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

OMB No. 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

Name of foundation THE GORDON J. HAMMERSLEY FOUNDATION		A Employer identification number 35-2218935
Number and street (or P.O. box number if mail is not delivered to street address) 1459 WOODSTREAM ROAD		B Telephone number (see the instructions) (419) 874-7201
City or town PERRYSBURG	State ZIP code OH 43551-1091	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, column (c), line 16) \$ 1,375,079.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,346.	40,346.	40,346.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	40,346.	40,346.	40,346.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	750.			750.
	b Accounting fees (attach sch) L-16b Stmt	2,650.			2,650.
	c Other prof fees (attach sch) L-16c Stmt	6,027.	6,027.	6,027.	
	17 Interest	314.	314.		
	18 Taxes (attach schedule) (see instrs) See Line 18, Stmt	1,244.	1,224.		20.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	OFFICE EXPENSE	37.			37.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,022.	7,565.	6,027.	3,457.
25 Contributions, gifts, grants paid	70,000.			70,000.	
26 Total expenses and disbursements. Add lines 24 and 25	81,022.	7,565.	6,027.	73,457.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-40,676.				
b Net investment income (if negative, enter -0-)		32,781.			
c Adjusted net income (if negative, enter -0-)			34,319.		

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5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing		92,538.	68,486.	68,486.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		788,799.	638,785.	737,631.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		515,867.	573,600.	566,839.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		3,335.	2,123.	2,123.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,400,539.	1,282,994.	1,375,079.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
F U N D A S S E T B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,400,539.	1,282,994.	
	30	Total net assets or fund balances (see instructions)		1,400,539.	1,282,994.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,400,539.	1,282,994.	

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	1,400,539.
2	Enter amount from Part I, line 27a	2	-40,676.
3	Other increases not included in line 2 (itemize) REALIZED CAPITAL LOSSES	3	-64,974.
4	Add lines 1, 2, and 3	4	1,294,889.
5	Decreases not included in line 2 (itemize) LIFE INSURANCE PREMIUMS	5	11,895.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,282,994.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a UBS NO. DE 13841 LT (ATTACHED)		P	Various	Various
b UBS NO. DE 13842 ST (ATTACHED)		P	Various	Various
c UBS NO. DE 13842 LT (ATTACHED)		P	Various	Various
d UBS NO. DE 13843 ST (ATTACHED)		P	Various	Various
e See Columns (a) thru (d)				

(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 292,929.		356,672.	-63,743.
b 4,413.		4,020.	393.
c 14,529.		16,283.	-1,754.
d 27,441.		32,201.	-4,760.
e See Columns (e) thru (h)		67,183.	4,890.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-63,743.
b 0.	0.	0.	393.
c			-1,754.
d			-4,760.
e See Columns (i) thru (l)	0.	0.	4,890.

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	-64,974.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	-5,020.

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 (column (b) divided by column (c))
2011	76,345.	1,368,815.	0.055775
2010	74,080.	1,345,173.	0.055071
2009	64,537.	1,211,122.	0.053287
2008	103,265.	1,496,556.	0.069002
2007	14,756.	1,346,327.	0.010960

2 Total of line 1, column (d)	2	0.244095
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048819
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,337,290.
5 Multiply line 4 by line 3	5	65,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	328.
7 Add lines 5 and 6	7	65,613.
8 Enter qualifying distributions from Part XII, line 4	8	73,457.

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)

1 a 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 instrs)		1	328.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	328.
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	328.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	438.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	218.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	656.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	328.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 328. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MI - Michigan		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14. The books are in care of <u>ROSENBAUM, ROLLINS & OLAH, P.C.</u> Telephone no. <u>(248) 855-6640</u> Located at <u>30230 ORCHARD LK RD. #200 FARMINGTON HILLS, MI</u> ZIP + 4 <u>48334-2269</u>			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	15		
16. At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			

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

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

	Yes	No
1 a 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 ☐	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**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?☐ Yes ☐ No

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

6 a 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? ☐ Yes ☒ No

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

7 a 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? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY R. HAMMERSLEY 1459 WOODSTREAM RD PERRYSBURG OH 43551	PRESIDENT & TREASURER 2.00	0.	0.	0.
JENNIFER A. SPAUR 818 COLLEGE AVE. ADRIAN MI 49221-2514	VICE-PRES. & SECRETARY 1.00	0.	0.	0.

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

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

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

None

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

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

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	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2012)

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	1 a	1,273,702.
b Average of monthly cash balances	1 b	80,672.
c Fair market value of all other assets (see instructions)	1 c	3,281.
d Total (add lines 1a, b, and c)	1 d	1,357,655.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,357,655.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,365.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,337,290.
6 Minimum investment return. Enter 5% of line 5	6	66,865.

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	66,865.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	328.
b Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	328.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	66,537.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	66,537.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,537.

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	1 a	73,457.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,457.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	328.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,129.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				66,537.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,053.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 73,457.				
a Applied to 2011, but not more than line 2a			1,053.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				66,537.
e Remaining amount distributed out of corpus	5,867.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,867.			
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				
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 instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,867.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	5,867.			

BAA

Form 990-PF (2012)

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FOUNDATION FOR SUICIDEN PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK NY 10005		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
ARCHANGEL ANCIENT TREE ARCHIVE 400 CASS STREET TRAVERSE CITY MI 49684		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	20,000.
BLOOMINGTON AREA BIRTH SERVICES P.O. BOX 302 BLOOMINGTON IN 47402		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
THE BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FLOOR NEW YORK NY 10022		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH ROAD, SUITE 220 BINGHAM FARMS MI 48025		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
STORER CAMPS SCHOLARSHIP FUND 6941 STONY LAKE ROAD JACKSON MI 49201		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
TOLEDO AREA HUMANE SOCIETY 1920 INDIAN WOOD CIRCLE MAUMEE OH 43537		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
Total			3 a	70,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies .						
2 Membership dues and assessments ..						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities .						40,346.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income ..						
8 Gain or (loss) from sales of assets other than inventory ...						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						40,346.
13 Total. Add line 12, columns (b), (d), and (e)					13	40,346.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSE AND FEES	20.			20.
FOREIGN TAXES PAID	896.	896.		
TAX ON INVEST. INCOME	328.	328.		
Total	<u>1,244.</u>	<u>1,224.</u>		<u>20.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
UBS NO. DE 13843 LT (ATTACHED)	P	Various	Various
UBS NO. DE 13844 ST (ATTACHED)	P	Various	Various
UBS NO. DE 13844 LT (ATTACHED)	P	Various	Various
UBS NO. DE 13845 ST (ATTACHED)	P	Various	Various
UBS NO. DE 13845 LT (ATTACHED)	P	Various	Various
UBS NO. DE 13841 CAP GAIN DISTRIBUTIONS	P	Various	Various
UBS NO. DE 13843 CAP GAIN DISTRIBUTIONS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,031.		32,961.	-6,930.
667.		723.	-56.
14,625.		11,648.	2,977.
2,405.		3,002.	-597.
26,850.		18,849.	8,001.
1,465.		0.	1,465.
30.		0.	30.
Total		<u>67,183.</u>	<u>4,890.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-6,930.
			-56.
0.	0.	0.	2,977.
			-597.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	8,001.
0.	0.	0.	1,465.
0.	0.	0.	30.
Total	0.	0.	4,890.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUGGEMAN LAW OFFICES	LEGAL	750.			750.
Total		750.			750.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS &	990PF TAX RETURN	2,650.			2,650.
Total		2,650.			2,650.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS	MANAGEMENT FEES	6,027.	6,027.	6,027.	
Total		6,027.	6,027.	6,027.	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
UBS	638,785.	737,631.
Total	<u>638,785.</u>	<u>737,631.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
UBS - FIXED INCOME SECURITIES	481,068.	473,476.
UBS - OTHER	92,532.	93,363.
Total	<u>573,600.</u>	<u>566,839.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST	3,018.	1,950.	1,950.
FEDERAL INCOME TAX RECEIVABLE	226.	110.	110.
INVESTMENT INCOME RECEIVABLE	91.	63.	63.
Total	<u>3,335.</u>	<u>2,123.</u>	<u>2,123.</u>

Account Number DE 13845 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019056-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	2,405 31	3,002 58		(597 27)
Total short-term	\$2,405 31	\$3,002 58		\$(597 27)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	1,851 32	2,420 75		(569 43)
Long-term transactions for noncovered securities, included in line 2a	24,998 71	16,428 33		8,570 38
Total long-term	\$26,850 03	\$18,849 08		\$8,000 95
Sub Total	\$29,255.34	\$21,851.66		\$7,403.68
Totals	\$29,255.34	\$21,851.66		\$7,403.68

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
ALLERGAN INC	018490102	Qualified Dividend	02/22/12	03/16/12	1 55
		Qualified Dividend	05/22/12	06/14/12	1 50
				Sub-Total:	\$ 3.05
ALTERA CORP	021441100	Qualified Dividend	02/08/12	03/01/12	3 28
		Qualified Dividend	05/08/12	06/01/12	3 12
		Qualified Dividend	08/08/12	09/04/12	3 90
		Qualified Dividend	11/08/12	12/03/12	3 90
				Sub-Total:	\$ 14.20
AMETEK INC (NEW)	031100100	Qualified Dividend	03/14/12	03/30/12	2 10
		Qualified Dividend	06/13/12	06/29/12	3 06
		Qualified Dividend	09/12/12	09/28/12	3 06
		Qualified Dividend	12/05/12	12/21/12	3 06
				Sub-Total:	\$ 11.28
APPLE INC	037833100	Qualified Dividend	08/09/12	08/16/12	37 10
		Qualified Dividend	11/07/12	11/15/12	37 10
				Sub-Total:	\$ 74.20
BAXTER INTL INC	071813109	Qualified Dividend	12/07/11	01/04/12	9 38
		Qualified Dividend	03/07/12	04/02/12	9 38
		Qualified Dividend	06/06/12	07/02/12	13 07

continued next page

Account Number DE 13845 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019055-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) (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 (\$)
WASTE CONNECTIONS INC Symbol WCN CUSIP 941053100									
Sell	2.0000		04/16/09	04/12/12	65.08	36.56			28.52
Total	470.1392				\$24,998.71	\$16,428.33			\$8,570.38
Total					\$29,255.34				

Account Number DE 13845 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019054-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 (\$)
PROCTER & GAMBLE CO Symbol PG CUSIP 742718109									
Sell	2 0000		01/23/08	01/26/12	130 47	128 36			2 11
Sell	2 0000		01/30/08	01/26/12	130 48	130 84			(0 36)
Sell	5 0000		03/28/08	01/26/12	326 18	347 40			(21 22)
Sell	4 0000		06/26/08	01/26/12	260 95	250 04			10 91
Sell	1 0000		03/30/09	01/26/12	65 24	46 73			18 51
Sell	20 0000		04/16/09	01/26/12	1,304 74	999 16			305 58
Sub Total	34.0000				2,218.06	1,902.53			315.53
SOUTHWESTERN ENERGY CO Symbol SWN CUSIP 845467109									
Sell	2.0000		04/16/09	04/12/12	57.98	63.46			(5.48)
SXC HEALTH SOLUTIONS CORP *NAME CHANGE 07/2012* CAD CUSIP 78505P100									
Cash in Lieu	0.1392		04/16/09	07/03/12	13.63	4.33			9.30
TARGET CORP Symbol TGT CUSIP 87612E106									
Sell	19 0000		04/16/09	01/05/12	924 03	750 84			173 19
Sell	16 0000		07/16/09	01/05/12	778 13	624 64			153 49
Sub Total	35.0000				1,702.16	1,375.48			326.68
VISA INC CL A Symbol V CUSIP 932826C839									
Sell	1.0000		07/17/08	04/12/12	120.25	73.67			46.58

continued next page



Account Number DE 13845 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019053-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 (\$) (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 (\$)
NETAPP INC Symbol NTAP CUSIP 64110D104									
Sell	30.0000		06/24/10	02/13/12	1,178.56	1,199.39			(20.83)
NETLOGIC MICROSYSTEMS INC **MERGER EFF 02/2012** CUSIP 641188100									
Exchange	37.0000		09/27/10	02/21/12	1,850.00	1,016.66			833.34
O REILLY AUTOMOTIVE INC Symbol ORLY CUSIP 67103H107									
Sell	5.0000		06/16/09	05/21/12	469.15	176.85			292.30
Sell	1.0000		09/30/09	05/21/12	93.83	36.06			57.77
Sub Total	6.0000				562.98	212.91			350.07
ORACLE CORP Symbol ORCL CUSIP 68389X105									
Sell	41.0000		10/06/10	03/19/12	1,212.97	1,134.88			78.09
PEPSICO INC Symbol PEP CUSIP 713448108									
Sell	1.0000		01/23/08	04/12/12	65.37	68.10			(2.73)
PRAXAIR INC Symbol PX CUSIP 74005P104									
Sell	1.0000		04/26/10	04/12/12	113.52	88.94			24.58
PRICELINE COM INC NEW Symbol PCLN CUSIP 741503403									
Sell	1.0000		03/30/10	05/08/12	712.17	256.29			455.88

continued next page

Account Number DE 13845 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019052-X

