CUSIP: 46120E602									
Sell	1.0000		08/10/12	12/10/12	523 38	494 98			28 40
KINDER MORGAN INC Symbol KMI CUSIP: 49456B101									
Sell	23.0000		03/20/12	06/07/12	725 40	845 77			(120 37)
Sell	47 0000		03/20/12	11/08/12	1,559 06	1,728 30			(169 24)
Sell	11.0000		03/20/12	11/09/12	358 22	404 50			(46 28)
Sell	39 0000		03/21/12	11/09/12	1,270 03	1,449 10			(179 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 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 (\$)
KINDER MORGAN INC									
Symbol KMI									
CUSIP 494568101									
Sell	119 0000		03/21/12	11/15/12	3,849.75	4,421.59			(571.84)
Sell	15 0000		03/21/12	12/10/12	506.44	557.35			(50.91)
Sub Total	254.0000				8,268.90	9,406.61			(1,137.71)
LAUDER ESTEE COS CL A									
Symbol EL									
CUSIP 518439104									
Sell	22 0000		08/15/11	07/31/12	1,153.45	1,027.52			125.93
Sell	18 0000		08/15/11	08/13/12	990.24	840.70			149.54
Sell	34 0000		08/24/11	08/13/12	1,870.44	1,570.03			300.41
Sub Total	74.0000				4,014.13	3,438.25			575.88
LIBERTY GLOBAL INC CL A									
Symbol LBTYA									
CUSIP 530555101									
Sell	25 0000		08/10/12	11/15/12	1,377.38	1,381.90	4.52		0.00
Sell	2 0000		08/10/12	12/03/12	115.02	110.55			4.47
Sell	6 0000		08/14/12	12/03/12	345.05	337.03			8.02
Sell	4.0000		08/14/12	12/04/12	229.50	224.69			4.81
Sell	31 0000		09/21/12	12/04/12	1,778.66	1,838.01			(59.35)
Sell	6 0000		09/21/12	12/10/12	360.14	355.74			4.40
Sell	5.0000		09/26/12	12/10/12	300.11	298.96			1.15
Sub Total	79.0000				4,505.86	4,546.88	4.52		(36.50)
LIMITED BRANDS INC CL A									
Symbol LTD									
CUSIP 532716107									
Sell	10 0000		03/20/12	06/07/12	422.99	473.07	50.08		0.00
Sell	28 0000		03/20/12	08/09/12	1,381.29	1,324.58			56.71
Sell	39 0000		03/21/12	08/09/12	1,923.94	1,876.12			47.82

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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 (\$) (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 (\$)
LIMITED BRANDS INC CL A									
Symbol LTD									
CUSIP 532716107									
Sell	39 0000		03/21/12	11/15/12	1,781.79	1,876.12			(94.33)
Sell	10 0000		03/21/12	12/10/12	510.69	481.05			29.64
Sub Total	126.0000				6,020.70	6,030.94	50.08		39.84
LINKEDIN CORP CL A									
Symbol LINKD									
CUSIP 53578A108									
Sell	3 0000		03/14/12	06/07/12	283.86	275.70			8.16
Sell	4 0000		03/14/12	11/15/12	395.52	367.59			27.93
Sell	4 0000		03/14/12	12/10/12	448.97	367.60			81.37
Sell	13 0000		03/14/12	12/12/12	1,483.46	1,194.69			288.77
Sell	12 0000		03/14/12	12/13/12	1,351.76	1,102.79			248.97
Sub Total	36.0000				3,963.57	3,308.37			655.20
LOWES COMPANIES INC									
Symbol LOW									
CUSIP 548661107									
Sell	28 0000		11/26/12	12/10/12	983.34	979.64			3.70
LULULEMON ATHLETICA INC									
Symbol LULU									
CUSIP 550021109									
Sell	39 0000		10/05/11	08/01/12	2,169.79	1,932.15			237.64
Sell	10 0000		03/22/12	08/01/12	556.36	739.46	183.10		0.00
Sell	30 0000		06/07/12	08/01/12	1,669.07	1,917.95	66.37		(182.51)
Sell	9 0000		06/12/12	08/01/12	500.72	566.45			(65.73)
Sell	1 0000		06/12/12	12/10/12	73.00	62.94			10.06
Sell	10 0000		06/20/12	12/10/12	729.98	643.36			86.62
Sell	10 0000		06/20/12	12/20/12	758.47	643.35			115.12

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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 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 (\$)
LULULEMON ATHLETICA INC									
Symbol LULU CUSIP 550021109									
Sell	7 0000		06/22/12	12/20/12	530.93	447.61			83.32
Sell	6 0000		06/25/12	12/20/12	455.08	381.46			73.62
Sub Total	123.0000				7,443.40	7,334.73	249.47		358.14
LYONDELBASELL INDUSTRIES N V SHS									
- A - CL A Symbol LYB CUSIP N53745100									
Sell	24.0000		08/21/12	12/10/12	1,286.37	1,133.54			152.83
MEAD JOHNSON NUTRITION CO COM									
STOCK Symbol MJN CUSIP 582839106									
Sell	11.0000		12/22/11	10/25/12	713.59	767.80			(54.21)
Sell	26.0000		12/22/11	10/26/12	1,612.20	1,814.79			(202.59)
Sell	35.0000		12/22/11	11/02/12	2,252.12	2,443.00			(190.88)
Sell	23.0000		12/29/11	11/02/12	1,479.96	1,556.47			(76.51)
Sell	7.0000		07/18/12	11/02/12	450.42	510.40			(59.98)
Sell	35.0000		07/18/12	11/02/12	2,269.94	2,551.98			(282.04)
Sell	30.0000		07/24/12	11/02/12	1,945.66	2,190.27			(244.61)
Sub Total	167.0000				10,723.89	11,834.71			(1,110.82)
NATL-OILWELLVARCO INC									
Symbol NOV CUSIP 637071101									
Sell	41.0000		07/21/11	04/23/12	3,169.03	3,339.20			(170.17)
Sell	27.0000		07/28/11	04/23/12	2,086.91	2,209.72			(122.81)
Sell	29.0000		08/24/11	04/23/12	2,241.51	1,834.11			407.40
Sell	11.0000		08/24/11	06/28/12	685.47	695.69	10.22		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	Quantity / face value (Line 1e)	Original cost basis (f)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (f)	Cost or other basis (Line 3) (f)	Wash sale loss disallowed (Line 5) (f)	Federal income tax withheld (Line 4) (f)	Gain/Loss (f)
NATL-OILWELLVARCO INC Symbol NOV CUSIP 637071101									
Sell	16 0000		09/27/11	06/28/12	997.04	914.57			82.47
Sell	15 0000		10/06/11	06/28/12	934.73	857.60			77.13
Sell	9 0000		12/28/11	12/12/12	604.11	603.95			0.16
Sell	24 0000		12/28/11	12/13/12	1,574.54	1,610.53			(35.99)
Sell	28 0000		03/20/12	12/13/12	1,836.96	2,276.46			(439.50)
Sub Total	200.0000				14,130.30	14,341.83	10.22		(201.31)
O REILLY AUTOMOTIVE INC Symbol ORLY CUSIP 67103H107									
Sell	9 0000		06/20/11	06/07/12	874.42	564.74			309.68
Sell	11 0000		07/12/12	12/18/12	1,007.02	990.48			16.54
Sub Total	20.0000				1,881.44	1,555.22			326.22
OCCIDENTAL PETROLEUM CRP Symbol OXY CUSIP 674599105									
Sell	8 0000		09/27/11	09/19/12	702.96	626.79			76.17
Sell	26 0000		09/27/11	09/21/12	2,269.48	2,037.06			232.42
Sub Total	34.0000				2,972.44	2,663.85			308.59
PENTAIR LTD Symbol PNR CUSIP H6169Q108									
Sell	16.0000		11/02/12	12/10/12	772.94	734.97			37.97
PERRIGO COMPANY Symbol PRGO CUSIP 714290103									
Sell	3.0000		08/21/12	12/10/12	312.89	322.90			(10.01)

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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 (\$)
PPG INDUSTRIES INC									
Symbol PPG									
CUSIP 693506107									
Sell	24 0000		06/28/11	03/19/12	2,268 54	2,119 04			149 50
Sell	15 0000		06/29/11	03/19/12	1,417 83	1,325 18			92 65
Sub Total	39.0000				3,686.37	3,444.22			242.15
QUALCOMM INC									
Symbol QCOM									
CUSIP 747525103									
Sell	13.0000		11/03/11	06/07/12	760.53	729.58			30.95
SCHLUMBERGER LTD NETHERLANDS									
Symbol SLB									
CUSIP 806857108									
Sell	18.0000		11/07/12	12/10/12	1,290.93	1,255.71			35.22
SEAGATE TECHNOLOGY PLC SHS									
Symbol STX									
CUSIP G7945M107									
Sell	125.0000		08/10/12	09/07/12	3,893.77	4,210.05			(316.28)
TIME WARNER INC NEW									
Symbol TWX									
CUSIP 887317303									
Sell	146 0000		04/13/11	03/14/12	5,249 07	5,206 74			42 33
Sell	129 0000		04/21/11	03/14/12	4,637 88	4,693 34			(55.46)
Sell	46 0000		06/28/11	03/14/12	1,653.82	1,638 00			15 82
Sell	73 0000		06/29/11	03/14/12	2,624 53	2,633 24			(8 71)
Sell	99 0000		12/22/11	03/14/12	3,559 30	3,500 26			59 04
Sub Total	493.0000				17,724.60	17,671.58			53.02

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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 (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2d) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
VISA INC CL A									
Symbol V									
CUSIP 92826C839									
Sell	17 0000		06/30/11	05/15/12	1,995.32	1,442.36			552.96
Sell	22 0000		07/01/11	05/15/12	2,582.17	1,916.98			665.19
Sell	20 0000		07/01/11	05/17/12	2,349.21	1,742.72			606.49
Sell	9 0000		07/01/11	06/07/12	1,056.39	784.22			272.17
Sub Total	68.0000				7,983.09	5,886.28			2,096.81
VMWARE INC CL A									
Symbol VMW									
CUSIP 928563402									
Sell	3.0000		02/16/12	06/07/12	281.03	297.48			(16.45)
Sell	14 0000		02/16/12	10/19/12	1,188.37	1,388.22	199.85		0.00
Sell	1 0000		02/16/12	12/10/12	92.74	99.16			(6.42)
Sell	8 0000		02/17/12	12/10/12	741.88	798.12			(56.24)
Sub Total	26.0000				2,304.02	2,582.98	199.85		(79.11)
WAL MART STORES INC									
Symbol WMT									
CUSIP 931142103									
Sell	23 0000		06/25/12	09/14/12	1,712.39	1,567.48			144.91
Sell	37 0000		06/25/12	11/02/12	2,705.78	2,521.60			184.18
Sell	21 0000		07/19/12	11/02/12	1,535.72	1,488.99			46.73
Sub Total	81.0000				5,953.89	5,578.07			375.82
WELLS FARGO & CO NEW									
Symbol WFC									
CUSIP 949746101									
Sell	35.0000		12/09/11	06/07/12	1,101.77	943.09			158.68

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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 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 (\$)
YOUKU TUDOU INC SPON ADR									
Symbol YOKU									
CUSIP 98742U100									
Sell	30 0000		06/07/11	06/07/12	703 58	1,017.35			(313.77)
Sell	70.0000		06/28/11	06/07/12	1,641.71	2,365.08			(723.37)
Sub Total	100.0000				2,345.29	3,382.43			(1,037.14)
YUMI BRANDS INC									
Symbol YUMI									
CUSIP 988498101									
Sell	5 0000		06/13/12	11/12/12	359 63	313 30			46 33
Sell	7 0000		06/13/12	12/10/12	464 30	438.63			25 67
Sub Total	12.0000				823.93	751.93			72.00
Total	6,275.0000				\$346,529.83	\$345,385.13	\$797.37		\$1,942.07

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 (\$)
ACCENTURE PLC IRELAND CL A									
Symbol ACN									
CUSIP G1151C101									
Sell	56 0000		09/16/11	10/05/12	3,967 82	3,058 77			909 05
Sell	4 0000		09/16/11	10/19/12	273 59	218 48			55 11
Sell	48 0000		09/20/11	10/19/12	3,283 14	2,645 60			637 54
Sell	28 0000		09/20/11	10/23/12	1,873 78	1,543 27			330 51
Sell	3 0000		09/28/11	10/23/12	200 76	162 82			37 94
Sell	26 0000		09/28/11	11/15/12	1,683 56	1,411 10			272 46
Sell	6 0000		09/28/11	12/10/12	417 29	325 63			91 66
Sub Total	171.0000				11,699.94	9,365.67			2,334.27

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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) (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 (\$)
APPLE INC Symbol AAPL CUSIP: 037833100									
Sell	11.0000		09/27/11	10/03/12	7,312.79	4,425.30			2,887.49
AUTOZONE INC Symbol AZO CUSIP: 053332102									
Sell	2.0000		08/24/11	12/10/12	711.12	601.04			110.08
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR Symbol BIDU CUSIP: 056752108									
Sell	19.0000		04/20/11	10/26/12	2,136.97	2,859.39			(722.42)
Sell	30.0000		04/20/11	11/02/12	3,182.78	4,514.82			(1,332.04)
Sell	3.0000		06/30/11	11/02/12	318.28	419.74			(101.46)
Sell	9.0000		06/30/11	11/02/12	955.84	1,259.22			(303.38)
Sell	30.0000		08/30/11	11/02/12	3,186.12	4,447.72			(1,261.60)
Sub Total	91.0000				9,779.99	13,500.89			(3,720.90)
BIOGEN IDEC INC Symbol BIIB CUSIP: 09062X103									
Sell	28.0000		06/22/11	11/08/12	3,804.79	2,797.84			1,006.95
Sell	1.0000		06/23/11	11/08/12	135.89	100.11			35.78
Sell	8.0000		06/23/11	11/09/12	1,099.45	800.90			298.55
Sell	11.0000		06/23/11	12/10/12	1,681.68	1,101.23			580.45
Sub Total	48.0000				6,721.81	4,800.08			1,921.73

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Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
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UBS Financial Services Inc.

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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)	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 (\$)
CHECK POINT SOFTWARE TECH LTD ILS									
Symbol CHKP									
CUSIP M22465104									
Sell	46 0000		08/17/11	09/07/12	2,211.91	2,596.73			(384.82)
Sell	2 0000		08/17/11	09/12/12	95.98	112.90			(16.92)
Sub Total	48.0000				2,307.89	2,709.63			(401.74)
COACH INC									
Symbol COH									
CUSIP 189754104									
Sell	21.0000		06/10/11	06/21/12	1,259.48	1,249.49			9.99
Sell	5 0000		06/29/11	07/31/12	246.73	308.88			(62.15)
Sell	58 0000		07/01/11	07/31/12	2,862.10	3,817.59			(955.49)
Sell	6 0000		07/01/11	07/31/12	302.37	394.92			(92.55)
Sell	21 0000		06/08/12	07/31/12	1,058.30	1,356.53			(298.23)
Sub Total	111.0000				5,728.98	7,127.41			(1,398.43)
DANAHER CORP									
Symbol DHR									
CUSIP 235851102									
Sell	33 0000		06/28/11	11/05/12	1,718.01	1,716.46			1.55
Sell	42 0000		08/30/11	11/05/12	2,186.55	1,882.18			304.37
Sell	4 0000		08/30/11	11/06/12	211.64	179.25			32.39
Sell	52 0000		10/07/11	11/06/12	2,751.29	2,203.90			547.39
Sub Total	131.0000				6,867.49	5,981.79			885.70
EATON CORP *MERGER EFF 12/12*									
CUSIP 278058102									
Sell	2 0000		10/12/11	03/15/12	101.06	95.82			5.24
Sell	3 0000		10/12/11	03/15/12	151.61	141.92			9.69
Sell	20 0000		10/12/11	03/15/12	1,010.68	999.20			11.48

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UBS Financial Services Inc.

