Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

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

THE SELF FOUNDATION
PO BOX 1227
GREENWOOD, SC 29648-1227

A Employer identification number: 57-0400594

B Telephone number (see the instructions): 864-941-4028

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 31,331,997.

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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 ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	858,729.	858,729.	858,729.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	706,091.			
	b Gross sales price for all assets on line 6a 21,312,083.				
	7 Capital gain net income (from Part IV, line 2)		706,091.		
	8 Net short-term capital gain			127,612.	
	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	1,564,820.	1,564,820.	986,341.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	169,300.			169,300.
	14 Other employee salaries and wages	127,454.			127,454.
	15 Pension plans, employee benefits	25,004.			25,004.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	12,807.			7,031.
	c Other prof fees (attach sch) See St 2	258,524.	258,524.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	23,633.			18,006.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	16,176.			16,176.
	21 Travel, conferences, and meetings	32,931.			32,931.
	22 Printing and publications	1,110.			1,110.
	23 Other expenses (attach schedule) See Statement 4	38,497.			38,497.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	705,436.	258,524.		435,509.
	25 Contributions, gifts, grants paid Part XV	620,543.			620,543.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,325,979.	258,524.	0.	1,056,052.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	238,841.			
	b **Net investment income** (if negative, enter -0-)		1,306,296.		
	c **Adjusted net income** (if negative, enter -0-)			986,341.	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	3,951,404.	978,455.	978,455.
	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) Stmt. 8	1,173,365.	1,313,691.	1,311,796.
	b Investments – corporate stock (attach schedule) Stmt. 8	12,487,285.	10,152,177.	11,720,726.
	c Investments – corporate bonds (attach schedule) Stmt. 8	7,358,147.	7,315,532.	7,531,587.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Stmt. 9	3,746,454.	9,202,990.	9,789,433.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	28,716,655.	28,962,845.	31,331,997.
LIABILITIES	17 Accounts payable and accrued expenses	7,551.	14,900.	
	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)	7,551.	14,900.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	27,790,422.	28,276,217.	
	25 Temporarily restricted	918,682.	671,728.	
	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			
	30 **Total net assets or fund balances** (see instructions)	28,709,104.	28,947,945.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	28,716,655.	28,962,845.	

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	28,709,104.
2	Enter amount from Part I, line 27a	2	238,841.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	28,947,945.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	28,947,945.

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)
1a	See Statement 5			
b				
c				
d				
e				

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

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))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	706,091.
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	127,612.

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	1,434,234.	31,002,860.	0.046261
2010	951,580.	29,025,013.	0.032785
2009	1,153,779.	27,009,486.	0.042718
2008	1,597,668.	32,156,312.	0.049684
2007	1,403,482.	36,112,481.	0.038864

2	**Total** of line 1, column (d)	2	0.210312
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	0.042062
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	28,862,473.
5	Multiply line 4 by line 3	5	1,214,013.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,063.
7	Add lines 5 and 6	7	1,227,076.
8	Enter qualifying distributions from Part XII, line 4	8	1,056,052.

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	26,126.
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	26,126.
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	26,126.
6 Credits/Payments				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	11,600.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	27,400.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	39,000.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	12,874.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 12,874. Refunded ►			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► SC			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ► www.selffoundation.org

14 The books are in care of ► FURMAN C. SELF Telephone no ► 864-229-1054

Located at ► PO Box 518 Greenwood SC ZIP + 4 ► 29648

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
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	N/A	
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

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		168,100.	6,267.	8,016.

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
Mamie W. Nicholson 104 Maxwell Avenue Greenwood, SC 29646	Program Offic 40	78,517.	2,996.	3,600.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
UBS 3280 Peachtree Rd NE Atlanta, GA 30305	Investment Advisory	164,621.
CountyBank Trust Services Main Street Greenwood, SC 29646	Investment Advisory	93,903.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	29,302,003.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	29,302,003.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	29,302,003.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	439,530.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	28,862,473.
6 **Minimum investment return.** Enter 5% of line 5		6	1,443,124.

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

1 Minimum investment return from Part X, line 6		1	1,443,124.
2a Tax on investment income for 2012 from Part VI, line 5	2a 26,126.		
b Income tax for 2012 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	26,126.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,416,998.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,416,998.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,416,998.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,056,052.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,056,052.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,056,052.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,416,998.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			84,243.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 1,056,052.				
a Applied to 2011, but not more than line 2a			84,243.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				971,809.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				445,189.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
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	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	N/A				
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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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*				
See Statement 10 See Stmt 10 Greenwood, SC 29646	None	501c3	See Stmt 10	620,543.
Total			► 3a	620,543.
***b** Approved for future payment*				
See Statement 10 See Stmt 10 Greenwood, SC 29646	None	501c3	See Stmt 10	671,728.
Total			► 3b	671,728.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	858,729.	
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			18	706,091.	
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)				1,564,820.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,564,820.

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Frank Keating | 11/6/13 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
Joyce P. Boone	Joyce P. Boone	11/6/2013		P01293292

Firm's name ► The Kirksey Company — Firm's EIN ► 57-0924695

Firm's address ► P.O. Box 1227, Greenwood, SC 29648-1227 — Phone no (864) 941-4028

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 12,807.			$ 7,031.
Total	$ 12,807.	$ 0.	$ 0.	$ 7,031.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expenses	$ 258,524.	$ 258,524.		
Total	$ 258,524.	$ 258,524.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	$ 5,627.			
Payroll Taxes	18,006.			$ 18,006.
Total	$ 23,633.	$ 0.	$ 0.	$ 18,006.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Books & Publications	$ 1,041.			$ 1,041.
Computer Support & Supplies	13,157.			13,157.
Convening	6,814.			6,814.
Dues & Subscriptions	3,796.			3,796.
Misc. Office Supplies	1,834.			1,834.
Miscellaneous Expenses	784.			784.
Office Equipment & Leases	1,433.			1,433.
Postage	126.			126.
Telephone	9,681.			9,681.
Workmens' Compensation Insurance	-169.			-169.
Total	$ 38,497.	$ 0.	$ 0.	$ 38,497.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	52.00 ROSS STORES	Purchased	10/18/2010	1/18/2012
2	260.00 ROSS STORES	Purchased	10/19/2010	1/18/2012
3	281.00 ROSS STORES	Purchased	10/21/2010	1/18/2012
4	26539.38 SUMMIT PRIVATE EQUITY	Purchased	7/31/2007	6/30/2012
5	2979.93 SUMMIT PRIVATE EQUITY	Purchased	7/31/2007	10/31/2012
6	935.00 NOVARTIS	Purchased	3/29/2010	2/28/2012
7	110.00 TRACTOR SUPPLY COMPANY	Purchased	7/24/2007	3/09/2012
8	100.00 TUPPERWARE BRANDS	Purchased	7/24/2007	3/09/2012
9	3350.00 BANK OF AMERICA	Purchased	12/30/2011	1/24/2012
10	190.00 HUMANA	Purchased	6/30/2010	1/25/2012
11	See Schedule G/L-1	Purchased	6/28/2010	1/23/2012
12	See Schedule G/L-2	Purchased	1/19/2012	2/15/2012
13	See Schedule G/L-2	Purchased	12/01/2009	2/01/2012
14	See Schedule G/L-3	Purchased	2/16/2011	2/28/2012
15	See Schedule G/L-4	Purchased	1/23/2012	3/09/2012
16	See Schedule G/L-5	Purchased	5/09/2012	11/16/2012
17	See Schedule G/L-5	Purchased	6/28/2010	7/24/2012

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	2,682.		1,487.	1,195.				$ 1,195.
2	13,409.		7,359.	6,050.				6,050.
3	14,492.		8,069.	6,423.				6,423.
4	2544813.		2653938.	-109,125.				-109,125.
5	285,738.		297,993.	-12,255.				-12,255.
6	51,372.		50,423.	949.				949.
7	9,645.		2,682.	6,963.				6,963.
8	6,371.		2,789.	3,582.				3,582.
9	23,785.		7,598.	16,187.				16,187.
10	17,028.		8,696.	8,332.				8,332.
11	89,593.		69,359.	20,234.				20,234.
12	536,727.		510,338.	26,389.				26,389.
13	559,124.		402,661.	156,463.				156,463.
14	1298688.		1309961.	-11,273.				-11,273.
15	70,856.		72,292.	-1,436.				-1,436.
16	5020910.		4934438.	86,472.				86,472.
17	10766850.		10265909.	500,941.				500,941.
							Total	$ 706,091.

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Frank J. Wideman, III Route 1, Box 50 Bradley, SC 29819	President 40.00	$ 167,200.	$ 6,267.	$ 8,016.

Statement 6 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Virginia P. Self 115 South Cedar Drive Greenwood, SC 29649	ChairmanTrustee 0	$ 0.	$ 0.	$ 0.
W.M. Self P.O. Box 1227 Greenwood, SC 29648-1227	V.P.,Trustee 0	0.	0.	0.
Sally E. Self PO Box 1227 Greenwood, SC 29648	Sec., Trustee 0	0.	0.	0.
J.C. Self, III P.O. Box 1227 Greenwood, SC 29648-1227	Next Generation 0	0.	0.	0.
Cade Brennan Jackson P.O. Box 1227 Greenwood, SC 29649-1227	Next Gen. Brd. 0	150.	0.	0.
Laurie S. Pulver P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen. Brd. 0	0.	0.	0.
Furman C. Self P.O. Box 1227 Greenwood, SC 29648-1227	N Gen, Tte, Trs 0	0.	0.	0.
George Kennedy Ivy Hall Greenwood, SC 29646	Trustee 0	0.	0.	0.
Virginia Self Goldsmith P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	0.	0.	0.
Mary Andrews Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	300.	0.	0.
Jon Holloway Meredian, Maxwell Avenue Greenwood, SC 29646	Tte 0	0.	0.	0.
W.M. Self Jr. P.O. Box 1227 Greenwood, SC 29648-1227	Nxt Gen Chr, Tt 0	0.	0.	0.

Statement 6 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Julian J. Nexsen, Jr. P.O. Box 1546 Greenwood, SC 29648-1546	Trustee 0	$ 0.	$ 0.	$ 0.
Thomas Preston Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	300.	0.	0.
Russell A. Harley, III PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	0.	0.	0.
Helen Virginia Harley PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.
	Total	$ 168,100.	$ 6,267.	$ 8,016.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	The Self Family Foundation
Care Of:	Mamie W. Nicholson, Program Director
Street Address:	The Federal Building, Main Street
City, State, Zip Code:	Greenwood, SC 29646
Telephone:	864-953-2441
E-Mail Address:	
Form and Content:	Letter, budget, list of directors, tax determination letter
Submission Deadlines:	February 15, May 15, August 15 & November 1
Restrictions on Awards:	Grants are limited to Greenwood, SC and surrounding counties. No grants are made to individuals and all applicants must have the financial ability to maintain their program.

UBS Portfolio Management Program
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	-2,779 68	1,849 53				
UBS SELECT PRIME CAPITAL	3,399 28	271,244 24	1 00	0 09%	Nov 1 to Nov 30	30
Total	**$619.60**	**$273,093.77**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A Symbol ACN Exchange NYSE EAI $1,604 Current yield 2 44%	Jun 28, 10	710 000	40 083	28,459 50	66 500	47,215 00	18,755 50	LT
	Sep 9, 10	105 000	38.229	4,014 14	66 500	6,982 50	2,968 36	LT
	Aug 26, 11	25 000	51 019	1,275 48	66 500	1,662 50	387 02	LT
	Oct 3, 11	150.000	51 919	7,787.85	66 500	9,975 00	2,187 15	LT
Security total		990 000	41.957	41,536.97		65,835 00	24,298 03	
ADVANCE AUTO PARTS INC Symbol AAP Exchange NYSE EAI $151 Current yield 0 33%	Nov 8, 11	629 000	66 895	42,077 21	72 350	45,508 15	3,430 94	LT
AFLAC INC Symbol AFL Exchange NYSE EAI $980 Current yield 2 64%	May 9, 12	700 000	42 900	30,030 00	53 120	37,184 00	7,154 00	ST
AMERISOURCEBERGEN CORP Symbol ABC Exchange NYSE EAI $1,058 Current yield 1 94%	Jun 30, 10	1,260 000	31 830	40,105 80	43 180	54,406 80	14,301.00	LT

continued next page

UBS Portfolio Management Program
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI $634 Current yield 0 48%	Jul 24, 12	720 000	69 569	50,090 33	74 310	53,503 20	3,412 87	ST
	Aug 14, 12	250 000	68 876	17,219 08	74 310	18,577 50	1,358 42	ST
	Aug 15, 12	180 000	69 349	12,482 98	74 310	13,375 80	892 82	ST
	Sep 18, 12	360 000	74 107	26,678 60	74 310	26,751 60	73 00	ST
	Oct 22, 12	250 000	68 836	17,209 13	74 310	18,577.50	1,368.37	ST
Security total		1,760 000	70 273	123,680 12		130,785 60	7,105 48	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $2,809 Current yield 1 99%	Dec 22, 10	65 000	325 440	21,153 60	532 172	34,591 18	13,437 58	LT
	May 14, 12	30 000	561 085	16,832 55	532 172	15,965 16	-867 39	ST
	Nov 12, 12	90 000	548 452	49,360 68	532 172	47,895.48	-1,465.20	ST
	Dec 10, 12	80 000	536 489	42,919 19	532 172	42,573 76	-345 43	ST
Security total		265 000	491.570	130,266 02		141,025 58	10,759 56	
AT&T INC								
Symbol T Exchange NYSE								
EAI $3,451 Current yield 5.34%	Aug 5, 08	670 000	30 854	20,672.45	33 710	22,585 70	1,913 25	LT
	Dec 8, 09	437 000	27.878	12,183 12	33 710	14,731 27	2,548 15	LT
	Aug 6, 10	810 000	26 524	21,484 85	33 710	27,305 10	5,820 25	LT
Security total		1,917 000	28 347	54,340 42		64,622 07	10,281 65	
BANK OF NOVA SCOTIA CANADA CAD								
Symbol BNS Exchange NYSE								
EAI $2,921 Current yield 3 97%								
CAD Exchange rate 0 99570	May 11, 12	1,270 000	53 200	67,564 00	57 880	73,507 60	5,943 60	ST
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI $2,178 Current yield 2 70%	Jun 30, 10	390 000	40 659	15,857.09	66 660	25,997 40	10,140 31	LT
	Jul 14, 10	130 000	43 118	5,605 42	66 660	8,665.80	3,060 38	LT
	Jul 27, 10	180 000	44 738	8,052 98	66 660	11,998 80	3,945 82	LT
	Aug 6, 10	45 000	45 090	2,029 05	66 660	2,999 70	970 65	LT
	Sep 16, 10	440 000	45.109	19,848 09	66 660	29,330 40	9,482.31	LT
	Feb 7, 11	25 000	48 760	1,219 00	66 660	1,666 50	447 50	LT

continued next page

UBS Portfolio Management Program
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,210 000	43 481	52,611 63		80,658 60	28,046.97	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI $3,136 Current yield 2 86%	Jul 25, 07	1,195 000	65.930	78,786 35	78.420	93,711 90	14,925 55	LT
	Aug 29, 07	205 000	61.520	12,611 60	78 420	16,076 10	3,464 50	LT
Security total		1,400 000	65 284	91,397 95		109,788 00	18,390 05	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI $2,220 Current yield 2 90%	Jun 27, 11	75 000	187 220	14,041 50	206 710	15,503 25	1,461.75	LT
	Jul 26, 11	15 000	184 510	2,767 65	206 710	3,100 65	333 00	LT
	Apr 18, 12	110 000	196.973	21,667 13	206.710	22,738 10	1,070 97	ST
	May 10, 12	170 000	180 383	30,665 11	206 710	35,140 70	4,475 59	ST
Security total		370 000	186.869	69,141 39		76,482.70	7,341.31	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $2,842 Current yield 2 57%	Oct 4, 11	50.000	57 848	2,892 43	75 360	3,768 00	875.57	LT
	Jan 25, 12	75 000	75 830	5,687 25	75.360	5,652 00	-35 25	ST
	Jan 27, 12	90 000	74 770	6,729 30	75 360	6,782 40	53 10	ST
	Apr 18, 12	680 000	73 865	50,228 34	75 360	51,244 80	1,016 46	ST
	May 9, 12	370 000	74 500	27,565.00	75 360	27,883 20	318 20	ST
	May 11, 12	200.000	73 735	14,747 00	75 360	15,072 00	325 00	ST
Security total		1,465 000	73 617	107,849 32		110,402 40	2,553 08	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI $2,226 Current yield 4 30%	Oct 22, 12	1,590 000	33 907	53,913 03	32 590	51,818 10	-2,094 93	ST
BRITISH AMER TOBACCO PLC GB SPON ADR								
Symbol BTI Exchange AMEX								
EAI $2,864 Current yield 4 16%	Sep 25, 07	195 000	70 115	13,672 56	101 250	19,743 75	6,071 19	LT
	Dec 26, 07	305 000	80 138	24,442.36	101 250	30,881 25	6,438 89	LT
	May 22, 12	180 000	96 407	17,353 39	101.250	18,225 00	871 61	ST
Security total		680 000	81.571	55,468 31		68,850 00	13,381 69	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A Symbol BAM Exchange NYSE EAI $1,114 Current yield 1 53%	Jun 6, 12	1,990 000	30 999	61,689 80	36 650	72,933 50	11,243 70	ST
CALPINE CORP NEW Symbol CPN Exchange NYSE	Jul 18, 12	5,060 000	17 502	88,561 42	18.130	91,737 80	3,176.38	ST
CANADIAN PAC RAILWAY LTD CAD Symbol CP Exchange NYSE EAI $2,073 Current yield 1.39% CAD Exchange rate 0.99570	Jul 25, 07	305.000	78 133	23,830 71	101 620	30,994 10	7,163 39	LT
	Aug 29, 07	100 000	67 330	6,733 00	101 620	10,162 00	3,429 00	LT
	Jun 20, 08	895 000	66 446	59,469 87	101 620	90,949 90	31,480 03	LT
	Dec 15, 10	170 000	64 968	11,044 67	101 620	17,275 40	6,230 73	LT
Security total		1,470 000	68 761	101,078.25		149,381 40	48,303 15	
CARNIVAL CORP NEW (PAIRED STOCK) Symbol CCL Exchange NYSE EAI $2,355 Current yield 2 72%	Jun 28, 10	1,370 000	32 610	44,676 11	36 770	50,374 90	5,698 79	LT
	Jul 2, 10	160.000	30 618	4,899.01	36 770	5,883 20	984 19	LT
	Aug 5, 11	150 000	31.529	4,729 47	36 770	5,515 50	786 03	LT
	Aug 16, 11	180 000	31 499	5,669 96	36 770	6,618 60	948 64	LT
	Jan 17, 12	185 000	29 679	5,490.65	36 770	6,802 45	1,311 80	ST
	Aug 14, 12	310 000	34 077	10,564 13	36 770	11,398 70	834 57	ST
Security total		2,355.000	32 284	76,029 33		86,593.35	10,564 02	
CATERPILLAR INC Symbol CAT Exchange NYSE EAI $1,477 Current yield 2.32%	Feb 9, 12	250 000	113 985	28,496 25	89 608	22,402 00	-6,094 25	ST
	May 22, 12	320 000	92 779	29,689.59	89 608	28,674 56	-1,015.03	ST
	May 22, 12	140.000	91 682	12,835 59	89 608	12,545 12	-290 47	ST
Security total		710 000	100 030	71,021 43		63,621 68	-7,399 75	
CDN NATL RAILWAY CO CAD Symbol CNI Exchange NYSE EAI $1,532 Current yield 1 66% CAD Exchange rate 0 99570	Jul 25, 07	805.000	54 130	43,574 65	91 010	73,263 05	29,688 40	LT

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UBS **Portfolio Management Program**
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Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 29, 07	95 000	50 200	4,769.00	91 010	8,645 95	3,876 95	LT
	Dec 14, 10	115 000	67 059	7,711 86	91 010	10,466 15	2,754 29	LT
Security total		1,015 000	55 227	56,055 51		92,375 15	36,319 64	
CELGENE CORP Symbol CELG Exchange· OTC	Apr 26, 11	75 000	57.608	4,320 67	78 470	5,885 25	1,564.58	LT
	May 23, 11	50 000	59 310	2,965 50	78 470	3,923 50	958 00	LT
	Aug 3, 11	125 000	58 299	7,287 38	78 470	9,808 75	2,521 37	LT
	Aug 14, 12	310 000	71 186	22,067 75	78 470	24,325 70	2,257 95	ST
Security total		560 000	65 431	36,641 30		43,943 20	7,301 90	
CHURCH & DWIGHT CO INC Symbol CHD Exchange NYSE EAI $1,254 Current yield 1 79%	Oct 21, 10	162 000	34 064	5,518 52	53.570	8,678 34	3,159 82	LT
	Nov 12, 10	644 000	32 640	21,020.16	53.570	34,499 08	13,478 92	LT
	Dec 23, 11	500 000	45 762	22,881.10	53 570	26,785 00	3,903 90	LT
Security total		1,306 000	37 841	49,419 78		69,962 42	20,542 64	
COCA COLA CO COM Symbol KO Exchange NYSE EAI $3,040 Current yield 2 81%	Apr 26, 11	100 000	33 424	3,342.46	36 250	3,625 00	282 54	LT
	May 23, 11	100 000	33 795	3,379 50	36.250	3,625 00	245 50	LT
	Jun 2, 11	300.000	33 084	9,925 30	36 250	10,875 00	949 70	LT
	May 4, 12	900 000	38 535	34,681 50	36 250	32,625 00	-2,056 50	ST
	May 8, 12	700 000	38 528	26,970.20	36.250	25,375 00	-1,595 20	ST
	May 22, 12	380 000	37 157	14,120 02	36 250	13,775 00	-345 02	ST
	Jun 12, 12	500 000	37 303	18,651.63	36 250	18,125 00	-526.63	ST
Security total		2,980 000	37 272	111,070 61		108,025 00	-3,045 61	
COLGATE PALMOLIVE CO Symbol CL Exchange NYSE EAI $1,637 Current yield 2 37%	May 22, 12	660 000	99 440	65,630.40	104 540	68,996 40	3,366 00	ST
COPART INC Symbol· CPRT Exchange OTC	Oct 21, 10	2,010 000	16 862	33,894 22	29 500	59,295 00	25,400 78	LT
	Feb 18, 11	558 000	20 719	11,561 73	29 500	16,461 00	4,899 27	LT
Security total		2,568 000	17 701	45,455 95		75,756 00	30,300 05	

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UBS Portfolio Management Program
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Account name: THE SELF FAMILY FOUNDATION
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CORE LABORATORIES N V EUR Symbol CLB Exchange NYSE EAI $638 Current yield 1.02% EUR Exchange rate 0 75849	Jul 31, 07	570 000	54 050	30,808 50	109 310	62,306 70	31,498 20	LT
CSX CORPORATION Symbol CSX Exchange NYSE EAI $2,932 Current yield 2 84%	Oct 18, 11	275 000	21 279	5,851 87	19 730	5,425 75	-426 12	LT
	Jan 27, 12	300 000	22 889	6,866 85	19 730	5,919 00	-947 85	ST
	Apr 18, 12	1,190 000	22 427	26,688 37	19 730	23,478 70	-3,209 67	ST
	May 4, 12	700 000	22 069	15,448 93	19 730	13,811 00	-1,637 93	ST
	May 10, 12	650 000	21 587	14,031.94	19 730	12,824 50	-1,207.44	ST
	May 22, 12	1,190 000	21 588	25,689 91	19 730	23,478 70	-2,211 21	ST
	Jun 12, 12	930 000	21 200	19,716 00	19 730	18,348.90	-1,367.10	ST
Security total		5,235 000	21 833	114,293 87		103,286 55	-11,007 32	
DENTSPLY INTL INC Symbol XRAY Exchange OTC EAI $268 Current yield 0 56%	Oct 21, 10	1,216 000	32 485	39,502 48	39 610	48,165 76	8,663 28	LT
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $2,219 Current yield 2 38%	Jul 25, 07	470 000	83 796	39,384 15	116 580	54,792 60	15,408 45	LT
	Sep 25, 07	330 000	86 577	28,570 71	116 580	38,471.40	9,900 69	LT
Security total		800 000	84 944	67,954 86		93,264 00	25,309 14	
DRIL-QUIP INC Symbol DRQ Exchange NYSE	Nov 10, 08	405 000	21 190	8,581 95	73 050	29,585 25	21,003 30	LT
DU PONT DE NEMOURS Symbol DD Exchange NYSE EAI $2,786 Current yield 3.82%	Jul 8, 11	125 000	55 199	6,899 88	44 978	5,622 25	-1,277.63	LT
	Feb 1, 12	125 000	51 699	6,462 44	44 978	5,622 25	-840 19	ST
	Apr 18, 12	490 000	53 557	26,243 32	44 978	22,039 22	-4,204 10	ST
	May 11, 12	300 000	51 856	15,556 95	44 978	13,493 40	-2,063 55	ST
	May 22, 12	310 000	49 087	15,217 17	44.978	13,943 18	-1,273 99	ST
	May 22, 12	270 000	48 766	13,166 96	44 978	12,144 06	-1,022 90	ST
Security total		1,620 000	51 572	83,546 72		72,864 36	-10,682 36	