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 (\$)
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508									
Sell	1 0000		02/09/09	02/13/12	612 47	378 55			233 92
Sell	1 0000		03/12/09	02/13/12	612 47	321 63			290 84
Sub Total	4.0000				2,449.89	1,619.29			830.60
IDEX CORP Symbol IEX CUSIP 45167R104									
Sell	1 0000		04/16/09	04/12/12	41 23	22 71			18 52
Sell	39 0000		04/16/09	08/02/12	1 446 15	885 69			560 46
Sub Total	40.0000				1,487.38	908.40			578.98
INTERCONTINENTALEXCHANGE INC Symbol ICE CUSIP 45865V100									
Sell	2.0000		04/16/09	02/16/12	267.02	166.22			100.80
INTL BUSINESS MACH Symbol IBM CUSIP 459200101									
Sell	1.0000		04/16/09	04/12/12	204.90	100.02			104.88
JOHNSON CONTROLS INC Symbol JCI CUSIP 478366107									
Sell	3 0000		12/26/08	04/12/12	95 36	50 70			44 66
Sell	9 0000		12/26/08	07/19/12	234 08	152 10			81 98
Sell	15 0000		03/12/09	07/19/12	390 13	139 50			250 63
Sell	18 0000		04/16/09	07/19/12	458 16	303 84			164 32
Sub Total	45.0000				1,187.73	646.14			541.59

continued next page



Account Number DE 13845 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019051-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 (\$)
DANAHER CORP Symbol DHR CUSIP 235851102	2.0000		01/23/08	04/12/12	108.84	72.52			36.32
Sell									
DENBURY RESOURCES INC NEW Symbol DNR CUSIP 247916208	4.0000		10/19/10	04/12/12	73.89	72.76			1.13
Sell									
EMC CORP MASS Symbol EMC CUSIP 268648102	5 0000		10/01/10	04/12/12	145.75	101.79			43.96
Sell									
Sub Total	57.0000		10/01/10	07/11/12	1,338.47	1,160.42			178.05
	62.0000				1,484.22	1,262.21			222.01
EXPRESS SCRIPTS HLDG CO Symbol ESRX CUSIP 30219G108									
Sell	2.0000		07/16/09	04/12/12	114.79	66.44			48.35
GILEAD SCIENCES INC Symbol GILD CUSIP 375558103									
Sell	2 0000		01/23/08	04/12/12	91.51	84.82			6.69
Sell	6 0000		01/23/08	12/11/12	453.88	254.46			199.42
Sell	5 0000		01/30/08	12/11/12	378.24	224.20			154.04
Sub Total	13.0000				923.63	563.48			360.15
GOOGLE INC CL A Symbol GOOG CUSIP 38259P508									
Sell	1 0000		02/25/08	02/13/12	612.47	495.92			116.55
Sell	1 0000		09/09/08	02/13/12	612.48	423.19			189.29

continued next page

UBS Financial Services Inc.

2012 Informational Statement

P310110000248900019050-X

Account Number DE 13845 S4
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248-643-9200/800-446-0311

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 (\$)
ALLERGAN INC Symbol AGN CUSIP 018490102									
Sell	1 0000		04/16/09	04/12/12	93 28	48 57			44 71
Sell	13 0000		04/16/09	07/13/12	1,169 57	631 41			538 16
Sell	17 0000		04/16/09	07/19/12	1,487 54	825 69			661 85
Sub Total	31.0000				2,750.39	1,505.67			1,244.72
ALTERA CORP Symbol ALTR CUSIP 021441100									
Sell	2.0000		03/25/10	04/12/12	76.99	49.15			27.84
CATALYST HEALTH SOLUTIONS INC **MERGER EFF 07/2012** CUSIP 148888103									
Sell	3 0000		04/16/09	04/12/12	187 74	61 67			126 07
Exchange	32 0000		04/16/09	07/03/12	1,553 78	657 78			896 00
Sub Total	35.0000				1,741.52	719.45			1,022.07
CATAMARAN CORP CAD Symbol CTRX CUSIP 148887102									
Sell	22.0000		04/16/09	12/11/12	1,079.96	342.28			737.68
COGNIZANT TECH SOLUTIONS CRP Symbol CTSH CUSIP 192446102									
Sell	1.0000		10/07/09	04/12/12	76.56	39.21			37.35
CONCHO RESOURCES INC Symbol CXO CUSIP 20605P101									
Sell	12.0000		10/19/10	06/29/12	987.65	812.47			175.18

continued next page



Account Number DE 13845 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019049-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1c)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
AMETEK INC (NEW) Symbol AME CUSIP 031100100									
Sell	1.0000		02/10/11	04/12/12	48.40	43.98			4.42
JOHNSON CONTROLS INC Symbol JCI CUSIP 478366107									
Sell	12.0000		03/21/11	07/19/12	312.11	485.67			(173.56)
OCCIDENTAL PETROLEUM CRP Symbol OXY CUSIP 674599105									
Sell	18.0000		06/07/11	06/22/12	1,422.52	1,839.07			(416.55)
QUALCOMM INC Symbol QCOM CUSIP 747525103									
Sell	1.0000		03/18/11	04/12/12	68.29	52.03			16.26
Total	32.0000				\$1,851.32	\$2,420.75			\$(569.43)

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

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1c)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Activity type									
AFFILIATED MANAGERS GROUP Symbol AMG CUSIP 008252108									
Sell	1.0000		04/16/09	04/12/12	110.62	49.42			61.20

continued next page

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000248900019048-X

Account Number DE 13845 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

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 (\$)
KRAFT FOODS GROUP INC Symbol KFT CUSIP 50076Q106									
Cash in Lieu	0.3333		09/04/12	10/02/12	15.08	14.47			0.61
NCR CORP NEW Symbol NCR CUSIP 62886E108									
Sell	64.0000		07/11/12	08/15/12	1,431.86	1,457.55			(25.69)
NETAPP INC Symbol NTAP CUSIP 64110D104									
Sell	8.0000		03/11/11	02/13/12	314.28	385.97			(71.69)
RIVERBED TECHNOLOGY INC Symbol RVBD CUSIP 768573107									
Sell	1.0000		07/20/11	04/12/12	26.43	31.72			(5.29)
Sell	30.0000		07/20/11	07/11/12	416.45	951.65			(535.20)
Sub Total	31.0000				442.88	983.37			(540.49)
VERIFONE SYSTEMS INC Symbol PAY CUSIP 92342Y109									
Sell	1.0000		05/04/11	04/12/12	54.71	49.02			5.69
VF CORP Symbol VFC CUSIP 918204108									
Sell	1.0000		08/25/11	04/12/12	146.50	112.20			34.30
Total	105.3333				\$2,405.31	\$3,002.58			\$(597.27)

continued next page

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002373-X

Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

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	667 32	723 00		(55.68)
Total short-term	\$667 32	\$723.00		\$ (55.68)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	1,316 41	1,740 38		(423.97)
Long-term transactions for noncovered securities, included in line 2a	13,287 76	9,886 58		3,401 18
Total long-term	\$14,604 17	\$11,626.96		\$2,977 21
Sub Total	\$15,271.49	\$12,349.96		\$2,921.53
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in line 2a	20 64	20.64		
Totals	\$15,292.13	\$12,349.96		\$2,921.53
		\$12,370.60		

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	\$ 30.22
ADIDAS AG SPON ADR	00687A107	Qualified Foreign Div Foreign Tax Paid	05/08/12	05/18/12 05/18/12	17.44 (4.60)
		Sub-Total:			\$ 12.84
AMADEUS IT HLDG S A ADR	02263T104	Qualified Foreign Div Foreign Tax Paid	01/25/12	02/14/12 02/14/12	4.11 (0.86)
		Qualified Foreign Div Foreign Tax Paid	07/24/12	08/13/12 08/13/12	7.40 (1.55)
		Sub-Total:			\$ 9.10
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	Qualified Foreign Div Qualified Foreign Div	07/17/12 11/13/12	07/30/12 11/26/12	7.22 6.65
		Sub-Total:			\$ 13.87
AVAGO TECHNOLOGIES LTD SGD	Y0486S104	Qualified Foreign Div	12/13/12	12/28/12	\$ 2.38

continued next page.

Account Number DE 13844 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G00000069000002372-X

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost base (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	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									
BRAMBLES LTD ADR Symbol BMBLY CUSIP 105105100									
Redemption				07/18/12	0.69				Not Calculated **
JULIUS BAER GROUP LTD ADR Symbol JBAXY CUSIP 48137C108									
Redemption				11/08/12	19.95				Not Calculated **
Total					\$20.64				
Total					\$15,292.13				

**Indicates corrected item.

Corrected 03/03/2013

2012 INFO / DE 13844 S4

Page 12 of 22



Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002371-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 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 (\$)
TRANSCANADA CORP (HOLDING CO) CAD Symbol TRP CUSIP 89353D107 Sell	5.0000		04/20/09	07/13/12	212.65	119.90			92.75
VIMPELCOM LTD SPON ADR Symbol VIP CUSIP 92719A106 Sell	4.0000		04/20/09	08/15/12	40.35	35.60			4.75
Sell	2.0000		04/20/09	08/15/12	20.44	17.80			2.64
Sell	10.0000		04/20/09	08/16/12	100.78	89.00			11.78
Sell	10.0000		04/20/09	08/16/12	100.61	89.00			11.61
Sell	4.0000		04/20/09	08/17/12	41.07	35.60			5.47
Sell	1.0000		04/20/09	08/20/12	10.34	8.90			1.44
Sub Total	31.0000				313.59	275.90			37.69
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD CUSIP 92857W209 Sell	4.0000		04/20/09	03/14/12	104.90	73.27			31.63
Sell	4.0000		04/20/09	03/14/12	105.48	73.27			32.21
Sell	4.0000		04/20/09	03/26/12	111.19	73.27			37.92
Sell	6.0000		04/20/09	03/27/12	167.03	109.91			57.12
Sell	9.0000		04/20/09	05/16/12	241.80	164.86			76.94
Sell	2.0000		04/20/09	05/17/12	52.23	36.63			15.60
Sell	1.0000		04/20/09	05/22/12	27.14	18.32			8.82
Sub Total	30.0000				809.77	549.53			260.24
Total	511.0000				\$13,287.76	\$9,886.58			\$3,401.18

continued next page

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002370-X

Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

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 (\$)
TAIWAN SEMICONDUCTOR MFG CO									
LTD ADR									
Symbol TSM									
CUSIP 874039100									
Sell	20 0000		04/20/09	05/04/12	258 78	184 76			74 02
Sell	10 0000		04/20/09	08/08/12	140 96	92 38			48 58
Sub Total	30.0000				399.74	277.14			122.60
TESCO PLC SPONS ADR UNITED KINGDOM									
Symbol TSCDY									
CUSIP 881575302									
Sell	7 0000		04/20/09	01/23/12	109 59	101 15			8 44
Sell	7 0000		04/20/09	01/24/12	108 45	101 15			7 30
Sell	3 0000		04/20/09	02/14/12	44 57	43 35			1 22
Sell	8 0000		04/20/09	02/15/12	119 79	115 60			4 19
Sell	6 0000		04/20/09	02/16/12	89 58	86 70			2 88
Sell	2 0000		04/20/09	07/31/12	29 99	28 90			1 09
Sell	1 0000		04/20/09	08/01/12	14 86	14 45			0 41
Sell	1 0000		04/20/09	08/01/12	14 90	14 45			0 45
Sell	3 0000		04/20/09	08/02/12	44 18	43 35			0 83
Sell	9 0000		04/20/09	08/03/12	133 95	130 05			3 90
Sell	1 0000		04/20/09	08/07/12	15 25	14 45			0 80
Sub Total	48.0000				725.11	693.60			31.51
TOTAL S A FRANCE SPON ADR									
Symbol TOT									
CUSIP 89151E109									
Sell	1 0000		01/11/08	07/30/12	45 65	84 30			(38 65)
Sell	1 0000		04/16/08	07/30/12	45 65	79 95			(34 30)
Sell	8 0000		04/20/09	07/30/12	365 19	363 44			1 75
Sell	1 0000		04/20/09	07/31/12	46 30	45 43			0 87
Sub Total	11.0000				502.79	573.12			(70.33)

continued next page



Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002369-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 (\$) (Line 1f)	Date acquired (Line 1b) (Date of sale / exchange) (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
KONINKLUKE AHOLD NV NEW 2007								
SPON ADR								
Symbol AHONY								
CUSIP 500467402								
Sell	4 0000		11/30/09 10/12/12	49 53	54 21			(4 68)
Sell	4 0000		11/30/09 10/15/12	49 53	54 21			(4 68)
Sell	1 0000		11/30/09 10/17/12	12 64	13 55			(0 91)
Sub Total	47.0000			604.72	599.47			5.25
NIDEC CORP ADR								
Symbol NJ								
CUSIP 654090109								
Sell	7 0000		04/20/09 12/11/12	105 29	84 28			21.01
Sell	5 0000		04/20/09 12/12/12	74 54	60 20			14.34
Sell	9 0000		04/20/09 12/13/12	133 88	108 36			25.52
Sell	3 0000		04/20/09 12/14/12	43 73	36 12			7 61
Sell	1 0000		07/12/10 12/14/12	14 57	23 28			(8.71)
Sell	3 0000		07/12/10 12/17/12	43 16	69 85			(26 69)
Sell	1 0000		07/12/10 12/18/12	14 12	23 28			(9 16)
Sell	1 0000		07/12/10 12/19/12	14 23	23 28			(9 05)
Sub Total	30.0000			443.52	428.65			14.87
NOVARTIS AG SPON ADR								
Symbol NVS								
CUSIP 66987V109								
Sell	3.0000		05/20/10 05/01/12	166.10	136.10			30.00
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO								
CUSIP 670100205								
Sell	2 0000		04/20/09 01/17/12	233 58	88 92			144 66
Sell	1.0000		04/20/09 05/01/12	146 66	44 46			102.20
Sell	1 0000		04/20/09 08/10/12	154 14	44 46			109 68
Sub Total	4.0000			534.38	177.84			356.54