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
EATON CORP *MERGER EFF 12/12*									
CUSIP: 278058102									
Sell	24 0000		10/12/11	03/15/12	1,212.82	1,175.80			37.02
Sell	37 0000		10/12/11	03/15/12	1,869.77	1,815.94			53.83
Sub Total	86.0000				4,345.94	4,228.68			117.26
HALLIBURTON CO (HOLDING COMPANY)									
Symbol: HAL									
CUSIP: 406216101									
Sell	85.0000		02/02/11	06/07/12	2,392.85	3,940.78			(1,547.93)
Sell	52 0000		02/03/11	06/07/12	1,463.86	2,407.54			(943.68)
Sell	43 0000		02/03/11	06/07/12	1,210.50	1,989.12			(778.62)
Sell	3 0000		03/14/11	06/07/12	84.45	133.57			(49.12)
Sell	114 0000		03/14/11	06/07/12	3,234.62	5,075.81			(1,841.19)
Sell	34 0000		05/05/11	06/07/12	964.71	1,601.54			(636.83)
Sell	8 0000		08/24/11	11/02/12	260.05	319.39			(59.34)
Sell	31 0000		08/30/11	11/02/12	1,007.71	1,333.33			(325.62)
Sell	48 0000		09/02/11	11/02/12	1,560.32	1,664.31			(103.99)
Sell	1 0000		09/27/11	11/07/12	31.98	34.67			(2.69)
Sub Total	419.0000				12,211.05	18,500.06			(6,289.01)
HOME DEPOT INC									
Symbol: HD									
CUSIP: 437076102									
Sell	16 0000		12/06/11	12/10/12	1,020.30	644.77			375.53
Sell	53 0000		12/06/11	12/20/12	3,259.92	2,135.79			1,124.13
Sub Total	69.0000				4,280.22	2,780.56			1,499.66
LAUDER ESTEE COS CL A									
Symbol: EL									
CUSIP: 518439104									
Sell	6.0000		08/24/11	12/10/12	362.23	277.06			85.17

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UBS Financial Services Inc.

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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) (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 (\$)
MCDONALDS CORP Symbol MCD CUSIP 580135101									
Sell	2,0000		06/29/11	12/10/12	178.58	168.46			10.12
MEAD JOHNSON NUTRITION CO COM STOCK Symbol MJN CUSIP 582839106									
Sell	11 0000		06/29/11	09/28/12	804.76	736.37			68.39
Sell	24 0000		06/29/11	10/03/12	1,749.44	1,606.61			142.83
Sell	1 0000		08/17/11	10/03/12	72.89	70.97			1.92
Sell	10 0000		08/17/11	10/25/12	648.71	709.69			(60.98)
Sell	21.0000		08/30/11	10/25/12	1,362.30	1,486.53			(124.23)
Sell	9 0000		08/31/11	10/25/12	583.84	639.20			(55.36)
Sub Total	76.0000				5,221.94	5,249.37			(27.43)
NATL-OILWELLVARCO INC Symbol NOV CUSIP 637071101									
Sell	21 0000		10/06/11	12/10/12	1,426.29	1,200.65			225.64
Sell	16 0000		10/06/11	12/12/12	1,073.97	1,065.59			8.38
Sell	21.0000		10/06/11	12/12/12	1,409.58	1,200.64			208.94
Sub Total	58.0000				3,909.84	3,466.88			442.96
O'REILLY AUTOMOTIVE INC Symbol ORLY CUSIP 67103H107									
Sell	17.0000		06/20/11	10/18/12	1,364.13	1,066.73			297.40
Sell	11.0000		06/21/11	10/18/12	882.68	695.96			186.72
Sell	20 0000		06/21/11	11/09/12	1,793.71	1,265.38			528.33
Sell	3 0000		06/21/11	12/10/12	272.99	189.81			83.18
Sell	2 0000		07/28/11	12/10/12	182.00	119.49			62.51

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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 (\$)	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 (\$)
O'REILLY AUTOMOTIVE INC									
Symbol: ORLY									
CUSIP: 67103H107									
Sell	38 0000		07/28/11	12/12/12	3,533.87	2,270.37			1,263.50
Sell	5 0000		08/09/11	12/12/12	464.98	292.05			172.93
Sell	19 0000		08/09/11	12/17/12	1,713.25	1,109.78			603.47
Sell	8 0000		08/09/11	12/18/12	732.38	467.28			265.10
Sell	3 0000		10/07/11	12/18/12	274.65	202.80			71.85
Sub Total	126.0000				11,214.64	7,679.65			3,534.99
OCCIDENTAL PETROLEUM CRP									
Symbol: OXY									
CUSIP: 674599105									
Sell	26 0000		03/14/11	06/20/12	2,191.64	2,569.99	334.69		(43.66)
Sell	20 0000		03/21/11	06/20/12	1,685.88	2,021.17			(335.29)
Sell	17 0000		04/28/11	06/20/12	1,433.00	1,766.59			(333.59)
Sell	8 0000		04/28/11	06/26/12	621.24	831.33			(210.09)
Sell	23 0000		05/02/11	06/26/12	1,786.05	2,673.05			(887.00)
Sell	7 0000		05/02/11	07/12/12	584.98	813.54			(228.56)
Sell	16.0000		05/05/11	07/12/12	1,337.10	1,703.77			(366.67)
Sell	7 0000		05/26/11	07/12/12	584.98	736.89			(151.91)
Sell	5 0000		05/26/11	09/13/12	451.68	526.35			(74.67)
Sell	7 0000		05/31/11	09/13/12	632.34	756.47			(124.13)
Sell	11 0000		05/31/11	09/14/12	1,017.77	1,188.75			(170.98)
Sell	19 0000		06/29/11	09/14/12	1,757.97	1,958.17			(200.20)
Sell	36 0000		06/29/11	09/19/12	3,163.30	3,710.21			(546.91)
Sell	23 0000		06/07/12	09/21/12	2,007.61	2,342.97			(335.36)
Sub Total	225.0000				19,255.54	23,599.25	334.69		(4,009.02)

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UBS Financial Services Inc.

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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)	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 (\$)
PRAXAIR INC Symbol PX CUSIP 74005P104	21,0000		06/28/11	10/02/12	2,172.93	2,220.55			(47.62)
PRICELINE.COM INC NEW Symbol PCLN CUSIP 741503403									
Sell	4,0000		06/28/11	10/18/12	2,371.96	1,974.88			397.08
Sell	1,0000		06/28/11	12/10/12	632.92	493.72			139.20
Sub Total	5,0000				3,004.88	2,468.60			536.28
QUALCOMM INC Symbol QCOM CUSIP 747525103									
Sell	27,0000		11/03/11	12/10/12	1,731.61	1,515.28			216.33
Sell	31,0000		11/03/11	12/14/12	1,877.08	1,739.77			137.31
Sell	39,0000		11/04/11	12/14/12	2,361.48	2,185.10			176.38
Sell	3,0000		11/11/11	12/14/12	181.65	170.45			11.20
Sub Total	100,0000				6,151.82	5,610.60			541.22
STARBUCKS CORP Symbol SBUX CUSIP 855244109									
Sell	94,0000		02/01/11	03/09/12	4,867.62	3,017.93			1,849.69
Sell	20,0000		02/01/11	06/07/12	1,077.37	642.11			435.26
Sell	29,0000		02/01/11	10/19/12	1,335.36	931.06			404.30
Sell	4,0000		02/28/11	10/19/12	184.19	131.44			52.75
Sell	45,0000		02/28/11	10/25/12	2,080.64	1,478.73			601.91
Sell	23,0000		02/28/11	10/26/12	1,051.04	755.80			295.24
Sell	27,0000		03/01/11	10/26/12	1,233.84	874.50			359.34
Sell	27,0000		03/01/11	11/05/12	1,378.89	874.49			504.40

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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) (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 (\$)
STARBUCKS CORP Symbol SBUX CUSIP 855244109									
Sell	11 0000		03/01/11	12/10/12	588 37	356 28			232 09
Sell	3 0000		03/04/11	12/10/12	160 47	99 00			61 47
Sub Total	283.0000				13,957.79	9,161.34			4,796.45
TIFFANY & CO NEW Symbol TIF CUSIP 886547108									
Sell	28 0000		01/11/11	03/19/12	1,911.13	1,696 17			214 96
Sell	30.0000		01/11/11	03/19/12	2,047 65	1,821 04			226 61
Sell	2 0000		01/12/11	03/19/12	136 51	122.08			14 43
Sell	37 0000		01/12/11	03/19/12	2,525 43	2,261.16			264 27
Sub Total	97.0000				6,620.72	5,900.45			720.27
TIME WARNER INC NEW Symbol TWX CUSIP 887317303									
Sell	40 0000		02/28/11	03/09/12	1,468 10	1,528.27			(60 17)
Sell	1.0000		02/28/11	03/13/12	36 43	38 21			(1 78)
Sell	56.0000		03/03/11	03/13/12	2,040.32	2,124 30			(83 98)
Sell	23 0000		03/04/11	03/13/12	837 99	860 50			(22 51)
Sell	49.0000		03/04/11	03/14/12	1,761 67	1,833 24			(71 57)
Sub Total	169.0000				6,144.51	6,384.52			(240.01)
TIX COS INC NEW Symbol TIX CUSIP 872540109									
Sell	33.0000		03/04/11	12/20/12	1,394.85	833.00			561.85

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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	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 (\$)
VISA INC CL A Symbol: V CUSIP 92826C839	10.0000		07/01/11	12/10/12	1,491.87	871.35			620.52
Sell									
WELLS FARGO & CO NEW Symbol: WFC CUSIP 949746101	51.0000		12/09/11	12/10/12	1,696.73	1,374.21			322.52
Sell									
YOUKU TUDOU INC SPON ADR Symbol: YOKU CUSIP 98742U100	47.0000		05/20/11	06/07/12	1,102.29	2,271.73			(1,169.44)
Sell									
Sub Total	94.0000		05/23/11	06/07/12	1,102.29	2,150.44			(1,048.15)
					2,204.58	4,422.17			(2,217.59)
YUMI BRANDS INC Symbol: YUM CUSIP 988498101	10.0000		07/07/11	08/31/12	636.82	554.04			82.78
Sell									
11.0000			07/07/11	09/06/12	713.51	609.45			104.06
Sell									
11.0000			07/07/11	09/11/12	739.66	609.44			130.22
Sell									
22.0000			08/24/11	09/11/12	1,479.31	1,151.79			327.52
Sell									
1.0000			08/25/11	09/11/12	67.24	51.92			15.32
Sell									
38.0000			08/25/11	09/27/12	2,567.57	1,973.07			594.50
Sell									
9.0000			08/25/11	11/12/12	647.34	467.31			180.03
Sell									
Sub Total	102.0000				6,851.45	5,417.02			1,434.43
Total	2,645.0000				\$163,802.12	\$159,125.59	\$334.69		\$5,011.22

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 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	11.0000		01/15/10	05/10/12	6,309.56	2,281.95			4,027.61
Sell	4.0000		01/27/10	06/07/12	2,302.06	826.67			1,475.39
Sell	1.0000		04/29/10	06/07/12	575.52	269.42			306.10
Sell	9.0000		04/29/10	09/11/12	5,948.06	2,424.73			3,523.33
Sell	12.0000		04/29/10	10/02/12	7,822.77	3,232.99			4,589.78
Sell	5.0000		07/14/10	10/02/12	3,259.49	1,265.75			1,993.74
Sell	2.0000		07/14/10	10/03/12	1,329.60	506.30			823.30
Sell	6.0000		07/21/10	10/03/12	3,988.79	1,555.26			2,433.53
Sub Total	50.0000				31,535.85	12,363.07			19,172.78
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR Symbol BIDU CUSIP- 056752108									
Sell	4.0000		11/05/09	06/07/12	489.75	161.16			328.59
Sell	9.0000		01/15/10	06/07/12	1,101.93	420.52			681.41
Sell	23.0000		01/15/10	07/09/12	2,612.25	1,074.65			1,537.60
Sell	15.0000		01/15/10	07/10/12	1,679.37	700.86			978.51
Sell	14.0000		01/15/10	07/12/12	1,502.97	654.13			848.84
Sell	16.0000		01/15/10	09/06/12	1,761.04	747.59			1,013.45
Sell	13.0000		01/15/10	09/10/12	1,408.28	607.41			800.87
Sell	1.0000		10/08/10	09/10/12	108.33	99.24			9.09
Sell	26.0000		10/08/10	10/26/12	2,924.28	2,580.27			344.01
Sub Total	121.0000				13,588.20	7,045.83			6,542.37

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (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 (\$)
CUMMINS INC Symbol CMI CUSIP 231021106									
Sell	15 0000		07/14/10	04/30/12	1,745.85	1,117.84			628.01
Sell	18 0000		07/15/10	04/30/12	2,095.01	1,328.66			766.35
Sell	5 0000		07/15/10	06/07/12	490.48	369.07			121.41
Sell	1 0000		08/12/10	06/07/12	98.10	78.24			19.86
Sell	21.0000		08/12/10	06/21/12	1,927.50	1,643.07			284.43
Sell	20.0000		08/13/10	06/22/12	1,817.96	1,561.16			256.80
Sell	1 0000		08/13/10	07/12/12	82.84	78.06			4.78
Sell	37.0000		09/23/10	07/12/12	3,305.62	3,305.62			(240.62)
Sub Total	118.0000				11,322.74	9,481.72			1,841.02
DANAHER CORP Symbol DHR CUSIP 235851102									
Sell	53 0000		05/03/10	05/15/12	2,818.39	2,265.84			552.55
Sell	4 0000		05/03/10	05/24/12	210.52	171.01			39.51
Sell	35 0000		05/11/10	05/24/12	1,842.05	1,473.77			368.28
Sell	7 0000		05/11/10	05/29/12	374.32	294.75			79.57
Sell	36 0000		05/12/10	05/29/12	1,925.09	1,562.65			362.44
Sell	4 0000		05/12/10	06/07/12	206.60	173.63			32.97
Sell	4 0000		07/14/10	06/07/12	206.59	151.90			54.69
Sell	21.0000		07/14/10	11/05/12	1,093.28	797.50			295.78
Sub Total	164.0000				8,676.84	6,891.05			1,785.79
DOW CHEMICAL Symbol DOW CUSIP 260543103									
Sell	149 0000		01/15/10	04/05/12	5,056.36	4,447.42			608.94
Sell	82.0000		01/15/10	04/09/12	2,649.37	2,447.58			201.79

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Your Financial Advisor or Contact
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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 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 (\$)
DOW CHEMICAL Symbol DOW CUSIP 260543103									
Sell	53 0000		10/13/10	04/09/12	1,712.39	1,583.63			128.76
Sub Total	284.0000				9,418.12	8,478.63			939.49
LAUDER ESTEE COS CL A Symbol EL CUSIP 518439104									
Sell	39 0000		07/15/10	01/05/12	4,397.86	2,519.60			1,878.26
Sell	27 0000		08/12/10	01/05/12	3,044.68	1,557.45			1,487.23
Sell	4 0000		08/12/10	01/09/12	443.42	230.73			212.69
Sell	29 0000		09/23/10	01/09/12	3,214.78	1,746.40			1,468.38
Sell	36 0000		09/23/10	04/19/12	2,276.60	1,083.98			1,192.62
Sell	8 0000		09/23/10	06/07/12	441.67	240.88			200.79
Sell	40 0000		09/23/10	07/31/12	2,097.19	1,204.42			892.77
Sub Total	183.0000				15,916.20	8,583.46			7,332.74
MCDONALD'S CORP Symbol MCD CUSIP 580135101									
Sell	48 0000		07/11/08	03/09/12	4,648.45	2,751.76			1,896.69
Sell	21 0000		01/15/10	03/09/12	2,033.70	1,307.64			726.06
Sell	9 0000		01/15/10	06/07/12	801.43	560.41			241.02
Sell	30 0000		01/15/10	10/26/12	2,602.46	1,868.06			734.40
Sell	26 0000		01/15/10	11/05/12	2,273.97	1,618.98			654.99
Sell	21 0000		07/09/10	11/05/12	1,836.67	1,452.02			384.65
Sell	4 0000		07/09/10	12/10/12	357.15	276.58			80.57
Sub Total	159.0000				14,553.83	9,835.45			4,718.38