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Account name: THE SELF FAMILY FOUNDATION
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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI $1,059 Current yield 2.80%	Dec 3, 12	538 168	51 655	27,799.08	54 180	29,157 95	1,358 87	ST
	Dec 3, 12	158 832	51 654	8,204 46	54 180	8,605 51	401 05	ST
Security total		697.000	51 655	36,003 54		37,763 46	1,759 92	
EBAY INC								
Symbol EBAY Exchange OTC	Jun 30, 10	950 000	19 690	18,705 50	50.997	48,447 15	29,741 65	LT
	Jan 4, 12	200 000	30 249	6,049 98	50 997	10,199 40	4,149 42	ST
	Feb 6, 12	225 000	32 549	7,323 73	50 997	11,474 32	4,150 59	ST
Security total		1,375 000	23 330	32,079.21		70,120 87	38,041 66	
EMC CORP MASS								
Symbol EMC Exchange NYSE	Jun 23, 11	350 000	25 948	9,081.94	25.300	8,855 00	-226 94	LT
	Aug 5, 11	200 000	23 109	4,621 96	25 300	5,060 00	438.04	LT
	Aug 25, 11	1,420 000	21 130	30,004 60	25 300	35,926 00	5,921 40	LT
	Oct 5, 11	175 000	21 729	3,802 66	25 300	4,427 50	624 84	LT
	Nov 8, 11	300 000	24.800	7,440 00	25 300	7,590 00	150 00	LT
	Feb 6, 12	175.000	26 319	4,605 91	25 300	4,427 50	-178.41	ST
Security total		2,620 000	22 732	59,557 07		66,286 00	6,728 93	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI $2,747 Current yield 3 10%	Nov 3, 09	275 000	38 788	10,666 87	52.960	14,564 00	3,897 13	LT
	Jun 30, 10	580 000	43.719	25,357.02	52 960	30,716 80	5,359 78	LT
	Nov 9, 10	75 000	56 218	4,216 41	52 960	3,972 00	-244 41	LT
	Feb 7, 12	25 000	52 300	1,307 50	52 960	1,324 00	16 50	ST
	May 11, 12	430 000	48.610	20,902 30	52 960	22,772 80	1,870 50	ST
	May 22, 12	290 000	47 216	13,692 79	52 960	15,358 40	1,665.61	ST
Security total		1,675 000	45 458	76,142 89		88,708 00	12,565 11	
EQT CORP								
Symbol EQT Exchange NYSE								
EAI $746 Current yield 1.49%	Oct 22, 10	848 000	37 350	31,672 80	58 980	50,015 04	18,342 24	LT
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Jan 25, 12	650.000	52 639	34,215 67	54 000	35,100 00	884 33	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 18, 12	260 000	58.239	15,142 31	54 000	14,040 00	-1,102 31	ST
	May 4, 12	190 000	54 460	10,347 40	54 000	10,260 00	-87 40	ST
	May 22, 12	410 000	52 486	21,519 26	54 000	22,140 00	620 74	ST
	Jun 12, 12	390 000	51 725	20,172 83	54 000	21,060 00	887 17	ST
Security total		1,900 000	53 367	101,397 47		102,600 00	1,202 53	
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $741 Current yield 2 63%	May 21, 10	100 000	60 258	6,025 81	86 550	8,655 00	2,629 19	LT
	Jun 23, 10	100 000	62 009	6,200 91	86 550	8,655 00	2,454 09	LT
	Nov 4, 10	125 000	69 418	8,677 37	86 550	10,818 75	2,141 38	LT
Security total		325 000	64 320	20,904 09		28,128 75	7,224 66	
FORD MOTOR CO COM NEW Symbol F Exchange NYSE EAI $1,128 Current yield 1.54%	Aug 15, 12	5,640 000	9 489	53,523 04	12 950	73,038 00	19,514 96	ST
FREEPORT-MCMORAN COPPER & GOLD INC Symbol FCX Exchange NYSE EAI $1,513 Current yield 3 66%	Jun 30, 10	1,010 000	29 549	29,844 99	34 200	34,542 00	4,697 01	LT
	Sep 28, 11	200 000	33 239	6,647 96	34 200	6,840 00	192 04	LT
Security total		1,210 000	30 159	36,492 95		41,382 00	4,889.05	
GILEAD SCIENCES INC Symbol GILD Exchange OTC	Apr 21, 11	125 000	39 760	4,970 00	73 450	9,181 25	4,211 25	LT
	Apr 18, 12	1,290 000	46 349	59,791 37	73 450	94,750 50	34,959 13	ST
	May 22, 12	400 000	50.707	20,283.04	73 450	29,380 00	9,096 96	ST
	Jun 12, 12	440 000	48 939	21,533 56	73 450	32,318 00	10,784 44	ST
Security total		2,255 000	47 263	106,577 97		165,629 75	59,051 78	
GOOGLE INC CL A Symbol GOOG Exchange OTC	Dec 7, 10	14 000	591 930	8,287 02	707 380	9,903 32	1,616 30	LT
	Mar 15, 11	20 000	564 420	11,288 40	707 380	14,147 60	2,859 20	LT
	May 11, 12	120 000	611 867	73,424 10	707 380	84,885 60	11,461 50	ST
	Jun 12, 12	40 000	559 730	22,389 20	707 380	28,295 20	5,906 00	ST
Security total		194 000	594 787	115,388 72		137,231 72	21,843 00	

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UBS Portfolio Management Program
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Account name: THE SELF FAMILY FOUNDATION
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Account number: Y5 04505 P9

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Jul 24, 07	650 000	26 536	17,248 58	52.700	34,255 00	17,006 42	LT
	Jun 14, 10	175 000	25 560	4,473 00	52 700	9,222 50	4,749 50	LT
Security total		825 000	26 329	21,721 58		43,477 50	21,755 92	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI $1,148 Current yield 2 58%	Sep 5, 08	20 000	47.899	957 98	63 470	1,269 40	311 42	LT
	May 12, 09	50 000	33 210	1,660 50	63 470	3,173 50	1,513 00	LT
	Jun 30, 10	630 000	39 049	24,600 93	63 470	39,986 10	15,385 17	LT
Security total		700.000	38 885	27,219 41		44,429 00	17,209 59	
HUMANA INC								
Symbol HUM Exchange· NYSE								
EAI $239 Current yield 1 51%	Jun 30, 10	230 000	45 769	10,526 90	68.630	15,784 90	5,258 00	LT
IDENIX PHARMACEUTICALS								
Symbol IDIX Exchange OTC	May 17, 12	10,299 000	9 080	93,514 92	4 850	49,950 15	-43,564 77	ST
	May 22, 12	1,890 000	8 697	16,438 09	4 850	9,166 50	-7,271.59	ST
Security total		12,189 000	9 021	109,953 01		59,116 65	-50,836 36	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI $2,569 Current yield 2 50%	Mar 6, 08	500 000	47.927	23,963 98	60 810	30,405 00	6,441.02	LT
	Jun 28, 10	560 000	43 869	24,566 98	60 810	34,053 60	9,486 62	LT
	Jul 2, 10	15 000	41 370	620 55	60.810	912 15	291.60	LT
	Jul 26, 11	215 000	51 889	11,156 33	60 810	13,074 15	1,917 82	LT
	May 22, 12	400.000	54 656	21,862.60	60 810	24,324 00	2,461 40	ST
Security total		1,690 000	48 622	82,170 44		102,768 90	20,598 46	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $2,979 Current yield 4 36%	May 27, 01	350.000	15 838	5,543 37	20 620	7,217 00	1,673 63	LT
	Jun 30, 10	2,240 000	19 500	43,680 00	20 620	46,188 80	2,508 80	LT
	Aug 19, 10	100.000	19.008	1,900 89	20 620	2,062 00	161 11	LT
	Jun 12, 12	620.000	26.146	16,210 95	20 620	12,784 40	-3,426 55	ST
Security total		3,310 000	20 343	67,335 21		68,252 20	916 99	

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UBS Portfolio Management Program
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Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INTERCONTINENTALEXCHANGE INC								
Symbol ICE Exchange· NYSE	Aug 14, 12	700 000	132.339	92,637 93	123 810	86,667 00	-5,970 93	ST
INTL BUSINESS MACH								
Symbol IBM Exchange· NYSE								
EAI $3,740 Current yield 1.77%	Mar 6, 07	850 000	93 434	79,418 90	191 550	162,817 50	83,398 60	LT
	Nov 9, 07	25 000	102 600	2,565 00	191 550	4,788 75	2,223 75	LT
	Jan 16, 08	150 000	102.007	15,301 15	191 550	28,732 50	13,431 35	LT
	Sep 5, 08	50 000	114 730	5,736 50	191 550	9,577 50	3,841 00	LT
	Oct 16, 09	25 000	122 310	3,057 75	191 550	4,788 75	1,731 00	LT
Security total		1,100 000	96 436	106,079 30		210,705 00	104,625.70	
INTUIT								
Symbol· INTU Exchange OTC								
EAI $736 Current yield 1 14%	Oct 7, 10	15 000	45 828	687 43	59 475	892.13	204 70	LT
	Oct 21, 10	1,067 000	46 089	49,177 92	59 475	63,459 83	14,281 91	LT
Security total		1,082 000	46 086	49,865.35		64,351.95	14,486 61	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $3,156 Current yield 2 73%	Jun 30, 10	1,320 000	36 690	48,430 80	43 969	58,039 08	9,608 28	LT
	May 8, 12	320 000	41 190	13,180 80	43 969	14,070 08	889 28	ST
	Jun 12, 12	990 000	32 947	32,617 53	43 969	43,529 31	10,911 78	ST
Security total		2,630 000	35 829	94,229 13		115,638 47	21,409 34	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange NYSE								
EAI $936 Current yield 1 40%	May 22, 12	1,030 000	38 236	39,383 80	37 270	38,388 10	-995 70	ST
	Aug 14, 12	770 000	37 117	28,580 24	37 270	28,697 90	117 66	ST
Security total		1,800 000	37 758	67,964 04		67,086 00	-878 04	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $6,129 Current yield 3 49%	Jul 18, 07	600.000	52 559	31,535 95	88 210	52,926 00	21,390 05	LT
	Jul 24, 07	600 000	52.184	31,310 95	88 210	52,926.00	21,615 05	LT
	Jul 26, 07	650 000	49 313	32,053 45	88 210	57,336 50	25,283 05	LT
	Jun 2, 11	100 000	80 899	8,089 91	88 210	8,821 00	731 09	LT
	Jun 12, 12	40 000	86 820	3,472 80	88 210	3,528 40	55 60	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,990 000	53 499	106,463 06		175,537 90	69,074 84	
MCKESSON CORP Symbol MCK Exchange NYSE EAI $360 Current yield 0 83%	May 22, 12	450 000	87 012	39,155 76	96 960	43,632 00	4,476.24	ST
MEDTRONIC INC Symbol MDT Exchange NYSE EAI $1,383 Current yield 2 53%	May 22, 12	730 000	37 067	27,059 13	41 020	29,944 60	2,885 47	ST
	Jun 12, 12	600 000	37 016	22,210 02	41 020	24,612 00	2,401 98	ST
Security total		1,330 000	37 044	49,269 15		54,556 60	5,287 45	
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $3,533 Current yield 3.44%	Jun 9, 93	285 000	2 844	810 75	26 709	7,612 07	6,801 32	LT
	Feb 7, 08	115 000	28 429	3,269 42	26 709	3,071.54	-197 88	LT
	Mar 7, 08	150 000	27 850	4,177 50	26 709	4,006 35	-171 15	LT
	Mar 12, 08	50.000	28 900	1,445 00	26 709	1,335 45	-109 55	LT
	Jun 25, 08	50 000	28 440	1,422 00	26.709	1,335 45	-86 55	LT
	Jul 23, 08	250 000	25.988	6,497.13	26 709	6,677 25	180 12	LT
	Sep 5, 08	100 000	25 878	2,587 89	26 709	2,670 90	83 01	LT
	Jun 30, 10	1,690 000	23 090	39,022 10	26 709	45,138.21	6,116 11	LT
	May 22, 12	410 000	29 836	12,232 97	26 709	10,950 69	-1,282 28	ST
	Jun 12, 12	740 000	28 890	21,378.60	26 709	19,764 66	-1,613 94	ST
Security total		3,840 000	24 178	92,843 36		102,562 56	9,719 21	
MID AMER APARTMENT COMMUNITIES INC Symbol MAA Exchange NYSE EAI $1,599 Current yield 4 29%	Aug 26, 09	400 000	42 610	17,044 12	64 750	25,900 00	8,855 88	LT
	Apr 13, 10	175 000	52 312	9,154 67	64 750	11,331 25	2,176 58	LT
Security total		575 000	45 563	26,198 79		37,231 25	11,032 46	
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol NBR Exchange NYSE	Jul 25, 07	6,080 000	31 083	188,985 73	14 450	87,856 00	-101,129 73	LT
	Aug 29, 07	220 000	29 835	6,563 83	14 450	3,179 00	-3,384 83	LT
Security total		6,300 000	31 040	195,549 56		91,035 00	-104,514 56	

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Account name: THE SELF FAMILY FOUNDATION
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NATL HEALTH INVESTORS INC								
Symbol NHI Exchange NYSE								
EAI $1,420 Current yield 4.74%	Sep 8, 10	305 000	43 677	13,321 73	56 530	17,241 65	3,919 92	LT
	Dec 30, 10	225 000	45 249	10,181 16	56 530	12,719 25	2,538 09	LT
Security total		530 000	44 345	23,502 89		29,960 90	6,458 01	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI $5,954 Current yield 2.72%	Jul 24, 07	600 000	38 874	23,324 97	65 170	39,102 00	15,777 03	LT
	Jul 25, 07	563 000	38 140	21,472 82	65 170	36,690 71	15,217 89	LT
	Jul 26, 07	1,000 000	37 434	37,434 95	65 170	65,170 00	27,735 05	LT
	Sep 25, 07	387.000	43.960	17,012 69	65 170	25,220 79	8,208 10	LT
	Feb 1, 10	485 000	48 073	23,315 65	65 170	31,607 45	8,291 80	LT
	Dec 8, 11	50 000	55 700	2,785 00	65.170	3,258 50	473 50	LT
	Jan 31, 12	275.000	57 490	15,809 75	65 170	17,921 75	2,112.00	ST
Security total		3,360 000	42 011	141,155 83		218,971.20	77,815 37	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI $302 Current yield 0 81%	May 22, 12	720 000	54 297	39,093 98	51 600	37,152 00	-1,941 98	ST
NORDSON CORP								
Symbol NDSN Exchange OTC								
EAI $357 Current yield 0 95%	Dec 18, 08	595 000	15 457	9,196 96	63 120	37,556 40	28,359 44	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $1,190 Current yield 3.33%	Jul 25, 07	565 000	54 276	30,666 35	63 300	35,764 50	5,098 15	LT
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI $2,198 Current yield 1 12%	Sep 9, 08	400 000	52.672	21,068 96	163 210	65,284.00	44,215 04	LT
	Jun 26, 09	800 000	50 812	40,650 39	163 210	130,568.00	89,917.61	LT
Security total		1,200 000	51 433	61,719 35		195,852 00	134,132.65	
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAI $2,208 Current yield 2 40%	Jun 28, 10	355 000	36 590	12,989.73	49 960	17,735.80	4,746.07	LT
	Jul 2, 10	5 000	33 980	169 90	49 960	249 80	79 90	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 19, 11	115 000	46 700	5,370 50	49 960	5,745 40	374 90	LT
	Jun 3, 11	639 000	46 269	29,565.96	49 960	31,924 44	2,358 48	LT
	Aug 18, 11	511 000	38.529	19,688 77	49 960	25,529 56	5,840 79	LT
	Jan 18, 12	215 000	47 039	10,113.57	49.960	10,741 40	627.83	ST
Security total		1,840 000	42 336	77,898 43		91,926 40	14,027 97	
ORACLE CORP Symbol ORCL Exchange OTC EAI $254 Current yield 0 72%	Jul 15, 11	1,060 000	32 010	33,930 60	33 320	35,319 20	1,388 60	LT
PARTNERRE LTD ORD Symbol PRE Exchange NYSE EAI $1,364 Current yield 3.08%	Jul 25, 07	550 000	74 249	40,837 45	80 490	44,269 50	3,432 05	LT
PHILIP MORRIS INTL INC Symbol· PM Exchange· NYSE EAI $1,479 Current yield 4.07%	Jul 20, 07	435 000	48 600	21,141 42	83 640	36,383 40	15,241.98	LT
POLARIS INDUSTRIES INC (MINN) Symbol PII Exchange NYSE EAI $888 Current yield 1 76%	Nov 18, 11	100.000	60 899	6,089.93	84 150	8,415 00	2,325 07	LT
	Dec 23, 11	500.000	56 385	28,192.90	84.150	42,075 00	13,882 10	LT
Security total		600 000	57 138	34,282 83		50,490 00	16,207 17	
PRAXAIR INC Symbol· PX Exchange NYSE EAI $2,420 Current yield 2 01%	Jul 18, 07	400 000	76 477	30,590 95	109 450	43,780 00	13,189 05	LT
	Jul 24, 07	400.000	77 554	31,021 95	109 450	43,780 00	12,758 05	LT
	Jul 26, 07	300 000	75 849	22,754 95	109 450	32,835 00	10,080 05	LT
Security total		1,100 000	76.698	84,367 85		120,395 00	36,027 15	
PSS WORLD MED INC Symbol PSSI Exchange OTC	Feb 11, 11	1,000.000	24 786	24,786 69	28 880	28,880.00	4,093 31	LT
	Mar 29, 11	175 000	26 869	4,702 17	28 880	5,054 00	351 83	LT
Security total		1,175 000	25 097	29,488 86		33,934 00	4,445 14	
QUALCOMM INC Symbol· QCOM Exchange OTC EAI· $1,495 Current yield 1 62%	May 27, 09	50 000	43 318	2,165 91	61 859	3,092 95	927 04	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 23, 09	150 000	47 258	7,088 73	61 859	9,278 85	2,190 12	LT
	Sep 15, 09	75 000	45 938	3,445 36	61 859	4,639 42	1,194 06	LT
	Oct 7, 09	250 000	42 508	10,627 12	61 859	15,464 75	4,837 63	LT
	May 22, 12	380 000	57 796	21,962.67	61 859	23,506 42	1,543 75	ST
	Jun 12, 12	590 000	57 797	34,100 47	61 859	36,496 81	2,396.34	ST
Security total		1,495 000	53 104	79,390 26		92,479 20	13,088 94	
QUESTAR CORP Symbol STR Exchange NYSE EAI $1,806 Current yield 3 44%	Jun 3, 11	2,656 000	17.162	45,584 68	19 760	52,482 56	6,897 88	LT
RIO TINTO PLC SPON ADR Symbol RIO Exchange NYSE EAI $2,400 Current yield 2.85%	Jul 25, 07	1,130 000	72 824	82,292 17	58 090	65,641 70	-16,650 47	LT
	Aug 29, 07	320 000	65 711	21,027 52	58 090	18,588 80	-2,438 72	LT
Security total		1,450 000	71.255	103,319 69		84,230 50	-19,089 19	
ROSS STORES INC Symbol ROST Exchange OTC EAI $822 Current yield 1 04%	Oct 21, 10	967 000	28 714	27,767.37	54 090	52,305 03	24,537 66	LT
	Dec 23, 11	500 000	47 988	23,994 15	54 090	27,045 00	3,050 85	LT
Security total		1,467 000	35 284	51,761.52		79,350 03	27,588 51	
SANDISK CORP Symbol SNDK Exchange OTC	Feb 7, 11	740 000	47 929	35,467 62	43 500	32,190 00	-3,277 62	LT
	Jun 12, 12	1,020 000	34 994	35,694 59	43 500	44,370 00	8,675 41	ST
Security total		1,760 000	40 433	71,162 21		76,560 00	5,397 79	
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI $2,690 Current yield 3 02%	Jan 20, 12	175.000	36.089	6,315 73	47.380	8,291 50	1,975 77	ST
	Feb 1, 12	175 000	37 209	6,511.66	47 380	8,291 50	1,779.84	ST
	May 22, 12	1,530 000	35 086	53,682.65	47 380	72,491 40	18,808.75	ST
Security total		1,880 000	35 378	66,510 04		89,074 40	22,564 36	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $2,844 Current yield 1 59%	Jul 25, 07	1,360 000	95 977	130,529 67	69 298	94,245 28	-36,284 39	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 29, 10	25 000	69 650	1,741 25	69 298	1,732 45	-8 80	LT
	Aug 26, 11	75 000	73 940	5,545.50	69.298	5,197 35	-348 15	LT
	Oct 4, 11	125.000	55.729	6,966 24	69 298	8,662 25	1,696 01	LT
	May 8, 12	350 000	69 790	24,426.71	69 298	24,254 30	-172 41	ST
	May 14, 12	650 000	67.418	43,822 03	69 298	45,043 70	1,221 67	ST
Security total		2,585 000	82 411	213,031 40		179,135 33	-33,896 07	
SIGMA ALDRICH CORP Symbol· SIAL Exchange OTC EAI $890 Current yield 1 09%	Oct 21, 10	862 000	62 084	53,516 58	73 580	63,425 96	9,909 38	LT
	Aug 15, 12	250 000	71 940	17,985 00	73 580	18,395 00	410 00	ST
Security total		1,112 000	64 300	71,501 58		81,820 96	10,319 38	
SMUCKER J M CO NEW Symbol SJM Exchange NYSE EAI $1,206 Current yield 2.41%	Jun 28, 10	395 000	62 020	24,497 90	86 240	34,064 80	9,566 90	LT
	Feb 7, 11	185 000	62 868	11,630.73	86 240	15,954 40	4,323 67	LT
Security total		580 000	62 291	36,128 63		50,019.20	13,890 57	
ST JUDE MEDICAL INC Symbol STJ Exchange NYSE EAI $1,352 Current yield 2 54%	Jun 28, 10	800 000	37 659	30,127.92	36 140	28,912 00	-1,215 92	LT
	Jul 27, 10	105 000	37 378	3,924 78	36 140	3,794 70	-130 08	LT
	Aug 25, 10	125 000	35 049	4,381 14	36.140	4,517 50	136 36	LT
	Sep 9, 10	80 000	35 650	2,852 00	36.140	2,891 20	39 20	LT
	Oct 13, 10	50 000	39 420	1,971 00	36 140	1,807 00	-164 00	LT
	Dec 16, 11	310.000	33 069	10,251 55	36.140	11,203 40	951 85	LT
Security total		1,470 000	36 400	53,508 39		53,125.80	-382 59	
STANLEY BLACK & DECKER INC COM Symbol SWK Exchange NYSE EAI $1,274 Current yield 2 65%	Jun 28, 10	540.000	52 359	28,274 35	73 970	39,943 80	11,669 45	LT
	Jul 2, 10	110 000	49 869	5,485 59	73 970	8,136 70	2,651 11	LT
Security total		650.000	51 938	33,759 94		48,080 50	14,320 56	