continued next page

Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002368-X

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 1c)	Date of sale / exchange (Line 1d)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
INFOSYS LTD SPON ADR									
Symbol INFY									
CUSIP 456788108									
Sell	6 0000		04/20/09	01/19/12	311 05	164 21			146 84
Sell	3 0000		04/20/09	01/20/12	156 53	82 10			74 43
Sub Total	13 0000				673.91	355.78			318.13
INTL POWER PLC ADR									
CUSIP 46018M104									
Sell	1 0000		04/20/09	04/03/12	64 35	34 09			30 26
Sell	1 0000		04/20/09	04/03/12	64 33	34 09			30 24
Exchange	8 0000		04/20/09	07/25/12	520 06	272 72			247 34
Sub Total	10 0000				648.74	340.90			307.84
KINGFISHER PLC NEW SPON ADR									
Symbol KGFHY									
CUSIP 495724403									
Sell	3 0000		06/16/10	08/23/12	26 79	20 13			6 66
Sell	4 0000		06/16/10	08/24/12	35 61	26 84			8 77
Sell	5 0000		06/16/10	08/28/12	43 29	33 56			9 73
Sell	4 0000		06/16/10	08/29/12	34 50	26 84			7 66
Sell	10 0000		06/16/10	08/30/12	86 82	67 10			19 72
Sell	7 0000		06/16/10	08/31/12	61 33	46 98			14 35
Sub Total	33 0000				288.34	221.45			66.89
KONINKLIJKE AHOLD NV NEW 2007									
SPON ADR									
Symbol AHONY									
CUSIP 500467402									
Sell	9 0000		08/24/09	02/24/12	124 71	108 59			16 12
Sell	6 0000		08/24/09	02/27/12	82 70	72 39			10 31
Sell	2 0000		08/24/09	08/28/12	24 91	24 14			0 77
Sell	5 0000		08/24/09	08/29/12	62 29	60 32			1 97
Sell	3 0000		08/24/09	08/30/12	37 22	36 20			1 02
Sell	5 0000		11/27/09	08/30/12	62 04	67 45			(5 41)
Sell	2 0000		11/30/09	08/30/12	24 82	27 10			(2 28)
Sell	2 0000		11/30/09	10/10/12	24 78	27 11			(2 33)
Sell	4 0000		11/30/09	10/11/12	49 55	54 20			(4 65)

continued next page



Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002367-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) (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 (\$)
FANUC CORP ADR Symbol FANUY CUSIP 307305102									
Sell	2.0000		07/29/10	05/02/12	57.49	40.35			17.14
Sub Total	8.0000				229.30	161.40			67.90
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR Symbol FMX CUSIP 344419106									
Sell	1.0000		07/01/10	03/01/12	74.93	42.65			32.28
Sell	1.0000		07/01/10	04/18/12	80.51	42.65			37.86
Sell	1.0000		07/01/10	04/19/12	80.93	42.65			38.28
Sell	1.0000		07/01/10	04/19/12	80.69	42.66			38.03
Sell	1.0000		07/01/10	08/03/12	87.39	42.65			44.74
Sell	1.0000		07/01/10	10/17/12	96.73	42.65			54.08
Sell	1.0000		07/01/10	10/18/12	96.80	42.65			54.15
Sub Total	7.0000				597.98	298.56			299.42
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR Symbol HUWHY CUSIP 448415208									
Sell	8.0000		04/20/09	02/07/12	157.40	90.50			66.90
Sell	5.0000		04/20/09	02/08/12	98.42	56.56			41.86
Sub Total	13.0000				255.82	147.06			108.76
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol ITYBY CUSIP 453142101									
Sell	18.0000		04/20/09	03/23/12	1,446.45	796.50			649.95
INFOSYS LTD SPON ADR Symbol INFY CUSIP 456788108									
Sell	2.0000		04/20/09	01/12/12	102.81	54.73			48.08
Sell	2.0000		04/20/09	01/18/12	103.52	54.74			48.78

continued next page

Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002366-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
CSL LTD ADR Symbol CMXHY CUSIP 12637N105 Sell	3.0000		04/20/09	01/04/12	49.52	35.22			14.30
DANONE SPON ADR Symbol DANOY CUSIP 23636T100 Sell	24.0000		06/22/09	06/22/12	286.97	232.38			54.59
Sell	1.0000		09/11/09	06/22/12	11.96	11.71			0.25
Sell	12.0000		09/11/09	07/02/12	147.89	140.56			7.33
Sell	5.0000		02/19/10	07/02/12	61.62	59.23			2.39
Sell	6.0000		02/19/10	08/09/12	73.33	71.09			2.24
Sell	2.0000		02/19/10	08/09/12	24.44	23.69			0.75
Sell	6.0000		02/19/10	08/10/12	72.20	71.08			1.12
Sub Total	56.0000				678.41	609.74			68.67
DENSO CORP ADR Symbol DNZOY CUSIP 24872B100 Sell	13.0000		04/20/09	11/08/12	192.64	155.67			36.97
Sell	1.0000		04/20/09	11/08/12	15.04	11.98			3.06
Sell	11.0000		04/20/09	12/21/12	188.45	131.73			56.72
Sub Total	25.0000				396.13	299.38			96.75
ERICSSON SEK 10 NEW 2002 ADR Symbol ERIC CUSIP 294821608 Sell	4.0000		10/29/10	02/02/12	36.80	43.53			(6.73)
Sell	6.0000		10/29/10	02/03/12	56.33	65.29			(8.96)
Sell	2.0000		10/29/10	02/03/12	18.93	21.76			(2.83)
Sub Total	12.0000				112.06	130.58			(18.52)
FANUC CORP ADR Symbol FANUY CUSIP 307305102 Sell	3.0000		07/29/10	04/26/12	85.93	60.53			25.40
Sell	3.0000		07/29/10	04/27/12	85.88	60.52			25.36

continued next page

UBS Financial Services Inc.

2012 Informational Statement

P3101G000000069000002365-X

Account Number DE 13844 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Proceeds from Broker Transactions (continued)

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

Security description (Line 8)		Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Symbol (Line 1d)	Activity type									
BNP PARIBAS SA ADR										
Symbol BNPQY		18.0000		04/20/09	05/16/12	306.10	434.70			(128.60)
CUSIP 05565A202		6.0000		05/25/10	05/16/12	102.03	165.90			(63.87)
Sell										
Sell										
Sub Total		24.0000				408.13	600.60			(192.47)
BRITISH AMER TOBACCO PLC GB SPON										
ADR										
Symbol BTI										
CUSIP 110448107										
Sell		6.0000		06/02/09	03/23/12	609.29	338.05			271.24
Sell		4.0000		04/06/10	03/23/12	406.19	278.10			128.09
Sub Total		10.0000				1,015.48	616.15			399.33
BUNZL PLC NEW SPON ADR										
Symbol BNL										
CUSIP 120738406										
Sell		3.0000		04/20/09	07/13/12	250.23	106.65			143.58
CANON INC ADR JAPAN SPON ADR										
Symbol CAJ										
CUSIP 138006309										
Sell		6.0000		08/12/10	07/17/12	218.47	248.55			(30.08)
Sell		1.0000		08/24/10	07/17/12	36.41	41.35			(4.94)
Sell		6.0000		08/24/10	10/05/12	189.27	248.07			(58.80)
Sell		2.0000		08/24/10	10/29/12	63.21	82.69			(19.48)
Sub Total		15.0000				507.36	620.66			(113.30)
CNOOC LTD SPON ADR										
Symbol CEO										
CUSIP 126132109										
Sell		2.0000		04/20/09	01/09/12	393.03	226.06			166.97
COCA COLA AMATIL SPONSOR ADR										
AUSTRALIA ADR										
Symbol CCLAY										
CUSIP 191085208										
Sell		9.0000		04/20/09	07/27/12	256.25	108.56			147.69

continued next page

Account Number DE 13844 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G00000069000002364-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 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 (\$)
WORLEYPARSONS LTD ADR Symbol WYGPY CUSIP 98161Q101	2.0000		05/13/11	10/29/12	51.00	60.88			(9.88)
Sub Total	4.0000				101.45	121.76			(20.31)
YAMADA DENKI CO LTD JPY Symbol YMDAF CUSIP J95534103	7.0000		06/15/11	11/28/12	237.99	587.13			(349.14)
Sub Total	61.0000				\$1,316.41	\$1,740.38			\$(423.97)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 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 (\$)
AMERICA MOVIL S A B DE C V SER L SPON ADR Symbol AMX CUSIP 02364W105	4.0000 3.0000 7.0000		01/11/08 01/11/08	07/30/12 07/31/12	107.37 80.73 188.10	121.02 90.77 211.79			(13.65) (10.04) (23.69)
Sub Total									
BAYERISCHE MOTOREN WERKE A G ADR Symbol BAMXY CUSIP 072743206	2.0000		04/06/10	01/03/12	48.07	31.49			16.58
Sub Total									
BHP BILLITON LTD SPON ADR Symbol BHP CUSIP 088606108	2.0000		01/11/08	06/21/12	132.08	136.80			(4.72)
Sub Total									

continued next page

Account Number DE 13844 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002363-X

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 (\$)
CANON INC ADR JAPAN SPON ADR Symbol CAJ CUSIP 138006309	4.0000		04/27/11	12/21/12	158.68	182.00			(23.32)
Sub Total	8.0000				301.23	356.76			(55.53)
CAP GEMINI SA ADR Symbol CGEMY CUSIP 139098107	1.0000		02/08/11	12/27/12	21.97	27.34			(5.37)
DANONE SPON ADR Symbol DANOY CUSIP 23636T100	1.0000 6.0000 14.0000 21.0000		02/15/11 02/15/11 02/15/11	08/10/12 08/10/12 08/13/12	12.03 72.19 166.57 250.79	12.29 73.75 172.09 258.13			(0.26) (1.56) (5.52) (7.34)
GROUPE CGI INC SV CL A CAD Symbol GIB CUSIP 39945C109	1.0000 6.0000 4.0000 11.0000		04/28/11 04/28/11 04/28/11	06/04/12 06/05/12 06/06/12	22.29 133.06 90.88 246.23	21.72 130.33 86.89 238.94			0.57 2.73 3.99 7.29
SWEDBANK AB ADR Symbol SWDBY CUSIP 870195104	2.0000 7.0000 9.0000		02/24/11 02/24/11	08/28/12 08/31/12	35.03 121.72 156.75	33.40 116.92 150.32			1.63 4.80 6.43
WORLEYPARSONS LTD ADR Symbol WYGPY CUSIP 98161Q101	1.0000 1.0000		05/13/11 05/13/11	10/25/12 10/26/12	25.24 25.21	30.44 30.44			(5.20) (5.23)

continued next page

Account Number DE 13844 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006900002362-X

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 (\$)
DANONE SPON ADR Symbol: DANOY CUSIP: 23636T100									
Sell	4 0000		03/23/12	08/13/12	47.59	54.28			(6.69)
Sell	1 0000		03/23/12	08/14/12	11.97	13.57			(1.60)
Sub Total	5.0000				59.56	67.85			(8.29)
GLAXO SMITHKLINE PLC ADR Symbol: GSK CUSIP: 37733WT05									
Sell	7 0000		10/31/11	07/26/12	313.06	318.88			(5.82)
Sell	2 0000		11/28/11	07/26/12	89.44	84.87			4.57
Sell	2 0000		11/28/11	07/27/12	91.11	84.87			6.24
Sub Total	11.0000				493.61	488.62			4.99
NIDEC CORP ADR Symbol: NI CUSIP: 654090109									
Sell	5 0000		08/10/12	12/19/12	71.16	104.08			(32.92)
Sell	3 0000		08/10/12	12/27/12	42.99	62.45			(19.46)
Sub Total	8.0000				114.15	166.53			(52.38)
Total	24.0000				\$667.32	\$723.00			\$(55.68)

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 (\$)
CANON INC ADR JAPAN SPON ADR Symbol: CAJ CUSIP: 138006309									
Sell	2 0000		03/15/11	10/29/12	63.21	87.38			(24.17)
Sell	2 0000		03/15/11	12/21/12	79.34	87.38			(8.04)

continued next page



Account Number DE 13843 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002349-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	25,674.77	30,672.76	4.38	(4,993.61)
Short-term transactions for noncovered securities, included in line 2a	1,766.11	1,532.17		233.94
Total short-term	\$27,440.88	\$32,204.93	\$4.38	\$(4,759.67)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	5,941.10	6,792.71	44.45	(807.16)
Long-term transactions for noncovered securities, included in line 2a	20,090.22	26,212.72		(6,122.50)
Total long-term	\$26,031.32	\$33,005.43	\$44.45	\$(6,929.66)
Sub Total	\$53,472.20	\$65,210.36	\$48.83	\$(11,689.33)
Term Unknown Gain/Loss - Long Term Return of Principal				
Term undetermined transactions for noncovered securities, included in line 2a	0.14	0.14		
Totals	\$53,472.34	\$65,210.36	\$48.83	\$(11,689.33)