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Proceeds from Broker Transactions (continued)

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

Security description (Line 2a) 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 (\$)
MEAD JOHNSON NUTRITION CO COM									
STOCK									
Symbol: MJN									
CUSIP 582839106									
Sell	20 0000		08/02/10	05/01/12	1,716 03	1,084 62			631 41
Sell	8 0000		08/02/10	06/07/12	650 14	433 85			216 29
Sell	3 0000		09/30/10	06/07/12	243 80	171 12			72 68
Sell	37 0000		09/30/10	09/10/12	2,809 96	2,110 46			699 50
Sell	8 0000		09/30/10	09/11/12	599 21	456 32			142 89
Sell	12 0000		09/30/10	09/28/12	877 93	684 47			193 46
Sub Total	88.0000				6,897.07	4,940.84			1,956.23
MONSANTO CO NEW									
Symbol: MON									
CUSIP 61166W101									
Sell	25 0000		06/11/10	04/19/12	1,922 73	1,274 98			647 75
Sell	18 0000		06/11/10	05/17/12	1,275 35	917 98			357 37
Sell	10 0000		07/01/10	05/17/12	708 53	458 82			249 71
Sell	12 0000		07/01/10	06/07/12	952 77	550 59			402 18
Sell	21 0000		07/01/10	08/08/12	1,854 80	963 52			891 28
Sell	1 0000		07/02/10	08/08/12	88 32	46 47			41 85
Sell	14 0000		07/02/10	12/10/12	1,269 67	650 57			619 10
Sub Total	101.0000				8,072.17	4,862.93			3,209.24
NIKE INC CL B									
Symbol: NKE									
CUSIP 654106103									
Sell	27 0000		11/26/08	05/10/12	2,902 81	1,400 24			1,502 57
Sell	8 0000		11/26/08	06/07/12	862 39	414 88			447 51
Sell	4 0000		12/08/08	06/07/12	431 19	226 52			204 67
Sell	14 0000		12/08/08	07/31/12	1,320 56	792 82			527 74
Sell	12 0000		12/08/08	08/31/12	1,171 70	679 56			492 14

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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 1d)	Sale amount (Line 2d) (\$)	Cost or other basis (Line 3i) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
NIKE INC CL B									
Symbol: NKE									
CUSIP: 654106103									
Sell	14 0000		12/08/08	09/13/12	1,380 68	792 82			587 86
Sell	19 0000		12/09/08	09/13/12	1,873 77	1,022 41			851 36
Sell	22 0000		12/09/08	11/14/12	1,989 41	1,183 84			805 57
Sell	7 0000		12/09/08	12/10/12	692 14	376 68			315 46
Sell	2 0000		01/15/10	12/10/12	197 76	128 80			68 96
Sub Total	129 0000				12,822.41	7,018.57			5,803.84
PPG INDUSTRIES INC									
Symbol: PPG									
CUSIP: 693506107									
Sell	9 0000		03/26/10	03/13/12	848 75	593 59			255 16
Sell	13 0000		03/26/10	03/14/12	1,221 25	857 40			363 85
Sell	1 0000		07/09/10	03/14/12	93 94	64 53			29 41
Sell	10 0000		07/09/10	03/19/12	945 22	645 28			299 94
Sell	22 0000		07/21/10	03/19/12	2,079 49	1,432 30			647 19
Sub Total	55 0000				5,188.65	3,593.10			1,595.55
PRAXAIR INC									
Symbol: PX									
CUSIP: 74005P104									
Sell	18 0000		07/11/08	01/09/12	1,927 05	1,627 62			299 43
Sell	29 0000		07/11/08	02/03/12	3,129 91	2,622 28			507 63
Sell	38 0000		07/11/08	05/14/12	4,224 06	3,436 10			787 96
Sell	4 0000		07/11/08	06/07/12	420 87	361 69			59 18
Sell	3 0000		01/15/10	06/07/12	315 65	241 78			73 87
Sell	17 0000		01/15/10	07/13/12	1,821 98	1,370 10			451 88
Sell	12 0000		01/15/10	09/11/12	1,279 66	967 13			312 53
Sell	7 0000		01/15/10	09/12/12	743 90	564 16			179 74
Sell	13 0000		07/09/10	09/12/12	1,381 53	1,051 64			329 89

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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 1c)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PRAXAIR INC Symbol PX CUSIP 74005P104									
Sell	19 0000		07/09/10	09/24/12	2,036.61	1,537.00			499.61
Sell	3 0000		07/09/10	09/25/12	319.76	242.69			77.07
Sell	17 0000		12/03/10	09/25/12	1,811.95	1,594.78			217.17
Sell	13 0000		12/03/10	09/26/12	1,373.28	1,219.54			153.74
Sell	8 0000		12/06/10	09/26/12	845.10	749.85			95.25
Sell	14 0000		12/06/10	10/02/12	1,448.62	1,312.23			136.39
Sell	5 0000		12/07/10	10/02/12	517.37	467.92			49.45
Sub Total	220.0000				23,597.30	19,366.51			4,230.79

PRECISION CASTPARTS CORP
Symbol PCP
CUSIP 740189105

Sell	5 0000		07/22/10	06/07/12	820.03	580.85			239.18
Sell	13 0000		07/22/10	06/27/12	2,115.31	1,510.20			605.11
Sell	7 0000		07/22/10	12/10/12	1,285.38	813.18			472.20
Sub Total	25.0000				4,220.72	2,904.23			1,316.49

PRICELINE COM INC NEW
Symbol PCLN
CUSIP 741503403

Sell	9 0000		04/13/10	02/28/12	5,726.67	2,313.61			3,413.06
Sell	1 0000		04/13/10	04/23/12	694.19	257.07			437.12
Sell	1 0000		05/11/10	04/23/12	694.19	219.92			474.27
Sell	2 0000		05/11/10	06/06/12	1,270.06	439.83			830.23
Sell	2 0000		05/11/10	06/07/12	1,284.73	439.84			844.89
Sell	5 0000		05/11/10	06/20/12	3,367.66	1,099.59			2,268.07
Sell	2 0000		05/11/10	06/28/12	1,296.90	439.84			857.06
Sell	5 0000		05/11/10	07/12/12	3,188.48	1,099.59			2,088.89

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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 (\$)
PRICELINE COM INC NEW Symbol: PCLN CUSIP 741503403									
Sell	6.0000		07/21/10	07/16/12	3,828.58	1,330.62			2,497.96
Sell	3.0000		07/21/10	10/18/12	1,778.97	665.31			1,113.66
Sub Total	36.0000				23,130.43	8,305.22			14,825.21
STARBUCKS CORP Symbol: SBUX CUSIP 855244109									
Sell	76.0000		12/07/10	02/03/12	3,670.89	2,505.19			1,165.70
Sell	9.0000		12/07/10	03/09/12	466.05	296.67			169.38
Sub Total	85.0000				4,136.94	2,801.86			1,335.08
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW Symbol: HOT CUSIP: 85590A401									
Sell	23.0000		10/20/08	06/07/12	1,189.23	478.55			710.68
Sell	19.0000		10/20/08	12/10/12	1,034.34	395.32			639.02
Sell	8.0000		10/21/08	12/10/12	435.51	171.74			263.77
Sub Total	50.0000				2,659.08	1,045.61			1,613.47
TIFFANY & CO NEW Symbol: TIF CUSIP 886547108									
Sell	24.0000		07/27/10	03/19/12	1,638.12	1,005.75			632.37
TIX COS INC NEW Symbol: TIX CUSIP 872540109									
Sell	4.0000		05/27/10	03/09/12	152.80	91.16			61.64
Sell	26.0000		05/27/10	06/07/12	1,087.87	592.57			495.30
Sell	109.0000		06/10/10	06/07/12	4,560.71	2,511.54			2,049.17
Sell	27.0000		06/10/10	08/03/12	1,223.01	622.12			600.89

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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									
TIJ COS INC NEW									
Symbol TIJ									
CUSIP 872540109									
Sell	12 0000		06/10/10	08/08/12	540 64	276 50			264 14
Sell	59 0000		06/18/10	08/08/12	2,658 14	1,368 00			1,290 14
Sell	86 0000		06/18/10	08/13/12	3,808 76	1,994 03			1,814 73
Sell	61 0000		06/18/10	10/16/12	2,632 66	1,414 38			1,218 28
Sell	37 0000		06/18/10	10/26/12	1,524 07	857 90			666 17
Sell	59 0000		06/18/10	11/02/12	2,461 44	1,368 00			1,093 44
Sell	24 0000		06/18/10	11/21/12	1,042 92	556 47			486 45
Sell	18 0000		12/02/10	11/21/12	782 19	400 75			381 44
Sell	33 0000		12/02/10	12/10/12	1,434 81	734 70			700 11
Sell	69 0000		12/02/10	12/20/12	2,916 50	1,536 19			1,380 31
Sub Total	624.0000				26,826.52	14,324.31			12,502.21
UNION PACIFIC CORP									
Symbol UNP									
CUSIP 907818108									
Sell	10 0000		07/11/08	06/07/12	1,111 77	716 06			395 71
Sell	23 0000		07/11/08	06/20/12	2,698 15	1,646 96			1,051 19
Sell	17 0000		07/11/08	06/22/12	1,935 40	1,217 32			718 08
Sell	35 0000		07/11/08	06/25/12	3,976 91	2,506 23			1,470 68
Sell	1.0000		07/11/08	07/23/12	117 38	71 61			45 77
Sell	35 0000		01/15/10	07/23/12	4,108 42	2,288 69			1,819 73
Sell	21 0000		01/15/10	10/18/12	2,639 59	1,373 21			1,266 38
Sell	5 0000		01/15/10	12/10/12	624 29	326 95			297 34
Sub Total	147.0000				17,211.91	10,147.03			7,064.88

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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 (\$)
US BANCORP DEL (NEW)									
Symbol: USB									
CUSIP 902973304									
Sell	34.0000		04/22/10	06/07/12	1,013.51	927.27			86.24
Sell	41.0000		04/22/10	12/10/12	1,309.10	1,118.18			190.92
Sell	16.0000		04/22/10	12/13/12	509.61	436.36			73.25
Sell	57.0000		07/09/10	12/13/12	1,815.49	1,349.15			466.34
Sell	44.0000		07/09/10	12/14/12	1,387.36	1,041.45			345.91
Sell	29.0000		10/20/10	12/14/12	914.40	662.71			251.69
Sell	111.0000		10/20/10	12/20/12	3,560.75	2,536.56			1,024.19
Sell	15.0000		12/10/10	12/20/12	481.18	395.46			85.72
Sell	122.0000		12/10/10	12/21/12	3,934.59	3,216.39			718.20
Sub Total	469.0000				14,935.99	11,683.53			3,242.46
WELLS FARGO & CO NEW 8.000%									
PREFERRED CLBL									
Symbol: WFC PRJ									
CUSIP 949746879									
Sell	15.0000		03/18/09	06/07/12	440.84	243.74			197.10
Sell	11.0000		03/18/09	12/10/12	318.74	178.74			140.00
Sub Total	26.0000				759.58	422.48			337.10
WYNN RESORTS LTD									
Symbol: WYNN									
CUSIP 983134107									
Sell	19.0000		07/14/10	04/23/12	2,381.51	1,568.69			812.82
Sell	9.0000		07/14/10	06/07/12	932.10	743.06			189.04
Sell	3.0000		07/14/10	07/02/12	306.37	247.69			58.68
Sell	9.0000		07/30/10	07/02/12	919.09	784.04			135.05
Sell	2.0000		07/30/10	07/12/12	193.85	174.24			19.61
Sell	9.0000		07/30/10	12/10/12	982.91	727.51			255.40
Sub Total	51.0000				5,715.83	4,245.23			1,470.60

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date of		Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
			Date acquired (Line 1b)	Date of sale / exchange (Line 1a)					
YUMI BRANDS INC Symbol YUM CUSIP 988498101									
Sell	23 0000		09/02/10	02/14/12	1,470.33	996.92			473.41
Sell	34 0000		09/02/10	02/17/12	2,216.84	1,473.71			743.13
Sell	3 0000		09/03/10	02/17/12	195.60	132.89			62.71
Sell	18 0000		09/03/10	05/17/12	1,249.68	797.36			452.32
Sell	12 0000		09/03/10	06/07/12	805.66	531.57			274.09
Sell	35 0000		09/03/10	07/31/12	2,285.16	1,550.42			734.74
Sell	11 0000		09/03/10	08/20/12	717.08	487.27			229.81
Sell	41 0000		09/14/10	08/20/12	2,672.74	1,885.04			787.70
Sell	5 0000		10/01/10	08/20/12	325.94	231.92			94.02
Sell	22 0000		10/01/10	08/27/12	1,406.99	1,020.45			386.54
Sell	16 0000		10/01/10	08/31/12	1,018.91	742.15			276.76
Sub Total	220.0000				14,364.93	9,849.70			4,515.23
Total	3,429.0000				\$277,179.43	\$169,196.11			\$107,983.32
Total					\$787,511.38				

Barbara & Gary Brandt Family Foundation
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Sch II - UBS # WE53763

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000001700002466-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	346,529.83	345,385.13	797.37	1,942.07
Total short-term	\$346,529.83	\$345,385.13	\$797.37	\$1,942.07
Long-term Gain/Loss				
Long-term transactions for covered securities; included in line 2a	163,802.12	159,125.59	334.69	5,011.22
Long-term transactions for noncovered securities, included in line 2a	277,179.43	169,196.11		107,983.32
	\$440,981.55	\$328,321.70	\$334.69	\$112,994.54
Total long-term	\$787,511.38	\$673,706.83	\$1,132.06	\$114,936.61
Sub Total	\$787,511.38	\$673,706.83	\$1,132.06	\$114,936.61
Totals				

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	07/11/12	08/15/12	\$ 47.94
ACCENTURE PLC IRELAND CLA	G1151C101	Qualified Foreign Div Qualified Foreign Div	04/11/12 10/10/12	05/15/12 11/15/12	226.80 167.67
			Sub-Total:		\$ 394.47
ALLERGAN INC	018490102	Qualified Dividend Qualified Dividend Qualified Dividend	02/22/12 05/22/12 08/21/12	03/16/12 06/14/12 09/13/12	6.75 6.75 4.90
			Sub-Total:		\$ 18.40
AMERICAN TOWER CORP REIT	03027X100	Dividend Dividend	09/27/12 12/13/12	10/15/12 12/31/12	32.89 40.32
			Sub-Total:		\$ 73.21
APPLE INC	037833100	Qualified Dividend Qualified Dividend	08/09/12 11/07/12	08/16/12 11/15/12	294.15 159.00
			Sub-Total:		\$ 453.15
BRISTOL MYERS SQUIBB CO	110122108	Qualified Dividend Qualified Dividend Qualified Dividend	01/04/12 04/03/12 07/03/12	02/01/12 05/01/12 08/01/12	121.72 121.72 115.94

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COHEN, BARBERA, CHAPIN
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UBS Financial Services Inc.

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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 (\$)
ABB LTD SPON ADR Symbol ABB CUSIP 000375204									
Sell	246 0000		08/05/11	02/17/12	5,164.42	5,345.07			(180.65)
Sell	56 0000		08/05/11	03/13/12	1,146.72	1,216.76			(70.04)
Sell	37.0000		09/13/11	03/13/12	757.65	663.21			94.44
Sell	72 0000		09/13/11	04/25/12	1,399.37	1,290.58			108.79
Sell	75 0000		11/09/11	04/25/12	1,457.68	1,352.12			105.56
Sell	10 0000		12/08/11	04/25/12	194.36	185.00			9.36
Sell	9 0000		12/08/11	04/26/12	169.10	166.50			2.60
Sell	6 0000		12/08/11	09/25/12	116.28	111.00			5.28
Sell	202 0000		01/03/12	09/25/12	3,914.78	4,004.17			(89.39)
Sub Total	713.0000				14,320.36	14,334.41			(14.05)
ABERDEEN ASSET MANAGEMENT PLC GBP Symbol ABDNF CUSIP G00434111									
Sell	226 0000		08/20/12	11/05/12	1,208.87	994.15			214.72
Sell	85 0000		08/21/12	11/05/12	454.66	379.21			75.45
Sub Total	311.0000				1,663.53	1,373.36			290.17
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR Symbol AVIFY CUSIP 00753G103									
Sell	349 0000		02/07/11	01/06/12	1,571.55	933.96			637.59
Sell	340.0000		05/11/11	01/06/12	1,531.03	1,100.72			430.31

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UBS Financial Services Inc.