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Account name: THE SELF FAMILY FOUNDATION
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
STARBUCKS CORP Symbol SBUX Exchange OTC EAI· $1,646 Current yield· 1 57%	May 4, 12	970 000	55 659	53,990 12	53 630	52,021 10	-1,969 02	ST
	May 8, 12	780 000	53 940	42,073 20	53 630	41,831 40	-241.80	ST
	May 22, 12	210 000	53 616	11,259 47	53.630	11,262 30	2 83	ST
Security total		1,960 000	54 757	107,322 79		105,114 80	-2,207 99	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW Symbol HOT Exchange NYSE EAI $1,863 Current yield 2.18%	May 22, 12	730 000	53 767	39,250 13	57.360	41,872 80	2,622 67	ST
	Jun 12, 12	490 000	50 054	24,526 66	57 360	28,106 40	3,579 74	ST
	Aug 15, 12	270 000	53 700	14,499.00	57 360	15,487 20	988 20	ST
Security total		1,490 000	52 534	78,275 79		85,466 40	7,190 61	
SVB FINANCIAL GROUP Symbol· SIVB Exchange OTC	Mar 4, 10	320 000	46 109	14,754 91	55 970	17,910 40	3,155 49	LT
	May 6, 10	200 000	47 560	9,512.00	55 970	11,194 00	1,682 00	LT
Security total		520 000	46.667	24,266.91		29,104 40	4,837 49	
SYMANTEC CORP Symbol SYMC Exchange OTC	Dec 10, 12	2,060 000	18 918	38,972.40	18 820	38,769 20	-203 20	ST
TALISMAN ENERGY INC CAD Symbol TLM Exchange NYSE EAI $657 Current yield 2 38% CAD Exchange rate· 0 99570	Jul 25, 07	2,110 000	19 528	41,205 98	11 330	23,906 30	-17,299 68	LT
	Aug 29, 07	325 000	17 158	5,576 45	11 330	3,682 25	-1,894 20	LT
Security total		2,435 000	19 212	46,782.43		27,588 55	-19,193 88	
TESCO CORP CAD Symbol TESO Exchange OTC CAD Exchange rate 0 99570	Oct 7, 08	400 000	12.547	5,019 15	11.390	4,556 00	-463 15	LT
	Mar 20, 09	750 000	8 582	6,437 18	11 390	8,542 50	2,105 32	LT
	May 7, 10	200 000	11 549	2,309 88	11 390	2,278 00	-31 88	LT
Security total		1,350 000	10.197	13,766.21		15,376 50	1,610.29	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $1,789 Current yield 2 15%	Apr 29, 09	150 000	44 306	6,645 93	37 340	5,601 00	-1,044.93	LT
	Jun 16, 09	850.000	47 972	40,776.28	37.340	31,739 00	-9,037 28	LT
	Dec 28, 10	500 000	51.933	25,966.55	37 340	18,670 00	-7,296 55	LT
	Feb 8, 11	125 000	51 779	6,472 47	37.340	4,667.50	-1,804.97	LT
	Apr 21, 11	300 000	46 108	13,832 58	37 340	11,202 00	-2,630 58	LT
	Jun 12, 12	300 000	38 735	11,620 59	37 340	11,202 00	-418 59	ST
Security total		2,225 000	47 332	105,314 40		83,081 50	-22,232 90	
THERMO FISHER SCIENTIFIC INC Symbol TMO Exchange NYSE EAI $762 Current yield 0 94%	Jun 28, 10	940 000	51 146	48,077.52	63 780	59,953 20	11,875 68	LT
	Jul 19, 10	40 000	49 320	1,972 80	63 780	2,551 20	578 40	LT
	Aug 25, 10	80 000	42 880	3,430 40	63 780	5,102 40	1,672 00	LT
	Oct 13, 10	40.000	49 370	1,974 80	63 780	2,551 20	576 40	LT
	Feb 24, 12	170 000	56.689	9,637 22	63 780	10,842 60	1,205 38	ST
Security total		1,270 000	51 254	65,092 74		81,000 60	15,907.86	
TJX COS INC NEW Symbol TJX Exchange NYSE EAI $823 Current yield 1 08%	Dec 28, 10	1,000 000	22 148	22,148 30	42 450	42,450 00	20,301 70	LT
	Dec 10, 12	790 000	43 436	34,314 84	42 450	33,535 50	-779 34	ST
Security total		1,790 000	31 544	56,463 14		75,985 50	19,522 36	
TRACTOR SUPPLY COMPANY Symbol TSCO Exchange OTC EAI $312 Current yield 0 91%	Jul 24, 07	390 000	24 377	9,507 36	88 360	34,460 40	24,953 04	LT
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI· $1,860 Current yield· 2 72%	Dec 28, 07	1,210.000	37 176	44,984 13	38 300	46,343 00	1,358 87	LT
	Jan 31, 12	50 000	33 269	1,663 49	38 300	1,915 00	251 51	ST
	Feb 1, 12	225 000	34 059	7,663 39	38.300	8,617 50	954 11	ST
	Feb 2, 12	300 000	32 800	9,840 00	38.300	11,490 00	1,650 00	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		1,785 000	35 939	64,151 01		68,365 50	4,214 49	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI $570 Current yield 3.09%	May 25, 10	25 000	60 928	1,523 22	73 730	1,843 25	320 03	LT
	Jul 26, 11	225 000	70 878	15,947.68	73 730	16,589 25	641 57	LT
Security total		250 000	69 884	17,470 90		18,432 50	961 60	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI $1,258 Current yield 1.57%	May 22, 12	470.000	56 057	26,347 07	54 240	25,492 80	-854 27	ST
	Jun 12, 12	390 000	57 197	22,307 14	54 240	21,153 60	-1,153 54	ST
	Aug 24, 12	620 000	54 110	33,548 20	54 240	33,628 80	80 60	ST
Security total		1,480 000	55.542	82,202 41		80,275 20	-1,927 21	
UNTD RENTALS INC								
Symbol URI Exchange NYSE	Sep 25, 12	1,190 000	34 359	40,888 33	45 520	54,168 80	13,280 47	ST
	Oct 22, 12	580.000	38 180	22,144 40	45 520	26,401.60	4,257 20	ST
Security total		1,770 000	35 612	63,032.73		80,570.40	17,537 67	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $3,510 Current yield 2 61%	Jul 18, 07	300 000	75 349	22,604 95	82 010	24,603 00	1,998 05	LT
	Jul 24, 07	300 000	75 659	22,697 95	82 010	24,603 00	1,905 05	LT
	Jul 26, 07	300 000	74 063	22,218.99	82 010	24,603 00	2,384 01	LT
	Feb 26, 08	200 000	73 084	14,616 97	82.010	16,402 00	1,785 03	LT
	Jun 30, 10	540 000	64 909	35,050 96	82 010	44,285 40	9,234 44	LT
Security total		1,640 000	71.457	117,189 82		134,496 40	17,306 58	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI $842 Current yield 2.44%	Jun 30, 10	1,080 000	22 410	24,202 80	31 940	34,495 20	10,292 40	LT
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI $1,887 Current yield 2 09%	Jun 28, 10	1,370 000	34 374	47,092 38	52 740	72,253 80	25,161 42	LT
	Aug 11, 10	150 000	32 858	4,928 79	52 740	7,911 00	2,982 21	LT
	Aug 13, 10	195 000	32.608	6,358 68	52 740	10,284 30	3,925 62	LT
Security total		1,715 000	34 041	58,379 85		90,449 10	32,069 25	

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Portfolio Management Program
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VIVUS INC Symbol VVUS Exchange OTC	Aug 8, 12	4,200 000	22 220	93,324 00	13.420	56,364 00	-36,960 00	ST
VMWARE INC CL A Symbol VMW Exchange NYSE	Feb 23, 11	75 000	83 650	6,273 75	94 140	7,060 50	786 75	LT
	Jun 3, 11	75 000	94 950	7,121 25	94 140	7,060 50	-60 75	LT
	Aug 15, 12	270 000	95 150	25,690 50	94 140	25,417 80	-272 70	ST
Security total		420 000	93 061	39,085.50		39,538 80	453.30	
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD Exchange NYSE EAI $4,380 Current yield 5 95%	Oct 21, 10	1,000 000	26 505	26,505.70	25.190	25,190 00	-1,315 70	LT
	Dec 28, 10	1,000.000	26 495	26,495 10	25 190	25,190 00	-1,305.10	LT
	Aug 3, 11	200 000	28.169	5,633 96	25 190	5,038.00	-595 96	LT
	Aug 5, 11	250 000	27 399	6,849 95	25 190	6,297 50	-552 45	LT
	May 22, 12	470 000	27 196	12,782 12	25 190	11,839 30	-942 82	ST
Security total		2,920 000	26 804	78,266 83		73,554 80	-4,712 03	
WAL MART STORES INC Symbol WMT Exchange NYSE EAI $2,353 Current yield 2 33%	Feb 25, 09	382 000	48 883	18,673 57	68 230	26,063 86	7,390 29	LT
	Jun 24, 09	218.000	48 490	10,570 82	68 230	14,874 14	4,303 32	LT
	Jun 30, 10	520 000	48 109	25,017 10	68.230	35,479.60	10,462 50	LT
	Nov 22, 10	360 000	54 318	19,554 51	68 230	24,562 80	5,008.29	LT
Security total		1,480 000	49 876	73,816 00		100,980 40	27,164 40	
WATSON PHARMACEUTICAL INC Symbol WPI Exchange NYSE	Jun 30, 10	740 000	40 599	30,043 63	86 000	63,640 00	33,596 37	LT
	Apr 18, 12	430 000	67 385	28,975 64	86.000	36,980 00	8,004 36	ST
Security total		1,170 000	50 444	59,019 27		100,620 00	41,600 73	
WD-40 CO (DEL) Symbol WDFC Exchange OTC EAI $583 Current yield 2.63%	Jul 24, 07	470 000	34 716	16,316 71	47 110	22,141 70	5,824 99	LT
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI $2,882 Current yield 2.57%	May 3, 11	2,180 000	29 386	64,061.70	34 180	74,512 40	10,450 70	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 25, 12	425 000	30 129	12,805 21	34 180	14,526 50	1,721 29	ST
	May 8, 12	670 000	33 010	22,116 70	34.180	22,900 60	783 90	ST
Security total		3,275 000	30 224	98,983 61		111,939 50	12,955 89	
WILEY JOHN & SONS INC CL A Symbol JW.A Exchange NYSE EAI $1,329 Current yield 2 47%	Oct 21, 10	330 000	43 522	14,362 29	38 930	12,846.90	-1,515 39	LT
	Oct 22, 10	1,054 000	43 425	45,770 80	38 930	41,032 22	-4,738 58	LT
Security total		1,384 000	43 449	60,133 09		53,879 12	-6,253.97	
Total				**$6,920,525.90**		**$8,183,793.04**	**$1,263,267.16**	

Total estimated annual income: $154,959

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES TRUST DJ US REAL STATE									
INDEX FUND									
Symbol IYR									
Trade date May 8, 12	50 000	63 800	3,190 00	3,190 00	64 670	3,233 50	43 50		ST
Trade date May 22, 12	670 000	61 336	41,095 59	41,095.59	64 670	43,328 90	2,233 31		ST
Trade date Jun 12, 12	300.000	60 986	18,295 95	18,295 95	64 670	19,401 00	1,105 05		ST
Trade date Sep 18, 12	630 000	66.980	42,197 40	42,197 40	64 670	40,742 10	-1,455 30		ST
EAI $3,955 Current yield 3 71%									
Security total	1,650 000	63 502	104,778 94	104,778 94		106,705 50	1,926 56	1,926 56	
JPMORGAN ALERIAN									
MLP INDEX									
Symbol AMJ									
Trade date May 8, 12	10,400 000	38 919	404,764 99	404,764 99	38 460	399,984 00	-4,780 99		ST

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Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date May 22, 12	3,530 000	38 029	134,245 34	134,245 34	38 460	135,763 80	1,518 46		ST
EAI $28,180 Current yield 5 26%									
Security total	13,930 000	38 694	539,010 33	539,010 33		535,747.80	-3,262 53	-3,262 53	
MARKET VECTORS GOLD MINERS ETF									
Symbol GDX									
Trade date May 14, 12	1,610 000	41 540	66,879 40	66,879 40	46 390	74,687 90	7,808 50	7,808 50	ST
EAI $744 Current yield 1 00%									
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Nov 16, 12	1,930 000	136 547	263,535 71	263,535 71	142 410	274,851 30	11,315 59	11,315 59	ST
EAI $5,989 Current yield 2 18%									
VANGUARD INDEX FUNDS VANGUARD									
SMALL CAP GRWTH ETF VIPERS									
Symbol VBK									
Trade date Aug 24, 12	2,340 000	85 640	200,397 60	200,397 60	89 030	208,330 20	7,932 60		ST
Trade date Aug 28, 12	1,230 000	86 100	105,903 00	105,903 00	89 030	109,506 90	3,603 90		ST
Trade date Sep 18, 12	1,520 000	90 300	137,256 00	137,256 00	89 030	135,325 60	-1,930 40		ST
EAI $4,668 Current yield· 1 03%									
Security total	5,090 000	87 143	443,556.60	443,556 60		453,162 70	9,606 10	9,606 10	
VANGUARD REIT ETF									
Symbol VNQ									
Trade date Jun 19, 12	1,950 000	64 450	125,677 50	125,677.50	65 800	128,310 00	2,632 50		ST
Trade date Aug 14, 12	1,500 000	65 710	98,565 00	98,565 00	65 800	98,700 00	135 00		ST
EAI $8,083 Current yield 3 56%									
Security total	3,450 000	64 998	224,242 50	224,242 50		227,010 00	2,767 50	2,767 50	
VANGUARD INDEX FUNDS VANGUARD									
MID-CAP GROWTH INDEX FUND									
Symbol VOT									
Trade date Nov 2, 10	2,325 000	56.951	132,412 00	132,412 00	68 580	159,448 50	27,036 50		LT
Trade date Dec 1, 11	5,000 000	61 310	306,550 00	306,550.00	68 580	342,900 00	36,350 00		LT
Trade date Jan 18, 12	150 000	62 966	9,445 00	9,445 00	68 580	10,287 00	842 00		ST

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Your assets ▸ **Equities** ▸ **Closed end funds & Exchange traded products** *(continued)*

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $3,476 Current yield 0 68%									
Security total	7,475 000	59 988	448,407 00	448,407 00		512,635 50	64,228 50	64,228 50	
VANGUARD MSCI EMERGING MARKETS									
ETF									
Symbol VWO									
Trade date May 4, 12	9,770 000	41 710	407,506 70	407,506 70	44 530	435,058 10	27,551 40	27,551 40	ST
EAI $9,526 Current yield 2.19%									
Total			**$2,497,917.18**	**$2,497,917.18**		**$2,619,858.80**	**$121,941.62**	**$121,941.62**	

Total estimated annual income: $64,621

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
VIRTUS EMERGING MARKETS									
OPPORTUNITIES FUND -									
CLASS A									
Symbol HEMZX									
Trade date May 4, 12	57,754 011	9 349	540,000 00	540,000 00	10 000	577,540 11	37,540 11		ST
Trade date May 22, 12	2,220 191	8 730	19,382 27	19,382 27	10 000	22,201 91	2,819 64		ST
Trade date Aug 14, 12	10,660 981	9 379	100,000 00	100,000 00	10 000	106,609 81	6,609 81		ST
Total reinvested	368 024	8 799		3,238 61	10 000	3,680 24	441 63		
EAI $3,905 Current yield 0 55%									
Security total	71,003 207	9 332	659,382 27	662,620 88		710,032 07	47,411 19	50,649 80	

Your assets ▸ **Equities** (continued)

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 31 ($)	Contract premium ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CALL MICROSOFT CORP DUE 01/19/13 32 500 Expires Jan 13 Symbol MSFT	Aug 24, 12	-38 000	0.839	-3,191 92	1 000	0 010	-38.00	3,153 92	ST
CALL QUALCOMM INC DUE 01/19/13 62 500 Expires Jan 13 Symbol QCOM	Oct 15, 12	-14 000	1 599	-2,239 94	123.000	1 230	-1,722 00	517.94	ST
CALL COLGATE PALMOLIVE C DUE 01/19/13 115 000 Expires Jan 13 Symbol CL	Jul 30, 12	-6 000	1 449	-869 98	2 000	0 020	-12 00	857 98	ST
CALL CSX CORPORATION DUE 01/19/13 24 170 Expires Jan 13 Symbol CSX	Jul 31, 12	-52 000	0 999	-5,199 88	1 000	0 010	-52 00	5,147 88	ST
Total				**-$11,501.72**			**-$1,824.00**	**$9,677.72**	

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SUNOCO LOGISTICS PARTNERS L.P COM UNITS Symbol SXL Exchange NYSE EAI $8,694 Current yield 4 16%	Jul 18, 07	1,500 000	20 409	30,614 95	49 730	74,595 00	43,980 05	LT
	Jul 24, 07	1,200.000	20 458	24,549 90	49 730	59,676 00	35,126 10	LT
	Jul 24, 07	300 000	20.483	6,144 95	49 730	14,919 00	8,774 05	LT
	Sep 14, 07	1,200 000	17 753	21,304 56	49 730	59,676 00	38,371 44	LT
Security total		4,200 000	19 670	82,614 36		208,866 00	126,251 64	

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Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MONUMENTAL GLOBAL FOREIGN SECURITY RATE 05 500% MATURES 04/22/13 RULE 144A ACCRUED INTEREST $1,581.25 ISIN US61532XBS45 Moody A1 S&P AA- EAI $4,125 Current yield 5 42%	Jan 08, 10	150,000 000	106 760	160,104 00[1]	101 430	152,145 00	-7,959 00	LT
SOUTH CAROLINA ELEC&GAS FMB RATE 07 125% MATURES 06/15/13 ACCRUED INTEREST $633.34 CUSIP 837004BC3 Moody A3 S&P A EAI $7,125 Current yield 6 92%	Apr 02, 08	200,000 000	111 876	223,752 00[1]	102 947	205,894 00	-17,858.00	LT
GOLDMAN SACHS GROUP INC NTS RATE 05.250% MATURES 10/15/13 ACCRUED INTEREST $554 16 CUSIP 38141GDQ4 Moody A3 S&P A- EAI $2,625 Current yield 5 07%	Aug 13, 10	50,000 000	108 928	54,464 00[1]	103 501	51,750 50	-2,713 50	LT
COCA COLA CO COM NTS B/E 0BP RATE 03.625% MATURES 03/15/14 ACCRUED INTEREST $4,269.44 CUSIP 191216AL4 Moody Aa3 S&P AA- EAI $14,500 Current yield 3.49%	Mar 05, 09	400,000.000	100 798	403,193 20[1]	103 757	415,028 00	11,834.80	LT

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UBS Portfolio Management Program
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Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U.S BANCORP NTS RATE 04.200% MATURES 05/15/14 ACCRUED INTEREST $805.00 CUSIP 91159HGR5 Moody A1 S&P A+ EAI $6,300 Current yield 4.00%	Apr 05, 11	150,000 000	106 657	159,985 50[1]	104 989	157,483 50	-2,502 00	LT
ENBRIDGE INC NTS B/E FOREIGN SECURITY RATE 05 800% MATURES 06/15/14 5BP ACCRUED INTEREST $1,288 90 ISIN US29250NAC92 Moody Baa1 S&P A- EAI $29,000 Current yield 5 40%	Feb 09, 10	500,000 000	111 919	559,595 00[1]	107 328	536,640 00	-22,955 00	LT
J P MORGAN CHASE & CO NTS B/E RATE 03 700% MATURES 01/20/15 ACCRUED INTEREST $992 83 CUSIP 46625HHP8 Moody A2 S&P A EAI $2,220 Current yield 3 51%	Feb 04, 11	60,000 000	102 925	61,755 00[1]	105 288	63,172 80	1,417 80	LT
TEVA PHARMACEUTICAL FIN B/E RATE 03 000% MATURES 06/15/15 ACCRUED INTEREST $466 65 CUSIP 88166CAA6 Moody A3 S&P A- EAI· $10,500 Current yield 2.85%	Aug 19, 10	350,000 000	104 425	365,487.50[1]	105 137	367,979 50	2,492 00	LT
BANK OF N Y B/E RATE 02 950% MATURES 06/18/15 ACCRUED INTEREST $213 06 CUSIP 06406HBQ1 Moody Aa3 S&P A+ EAI $5,900 Current yield 2.80%	Oct 25, 10	200,000 000	104 867	209,734.00[1]	105 472	210,944 00	1,210 00	LT

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ROYAL CARIBBEAN CRUISES FOREIGN SECURITY RATE 11 875% MATURES 07/15/15 0BP LTD NTS B/E ACCRUED INTEREST $1,916 49 ISIN US780153AT90 Moody Ba1 S&P BB EAI $4,156 Current yield 9.81%	Feb 10, 12	35,000.000	122 000	42,700 00[1]	121 000	42,350 00	-350 00	ST
LILLY ELI & CO DEBS RATE 06.570% MATURES 01/01/16 CALLABLE ACCRUED INTEREST $3,285 00 CUSIP 532457AN8 Moody A2 S&P AA- EAI· $6,570 Current yield 5.71%	Jun 03, 08	100,000.000	108 393	108,393 00[1]	115 059	115,059 00	6,666 00	LT
FORD MOTOR CO NTS B/E RATE 02 500% MATURES 01/15/16 INTEREST EARNED FROM 08/07/12 1ST INTEREST PAYMENT 01/15/13 ACCRUED INTEREST $1,000 00 CUSIP 345397WE9 Moody Baa3 S&P BB+ EAI $2,500 Current yield 2 47%	Aug 02, 12	100,000 000	99.700	99,700 00	101 232	101,232 00	1,532 00	ST
ARCELORMITTAL B/E 04 000% 030116 DTD030711 CALL@MW+25BP B/E CUSIP 03938LAT1 Moody Ba1 S&P· BB+ EAI· $6,000 Current yield 3 98%	Aug 01, 12	150,000 000	100 880	151,320 00	100 389	150,583 50	-736 50	ST
PSI ENERGY INC MW+20BP RATE 06.050% MATURES 06/15/16 ACCRUED INTEREST $739 44 CUSIP 693627AZ4 Moody Baa1 S&P BBB+ EAI $16,638 Current yield 5 26%	Apr 14, 11	100,000 000	112 960	112,960.00[1]	115.001	115,001.00	2,041 00	LT
	Dec 13, 11	175,000 000	115 537	202,189 75	115 001	201,251 75	-938.00	LT

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UBS Portfolio Management Program
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Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		275,000 000		315,149 75		316,252.75	1,103 00	
WELLS FARGO & CO MED TERM NTS RATE 03 676% MATURES 06/15/16 ACCRUED INTEREST $1,731.80 CUSIP 949746QU8 Moody A2 S&P A+ EAI $5,882 Current yield 3 40%	Jan 06, 12	160,000 000	104 977	167,963 20[1]	108 110	172,976 00	5,012 80	ST
CONSTELLATION BRANDS INC CALL@M/W+50BP RATE 07 250% MATURES 09/01/16 ACCRUED INTEREST $604.16 CUSIP 21036PAD0 Moody Ba1 S&P BB+ EAI $1,813 Current yield 6 28%	Jan 23, 12	25,000 000	111 500	27,875 00[1]	115 500	28,875.00	1,000.00	ST
PNC FNDG CORP NTS B/E RATE 02 700% MATURES 09/19/16 CALLABLE ACCRUED INTEREST $3,825 00 CUSIP 693476BM4 Moody A3 S&P A- EAI $13,500 Current yield 2 56%	Jan 27, 12	500,000 000	103.021	515,105 00[1]	105 652	528,260 00	13,155 00	ST
CONSOL ENERGY INC NTS CALL@MW +50BP RATE 08 000% MATURES 04/01/17 CALLABLE ACCRUED INTEREST $600 00 CUSIP 20854PAD1 Moody B1 S&P BB EAI $2,400 Current yield 7 39%	Jan 27, 12	30,000.000	108 750	32,625 00[1]	108 250	32,475 00	-150 00	ST

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DOMTAR CORP NTS B/E OBP RATE 10 750% MATURES 06/01/17 ACCRUED INTEREST $313.54 CUSIP 257559AG9 Moody Baa3 S&P BBB- EAI $3,763 Current yield 8.30%	Jan 31, 12	35,000 000	128 000	44,800 00[1]	129 552	45,343 20	543 20	ST
BANK OF AMER CORP ENIOR NTS RATE 06 000% MATURES 09/01/17 ACCRUED INTEREST $600 00 CUSIP 060505DH4 Moody Baa2 S&P A- EAI $1,800 Current yield 5 12%	Jan 20, 12	30,000 000	102 777	30,833 10[1]	117 102	35,130 60	4,297 50	ST
COMSTOCK RESOURCES INC NTS B/E RATE 08 375% MATURES 10/15/17 ACCRUED INTEREST $530 41 CUSIP 205768AG9 Moody B3 S&P B- EAI $2,513 Current yield 7 98%	Jan 10, 12	25,000 000	98 000	24,500.00[1]	105 000	26,250 00	1,750 00	ST
	Feb 09, 12	5,000 000	94 875	4,743 75	105 000	5,250 00	506.25	ST
Security total		30,000 000		29,243 75		31,500 00	2,256 25	
CASE NEW HOLL& INC NTS CALL@MW+50BP RATE 07 875% MATURES 12/01/17 ACCRUED INTEREST $196 87 CUSIP 147446AR9 Moody Ba2 S&P BB+ EAI $2,363 Current yield 6 66%	Jan 31, 12	30,000 000	115 750	34,725 00[1]	118 250	35,475 00	750 00	ST
AMER TOWER CORP B/E +40 BP RATE 04.500% MATURES 01/15/18 ACCRUED INTEREST $1,245 00 CUSIP 029912BD3 Moody Baa3 S&P BB+ EAI $2,700 Current yield 4 11%	Jan 24, 12	60,000 000	101 399	60,839 40[1]	109 621	65,772 60	4,933 20	ST

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UBS Portfolio Management Program
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AT&T INC CALL @M/W+BP RATE 05 500% MATURES 02/01/18 ACCRUED INTEREST $5,729 17 CUSIP 00206RAJ1 Moody A2 S&P A- EAI $13,750 Current yield 4 62%	Mar 25, 10	250,000.000	105.744	264,360 00[1]	119 129	297,822 50	33,462 50	LT
AVIS BUDGET NTS B/E 9 625% 031518 DTD031010 CALL@MW+50BP ACCRUED INTEREST $850 20 CUSIP 053773AL1 Moody B2 S&P B EAI $2,888 Current yield 8 63%	Jan 10, 12	30,000.000	106 000	31,800 00[1]	111 500	33,450 00	1,650 00	ST
YUM! BRANDS INC CALL@M/W +25BP RATE 06 250% MATURES 03/15/18 ACCRUED INTEREST $460 07 CUSIP 988498AC5 Moody Baa3 S&P BBB EAI $1,563 Current yield 5 14%	Jan 18, 12	25,000 000	118 066	29,516.50[1]	121 571	30,392 75	876 25	ST
LAMAR MEDIA CORP NTS B/E CALL@MW+50BP RATE 07.875% MATURES 04/15/18 ACCRUED INTEREST $498 75 CUSIP 513075AY7 Moody B1 S&P BB- EAI $2,363 Current yield 7 13%	Jan 17, 12	30,000 000	108 500	32,550 00[1]	110 500	33,150 00	600 00	ST
AMKOR TECHNOLOGY INC NTS 0BP RATE 07 375% MATURES 05/01/18 CALLABLE ACCRUED INTEREST $368 75 CUSIP 031652BC3 Moody Ba3 S&P BB EAI $2,213 Current yield 7 13%	Jan 31, 12	25,000 000	108.000	27,000 00[1]	103 500	25,875 00	-1,125 00	ST
	Mar 05, 12	5,000 000	108 240	5,412 00	103 500	5,175 00	-237 00	ST