\$ 65,210.36

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
AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR	000304105	Foreign Dividend	05/21/12	06/21/12	7.79
		Foreign Dividend	09/11/12	10/23/12	7.22
				Sub-Total:	\$ 15.01
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	Qualified Foreign Div	08/20/12	10/05/12	30.85
		Foreign Tax Paid		10/05/12	(6.17)
		Foreign Tax Paid		10/05/12	(13.19)
				Sub-Total:	\$ 11.49
AGILE PPTY HLDGS LTD ADR	00848C109	Foreign Dividend	08/29/12	10/10/12	\$ 4.67
AMERICA MOVIL S A B DE C V SER L SPON ADR	02364W105	Qualified Foreign Div	07/17/12	07/30/12	12.93
		Qualified Foreign Div	11/13/12	11/26/12	12.69
				Sub-Total:	\$ 25.62
ANGLO AMERN PLC NEW ADR	03485P201	Qualified Foreign Div	03/28/12	05/18/12	9.89
		Qualified Foreign Div	08/15/12	09/28/12	8.64
				Sub-Total:	\$ 18.53

continued next page

Account Number DE 13843 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002348-X

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 (\$)
YANZHOU COAL MINING CO LTD SPON ADR Symbol YZC CUSIP 984846105									
Sell	3 0000		03/11/10	08/10/12	50 25	66 15			(15 90)
Sell	13 0000		07/09/10	08/10/12	217 77	265 18			(47 41)
Sell	3 0000		07/09/10	08/21/12	45 96	61 20			(15 24)
Sell	20 0000		10/01/10	08/21/12	306 39	494 37			(187 98)
Sell	15 0000		10/01/10	09/05/12	200 21	370 77			(170 56)
Sell	3 0000		10/01/10	09/07/12	44 20	74 16			(29 96)
Sell	6 0000		10/28/10	09/07/12	88 40	172 19			(83 79)
Sub Total	63,0000				953.18	1,504.02			(550.84)
Total	1,128,0000				\$20,090.22	\$26,212.72			\$6,122.50

Term undetermined 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 (\$)
PDG RLTY S A EMPREENDIMENTOS E PARTICIPACIOES SPON ADR Symbol PDGRY CUSIP 70454K109									
Redemption				08/28/12	0.14				Not Calculated
Total					\$0.14				
Total					\$53,472.34				



Account Number DE 13843 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002347-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 (\$)
SHINHAN FINANCIAL HLDG CO SPON									
ADR									
Symbol SHG									
CUSIP 824596100									
Sell	5 0000		06/17/08	02/09/12	403 42	473 75			(70 33)
Sell	3 0000		06/17/08	02/21/12	232 86	284 25			(51 39)
Sell	4 0000		09/19/08	02/21/12	310 47	314 05			(3 58)
Sell	4 0000		09/19/08	02/22/12	307 90	314 05			(6 15)
Sell	4 0000		09/19/08	12/05/12	125 61	157 02			(31 41)
Sell	2 0000		09/23/08	12/05/12	62 80	76 30			(13 50)
Sub Total	22.0000				1,443.06	1,619.42			(176.36)
TAIWAN SEMICONDUCTOR MFG CO									
LTD ADR									
Symbol TSM									
CUSIP 874039100									
Sell	11 0000		01/15/08	06/19/12	155 39	96 54			58 85
Sell	25 0000		01/15/08	10/17/12	388 99	219 40			169 59
Sell	2 0000		01/18/08	10/17/12	31 12	16 92			14 20
Sub Total	38.0000				575.50	332.86			242.64
TURKIYE GARANTI BK SPON ADR									
Symbol TKGBY									
CUSIP 900148701									
Sell	5 0000		12/23/10	02/27/12	17 81	25 84			(8 03)
Sell	13 0000		12/27/10	02/27/12	46 30	66 87			(20 57)
Sub Total	18.0000				64.11	92.71			(28.60)
VALE SA-SP SPON ADR									
Symbol VALE									
CUSIP 91912E105									
Sell	7 0000		09/18/08	01/12/12	160 99	139 51			21 48
Sell	8 0000		09/18/08	02/16/12	200 98	159 44			41 54
Sell	7 0000		09/18/08	03/07/12	160 66	139 51			21 15
Sell	12 0000		03/11/10	03/07/12	275 42	359 64			(84 22)
Sell	4 0000		03/11/10	03/08/12	92 32	119 88			(27 56)
Sell	10 0000		03/11/10	07/27/12	183 12	299 70			(116 58)
Sub Total	48.0000				1,073.49	1,217.68			(144.19)

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002346-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 (\$)
NASPER'S LTD SPON ADR Symbol NPSNY CUSIP 631512100									
Sell	6 0000		10/18/10	05/02/12	364.33	321.67			42.66
Sell	4 0000		10/18/10	10/02/12	252.01	214.45			37.56
Sub Total	10.0000				616.34	536.12			80.22
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol OGZPY CUSIP 368287207									
Sell	14 0000		03/11/10	01/25/12	168.46	162.96			5.50
Sell	27 0000		03/11/10	06/21/12	255.63	314.28			(58.65)
Sell	18 0000		03/11/10	06/29/12	168.62	209.52			(40.90)
Sell	45 0000		03/11/10	11/30/12	400.91	523.80			(122.89)
Sub Total	104.0000				993.62	1,210.56			(216.94)
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR Symbol PBR A CUSIP 71654V101									
Sell	9 0000		03/11/10	04/04/12	215.82	378.35			(162.53)
Sell	15 0000		03/11/10	04/17/12	350.27	630.57			(280.30)
Sell	10 0000		03/11/10	06/11/12	181.41	420.39			(238.98)
Sub Total	34.0000				747.50	1,429.31			(681.81)
PETROLEO BRASILEIRO SA SPON ADR Symbol PBR CUSIP 71654V408									
Sell	8 0000		03/11/10	04/04/12	201.59	375.50			(173.91)
Sell	13 0000		03/11/10	04/17/12	315.37	610.18			(294.81)
Sell	3 0000		03/24/10	04/17/12	72.78	135.30			(62.52)
Sell	7 0000		03/24/10	04/23/12	164.50	315.70			(151.20)
Sub Total	31.0000				754.24	1,436.68			(682.44)

continued next page



Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002345-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 (\$)
Activity type									
MECHEL OAO SPON ADR									
Symbol MTL									
CUSIP 583840103									
Sell	9 0000		10/06/10	01/25/12	99 08	225.13			(126 05)
Sell	11 0000		10/20/10	01/25/12	121 10	262 14			(141 04)
Sell	1 0000		10/21/10	01/25/12	11 01	22 97			(11 96)
Sell	5 0000		10/21/10	03/02/12	57 10	114.84			(57 74)
Sub Total	26.0000				288.29	625.08			(336.79)
MOBILE TELESYSTEMS OJSC SPON ADR									
Symbol MBT									
CUSIP 607409109									
Sell	10 0000		01/15/09	01/05/12	158 39	99 13			59 26
Sell	26 0000		01/15/09	03/30/12	476 50	257 73			218 77
Sell	5 0000		01/15/09	04/04/12	91 50	49 56			41 94
Sell	8 0000		10/06/10	04/04/12	146 39	180 64			(34 25)
Sell	1 0000		10/06/10	06/07/12	18 20	22 58			(4 38)
Sell	7 0000		10/25/10	06/07/12	127 39	152 67			(25 28)
Sell	2 0000		10/25/10	07/26/12	36 42	43 62			(7 20)
Sell	6 0000		11/30/10	07/26/12	109 25	125 04			(15 79)
Sell	3 0000		11/30/10	08/17/12	56 63	62 52			(5 89)
Sell	7 0000		12/03/10	08/17/12	132 14	149 37			(17 23)
Sell	1 0000		12/03/10	08/28/12	18 26	21 34			(3 08)
Sell	15 0000		12/09/10	08/28/12	273 92	304 65			(30 73)
Sell	7 0000		12/10/10	08/28/12	127 83	139 37			(11 54)
Sell	4 0000		12/15/10	08/28/12	73 04	81 40			(8 36)
Sell	3 0000		12/23/10	09/06/12	58 09	60 60			(2 51)
Sell	4 0000		12/30/10	09/06/12	77 46	82 18			(4 72)
Sub Total	109.0000				1,981.41	1,832.40			149.01
MTN GROUP LTD SPON ADR									
Symbol MTNOY									
CUSIP 62474M108									
Sell	10 0000		10/29/10	01/12/12	161 63	181 92			(20 29)
Sell	12 0000		11/04/10	01/12/12	193 95	226 44			(32 49)
Sell	1 0000		11/04/10	02/08/12	17 49	18 87			(1 38)
Sub Total	23.0000				373.07	427.23			(54.16)

continued next page

Account Number DE 13843 S4
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248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002344-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 (\$) (Line 1c)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HDFC BANK LTD ADR REPSTG 3 ORD SHS									
Symbol: HD8									
CUSIP 40415F101									
Sell	9 0000		12/10/10	11/21/12	362 80	297 90			64 90
Sell	2 0000		12/10/10	11/26/12	82 04	66 20			15 84
Sub Total	11.0000				444.84	364.10			80.74
INFOSYS LTD SPON ADR Symbol: INFY									
CUSIP 456788108									
Sell	2 0000		10/06/10	10/03/12	99.02	137 60			(38 58)
Sell	3 0000		10/27/10	10/03/12	148 53	198 23			(49 70)
Sub Total	5.0000				247.55	335.83			(88.28)
ITAU UNIBANCO HLDG SA ADR Symbol: ITUB									
CUSIP 465562106									
Sell	22 0000		03/11/10	02/07/12	461 55	468 60			(7 05)
Sell	42 0000		03/11/10	02/07/12	869 80	894 60			(24 80)
Sell	19 0000		03/11/10	04/30/12	297 34	404 70			(107 36)
Sell	13 0000		03/11/10	05/21/12	180 69	276 90			(96 21)
Sub Total	96.0000				1,809.38	2,044.80			(235.42)
KB FINL GROUP INC SPON ADR Symbol: KB									
CUSIP 48241A105									
Sell	16 0000		03/19/08	02/17/12	613 14	793 28			(180 14)
Sell	3 0000		03/19/08	02/17/12	114 85	148 74			(33 89)
Sell	2 0000		07/11/08	02/17/12	76 65	111 88			(35.23)
Sell	4 0000		07/17/08	02/17/12	153 28	212 32			(59 04)
Sub Total	25.0000				957.92	1,266.22			(308.30)
LUKOIL OIL CO SPON ADR (25 RUBLES) Symbol: LUKOY									
CUSIP 677862104									
Sell	2.0000		10/05/10	09/19/12	126.15	116.99			9.16

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002343-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 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 (\$)
COSAN LTD CL A									
Symbol CZZ									
CUSIP G25343107									
Sell	12 0000		11/11/10	03/08/12	172 43	162 88			9 55
Sell	5 0000		11/11/10	04/09/12	75 00	67 87			7 13
Sell	2 0000		11/24/10	04/09/12	30 00	25 46			4 54
Sell	8 0000		12/14/10	04/09/12	119 99	104 00			15 99
Sub Total	80.0000				1,114.24	1,088.88			25.36
CTRIP COM INTL LTD ADS									
Symbol CTRP									
CUSIP 22943F100									
Sell	42 0000		11/19/10	02/23/12	1,008 74	1,990 38			(981 64)
Sell	14 0000		11/19/10	04/19/12	295 85	663 46			(367 61)
Sub Total	56.0000				1,304.59	2,653.84			(1,349.25)
GAFISA S A ADS ADR									
Symbol GFA									
CUSIP 362607301									
Sell	42 0000		10/18/10	01/20/12	204 55	738 84			(534 29)
Sell	15 0000		10/21/10	01/20/12	73 05	255 41			(182 36)
Sell	14 0000		11/03/10	01/20/12	68 18	238 95			(170 77)
Sell	12 0000		11/11/10	01/20/12	58 44	195 96			(137 52)
Sell	8 0000		11/11/10	02/02/12	49 60	130 64			(81 04)
Sub Total	91.0000				453.82	1,559.80			(1,105.98)
GERDAU S A SPON ADR									
Symbol GGB									
CUSIP 373737105									
Sell	23 0000		03/11/10	02/16/12	232 52	360 14			(127 62)
Sell	36 0000		03/11/10	03/07/12	344 87	563 70			(218 83)
Sell	7 0000		10/13/10	03/07/12	67 06	94 85			(27 79)
Sell	38 0000		10/13/10	05/04/12	331 35	514 90			(183 55)
Sell	15 0000		11/05/10	05/04/12	130 80	200 91			(70 11)
Sell	9 0000		11/24/10	05/04/12	78 47	111 65			(33 18)
Sell	11 0000		12/17/10	05/04/12	95 92	150 30			(54 38)
Sub Total	139.0000				1,280.99	1,996.45			(715.46)

continued next page

Account Number DE 13843 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002342-X