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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 (\$) (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 (\$)
ADVANCED INFO SVC PUB CO LTD SPONS ADR THAILAND ADR Symbol AVIFY CUSIP 00753G103									
Sell	255.0000		06/29/11	01/06/12	1,148.27	842.34			305.93
Sell	439.0000		06/30/11	01/06/12	1,976.82	1,503.49			473.33
Sub Total	1,383.0000				6,227.67	4,380.51			1,847.16
AIA GROUP LTD SPON ADR Symbol AAGIY CUSIP 001317205									
Sell	209.0000		02/28/11	02/17/12	2,877.87	2,435.56			442.31
ALLIANZ SE ADR Symbol AZSEY CUSIP 018805101									
Sell	742.0000		10/27/11	01/05/12	7,009.09	8,921.44			(1,912.35)
ASTELLAS PHARMA INC ADR Symbol ALPMY CUSIP 04623U102									
Sell	69.0000		01/05/12	02/17/12	2,804.10	2,850.07			(45.97)
Sell	35.0000		01/05/12	08/21/12	1,711.77	1,445.68			266.09
Sell	88.0000		01/05/12	10/02/12	4,429.12	3,634.87			794.25
Sub Total	192.0000				8,944.99	7,930.62			1,014.37
BANGKOK BANK PUB CO LTD THB Symbol BGKKF CUSIP Y06070109									
Sell	1,100.0000		09/15/11	02/21/12	6,090.26	5,438.62			651.64

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Your Financial Advisor or Contact
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UBS Financial Services Inc.
2012 Informational Statement

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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									
BARCLAYS PLC ADR Symbol BCS CUSIP 06738E204									
Sell	36 0000		04/11/11	01/18/12	444 52	726 17			(281 65)
Sell	228 0000		07/21/11	01/18/12	2,815 29	3,609 31			(794 02)
Sell	336 0000		07/21/11	01/18/12	4,148 85	7,021 59			(2,872 74)
Sell	143 0000		08/25/11	01/18/12	1,765 73	1,523 51			242 22
Sell	101 0000		09/19/11	01/18/12	1,247 12	965 34			281 78
Sell	102 0000		11/21/11	01/18/12	1,259 47	1,800 06			(540 59)
Sell	176 0000		11/21/11	01/18/12	2,173 21	3,207 85			(1,034 64)
Sub Total	1,122.0000				13,854.19	18,853.83			(4,999.64)
BG GROUP PLC SPON ADR Symbol BRGY CUSIP 055434203									
Sell	135 0000		06/06/12	11/06/12	2,354 91	2,590 29			(235 38)
Sell	123 0000		06/07/12	11/06/12	2,145 58	2,438 36			(292 78)
Sub Total	258.0000				4,500.49	5,028.65			(528.16)
BIOSTIME INTL HLDG HKD Symbol BTSD CUSIP G11259101									
Sell	1,500.0000		04/08/11	02/21/12	2,594.20	2,367.45			226.75
BNP PARIBAS SA ADR Symbol BNPQY CUSIP 05565A202									
Sell	177 0000		11/22/11	01/13/12	3,559 61	3,253 29			306 32
Sell	207 0000		11/22/11	01/19/12	4,591 27	3,804 70			786 57
Sell	80 0000		12/20/11	01/19/12	1,774 40	1,572 56			201 84
Sell	22 0000		12/20/11	01/26/12	527 78	432 45			95 33
Sell	338 0000		12/21/11	01/26/12	8,108 56	6,729 58			1,378 98
Sub Total	824.0000				18,561.62	15,792.58			2,769.04

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UBS Financial Services Inc.

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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 1c) 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									
BOWLEVEN PLC GBP Symbol BWLVF CUSIP G1488U105	759 0000		02/22/12	11/07/12	990 17	1,459.63			(469.46)
Sell					155.24	230.82			(75.58)
Sub Total	878.0000		02/23/12	11/07/12	1,145.41	1,690.45			(545.04)
BRITISH SKY BROADCASTING GROUP									
PLC SPONSORED ADR Symbol BSBYB CUSIP 111013108	55 0000		09/13/11	02/17/12	2,383.65	2,358.70			24.95
Sell					4,028.28	4,031.24			(2.96)
Sell	94 0000		09/13/11	07/06/12	1,157.06	1,232.29			(75.23)
Sub Total	176.0000		05/02/12	07/06/12	7,568.99	7,622.23			(53.24)
CENTRICA PLC NEW 2004 SPON ADR									
Symbol CPYYY CUSIP 15639K300	179.0000		08/11/11	02/17/12	3,329.34	3,427.94	40.76		(57.84)
Sell									
COMPASS GROUP PLC SPON ADR									
Symbol CMPGY CUSIP 20449X203	231 0000		12/13/11	02/17/12	2,360.77	2,129.45			231.32
Sell					1,220.32	967.93			252.39
Sub Total	336.0000		12/13/11	12/06/12	3,581.09	3,097.38			483.71
DNB ASA SPON ADR									
Symbol DNBHY CUSIP 23328E106	6.0000		02/24/11	02/17/12	731.39	901.34	169.95		0.00
Sell									

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UBS Financial Services Inc. 2012 Informational Statement

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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									
FANUC CORP ADR Symbol: FANUY CUSIP: 307305102	137.0000		09/12/11	02/17/12	4,137.32	3,037.33			1,099.99
Sell									
GRUPO FIN SANTANDER MEXICO SER B SPON ADR Symbol: BSMX CUSIP: 40053C105	46.0000		11/15/12	12/18/12	760.63	626.74			133.89
Sell									
HITACHI CONSTR MACHY CO LTD ADR Symbol: HTCMY CUSIP: 43358L101	62.0000		03/08/11	02/17/12	2,324.95	3,247.03	922.08		0.00
Sell									
	26.0000		03/14/12	05/18/12	978.62	1,168.61			(189.99)
Sell									
Sub Total	88.0000				3,303.57	4,415.64	922.08		(189.99)
HUABAO INTL HLDGS LTD ADR Symbol: HUIHY CUSIP: 44330E108	24.0000		04/07/11	02/17/12	906.22	1,786.78			(880.56)
Sell									
	9.0000		04/08/11	02/17/12	339.83	667.20			(327.37)
Sell									
Sub Total	33.0000				1,246.05	2,453.98			(1,207.93)
ICAP PLC SPON ADR Symbol: IAPLY CUSIP: 450936109	85.0000		04/08/11	03/13/12	1,055.22	1,479.56			(424.34)
Sell									
IMAGINATION TECH GROUP PLC ORD GBP Symbol: IGMMF CUSIP: G47104107	176.0000		09/13/11	01/03/12	1,550.39	1,007.72			542.67
Sell									

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UBS Financial Services Inc.
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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 (\$)
IMPERIAL TOBACCO GROUP PLC SPON									
ADR									
Symbol ITYBY									
CUSIP 453142101									
Sell	72 0000		04/18/11	02/17/12	5,734.69	4,799.50			935.19
Sell	26.0000		08/09/11	08/08/12	2,030.11	1,681.52			348.59
Sell	21 0000		09/20/11	08/08/12	1,639.70	1,353.17			286.53
Sub Total	119.0000				9,404.50	7,834.19			1,570.31
INTESA SANPAOLO SPON ADR									
Symbol ISNPY									
CUSIP 46115H107									
Sell	215 0000		04/26/12	06/29/12	1,793.50	1,963.18			(169.68)
Sell	104.0000		04/26/12	08/20/12	903.42	949.64			(46.22)
Sell	103 0000		04/26/12	09/07/12	1,090.93	940.50			150.43
Sub Total	422.0000				3,787.85	3,853.32			(65.47)
ISHARES INC MSCI JAPAN INDEX FD									
Symbol EWJ									
CUSIP 464286848									
Sell	1,089 0000		02/07/12	02/17/12	10,839.71	10,597.39			242.32
Sell	32 0000		02/07/12	03/02/12	318.71	311.40			7.31
Sell	614 0000		02/07/12	08/07/12	5,679.74	5,975.02			(295.28)
Sub Total	1,735.0000				16,838.16	16,883.81			(45.65)
LIFE HEALTHCARE GROUP HOLDIN ZAR									
Symbol LTGHF									
CUSIP 54682C100									
Sell	1,023 0000		06/10/11	02/21/12	2,933.19	2,656.73			276.46
Sell	710 0000		06/10/11	06/06/12	2,452.71	1,843.87			608.84
Sub Total	1,733.0000				5,385.90	4,500.60			885.30

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Your Financial Advisor or Contact
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UBS Financial Services Inc.

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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 (\$)
LONZA GROUP AG CHF Symbol LZAGF CUSIP H50524133									
Sell	18.0000		06/07/11	03/05/12	921.28	1,540.49			(619.21)
NEXEN INC CAD Symbol NXY CUSIP 65334H102									
Sell	146.0000		02/24/11	02/17/12	2,967.16	3,892.90			(925.74)
NISSAN MTR LTD SPONS ADR JAPAN ADR Symbol NSANY CUSIP 654744408									
Sell	2.0000		02/23/12	03/02/12	40.01	40.90	0.89		0.00
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR Symbol DCM CUSIP 62942M201									
Sell	188.0000		11/15/11	02/17/12	3,268.13	3,344.20			(76.07)
Sell	102.0000		11/15/11	05/18/12	1,637.72	1,814.41			(176.69)
Sell	170.0000		11/15/11	05/29/12	2,683.80	3,024.01			(340.21)
Sell	29.0000		01/04/12	05/29/12	457.82	541.65			(83.83)
Sell	47.0000		01/05/12	05/29/12	741.99	876.33			(134.34)
Sub Total	536.0000				8,789.46	9,600.60			(811.14)
OPHIR ENERGY CO LTD GBP Symbol OPGYF CUSIP G6768E101									
Sell	448.0000		09/14/11	02/21/12	2,581.24	1,904.68			676.56
Sell	72.0000		09/15/11	02/21/12	414.84	320.05			94.79
Sell	261.0000		09/15/11	02/22/12	1,609.97	1,160.17			449.80
Sell	202.0000		09/15/11	05/21/12	1,819.59	897.91			921.68
Sub Total	983.0000				6,425.64	4,282.81			2,142.83

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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 (\$)
ROYAL BANK SCOTLAND SPON ADR									
Symbol RBS									
CUSIP 780097689									
Sell	99 0000		04/23/12	09/12/12	871.98	739.81			132.17
Sell	234.0000		04/23/12	10/16/12	2,104.62	1,748.63			355.99
Sell	202 0000		04/23/12	11/21/12	1,851.83	1,509.51			342.32
Sub Total	535.0000				4,828.43	3,997.95			830.48
SAIPEM SPA ADR									
Symbol SAPMY									
CUSIP 79376W208									
Sell	110 0000		10/20/11	02/17/12	2,729.05	2,293.09			435.96
Sell	2 0000		10/20/11	03/02/12	50.72	41.69			9.03
Sell	28 0000		05/29/12	12/06/12	552.46	576.95			(24.49)
Sub Total	140.0000				3,332.23	2,911.73			420.50
SANOFI SPON ADR									
Symbol SNY									
CUSIP 80105N105									
Sell	111 0000		08/10/11	02/17/12	4,129.50	3,561.61			567.89
Sell	2 0000		08/10/11	03/02/12	75.87	64.17			11.70
Sell	192 0000		08/10/11	06/06/12	6,560.62	6,160.63			399.99
Sub Total	305.0000				10,765.99	9,786.41			979.58
SEVERN TRENT PLC ORD GBP									
Symbol SVTRF									
CUSIP G8056D159									
Sell	82 0000		02/09/12	02/17/12	1,992.56	1,977.97			14.59
Sell	13 0000		02/09/12	02/17/12	315.89	314.38			1.51
Sell	170 0000		02/09/12	10/19/12	4,537.39	4,111.09			426.30
Sell	27 0000		04/25/12	10/19/12	720.65	742.05			(21.40)
Sell	24 0000		05/21/12	10/19/12	640.57	630.00			10.57
Sub Total	316.0000				8,207.06	7,775.49			431.57

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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 (\$)
SHISEIDO CO LTD SPONS ADR JAPAN									
Symbol SDOY									
CUSIP 824841407									
Sell	133 0000		06/30/11	02/17/12	2,327.45	2,481.64			(154.19)
Sell	2 0000		06/30/11	03/02/12	35.25	37.32			(2.07)
Sub Total	135.0000				2,362.70	2,518.96			(156.26)
SSE PLC SPON ADR									
Symbol SSEZY									
CUSIP 78467K107									
Sell	249 0000		04/12/11	02/17/12	5,129.30	5,381.71			(252.41)
Sell	2 0000		04/12/11	03/02/12	41.83	43.23			(1.40)
Sell	35 0000		06/01/11	04/24/12	759.09	803.55			(44.46)
Sub Total	286.0000				5,930.22	6,228.49			(298.27)
TAIWAN SEMICONDUCTOR MFG CO									
LTD ADR									
Symbol TSM									
CUSIP 874039100									
Sell	165.0000		01/05/12	02/17/12	2,424.36	2,175.03			249.33
Sell	2 0000		01/05/12	03/02/12	29.19	26.36			2.83
Sub Total	167.0000				2,453.55	2,201.39			252.16
TELIAONERA AB ADR									
Symbol TLSNY									
CUSIP 87960M205									
Sell	221 0000		09/20/11	02/17/12	3,111.62	2,877.53			234.09
Sell	2 0000		09/20/11	03/02/12	28.79	26.04			2.75
Sub Total	223.0000				3,140.41	2,903.57			236.84

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2d) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
TEVA PHARMACEUTICALS LTD LTD									
ISRAEL ADR									
Symbol TEVA									
CUSIP 881624209									
Sell	80 0000		07/12/11	02/17/12	3,570.34	3,938.05			(367.71)
Sell	2 0000		07/12/11	03/02/12	91.48	98.45			(6.97)
Sell	40 0000		07/12/11	03/13/12	1,770.93	1,969.02			(198.09)
Sub Total	122.0000				5,432.75	6,005.52			(572.77)
THALES SPONS ORD EUR									
Symbol THLEF									
CUSIP F9158M108									
Sell	21.0000		06/01/11	04/23/12	697.10	884.52			(187.42)
TOSHIBA CORP ADR									
Symbol TOSYY									
CUSIP 891493306									
Sell	70.0000		05/18/12	11/02/12	1,533.38	1,650.15			(116.77)
UNITD OVERSEAS BK LTD SPONS ADR									
SINGAPORE ADR									
Symbol UOVEY									
CUSIP 911271302									
Sell	152 0000		04/08/11	02/17/12	4,258.96	4,721.13			(462.17)
Sell	2 0000		04/08/11	03/02/12	57.96	62.12			(4.16)
Sub Total	154.0000				4,316.92	4,783.25			(466.33)
WHITE ENERGY CO LTD AUD									
Symbol WECFF									
CUSIP Q9763G104									
Sell	257.0000		04/08/11	03/15/12	96.24	842.65			(746.41)
WOLSELEY PLC SPON ADR									
Symbol WOSYY									
CUSIP 977868207									
Cash in Lieu	0.3043		04/19/12	12/11/12	1.38	1.23			0.15