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Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		30,000 000		32,412 00		31,050.00	-1,362 00	
XEROX CORP NTS B/E CALL@MW+40BP RATE 06 350% MATURES 05/15/18 ACCRUED INTEREST $202 84 CUSIP 984121BW2 Moody Baa2 S&P BBB- EAI $1,588 Current yield 5 51%	Jan 23, 12	25,000 000	113 638	28,409 50[1]	115 330	28,832 50	423 00	ST
PEPSICO INC NTS RATE 05 000% MATURES 06/01/18 ACCRUED INTEREST $1,250.01 CUSIP 713448BH0 Moody Aa3 S&P A- EAI $15,000 Current yield 4.22%	Oct 15, 08	300,000 000	89.280	267,840 00[1]	118 605	355,815 00	87,975 00	LT
CSC HLDGS INC SENIOR NOTES RATE 07 625% MATURES 07/15/18 ACCRUED INTEREST $878 99 CUSIP 126304AK0 Moody Ba3 S&P BB+ EAI $1,906 Current yield 6 60%	Jan 19, 12	25,000 000	110.875	27,718 75[1]	115 500	28,875 00	1,156 25	ST
JOHN DEERE CAPITAL CORP MTN SER MTN RATE 05 750% MATURES 09/10/18 ACCRUED INTEREST $4,432.30 CUSIP 24422EQV4 Moody A2 S&P A EAI $14,375 Current yield 4.72%	Mar 29, 11	250,000.000	113 109	282,772 50[1]	121 945	304,862 50	22,090 00	LT
WEATHERFORD INTL FOREIGN SECURITY RATE 09 625% MATURES 03/01/19 CALL@MW+50BPS ACCRUED INTEREST $1,443 74 ISIN US947075AF47 Moody Baa2 S&P BBB- EAI $4,331 Current yield 7 38%	Jan 13, 12	45,000 000	132 000	59,400 00[1]	130 464	58,708 80	-691 20	ST

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Your assets ▸ **Fixed income** ▸ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VALERO ENERGY CORP NTS CALL@MW RATE 09 375% MATURES 03/15/19 ACCRUED INTEREST $690 10 CUSIP 91913YAN0 Moody Baa2 S&P BBB EAI $2,344 Current yield 6 82%	Jan 18, 12	25,000 000	127 072	31,768 00[1]	137.548	34,387.00	2,619 00	ST
RIO TINTO FIN LTD NTS FOREIGN SECURITY RATE 09 000% MATURES 05/01/19 CALL@MW+50BP ACCRUED INTEREST $525 00 ISIN US767201AH93 Moody A3 S&P A- EAI $3,150 Current yield 6 55%	Feb 07, 12	30,000.000	138 872	41,661 60[1]	137 353	41,205 90	-455.70	ST
	Mar 07, 12	5,000 000	138 164	6,908 20	137 353	6,867 65	-40 55	ST
Security total		35,000 000		48,569 80		48,073.55	-496 25	
CORNING INC NTS B/E CALL@MW+50BP RATE 06 625% MATURES 05/15/19 ACCRUED INTEREST $1,693 06 CUSIP 219350AS4 Moody A3 S&P BBB+ EAI $13,250 Current yield 5.20%	Feb 15, 12	200,000 000	122 475	244,950 00[1]	127 475	254,950.00	10,000.00	ST
BECTON DICKINSON & CO 5 000% 051519 DTD051509 FC111509 NTS ACCRUED INTEREST $1,405.55 CUSIP 075887AU3 Moody A3 S&P A EAI $11,000 Current yield 4 22%	Aug 27, 10	220,000 000	114.913	252,808 60[1]	118 531	260,768 20	7,959 60	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SERVICE CORP INTL NTS B/E RATE 07 000% MATURES 05/15/19 CALLABLE ACCRUED INTEREST $268 33 CUSIP 817565BV5 Moody Ba3 S&P BB- EAI $2,100 Current yield 6.39%	Jan 26, 12	30,000.000	108.750	32,625 00[1]	109 500	32,850.00	225.00	ST
ARCELORMITTAL SA B/E RATE 10 100% MATURES 06/01/19 ACCRUED INTEREST $210 41 CUSIP 03938LAM6 Moody Ba1 S&P BB+ EAI $2,525 Current yield 8 42%	Jan 17, 12	25,000 000	115.588	28,897 00[1]	119 937	29,984 25	1,087 25	ST
TESORO CORP NTS B/E RATE 09.750% MATURES 06/01/19 CALLABLE ACCRUED INTEREST $203 12 CUSIP 881609AW1 Moody Ba1 S&P BB+ EAI $2,438 Current yield 8 55%	Jan 23, 12	25,000 000	113 500	28,375 00[1]	114 000	28,500.00	125 00	ST
CINEMARK INC NTS B/E CALL@MW+50BP RATE 08.625% MATURES 06/15/19 ACCRUED INTEREST $95 83 CUSIP 172441AS6 Moody B2 S&P BB- EAI $2,156 Current yield 7.79%	Jan 17, 12	25,000 000	110 250	27,562 50[1]	110 750	27,687 50	125 00	ST
NRG ENERGY INC NTS B/E CALL@MW+50BP RATE 08 500% MATURES 06/15/19 ACCRUED INTEREST $113.33 CUSIP 629377BG6 Moody B1 S&P BB- EAI $2,550 Current yield 7 73%	Jan 24, 12	30,000 000	98 250	29,475 00[1]	110.000	33,000 00	3,525 00	ST

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Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SCIENTIFIC GAMES INTL 0BP INC NTS B/E RATE 09 250% MATURES 06/15/19 ACCRUED INTEREST $123 33 CUSIP 80874YAG5 Moody B1 S&P BB- EAI $2,775 Current yield 8.31%	Jan 18, 12	30,000 000	108 240	32,472 00[1]	111 250	33,375 00	903 00	ST
UNITED RENTALS NA INC +50BP RATE 09 250% MATURES 12/15/19 ACCRUED INTEREST $102 77 CUSIP 911365AU8 Moody B3 S&P B+ EAI $2,313 Current yield 8 11%	Feb 13, 12	25,000 000	111 875	27,968 75[1]	114 000	28,500 00	531 25	ST
PIONEER NAT RESOURCES CO +50BP RATE 07 500% MATURES 01/15/20 ACCRUED INTEREST $864 58 CUSIP 723787AJ6 Moody Baa3 S&P BBB- EAI $1,875 Current yield 5 92%	Jan 24, 12	25,000 000	118 375	29,593 75[1]	126 701	31,675 25	2,081.50	ST
TEEKAY CORP NTS B/E FOREIGN SECURITY RATE 08 500% MATURES 01/15/20 M\W +50BP ACCRUED INTEREST $1,175.83 ISIN US87900YAA10 Moody B2 S&P B+ EAI $2,550 Current yield 8 06%	Mar 13, 12	30,000 000	104 500	31,350 00[1]	105 500	31,650 00	300 00	ST
AUTONATION INC NTS B/E RATE 05 500% MATURES 02/01/20 ACCRUED INTEREST $687 50 CUSIP 05329WAK8 Moody Ba2 S&P BB+ EAI $1,650 Current yield 5.12%	Jan 27, 12	30,000 000	100 000	30,000 00[1]	107 375	32,212 50	2,212.50	ST

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Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ATWOOD OCEANICS INC NTS B/E RATE 06.500% MATURES 02/01/20 CALLABLE ACCRUED INTEREST $812 49 CUSIP 050095AM0 Moody Ba3 S&P BB EAI $1,950 Current yield 6 05%	Jan 12, 12	30,000 000	101 750	30,525 00[1]	107 500	32,250 00	1,725 00	ST
DENBURY RESOURCES INC 8 250% 021520 DTD021010 CALL @ MW +100% ACCRUED INTEREST $1,246 66 CUSIP 24823UAG3 Moody B1 S&P BB EAI $3,300 Current yield 7 33%	Jan 11, 12	40,000 000	113.250	45,300 00[1]	112 500	45,000 00	-300 00	ST
DIRECTV HLDGS LLC NTS B/E RATE 05 200% MATURES 03/15/20 ACCRUED INTEREST $382 77 CUSIP 25459HAT2 Moody Baa2 S&P BBB EAI $1,300 Current yield 4 58%	Jan 25, 12	25,000 000	109 374	27,343 50[1]	113 481	28,370 25	1,026 75	ST
LEAR CORP B/E RATE 08 125% MATURES 03/15/20 CALLABLE ACCRUED INTEREST $861.24 CUSIP 521865AS4 Moody Ba2 S&P BB EAI $2,925 Current yield 7.21%	Jan 17, 12	36,000 000	110 750	39,870 00[1]	112 750	40,590 00	720 00	ST
FRONTIER COMM CORP NTS MW +50BP RATE 08 500% MATURES 04/15/20 ACCRUED INTEREST $538 33 CUSIP 35906AAH1 Moody Ba2 S&P BB EAI $2,550 Current yield 7 39%	Jan 20, 12	30,000 000	100 250	30,075.00[1]	115 000	34,500 00	4,425 00	ST

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AK STEEL CORP NTS B/E +50BP RATE 07.625% MATURES 05/15/20 CALLABLE ACCRUED INTEREST $292 29 CUSIP 001546AL4 Moody B3 S&P B- EAI $2,288 Current yield 8 76%	Jan 19, 12	30,000 000	97 250	29,175 00[1]	87 000	26,100 00	-3,075 00	ST
AES CORP NTS B/E M\W T +50BP RATE 08 000% MATURES 06/01/20 ACCRUED INTEREST $166 66 CUSIP 00130HBN4 Moody Ba3 S&P BB- EAI $2,000 Current yield 6 96%	Jan 09, 12	25,000 000	110 990	27,747 50[1]	115 000	28,750 00	1,002 50	ST
J P MORGAN CHASE & CO B/E RATE 04.400% MATURES 07/22/20 ACCRUED INTEREST $1,943 33 CUSIP 46625HHS2 Moody A2 S&P A EAI $4,400 Current yield 3.90%	Feb 28, 12	100,000 000	105 604	105,604 00[1]	112.884	112,884 00	7,280.00	ST
GOODYEAR TIRE & RUBBER CO NTS B/E RATE 08 250% MATURES 08/15/20 CALLABLE ACCRUED INTEREST $935 00 CUSIP 382550BB6 Moody B1 S&P B+ EAI $2,475 Current yield 7 52%	Jan 10, 12	30,000 000	109 500	32,850 00[1]	109 750	32,925 00	75 00	ST

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Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
POLYONE CORP NTS B/E CALL@MW+50BP RATE 07 375% MATURES 09/15/20 CALLABLE ACCRUED INTEREST $651.45 CUSIP 73179PAH9 Moody Ba3 S&P B+ EAI $2,213 Current yield 6 75%	Jan 06, 12	25,000 000	105 250	26,312 50[1]	109 250	27,312 50	1,000 00	ST
	Feb 10, 12	5,000 000	109 250	5,462 50	109 250	5,462 50		ST
Security total		30,000 000		31,775 00		32,775 00	1,000 00	
ENERGY TRANSFER PARTNERS LP B/E RATE 07.500% MATURES 10/15/20 ACCRUED INTEREST $395 83 CUSIP 29273VAC4 Moody WR S&P BB EAI· $1,875 Current yield 6.49%	Feb 16, 12	25,000 000	112 750	28,187 50[1]	115 500	28,875 00	687 50	ST
JABIL CIRCUIT INC NTS 0BP RATE 05.625% MATURES 12/15/20 ACCRUED INTEREST $112.50 CUSIP 466313AF0 Moody Ba1 S&P BBB- EAI $2,531 Current yield 5 07%	Jan 18, 12	40,000 000	103 625	41,450 00[1]	111.000	44,400 00	2,950 00	ST
	Mar 27, 12	5,000 000	105 250	5,262 50	111 000	5,550 00	287 50	ST
Security total		45,000 000		46,712 50		49,950 00	3,237 50	
HANESBRANDS INC NTS B/E RATE 06.375% MATURES 12/15/20 CALLABLE ACCRUED INTEREST $84 99 CUSIP 410345AG7 Moody B1 S&P BB- EAI $1,913 Current yield 5 80%	Jan 11, 12	30,000 000	103 000	30,900 00[1]	110 000	33,000 00	2,100.00	ST

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Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHESAPEAKE ENERGY CORP E-WHOLE + 50 BP RATE 06 125% MATURES 02/15/21 ACCRUED INTEREST $694 16 CUSIP 165167CG0 Moody Ba3 S&P BB- EAI $1,838 Current yield 5 90%	Jan 11, 12	30,000.000	101 500	30,450 00[1]	103 750	31,125 00	675 00	ST
INTL PAPER CO B/E M\W +50BP RATE 07 500% MATURES 08/15/21 ACCRUED INTEREST $708 33 CUSIP 460146CE1 Moody Baa3 S&P BBB EAI $1,875 Current yield 5 73%	Jan 09, 12	25,000 000	124 617	31,154 25[1]	130 868	32,717 00	1,562 75	ST
IRON MTN INC NTS B/E RATE 08.375% MATURES 08/15/21 ACCRUED INTEREST $790 97 CUSIP 46284PAM6 Moody B1 S&P B+ EAI $2,094 Current yield 7 55%	Mar 05, 12	25,000 000	110 500	27,625 00[1]	111 000	27,750 00	125 00	ST
CCO HLDGS LLC/CAP CORP B/E RATE 06 625% MATURES 01/31/22 CALLABLE ACCRUED INTEREST $828 12 CUSIP 1248EPAX1 Moody B1 S&P BB- EAI $1,988 Current yield 6 06%	Jan 11, 12	30,000 000	100 500	30,150 00[1]	109.250	32,775 00	2,625 00	ST
BE AEROSPACE INC B/E RATE 05 250% MATURES 04/01/22 CALLABLE ACCRUED INTEREST $393 75 CUSIP 055381AS6 Moody Ba2 S&P BB EAI $1,575 Current yield 4 95%	Mar 09, 12	30,000 000	101 375	30,412 50[1]	106 000	31,800 00	1,387 50	ST

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INGRAM MICRO INC B/E CALL@MW+50BP RATE 05 000% MATURES 08/10/22 INTEREST EARNED FROM 08/10/12 1ST INTEREST PAYMENT 02/10/13 CALLABLE ACCRUED INTEREST $2,937 49 CUSIP 457153AF1 Moody Baa3 S&P BBB- EAI $7,500 Current yield 4 87%	Oct 04, 12	150,000 000	102 596	153,894 00	102 599	153,898 50	4 50	ST
GEORGIA PAC CORP B/E MW +50BP NTS RATE 08.000% MATURES 01/15/24 ACCRUED INTEREST $1,291 11 CUSIP 373298CF3 Moody· Baa2 S&P· A EAI $2,800 Current yield 5 72%	Jan 30, 12	35,000 000	130 200	45,570 00[1]	139 816	48,935 60	3,365 60	ST
FCB/SC CAPITAL TRUST B/E RATE 08 250% MATURES 03/15/28 ACCRUED INTEREST $7,287.51 CUSIP 30244CAC0 EAI $24,750 Current yield 8 33%	Nov 01, 06	200,000.000	105 875	211,750 00[1]	99 000	198,000 00	-13,750 00	LT
	Aug 30, 07	100,000 000	105 200	105,200 00	99 000	99,000 00	-6,200 00	LT
Security total		300,000 000		316,950 00		297,000 00	-19,950 00	
LIBERTY MEDIA GROUP RATE 08.250% MATURES 02/01/30 ACCRUED INTEREST $1,031.25 CUSIP 530715AJ0 Moody B3 S&P BB EAI $2,475 Current yield 7.57%	Jan 13, 12	30,000.000	97 500	29,250 00[1]	109 000	32,700 00	3,450 00	ST
FORD MOTOR CO COM GLOBAL RATE 07 450% MATURES 07/16/31 ACCRUED INTEREST $853.64 CUSIP 345370CA6 Moody Baa3 S&P BB+ EAI $1,863 Current yield 5 87%	Jan 09, 12	25,000 000	120 240	30,060 00[1]	127.000	31,750 00	1,690 00	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EL PASO ENERGY MW+25BP RATE 07 750% MATURES 01/15/32 ACCRUED INTEREST $893 40 CUSIP 28368EAE6 Moody Ba2 S&P BB EAI $1,938 Current yield 6 60%	Jan 30, 12	25,000 000	117 500	29,375 00[1]	117 499	29,374 75	-0 25	ST
GOLDMAN SACHS GROUP INC MW +20BP RATE 06.125% MATURES 02/15/33 ACCRUED INTEREST $1,388 33 CUSIP 38141GCU6 Moody A3 S&P A- EAI $3,675 Current yield 5.23%	Jan 30, 12	60,000 000	103 202	61,921 20[1]	117 052	70,231.20	8,310 00	ST
COMCAST CORP NEW MW + 40BP RATE 07 050% MATURES 03/15/33 ACCRUED INTEREST $518 95 CUSIP 20030NAC5 Moody Baa1 S&P BBB+ EAI $1,763 Current yield 5 29%	Feb 03, 12	25,000 000	126.425	31,606.25[1]	133.208	33,302 00	1,695 75	ST
TECK COMINCO LTD NTS FOREIGN SECURITY RATE 06 125% MATURES 10/01/35 MW+30BP ACCRUED INTEREST $612 50 ISIN US878742AE55 Moody Baa2 S&P BBB EAI $2,450 Current yield 5 39%	Jan 20, 12	40,000 000	109 942	43,976 80[1]	113.637	45,454 80	1,478 00	ST
UNITED STATES STEEL CORP CALL@M/W+30BP RATE 06.650% MATURES 06/01/37 ACCRUED INTEREST $221.66 CUSIP 912909AD0 Moody B1 S&P BB EAI $2,660 Current yield 7.64%	Jan 13, 12	40,000 000	79 750	31,900 00[1]	87 000	34,800 00	2,900 00	ST

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Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CITIGROUP INC NTS B/E RATE 08 125% MATURES 07/15/39 ACCRUED INTEREST $1,311.28 CUSIP 172967EW7 Moody Baa2 S&P A- EAI $2,844 Current yield 5.43%	Feb 14, 12	35,000 000	132 138	46,248 30[1]	149 712	52,399.20	6,150 90	ST
CENTURYTEL INC NTS B/E OBP RATE 07.600% MATURES 09/15/39 ACCRUED INTEREST $1,007 00 CUSIP 156700AM8 Moody Baa3 S&P BB EAI· $3,420 Current yield 7 32%	Jan 17, 12	45,000 000	103 081	46,386 45[1]	103 800	46,710 00	323 55	ST
Total		**$6,811,000.000**		**$7,315,531.80**		**$7,531,586.55**	**$216,054.75**	

Total accrued interest: $82,858.89

Total estimated annual income: $366,774

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy.

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt *municipal securities and for accreted original* issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ILLINOIS ST TAX BE/R/ RATE 05.365% MATURES 03/01/17 ACCRUED INTEREST $715 33 CUSIP 452152HS3 Moody A2 S&P· A EAI $2,146 Current yield 4.79%	Jan 10, 12	40,000.000	108.008	43,203 49[1]	111.996	44,798 40	1,594 91	ST

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Your assets ▸ **Fixed income** ▸ **Municipal securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOVERNMENT DEVELOPMENT B TAX RV OID99 31 BE/R/ RATE 04 375% MATURES 02/01/19 ACCRUED INTEREST $1,093 75 CUSIP 745177FN0 Moody Baa3 S&P BBB EAI $2,625 Current yield 4 43%	Feb 01, 12	55,000 000	99 535	54,744.25[1]	98 658	54,261 90	-482 35	ST
	Feb 07, 12	5,000.000	98 898	4,944 90	98 658	4,932.90	-12.00	ST
Security total		60,000 000		59,689 15		59,194 80	-494 35	
CALIFORNIA ST TAX BE/R/ RATE 07 550% MATURES 04/01/39 ACCRUED INTEREST $849 37 CUSIP 13063A5G5 Moody A1 S&P A- EAI $3,398 Current yield 5.26%	Jan 20, 12	45,000 000	129 618	58,328 10[1]	143 498	64,574.10	6,246 00	ST
NEW JERSEY ST TPK AUTH TAX F-BUI RV BE/R/ RATE 07 414% MATURES 01/01/40 ACCRUED INTEREST $1,112 10 CUSIP 646139W35 Moody A3 S&P A+ EAI $2,224 Current yield 5 06%	Feb 01, 12	30,000 000	147 070	44,121.00[1]	146.517	43,955 10	-165 90	ST
Total		**$175,000.000**		**$205,341.74**		**$212,522.40**	**$7,180.66**	

Total accrued interest: $3,770.55

Total estimated annual income: $10,393

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Your assets › **Fixed income** (continued)

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ANGEL OAK MULTI STRATEGY									
INCOME FD CLASS A									
Symbol ANGLX									
Trade date May 4, 12	22,381 379	11 169	250,000 00	250,000 00	12 110	271,038.50	21,038.50		ST
Trade date Aug 14, 12	23,354 552	11 689	273,014 71	273,014 71	12 110	282,823 62	9,808 91		ST
Total reinvested	110 600	11 130		1,230 98	12 110	1,339 37	108 39		
EAI $28,241 Current yield 5.09%									
Security total	45,846 531	11 435	523,014.71	524,245.69		555,201 49	30,955 80	32,186 78	
BLACKROCK HIGH YIELD									
BOND A									
Symbol BHYAX									
Trade date May 4, 12	32,092 426	7 790	250,000.00	250,000.00	8 090	259,627 73	9,627 73		ST
Trade date May 9, 12	37,320 660	7 770	289,981 53	289,981 53	8 090	301,924 14	11,942 61		ST
Total reinvested	604 738	7 670		4,638 69	8 090	4,892.33	253 64		
EAI. $33,258 Current yield 5.87%									
Security total	70,017 824	7.778	539,981 53	544,620.22		566,444 19	21,823 98	26,462 67	
EATON VANCE FLOATING									
RATE HIGH INCOME FUND									
CLASS A									
Symbol EVFHX									
Trade date Aug 14, 12	28,447 944	9 399	267,410 67	267,410 67	9 530	271,108 91	3,698 24		ST
Trade date Sep 11, 12	14,546 966	9 460	137,614 30	137,614 30	9 530	138,632.59	1,018 29		ST
EAI· $18,745 Current yield 4 57%									
Security total	42,994.910	9 420	405,024.97	405,024 97		409,741 49	4,716 53	4,716 53	
TCW EMERGING MARKETS									

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Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
LOCAL CURRENCY INCOME									
FUND									
Symbol TGWNX									
Trade date May 8, 12	13,305 176	10 150	135,047 54	135,047.54	10 870	144,627 26	9,579 72		ST
Trade date May 14, 12	13,596 072	9.950	135,280 92	135,280.92	10 870	147,789 30	12,508.38		ST
Trade date May 22, 12	27,063 044	9 809	265,488 46	265,488 46	10 870	294,175 29	28,686 83		ST
Trade date Aug 14, 12	5,237 633	10 310	54,000.00	54,000.00	10 870	56,933 07	2,933 07		ST
Total reinvested	55 748	9 679		539.64	10 870	605 98	66 34		
EAI $13,748 Current yield 2.13%									
Security total	59,257 673	9 963	589,816 92	590,356 56		644,130 90	53,774 34	54,313 98	
UBS FIXED INCOME									
OPPORTUNITIES FUND CLASS									
A									
Trade date May 4, 12	25,641 026	9.749	250,000 00	250,000 00	9 750	250,000 00			ST
Total reinvested	154.006	9 640		1,484 62	9 750	1,501 56	16 94		
EAI $8,022 Current yield 3 19%									
Security total	25,795 032	9 749	250,000 00	251,484.62		251,501 56	16 94	1,501 56	
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS A									
Symbol NARAX									
Trade date Aug 24, 12	15,111 483	4 889	73,895 15	73,895 15	4 960	74,952 95	1,057 80	1,057 80	ST
EAI $3,188 Current yield 4 25%									
Total			**$2,381,733.28**	**$2,389,627.21**		**$2,501,972.58**	**$112,345.39**	**$120,239.30**	

Total estimated annual income: $105,202

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Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CANADA GOVT FOREIGN SECURITY RATE 03.500% MATURES 06/01/13 ACCRUED INTEREST $292.92 ISIN CA135087YN80 EAI $1,757 Current yield 3.46% CAD Exchange rate 0.99570	Jun 04, 12	100,000 000	98 758	98,758 54	101 451	101,451 00	2,692 46	ST
CANADA GOVT B/E FOREIGN SECURITY RATE 02.500% MATURES 09/01/13 ACCRUED INTEREST $4,184 64 ISIN CA135087ZG21 EAI $12,553 Current yield 2.48% CAD Exchange rate 0 99570	May 10, 12	500,000 000	101 699	508,345 83	101 380	506,900 00	-1,445 83	ST
AUSTRALIAN GOVT SER 125 FOREIGN SECURITY RATE 06 250% MATURES 06/15/14 ACCRUED INTEREST $720.98 ISIN AU3TB0000028 EAI $16,221 Current yield 5.95% AUD Exchange rate 0 96320	Apr 26, 12	250,000 000	110 693	276,733 60	109 131	272,827 50	-3,906 10	ST
FED REP OF BRAZIL B/E FOREIGN SECURITY RATE 12 500% MATURES 01/05/16 ACCRUED INTEREST $7,461.67 ISIN US105756BJ84 EAI $15,262 Current yield 10 10% BRL Exchange rate 2.04750	Jul 05, 12	250,000 000	60 285	150,713 59	60 487	151,217 50	503 91	ST

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Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

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Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CANADA GOVT NTS FOREIGN SECURITY RATE 04 000% MATURES 06/01/17 ACCRUED INTEREST $836.92 ISIN CA135087YF56 EAI $10,043 Current yield 3 60% CAD Exchange rate 0 99570	May 15, 12	250,000 000	111 655	279,139 73	111 760	279,400 00	260 27	ST
Total		**1,350,000.000**		**$1,313,691.29**		**$1,311,796.00**	**-$1,895.29**	