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) (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 (\$)
AMERICA MOVIL S A B DE C V SER L									
SPON ADR									
Symbol AMX									
CUSIP 02364W105									
Sell	9 0000		01/16/09	06/15/12	214 87	128 53			86 34
Sell	2 0000		06/17/10	06/15/12	47 75	50 79			(3 04)
Sell	6 0000		06/17/10	07/27/12	159 59	152 37			7 22
Sell	2 0000		10/04/10	07/27/12	53 20	54 30			(1 10)
Sub Total	19.0000				475.41	385.99			89.42
CHINA CONSTR BK CORP ADR									
Symbol CICHY									
CUSIP 168919108									
Sell	18 0000		12/20/10	06/14/12	236 09	326 09			(90 00)
Sell	16 0000		12/31/10	06/14/12	209 86	286 02			(76 16)
Sell	22 0000		12/31/10	06/15/12	295 31	393 29			(97 98)
Sell	12 0000		12/31/10	07/27/12	152 07	214 52			(62 45)
Sell	5 0000		12/31/10	10/22/12	74 72	89 38			(14 66)
Sub Total	73.0000				968.05	1,309.30			(341.25)
CNOOC LTD SPON ADR									
Symbol CEO									
CUSIP 126132109									
Sell	1 0000		03/11/10	01/19/12	201 52	165 29			36 23
Sell	2 0000		03/11/10	02/21/12	451 68	330 58			121 10
Sell	2 0000		03/11/10	08/21/12	390 27	330 58			59 69
Sub Total	5.0000				1,043.47	826.45			217.02
COSAN LTD CL A									
Symbol CZZ									
CUSIP G25343107									
Sell	2 0000		10/25/10	01/17/12	23 57	25 21			(1 64)
Sell	14 0000		11/03/10	01/17/12	165 02	188 75			(23 73)
Sell	2 0000		11/03/10	02/23/12	27 72	26 96			0 76
Sell	4 0000		11/05/10	02/23/12	55 44	55 60			(0 16)
Sell	13 0000		11/05/10	03/07/12	186 64	180 70			5 94
Sell	17 0000		11/09/10	03/07/12	244 07	237 88			6 19
Sell	1 0000		11/11/10	03/07/12	14 36	13 57			0 79

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002341-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
PT UTD TRACTORS ADR Symbol PUTKY CUSIP 69367T108									
Sell	4 0000		01/25/11	04/04/12	272 97	193 20			79 77
Sell	4 0000		02/04/11	04/04/12	272 96	203 69			69 27
Sell	4 0000		02/04/11	06/01/12	190 76	203 70			(12 94)
Sell	1 0000		02/04/11	06/06/12	48 32	50 92			(2 60)
Sell	4 0000		05/23/11	06/06/12	193 27	206 00			(12 73)
Sub Total	17 0000				978 28	857 51			120 77
SILVER STD RES INC CAD Symbol SSRI CUSIP 82823L106									
Sell	15 0000		05/12/11	08/23/12	226 20	423 23			(197 03)
TENCENT HDGS LTD ADR Symbol TCEHY CUSIP 88032Q109									
Sell	8 0000		03/31/11	05/02/12	250 80	195 98			54 82
Sell	5 0000		03/31/11	08/08/12	152 24	122 48			29 76
Sell	2 0000		04/04/11	08/08/12	60 90	50 14			10 76
Sell	9 0000		04/04/11	11/15/12	292 84	225 65			67 19
Sub Total	24 0000				756 78	594 25			162 53
TURKIYE GARANTI BK SPON ADR Symbol TKGBY CUSIP 900148701									
Sell	47 0000		01/04/11	02/27/12	167 39	247 73			(80 34)
Sell	47 0000		01/04/11	02/28/12	173 30	247 73			(74 43)
Sell	17 0000		01/12/11	02/28/12	62 68	87 32			(24 64)
Sell	26 0000		01/12/11	10/17/12	119 52	133 54	14 02		0 00
Sell	29 0000		01/12/11	11/12/12	148 48	148 96	0 38		(0 10)
Sub Total	166 0000				671 37	865 28	14 40		(179 51)
Total	401 0000				\$5,941.10	\$6,792.71	\$44.45		\$(807.16)

continued next page

Account Number DE 13843 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002340-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (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 (\$)
GERDAU S A SPON ADR Symbol GGB CUSIP 373737105 Sell	9.0000		04/13/11	05/04/12	78.48	107.36			(28.88)
HDFC BANK LTD ADR REPSTG 3 ORD SHS Symbol HDB CUSIP 40415F101 Sell	4.0000		01/04/11	11/26/12	164.07	131.50			32.57
INFOSYS LTD SPON ADR Symbol INFY CUSIP 456788108 Sell	1.0000		04/06/11	10/03/12	49.51	72.85			(23.34)
Sell	3.0000		04/06/11	12/06/12	128.52	218.53			(90.01)
Sell	2.0000		04/15/11	12/06/12	85.68	125.98			(40.30)
Sell	2.0000		04/15/11	12/26/12	84.72	125.98			(41.26)
Sell	2.0000		08/25/11	12/26/12	84.72	95.80			(11.08)
Sub Total	10.0000				433.15	639.14			(205.99)
MOBILE TELESYSTEMS OJSC SPON ADR Symbol MBT CUSIP 607409109 Sell	3.0000		01/03/11	09/06/12	58.09	62.07			(3.98)
Sell	1.0000		01/03/11	09/07/12	20.04	20.69			(0.65)
Sell	5.0000		01/06/11	09/07/12	100.19	101.43			(1.24)
Sell	3.0000		01/11/11	09/07/12	60.12	61.71			(1.59)
Sub Total	12.0000				238.44	245.90			(7.46)
MTN GROUP LTD SPON ADR Symbol MTNOY CUSIP 62474M108 Sell	8.0000		01/06/11	02/08/12	139.95	157.30			(17.35)

continued next page

Account Number DE 13843 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002339-X

Proceeds from Broker Transactions (continued)

Long-term transactions for covered 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 (\$)
BANCO BRADESCO S A NEW SPON									
ADR									
Symbol BBD									
CUSIP 059460303									
Sell	12 0000		01/03/11	02/02/12	218 51	248 56	30 05		0.00
Sell	11 0000		01/03/11	04/26/12	174 57	227 85			(53 28)
Sell	11 0000		03/23/11	04/26/12	174 56	213 95			(39 39)
Sub Total	34.0000				567.64	690.36	30.05		(92.67)
CHINA CONSTR BK CORP ADR									
Symbol CICHY									
CUSIP 168919108									
Sell	11.0000		02/08/11	10/22/12	164.39	192.32			(27.93)
CHINA SHENHUA ENERGY CO LTD ADR									
Symbol CSUAY									
CUSIP 16942A302									
Sell	15 0000		01/04/11	05/10/12	607 65	651.50			(43.85)
Sell	8 0000		05/11/11	05/16/12	303 57	364 15			(60 58)
Sub Total	23.0000				911.22	1,015.65			(104.43)
COSAN LTD CL A									
Symbol CZZ									
CUSIP G25343107									
Sell	15 0000		02/10/11	04/09/12	224 99	183 90			41 09
Sell	8 0000		04/07/11	04/17/12	111 30	100 08			11 22
Sub Total	23.0000				336.29	283.98			52.31
GAFISA S A ADS ADR									
Symbol GFA									
CUSIP 362607301									
Sell	22 0000		01/18/11	02/02/12	136 39	301 62			(165.23)
Sell	17 0000		02/02/11	02/07/12	102 33	215 48			(113 15)
Sell	6 0000		02/04/11	02/07/12	36 12	71 83			(35 71)
Sub Total	45.0000				274.84	588.93			(314.09)

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002338-X

Proceeds from Broker Transactions (continued)

Short-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 (\$)
GLOBAL X FDS CHINA FINLS ETF Symbol CHIX CUSIP 37950E606									
Sell	19 0000		10/11/11	02/27/12	234 08	182 32			51 76
Sell	17 0000		10/25/11	02/27/12	209 43	173 03			36 40
Sell	2 0000		10/27/11	02/27/12	24 64	22 78			1 86
Sell	15 0000		10/27/11	02/28/12	187 30	170 82			16 48
Sell	15 0000		11/03/11	02/28/12	187 29	169 80			17 49
Sell	3 0000		11/17/11	02/28/12	37 46	30 96			6 50
Sub Total	71.0000				880.20	749.71			130.49
GLOBAL X FDS GLOBAL X BRAZIL CONSUMER ETF Symbol BRAQ CUSIP 37950E846									
Sell	11 0000		09/09/11	03/22/12	207 51	191 57			15 94
Sell	12 0000		09/16/11	03/22/12	226 37	202 60			23 77
Sell	3 0000		09/19/11	03/22/12	56 59	48 69			7 90
Sell	8 0000		09/19/11	03/23/12	150 64	129 84			20 80
Sell	11 0000		10/21/11	03/23/12	207 14	177 49			29 65
Sell	1 0000		11/08/11	03/23/12	18 83	16 29			2 54
Sell	1 0000		11/09/11	03/23/12	18 83	15 98			2 85
Sub Total	47.0000				885.91	782.46			103.45
Total	118.0000				\$1,766.11	\$1,532.17			\$233.94

continued next page



Account Number DE 13843 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002337-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 1b)	Date of sale / exchange (Line 1a) (Date 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
TENCENT HLDGS LTD ADR Symbol TCEHY CUSIP 88032Q109	6 0000		03/31/11	03/26/12	168 66	146 98			21 68
Sell					621.83	609.76			12.07
Sub Total	25.0000								
TIM PARTICIPACOE SA SPON ADR Symbol TSU CUSIP 88706P205	13 0000		05/04/12	12/11/12	220 77	364 03			(143 26)
Sell	5 0000		05/08/12	12/11/12	84 91	136 09			(51 18)
Sub Total	18.0000				305.68	500.12			(194.44)
YAMANA GOLD INC CAD Symbol AUJ CUSIP 98462Y100	12 0000		10/05/11	03/15/12	190 00	160 44			29 56
Sell	5 0000		10/07/11	03/15/12	79 16	71 75			7 41
Sell	7 0000		10/07/11	04/12/12	108 63	100 45			8 18
Sell	6 0000		10/10/11	04/12/12	93 12	86 25			6 87
Sub Total	30.0000				470.91	418.89			52.02
YANZHOU COAL MINING CO LTD SPON ADR Symbol YZC CUSIP 984846105	15 0000		09/27/11	09/07/12	221 01	332 67			(111 66)
Sell	1 0000		11/17/11	09/07/12	14 73	26 00			(11 27)
Sub Total	16.0000				235.74	358.67			(122.93)
Total	1,485.1448				\$25,674.77	\$30,672.76	\$4.38		\$ (4,993.61)

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002336-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 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SOUTHERN COPPER CORP Symbol SCCO CUSIP 84265V105	0.1177		01/12/12	02/28/12	3.86	3.82			0.04
Cash in Lieu									
TATA MOTORS LTD SPON ADR Symbol TTM CUSIP 876568502	4.0000		01/18/12	02/09/12	105.13	84.72			20.41
Sell	5.0000		01/18/12	02/13/12	130.78	105.89			24.89
Sell	3.0000		01/18/12	02/13/12	78.47	64.32			14.15
Sell	6.0000		01/18/12	04/19/12	181.81	128.63			53.18
Sell	9.0000		01/24/12	04/19/12	272.71	195.50			77.21
Sub Total	27.0000				768.90	579.06			189.84
TELEFONICA BRASIL SA SPON ADR Symbol VIV CUSIP 87936R106	9.0000		05/22/12	10/26/12	192.78	227.16			(34.38)
Sell	10.0000		05/22/12	11/16/12	226.99	252.40			(25.41)
Sell	7.0000		05/31/12	11/16/12	158.90	163.65			(4.75)
Sell	2.0000		06/06/12	11/16/12	45.40	47.17			(1.77)
Sell	5.0000		06/06/12	11/26/12	110.82	117.94			(7.12)
Sell	4.0000		06/12/12	11/26/12	88.66	95.98			(7.32)
Sell	7.0000		07/03/12	11/26/12	155.15	178.76			(23.61)
Sub Total	44.0000				978.70	1,083.06			(104.36)
TENARIS S A ADS ADR Symbol TS CUSIP 88031M109	10.0000		03/30/12	04/18/12	360.79	382.48			(21.69)
Sell									
TENCENT HLDGS LTD ADR Symbol TCEHY CUSIP 88032Q109	10.0000		03/29/11	01/06/12	200.16	243.57			(43.41)
Sell	9.0000		03/29/11	03/26/12	253.01	219.21			33.80

continued next page



Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002335-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 3) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
SBERBANK SPON ADR									
Symbol SBRBY									
CUSIP 80585Y308									
Sell	34 0000		08/09/11	04/10/12	436 48	418 42			18 06
Sell	4 0000		08/09/11	06/21/12	41 77	49 23			(7 46)
Sell	21 0000		08/10/11	06/21/12	219 29	250 84			(31 55)
Sub Total	59.0000				697.54	718.49			(20.95)
SEMBICORP MARINE LTD ADR									
Symbol SMBMY									
CUSIP 81662J107									
Sell	5 0000		01/31/12	11/16/12	167 54	192 42			(24 88)
Sell	5 0000		03/08/12	11/16/12	167 55	206 20			(38 65)
Sell	4 0000		04/04/12	11/16/12	134 04	167 74			(33 70)
Sell	5 0000		06/20/12	11/16/12	167 54	185 11			(17 57)
Sub Total	19.0000				636.67	751.47			(114.80)
SHANGHAI ELEC GROUP CO LTD ADR									
Symbol SIELY									
CUSIP 81943J108									
Sell	5 0000		05/18/12	05/21/12	42 40	42 60			(0 20)
Sell	20 0000		05/18/12	05/22/12	169 92	170 40			(0 48)
Sell	2 0000		05/18/12	05/23/12	16 97	17 04			(0 07)
Sell	16 0000		05/18/12	06/01/12	143 00	136 32			6 68
Sell	6 0000		05/18/12	06/04/12	49 54	51 12			(1 58)
Sell	37 0000		05/18/12	06/06/12	294 02	315 24			(21 22)
Sub Total	86.0000				715.85	732.72			(16.87)
SOCIEDAD QUIMICA I MINERA									
CHILE-ADR CHILE ADR									
Symbol SQM									
CUSIP 833635105									
Sell	3 0000		10/03/11	01/06/12	166 49	143 93			22 56
Sell	1 0000		10/04/11	01/06/12	55 50	44 02			11 48
Sell	3 0000		10/04/11	01/18/12	168 07	132 04			36 03
Sell	3 0000		10/05/11	01/18/12	168 05	140 84			27 21
Sub Total	10.0000				558.11	460.83			97.28