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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 (\$)
YAMANA GOLD INC CAD Symbol AUJ CUSIP 98462Y100									
Sell	136.0000		08/03/11	04/04/12	2,040.36	1,867.20			173.16
Total	19,055.3043				\$224,752.35	\$223,405.47	\$1,133.68		\$2,480.56

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 (\$)
AMP LTD ADR Symbol AMLTY CUSIP 0017EP103									
Sell	50.0000		02/28/11	04/24/12	871.38	1,079.86			(208.48)
BANGKOK DUSIT MEDICAL NON VTG DEP RCPT THB Symbol BDUUF CUSIP Y06071131									
Sell	1,900.0000		02/04/11	02/21/12	4,394.81	3,077.81			1,317.00
Sell	300.0000		02/04/11	03/05/12	734.77	485.97			248.80
Sell	500.0000		02/04/11	03/13/12	1,334.77	809.95			524.82
Sell	600.0000		02/04/11	04/12/12	1,684.70	971.94			712.76
Sell	500.0000		02/04/11	08/24/12	1,634.41	809.95			824.46
Sub Total	3,800.0000				9,783.46	6,155.62			3,627.84
BOWLEVEN PLC GBP Symbol BWLVF CUSIP G1488U105									
Sell	444.0000		08/03/11	11/07/12	579.23	1,253.23			(674.00)

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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)	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 MOBILE LTD SPON ADR Symbol: CHL CUSIP: 16941M109	68.0000		01/26/11	02/17/12	3,593.73	3,350.45			243.28
Sell									
DNB ASA SPON ADR Symbol: DNBHY CUSIP: 23328E106	3.0000		02/24/11	03/02/12	380.39	450.67	70.28		0.00
Sell									(282.37)
8.0000			02/24/11	08/21/12	919.41	1,201.78			(78.36)
Sell									
2.0000			03/21/11	08/21/12	229.85	308.21			(360.73)
Sell									
Sub Total	13.0000				1,529.65	1,960.66	70.28		
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR Symbol: FMS CUSIP: 358029106	7.0000		01/06/11	10/15/12	522.22	396.73			125.49
Sell									
HITACHI CONSTR MACHY CO LTD ADR Symbol: HTCMY CUSIP: 43358L101	12.0000		03/08/11	04/26/12	521.85	628.46			(106.61)
Sell									
88.0000			03/15/11	04/26/12	3,826.91	4,198.46			(371.55)
Sell									
6.0000			03/15/11	05/18/12	225.84	286.26			(60.42)
Sell									
58.0000			02/23/12	05/18/12	2,183.08	3,317.11			(1,134.03)
Sell									
4.0000			03/14/12	05/18/12	150.56	239.28			(88.72)
Sell									
Sub Total	168.0000				6,308.24	8,669.57			(1,761.33)
HUABAO INTL HLDGS LTD ADR Symbol: HUIHY CUSIP: 44330E108	36.0000		04/08/11	06/13/12	722.27	2,668.81			(1,946.54)
Sell									
8.0000			04/11/11	06/13/12	160.51	601.78			(441.27)
Sell									

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered 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 (\$)
Activity type									
HUABAO INTL HLDGS LTD ADR Symbol HUIHY CUSIP 44330E108	14 0000		04/12/11	06/13/12	280.88	1,040.63			(759.75)
Sell	58.0000				1,163.66	4,311.22			(3,147.56)
Sub Total									
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol ITYBY CUSIP 453142101	24 0000		04/18/11	08/08/12	1,873.94	1,599.84			274.10
Sell	31 0000		07/18/11	08/08/12	2,420.52	2,132.27			288.25
Sell	37 0000		07/27/11	08/08/12	2,888.99	2,572.92			316.07
Sell	92.0000				7,183.45	6,305.03			878.42
Sub Total									
INPEX CORP ADR Symbol IPXHY CUSIP 45790H101	154.0000		01/26/11	02/17/12	2,691.87	2,430.73			261.14
Sell									
LIFE HEALTHCARE GROUP HOLDIN ZAR Symbol LTGHF CUSIP 54682C100	1,076.0000		06/10/11	12/20/12	4,132.93	2,794.37			1,338.56
Sell									
MITSUBISHI ESTATE LTD ADR ADR Symbol MITEY CUSIP 606783207	235.0000		02/15/11	02/17/12	4,197.02	4,772.88			(575.86)
Sell	27 0000		02/15/11	12/13/12	553.42	548.37			5.05
Sell	25 0000		02/15/11	12/14/12	509.55	507.76			1.79
Sell	287.0000				5,259.99	5,829.01			(569.02)
Sub Total									

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Proceeds from Broker Transactions (continued)

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

Security description (Line 4) 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									
MTN GROUP LTD SPON ADR Symbol: MTNOY CUSIP 62474M108	53.0000		06/30/11	11/27/12	995.18	1,131.17			(135.99)
Sell									
NEXANS SA ACT EUR Symbol: NXPRE CUSIP F65277109	28.0000		02/07/11	02/17/12	1,949.60	2,335.51			(385.91)
Sell									
26.0000			02/07/11	05/02/12	1,265.05	2,168.68			(903.63)
Sell									
27.0000			02/10/11	05/02/12	1,313.70	2,372.09			(1,058.39)
Sell									
Sub Total	81.0000				4,528.35	6,876.28			(2,347.93)
NEXEN INC CAD Symbol: NXY CUSIP 65334H102	3.0000		02/24/11	03/02/12	62.16	80.00			(17.84)
Sell									
98.0000			02/24/11	07/23/12	2,540.13	2,613.04			(72.91)
Sell									
Sub Total	101.0000				2,602.29	2,693.04			(90.75)
NOMURA HOLDINGS INC NEW SPON ADR Symbol: NMR CUSIP 65535H208	47.0000		02/17/11	04/09/12	200.88	313.82			(112.94)
Sell									
SAIPEM SPA ADR Symbol: SAPMY CUSIP 79376W208	184.0000		10/20/11	12/06/12	3,630.43	3,835.70			(205.27)
Sell									
SSE PLC SPON ADR Symbol: SSEZY CUSIP 78467K107	88.0000		04/12/11	04/24/12	1,908.58	1,901.97			6.61
Sell									

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SUMITOMO MITSUI FINANCIAL SPON ADR Symbol SMFG CUSIP 86562M209									
Sell	430.0000		01/06/11	04/19/12	2,826.02	2,985.53			(159.51)
TOSHIBA CORP ADR Symbol TOSYY CUSIP 891493306									
Sell	64.0000		01/06/11	11/02/12	1,401.94	2,187.03			(785.09)
UNITD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol UOVEY CUSIP 911271302									
Sell	45.0000		04/08/11	04/12/12	1,300.51	1,397.71			(97.20)
Sell	40.0000		04/08/11	10/16/12	1,234.36	1,242.40			(8.04)
Sell	88.0000		04/08/11	11/12/12	2,620.67	2,733.29			(112.62)
Sell	53.0000		05/25/11	11/12/12	1,578.36	1,623.89			(45.53)
Sell	40.0000		06/29/11	11/12/12	1,191.22	1,244.34			(53.12)
Sub Total	266.0000				7,925.12	8,241.63			(316.51)
Total	7,531.0000				\$70,238.60	\$74,702.65	\$70.28		\$4,393.77

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 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 (\$)
ACTELION LTD ALLSCHWIL CHF									
Symbol: ALIOF									
CUSIP: H0032X135									
Sell	66 0000		07/08/08	02/17/12	2,496.73	3,327.72			(830.99)
Sell	18 0000		07/08/08	05/02/12	766.00	907.56			(141.56)
Sell	3 0000		12/22/09	05/02/12	127.67	157.87			(30.20)
Sub Total	87.0000				3,390.40	4,393.15			(1,002.75)
AIR LIQUIDE ADR FRANCE ADR									
Symbol: AIQIY									
CUSIP: 009126202									
Sell	105 0000		07/08/08	02/17/12	2,638.60	2,587.26			51.34
Sell	46 0000		07/30/09	02/17/12	1,155.96	882.14			273.82
Sub Total	151.0000				3,794.56	3,469.40			325.16
AMP LTD ADR									
Symbol: AMITY									
CUSIP: 0017EP103									
Sell	17 0000		08/24/09	02/17/12	305.82	349.18			(43.36)
Sell	21 0000		09/30/09	02/17/12	377.79	478.46			(100.67)
Sell	95 0000		12/21/09	02/17/12	1,709.01	2,216.34			(507.33)
Sell	105 0000		12/21/09	04/24/12	1,829.91	2,449.64			(619.73)
Sell	113 0000		04/21/10	04/24/12	1,969.33	2,695.58			(726.25)
Sub Total	351.0000				6,191.86	8,189.20			(1,997.34)
ANHEUSER BUSCH INBEV SPON ADR									
Symbol: BUD									
CUSIP: 03524A108									
Sell	65 0000		05/06/10	02/17/12	4,253.78	2,978.33			1,275.45
Sell	23 0000		05/06/10	07/16/12	1,778.26	1,053.87			724.39
Sell	10 0000		05/06/10	08/23/12	805.34	458.20			347.14

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1c) 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									
ANHEUSER BUSCH INBEV SPON ADR									
Symbol BUD									
CUSIP 03524A108									
Sell	11.0000		05/06/10	09/14/12	937.42	504.03			433.39
Sell	18.0000		05/06/10	11/20/12	1,545.67	824.77			720.90
Sub Total	127.0000				9,320.47	5,819.20			3,501.27
ASSOCIATED BRITISH FOODS PLC NEW									
ADR									
Symbol ASBFY									
CUSIP 045519402									
Sell	131.0000		09/14/10	02/17/12	2,564.93	2,155.48			409.45
Sell	120.0000		09/14/10	11/05/12	2,610.38	1,974.48			635.90
Sub Total	251.0000				5,175.31	4,129.96			1,045.35
BANK SARASIN & CIE AG-NEW CHF									
CUSIP H3R22Q111									
Exchange	15.0000		12/04/08	10/22/12	436.42	368.53			67.89
Exchange	14.0000		12/05/08	10/22/12	407.33	335.72			71.61
Exchange	114.0000		12/22/09	10/22/12	3,316.81	4,042.16			(725.35)
Sub Total	143.0000				4,160.56	4,746.41			(585.85)
BANK SARASIN & CIE REG B CHF									
Symbol BKSNF									
CUSIP H3822H286									
Sell	8.0000		12/01/08	02/17/12	248.55	190.24			58.31
Sell	40.0000		12/02/08	02/17/12	1,242.78	927.43			315.35
Sell	20.0000		12/03/08	02/17/12	621.38	455.75			165.63
Sell	5.0000		12/04/08	02/17/12	155.35	122.85			32.50
Sub Total	73.0000				2,268.06	1,696.27			571.79

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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 (\$)
BARRICK GOLD CORP CAD Symbol ABX CUSIP 067901108									
Sell	5.0000		04/07/09	02/17/12	235.10	147.12			87.98
Sell	17.0000		11/06/09	02/17/12	799.32	709.91			89.41
Sell	21.0000		12/21/09	02/17/12	987.40	813.28			174.12
Sub Total	43.0000				2,021.82	1,670.31			351.51
BAYER A G SPON ADR Symbol BAYRY CUSIP 072730302									
Sell	25.0000		07/08/08	02/17/12	1,849.97	2,141.25			(291.28)
Sell	39.0000		10/29/08	02/17/12	2,885.94	2,095.03			790.91
Sell	10.0000		11/09/09	02/17/12	739.99	731.96			8.03
Sell	19.0000		12/21/09	02/17/12	1,405.97	1,511.45			(105.48)
Sell	46.0000		12/21/09	09/17/12	3,947.42	3,659.30			288.12
Sell	7.0000		12/21/09	10/05/12	629.22	556.85			72.37
Sell	17.0000		02/10/10	10/05/12	1,528.09	1,131.85			396.24
Sub Total	163.0000				12,986.60	11,827.69			1,158.91
BELLE INTL HLDGS LTD ADR Symbol BELLY CUSIP 078454105									
Sell	25.0000		12/21/09	02/17/12	1,992.21	1,472.75			519.46
BHP BILLITON LTD SPON ADR Symbol BHP CUSIP 088606108									
Sell	93.0000		04/15/10	02/17/12	7,050.20	7,604.61			(554.41)
Sell	5.0000		04/15/10	03/02/12	383.61	408.85			(25.24)
Sub Total	98.0000				7,433.81	8,013.46			(579.65)

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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 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 (\$)
BOWLEVEN PLC GBP									
Symbol: BWLVF									
CUSIP: G1488U105									
Sell	31.0000		02/05/10	02/17/12	56.42	53.76			2.66
Sell	673.0000		02/08/10	02/17/12	1,224.83	1,188.92			35.91
Sell	145.0000		02/08/10	11/06/12	188.63	256.16			(67.53)
Sell	396.0000		02/09/10	11/06/12	515.14	708.84			(193.70)
Sell	83.0000		02/09/10	11/07/12	108.28	148.57			(40.29)
Sell	192.0000		02/10/10	11/07/12	250.48	350.36			(99.88)
Sub Total	1,520.0000				2,343.78	2,706.61			(362.83)
BRITISH AMER TOBACCO PLC GB SPON									
ADR									
Symbol: BTI									
CUSIP: 110448107									
Sell	56.0000		12/21/09	02/17/12	5,556.77	3,507.14			2,049.63
Sell	8.0000		12/21/09	06/01/12	746.00	501.02			244.98
Sub Total	64.0000				6,302.77	4,008.16			2,294.61
DNB ASA SPON ADR									
Symbol: DNHBY									
CUSIP: 23328E106									
Sell	49.0000		09/08/10	02/17/12	5,972.98	5,762.71			210.27
DON QUIJOTE CO LTD ADR									
Symbol: DQJCY									
CUSIP: 257569103									
Sell	44.0000		11/24/10	02/17/12	4,575.91	3,860.25			715.66
Sell	3.0000		11/24/10	03/02/12	302.99	263.19			39.80
Sub Total	47.0000				4,878.90	4,123.44			755.46

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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 (\$)
ENERGY DEV CORP ADR Symbol EGDY CUSIP 29269D106									
Sell	169 0000		12/08/10	02/21/12	2,112 46	2,339 45			(226 99)
Sell	34 0000		12/08/10	03/05/12	408 13	470 66			(62 53)
Sell	1 0000		12/08/10	06/04/12	12 90	13 84			(0 94)
Sell	17 0000		12/09/10	06/04/12	219 27	236 17			(16 90)
Sell	38 0000		12/09/10	11/13/12	608 29	527 89			80 40
Sub Total	259 0000				3 361 05	3 588 01			(226 96)
FAMILYMART CO LTD ADR Symbol FYRTY CUSIP 30706U107									
Sell	3 0000		09/16/09	02/17/12	118 65	93 33			25 32
Sell	82 0000		12/21/09	02/17/12	3 243 03	2 466 56			776 47
Sell	33 0000		12/21/09	03/14/12	1 307 40	992 64			314 76
Sell	16 0000		12/21/09	08/21/12	765 47	481 28			284 19
Sub Total	134 0000				5 434 55	4 033 81			1 400 74
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR Symbol FMS CUSIP 358029106									
Sell	37 0000		12/21/09	02/17/12	2 650 11	1 987 55			662 56
Sell	9 0000		12/21/09	10/15/12	671 42	483 46			187 96
Sell	8 0000		02/19/10	10/15/12	596 82	406 20			190 62
Sell	3 0000		02/22/10	10/15/12	223 80	153 22			70 58
Sub Total	57 0000				4 142 15	3 030 43			1 111 72

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Proceeds from Broker Transactions (continued)