Total accrued interest: $13,497.13

Total estimated annual income: $55,836

Alternative strategies

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BARCLAYS DYNAMIC VEQTOR ETN Symbol VQT Trade date May 11, 12	830 000	128 660	106,787 80	106,787.80	129 270	107,294 10	506 30	506.30	ST

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

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Your assets ▸ Alternative strategies (continued)

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALTEGRIS FUTURES									
EVOLUTION STRATEGY FUND									
CLASS A									
Symbol EVOAX									
Trade date May 4, 12	41,014 356	9 930	407,272 56	407,272 56	9 730	399,069 68	-8,202 88		ST
Trade date Aug 15, 12	12,678 407	9 920	125,769 80	125,769 80	9 730	123,360 90	-2,408 90		ST
Total reinvested	24 517	9 870		242.00	9 730	238 55	-3 45		
EAI $3,008 Current yield 0.58%									
Security total	53,717 280	9 928	533,042.36	533,284 36		522,669 13	-10,615 23	-10,373 23	
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol MFLDX									
Trade date May 8, 12	17,887.091	15 099	270,095 07	270,095 07	15 840	283,331 52	13,236 45		ST
Trade date May 9, 12	17,793 104	15 150	269,565 53	269,565 53	15 840	281,842 77	12,277 24		ST
Security total	35,680 195	15 125	539,660 60	539,660 60		565,174 28	25,513 69	25,513.69	
Total			**$1,072,702.96**	**$1,072,944.96**		**$1,087,843.41**	**$14,898.46**	**$15,140.45**	

Total estimated annual income: $3,008

Broad commodities

Precious metals

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain and loss ($)	Holding period
GOLD BULLION IN OUNCES HELD AT UBS AG IN COLLECTIVE CUSTODY	Oct 29, 12	500 000	1,713 000	856,500 00	1,674 640	837,320 00	-19,180 00	ST

Your assets › **Broad commodities** (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ETFS PLATINUM TR									
Symbol PPLT									
Trade date Oct 23, 12	260.000	154 750	40,235 00	40,235.00	151.360	39,353.60	-881 40	-881.40	ST

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PUTNAM CAPITAL SPECTRUM A									
Symbol PVSAX									
Trade date May 4, 12	9,881.423	25 299	250,000 00	250,000 00	26 940	266,205.54	16,205 54		ST
Trade date Sep 18, 12	9,441 088	26.479	250,000 00	250,000.00	26 940	254,342 91	4,342.91		ST
EAI $4,347 Current yield 0 84%									
Security total	19,322.511	25 877	500,000 00	500,000 00		520,548 44	20,548.45	20,548 45	

UBS Portfolio Management Program
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

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Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**273,093.77**	**1.04%**	**273,093.77**		
Equities	Common stock	8,183,793 04		6,920,525 90	154,959.00	1,263,267 16
	Closed end funds & Exchange traded products	2,619,858 80		2,497,917 18	64,621 00	121,941.62
	Mutual funds	710,032 07		662,620 88	3,905 00	47,411 19
	Short options	-1,824 00		-11,501 72		9,677 72
	Other equity investments	208,866 00		82,614 36	8,694 00	126,251 64
	Total equities	2 **11,720,725.91**	**44.66%**	2 **10,152,176.60**	**232,179.00**	**1,568,549.33**
Fixed income	Corporate bonds and notes	3 7,531,586.55		3 7,315,531 80	366,774 00	216,054 75
	Municipal securities	4 212,522 40		4 205,341 74	10,393 00	7,180 66
	Mutual funds	2,501,972 58		2,389,627 21	105,202.00	112,345.39
	Government securities	1 1,311,796 00		1 1,313,691 29	55,836 00	-1,895 29
	Total accrued interest	100,126 57				
	Total fixed income	**11,658,004.10**	**44.42%**	**11,224,192.04**	**538,205.00**	**333,685.51**
Alternative strategies	Closed end funds & Exchange traded products	107,294.10		106,787 80		506 30
	Mutual funds	1,087,843 41		1,072,944 96	3,008 00	14,898 46
	Total alternative strategies	4 **1,195,137.51**	**4.55%**	4 **1,179,732.76**	**3,008.00**	**15,404.76**
Broad commodities	Precious metals	837,320 00		856,500 00		-19,180 00
	Closed end funds & Exchange traded products	39,353.60		40,235 00		-881 40
	Total broad commodities	4 **876,673.60**	**3.34%**	4 **896,735.00**		**-20,061.40**
Other	**Mutual funds**	**520,548.44**	**1.99%**	**500,000.00**	**4,347.00**	**20,548.45**
Total		**$26,244,183.33**	**100.00%**	**$24,225,930.17**	**$777,739.00**	**$1,918,126.65**

	Cost	FMV
1 Govt. Obligations	1,313,691	1,311,796
2 Corp. Stock	10,152,177	11,720,726
3 Corp Bonds	7,315,532	7,531,587
4 Inv.-Other (see alt inv also)	5,171,437	5306,855

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UBS Business Services Account
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: *TSFF Alt Inv*
Account number: Y5 04588 P9

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information.

(4) Inv. - Other - Cost | FMV.

		Cost	FMV.
Stmt. 9	From pg. 3 of 4	3,645,540.27	4,096,565.12
	From pg. 4 of 4	386,013.20	386,013.22
Stmt. 8	From pg. 48 of 48	5,171,437.00	5,306,855.00
		9,202,990.47	9,789,433.33

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	6,200 00	-17,008 00				
UBS SELECT PRIME CAPITAL	43,099 59	27,548 27	1 00	0 09%	Nov 1 to Nov 30	30
Total	**$49,299.59**	**$10,540.27**				

Alternative strategies

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc (UBS FS) brokerage account The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information The value shown is not necessarily the value you would receive from the issuer if you sold the assets Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary. A closed fund may be subject to no ongoing diligence. A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee Please contact your Financial Advisor with questions. "Est value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "issuer est. value per unit" For Private equity funds, "Est. value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor. These two values may vary because of differences in the way they were estimated and because the "Third party est. value per unit" may have been prepared on the basis of financial information other than year-end Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis See *Important information about your statement* at the end of this statement.

Private equity funds

Holding	Units	Est. Value per unit ($)	Est value total ($)	Issuer est. value per unit ($)	Issuer est. value total ($)	Distributions to date ($)	Original unit size ($)
ALPHAKEYS KKR FUND XI LLC INVESTED	62,000 000	1 000	62,000.00			N/A	
ALPHAKEYS KKR FUND XI LLC COMMITMENT AMOUNT	620,000.000	--------- Not Priced ---------		--------- Not Priced ---------		N/A	
NB STRATEGIC CO-INVSTMT PARTNERS II-B LP FUNDS INVESTED	127,068 000	1 000	127,068 00			N/A	
NB STRATEGIC CO-INVSTMNT PARTNERS II-B LP COMMITMENT AMOUNT	620,000.000	--------- Not Priced ---------		--------- Not Priced ---------		N/A	

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UBS Business Services Account
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Alt Inv
Account number: Y5 04588 P9

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Your assets › **Alternative strategies** › **Private equity funds** (continued)

Holding	Units	Est Value per unit ($)	Est value total ($)	Issuer est value per unit ($)	Issuer est value total ($)	Distributions to date ($)	Original unit size ($)
PORTFOLIO ADVISORS PVT EQTY FD 2012 OFFSHORE LP FD IN ESCROW	196,945 000	1 000	196,945 00			N/A	
PORTFOLIO ADVISORS PVT EQTY FD 2012 OFFSHORE LP COMMIT AMT	620,000 000	--------- Not Priced ---------		--------- Not Priced ---------		N/A	
Total			**$386,013.00**				

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share ($)	Value ($)	Unrealized gain or loss ($)	Holding period
BLUE MOUNTAIN CREDIT ALTERNATIVES FUND LTD INVESTED	Oct 26, 12			310,000 00	1 000	310,000 00		ST
O'CONNOR FUND OF FDS GLBL DIVRSIFD STRTGS LTD CL B SR 2 A/O 11/30/2012	Jul 27, 12	1,527 305	982.122	1,500,000 00	1,004 100	1,533,566 95	33,566.95	ST
O'CONNOR GLOBAL MULTI STRATEGY ALPHA LTD AS OF 11/30/12	May 25, 12			1,515,000 00	1.000	1,546,271 00	31,271 00	ST
Total				**$3,325,000.00**		**$3,389,837.95**	**$64,837.95**	

Other investments

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share ($)	Value ($)	Unrealized gain or loss ($)	Holding period
AAA ENERGY OPPORTUNITIES FUND LLC AS OF 12/27/2012	Jun 01, 12	323 337	958 752	310,000 00	959.290	310,173 95	173 95	ST

UBS

Business Services Account
December 2012

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Alt Inv
Account number: Y5 04588 P9

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**10,540.27**	**0.26%**	**10,540.27**		
Alternative strategies	Private equity funds	386,013 00				
	Hedge funds	3,389,837.95		3,325,000 00		64,837 95
	Other investments	310,173.95		310,000 00		173 95
	Total alternative strategies	**4,086,024.90**	**99.74%**	**3,635,000.00**		**65,011.90**
Total		**$4,096,565.17**	**100.00%**	**$3,645,540.27**		**$65,011.90**
		4 Inv.-Other		4 Inv.-Other		

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$49,299.59**
Dec 3	Dividend	UBS SELECT PRIME CAPITAL FUND				3 68	49,303.27
Dec 4	Bought	NB STRATEGIC CO-INVSTMT PARTNERS II-B LP FUNDS IN ESCROW CUSIP 62874M9A4		49,300 000	1 00	-49,300.00	3.27
Dec 19	Transfer	JOURNAL FROM Y5 04505 THE SELF FAMILY FOUNDATION				17,005 00	17,008.27
Dec 27	Transfer	JOURNAL FROM Y5 04505 THE SELF FAMILY FOUNDATION				10,540.00	27,548 27
Dec 31	Bought	PORTFOLIO ADVISORS PVT EQTY FD 2012 OFFSHORE LP FD IN ESCROW CUSIP 7364999H9		17,008,000	1 00	-17,008 00	10,540 27
Dec 31		**Closing cash and money balance**					**$10,540.27**
		Funds used for investment transactions					**-$66,308.00**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$43,099.59**
Dec 3	Bought	UBS SELECT PRIME CAPITAL FUND	6,200 00
Dec 3	Bought	UBS SELECT PRIME CAPITAL FUND	3.68

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Private Equity Investments

Date	Name of Fund	Commitment Amt.	Term	Contributions	Less PE Fund Placement Fees	Returns of Capital	Cost Basis	FMV
5/24/2012	ALPHAKEYS KKR FUND XI LLC	620,000 00	?	74,400 00	(12,400 00)		62,000.00	
7/27/2012	NB STRATEGIC CO-INVESTMENT PTNRS	620,000 00	?	102,782 00		(0 24)	102,781 76	
10/4/2012						(15,026 51)	87,755 25	
11/5/2012						(9,987 05)	77,768 20	
12/4/2012				49,300 00			127,068.20	
10/17/2012	PORTFOLIO ADVISORS PVT EQTY FD	620,000 00	?				0 00	
11/29/2012				186,137.00	(6,200 00)		179,937 00	
12/31/2012				17,008 00			196,945.00	
	TOTALS FOR PRIVATE EQUITY INV.	1,860,000.00		429,627.00	(18,600.00)	(25,013.80)	386,013.20	

4 - Inv. Other

Schedule of Appropriations and Payments

12/31/2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
American Heart Association 520 Gervais Street, Suite 300 Columbia, South Carolina 29201 *Research and outreach to benefit Greenwood County area* $1,000.00 2012		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
American Red Cross 520 Epting Avenue Greenwood, South Carolina 29646 *Purchase of a vehicle for the Greenwood/Abbeville service area* $10,000.00 2012		$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 *Summer Outreach Program* $1,500.00 2012		$0.00	$1,500.00	$0.00	$1,500.00	$0.00
Beyond Abuse fka Sexual Trauma & Counseling Center Post Office Box 693 Greenwood , South Carolina 29648 *Organizational Assessment and Marketing Campaign* $5,000.00 2012		$0.00	$5,000.00	$0.00	$5,000.00	$0.00

Fiscal Ye

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Endi 2012
Boys Farm, Inc. Post Office Box 713 Newberry, South Carolina 29108 *Educational Agricultural Program* $2,000.00 2012		$0.00	$2,000.00	$0.00	$2,000.00	$0.00
Carolina Health Centers, Inc. 313UL Main Street Greenwood, South Carolina 29646 *Nurse-Family Partnership* $120,000.00 2011		$80,000.00	$0.00	$0.00	$40,000.00	$40,000.00
Clement's Kindness c/o Community Foundation of Greenville 1201 Cleveland Street Greenville, South Carolina 29601 *Financial assistance for children diagnosed with cancer and serious blood disorders* $5,000.00 2010		$5,000.00	$0.00	$0.00	$0.00	$5,000.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 *Establishment of Jim Self Center on the Future at Strom Thurmond Institute at Clemson.* $1,645,440.00 1998	501c(3)	$308,520.00	$0.00	$0.00	$102,840.00	$205,680.00

Fiscal Ye

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	End 2012
Columbia College 1301 Columbia College Drive Columbia, South Carolina 29203 *Leadership Program for Girls* $1,800.00 2012		$0.00	$1,800.00	$0.00	$1,800.00	$0.00
Columbia Museum of Art Post Office Box 2068 Columbia, South Carolina 29202 *CMA on the Go (Greenwood)* $5,000.00 2012		$0.00	$5,000.00	$0.00	$0.00	$5,000.00
Connie Maxwell Children's Home Post Office Box 1178 Greenwood, South Carolina 29648 *Family Care Program* $5,000.00 2012		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Converse College 580 East Main Street Spartanburg, South Carolina 29302 *Virginia Turner Self Scholarship* $1,219,950.00 2000		$210,000.00	$0.00	$2,378.00	$72,378.00	$140,000.00
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 *Dues payment eligible as a grant* $2,810.00 2012		$0.00	$2,810.00	$0.00	$2,810.00	$0.00

Fiscal Ye

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Endi 2012
ETV Endowment of SC Inc. 401 E. Kennedy Street, Suite B-1 Spartanburg, South Carolina 29302 *Documentary (The Education of Harvey Gantt)* $15,000.00 2012		$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Food Bank of Greenwood County Post Office Box 604 Greenwood, South Carolina 29648 *Support operations and purchase computer equipment/software* $20,000.00 2012		$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Furman University 3300 Poinsett Highway Greenville, South Carolina 29613 *Understanding the Impact of Montessori in South Carolina (Research Study)* $364,562.00 2011		$180,162.00	$0.00	-$5,000.00	$45,000.00	$130,162.00
Girl Scouts of SC (Mountains to Midlands, Inc.) formerlyOld Ninety Six Girl Scout Council Five Independence Pointe, Suite 120 Greenville, South Carolina 29615 *Discovering the Power Within Me program* $5,000.00 2012		$0.00	$5,000.00	$0.00	$5,000.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	End 2012
GLEAMNS Human Resource Commission Post Office Box 1326 Greenwood, South Carolina 29648 *Magic Johnson Empowerment Center Programs* $22,340.00 2012		$0.00	$22,340.00	$0.00	$22,340.00	$0.00
Greater Greenwood Parks and Trails Foundation, Inc. Post Office Box 8021 Greenwood, South Carolina 29649 *Construction of restrooms at Emma Gaskin Magnolia park* $20,000.00 2012		$0.00	$20,000.00	$0.00	$20,000.00	$0.00
Greenwood Area Habitat for Humanity Post Office Box 68 Greenwood, South Carolina 29648 *Neighborhood Revitalization Initiative (Edgefield Corridor)* $20,000.00 2012		$0.00	$20,000.00	$0.00	$0.00	$20,000.00
Greenwood County Community Foundation 929 Phoenix Street Greenwood, South Carolina 29646 *Workshop for Nonprofit Organizations* $825.00 2012		$0.00	$825.00	$0.00	$825.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Endi 2012
Greenwood Family YMCA 1760 Calhoun Road Greenwood, South Carolina 29649 *Magnolia Park - High Hopes Summer Literacy Program* $16,000.00 2012		$0.00	$16,000.00	$0.00	$16,000.00	$0.00
Greenwood-Lander Performing Arts, Inc. 320 Stanley Avenue, CPO 6044 Greenwood, South Carolina 29649 *Outreach program* $10,000.00 2012	501c(3)	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
The Greenwood Museum 106 Main Street P.O. Box 3131 Greenwood, South Carolina 29648 *Strategic planning support* $6,500.00 2011		$5,000.00	$0.00	$0.00	$5,000.00	$0.00
Healthy Greenwood Neighborhoods, Inc. 110 Phoenix Street Greenwood, SC 29646 *Operations support for neighborhood development* $25,000.00 2012		$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Healthy Greenwood Neighborhoods, Inc. 110 Phoenix Street Greenwood, SC 29646 *Village Forest Program* $5,000.00 2012		$0.00	$5,000.00	$0.00	$5,000.00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Endir 2012
Healthy Learners 2749 Laurel Street Columbia, South Carolina 29204 *Annual funding to sustain the Greenwood program* $25,000.00 2012		$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Heritage Classic Foundation 71 Lighthouse Road, Suite 4200 Hilton Head Island, South Carolina 29928 *Tee Off for Young Males Golf Program for Greenwood School District 50* $10,886.00 2012		$0.00	$10,886.00	$0.00	$0.00	$10,886.00
The Lander Foundation Greenwood, South Carolina 29649 *Call Me MISTER Initiative* $9,500.00 2012	501c(3)	$0.00	$9,500.00	$0.00	$9,500.00	$0.00
The Lighthouse of the Carolinas, Inc. P O Box 304 Greenwood, South Carolina 29648 *Renovation of two houses for use as transitional housing for recovering substance abusers* $8,000.00 2012		$0.00	$8,000.00	$0.00	$8,000.00	$0.00
Little River Missionary Baptist Association Post Office Box 413 Greenwood, South Carolina 29648 *S-E-L-F (Students Empowered for Life) Summer Camp Program* $4,000.00 2012		$0.00	$4,000.00	$0.00	$4,000.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Endi 2012
MEG's House Post Office Box 3410 Greenwood, South Carolina 29648-3410 *Strategic Planning* $750.00 2012		$0.00	$750.00	$0.00	$750.00	$0.00
National Center for Family Philanthropy 1818 N St. NW Suite 300 Washington DC 20036 *Support for family foundations* $2,500.00 2012		$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Partnership for a Greater Greenwood County Post Office Box 394 Greenwood, South Carolina 29648 *Support for workforce development efforts in Greenwood County* $525,000.00 2004		$130,000.00	$0.00	$0.00	$30,000.00	$100,000.00
Piedmont Agency on Aging Post Office Box 997 Greenwood, South Carolina 29648 *Purchase a new dishwasher for the Mercedes A Pannone Nutrition Center* $4,800.00 2012		$0.00	$4,800.00	$0.00	$4,800.00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	End 2012
South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, South Carolina 29204 *Annual Conference Sponsorship and Scholarships for United Way partner agencies* $2,500.00 2012	501c(3)	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, South Carolina 29204 *Set up accounting system for Greenwood Food Bank.* $2,000.00 2012	501c(3)	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
SC Biotechnology Organization 124 Verdae Boulevard, Suite 202 Greenville, South Carolina 29607 *Membership Dues* $1,000.00 2012		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
South Carolina Future Minds 234 West Cheves Street Florence, South Carolina 29501 *Teacher of the Year Sponsorship (2012)* $1,500.00 2012		$0.00	$1,500.00	$0.00	$1,500.00	$0.00

Fiscal Ye

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	End 2012
South Carolina Governor's School for Science and Mathematics 401 Railroad Avenue Hartsville, South Carolina 29550 *iTEAMS Summer Camp* $15,000.00 2012		$0.00	$15,000.00	$0.00	$0.00	$15,000.00
Southeastern Council of Foundations 50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 *Dues and Family Foundation Forum Sponsorship ($1,500 dues & $2,500 sponsorship)* $4,000.00 2012		$0.00	$4,000.00	$0.00	$4,000.00	$0.00
Southeastern Council of Foundations 50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 *Annual Meeting Sponsorship (2012)* $3,000.00 2012		$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Special Olympics Post Office Box 210099 Columbia, South Carolina 29221 *Support for Mid-Winter games in honor of Leadership SC Class of 2012* $500.00 2012		$0.00	$500.00	$0.00	$500.00	$0.00

Fiscal Y

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	En 2012
Specialized Alternatives for Families & Youth of SC 600 E. Washington Street, Suite 602 Greenville, South Carolina 29601 *Foster Parent Recruitment and Training and Youth Activities* $2,500.00 2011		$2,500.00	$0.00	$0.00	$2,500.00	$0.00
United Center for Community Care 929 Phoenix Street Greenwood, South Carolina 29646 *Annual Funding for Operations* $30,000.00 2012		$0.00	$30,000.00	$0.00	$30,000.00	$0.00
United Way of Greenwood County 929 Phoenix Street Greenwood, South Carolina 29646 *Case Manager for United Center for Community Care* $28,000.00 2012		$0.00	$28,000.00	$0.00	$28,000.00	$0.00
United Way of Greenwood County 929 Phoenix Street Greenwood, South Carolina 29646 *United Christian Ministries of Abbeville County (UCMAC)* $5,000.00 2012		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Upstate Forever Post Office Box 2308 Greenville, South Carolina 29602 *Web of Water Project* $7,500.00 2012		$0.00	$7,500.00	$0.00	$7,500.00	$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Enc 2012
Wofford College 429 N. Church Street Spartanburg, South Carolina 29303 *Liberty Fellows (Community Connect Collaborative)* $15,000.00 2012		$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Grand Totals (49 items)		$921,182.00	$373,711.00	-$2,622.00	$620,543.00	$671,728.00

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2012

Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
170.00	CBS CORP NEWCL B 124857202	2	06/28/10	01/23/12	4,865.32	2,458.18	0.00	2,407.14
95.00		2	06/28/10	02/01/12	2,761.59	1,373.69	0.00	1,387.90
245.00		2	06/28/10	03/15/12	7,690.43	3,542.68	0.00	4,147.75
Security Total:					15,317.34	7,374.55	0.00	7,942.79
85.00	CBRE GROUP INC CL A 12504L109	2	06/28/10	02/01/12	1,640.46	1,255.43	0.00	385.03
315.00		2	06/28/10	03/15/12	6,460.56	4,652.49	0.00	1,808.07
Security Total:					8,101.02	5,907.92	0.00	2,193.10
45.00	FRANKLIN RES INCCOM 354613101	2	06/28/10	01/30/12	4,758.65	4,076.92	0.00	681.73
455.00	GANNETT INCCOM 364730101	2	06/28/10	01/23/12	7,029.66	6,948.30	0.00	81.36
630.00	INTERPUBLIC GROUP OF COMP 460690100	2	06/28/10	01/17/12	6,690.79	4,914.00	0.00	1,776.79
465.00		2	06/28/10	02/13/12	5,008.00	3,627.00	0.00	1,381.00
505.00		2	06/28/10	03/01/12	5,898.54	3,939.00	0.00	1,959.54
Security Total:					17,597.33	12,480.00	0.00	5,117.33
600.00	JANUS CAP GROUP INC 47102X105	2	06/28/10	01/30/12	4,643.97	5,855.82	0.00	-1,211.85
390.00		2	06/28/10	02/28/12	3,404.71	3,806.28	0.00	-401.57
Security Total:					8,048.68	9,662.10	0.00	-1,613.42
5.00	JONES LANG LASALLE INC 48020Q107	2	06/28/10	02/01/12	400.74	352.20	0.00	48.54
85.00		2	06/28/10	02/24/12	6,942.67	5,987.37	0.00	955.30
Security Total:					7,343.41	6,339.57	0.00	1,003.84

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2012 **Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
245.00	MATTEL INCCOM 577081102	2	06/28/10	01/23/12	7,073.52	5,456.15	0.00	1,617.37
100.00		2	08/06/10	01/27/12	2,934.99	2,207.89	0.00	727.10
115.00		2	06/28/10	01/27/12	3,375.24	2,561.05	0.00	814.19
Security Total:					13,383.75	10,225.09	0.00	3,158.66
40.00	PRICE T ROWE GROUP INCCOM 74144T108	2	06/28/10	01/09/12	2,355.55	1,893.18	0.00	462.37
65.00		2	06/28/10	01/30/12	3,775.12	3,076.41	0.00	698.71
Security Total:					6,130.67	4,969.59	0.00	1,161.08
40.00	VIACOM INC NEW 92553P201	2	06/28/10	03/15/12	1,882.76	1,374.96	0.00	507.80
Total LONG-TERM TRANSACTIONS					89,593.27	69,359.00	0.00	20,234.27
Grand Total:					89,593.27	69,359.00	0.00	20,234.27