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002334-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 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 (\$)
PT BK MANDIRI PERSERO TBK ADR Symbol PPERY CUSIP 69367U105									
Sell	28 0000		01/18/12	10/05/12	231.79	209.24			22.55
Sell	14 0000		01/24/12	10/05/12	115.89	110.16			5.73
Sub Total	90.0000				738.45	675.88			62.57
PT PERUSAHAAN GAS NEGARA PERSE ADR Symbol PPAAY CUSIP 69367P106									
Sell	7.0000		06/06/12	11/07/12	169.94	134.78			35.16
PT UTD TRACTORS ADR Symbol PUTKY CUSIP 69367T108									
Sell	4 0000		01/25/11	01/11/12	242.57	193.20			49.37
Sell	3 0000		01/25/11	01/19/12	190.66	144.90			45.76
Sell	2 0000		06/22/11	06/06/12	96.64	109.41			(12.77)
Sub Total	9.0000				529.87	447.51			82.36
SAKARI RESOURCES LTD UNSPON**EXCHANGE EFF 02/2013** ADR CUSIP 79380T100									
Sell	3 0000		05/18/11	02/29/12	127.15	140.79			(13.64)
Sell	2 0000		05/18/11	03/01/12	84.39	93.86			(9.47)
Sell	3 0000		05/23/11	03/02/12	126.77	137.53			(10.76)
Sell	2 0000		05/23/11	03/21/12	75.97	91.69			(15.72)
Sell	1 0000		06/21/11	03/21/12	37.98	48.73			(10.75)
Sell	3 0000		06/21/11	04/09/12	105.06	146.18			(41.12)
Sell	2 0000		06/29/11	04/09/12	70.03	95.15			(25.12)
Sell	1 0000		06/30/11	04/09/12	35.01	48.62			(13.61)
Sell	2 0000		06/30/11	04/10/12	69.77	97.25			(27.48)
Sell	4 0000		08/18/11	04/10/12	139.54	177.18			(37.64)
Sub Total	23.0000				871.67	1,076.98			(205.31)

continued next page

Account Number DE 13843 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002333-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 (\$)
OGX PETROLEO E GAS PART S A SPON ADR Symbol OGXPY CUSIP 670849108	21.0000		03/08/12	05/07/12	153.71	200.53			(46.82)
Sell									
OIS A SPON ADR Symbol OIBR CUSIP 670851203	26.0000		04/17/12	05/22/12	325.46	382.38	4.38		(52.54)
Sell	8.0000		04/23/12	05/22/12	100.14	127.84			(27.70)
Sell	2.0000		04/23/12	05/23/12	24.80	36.34			(11.54)
Sub Total	36.0000				450.40	545.56	4.38		(91.78)
PACIFIC RUBIALES ENERGY CORP NEW CAD Symbol PEGFF CUSIP 69480U206	9.0000		05/25/11	01/23/12	213.20	236.03			(22.83)
Sell	8.0000		05/25/11	02/16/12	216.62	209.80			6.82
Sub Total	17.0000				429.82	445.83			(16.01)
PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOE SPON ADR Symbol PDGRY CUSIP 70454K109	30.0000		03/22/12	08/08/12	98.99	220.22			(121.23)
Sell	43.0000		03/22/12	08/14/12	137.87	315.64			(177.77)
Sell	19.0000		04/02/12	08/14/12	60.91	129.97			(69.06)
Sell	9.0000		04/20/12	08/14/12	28.86	48.14			(19.28)
Sub Total	101.0000				326.63	713.97			(387.34)
PT BK MANDIRI PERSERO TBK ADR Symbol PPERY CUSIP 69367U105	29.0000		01/12/12	09/20/12	235.44	215.37			20.07
Sell	15.0000		01/12/12	09/21/12	122.22	111.40			10.82
Sell	4.0000		01/12/12	10/05/12	33.11	29.71			3.40

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002332-X

Proceeds from Broker Transactions (continued)

Short-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 (\$)
KEPPEL CORP LTD SPON ADR Symbol KPELY CUSIP 492051305									
Sell	12 0000		01/30/12	10/17/12	221 67	207 41			14 26
Sell	6 0000		02/09/12	10/17/12	110 84	105 04			5 80
Sub Total	18.0000				332.51	312.45			20.06
KOC HOLDINGS ADR Symbol KHOLY CUSIP 49989A109									
Sell	20.0000		06/11/12	09/14/12	408.14	337.48			70.66
MARKET VECTORS ETF TR CHINA A SHS ETF Symbol PEK CUSIP 57060J597									
Sell	11.0000		02/27/12	03/27/12	384.11	406.11			(22.00)
MECHEL OAO SPON ADR Symbol MTL CUSIP 583840103									
Sell	7 0000		04/18/11	03/02/12	79 94	187 11			(107 17)
Sell	6 0000		06/16/11	03/02/12	68 52	152 70			(84 18)
Sell	2 0000		06/24/11	03/02/12	22 84	49 92			(27 08)
Sell	3 0000		06/24/11	03/07/12	30 45	74 87			(44 42)
Sell	11 0000		08/01/11	03/07/12	111 65	275 49			(163 84)
Sell	9 0000		08/04/11	03/07/12	91 34	191 15			(99 81)
Sell	7 0000		09/01/11	03/07/12	71 05	130 65			(59 60)
Sell	3 0000		11/17/11	03/07/12	30 45	32 58			(2 13)
Sub Total	48.0000				506.24	1,094.47			(588.23)
MORGAN STANLEY CHINA A SH FUND Symbol CAF CUSIP 617468103									
Sell	18.0000		02/28/12	04/02/12	355.88	406.77			(50.89)

continued next page



Account Number DE 13843 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002331-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 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 (\$)
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR Symbol TV CUSIP 400491206	23 0000		04/30/12	08/16/12	541.31	503.70			37.61
Sell	3 0000		04/30/12	08/31/12	70.04	65.70			4.34
Sell	9 0000		05/07/12	08/31/12	210.12	190.80			19.32
Sub Total	35.0000				821.47	760.20			61.27
INDIA FUND INC Symbol IFN CUSIP 454089103	9 0000		07/17/12	12/11/12	209.27	182.61			26.66
Sell	8 0000		07/17/12	12/12/12	185.19	162.32			22.87
Sub Total	17.0000				394.46	344.93			49.53
INDUSTRIAL & COML BK CHINA ADR Symbol IDCBY CUSIP 455807107	11.0000		07/25/11	06/13/12	120.42	165.46			(45.04)
Sell									
ISHARES INC MSCI SOUTH KOREA CAPPED INDEX FD ETF Symbol EWY CUSIP 464286772	5.0000		01/03/12	12/14/12	311.26	271.95			39.31
Sell									
JIANGXI COPPER CO LTD SPON ADR Symbol JIXAY CUSIP 47737M102	1 0000		07/08/11	04/10/12	95.78	139.08			(43.30)
Sell	2 0000		07/08/11	05/15/12	171.14	278.15			(107.01)
Sell	2.0000		07/13/11	05/15/12	171.14	270.43			(99.29)
Sell	1.0000		07/21/11	05/15/12	85.57	140.37			(54.80)
Sell	1 0000		08/04/11	05/15/12	85.57	136.68			(51.11)
Sub Total	7.0000				609.20	964.71			(355.51)

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002330-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 (\$)
COSAN LTD CL A									
Symbol CZZ									
CUSIP G25343107									
Sell	5 0000		05/12/11	04/17/12	69 57	56 10			13 47
Sell	11 0000		06/28/11	04/17/12	153 04	129 80			23 24
Sell	2 0000		11/17/11	04/17/12	27 83	23 16			4 67
Sub Total	18 0000				250 44	209 06			41 38
CTRIP COM INTL LTD ADS									
Symbol CTRP									
CUSIP 22943F100									
Sell	60 0000		04/29/11	04/19/12	1,267 92	2,939 04			(1,671 12)
Sell	31 0000		11/17/11	04/19/12	655 09	853 12			(198 03)
Sub Total	91 0000				1,923 01	3,792 16			(1,869 15)
GAFISA S A ADS ADR									
Symbol GFA									
CUSIP 362607301									
Sell	1 0000		02/02/11	02/02/12	6 20	12 68			(6 48)
Sell	5 0000		03/24/11	02/07/12	30 10	63 80			(33 70)
Sell	11 0000		03/24/11	03/22/12	58 14	140 36			(82 22)
Sell	9 0000		05/10/11	03/22/12	47 57	99 41			(51 84)
Sell	6 0000		05/20/11	03/22/12	31 71	61 74			(30 03)
Sell	10 0000		05/27/11	03/22/12	52 86	105 30			(52 44)
Sell	6 0000		06/01/11	03/22/12	31 71	63 19			(31 48)
Sell	7 0000		06/14/11	03/22/12	37 00	72 52			(35 52)
Sell	21 0000		06/29/11	03/22/12	111 00	202 55			(91 55)
Sell	31 0000		11/17/11	03/22/12	163 86	187 86			(24 00)
Sub Total	107 0000				570 15	1,009 41			(439 26)
GALAXY ENTERTAINMENT GROUP LTD									
HKD									
Symbol GXYEY									
CUSIP 36318L104									
Sell	15 0000		03/26/12	04/02/12	411 74	394 88			16 86

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G00000068000002329-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 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 (\$)
CHINA PETROLEUM & CHEMICAL CORP									
SPON ADR									
Symbol SNP									
CUSIP 16941R108									
Sell	3 0000		02/21/12	02/24/12	339 89	339 19			0 70
Sell	4 0000		02/21/12	02/24/12	452 80	452 26			0 54
Sub Total	7 0000				792 69	791 45			1 24
CHINA SHENHUA ENERGY CO LTD ADR									
Symbol CSUAY									
CUSIP 16942A302									
Sell	2 0000		05/11/11	05/10/12	81 02	91 04			(10 02)
Sell	1 0000		11/17/11	05/16/12	37 95	44 91			(6 96)
Sub Total	3 0000				118 97	135 95			(16 98)
CHINA UNICOM HONG KONG LTD ADR									
Symbol CHU									
CUSIP 16945R104									
Sell	17 0000		04/18/12	06/27/12	209 05	289 67			(80 62)
Sell	6 0000		04/18/12	06/27/12	74 52	102 23			(27 71)
Sell	12 0000		04/19/12	07/03/12	153 35	207 00			(53 65)
Sell	10 0000		04/19/12	07/23/12	132 01	172 50			(40 49)
Sell	7 0000		05/09/12	07/23/12	92 40	116 80			(24 40)
Sell	13 0000		05/09/12	08/02/12	190 22	216 91			(26 69)
Sell	12 0000		05/25/12	08/02/12	175 59	171 32			4 27
Sub Total	77 0000				1 027 14	1 276 43			(249 29)
COMPANIA DE MINAS									
BUENAVENTURA REPSTG 2 COM SHS									
SPON ADR									
Symbol BVN									
CUSIP 204448104									
Sell	3 0000		01/10/12	12/18/12	106 05	120 95			(14 90)
Sell	6 0000		01/10/12	12/20/12	208 50	241 91			(33 41)
Sell	6 0000		01/25/12	12/20/12	208 49	237 52			(29 03)
Sell	1 0000		02/23/12	12/20/12	34 75	41 89			(7 14)
Sell	3 0000		05/09/12	12/20/12	104 25	117 35			(13 10)
Sub Total	19 0000				662 04	759 62			(97 58)