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

Security description (Line 2) 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 (\$)
GERRY WEBER INTL AG EUR									
Symbol: GRYIF									
CUSIP: D95473225									
Sell	10 0000		11/29/10	02/17/12	364 69	228.18			136 51
Sell	58 0000		11/30/10	02/17/12	2,115 22	1,336.13			779 09
Sub Total	68.0000				2,479.91	1,564.31			915.60
GLAXO SMITHKLINE PLC ADR									
Symbol: GSK									
CUSIP: 37733W105									
Sell	47 0000		03/05/09	02/17/12	2,109 79	1,342.19			767 60
Sell	49 0000		12/21/09	02/17/12	2,199 57	2,048.57			151.00
Sub Total	96.0000				4,309.36	3,390.76			918.60
GOME ELECTRICAL APPLIANCES									
HLDGS LTD ADR									
Symbol: GMELY									
CUSIP: 381735109									
Sell	47 0000		06/22/10	02/17/12	1,273 67	1,635.82			(362 15)
Sell	88 0000		06/22/10	05/09/12	1,452 11	3,062.81			(1,610 70)
Sub Total	135.0000				2,725.78	4,698.63			(1,972.85)
ICAP PLC SPON ADR									
Symbol: IAPLY									
CUSIP: 450936109									
Sell	82 0000		07/08/08	02/17/12	987 26	1,455.50			(468 24)
Sell	105 0000		10/09/08	02/17/12	1,264.17	1,199.46			64 71
Sell	67 0000		10/10/08	02/17/12	806 67	676.71			129 96
Sell	9 0000		06/11/09	02/17/12	108 36	134.01			(25 65)
Sell	21 0000		12/21/09	02/17/12	252.83	281.40			(28 57)
Sell	70 0000		12/21/09	03/05/12	895 28	938.00			(42 72)
Sell	74 0000		12/21/09	03/06/12	924 07	991 60			(67 53)

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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 (\$)
ICAP PLC SPON ADR									
Symbol: IAPLY									
CUSIP 450936109									
Sell	121.0000		12/21/09	03/13/12	1,502.14	1,621.40			(119.26)
Sell	158.0000		12/01/10	03/13/12	1,961.46	2,456.87			(495.41)
Sub Total	707.0000				8,702.24	9,754.95			(1,052.71)
IMAGINATION TECH GROUP PLC ORD									
GBP									
Symbol: IGMNF									
CUSIP G47104107									
Sell	147.0000		11/30/10	01/03/12	1,294.93	810.85			484.08
Sell	294.0000		12/01/10	01/03/12	2,589.85	1,699.41			890.44
Sub Total	441.0000				3,884.78	2,510.26			1,374.52
INPEX CORP ADR									
Symbol: IPXHY									
CUSIP 45790H101									
Sell	34.0000		11/09/10	02/17/12	594.31	455.86			138.45
JARDINE MATHESON HD-LUNSP ADR									
Symbol: JMHLY									
CUSIP 471115402									
Sell	63.0000		07/08/08	02/17/12	3,314.36	1,943.55			1,370.81
Sell	12.0000		12/21/09	02/17/12	631.31	357.60			273.71
Sub Total	75.0000				3,945.67	2,301.15			1,644.52
KIRIN HOLDINGS LTD SPON ADR									
Symbol: KNBWY									
CUSIP 457350306									
Sell	57.0000		08/25/09	02/17/12	695.96	831.99			(136.03)
Sell	169.0000		12/21/09	02/17/12	2,063.45	2,653.30			(589.85)
Sub Total	226.0000				2,759.41	3,485.29			(725.88)

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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 (\$)
LONZA GROUP AG CHF									
Symbol LZAGF									
CUSIP H50524133									
Sell	26.0000		07/21/08	02/17/12	1,432.05	3,724.90			(2,292.85)
Sell	2.0000		07/21/08	03/05/12	102.36	286.53			(184.17)
Sell	33.0000		12/22/09	03/05/12	1,689.02	2,255.58			(566.56)
Sub Total	61.0000				3,223.43	6,267.01			(3,043.58)
LOREAL CO ADR FRANCE ADR									
Symbol LRLCY									
CUSIP 502117203									
Sell	119.0000		02/11/10	02/17/12	2,676.26	2,469.22			207.04
Sell	54.0000		02/11/10	08/20/12	1,346.25	1,120.49			225.76
Sell	20.0000		02/16/10	08/20/12	498.61	403.35			95.26
Sub Total	193.0000				4,521.12	3,993.06			528.06
MAN WAH HOLDINGS LTD HKD									
Symbol MAWHF									
CUSIP G5800U107									
Sell	2,400.0000		06/02/10	02/17/12	1,583.97	2,223.60			(639.63)
MINDRAY MEDICAL INTL LTD SPON									
ADR									
Symbol MR									
CUSIP 602675100									
Sell	71.0000		09/10/10	02/17/12	2,046.90	2,086.81			(39.91)
Sell	29.0000		09/10/10	09/13/12	1,005.26	852.35			152.91
Sub Total	100.0000				3,052.16	2,939.16			113.00
MTN GROUP LTD SPON ADR									
Symbol MTNOY									
CUSIP 62474M108									
Sell	157.0000		03/19/10	02/17/12	2,705.06	2,668.53			36.53
Sell	53.0000		03/19/10	11/20/12	1,018.13	900.84			117.29

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP	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 (\$)
MTN GROUP LTD SPON ADR									
Symbol MTNOY									
CUSIP 62474M108									
Sell	168.0000		03/19/10	11/27/12	3,154.53	2,855.49			299.04
Sub Total	378.0000				6,877.72	6,424.86			452.86
NESTLE S.A. SPONSORED ADR REPSTG									
REG SHS SWITZ ADR									
Symbol NSRGY									
CUSIP 641069406									
Sell	9.0000		06/05/09	02/17/12	548.54	323.38			225.16
Sell	12.0000		07/08/09	02/17/12	731.39	454.28			277.11
Sell	131.0000		12/21/09	02/17/12	7,984.30	6,315.51			1,668.79
Sell	5.0000		12/21/09	03/02/12	303.84	241.05			62.79
Sell	23.0000		12/21/09	08/20/12	1,418.86	1,108.83			310.03
Sub Total	180.0000				10,986.93	8,443.05			2,543.88
NEWCREST MINING LTD SPON									
AUSTRALIA ADR									
Symbol NCMGY									
CUSIP 651191108									
Sell	23.0000		11/28/08	02/17/12	827.06	363.60			463.46
Sell	11.0000		12/01/08	02/17/12	395.56	182.43			213.13
Sell	40.0000		02/03/09	02/17/12	1,438.37	770.00			668.37
Sell	33.0000		02/04/09	02/17/12	1,186.66	625.99			560.67
Sell	48.0000		03/04/09	02/17/12	1,726.05	927.78			798.27
Sell	8.0000		12/21/09	02/17/12	287.67	242.80			44.87
Sell	8.0000		12/21/09	03/02/12	277.35	242.80			34.55
Sell	37.0000		12/21/09	04/25/12	1,001.58	1,122.95			(121.37)
Sub Total	208.0000				7,140.30	4,478.35			2,661.95

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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 (\$)
NOMURA HOLDINGS INC NEW SPON ADR									
Symbol NMR CUSIP 65535H208									
Sell	175 0000		12/03/09	02/17/12	761.94	1,336.96			(575.02)
Sell	824 0000		12/21/09	02/17/12	3,587.63	6,179.17			(2,591.54)
Sell	10 0000		12/21/09	03/02/12	45.81	74.99			(29.18)
Sell	162 0000		12/21/09	04/05/12	698.10	1,214.84			(516.74)
Sell	460 0000		12/21/09	04/09/12	1,966.04	3,449.54			(1,483.50)
Sub Total	1,631.0000				7,059.52	12,255.50			(5,195.98)
NOVARTIS AG SPON ADR									
Symbol NVS CUSIP 66987V109									
Sell	12 0000		03/05/09	02/17/12	680.07	415.01			265.06
Sell	29 0000		10/15/09	02/17/12	1,643.49	1,497.47			146.02
Sell	59.0000		12/21/09	02/17/12	3,343.67	3,172.28			171.39
Sell	5.0000		12/21/09	03/02/12	270.65	268.84			1.81
Sub Total	105.0000				5,937.88	5,353.60			584.28
PETROLEO BRASILEIRO SA SPON ADR									
Symbol PBR CUSIP 71654V408									
Sell	146 0000		09/07/10	02/17/12	4,302.54	5,342.00			(1,039.46)
Sell	5 0000		09/07/10	03/02/12	152.66	182.95			(30.29)
Sell	18 0000		09/07/10	03/22/12	481.17	658.60			(177.43)
Sell	68 0000		09/21/10	03/22/12	1,817.77	2,403.16			(585.39)
Sub Total	237.0000				6,754.14	8,586.71			(1,832.57)

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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 (\$)
POTASH CORP SASK INC CANADA CAD Symbol POT CUSIP 737551107									
Sell	22 0000		07/16/10	02/17/12	1,010 88	713 71			297 17
Sell	12 0000		08/02/10	02/17/12	551 39	433 43			117 96
Sell	17 0000		08/05/10	02/17/12	781 14	649 09			132 05
Sell	2 0000		08/05/10	03/02/12	94 18	76 36			17 82
Sell	92 0000		08/05/10	03/14/12	3,897 70	3,512 73			384 97
Sub Total	145.0000				6,335.29	5,385.32			949.97
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol RHHBY CUSIP 771195104									
Sell	30 0000		07/08/08	02/17/12	1,317 58	1,317 75			(0 17)
Sell	40 0000		03/03/09	02/17/12	1,756 76	1,078 84			677 92
Sell	16.0000		03/23/09	02/17/12	702 71	517 58			185 13
Sell	28 0000		07/08/09	02/17/12	1,229 74	963 72			266 02
Sell	104 0000		12/21/09	02/17/12	4,567 59	4,369 04			198 55
Sell	5 0000		12/21/09	03/02/12	215 11	210 05			5 06
Sub Total	223.0000				9,789.49	8,456.98			1,332.51
SAKARI RESOURCES LTD UNSPON ADR CUSIP 79380T100									
Sell	81.0000		07/28/10	02/17/12	3,229 41	2,499 45			729 96
Sell	2 0000		07/28/10	03/02/12	83 83	61 72			22 11
Sell	26 0000		07/28/10	03/05/12	1,050 20	802 29			247 91
Sell	14 0000		10/07/10	03/05/12	565 49	503 97			61 52
Sell	2.0000		11/09/10	03/05/12	80 78	78 74			2 04
Sell	98 0000		11/09/10	09/05/12	2,935 25	3,858 02			(922 77)
Sub Total	223.0000				7,944.96	7,804.19			140.77

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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 (\$)
SANDS CHINA LTD Symbol SCHYF CUSIP G7800X107									
Sell	1,200 0000		03/11/10	02/21/12	4,754 31	1,702 56			3,051 75
Sell	1,600 0000		03/11/10	02/23/12	6,065 17	2,270 08			3,795 09
Sell	800 0000		03/12/10	02/23/12	3,032 58	1,136 40			1,896 18
Sub Total	3,600 0000				13,852 06	5,109 04			8,743 02
SANTOS LTD ORD ORD AUD Symbol STOSF CUSIP Q82869118									
Sell	185 0000		05/20/09	02/17/12	2,667 65	2,094 59			573 06
Sell	80 0000		06/19/09	02/17/12	1,153 58	958 66			194 92
Sub Total	265 0000				3,821 23	3,053 25			767 98
SUMITOMO MITSUJI FINANCIAL SPON ADR Symbol SMFG CUSIP 86562M209									
Sell	416 0000		10/06/10	01/23/12	2,566 59	2,476 32			90 27
Sell	447 0000		10/06/10	02/17/12	3,062 74	2,660 85			401 89
Sell	10 0000		10/06/10	03/02/12	67 21	59 53			7 68
Sell	147 0000		10/06/10	04/05/12	938 01	875 04			62 97
Sell	201 0000		10/06/10	04/19/12	1,321 00	1,196 49			124 51
Sub Total	1,221 0000				7,955 55	7,268 23			687 32
SYNGENTA AG SPON ADR Symbol SYT CUSIP 87160A100									
Sell	35 0000		07/08/08	02/17/12	2,226 31	2,018 57			207 74
Sell	32 0000		12/21/09	02/17/12	2,035 48	1,768 32			267 16
Sell	2 0000		12/21/09	03/02/12	131 36	110 52			20 84
Sell	18 0000		12/21/09	11/20/12	1,372 94	994 68			378 26
Sub Total	87 0000				5,766 09	4,892 09			874 00

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Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

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 (\$)
THALES SPONS ORD EUR									
Symbol THLEF									
CUSIP F9156M108									
Sell	60 0000		07/08/08	02/17/12	2,156 36	3,366 60			(1,210 24)
Sell	29 0000		03/23/09	02/17/12	1,042 24	1,136 66			(94 42)
Sell	15 0000		03/23/09	04/23/12	497 93	587 92			(89 99)
Sell	109 0000		12/22/09	04/23/12	3,618 29	5,429 98			(1,811 69)
Sub Total	213.0000				7,314.82	10,521.16			(3,206.34)
TOSHIBA CORP ADR									
Symbol TOSYY									
CUSIP 891493306									
Sell	112 0000		12/21/09	02/17/12	2,880 58	3,673 60			(793 02)
Sell	2 0000		12/21/09	03/02/12	52 45	65 60			(13 15)
Sell	36 0000		12/21/09	11/02/12	788 59	1,180 80			(392 21)
Sell	38 0000		07/15/10	11/02/12	832 41	1,198 70			(366 29)
Sell	82 0000		12/03/10	11/02/12	1,796 24	2,635 78			(839 54)
Sub Total	270.0000				6,350.27	8,754.48			(2,404.21)
TOTAL S A FRANCE SPON ADR									
Symbol TOT									
CUSIP 89151E109									
Sell	65 0000		01/28/09	02/17/12	3,573 20	3,430 18			143 02
Sell	14 0000		02/18/09	02/17/12	769 62	692 19			77 43
Sell	1 0000		12/21/09	02/17/12	54 97	62 58			(7 61)
Sell	38 0000		12/21/09	02/17/12	2,088 95	2,381 08			(292 13)
Sell	2 0000		12/21/09	03/02/12	112 37	125 32			(12 95)
Sell	48 0000		12/21/09	03/28/12	2,454 18	3,007 68			(553 50)
Sell	15 0000		12/21/09	05/18/12	663 96	939 90			(275 94)
Sub Total	183.0000				9,717.25	10,638.93			(921.68)

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Your Financial Advisor or Contact
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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 (\$)
TOYOTA MOTOR CORP NEW JAPAN									
SPON ADR									
Symbol TM									
CUSIP 892331307									
Sell	102 0000		01/14/10	02/17/12	8,493.89	9,286.73			(792.84)
Sell	19 0000		01/29/10	02/17/12	1,582.20	1,467.35			114.85
Sell	1 0000		02/04/10	02/17/12	83.27	71.80			11.47
Sell	2 0000		02/04/10	03/02/12	162.41	143.61			18.80
Sell	7 0000		02/04/10	05/31/12	539.01	502.61			36.40
Sub Total	131.0000				10,860.78	11,472.10			(611.32)
WHITE ENERGY CO LTD AUD									
Symbol WECFF									
CUSIP Q9763G104									
Sell	345.0000		11/12/09	02/17/12	170.91	901.07			(730.16)
Sell	175.0000		11/13/09	02/17/12	86.69	451.17			(364.48)
Sell	125.0000		11/16/09	02/17/12	61.92	324.86			(262.94)
Sell	105.0000		11/17/09	02/17/12	52.02	270.73			(218.71)
Sell	145.0000		11/18/09	02/17/12	71.83	369.72			(297.89)
Sell	65.0000		11/19/09	02/17/12	32.20	166.50			(134.30)
Sell	130.0000		11/20/09	02/17/12	64.39	331.32			(266.93)
Sell	40.0000		11/23/09	02/17/12	19.82	101.22			(81.40)
Sell	96.0000		11/23/09	03/14/12	37.97	242.94			(204.97)
Sell	1,155.0000		12/21/09	03/14/12	456.79	2,263.80			(1,807.01)
Sell	360.0000		12/21/09	03/15/12	134.82	705.60			(570.78)
Sub Total	2,741.0000				1,189.36	6,128.93			(4,939.57)

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Your Financial Advisor or Contact
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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 (\$)
WORLEYPARSONS LTD ADR									
Symbol WYGPY									
CUSIP 98161Q101									
Sell	94 0000		12/08/10	02/17/12	2,835 92	2,484 64			351 28
Sell	2 0000		12/08/10	03/02/12	62 73	52 86			9 87
Sub Total	96.0000				2,898.65	2,537.50			361.15
YAMANA GOLD INC CAD									
Symbol AUJ									
CUSIP 98462Y100									
Sell	155 0000		09/28/10	02/17/12	2,554 71	1,771 01			783 70
Sell	167 0000		09/28/10	04/04/12	2,505 44	1,908 13			597 31
Sub Total	322.0000				5,060.15	3,679.14			1,381.01
ZURICH FINANCIAL SVCS **NAME									
CHANGE EFF 04/2012** SPON ADR									
CUSIP 98982M107									
Sell	21 0000		07/08/08	02/17/12	529 61	507 57			22 04
Sell	108 0000		11/03/08	02/17/12	2,723 71	2,206 53			517 18
Sell	10 0000		12/21/09	02/17/12	252 19	211 00			41 19
Sell	2 0000		12/21/09	03/02/12	50 36	42 20			8 16
Sub Total	141.0000				3,555.87	2,967.30			588.57
Total	20,778.0000				\$280,122.29	\$270,475.72			\$9,646.57

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Proceeds from Broker Transactions (continued)

Term undetermined 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 (\$)
BANK SARASIN & CIE AG-NEW CHF CUSIP H3R22Q111 Exchange	4.0000			10/22/12	116.38				Not Calculated
Total	4.0000				\$116.38				
Total					\$575,229.62				

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UBS Financial Services Inc.