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2012 **Realized Capital Gains/Losses**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
25.00	ABBOTT LABSCOM 002824100	2	05/04/11	02/01/12	1,355.74	1,322.50	0.00	33.24
125.00		2	06/02/11	02/01/12	6,778.68	6,417.35	0.00	361.33
Security Total:					8,134.42	7,739.85	0.00	394.57
200.00	AMERICAN EXPRESS COCOM 025816109	2	12/08/11	02/15/12	10,398.41	9,549.90	0.00	848.51
100.00	AMERICAN TOWER REIT COM 03027X100	2	01/20/12	02/15/12	6,434.88	6,142.99	0.00	291.89
500.00	BB&T CORPCOM 054937107	2	07/20/11	02/15/12	14,804.78	12,829.76	0.00	1,975.02
200.00	IPATH S&P 500 VIX SHORT TERMFUTURES 06740C261	2	01/13/12	02/15/12	5,422.00	6,397.90	0.00	-975.90
150.00	BED BATH & BEYOND INCCOM 075896100	2	10/05/11	02/15/12	8,964.43	8,332.50	0.00	631.93
100.00	BIOGEN IDEC INCCOM 09062X103	2	10/05/11	02/15/12	11,985.79	9,794.92	0.00	2,190.87
50.00	BLACKROCK INCCOM 09247X101	2	06/27/11	02/15/12	9,588.82	9,361.00	0.00	227.82
200.00	BOEING COMPANY 097023105	2	10/04/11	02/15/12	15,145.72	11,569.70	0.00	3,576.02
200.00	BROADCOM CORP CL A 111320107	2	10/05/11	02/15/12	7,371.89	6,997.90	0.00	373.99

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Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
50.00	BROADCOM CORP CL A(Con't) 111320107	2	01/19/12	02/15/12	1,842.97	1,722.50	0.00	120.47
Security Total:					9,214.86	8,720.40	0.00	494.46
75.00	CBS CORP NEWCL B 124857202	2	10/18/11	02/15/12	2,186.21	1,775.96	0.00	410.25
325.00		2	10/11/11	02/15/12	9,473.57	7,452.09	0.00	2,021.48
Security Total:					11,659.78	9,228.05	0.00	2,431.73
100.00	CSX CORPCOM 126408103	2	10/18/11	02/15/12	2,178.21	2,127.95	0.00	50.26
350.00		2	10/11/11	02/15/12	7,623.74	7,384.83	0.00	238.91
Security Total:					9,801.95	9,512.78	0.00	289.17
175.00	CELGENE CORPCOM 151020104	2	02/08/11	01/19/12	12,643.50	8,930.00	0.00	3,713.50
50.00		2	04/26/11	02/15/12	3,712.44	2,880.44	0.00	832.00
Security Total:					16,355.94	11,810.44	0.00	4,545.50
650.00	CISCO SYS INCCOM 17275R102	2	01/13/12	02/15/12	12,999.76	12,382.44	0.00	617.32
100.00	COACH INCCOM 189754104	2	08/26/11	02/15/12	7,613.03	5,380.80	0.00	2,232.23
75.00	THE COCA-COLA COMPANY 191216100	2	04/26/11	02/15/12	5,178.66	5,013.68	0.00	164.98
100.00		2	03/15/11	02/15/12	6,904.87	6,287.88	0.00	616.99
Security Total:					12,083.53	11,301.56	0.00	781.97
100.00	DEVON ENERGY CORP 25179M103	2	08/03/11	02/15/12	6,825.87	7,563.54	0.00	-737.67

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2012 **Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
200.00	DIRECTVCOM CL A 25490A101	2	01/13/12	02/15/12	9,284.83	8,721.98	0.00	562.85
50.00	DOW CHEM COCOM 260543103	2	05/23/11	01/13/12	1,596.50	1,786.45	0.00	-189.95
150.00		2	02/28/11	01/13/12	4,789.48	5,546.88	0.00	-757.40
200.00		2	05/23/11	02/01/12	6,769.89	7,145.82	0.00	-375.93
225.00		2	08/08/11	02/01/12	7,616.13	6,144.73	0.00	1,471.40
Security Total:					**20,772.00**	**20,623.88**	**0.00**	**148.12**
200.00	DU PONT EI DE NEMOURS & CO 263534109	2	07/08/11	02/15/12	9,959.82	11,039.80	0.00	-1,079.98
50.00	E M C CORP MASSCOM 268648102	2	05/23/11	02/15/12	1,316.97	1,375.50	0.00	-58.53
50.00		2	06/23/11	02/15/12	1,316.98	1,297.42	0.00	19.56
Security Total:					**2,633.95**	**2,672.92**	**0.00**	**-38.97**
25.00	EBAY INCCOM 278642103	2	12/08/11	02/15/12	827.30	777.25	0.00	50.05
50.00		2	01/04/12	02/15/12	1,654.59	1,512.49	0.00	142.10
225.00		2	12/09/11	02/15/12	7,445.68	7,004.25	0.00	441.43
Security Total:					**9,927.57**	**9,293.99**	**0.00**	**633.58**
50.00	FORD MTR CO DELCOM PAR $0.01 345370860	2	05/03/11	01/20/12	623.99	770.46	0.00	-146.47
675.00		2	07/08/11	01/20/12	8,423.90	9,333.56	0.00	-909.66
Security Total:					**9,047.89**	**10,104.02**	**0.00**	**-1,056.13**
150.00	GILEAD SCIENCES INC 375558103	2	04/13/11	02/07/12	8,236.41	6,194.84	0.00	2,041.57

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2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
100.00	GILEAD SCIENCES INC(Con't) 375558103	2	04/21/11	02/15/12	5,479.91	3,976.00	0.00	1,503.91
Security Total:					13,716.32	10,170.84	0.00	3,545.48
200.00	HEINZ H J COCOM 423074103	2	08/03/11	01/20/12	10,315.82	10,337.76	0.00	-21.94
250.00		2	06/22/11	01/20/12	12,894.77	13,379.65	0.00	-484.88
Security Total:					23,210.59	23,717.41	0.00	-506.82
150.00	HOME DEPOT INCCOM 437076102	2	02/10/11	01/25/12	6,781.38	5,588.87	0.00	1,192.51
25.00		2	03/15/11	02/15/12	1,150.23	908.22	0.00	242.01
225.00		2	02/23/11	02/15/12	10,352.06	8,441.80	0.00	1,910.26
Security Total:					18,283.67	14,938.89	0.00	3,344.78
200.00	JOHNSON & JOHNSONCOM 478160104	2	10/19/11	02/15/12	12,905.76	12,505.96	0.00	399.80
200.00	JOHNSON CTLS INCCOM 478366107	2	07/20/11	01/20/12	6,273.90	7,973.96	0.00	-1,700.06
100.00	KRAFT FOODS INCCL A 50075N104	2	05/31/11	02/15/12	3,844.93	3,500.87	0.00	344.06
450.00		2	05/25/11	02/15/12	17,302.18	15,538.18	0.00	1,764.00
Security Total:					21,147.11	19,039.05	0.00	2,108.06
50.00	MCDONALDS CORPCOM 580135101	2	06/02/11	02/15/12	4,978.91	4,044.95	0.00	933.96
250.00	MERCK & CO INC NEWCOM 58933Y105	2	01/20/12	02/15/12	9,544.90	9,799.97	0.00	-255.07

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2012 **Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
200.00	MOSAIC CO NEWCOM 61945C103	2	06/01/11	02/15/12	10,883.80	13,997.90	0.00	-3,114.10
200.00	NESTLE ADR 641069406	P	12/08/11	02/15/12	11,813.78	11,140.00	0.00	673.78
100.00	NOVARTIS A GSPONSORED ADR 66987V109	P	08/03/11	01/20/12	5,536.90	5,973.93	0.00	-437.03
275.00		P	07/26/11	01/20/12	15,226.48	17,234.14	0.00	-2,007.66
Security Total:					20,763.38	23,208.07	0.00	-2,444.69
100.00	ORACLE CORPORATION 68389X105	2	06/24/11	02/06/12	2,879.94	3,123.84	0.00	-243.90
50.00	PIONEER NAT RES COCOM 723787107	2	02/07/12	02/15/12	5,559.89	5,394.49	0.00	165.40
75.00	PROCTER & GAMBLE COMPANY 742718109	2	05/23/11	01/31/12	4,711.45	5,035.50	0.00	-324.05
125.00		2	04/13/11	01/31/12	7,852.41	7,867.34	0.00	-14.93
Security Total:					12,563.86	12,902.84	0.00	-338.98
250.00	SANOFI AVENTISSPONSORED ADR 80105N105	P	01/20/12	02/15/12	9,254.83	9,022.48	0.00	232.35
200.00	SOUTHWESTERN ENERGY CO 845467109	2	09/06/11	01/19/12	5,910.38	7,171.90	0.00	-1,261.52
250.00	TEXAS INSTRS INCCOM 882508104	2	10/05/11	01/19/12	8,462.34	6,987.50	0.00	1,474.84
100.00	TIME WARNER CABLE INCCOM 88732J207	2	02/07/12	02/15/12	7,587.86	7,496.99	0.00	90.87

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Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
400.00	UNILEVER N VN Y SHS NEW 904784709	P	01/31/12	02/15/12	13,247.80	13,307.96	0.00	-60.16
50.00	VMWARE INCCL A COM 928563402	2	02/23/11	02/15/12	4,884.41	4,182.50	0.00	701.91
350.00	VODAFONE GROUP PLC NEWSPONS ADR NEW 92857W209	P	08/03/11	02/15/12	9,596.86	9,859.43	0.00	-262.57
200.00	WASTE MGMT INC DELCOM 94106L109	2	08/24/11	02/15/12	7,079.89	6,593.96	0.00	485.93
100.00	WELLS FARGO & CO NEWCOM 949746101	2	01/25/12	02/15/12	3,049.94	3,012.99	0.00	36.95
250.00		2	01/19/12	02/15/12	7,624.86	7,574.55	0.00	50.31
Security Total:					10,674.80	10,587.54	0.00	87.26
25.00	YUM BRANDS INCCOM 988498101	2	11/09/11	02/15/12	1,599.47	1,368.72	0.00	230.75
125.00		2	08/26/11	02/15/12	7,997.37	6,484.94	0.00	1,512.43
Security Total:					9,596.84	7,853.66	0.00	1,743.18
100.00	ACCENTURE PLC IRELANDSHS CLASS A G1151C101	P	08/26/11	02/15/12	5,776.89	5,101.90	0.00	674.99
400.00	WEATHERFORD INTERNATIONAL LTREG SHS H27013103	P	01/24/12	02/15/12	6,988.07	6,603.92	0.00	384.15
150.00	TRANSOCEAN LTD H8817H100	P	10/11/11	01/25/12	7,063.51	7,489.28	0.00	-425.77

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2012 **Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
150.00	TRANSOCEAN LTD(Con't) H8817H100	P	10/18/11	02/15/12	7,292.88	7,541.93	0.00	-249.05
200.00		P	11/29/11	02/15/12	9,723.85	8,503.94	0.00	1,219.91
Security Total:					24,080.24	23,535.15	0.00	545.09
Total SHORT-TERM TRANSACTIONS					536,727.05	510,338.18	0.00	26,388.87
LONG-TERM TRANSACTIONS								
50.00	ABBOTT LABSCOM 002824100	2	12/01/09	02/01/12	2,711.47	2,737.00	0.00	-25.53
75.00		2	04/07/09	02/01/12	4,067.21	3,227.11	0.00	840.10
150.00		2	08/11/09	02/01/12	8,134.42	6,703.23	0.00	1,431.19
Security Total:					14,913.10	12,667.34	0.00	2,245.76
50.00	APPLE INCCOM 037833100	2	10/19/10	02/15/12	25,709.13	15,408.50	0.00	10,300.63
5.00		2	12/22/10	03/20/12	3,017.69	1,627.20	0.00	1,390.49
20.00		2	10/19/10	03/20/12	12,070.78	6,163.40	0.00	5,907.38
Security Total:					40,797.60	23,199.10	0.00	17,598.50
200.00	BAKER HUGHES INCCOM 057224107	2	01/04/11	02/15/12	9,547.82	11,109.74	0.00	-1,561.92
100.00	CELGENE CORPCOM 151020104	2	02/08/11	02/15/12	7,424.87	5,102.86	0.00	2,322.01
275.00	THE COCA-COLA COMPANY 191216100	2	04/27/10	01/31/12	18,507.14	14,651.56	0.00	3,855.58
25.00		2	04/27/10	02/15/12	1,726.22	1,331.96	0.00	394.26
Security Total:					20,233.36	15,983.52	0.00	4,249.84

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2012 **Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
25.00	CONOCOPHILLIPSCOM 20825C104	2	06/23/10	02/15/12	1,848.72	1,351.22	0.00	497.50
125.00		2	05/21/10	02/15/12	9,243.58	6,387.37	0.00	2,856.21
Security Total:					**11,092.30**	**7,738.59**	**0.00**	**3,353.71**
25.00	DOW CHEM COCOM 260543103	2	07/21/10	01/13/12	798.25	636.99	0.00	161.26
50.00		2	08/03/10	01/13/12	1,596.49	1,289.00	0.00	307.49
175.00		2	11/04/10	01/13/12	5,587.73	5,739.81	0.00	-152.08
250.00		2	09/21/10	01/13/12	7,982.47	6,829.67	0.00	1,152.80
Security Total:					**15,964.94**	**14,495.47**	**0.00**	**1,469.47**
50.00	E M C CORP MASSCOM 268648102	2	03/07/08	02/15/12	1,316.98	759.90	0.00	557.08
125.00		2	09/05/08	02/15/12	3,292.44	1,769.79	0.00	1,522.65
625.00		2	03/25/08	02/15/12	16,462.20	9,374.31	0.00	7,087.89
Security Total:					**21,071.62**	**11,904.00**	**0.00**	**9,167.62**
50.00	EMERSON ELEC COCOM 291011104	2	09/05/08	02/15/12	2,573.45	2,219.50	0.00	353.95
50.00		2	08/28/08	02/15/12	2,573.45	2,361.96	0.00	211.49
150.00		2	05/12/09	02/15/12	7,720.36	5,326.23	0.00	2,394.13
Security Total:					**12,867.26**	**9,907.69**	**0.00**	**2,959.57**
25.00	EXXON MOBIL CORPCOM 30231G102	2	05/21/10	02/15/12	2,116.21	1,506.45	0.00	609.76
225.00		2	05/06/10	02/15/12	19,045.90	14,323.41	0.00	4,722.49
Security Total:					**21,162.11**	**15,829.86**	**0.00**	**5,332.25**
225.00	GENERAL ELECTRIC COCOM 369604103	2	06/09/10	02/15/12	4,263.67	3,451.37	0.00	812.30

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2012 Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
375.00	GENERAL ELECTRIC COCOM(Con't) 369604103	2	09/22/10	02/15/12	7,106.12	6,220.99	0.00	885.13
Security Total:					11,369.79	9,672.36	0.00	1,697.43
50.00	GILEAD SCIENCES INC 375558103	2	05/12/09	01/25/12	2,401.96	2,233.00	0.00	168.96
75.00		2	03/26/09	01/25/12	3,602.94	3,296.10	0.00	306.84
75.00		2	04/06/10	01/25/12	3,602.94	3,425.90	0.00	177.04
175.00		2	10/21/09	01/25/12	8,406.85	7,785.49	0.00	621.36
100.00		2	04/06/10	02/07/12	5,490.94	4,567.87	0.00	923.07
150.00		2	04/27/10	02/07/12	8,236.42	6,058.22	0.00	2,178.20
Security Total:					31,742.05	27,366.58	0.00	4,375.47
25.00	GOOGLE INCCL A 38259P508	2	09/10/08	01/19/12	15,898.69	10,429.75	0.00	5,468.94
3.00		2	01/22/10	02/15/12	1,833.15	1,692.45	0.00	140.70
17.00		2	12/07/10	02/15/12	10,387.83	10,062.81	0.00	325.02
30.00		2	09/10/08	02/15/12	18,331.47	12,515.70	0.00	5,815.77
Security Total:					46,451.14	34,700.71	0.00	11,750.43
50.00	HOME DEPOT INCCOM 437076102	2	02/10/11	02/15/12	2,300.46	1,862.95	0.00	437.51
250.00	HONEYWELL INTL INCCOM 438516106	2	04/25/06	02/15/12	14,987.23	10,920.00	0.00	4,067.23
125.00	INTEL CORPCOM 458140100	2	04/15/09	02/15/12	3,343.70	1,919.78	0.00	1,423.92
175.00		2	05/27/09	02/15/12	4,681.18	2,771.68	0.00	1,909.50
Security Total:					8,024.88	4,691.46	0.00	3,333.42

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2012   **Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
25.00	INTERNATIONAL BUSINESS MACHSCOM 459200101	2	11/08/07	01/13/12	4,460.66	2,631.12	0.00	1,829.54
25.00		2	10/23/07	01/13/12	4,460.66	2,853.75	0.00	1,606.91
25.00		2	11/09/07	02/15/12	4,812.66	2,565.00	0.00	2,247.66
75.00		2	11/08/07	02/15/12	14,437.99	7,893.34	0.00	6,544.65
Security Total:					**28,171.97**	**15,943.21**	**0.00**	**12,228.76**
50.00	JOHNSON CTLS INCCOM 478366107	2	06/24/10	01/13/12	1,745.47	1,404.96	0.00	340.51
125.00		2	09/23/10	01/13/12	4,363.68	3,688.70	0.00	674.98
250.00		2	09/07/10	01/13/12	8,727.35	7,094.65	0.00	1,632.70
425.00		2	09/23/10	01/20/12	13,332.03	12,541.58	0.00	790.45
Security Total:					**28,168.53**	**24,729.89**	**0.00**	**3,438.64**
100.00	MCDONALDS CORPCOM 580135101	2	12/08/09	01/03/12	9,925.81	6,053.87	0.00	3,871.94
700.00	MICROSOFT CORPCOM 594918104	2	06/09/93	02/15/12	21,111.68	1,991.32	0.00	19,120.36
200.00	ORACLE CORPORATION 68389X105	2	09/10/08	02/06/12	5,759.89	3,867.78	0.00	1,892.11
275.00		2	03/16/09	02/06/12	7,919.85	4,187.84	0.00	3,732.01
325.00		2	10/22/08	02/06/12	9,359.81	5,644.77	0.00	3,715.04
Security Total:					**23,039.55**	**13,700.39**	**0.00**	**9,339.16**
85.00	PEPSICO INCCOM 713448108	2	07/20/07	02/15/12	5,393.15	5,523.30	0.00	-130.15
165.00		2	07/01/92	02/15/12	10,469.06	1,162.67	0.00	9,306.39
Security Total:					**15,862.21**	**6,685.97**	**0.00**	**9,176.24**

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2012 **Realized Capital Gains/Losses (continued)**

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
95.00	PROCTER & GAMBLE COMPANY 742718109	2	08/06/09	01/31/12	5,967.83	4,921.78	0.00	1,046.05
180.00		2	01/20/10	01/31/12	11,307.47	10,866.35	0.00	441.12
Security Total:					17,275.30	15,788.13	0.00	1,487.17
25.00	PRUDENTIAL FINL INCCOM 744320102	2	11/05/09	02/15/12	1,494.30	1,114.22	0.00	380.08
25.00		2	03/07/08	02/15/12	1,494.30	1,753.00	0.00	-258.70
50.00		2	06/25/08	02/15/12	2,988.59	3,445.50	0.00	-456.91
75.00		2	06/01/09	02/15/12	4,482.88	2,968.50	0.00	1,514.38
75.00		2	02/13/08	02/15/12	4,482.89	5,347.50	0.00	-864.61
100.00		2	08/26/09	02/15/12	5,977.18	5,145.46	0.00	831.72
Security Total:					20,920.14	19,774.18	0.00	1,145.96
75.00	QUALCOMM INCCOM 747525103	2	05/05/09	02/15/12	4,631.17	3,242.25	0.00	1,388.92
100.00		2	05/27/09	02/15/12	6,174.90	4,331.82	0.00	1,843.08
175.00		2	12/02/08	02/15/12	10,806.08	5,270.58	0.00	5,535.50
Security Total:					21,612.15	12,844.65	0.00	8,767.50
25.00	SCHLUMBERGER LTD ADR 806857108	P	10/29/10	02/15/12	1,947.96	1,741.25	0.00	206.71
175.00		P	05/21/10	02/15/12	13,635.75	10,419.50	0.00	3,216.25
Security Total:					15,583.71	12,160.75	0.00	3,422.96
50.00	TEVA PHARMACEUTICAL INDS LTDADR 881624209	P	02/08/11	02/15/12	2,240.46	2,588.99	0.00	-348.53
125.00		P	07/28/10	02/15/12	5,601.16	6,142.33	0.00	-541.17
175.00		P	01/18/11	02/15/12	7,841.63	9,528.50	0.00	-1,686.87
Security Total:					15,683.25	18,259.82	0.00	-2,576.57

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Realized Capital Gains/Losses (continued)

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
25.00	UNITED PARCEL SERVICE INCCL B 911312106	2	12/15/09	01/27/12	1,902.96	1,482.46	0.00	420.50
50.00		2	10/27/09	01/27/12	3,805.93	2,731.93	0.00	1,074.00
125.00		2	11/03/09	01/27/12	9,514.83	6,744.83	0.00	2,770.00
50.00		2	05/25/10	02/15/12	3,857.93	3,046.43	0.00	811.50
100.00		2	12/15/09	02/15/12	7,715.86	5,929.86	0.00	1,786.00
Security Total:					26,797.51	19,935.51	0.00	6,862.00
75.00	VISA INCCOM CL A 92826C839	2	03/26/09	01/04/12	7,551.61	4,155.60	0.00	3,396.01
125.00		2	05/25/10	01/04/12	12,586.02	9,083.61	0.00	3,502.41
Security Total:					20,137.63	13,239.21	0.00	6,898.42
50.00	VMWARE INCCL A COM 928563402	2	02/08/11	02/15/12	4,884.42	4,401.49	0.00	482.93
Total LONG-TERM TRANSACTIONS					559,124.39	402,660.62	0.00	156,463.77
Grand Total:					1,095,851.44	912,998.80	0.00	182,852.64

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Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
LONG-TERM TRANSACTIONS								
100000 00	CME GROUP INC5.75% DUE 02/15/14 12572QAD7	2	02/16/11	02/28/12	109,420.00	110,644.00	0 00	-1,224.00
200000.00	DOMINION RESOURCES INC5.00% DUE 03/15/13 25746UAM1	2	12/11/09	02/15/12	208,934.00	213,392.00	0.00	-4,458.00
525000.00	GENERAL ELEC CAP CORP4.75% DUE 09/15/14 36962GK86	2	10/26/10	01/27/12	570,333.75	575,925.00	0.00	-5,591.25
410000.00	SOUTH CAROLINA ST PUB SVC4.17% DUE 01/01/12 837147A72	2	09/11/08	01/01/12	410,000.00	410,000.00	0.00	0.00
Total LONG-TERM TRANSACTIONS					1,298,687.75	1,309,961.00	0.00	-11,273.25
Grand Total:					1,298,687.75	1,309,961.00	0.00	-11,273.25

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Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
SHORT-TERM TRANSACTIONS								
25000.00	BE AEROSPACE INC8.50% DUE 07/01/18 055381AQ0	2	01/23/12	03/09/12	27,515.62	27,625.00	0.00	-109.38
25000.00	CROWN CASTLE INTL CORP9.00% DUE 2/15/15 228227AZ7	2	02/06/12	03/09/12	27,531.25	27,468.75	0.00	62.50
3415.93	FNMA POOL #7452755.00% DUE 02/01/36 31403C6L0	2	01/13/12	02/27/12	3,415.93	3,702.01	0.00	-286.08
3695.28		2	01/13/12	03/26/12	3,695.28	4,004.76	0.00	-309.48
Security Total:					7,111.21	7,706.77	0.00	-595.56
2617.41	FNMA POOL #7454285.50% DUE 01/01/36 31403DD97	2	01/23/12	02/27/12	2,617.41	2,853.39	0.00	-235.98
2655.77		2	01/23/12	03/26/12	2,655.77	2,895.20	0.00	-239.43
Security Total:					5,273.18	5,748.59	0.00	-475.41
3424.36	FEDERAL NATL MTG ASSN POOL#995530 5.5% 12/1/21 31416B4P0	2	02/23/12	03/26/12	3,424.36	3,743.25	0.00	-318.89
Total SHORT-TERM TRANSACTIONS					70,855.62	72,292.36	0.00	-1,436.74
Grand Total:					70,855.62	72,292.36	0.00	-1,436.74

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Proceeds from Broker Transactions Details Reported on Form 1099-B

In compliance with IRS guidance, the substitute Form 1099-B has been formatted with the following changes
Transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long Transactions for which the term cannot be determined are grouped in a separate section As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949 The IRS allows the display of basis information for noncovered securities, even though this information is not reported to them Therefore, when available, basis information will be displayed in sections where basis is not reported to the IRS A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date For stock in a corporation, the effective date is January 1, 2011 For stock in a mutual fund the effective date is January 1, 2012 UBS is not required to report basis to the IRS for any securities acquired before 2011 IRS regulations now require that brokers report short sales for the year in which the short sale is closed The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered Clients may wish to discuss the potential application of this provision with their tax advisors

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order 2012 Gain/Loss for transactions with trade dates through 12/31/12 has been incorporated into this statement The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss These gains or losses will not be included on the gain or loss subtotal and total amounts Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Net gain or loss is not reported to the IRS

On Line 2a gross proceeds are reported less commissions and option premiums Sale amounts with "±" symbol indicate where an option premium adjustment has been made.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes Prior to 2012, basis may not have been adjusted for noncovered tax lots The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different

Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

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) ($)	Gain/Loss ($)
AFLAC INC Symbol AFL CUSIP 001055102									
Sell	**310.0000**		05/09/12	11/16/12	**15,508.95±**	**13,299.00**			**2,209.95**
BROADCOM CORP CL A Symbol BRCM CUSIP. 111320107									
Sell	**440.0000**		05/22/12	11/14/12	**13,640.49**	**14,228.50**			**(588.01)**
COACH INC Symbol. COH CUSIP 189754104									
Sell	380 0000		04/18/12	08/14/12	20,866 61	28,326 26			(7,459 65)
Sell	250 0000		05/11/12	08/14/12	13,728.04	17,247.75			(3,519 71)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

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) ($)	Gain/Loss ($)
COACH INC Symbol COH CUSIP 189754104									
Sell	180 0000		06/06/12	08/14/12	9,884 18	11,521 80			(1,637 62)
Sub Total	810.0000				44,478.83	57,095.81			(12,616.98)
EATON CORP PLC Symbol ETN CUSIP G29183103									
Cash in Lieu	0.3110		12/03/12	12/03/12	15.94	16.06			(0.12)
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	1,360 0000		05/22/12	11/19/12	85,651 20	65,724 31			19,926 89
Sell	310 0000		06/12/12	11/19/12	19,523 44	15,992 22			3,531 22
Sub Total	1,670.0000				105,174.64	81,716.53			23,458.11
ISHARES TRUST DJ US REAL ESTATE INDEX FUND Symbol IYR CUSIP 464287739									
Sell	200 0000		05/04/12	09/21/12	13,299 70±	12,712.00			587 70
Sell	800 0000		05/08/12	09/21/12	53,198 80±	51,040 00			2,158 80
Sub Total	1,000.0000				66,498.50	63,752.00			2,746.50
KAYNE ANDERSON MLP INVESTMENT CO Symbol KYN CUSIP 486606106									
Sell	10.0000		04/13/12	05/09/12	290.20	306.90			(16.70)
MEDTRONIC INC Symbol MDT CUSIP 585055106									
Sell	340.0000		05/22/12	08/28/12	13,750.48	12,602.88			1,147.60

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

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) ($)	Gain/Loss ($)
NEXTERA ENERGY INC COM Symbol NEE CUSIP 65339F101									
Sell	360.0000		05/22/12	07/18/12	25,083.33	23,657.47			1,425.86
ROCKWELL COLLINS INC Symbol COL CUSIP. 774341101									
Sell	770.0000		05/22/12	07/18/12	37,316.29	39,327.44			(2,011.15)
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A Symbol NARAX CUSIP 92828R644									
Sell	81,369 8320		08/24/12	09/18/12	401,153 27	397,898 48			3,254 79
Sell	20,202 0200		08/24/12	10/22/12	100,000.00	98,787 88			1,212.12
Sell	20,283 9760		08/24/12	11/27/12	100,000.00	99,188 64			811.36
Sub Total	121,855.8280				601,153.27	595,875.00			5,278.27
Short-term total Box A, Part I	127,566.1390				$922,910.92	$901,877.59			$21,033.33

Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
AIR METHODS CORP NEW Symbol AIRM CUSIP· 009128307									
Sell	260.0000		06/21/11	05/10/12	24,068.52	17,768.80			6,299.72

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
AMER EXPRESS CO Symbol AXP CUSIP 025816109									
Sell	100 0000		12/08/11	05/09/12	5,976 86	4,774 95			1,201 91
Sell	150 0000		01/05/12	05/09/12	8,965 30	7,186 42			1,778 88
Sub Total	250.0000				14,942.16	11,961.37			2,980.79
AMERICAN TOWER CORP REIT Symbol. AMT CUSIP 03027X100									
Sell	150.0000		01/20/12	05/08/12	10,115.77	9,214.48			901.29
AMPHENOL CORP NEW CL A Symbol. APH CUSIP 032095101									
Sell	700.0000		11/08/11	05/22/12	37,114.91	33,510.26			3,604.65
ARCH COAL INC NTS B/E 7.250% 100120 DTD080910 FC040111 CUSIP. 039380AC4									
Sell	30,000.0000		01/09/12	05/24/12	25,560.60	31,350.00			(5,789.40)
BAKER HUGHES INC Symbol. BHI CUSIP· 057224107									
Sell	150 0000		08/24/11	05/04/12	6,193 71	8,258 98			(2,065 27)
Sell	75 0000		10/04/11	05/04/12	3,096 85	3,217 50			(120 65)
Sub Total	225.0000				9,290.56	11,476.48			(2,185.92)
BB&T CORP Symbol BBT CUSIP. 054937107									
Sell	175 0000		07/20/11	05/11/12	5,561 95	4,490.41			1,071.54
Sell	350.0000		08/24/11	05/11/12	11,123 90	7,132 93			3,990 97
Sell	100 0000		01/20/12	05/11/12	3,178 26	2,738 95			439 31
Sub Total	625.0000				19,864.11	14,362.29			5,501.82

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
BED BATH & BEYOND INC Symbol: BBBY CUSIP: 075896100									
Sell	100 0000		10/05/11	05/04/12	6,814 68	5,555.00			1,259 68
Sell	150 0000		12/22/11	05/04/12	10,222 03	8,650 35			1,571 68
Sub Total	**250.0000**				**17,036.71**	**14,205.35**			**2,831.36**
BIOGEN IDEC INC Symbol BIIB CUSIP: 09062X103									
Sell	50 0000		10/05/11	06/06/12	6,668 85	4,897.46			1,771 39
Sell	100 0000		02/06/12	06/06/12	13,337 70	12,174 99			1,162.71
Sub Total	**150.0000**				**20,006.55**	**17,072.45**			**2,934.10**
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT Symbol BX CUSIP 09253U108									
Sell	710.0000		09/02/11	05/08/12	9,066.56	9,265.15			(198 59)
Sell	650 0000		09/16/11	05/08/12	8,300.38	9,151 94			(851.56)
Sell	595 0000		09/22/11	05/08/12	7,598 04	7,288 45			309 59
Sell	505.0000		10/25/11	05/08/12	6,448.76	7,024 30			(575 54)
Sell	635 0000		11/14/11	05/08/12	8,108.83	9,251 63			(1,142 80)
Sub Total	**3,095.0000**				**39,522.57**	**41,981.47**			**(2,458.90)**
BORG WARNER INC Symbol: BWA CUSIP. 099724106									
Sell	**430.0000**		12/16/11	07/03/12	**28,048.27**	**27,181.80**			**866.47**
BROADCOM CORP CL A Symbol BRCM CUSIP 111320107									
Sell	200 0000		01/19/12	11/14/12	6,200 22	6,890 00			(689.78)
Sell	175 0000		02/06/12	11/14/12	5,425 19	6,480 23			(1,055 04)
Sub Total	**375.0000**				**11,625.41**	**13,370.23**			**(1,744.82)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
CANADIAN NAT RESOURCES LTD CAD Symbol CNQ CUSIP 136385101									
Sell	200.0000		02/07/12	07/18/12	5,555.87	7,713.80			(2,157.93)
CARBO CERAMICS INC Symbol CRR CUSIP. 140781105									
Sell	50 0000		11/09/11	05/04/12	4,062.91	7,235 34			(3,172 43)
Sell	200 0000		01/26/12	05/04/12	16,251 63	22,122 82			(5,871 19)
Sub Total	250.0000				20,314.54	29,358.16			(9,043.62)
CARDTRONICS INC Symbol CATM CUSIP 14161H108									
Sell	950.0000		10/19/11	05/10/12	28,049.07	22,637.54			5,411.53
CBS CORP NEW CL B Symbol CBS CUSIP 124857202									
Sell	250 0000		10/18/11	05/10/12	8,265 57	5,919 88			2,345 69
Sell	250 0000		12/08/11	05/10/12	8,265 56	6,417 37			1,848 19
Sell	150 0000		03/06/12	05/10/12	4,959 34	4,361 93			597 41
Sub Total	650.0000				21,490.47	16,699.18			4,791.29
CHESAPEAKE ENERGY CORP OKLA Symbol CHK CUSIP 165167107									
Sell	400 0000		04/18/11	04/18/12	6,976.84	12,883 48			(5,906.64)
Sell	330 0000		05/13/11	04/18/12	5,755 90	9,965 64			(4,209 74)
Sell	260 0000		05/17/11	04/18/12	4,534 94	7,641 06			(3,106 12)
Sell	125 0000		05/23/11	04/18/12	2,180 27	3,771 13			(1,590.86)
Sell	270 0000		06/23/11	04/18/12	4,709 37	7,689 38			(2,980 01)
Sell	180 0000		08/16/11	04/18/12	3,139 58	5,711 36			(2,571 78)
Sell	345 0000		11/22/11	04/18/12	6,017 52	8,297 22			(2,279 70)
Sell	165 0000		12/14/11	04/18/12	2,877 95	3,740 53			(862.58)
Sell	195 0000		01/23/12	04/18/12	3,401 21	4,291 89			(890 68)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
CHESAPEAKE ENERGY CORP OKLA Symbol: CHK CUSIP 165167107									
Sell	60.0000		01/27/12	04/18/12	1,046.53	1,324 20			(277 67)
Sell	280 0000		02/01/12	04/18/12	4,883 79	5,891 06			(1,007 27)
Sub Total	**2,610.0000**				**45,523.90**	**71,206.95**			**(25,683.05)**
CISCO SYSTEMS INC Symbol CSCO CUSIP· 17275R102									
Sell	175.0000		01/13/12	05/08/12	3,277 89	3,333.73			(55.84)
Sell	350 0000		01/24/12	05/08/12	6,555 79	6,919.46			(363 67)
Sell	375 0000		02/01/12	05/08/12	7,024 06	7,477 50			(453 44)
Sub Total	**900.0000**				**16,857.74**	**17,730.69**			**(872.95)**
COACH INC Symbol. COH CUSIP· 189754104									
Sell	25 0000		08/26/11	08/14/12	1,372 80	1,345.20			27.60
Sell	125.0000		09/06/11	08/14/12	6,864 02	6,601 07			262 95
Sub Total	**150.0000**				**8,236.82**	**7,946.27**			**290.55**
CUBIST PHARMACEUTICALS INC Symbol CBST CUSIP 229678107									
Sell	**575.0000**		03/09/12	05/22/12	**23,318.21**	**24,897.16**			**(1,578.95)**
DEVON ENERGY CORP NEW Symbol. DVN CUSIP 25179M103									
Sell	100 0000		08/03/11	05/11/12	6,489 41	7,563 54			(1,074 13)
Sell	50 0000		10/05/11	05/11/12	3,244 71	2,816 50			428 21
Sub Total	**150.0000**				**9,734.12**	**10,380.04**			**(645.92)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
DEVRY INC DEL Symbol. DV CUSIP 251893103									
Sell	405 0000		11/23/11	05/22/12	11,635 11	13,510 40			(1,875 29)
Sell	240 0000		01/27/12	05/22/12	6,894 88	8,834.38			(1,939 50)
Sell	605 0000		03/15/12	05/22/12	17,380 85	21,314 09			(3,933.24)
Sub Total	**1,250.0000**				**35,910.84**	**43,658.87**			**(7,748.03)**
FEI COMPANY Symbol. FEIC CUSIP 30241L109									
Sell	550 0000		06/06/11	05/08/12	25,268 90	22,305 47			2,963 43
Sell	175.0000		06/29/11	05/08/12	8,040 10	6,546 69			1,493 41
Sub Total	**725.0000**				**33,309.00**	**28,852.16**			**4,456.84**
FIRST AMERN FINL CORP COM Symbol FAF CUSIP 31847R102									
Sell	435 0000		10/27/11	07/24/12	7,227 82	5,589 53			1,638 29
Sell	580 0000		11/03/11	07/24/12	9,637.11	6,832 11			2,805.00
Sell	655 0000		03/01/12	07/24/12	10,883.28	10,256 38			626 90
Sub Total	**1,670.0000**				**27,748.21**	**22,678.02**			**5,070.19**
FNMA PL AL1312 06 0000 DUE 05/01/39 FACTOR 0.623402510000 CUSIP. 3138EHN65									
Sell	**87,000.0000**		03/12/12	12/11/12	**66,041.82**	**67,572.60**			**(1,530.78)** **
FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 196883480000 CUSIP: 31403C6L0									
Sell	**341,000.0000**		01/19/12	05/23/12	**113,894.28**	**114,091.67**			**(197.39)** **
FNMA PL 745428 05 5000 DUE 01/01/36 FACTOR 0 205445230000 CUSIP 31403DD97									
Sell	**342,895.0000**		01/23/12	05/23/12	**112,792.24**	**112,582.44**			**209.80** **

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**Indicates corrected item.

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Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
FNMA PL 995530 05.5000 DUE 12/01/21 FACTOR 0.217185350000 CUSIP 31416B4P0									
Sell	284,000.0000		02/28/12	12/11/12	72,026.50	73,669.21			(1,642.71) **
FRANKLIN RESOURCES INC Symbol BEN CUSIP: 354613101									
Sell	75.0000		10/11/11	05/09/12	8,635.11	7,320.75			1,314.36
GENL ELEC CAP CORP NTS 05 625% 050118 DTD042108 FC110108 CUSIP· 36962G3U6									
Sell	200,000.0000		08/16/11	07/24/12	235,752 00	222,638.00			13,114 00
Sell	55,000 0000		01/09/12	07/24/12	64,831 80	61,787 55			3,044 25
Sub Total	255,000.0000				300,583.80	284,425.55			16,158.25
GLACIER BANCORP INC NEW Symbol GBCI CUSIP: 37637Q105									
Sell	700.0000		02/06/12	05/04/12	10,150.74	10,292.10			(141.36)
GOLDMAN SACHS GROUP INC Symbol GS CUSIP. 38141G104									
Sell	270.0000		07/11/11	05/11/12	27,964.57	35,523.87			(7,559.30)
GRAINGER W W INC Symbol. GWW CUSIP· 384802104									
Sell	100.0000		12/23/11	05/22/12	19,371.96	18,733.98			637.98
GRAND CANYON EDUCATION INC Symbol LOPE CUSIP: 38526M106									
Sell	1,450.0000		12/22/11	05/04/12	23,619.97	23,208.26			411.71

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL CUSIP 406216101									
Sell	540 0000		09/27/11	05/08/12	17,383 67	19,195 43			(1,811 76)
Sell	440 0000		11/09/11	05/08/12	14,164 47	16,319 38			(2,154 91)
Sub Total	980.0000				31,548.14	35,514.81			(3,966.67)
HARRIS CORP DELA Symbol HRS CUSIP· 413875105									
Sell	675.0000		03/05/12	05/22/12	26,717.58	29,338.20			(2,620.62)
HCC INSURANCE HLDGS INC Symbol HCC CUSIP· 404132102									
Sell	400.0000		12/23/11	05/22/12	12,486.92	11,134.60			1,352.32
HESS CORP Symbol HES CUSIP· 42809H107									
Sell	440.0000		07/15/11	05/22/12	20,105.25	31,235.46			(11,130.21)
HOME DEPOT INC Symbol. HD CUSIP 437076102									
Sell	175.0000		04/26/11	04/18/12	9,036.79	6,529.07			2,507.72
HOSPIRA INC Symbol HSP CUSIP 441060100									
Sell	465 0000		08/04/11	05/22/12	15,257 84	22,533.76			(7,275 92)
Sell	250.0000		09/16/11	05/22/12	8,203 14	10,004 75			(1,801 61)
Sell	200 0000		11/03/11	05/22/12	6,562 51	6,387.70			174 81
Sell	95 0000		02/13/12	05/22/12	3,117 19	3,266 10			(148 91)
Sub Total	1,010.0000				33,140.68	42,192.31			(9,051.63)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
INTL GAME TECHNOLOGY Symbol: IGT CUSIP. 459902102									
Sell	330.0000		02/17/12	05/04/12	5,045.60	4,900.34			145.26
IPATH S&P 500 VIX S/T FU ETN CUSIP. 06740C261									
Sell	275 0000		01/13/12	04/18/12	5,037.92	8,797.11			(3,759.19)
Sell	200.0000		03/20/12	04/18/12	3,663 93	4,011.90			(347 97)
Sell	275 0000		03/21/12	04/18/12	5,037 92	5,021 36			16 56
Sub Total	750.0000				13,739.77	17,830.37			(4,090.60)
ISHARES MSCI EMERGING MARKETS INDEX FUND Symbol EEM CUSIP. 464287234									
Sell	2,250.0000		02/09/12	05/04/12	93,170.45	98,820.00			(5,649.55)
J P MORGAN CHASE & CO 06.000% 011518 DTD122007 FC071508 NTS B/E CUSIP. 46625HGY0									
Sell	25,000.0000		01/11/12	07/24/12	29,325.00	28,144.50			1,180.50
JANUS CAPITAL GROUP INC Symbol. JNS CUSIP 47102X105									
Sell	260 0000		06/23/11	05/04/12	1,872 42	2,303 39			(430 97)
Sell	1,075 0000		08/05/11	05/04/12	7,741 76	8,008.75			(266 99)
Sell	680.0000		08/16/11	05/04/12	4,897.12	4,651 06			246 06
Sell	1,615 0000		12/16/11	05/04/12	11,630 64	9,721 49			1,909.15
Sub Total	3,630.0000				26,141.94	24,684.69			1,457.25
JOHNSON & JOHNSON COM Symbol: JNJ CUSIP. 478160104									
Sell	50 0000		10/19/11	05/08/12	3,233.10	3,126.49			106.61
Sell	200 0000		01/20/12	05/08/12	12,932 41	13,069 50			(137 09)
Sub Total	250.0000				16,165.51	16,195.99			(30.48)

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Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked., (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
JONES LANG LASALLE INC Symbol JLL CUSIP: 48020Q107									
Sell	90 0000		08/05/11	06/06/12	6,256 16	6,365 70			(109 54)
Sell	55 0000		08/16/11	06/06/12	3,823 20	3,859 90			(36.70)
Sell	35 0000		09/22/11	06/06/12	2,432.95	1,765 05			667 90
Sub Total	180.0000				12,512.31	11,990.65			521.66
KKR & CO L P DEL COM UNITS MLP Symbol· KKR CUSIP 48248M102									
Sell	2,560 0000		08/08/11	05/08/12	33,151 26	28,235 78			4,915 48
Sell	400 0000		10/25/11	05/08/12	5,179.88	5,150 84			29 04
Sell	305 0000		11/14/11	05/08/12	3,949 66	4,208.70			(259 04)
Sub Total	3,265.0000				42,280.80	37,595.32			4,685.48
KRAFT FOODS INC *NAME CHANGE 10/ 2012* CL A CUSIP: 50075N104									
Sell	125 0000		05/31/11	05/04/12	4,927.75	4,376.09			551 66
Sell	250 0000		06/02/11	05/04/12	9,855 51	8,617 17			1,238 34
Sell	125 0000		08/05/11	05/04/12	4,927.75	4,376 23			551.52
Sell	250 0000		10/05/11	05/04/12	9,855 50	8,219 93			1,635 57
Sub Total	750.0000				29,566.51	25,589.42			3,977.09
L-3 COMMS CORP NTS B/E 04 950% 021521 DTD020711 FC081511 CALL@MW+25BP CUSIP 502413BA4									
Sell	30,000.0000		03/09/12	05/24/12	32,048.40	31,679.10			369.30
LAZARD LTD CL A Symbol LAZ CUSIP G54050102									
Sell	115 0000		07/08/11	05/14/12	2,817.44	4,188 28			(1,370 84)
Sell	240 0000		07/19/11	05/14/12	5,879 87	8,131.10			(2,251.23)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
LAZARD LTD CL A Symbol LAZ CUSIP: G54050102									
Sell	265.0000		08/03/11	05/14/12	6,492 35	8,445.50			(1,953 15)
Sell	130 0000		12/13/11	05/14/12	3,184 93	3,021 07			163 86
Sub Total	750.0000				18,374.59	23,785.95			(5,411.36)
LEAR CORP B/E 08 125% 031520 DTD032610 FC091510 CUSIP. 521865AS4									
Redemption	4,000.0000		01/17/12	08/24/12	4,120.00	4,430.00			(310.00)
MADISON SQUARE GARDEN CO CL A Symbol MSG CUSIP. 55826P100									
Sell	190.0000		01/26/12	06/12/12	6,759.14	5,627.78			1,131.36
MARKETAXESS HOLDINGS INC Symbol. MKTX CUSIP. 57060D108									
Sell	350.0000		06/21/11	05/04/12	11,556.74	8,280.30			3,276.44
MERCK & CO INC NEW COM Symbol. MRK CUSIP. 58933Y105									
Sell	125 0000		01/20/12	05/22/12	4,693.72	4,899 99			(206 27)
Sell	225.0000		01/25/12	05/22/12	8,448 69	8,698 48			(249 79)
Sub Total	350.0000				13,142.41	13,598.47			(456.06)
METROPCS WIRELESS INC 06 625% 111520 DTD111710 FC051511 CALL@MW+50BP CUSIP 591709AL4									
Sell	30,000.0000		01/20/12	05/14/12	29,775.00	29,547.00			228.00
MINE SAFETY APPLIANCES CO Symbol MSA CUSIP: 602720104									
Sell	500.0000		12/23/11	08/14/12	17,367.36	17,053.20			314.16

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
MONRO MUFFLER BRAKE INC Symbol MNRO CUSIP 610236101									
Sell	175.0000		06/21/11	05/22/12	6,650.30	5,813.57			836.73
MOSAIC CO Symbol MOS CUSIP 61945C103									
Sell	25 0000		06/01/11	05/08/12	1,262.84	1,749 74			(486 90)
Sell	50 0000		10/03/11	05/08/12	2,525 68	2,393 50			132 18
Sell	100.0000		02/01/12	05/08/12	5,051 37	5,742.95			(691 58)
Sell	75 0000		02/10/12	05/08/12	3,788 52	4,080 75			(292 23)
Sub Total	250.0000				12,628.41	13,966.94			(1,338.53)
MSC INDL DIRECT CO INC Symbol· MSM CUSIP. 553530106									
Sell	110 0000		08/04/11	06/12/12	7,209 86	6,177 58			1,032 28
Sell	191 0000		08/18/11	06/12/12	12,518 92	10,730 81			1,788 11
Sell	137 0000		08/23/11	06/12/12	8,979 55	7,957 19			1,022 36
Sub Total	438.0000				28,708.33	24,865.58			3,842.75
NEWELL RUBBERMAID INC Symbol: NWL CUSIP 651229106									
Sell	800 0000		06/10/11	05/22/12	14,426 47	11,727 92			2,698.55
Sell	940 0000		07/19/11	05/22/12	16,951 11	14,578.84			2,372 27
Sub Total	1,740.0000				31,377.58	26,306.76			5,070.82
NTHN TRUST CORP Symbol· NTRS CUSIP. 665859104									
Sell	305 0000		08/16/11	06/06/12	12,847.32	11,355 09			1,492 23
Sell	85 0000		09/22/11	06/06/12	3,580 40	2,878 95			701 45
Sub Total	390.0000				16,427.72	14,234.04			2,193.68

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Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)*	*Gain/Loss ($)*
PACIFIC BELL NOTES 06 625% 101534 DTD101593 FC041594 DEBS CUSIP· 694032AX1									
Sell	175,000.0000		01/30/12	05/23/12	185,699.50	186,375.00			(675.50)
PARKER HANNIFIN CORP Symbol PH CUSIP· 701094104									
Sell	300.0000		01/20/12	06/06/12	24,023.46	24,352.40			(328.94)
PIONEER NAT RES CO Symbol PXD CUSIP. 723787107									
Sell	100.0000		02/07/12	06/06/12	9,304.44	10,788.99			(1,484.55)
PRICE T ROWE GROUP INC Symbol TROW CUSIP· 74144T108									
Sell	237.0000		01/18/12	05/22/12	13,850.87	13,961.64			(110.77)
PRUDENTIAL FINANCIAL INC Symbol PRU CUSIP. 744320102									
Sell	50.0000		05/31/11	05/09/12	2,547 95	3,185.50			(637 55)
Sell	100 0000		07/18/11	05/09/12	5,095 89	5,955 00			(859 11)
Sell	200 0000		08/08/11	05/09/12	10,191.79	9,781 96			409 83
Sub Total	350.0000				17,835.63	18,922.46			(1,086.83)
RBC BEARINGS INC Symbol: ROLL CUSIP. 75524B104									
Sell	600.0000		09/28/11	06/12/12	27,382.06	20,460.96			6,921.10
ROCKWELL COLLINS INC Symbol: COL CUSIP. 774341101									
Sell	212.0000		06/03/11	05/04/12	11,361.28	12,704.95			(1,343.67)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
SCIQUEST INC NEW COM Symbol SQI CUSIP 80908T101									
Sell	575.0000		08/17/11	05/09/12	8,486.80	8,509.08			(22.28)
SIRONA DENTAL SYSTEMS INC Symbol SIRO CUSIP 82966C103									
Sell	535.0000		08/18/11	06/12/12	23,464.57	22,336.13			1,128.44
SOTHEBYS Symbol BID CUSIP. 835898107									
Sell	345.0000		10/04/11	05/22/12	10,575.32	9,546.12			1,029.20
SPDR GOLD TRUST Symbol. GLD CUSIP: 78463V107									
Sell	850 0000		05/07/12	10/26/12	141,096.84	134,942 53			6,154 31
Sell	270 0000		05/08/12	10/26/12	44,818 99	42,059 47			2,759.52
Sell	370 0000		05/11/12	10/26/12	61,418.63	56,814 83			4,603 80
Sell	890 0000		06/12/12	10/26/12	147,736 69	138,694 10			9,042.59
Sell	820 0000		06/19/12	10/26/12	136,116 95	128,892 59			7,224 36
Sell	460 0000		06/26/12	10/26/12	76,358 29	70,129 79			6,228 50
Sell	1,480 0000		08/15/12	10/26/12	245,674 49	230,241 72			15,432 77
Sub Total	5,140.0000				853,220.88	801,775.03			51,445.85
STIFEL FINANCIAL CORP Symbol· SF CUSIP: 860630102									
Sell	300.0000		06/29/11	05/08/12	10,773.90	10,731.68			42.22
TEREX CORP DELA NEW B/E 10 875% 060116 DTD060309 FC120109 CALL@MW+50BP CUSIP 880779AW3									
Redemption	25,000.0000		01/19/12	09/28/12	28,066.32	28,000.00			66.32