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002328-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 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
BANCO SANTANDER CHILE SPON ADR									
Symbol BSAC									
CUSIP 05965X109									
Sell	3 0000		12/06/11	01/10/12	230 86	198 74			32 12
Sell	1 0000		12/06/11	01/12/12	78 99	66 24			12 75
Sell	2 0000		12/06/11	01/17/12	163 33	132 49			30 84
Sub Total	6.0000				473.18	397.47			75.71
BANCOLOMBIA S A ADR									
Symbol CIB									
CUSIP 05968L102									
Sell	2 0000		02/08/12	05/21/12	122.41	125 69			(3 28)
Sell	5 0000		02/08/12	05/24/12	303 54	314 23			(10 69)
Sell	6 0000		02/08/12	05/29/12	367 50	377 08			(9 58)
Sub Total	13.0000				793.45	817.00			(23.55)
BRF BRASIL FOODS SA SPON ADR									
Symbol BRFS									
CUSIP 10552T107									
Sell	15 0000		08/08/12	10/22/12	279 29	221 64			57.65
Sell	10 0000		09/11/12	10/22/12	186 19	162 90			23 29
Sub Total	25.0000				465.48	384.54			80.94
CARLSBERG AS SPON ADR									
Symbol CABGY									
CUSIP 142795202									
Sell	11 0000		04/19/12	12/12/12	216 14	190 28			25 86
Sell	4 0000		04/24/12	12/12/12	78 60	67 67			10 93
Sub Total	15.0000				294.74	257.95			36.79
CHINA MERCHANTS HLDGS INTL CO									
LTD ADR									
Symbol CMHHY									
CUSIP 1694EN103									
Sell	11.0000		03/14/12	04/10/12	347.71	394.47			(46.76)

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002327-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 (\$)
ANHUI CONCH CEM CO LTD ADR									
Symbol AHCHY									
CUSIP 035243104									
Sell	8 0000		08/09/11	06/08/12	111.70	170.76			(59.06)
Sell	5 0000		08/12/11	06/08/12	69.81	109.37			(39.56)
Sub Total	39.0000				609.26	897.57			(288.31)
ARCOS DORADOS HOLDINGS INC CL A									
Symbol ARCO									
CUSIP G0457F107									
Sell	8 0000		10/31/11	06/22/12	112.17	185.42			(73.25)
Sell	4 0000		11/01/11	06/22/12	56.08	90.65			(34.57)
Sell	4 0000		11/01/11	06/26/12	57.10	90.65			(33.55)
Sell	1 0000		11/17/11	06/26/12	14.27	21.22			(6.95)
Sell	8 0000		11/23/11	06/26/12	114.20	162.07			(47.87)
Sell	9 0000		12/07/11	07/05/12	135.70	195.93			(60.23)
Sell	4 0000		12/20/11	07/05/12	60.31	79.81			(19.50)
Sell	5 0000		12/20/11	08/07/12	76.90	99.77			(22.87)
Sell	4 0000		01/09/12	08/07/12	61.51	75.91			(14.40)
Sell	1 0000		01/10/12	08/07/12	15.38	17.69			(2.31)
Sell	3 0000		01/10/12	08/07/12	45.09	53.06			(7.97)
Sell	4 0000		02/07/12	08/07/12	60.11	88.59			(28.48)
Sell	3 0000		02/08/12	08/07/12	45.09	63.20			(18.11)
Sell	2 0000		04/19/12	08/07/12	30.06	35.83			(5.77)
Sub Total	60.0000				883.97	1,259.80			(375.83)
BANCO BRADESCO S A NEW SPON									
ADR									
Symbol BBD									
CUSIP 059460303									
Sell	2 0000		05/27/11	04/26/12	31.74	39.27			(7.53)
Sell	4 0000		05/27/11	04/30/12	64.04	78.54			(14.50)
Sell	1 0000		06/14/11	04/30/12	16.01	19.63			(3.62)
Sell	12 0000		08/04/11	06/06/12	176.03	208.76			(32.73)
Sub Total	19.0000				287.82	346.20			(58.38)

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101G0000006800002326-X

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 (\$)
ADARO ENERGY PT ADR Symbol ADOOY CUSIP 00652F107									
Sell	9 0000		02/29/12	03/21/12	91.81	95.75			(3.94)
Sell	5 0000		03/01/12	03/21/12	51.00	52.60			(1.60)
Sell	12 0000		03/02/12	03/21/12	122.41	128.32			(5.91)
Sub Total	26.0000				265.22	276.67			(11.45)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR Symbol ASX CUSIP 00756M404									
Cash in Lieu	0.0271		02/17/12	10/05/12	0.10	0.12			(0.02)
AKBANK T A S NEW ADR Symbol AKBTY CUSIP 009719501									
Sell	42.0000		10/04/12	12/17/12	409.33	345.72			63.61
ANGLO AMERN PLC NEW ADR Symbol AAUKY CUSIP 03485P201									
Sell	22 0000		11/04/11	09/13/12	333.90	418.32			(84.42)
Sell	10 0000		11/07/11	09/13/12	151.77	192.59			(40.82)
Sell	10 0000		11/08/11	09/13/12	151.77	193.19			(41.42)
Sell	1 0000		11/17/11	09/13/12	15.18	18.91			(3.73)
Sell	11 0000		04/12/12	09/13/12	166.95	197.34			(30.39)
Sub Total	54.0000				819.57	1,020.35			(200.78)
ANHUI CONCH CEM CO LTD ADR Symbol AHCHY CUSIP 035243104									
Sell	16 0000		08/04/11	01/27/12	288.12	386.58			(98.46)
Sell	3 0000		08/04/11	06/08/12	41.89	72.48			(30.59)
Sell	7 0000		08/05/11	06/08/12	97.74	158.38			(60.64)

continued next page



Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002425-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	4,412 78	4,019 78		393 00
Total short-term	\$4,412 78	\$4,019 78		\$393 00
Long-term Gain/Loss				
Long-term transactions for covered securities, included in line 2a	2,672 00	3,148 18		(476 18)
Long-term transactions for noncovered securities, included in line 2a	11,854 75	13,133 13		(1,278 38)
Total long-term	\$14,526 75	\$16,281 31		\$(1,754 56)
Sub Total	\$18,939 53	\$20,301 09		\$(1,361 56)
Term Unknown Gain/Loss - Long Term - Return of Principal				
Term undetermined transactions for noncovered securities, included in line 2a	2 30	2 30		0
Totals	\$18,941 83	\$20,303 39		\$(1,361 56)

Dividends and Distributions Details

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

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AGEAS **REVERSE SPLIT EFF 08/2012** SPON ADR	00844W109	Qualified Foreign Div Foreign Tax Paid	04/25/12	06/11/12 06/11/12 Sub-Total:	14.14 (3 53) \$ 10.61
ALLIANZ SE ADR	018805101	Qualified Foreign Div Foreign Tax Paid	05/07/12	05/17/12 05/17/12 Sub-Total:	46 63 (12 30) \$ 34.33
ALSTOM ADR	021244207	Qualified Foreign Div Foreign Tax Paid	06/25/12	07/24/12 07/24/12 Sub-Total:	16 66 (5 00) \$ 11.66
ALUMINA LTD SPON ADR	022205108	Qualified Foreign Div	02/23/12	03/16/12	\$ 11.88
ANGLOGOLD ASHANTI LTD NEW SPON ADR	035128206	Qualified Foreign Div Qualified Foreign Div Foreign Tax Paid Qualified Foreign Div Foreign Tax Paid	03/07/12 05/30/12 08/29/12	03/26/12 06/18/12 06/18/12 09/24/12 09/24/12	8 45 4 49 (0 67) 4 60 (0 69)

continued next page

Account Number DE 13842 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002424-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 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 (\$)
TOYOTA MOTOR CORP NEW JAPAN SPON ADR Symbol TM CUSIP 892331307 Sell	2.0000		09/09/10	02/16/12	164.47	139.83			24.64
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD CUSIP 92857W209 Sell	11.0000		01/16/08	01/05/12	302.24	390.17			(87.93)
Sell	7.0000		01/16/08	08/07/12	208.25	248.29			(40.04)
Sub Total	18.0000				510.49	638.46			(127.97)
Total	772.0000				\$11,854.75	\$13,133.13			\$ (1,278.38)

Term undetermined transactions for noncovered securities, included in Line 2a

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CREDIT SUISSE GROUP SPON ADR Symbol CS CUSIP 225401108 Redemption				08/16/12	2.30				Not Calculated **
Total					\$2.30				
Total					\$18,941.83				

**Indicates corrected item

Corrected 03/03/2013

2012 INFO / DE 13842 S4

Page 10 of 17



Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002423-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 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 (\$)
SANOFI SPON ADR Symbol SNO CUSIP 80105N105									
Sell	8.0000		05/14/08	03/23/12	306.47	299.76			6.71
Sell	15.0000		04/20/09	03/23/12	574.64	393.45			181.19
Sub Total	54.0000				2,059.40	2,120.16			(60.76)
SEKISUI HOUSE LTD SPON ADR Symbol SKHSY CUSIP 816078307									
Sell	13.0000		04/20/09	04/17/12	120.13	109.18			10.95
SEVEN & I HLDGS CO LTD ADR Symbol SVNDY CUSIP 81783H105									
Sell	1.0000		04/20/09	05/10/12	60.14	43.00			17.14
SK TELECOM CO LTD ADR Symbol SKM CUSIP 78440P108									
Sell	13.0000		04/20/09	10/16/12	194.68	195.17			(0.49)
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY CUSIP 83364L109									
Sell	19.0000		04/20/09	02/08/12	121.36	180.48			(59.12)
Sell	30.0000		05/17/10	02/08/12	191.63	265.15			(73.52)
Sub Total	49.0000				312.99	445.63			(132.64)
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR Symbol TIA CUSIP 87927Y201									
Sell	125.0000		04/20/09	03/26/12	1,238.22	1,079.26			158.96

continued next page

Account Number DE 13842 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002422-X

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 1c)	Date of sale / exchange (Line 1d)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
NEXEN INC CAD CUSIP 65334H102									
Sell	23 0000		04/20/09	07/23/12	593.85	416.52			177.33
Sell	16 0000		10/28/09	07/23/12	413.12	351.29			61.83
Sell	7 0000		05/18/10	07/23/12	180.73	150.24			30.49
Sell	6 0000		05/19/10	07/23/12	154.92	126.34			28.58
Sub Total	52.0000				1,342.62	1,044.39			298.23
NIPPON TELEG & TEL CORP SPON ADR Symbol NTT CUSIP 654624105									
Sell	13.0000		04/20/09	09/20/12	317.36	237.89			79.47
NOKIA CORP SPONS ADR FINLAND ADR Symbol NOK CUSIP 654902204									
Sell	50 0000		04/24/09	09/21/12	137.49	700.95			(563.46)
Sell	13 0000		07/20/09	09/21/12	35.75	170.41			(134.66)
Sell	24 0000		11/18/09	09/21/12	66.00	334.82			(268.82)
Sell	8 0000		11/18/09	09/25/12	22.11	111.60			(89.49)
Sell	17 0000		04/30/10	09/25/12	46.97	206.94			(159.97)
Sell	11 0000		05/24/10	09/25/12	30.40	110.83			(80.43)
Sub Total	123.0000				338.72	1,635.55			(1,296.83)
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol OGZPY CUSIP 368287207									
Sell	16.0000		10/15/10	01/20/12	185.19	171.74			13.45
SANOFI SPON ADR Symbol SNO CUSIP 80105N105									
Sell	16 0000		01/16/08	03/08/12	603.65	744.48			(140.83)
Sell	13 0000		01/16/08	03/23/12	498.02	604.89			(106.87)
Sell	2 0000		04/04/08	03/23/12	76.62	77.58			(0.96)

continued next page

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002421-X

Account Number DE 13842 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1a) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
HACHUUNI BANK LTD ADR Symbol HACHBY CUSIP 404508202									
Sell	5 0000		04/20/09	10/24/12	260 80	295 00			(34 20)
Sell	1 0000		04/20/09	10/25/12	51 75	59 00			(7 25)
Sell	1 0000		04/20/09	11/28/12	51 33	59 00			(7 67)
Sell	3 0000		10/06/09	11/28/12	153 99	161 57			(7 58)
Sell	1 0000		10/06/09	12/04/12	50 65	53 86			(3 21)
Sub Total	11.0000				568.52	628.43			(59.91)
KINROSS GOLD CORP NEW CAD Symbol KGC CUSIP 496902404									
Sell	20 0000		07/10/09	10/08/12	214 22	353 60			(139 38)
Sell	13 0000		10/30/09	10/08/12	139 25	237 43			(98 18)
Sub Total	33.0000				353.47	591.03			(237.56)
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS Symbol KEP CUSIP 500631106									
Sell	32 0000		04/22/09	11/05/12	427 03	312 80			114 23
Sell	38 0000		04/22/09	12/21/12	521 03	371 46			149 57
Sell	2 0000		04/22/09	12/27/12	27 39	19 55			7 84
Sub Total	72.0000				975.45	703.81			271.64
MS&AD INS GROUP HLDGS ADR Symbol MSADY CUSIP 553491101									
Sell	8.0000		04/20/09	02/27/12	84.12	103.57			(19.45)
NEWCREST MINING LTD SPON AUSTRALIA ADR Symbol NCMGY CUSIP 651191108									
Sell	9.0000		08/10/09	09/18/12	270.63	226.03			44.60

continued next page

Account Number DE 13842 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002420-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
ALLIANZ SE ADR Symbol AZSEY CUSIP 018805101 Sell	17.0000		05/21/10	11/27/12	217.95	172.69			45.26
ASTRAZENECA PLC SPON ADR Symbol AZN CUSIP 046353108									
Sell	3.0000		01/11/10	03/23/12	135.54	143.13			(7.59)
Sell	8.0000		01/14/10	03/23/12	361.43	393.69			(32.26)
Sell	8.0000		04/22/10	03/23/12	361.43	360.97			0.46
Sub Total	19.0000				858.40	897.79			(39.39)
BARRICK GOLD CORP CAD Symbol ABX CUSIP 067901108									
Sell	7.0000		04/20/09	09/18/12	294.29	204.40			89.89
CARREFOUR SA SPON ADR Symbol CRRFY CUSIP 144430204									
Sell	9.0000		09/25/09	08/31/12	37.49	81.53			(44.04)
Sell	42.0000		10/05/09	08/31/12	174.98	367.02			(192.04)
Sell	39.0000		10/22/09	08/31/12	162.47	357.19			(194.72)
Sell	5.0000		10/28/09	08/31/12	20.83	43.97			(23.14)
Sub Total	95.0000				395.77	849.71			(453.94)
GLAXO SMITHKLINE PLC ADR Symbol GSK CUSIP 37733W105									
Sell	1.0000		01/08/10	03/23/12	45.08	41.12			3.96
Sell	12.0000		01/14/10	03/23/12	540.95	503.14			37.81
Sell	9.0000		04/22/10	03/23/12	405.71	351.15			54.56
Sub Total	22.0000				991.74	895.41			96.33

continued next page

Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002419-X

Proceeds from Broker Transactions (continued)