2012 Informational Statement

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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	224,752.35	223,405.47	1,133.68	2,480.56
Total short-term	\$224,752.35	\$223,405.47	\$1,133.68	\$2,480.56
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	70,238.60	74,702.65	70.28	(4,393.77)
Long-term transactions for noncovered securities, included in line 2a	280,122.29	270,475.72		9,646.57
Total long-term	\$350,360.89	\$345,178.37	\$70.28	\$5,252.80
Sub Total	\$575,113.24	\$568,583.84	\$1,203.96	\$7,733.36
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in line 2a	116.38			
Totals	\$575,229.62	\$568,583.84	\$1,203.96	\$7,733.36

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
ABB LTD SPON ADR	000375204	Qualified Foreign Div	05/01/12	05/11/12	\$ 146.19
ACTELION LTD ALLSCHWIL CHF	H0032X135	Qualified Foreign Div	05/08/12	05/11/12	\$ 72.32
AIA GROUP LTD SPON ADR	001317205	Foreign Dividend	05/08/12	06/04/12	49.20
		Foreign Dividend	08/09/12	09/10/12	36.94
			Sub-Total:		\$ 86.14
AIR LIQUIDE ADR FRANCE ADR	009126202	Qualified Foreign Div	05/08/12	06/14/12	216.15
		Foreign Tax Paid		06/14/12	(64.84)
			Sub-Total:		\$ 151.31
AMP LTD ADR	0017EP103	Qualified Foreign Div	02/28/12	04/26/12	\$ 154.41
ANHEUSER BUSCH INBEV SPON ADR	03524A108	Qualified Foreign Div	04/24/12	05/14/12	324.54
		Foreign Tax Paid		05/14/12	(81.13)
			Sub-Total:		\$ 243.41
ASSOCIATED BRITISH FOODS PLC NEW ADR	045519402	Qualified Foreign Div	12/07/11	01/27/12	106.05
		Qualified Foreign Div	06/06/12	07/23/12	43.77
			Sub-Total:		\$ 149.82

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 Capital Gain/Loss

Sch VI - UBS - A/c # WE53895

Security Description	Date Sold	Qty Sold	Sales Proceeds	Cost for Qty	Gain / (Loss)
US Treasury Prot Note 3% Due 7/15/12	07/15/12	16000 00	20463.84	19513.09	950 75
US Treasury Prot Note 3% Due 7/15/12	07/15/12	1000 00	1278.99	1219.57	59.42
Total			21742.83	20732.66	1010.17

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Your Financial Advisor or Contact
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UBS Financial Services Inc.

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Original Issue Discount Details

"Amortized acquisition premium" and "Deflation Adjustments" are provided for informational purposes only and not reported to the IRS. Deflation Adjustments have been applied against any interest and OID earned this year with respect to this security. Under certain circumstances, you may be able to apply the remaining Deflation Adjustment amount in excess of this year's OID and interest (as reflected in the Deflation Adjustment column) against OID and interest earned on this security in prior and future years. Please consult your tax advisor regarding your specific situation.

Description (Line #5)	CUSIP number	Days held	Quantity/Face amount	Amortized acquisition premium	Deflation Adjustment	OID Accrual Amount
Original Issue discount on US Treasury Obligations						
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR	912828AF7	196	1,000.0000			19.70
1 278990000000		196	16,000.0000			315.20
				Sub-Total:	\$ 0.00	\$ 334.90
US TSY INFL PROT NOTE DUE 01/15/19 RT 2 1250% FACTOR						
1 070530000000	912828IX9	366	20,000.0000	0.00		456.08
US TSY INFL PROT BOND 02 000 % DUE 04/15/12 FACTOR						
1 118980000000	912828GN4	059	20,000.0000	(71.92)		0.00
Total Line 6 Original issue discount on US Treasury Obligations						\$ 790.98

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 (\$)	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 (\$)
KAYNE ANDERSON MLP INVESTMENT CO Symbol KYN CUSIP 485606106 Sell	400.0000		01/30/12	06/27/12	12,187.89	12,314.84			(126.95)
Total	400.0000				\$12,187.89	\$12,314.84			\$ (126.95)

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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 (\$)
FEDERAL HOME LN BANK 02 250 % DUE 072016 DTD 072011 FC 01202012 CUSIP 313374NCO	15,000.0000		12/13/11	01/20/12	15,000.00	15,030.64			(30.64)
Redemption									
KAYNE ANDERSON MLP INVESTMENT CO									
Symbol KYN									
CUSIP 486606106									
Sell	100 0000		08/12/11	06/27/12	3,046.97	2,778.79			268.18
Sell	50 0000		08/18/11	06/27/12	1,523.49	1,336.83			186.66
Sell	300 0000		12/20/11	06/27/12	9,140.91	8,760.18			380.73
Sub Total	450.0000				13,711.37	12,875.80			835.57
Total	15,450.0000				\$28,711.37	\$27,906.44			\$804.93

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 (\$)
PHLB BOND 03 330 % DUE 011018 DTD 011011 FC 07102011 CUSIP 313372BW3	15,000.0000		01/07/11	01/10/12	15,000.00	15,096.69			(96.69)
Redemption									
FHLMC 05 125 % DUE 071512 DTD 071602 FC 01152003 CUSIP 31344AQD9	3 000 0000		09/20/07	02/08/12	3,064.83	3,050.31			14.52
Sell	17,000 0000		10/29/07	02/08/12	17,367.37	17,482.90			(115.53)
Sell	1 000 0000		03/31/08	02/08/12	1,021.61	1,084.16			(62.55)
Sub Total	21,000.0000				21,453.81	21,617.37			(163.56)

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Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
KAYNE ANDERSON MLP INVESTMENT									
CO									
Symbol KYN									
CUSIP 486606106			04/08/11	06/27/12	9,140.91	8,964.85			176.06
Sell	300.0000		05/19/11	06/27/12	4,570.46	4,284.22			286.24
Sub Total	450.0000				13,711.37	13,249.07			462.30
MARKET VECTORS HIGH YIELD MUNI									
ETF									
Symbol HYD									
CUSIP 57060U878			04/20/10	08/21/12	11,751.21	11,019.40			731.81
Sell	360.0000		04/20/10	09/11/12	17,287.47	16,161.79			1,125.68
Sell	528.0000		04/20/10	09/14/12	3,656.73	3,428.26			228.47
Sell	112.0000		08/02/10	09/14/12	16,324.68	15,410.81			913.87
Sell	500.0000		09/20/10	09/14/12	12,667.95	11,978.34			689.61
Sell	388.0000		09/20/10	10/11/12	10,249.71	9,632.06			617.65
Sell	312.0000		02/16/11	10/11/12	9,461.28	8,158.90			1,302.38
Sub Total	2,488.0000				81,399.03	75,789.56			5,609.47
MORGAN STANLEY DEAN WITT									
06 600% 040112 DTD040302									
FC100102 & CO MW+20BP NT									
CUSIP 617446HC6			02/27/09	04/01/12	25,000.00	24,759.25			240.75
Redemption	25,000.0000								
POWERSHARES ETF TRUST II BUILD									
AMER BOND PORTFOLIO									
Symbol BAB									
CUSIP 73937B407			04/08/10	01/30/12	11,657.18	9,998.00			1,659.18
Sell	400.0000		04/14/10	01/30/12	32,057.23	27,709.00			4,348.23
Sell	1,100.0000		04/14/10	10/25/12	56,622.56	47,861.00			8,761.56
Sell	1,900.0000		05/04/10	10/25/12	14,900.67	12,975.00			1,925.67
Sell	500.0000		06/14/10	10/25/12	10,430.47	9,058.00			1,372.47
Sub Total	4,250.0000				125,668.11	107,601.00			18,067.11

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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 (\$) (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 (\$)
US TSY INFL PROT BOND 02 000 % DUE 04/15/12 FACTOR 1118980000000 CUSIP 912828GN4 Sell	20,000.0000		01/02/09	02/28/12	22,437.10	21,813.25			623.85
US TSY NOTE 04 375 % DUE 08/15/12 DTD 08/15/02 FC 02/15/03 CUSIP 912828AJ9 Redemption	6,000.0000		08/27/07	08/15/12	6,000.00	6,003.29			(3.29)
Total	94,188.0000				\$310,669.42	\$285,929.48			\$24,739.94

Term undetermined 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 (\$)
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1.278990000000 CUSIP 912828AF7 Redemption	16,000.0000			07/15/12	20,463.84				Not Calculated
Redemption	1,000.0000			07/15/12	1,278.99				Not Calculated
Sub Total	17,000.0000				21,742.83				
Total	17,000.0000				\$21,742.83				
Total					\$373,311.51				

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UBS Financial Services Inc.

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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	12,187 89	12,314 84		(126 95)
Short-term transactions for noncovered securities; included in line 2a	28,711 37	27,906 44		804 93
Total short-term	\$40,899 26	\$40,221 28		\$677 98
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in line 2a	310,669 42	285,929 48		24,739 94
Total long-term	\$310,669 42	\$285,929 48		\$24,739 94
Sub Total	\$351,568 68	\$326,150 76		\$25,417 92
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in line 2a	21,742 83			
Totals	\$373,311 51	\$326,150 76		\$25,417 92

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
CBRE CLARION GLOBAL REAL ESTAT	12504G100	Dividend	08/21/12	08/31/12	41 57 **
		Qualified Dividend	08/21/12	08/31/12	4 53 **
		Foreign Tax Paid	08/21/12	08/31/12	(1 10) **
		Dividend	09/19/12	09/28/12	124 02 **
		Qualified Dividend	09/19/12	09/28/12	13 50 **
		Foreign Tax Paid	09/19/12	09/28/12	(3 28) **
		Dividend	10/19/12	10/31/12	166 21 **
		Qualified Dividend	10/19/12	10/31/12	18 10 **
		Foreign Tax Paid	10/19/12	10/31/12	(4 40) **
		Dividend	11/19/12	11/30/12	167 04 **
		Qualified Dividend	11/19/12	11/30/12	18 19 **
		Foreign Tax Paid	11/19/12	11/30/12	(4 42) **
		Dividend	12/31/12	12/31/12	180 33 **
		Qualified Dividend	12/31/12	12/31/12	168 31 **
		Foreign Tax Paid	12/31/12	12/31/12	19 64 **
		Dividend	12/31/12	12/31/12	18 33 **
		Qualified Dividend	12/31/12	12/31/12	(4 76) **
		Foreign Tax Paid			

continued next page

**Indicates corrected item.

Corrected 03/12/2013

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Barbara & Gary Brandt Family Foundation
December 31, 2012
Capital Gain/Loss

Sch IV - UBS - A/c # WE53764

Security Description	Date Sold	Qty Sold	Sales Proceeds	Cost for Qty	Gain / (Loss)
Bank Sarasin & CIE AG-New CHF (Exchange)	10/22/12	4.00	116.38	116.38	0
Total			116.38	116.38	0

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
USTA TENNIS & EDUCATION FDN 70 WEST RED OAK LANE, WHITE PLAINS NEW YORK, NY 10604	NONE	PUBLIC CHARITY	GENERAL SUPPORT	9,500.
USA CARES PO BOX 759 RADCLIFF, KY 40159	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
UJA FEDERATION 130 E 59TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
REGENTS OF UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL SUPPORT	21,100.
JOYCE THEATRE FOUNDATION 175 EIGHTH AVENUE NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
JESSICA LANG DANCE 1790 BROADWAY, 16TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
JCC OF MID WESTCHESTER 999 WILMOT RD SCARSDALE, NY 10583	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				102,150.

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
DEBRA OF AMERICA INC 16 EAST 41ST STREET 3RD FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750.
CITY CENTER 131 W 55TH ST NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CENTRAL PARK CONSERVANCY 14 E. 60TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
BIRTHRIGHT ISRAEL FOUNDATION 521 5TH AVE NEW YORK, NY 10175	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500.
BALLET THEATRE FOUNDATION 890 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,300.
ASPCA 424 E. 92ND ST NEW YORK, NY 10128-6804	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
AMERICAN BALLET THEATRE FOUNDATION 890 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
CITY NATIONAL BANK	29.
UBS FINANCIAL SERVICES-895	14,853.
UBS FINANCIAL SERVICES-895	1,606.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,488.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES-760	18,618.	0.	18,618.
UBS FINANCIAL SERVICES-763	12,618.	0.	12,618.
UBS FINANCIAL SERVICES-764	17,083.	0.	17,083.
UBS FINANCIAL SERVICES-895	33,288.	0.	33,288.
UBS FINANCIAL SERVICES-896	5,410.	0.	5,410.
TOTAL TO FM 990-PF, PART I, LN 4	87,017.	0.	87,017.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	5,309.	5,309.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,309.	5,309.	

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	1,893.	1,893.		0.
NYS FILING FEE	250.	0.		250.
EXCISE TAX	4,387.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,530.	1,893.		250.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	23,219.	23,219.		0.
PROFESSIONAL FEES	18,050.	5,833.		12,217.
TO FORM 990-PF, PG 1, LN 23	41,269.	29,052.		12,217.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
TAX EXEMPT INTEREST INCOME AND OTHER ADJ.	3,357.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,357.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
DISALLOWED LOSS DUE TO WASH SALES RULE	2,658.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,658.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLB BOND - 3.3300% - 01/10/18	X		0.	0.
FHLB BOND 5.125% 3/10/17	X		20,140.	23,572.
FHLMC 2.2500% 07/15/16	X		0.	0.
FHLMC 5.125% 07/15/12	X		0.	0.
TVA 6% 3/15/13	X		26,830.	25,292.
US TREASURY BOND 9% 11/15/18	X		10,109.	10,264.
US TREASURY INFL PROT BOND 2% 04/15/12	X		0.	0.
US TREASURY INFL PROT NOTE 2.125% 1/15/19	X		24,650.	26,162.
US TREASURY NOTE 4.375% 8/15/12	X		0.	0.
US TREASURY PROT NOTE 3% 7/15/12	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			81,729.	85,290.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			81,729.	85,290.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LTD. SPON ADR	0.	0.
ABERDEEN ASSET MGMT PLC	6,272.	7,972.
ACCENTURE PLC IRELAND CL A	4,909.	6,118.
ACE LTD CHF	8,913.	9,736.
ACTELION LTD	4,473.	4,035.
ADVANCED INFO SVC PUB CO. LTD	0.	0.
AFLAC INC	6,894.	7,065.
AIA GROUP LTD SPON ADR	7,189.	9,197.
AIR LIQUIDE ADR	8,304.	9,518.
ALLERGAN INC	0.	0.
ALUANZ SE ADR	0.	0.
AMAZON.COM	3,629.	4,014.
AMER ELECTRIC POWER CO	8,114.	10,542.
AMER EXPRESS CO	8,949.	9,542.
AMERICAN INTL GROUP	3,945.	4,024.
AMERICAN TOWER CORP.	14,871.	15,763.
AMERPRISE FIN. INC	6,157.	6,701.
AMGEN INC.	0.	0.
AMP LTD ADR	0.	0.
ANADARKO PETROLEUM	7,429.	6,911.