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
MARINE HARVEST ASA ADR									
Symbol: MNHVV									
CUSIP 56824R106									
Sell	2.0000		08/25/11	12/05/12	35.41	22.34			13.07
Sell	7.0000		08/25/11	12/06/12	124.33	78.21			46.12
Sub Total	9.0000				159.74	100.55			59.19
NOKIA CORP SPONS ADR FINLAND ADR									
Symbol: NOK									
CUSIP 654902204									
Sell	34.0000		03/16/11	09/25/12	93.95	274.20			(180.25)
Sell	32.0000		05/31/11	09/25/12	88.43	225.02			(136.59)
Sub Total	66.0000				182.38	499.22			(316.84)
P.T. TELEKOMUNIKASI INDONESIA									
SPON ADR									
Symbol: TLK									
CUSIP 715684106									
Sell	3.0000		02/17/11	04/17/12	99.32	100.31			(0.99)
Sell	7.0000		02/17/11	04/26/12	240.91	234.04			6.87
Sell	1.0000		02/25/11	04/26/12	34.41	34.02			0.39
Sell	8.0000		02/25/11	07/09/12	276.51	272.15			4.36
Sell	1.0000		02/25/11	07/10/12	34.95	34.02			0.93
Sub Total	20.0000				686.10	674.54			11.56
POLYUS GOLD INTL LTD SPON GDR									
Symbol: PLZLY									
CUSIP 73180Y203									
Sell	77.0000		07/22/11	12/27/12	252.30	272.58			(20.28)
Sell	9.0000		08/03/11	12/27/12	29.49	32.38			(2.89)
Sub Total	86.0000				281.79	304.96			(23.17)
Total	249.0000				\$2,672.00	\$3,148.18			\$(476.18)

continued next page

Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002418-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 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 (\$)
VIVENDI SA ADR Symbol: VIVHY CUSIP: 92852T201									
Sell	16.0000		03/08/12	03/26/12	297.75	296.56			1.19
Total	354.7000				\$4,412.78	\$4,019.78			\$393.00

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

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ASTRAZENECA PLC SPON ADR Symbol: AZN CUSIP: 046353108									
Sell	12.0000		02/08/11	03/23/12	542.15	583.04			(40.89)
GLAXO SMITHKLINE PLC ADR Symbol: GSK CUSIP: 37733W105									
Sell	11.0000		02/08/11	03/23/12	495.87	427.39			68.48
HOME RETAIL GROUP PLC SPON ADR Symbol: HMRTY CUSIP: 43731T102									
Sell	7.0000		01/07/11	01/27/12	44.44	89.05			(44.61)
Sell	1.0000		01/10/11	01/27/12	6.35	12.72			(6.37)
Sell	10.0000		01/10/11	10/24/12	68.93	127.25			(58.32)
Sell	8.0000		01/11/11	10/24/12	55.15	102.70			(47.55)
Sell	6.0000		06/09/11	10/24/12	41.36	71.61			(30.25)
Sell	13.0000		06/09/11	12/24/12	107.74	155.15			(47.41)
Sub Total	45.0000				323.97	558.48			(234.51)

continued next page

Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002417-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 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 (\$)
NEXEN INC CAD									
CUSIP 65334H102									
Sell	3 0000		12/13/11	07/23/12	77 46	44 68			32 78
Sell	1 0000		12/13/11	07/24/12	26 14	14 89			11 25
Sub Total	29.0000				749.09	494.55			254.54
NOKIA CORP SPONS ADR FINLAND ADR									
Symbol NOK									
CUSIP 654902204									
Sell	28 0000		03/23/12	09/25/12	77 37	148 40			(71 03)
Sell	1 0000		03/23/12	09/26/12	2 56	5 30			(2 74)
Sub Total	29.0000				79.93	153.70			(73.77)
TNT EXPRESS N V ADR									
Symbol TNTIEY									
CUSIP 87262N109									
Sell	3 0000		06/29/11	01/18/12	23 98	30 82			(6 84)
Sell	6 0000		06/29/11	01/19/12	47 85	61 63			(13 78)
Sell	5 0000		06/29/11	02/17/12	62 85	51 36			11 49
Sell	30 0000		06/30/11	02/17/12	377 09	309 76			67 33
Sell	18 0000		07/01/11	02/17/12	226 26	186 83			39 43
Sell	5 0000		09/06/11	02/17/12	62 85	43 33			19 52
Sell	10 0000		09/06/11	02/23/12	127 53	86 66			40 87
Sell	13 0000		09/07/11	02/23/12	165 80	115 02			50 78
Sell	9 0000		09/07/11	02/27/12	111 58	79 63			31 95
Sell	12 0000		09/29/11	02/27/12	148 78	89 99			58 79
Sell	2 0000		09/30/11	02/27/12	24 80	14 38			10 42
Sub Total	113.0000				1,379.37	1,069.41			309.96
TRANSOCEAN LTD CHF									
Symbol RIG									
CUSIP H8817H100									
Sell	2 0000		12/07/11	04/03/12	107 22	90 81			16 41
Sell	4 0000		12/07/11	08/17/12	199 03	181 61			17 42
Sell	6 0000		12/08/11	08/17/12	298 55	263 02			35 53
Sell	1 0000		12/08/11	08/20/12	49 38	43 84			5 54
Sub Total	13.0000				654.18	579.28			74.90

continued next page

Account Number DE 13842 S4
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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000021100002416-X

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 (\$)
AGEAS SPON ADR Symbol AGESY CUSIP 00844W208	0.7000		04/10/12	08/07/12	14.74	14.00			0.74
Cash in Lieu									
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR Symbol EBR B CUSIP 15234Q108	37.0000 22.0000 59.0000		09/26/12 09/26/12	12/03/12 12/04/12	169.17 98.77 267.94	343.26 204.09 547.35			(174.09) (105.32) (279.41)
Sub Total									
ERICSSON SEK 10 NEW 2002 ADR Symbol ERIC CUSIP 294821608	30.0000 32.0000 62.0000		02/08/12 02/10/12	03/26/12 03/26/12	306.11 326.52 632.63	288.56 303.91 592.47			17.55 22.61 40.16
Sub Total									
ING GROEP N V NL SPON ADR Symbol ING CUSIP 456837103	21.0000		05/09/12	09/18/12	182.81	138.39			44.42
Sub Total									
MARINE HARVEST ASA ADR Symbol MNHVV CUSIP 56824R106	12.0000		08/25/11	06/20/12	154.34	134.07			20.27
Sub Total									
NEXEN INC CAD CUSIP 65334H102	7.0000 14.0000 4.0000		08/11/11 09/27/11 12/12/11	07/23/12 07/23/12 07/23/12	180.74 361.47 103.28	135.72 240.96 58.30			45.02 120.51 44.98

continued next page

Account Number DE 13841 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000011700001470-X

2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Long-term Gain/Loss				(2,704 19)
Long-term transactions for covered securities, included in line 2a	23,284 49	25,988 68		(61,039 46)
Long-term transactions for noncovered securities, included in line 2a	269,643 90	330,683 36		\$ (63,743 65)
Total long-term	\$292,928 39	\$356,672 04		\$ (63,743 65)
Sub Total	\$292,928 39	\$356,672 04		\$ (63,743 65)
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
APPLE INC	037833100	Qualified Dividend	08/09/12	08/16/12	530 00
		Qualified Dividend	11/07/12	11/15/12	530 00
				Sub-Total:	\$ 1,060.00
BLACKROCK INFLATION PROTECTED BOND C	091937698	Dividend		04/30/12	75.77
		Dividend		05/31/12	294.45
		Dividend		06/29/12	105 27
		Dividend		07/31/12	3 65
		Dividend		10/31/12	48 28
		Dividend		11/30/12	165 75
		Short Term Cap Gain	12/21/12	12/24/12	201 73
		Dividend		12/31/12	6 58
				Sub-Total:	\$ 901.48
COSTCO WHOLESALE CORP	22160K105	Qualified Dividend		02/24/12	60 00
		Qualified Dividend		06/08/12	68 75
		Qualified Dividend		08/24/12	68 75
		Qualified Dividend		11/30/12	68 75
		Qualified Dividend		12/18/12	1,750 00
				Sub-Total:	\$ 2,016.25
DEERE AND CO	244199105	Qualified Dividend		02/01/12	205 00
		Qualified Dividend		05/01/12	230 00
		Qualified Dividend		06/27/12	230 00

continued next page

Account Number DE 13841 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000011700001469-X

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) (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 (\$)
GE MONEY BANK UT US RT 00 7500% MAT 09/24/12 FIXED RATE CD CUSIP 36159AY80 Redemption	50,000.0000		10/12/10	09/24/12	50,000.00	49,958.73			41.27
GENL ELECTRIC CO Symbol GE CUSIP 369604103 Sell	1,250.0000		04/15/08	09/13/12	27,143.70	46,654.73			(19,511.03)
KEY BANK NA NTS 05 700% 081512 DTD081202 FC021503 CUSIP 49306CAE1 Redemption	49,000.0000		06/18/10	08/15/12	49,000.00	52,015.81			(3,015.81)
MARKEL CORP (HOLDING CO) Symbol MKL CUSIP 570535104 Sell	70.0000		10/15/07	03/28/12	30,344.06	36,333.30			(5,989.24)
MORGAN STANLEY DEAN WITT 06 600% 040112 DTD040302 FC100102 & CO MW+20BP NT CUSIP 617446HC6 Redemption	40,000.0000		08/05/10	04/01/12	40,000.00	43,169.65			(3,169.65)
USG CORP NEW Symbol USG CUSIP 903293405 Sell	500.0000		10/15/07	03/21/12	9,473.08	19,505.36			(10,032.28)
WACHOVIA CAP TRUST 6 375% DUE 06/01/67 CALLABLE Symbol WB PRCCL CUSIP 92978X201 Redemption	710.0000		07/09/09	06/15/12	17,750.00	13,744.61			4,005.39
Total	181,730.6667				\$269,643.90	\$330,683.36			\$(61,039.46)
Total					\$292,928.39				

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000011700001468-X

Account Number DE 13841 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Proceeds from Broker Transactions

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 (\$)
Activity type									
UNTS INVESCO GLOBAL ALTERN ENGY 2011-4 REIN TM 12/17/12 CUSIP 92121R556	919.0000		09/23/11	12/20/12	6,417.81	7,991.61			(1,573.80)
Redemption									
UNTS VAN KAMPEN UNTS VK C&S GLOBAL INFRASTRUCTURE 2010-3 CUSIP 92121D185	1,585.0000		03/01/11	09/06/12	16,866.68	17,997.07			(1,130.39)
Redemption									
Total	2,504.0000				\$23,284.49	\$25,988.68			\$(2,704.19)

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 (\$)
Activity type									
DUKE ENERGY CORP NEW Symbol DUK CUSIP 26441C204	0.6667		10/15/07	07/03/12	45.91	38.27			7.64
Cash in Lieu									
FIRST SOLAR INC Symbol FSLR CUSIP 336433107	200.0000		11/05/07	12/05/12	5,887.15	29,262.90			(23,375.75)
Sell									
FIRSTBANK PR RT 00 8000% MAT 05/25/12 FIXED RATE CD CUSIP 337624R51	40,000.0000		02/17/11	05/25/12	40,000.00	40,000.00			0.00
Redemption									

continued next page

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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.***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE GORDON J. HAMMERSLEY FOUNDATION	35-2218935
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	1459 WOODSTREAM ROAD	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PERRYSBURG	OH 43551-1091

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **ROSENBAUM, ROLLINS & OLAH, P.C.**

Telephone No. ► **(248) 855-6640** FAX No. ► **(248) 855-3121**

- 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 **Aug 15**, 20 **13**, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 **12** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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

3 a 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.	3 a \$	656.
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.	3 b \$	438.
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.	3 c \$	218.

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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 1-2013)