ANHEUSER BUSCH	9,005.	12,762.
AON CORP	0.	0.
APACHE CORP	0.	0.
APPLE INC	55,416.	108,564.
ASSOCIATED BRITISH FOOD PLC	3,887.	5,429.
AT&T	6,180.	6,641.
AUTOZONE INC	14,684.	14,532.
AVALONBAY COMMUNITIES INC.	8,808.	9,085.
BAIDU INC ADS REP CL A ORD	0.	0.
BANGKOK BANK PUB CO LTD	8,405.	10,710.
BANGKOK DUSIT MED NON VTG	3,036.	6,840.
BANK SARASIN & CIE	0.	0.
BARCLAYS PLC ADR	0.	0.
BARRICK GOLD CORP	5,702.	5,111.
BAYER AG	7,848.	10,551.
BELLE INTL HLDGS LTD. ADR	5,576.	7,725.
BHP BILLITON LTD	14,924.	15,919.
BHP BILLITON LTD SPON ADR	0.	0.
BIOGEN IDEC INV	19,331.	24,444.
BIOSTIME INTL HLDG HKD	4,735.	9,366.
BNP PARIBAS SA ADR	0.	0.
BOEING COMPANY	7,231.	7,913.
BOSTON PROPERTIES INC.	7,130.	8,253.
BOWLEVEN PLC	0.	0.
BRENNTAG AG	4,834.	5,244.
BRISTOL MYERS SQUIBB CO	11,640.	11,309.
BRITISH AMERICAN TOBACCO	7,085.	10,530.
BRITISH SKY BROADCASTING GR	0.	0.
CARNIVAL CORP NEW	0.	0.
CATERPILLAR FIN SVS CORP	21,501.	20,048.
CELANSE CORP NEW SER A	0.	0.
CBRE CLARION GL RE	37,595.	38,630.
CBS CORP NEW CL	21,178.	22,450.
CELGENE CORP.	4,920.	6,042.
CENTRICA PLC NEW	10,139.	11,396.
CENTURYLINK INC	6,115.	6,103.
CHECK POINT SOFTWARE TECH	0.	0.
CHEVRON CORP	22,160.	22,601.
CHINA MOBILE LTD	7,782.	9,102.
CHIPOTLE MAXICAN GRILL	7,010.	7,734.
CITIGROUP INC.	33,823.	36,910.
COACH INV	0.	0.
COGNIZAT TECH SOL CRP	0.	0.
COMCAST CORP NEW CL A	15,967.	18,455.
COMPASS GR PLC	3,704.	4,720.
CONOCOPHILLIPS	16,699.	18,267.
COVIDIEN PLC	6,120.	7,679.
CREDIT SUISSE GUERNSEY BRH	25,744.	25,370.
CUMMINS INC	9,768.	10,510.
CVS CAREMARK CORP	14,334.	17,648.
DAIICHI SANKYO CO	3,687.	3,383.
DANAHER CORP	8,208.	8,273.
DEERE AND CO.	5,449.	5,877.
DEUTSCHE TELEKOM AG	3,996.	4,102.

DNB ASA SPON ADR	11,644.	11,252.
DNB NOR ASA SPON ADR	0.	0.
DOLLAR GERN CORP	8,155.	6,922.
DOLLAR TREE INC	0.	0.
DON QUIJOTE CO LTD.	8,792.	10,207.
DOW CHEMICAL	0.	0.
EATON CORP	4,339.	4,551.
EBAY INC	15,106.	15,350.
EDISON INTL	3,975.	3,841.
EMC CORP MASS	4,610.	4,706.
ENERGY DEV CORP.	3,277.	3,798.
ENI SPA IT SPON	8,385.	8,894.
EOG RESOURCES INC	8,710.	9,542.
EQUINIX INC	12,269.	13,403.
EXELON CORP	10,208.	5,175.
EXPRESS SCRIPTS HLDG CO.	12,761.	11,826.
EXXON MOBIL CORP	20,333.	22,243.
FAMILYMART CO LTD	4,534.	5,225.
FANUC CORP ADR	5,798.	7,270.
FIDELITY ADVISOR RE INCOME FUND	20,473.	20,513.
FIFTH THIRD BANCORP	4,496.	5,335.
FRANKLIN RESOURCES INC	0.	0.
FREEPORT MCMORAN COPPER & GOLD	10,004.	8,926.
FRESENIUS MEDICAL CARE AG	6,833.	7,272.
GENERAL ELE CO.	17,519.	19,731.
GENL DYNAMIC CORP	0.	0.
GERRY WEBER INTL	3,262.	6,830.
GILEAD SCIENCES INC	26,048.	32,098.
GLAXO SMITHKLINE	8,943.	9,520.
GNC HOLDINGS INC	6,540.	5,724.
GOLDMAN SACHS GROUP	9,245.	9,312.
GOME ELE. APPLIANCE	0.	0.
GOOGLE INC	65,218.	93,374.
GRAINGER WW INC	17,470.	17,606.
GRUPO FIN SANTANDER MAXICO	3,651.	4,336.
HALLIBURTON CO.	0.	0.
HESS CORP.	0.	0.
HITECH CONSTR MARCHY CO LTD	0.	0.
HOME DEPOT INC	6,649.	7,917.
HONEYWELL INTL INC	7,220.	7,870.
HUABAO HLDGS LTD	0.	0.
HUMANA INC	0.	0.
ICAP PLC	0.	0.
IMAGINATION TECH GR	4,151.	3,393.
IMPERIAL TOBACCO GR	0.	0.
INPEX CORP	4,994.	3,863.
INTERNATIONAL BUSINESS MACHINE	9,952.	11,685.
INTESA SANPAOLO SPON	3,287.	3,958.
INTUITIVE SURGICAL INC	11,587.	11,279.
ISHARES INC MSCI JAPAN INDEX	13,176.	13,202.
JAPAN TOBACCO INC	18,961.	16,680.
JARDINE MATHESON HD	5,001.	9,645.
JOHNSON & JOHNSON	13,680.	15,142.
JOHNSON CONTROLS INC	5,446.	5,889.

JP MORGAN CHASE	35,688.	40,671.
KAYNE ANDERSON MLP INC	0.	0.
KEYCORP NEW	5,340.	5,422.
KIMCO REALTY CORP.	22,663.	21,312.
KINDER MORGAN INC	8,624.	8,197.
KIRIN HOLDINGS LTD SPON ADR	7,614.	6,276.
KOHL'S CORP	0.	0.
KRAFT FOODS INC	3,564.	4,411.
LAUDER ESTEE COS	4,773.	5,866.
LIBERTY GLOBAL INC	9,990.	10,262.
LIFE HEALTHCARE GR HOLD	0.	0.
LIMITED BRANDTS INC	7,245.	7,530.
LINKEDIN CORP	3,416.	4,019.
LONZA GROUP	0.	0.
LOREAL CO	4,713.	6,184.
LOWES COMPANIES INC	19,760.	20,850.
LULUEMON ATHLETICA INC	10,873.	11,892.
LYONDELLBASELL IND.	27,827.	32,199.
MACY'S INC	8,379.	8,662.
MAKITA CORP.	9,627.	11,566.
MAN WAH HOLDINGS LTD	7,266.	3,998.
MCDONALDS CORP	7,836.	7,851.
MEAD JOHNSON NUTRITION CO	0.	0.
MERCK & CO. INC NEW COM	18,189.	20,388.
METLIFE INC.	10,074.	10,056.
MICROSOFT CORP.	9,574.	8,814.
MINDARY MEDICAL INTL	4,200.	4,578.
MITSUBISHI ESTATE LTD	7,862.	10,270.
MONDELEZ INTL INC	6,487.	7,203.
MONSANTO CO NEW	10,989.	20,918.
MORGAN STANLEY DEAN WITT & CO	0.	0.
MTN GR LTD	0.	0.
NATIONAL GRID PLC	8,553.	10,224.
NATL-OILWELLVARCO INC	29,495.	27,135.
NESTLE SA	20,865.	24,764.
NEWCREST MINING	8,048.	5,832.
NEXANS SA	3,542.	4,095.
NEXEN INC	0.	0.
NEXTERA ENERGY INC.	10,118.	10,863.
NIKE INC.CL B	9,147.	14,551.
NISSAN MTR LTD	10,731.	10,232.
NOMURA HOLDINGS	9,212.	12,761.
NOVARTIS AG	14,112.	15,888.
NTT DOCOMO INC	0.	0.
OCCIDENTAL PETROLEUM	20,299.	18,310.
OPHIR ENERGY CO LTD	2,458.	4,535.
ORACLE CORP.	8,708.	9,963.
O'REILLY AUTOMOTIVE INC	0.	0.
PACCAR INC	4,247.	4,159.
PACE OIL & GAS LTD	6,636.	798.
PEABODY ENERGY CORP	0.	0.
PENTAIR LTD	11,998.	12,828.
PEPSICO INC.	0.	0.
PERRIGO COMPANY	3,886.	3,745.

PETROLEO BRASILEIRO SA	7,426.	4,692.
PFIZER	17,272.	22,722.
PG&E CORP	0.	0.
PHILIP MORRIS INTL INC	9,616.	9,368.
PHILLIPS 66	8,035.	11,735.
PNC FINANCIAL SERVICES	8,405.	9,213.
POTASH CORP SASK INC CANADA	0.	0.
PPG INDUSTRIES INC.	0.	0.
PPL CORP	0.	0.
PRAXAIR INC.	0.	0.
PRECISION CASTPARTS CORP	16,331.	20,457.
PRICELINE.COM INC	14,224.	14,889.
PEMBINA PIPELINE CORP. F/K/A -PROVIDENT ENERGY TRUST	34,944.	24,344.
PRUDENTIAL FINANCIAL INC.	0.	0.
PRUDENTIAL FINANCIAL INC.	26,387.	25,820.
PRUDENTIAL PLC	5,194.	6,252.
PUBLIC SERVICE ENTERPRISE GROUP INC	0.	0.
PUBLIC STORAGE REIT	7,451.	7,393.
QUALCOMM INC	21,280.	21,898.
REGIONS FIN. CORP.	8,847.	10,175.
REYNOLDS AMERN INC	0.	0.
RIO TINTO PLC	13,529.	14,929.
ROCHE HOLDING	16,546.	20,554.
ROGERS COMM. INC	7,863.	8,649.
ROYAL BANK SCOTLAND SPON ADR	6,052.	8,805.
SAIPEM SPA ADR	0.	0.
SAKARI RESOURCES LTD	0.	0.
SANDS CHINA LTD	0.	0.
SANOFI APON ADR	8,495.	9,097.
SANTOS LTD. ORD	6,934.	6,211.
SCHLUMBERGER LTD	28,647.	28,481.
SEMPRA ENERGY	8,013.	10,712.
SENROR SPON ADR	0.	0.
SHISEIDO CO. LTD	8,432.	7,387.
SIMON PPTY GR INC	0.	0.
SOFTBANK CORP.	8,222.	8,894.
SSE PLC SPON ADR	6,441.	6,978.
STANDARD CHARTERED PLC	7,837.	8,313.
STARBUCKS CORP	7,864.	12,281.
STARWOOD HOTELS & RESORTS WORLDWIDE	21,511.	24,550.
STARWOOD PPTY TR INC	16,660.	18,368.
STATE STREET CORP	5,776.	6,487.
SUMITOMO MITSUI FINANCIAL GR	0.	0.
SYNGENTA AG	6,733.	10,342.
TAIWAN SEMICONDUCTOR MFG. CO.	3,810.	4,959.
TARGET CORP.	7,819.	8,343.
TELIASONERA AB ADR	7,022.	7,180.
TEVA PHARMA. IND LTD	5,956.	4,518.
THALES SPONS ORD	0.	0.
THERMO FISHER SCIENTIFIC	3,359.	5,166.
TIFFANY & CO	0.	0.
TIME WARNER CABLE INC	0.	0.
TIME WARNER INC NEW	3,431.	4,353.

TIME WARNER INC NEW	0.	0.
TJX COS INC NEW	10,560.	17,447.
TOSHIBA CORP	0.	0.
TOTAL SA FRANCE SPON ADR	9,255.	9,466.
TOYOTA MOTOR CORP	18,921.	22,567.
TRAVELERS COS.	10,910.	14,220.
UNILIVER NV NY	6,187.	7,086.
UNION PACIFIC CORP.	16,314.	23,006.
UNITED HEALTH GROUP INC	13,173.	14,211.
UNITED OVERSEAS BK	0.	0.
UNITED RENTALS INC	2,014.	2,048.
UNITED TECHNOLOGIES CORP.	7,913.	7,873.
US BANCORP DEL NEW	12,084.	14,628.
VALE SA-SP SPON	6,266.	7,168.
VERIZON COMMUNICATIONS	0.	0.
VISA INC CL A	14,106.	24,708.
VM WARE INC CL A	13,479.	12,803.
VODAFONE GROUP PLC NEW SPON	0.	0.
WAL-MART STORES	0.	0.
WALT DISNEY CO	13,525.	16,680.
WELLS FARGO & CO NEW 8.000%	4,101.	4,901.
WELLS FARGO & CO. NEW	41,398.	51,031.
WHITE ENERGY CO. LTD	0.	0.
WOLSELEY PLC	6,704.	7,980.
WORLEYPARSONS LTD	4,229.	3,891.
WYNN RESORTS LTD	19,170.	16,536.
YAMANA GOLD INC	0.	0.
YOUKU INC SPON ADR	0.	0.
YUMI BRANDS INC	6,836.	6,972.
ZURICH FINANCIAL SERVICES	4,361.	6,191.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,136,604.	2,418,677.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARCELORMITTAL NTS	25,001.	25,235.
CAPITAL ONE FINCL CORP	9,761.	9,385.
CREDIT SUISSE NY BRH NTS	30,937.	33,985.
GOLDMAN SACHS GR INC	52,770.	52,146.
LEGGETT & PLATT INC	10,253.	10,988.
MARKET VECTORS HIGH YIELD MUNI ETF	15,665.	16,814.
MERRILL LYNCH & CO.	20,545.	23,487.
MORGAN STANLEY B/E	15,182.	16,364.
PIMCO HIGH INCOME FUND	120,104.	98,512.
POWERSHARES ETF TRUST II BUILD AMERICA BOND	72,924.	83,160.
TOTAL TO FORM 990-PF, PART II, LINE 10C	373,142.	370,076.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS BK UT US	COST	25,190.	25,705.
ISHARE IBOXX INVT GRA DE CORP BOND	COST		
FUND		19,827.	20,568.
ISHARES BARCLAYS TIPS BOND FUND	COST	186,892.	211,253.
ISHARES JP MORGAN USD EMERGING MKTS	COST		
BOND		169,851.	180,379.
O'CONNOR FUND OF FUNDS	COST	100,750.	126,907.
TOTAL TO FORM 990-PF, PART II, LINE 13		502,510.	564,812.

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. BARBARA & GARY BRANDT FAMILY FOUNDATION	Employer identification number (EIN) or 26-1396548
	Number, street, and room or suite no. If a P.O. box, see instructions. %MGI REPETTI LLP, 500 FIFTH AVE, 5TH FL	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10110	

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-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

MGI REPETTI LLP

- The books are in the care of ► **500 FIFTH AVENUE, 5TH FLOOR - NEW YORK, NY 10110**

Telephone No. ► **(212) 302-3300**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 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	\$	2,645.
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	\$	3,268.
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	\$	0.

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)