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Account Number Y5 04505 P9
Your Financial Advisor or Contact
RYAN/REEVES
404-479-6000/800-977-2756

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Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
THE DIRECTV GROUP *RECLASSIFICATION EFF.08/2012* CL A CUSIP· 25490A101									
Sell	150 0000		01/13/12	04/18/12	7,312.86	6,541.48			771 38
Sell	175 0000		01/19/12	04/18/12	8,531 67	7,497 00			1,034 67
Sub Total	**325.0000**				**15,844.53**	**14,038.48**			**1,806.05**
TIME WARNER CABLE INC Symbol TWC CUSIP 88732J207									
Sell	**125.0000**		02/27/12	04/18/12	**10,221.67**	**9,371.24**			**850.43**
UNITED STATES TREAS NT DUE 02/28/13 CORPUS STRIP CUSIP 912820QQ3									
Sell	390,000 0000		07/26/12	11/20/12	389,785.50	389,652.90			132.60
Sell	1,000 0000		08/03/12	11/20/12	999 45	999 17			0 28
Sub Total	**391,000.0000**				**390,784.95**	**390,652.07**			**132.88**
US TSY NOTE 03.500 % DUE 05/15/20 DTD 05/15/10 FC 11/15/10 CUSIP. 912828ND8									
Sell	**60,000.0000**		01/19/12	05/24/12	**69,602.34**	**68,690.64**			**911.70**
US TSY NOTE 03 625 % DUE 12/31/12 DTD 12/31/07 FC 06/30/08 CUSIP 912828HM5									
Sell	360,000 0000		05/24/12	07/24/12	365,385.94	367,481 25			(2,095.31)
Sell	25,000.0000		05/29/12	07/24/12	25,374 02	25,506 84			(132.82)
Sub Total	**385,000.0000**				**390,759.96**	**392,988.09**			**(2,228.13)**
WASTE MGMT INC NEW Symbol WM CUSIP. 94106L109									
Sell	**225.0000**		08/24/11	05/08/12	**7,612.07**	**7,418.21**			**193.86**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
WEATHERFORD INTL LTD CHF Symbol WFT CUSIP H27013103									
Sell	75.0000		01/24/12	05/14/12	966.95	1,238.24			(271.29)
WINDSTREAM CORP NTS B/E 07 875% 110117 DTD100809 FC050110 CALL@MW+50BP CUSIP 97381WAJ3									
Sell	25,000.0000		01/24/12	05/15/12	27,312.50	27,747.50			(435.00)
YUM! BRANDS INC Symbol YUM CUSIP 988498101									
Sell	150.0000		11/09/11	05/22/12	10,630.94	8,212.35			2,418.59
Short-term total Box B, Part I	2,538,892.0000				$4,066,026.09	$4,024,339.93			$41,686.16

Type of Gain/Loss: Long Term (Line 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
AFLAC INC Symbol AFL CUSIP 001055102									
Sell	420 0000		06/28/10	07/24/12	17,725 07	19,095 51			(1,370 44)
Sell	730 0000		06/28/10	11/16/12	36,521 08±	33,189 81			3,331 27
Sell	20 0000		12/31/10	11/16/12	1,000 58±	1,132 40			(131 82)
Sell	180.0000		03/17/11	11/16/12	9,005.20±	9,097 20			(92 00)
Sell	120 0000		06/23/11	11/16/12	6,003.46±	5,377 09			626 37
Sell	60 0000		07/19/11	11/16/12	3,001 73±	2,707 80			293.93

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
AFLAC INC Symbol AFL CUSIP. 001055102									
Sell	150 0000		08/16/11	11/16/12	7,504 33±	5,608.49			1,895 84
Sell	130 0000		09/22/11	11/16/12	6,503 76±	4,123.47			2,380 29
Sub Total	1,810.0000				87,265.21	80,331.77			6,933.44
ALLSTATE CORP Symbol. ALL CUSIP: 020002101									
Sell	880.0000		06/30/10	05/09/12	30,165.81	25,344.00			4,821.81
AMER EXPRESS CO Symbol AXP CUSIP. 025816109									
Sell	820.0000		03/16/11	05/09/12	49,010.30	35,092.30			13,918.00
AMERICAN CAMPUS COMMUNITIES INC REITS Symbol: ACC CUSIP 024835100									
Sell	825.0000		07/24/07	05/09/12	37,614.14	22,151.20			15,462.94
APACHE CORP Symbol. APA CUSIP: 037411105									
Sell	530.0000		06/30/10	07/24/12	43,959.75	44,684.25			(724.50)
APTARGROUP INC Symbol. ATR CUSIP 038336103									
Sell	1,200.0000		07/18/07	05/22/12	60,871.78	45,648 00			15,223 78
Sell	600 0000		07/26/07	05/22/12	30,435 88	21,464.95			8,970.93
Sell	600 0000		07/31/07	05/22/12	30,435 89	22,041 54			8,394 35
Sub Total	2,400.0000				121,743.55	89,154.49			32,589.06

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
AUTOMATIC DATA PROCESSNG INC Symbol ADP CUSIP· 053015103									
Sell	1,800.0000		02/08/05	05/09/12	96,226.02	71,457.95			24,768.07
AXA ADR Symbol AXAHY CUSIP 054536107									
Sell	980.0000		07/25/07	05/04/12	12,357.52	40,238.80			(27,881.28)
BAKER HUGHES INC Symbol· BHI CUSIP. 057224107									
Sell	25.0000		01/04/11	05/04/12	1,032.28	1,388.72			(356.44)
BANK OF NEW YORK MELLON CORP Symbol BK CUSIP 064058100									
Sell	1,400.0000		06/30/10	05/11/12	31,194.38	34,636.00			(3,441.62)
BARD C R INC Symbol. BCR CUSIP: 067383109									
Sell	651.0000		10/21/10	05/10/12	66,116.62	55,505.77			10,610.85
BASF SE SPON ADR Symbol BASFY CUSIP 055262505									
Sell	560.0000		07/25/07	05/10/12	42,111.45	36,506.82			5,604.63
BB&T CORP MED TERM NTS 03 200% 031516 DTD030711 FC091511 B/E CUSIP 05531FAG8									
Sell	175,000.0000		06/28/11	07/24/12	186,800.25	179,306.75			7,493.50
BEAM INC COM Symbol. BEAM CUSIP· 073730103									
Sell	500.0000		06/30/10	05/09/12	29,434.34	15,370.52			14,063.82

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
BIO RAD LABORATORIES INC CL A Symbol. BIO CUSIP. 090572207									
Sell	265 0000		06/28/10	05/10/12	27,251 14	23,465.75			3,785 39
Sell	10.0000		07/02/10	05/10/12	1,028 34	856 30			172 04
Sub Total	275.0000				28,279.48	24,322.05			3,957.43
BLACKBAUD INC Symbol BLKB CUSIP 09227Q100									
Sell	1,025.0000		07/24/07	05/10/12	28,234.01	23,476.60			4,757.41
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A Symbol· BAM CUSIP· 112585104									
Sell	1,075 0000		07/25/07	05/08/12	34,629.92	40,333 89			(5,703 97)
Sell	125 0000		08/29/07	05/08/12	4,026 73	4,352 25			(325.52)
Sub Total	1,200.0000				38,656.65	44,686.14			(6,029.49)
BROWN & BROWN INC Symbol. BRO CUSIP 115236101									
Sell	2,578.0000		10/21/10	05/22/12	65,827.65	56,196.79			9,630.86
BROWN FORMAN CRP CL B Symbol. BF.B CUSIP. 115637209									
Sell	358.0000		10/21/10	05/22/12	31,070.12	22,470.94			8,599.18
C H ROBINSON WORLDWIDE INC NEW Symbol CHRW CUSIP 12541W209									
Sell	199.0000		10/21/10	05/22/12	11,992.43	14,387.42			(2,394.99)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
CANADIAN NAT RESOURCES LTD CAD Symbol CNQ CUSIP 136385101									
Sell	1,440 0000		07/25/07	07/18/12	40,002.30	50,726 60			(10,724 30)
Sell	160 0000		08/29/07	07/18/12	4,444 70	5,299 97			(855 27)
Sub Total	**1,600.0000**				**44,447.00**	**56,026.57**			**(11,579.57)**
CAROLINA PWR & LT 05 125% 091513 DTD091103 FC031504 MW+15BP CUSIP 144141CT3									
Sell	225,000 0000		12/04/09	05/24/12	237,561 75	245,927.25			(8,365 50)
Sell	125,000.0000		01/20/11	05/24/12	131,978 75	137,303 75			(5,325 00)
Sub Total	**350,000.0000**				**369,540.50**	**383,231.00**			**(13,690.50)**
CAVIUM INC COM Symbol CAVM CUSIP 14964U108									
Sell	100 0000		02/11/11	05/22/12	2,375.61	4,343 73			(1,968 12)
Sell	400 0000		03/18/11	05/22/12	9,502.44	15,215 59			(5,713.15)
Sell	175 0000		03/29/11	05/22/12	4,157 32	7,253 66			(3,096 34)
Sub Total	**675.0000**				**16,035.37**	**26,812.98**			**(10,777.61)**
CBRE GROUP INC CL A Symbol CBG CUSIP 12504L109									
Sell	1,585 0000		06/28/10	08/28/12	27,852 58	23,410 13			4,442.45
Sell	170 0000		08/16/11	08/28/12	2,987 34	2,821 97			165 37
Sell	290 0000		08/25/11	08/28/12	5,096 06	4,088 86			1,007 20
Sub Total	**2,045.0000**				**35,935.98**	**30,320.96**			**5,615.02**
CBS CORP NEW CL B Symbol CBS CUSIP. 124857202									
Sell	2,590.0000		06/28/10	05/10/12	85,631.25	37,451.14			48,180.11

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
CHESAPEAKE ENERGY CORP OKLA Symbol· CHK CUSIP· 165167107									
Sell	330.0000		04/14/11	04/18/12	5,755.90	10,738.07			(4,982.17)
CHEVRON CORP Symbol: CVX CUSIP. 166764100									
Sell	4 0000		03/05/09	06/12/12	398 78	228 32			170.46
Sell	151 0000		06/04/09	06/12/12	15,053 99	10,486 41			4,567.58
Sell	201 0000		06/15/09	06/12/12	20,038 74	14,246 16			5,792 58
Sell	167.0000		08/04/09	06/12/12	16,649 11	11,701.10			4,948.01
Sell	180.0000		06/30/10	06/12/12	17,945.15	12,229 04			5,716 11
Sub Total	703.0000				70,085.77	48,891.03			21,194.74
CHOICE HOTELS INTL INC NEW Symbol. CHH CUSIP: 169905106									
Sell	1,285.0000		10/21/10	05/22/12	46,380.91	46,632.01			(251.10)
CITY NATIONAL CORP Symbol. CYN CUSIP· 178566105									
Sell	675.0000		06/28/10	04/18/12	34,620.04	37,455.69			(2,835.65)
CLARCOR INC Symbol CLC CUSIP. 179895107									
Sell	525 0000		07/24/07	05/22/12	25,829 47	19,225 45			6,604 02
Sell	250 0000		03/29/11	05/22/12	12,299 75	10,947 07			1,352 68
Sub Total	775.0000				38,129.22	30,172.52			7,956.70
CLEARBRIDGE ENERGY MLP FD INC COM Symbol CEM CUSIP 184692101									
Sell	475.0000		07/01/10	04/18/12	10,842.34	9,666.25			1,176.09

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
CLECO CORP (HOLDING COMPANY) Symbol: CNL CUSIP· 12561W105									
Sell	1,250.0000		07/24/07	05/22/12	50,428.67	30,390.99			20,037.68
COGNEX CORP Symbol. CGNX CUSIP· 192422103									
Sell	825.0000		07/31/08	05/11/12	30,044.54	15,389.55			14,654.99
COHEN & STEERS INC Symbol· CNS CUSIP 19247A100									
Sell	450 0000		06/18/08	06/06/12	13,907 23	13,009 19			898 04
Sell	400 0000		07/27/10	06/06/12	12,361 98	8,894 55			3,467.43
Sell	175 0000		03/18/11	06/06/12	5,408 37	4,764 72			643 65
Sub Total	1,025.0000				31,677.58	26,668.46			5,009.12
COHU INC Symbol. COHU CUSIP. 192576106									
Sell	850 0000		07/24/07	05/22/12	8,289 69	19,133 41			(10,843.72)
Sell	350 0000		05/04/09	05/22/12	3,413 40	3,519 19			(105.79)
Sub Total	1,200.0000				11,703.09	22,652.60			(10,949.51)
COMPASS MINERALS INTL INC Symbol. CMP CUSIP. 20451N101									
Sell	280.0000		11/06/09	05/22/12	20,251.04	17,754.80			2,496.24
CONOCOPHILLIPS Symbol: COP CUSIP. 20825C104									
Sell	213 0000		02/04/09	05/04/12	11,327 62	7,483 38			3,844.24
Sell	255 0000		04/07/10	05/04/12	13,561 23	10,255 33			3,305 90
Sell	75.0000		06/23/10	05/04/12	3,988.60	3,081.90			906 70

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
CONOCOPHILLIPS Symbol COP CUSIP· 20825C104									
Sell	200.0000		06/30/10	05/04/12	10,636 26	7,464.21			3,172 05
Sell	125 0000		11/04/10	05/04/12	6,647 66	5,835 94			811.72
Sub Total	**868.0000**				**46,161.37**	**34,120.76**			**12,040.61**
COOPER INDUSTRIES PLC NEW *MERGER EFF: 12/12* CL A CUSIP G24140108									
Exchange	695.0000		07/25/07	12/03/12	55,024 39	37,605.35			17,419.04
Exchange	205 0000		08/29/07	12/03/12	16,230 21	10,215 15			6,015 06
Sub Total	**900.0000**				**71,254.60**	**47,820.50**			**23,434.10**
CORE LABORATORIES N V EUR Symbol· CLB CUSIP: N22717107									
Sell	160.0000		07/25/07	08/14/12	18,779.90	7,999 20			10,780 70
Sell	30 0000		07/31/07	08/14/12	3,521 23	1,621 50			1,899.73
Sub Total	**190.0000**				**22,301.13**	**9,620.70**			**12,680.43**
COSTAR GROUP INC Symbol· CSGP CUSIP 22160N109									
Sell	**285.0000**		05/11/11	05/22/12	**20,226.31**	**20,027.04**			**199.27**
COVANCE INC Symbol CVD CUSIP. 222816100									
Sell	**440.0000**		06/30/10	05/22/12	**19,818.69**	**22,585.16**			**(2,766.47)**
DELL INC Symbol DELL CUSIP· 24702R101									
Sell	2,755 0000		06/28/10	12/10/12	29,369 04	35,980 30			(6,611.26)
Sell	440.0000		07/12/10	12/10/12	4,690 51	5,666 58			(976 07)
Sell	235.0000		08/11/10	12/10/12	2,505.17	2,833.84			(328.67)
Sell	285.0000		08/25/10	12/10/12	3,038.17	3,371.29			(333 12)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
DELL INC Symbol DELL CUSIP 24702R101									
Sell	295 0000		12/06/10	12/10/12	3,144 78	4,035 33			(890 55)
Sell	735.0000		05/23/11	12/10/12	7,835 30	11,582 87			(3,747.57)
Sell	190 0000		09/22/11	12/10/12	2,025 45	2,678 91			(653 46)
Sub Total	4,935.0000				52,608.42	66,149.12			(13,540.70)
DELL INC 04 700% 041513 DTD101508 FC041509 MW+ 35 BP CUSIP 24702RAD3									
Sell	175,000.0000		03/10/10	11/27/12	177,492.00	188,464.50			(10,972.50)
DENTSPLY INTL INC Symbol XRAY CUSIP 249030107									
Sell	1,216.0000		10/21/10	12/28/12	47,909.33	39,502.48			8,406.85
DEVRY INC DEL Symbol DV CUSIP: 251893103									
Sell	80 0000		08/25/10	05/22/12	2,298 29	3,088 00			(789 71)
Sell	100 0000		10/13/10	05/22/12	2,872 87	5,080 90			(2,208 03)
Sell	115 0000		10/14/10	05/22/12	3,303 80	4,829 84			(1,526 04)
Sell	135 0000		10/18/10	05/22/12	3,878 37	6,042 44			(2,164 07)
Sell	70 0000		11/12/10	05/22/12	2,011 01	3,262 70			(1,251 69)
Sell	40 0000		12/06/10	05/22/12	1,149 14	1,764 00			(614 86)
Sell	70 0000		12/20/10	05/22/12	2,011 01	3,266 20			(1,255 19)
Sell	50 0000		01/10/11	05/22/12	1,436 43	2,070 50			(634 07)
Sub Total	660.0000				18,960.92	29,404.58			(10,443.66)
DOVER CORP Symbol DOV CUSIP 260003108									
Sell	760.0000		06/30/10	05/04/12	45,548.28	31,797.64			13,750.64

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Account Number Y5 04505 P9
Your Financial Advisor or Contact
RYAN/REEVES
404-479-6000/800-977-2756

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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DRESSER RAND GROUP INC Symbol. DRC CUSIP. 261608103									
Sell	1,067.0000		10/21/10	05/11/12	52,438.56	40,151.09			12,287.47
ECOLAB INC Symbol ECL CUSIP 278865100									
Sell	500 0000		02/26/08	05/22/12	32,541.17	23,805 84			8,735.33
Sell	500 0000		05/01/08	05/22/12	32,541 17	22,976 84			9,564 33
Sub Total	1,000.0000				65,082.34	46,782.68			18,299.66
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP Symbol: ETE CUSIP. 29273V100									
Sell	500.0000		06/24/09	05/09/12	20,065.58	11,966.35			8,099.23
ENERGY TRANSFER PARTNERS LP MLP Symbol ETP CUSIP. 29273R109									
Sell	700 0000		07/18/07	04/18/12	33,095 23	43,883.95			(10,788 72)
Sell	300.0000		07/24/07	04/18/12	14,183.69	18,473.95			(4,290.26)
Sell	500 0000		07/31/07	04/18/12	23,639 51	27,814 80			(4,175.29)
Sub Total	1,500.0000				70,918.43	90,172.70			(19,254.27)
ENSIGN ENERGY SERVICES INC CAD Symbol ESVIF CUSIP. 293570107									
Sell	1,065.0000		07/25/07	05/04/12	14,498.38	19,390.46			(4,892.08)
ENTERPRISE PRODUCTS PARTNER LP MLP Symbol. EPD CUSIP. 293792107									
Sell	1,000 0000		07/18/07	04/18/12	51,348 83	33,010 00			18,338 83
Sell	100 0000		07/24/07	04/18/12	5,134 89	3,308 95			1,825 94
Sell	400 0000		07/24/07	04/18/12	20,539 54	13,190 95			7,348 59

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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ENTERPRISE PRODUCTS PARTNER LP MLP Symbol EPD CUSIP: 293792107									
Sell	500 0000		07/26/07	04/18/12	25,674 43	15,980 00			9,694 43
Sell	500 0000		07/31/07	04/18/12	25,674 43	15,652 17			10,022 26
Sub Total	2,500.0000				128,372.12	81,142.07			47,230.05
EQUIFAX INC Symbol· EFX CUSIP 294429105									
Sell	1,409.0000		10/21/10	06/12/12	64,812.68	46,029.35			18,783.33
EXPEDITORS INTL WASH INC Symbol. EXPD CUSIP. 302130109									
Sell	386.0000		10/21/10	05/04/12	15,262.13	18,913.85			(3,651.72)
FEDERATED INVESTORS INC PA CL B Symbol· FII CUSIP· 314211103									
Sell	2,336.0000		10/21/10	05/11/12	49,950.74	56,817.37			(6,866.63)
FHLB CALL BOND 05 375 % DUE 060812 DTD 061207 FC 12082007 CUSIP 3133XLEA7									
Sell	750,000.0000		08/24/07	05/10/12	752,827.50	763,365.00			(10,537.50)
FINNING INTL CAD Symbol FINGF CUSIP: 318071404									
Sell	200.0000		12/29/10	04/18/12	5,441.27	5,498.00			(56.73)
FIRST AMERN FINL CORP COM Symbol· FAF CUSIP. 31847R102									
Sell	1,880 0000		03/25/11	07/24/12	31,237 51	31,392.24			(154.73)
Sell	315.0000		04/06/11	07/24/12	5,233 95	5,191.17			42.78

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked (continued)

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FIRST AMERN FINL CORP COM Symbol. FAF CUSIP· 31847R102									
Sell	595 0000		05/23/11	07/24/12	9,886.34	9,561 53			324 81
Sell	300 0000		06/06/11	07/24/12	4,984 71	4,475 88			508 83
Sub Total	**3,090.0000**				**51,342.51**	**50,620.82**			**721.69**
FRANKLIN RESOURCES INC Symbol BEN CUSIP 354613101									
Sell	440 0000		06/28/10	05/09/12	50,659.30	39,863 21			10,796.09
Sell	35 0000		01/07/11	05/09/12	4,029 71	3,896 20			133.51
Sub Total	**475.0000**				**54,689.01**	**43,759.41**			**10,929.60**
GANNETT CO Symbol GCI CUSIP. 364730101									
Sell	1,860 0000		06/28/10	04/18/12	25,761 17	28,404 06			(2,642.89)
Sell	130 0000		07/02/10	04/18/12	1,800.51	1,734 08			66.43
Sell	315 0000		07/23/10	04/18/12	4,362 77	4,359.38			3.39
Sell	625.0000		10/15/10	04/18/12	8,656 31	8,143.38			512 93
Sell	290 0000		10/18/10	04/18/12	4,016.53	3,653.74			362.79
Sell	385 0000		11/12/10	04/18/12	5,332 28	4,989 14			343 14
Sub Total	**3,605.0000**				**49,929.57**	**51,283.78**			**(1,354.21)**
GENL ELECTRIC CO Symbol GE CUSIP: 369604103									
Sell	2,750 0000		06/30/10	05/04/12	53,137.06	39,792.50			13,344.56
Sell	1,180 0000		08/05/10	05/04/12	22,800.63	19,422 57			3,378 06
Sell	50 0000		09/22/10	05/04/12	966.13	829 46			136.67
Sell	725 0000		10/19/10	05/04/12	14,008.86	11,664 67			2,344.19
Sell	75 0000		03/15/11	05/04/12	1,449 19	1,451 17			(1 98)
Sub Total	**4,780.0000**				**92,361.87**	**73,160.37**			**19,201.50**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
GLACIER BANCORP INC NEW Symbol GBCI CUSIP 37637Q105									
Sell	525 0000		03/18/09	05/04/12	7,613 06	8,821 97			(1,208 91)
Sell	525 0000		10/19/09	05/04/12	7,613 05	6,963 91			649 14
Sub Total	1,050.0000				15,226.11	15,785.88			(559.77)
GOLDMAN SACHS GROUP INC 05 250% 101513 DTD101403 FC041504 NTS CUSIP· 38141GDQ4									
Sell	100,000 0000		05/28/09	05/24/12	103,915 00	100,500.00			3,415 00
Sell	150,000 0000		05/29/09	05/24/12	155,872 50	150,780 00			5,092 50
Sell	50,000 0000		05/29/09	11/27/12	51,805.00	50,260 00			1,545 00
Sell	50,000 0000		08/13/10	11/27/12	51,805 00	54,464.00			(2,659 00)
Sell	100,000 0000		08/13/10	11/27/12	103,612 00	108,928 00			(5,316 00)
Sub Total	450,000.0000				467,009.50	464,932.00			2,077.50
GRACO INC Symbol GGG CUSIP 384109104									
Sell	598.0000		10/21/10	05/11/12	31,693.29	20,666.82			11,026.47
GROUP 1 AUTOMOTIVE INC Symbol GPI CUSIP 398905109									
Sell	525 0000		12/09/10	05/16/12	27,244 36	21,206 95			6,037 41
Sell	225 0000		03/29/11	05/16/12	11,676 16	9,377 52			2,298 64
Sub Total	750.0000				38,920.52	30,584.47			8,336.05
GULFPORT ENERGY CORP NEW Symbol GPOR CUSIP 402635304									
Sell	750 0000		10/05/10	05/09/12	16,244 71	10,623 90			5,620 81
Sell	400 0000		12/15/10	05/09/12	8,663 85	8,278 04			385 81
Sub Total	1,150.0000				24,908.56	18,901.94			6,006.62

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
HANGER INC Symbol. HGR CUSIP 41043F208									
Sell	775.0000		12/17/10	05/09/12	18,320.67	16,760 15			1,560.52
Sell	500 0000		03/29/11	05/09/12	11,819 78	13,356.36			(1,536 58)
Sub Total	**1,275.0000**				**30,140.45**	**30,116.51**			**23.94**
HARMONIC INC Symbol HLIT CUSIP 413160102									
Sell	1,700 0000		05/05/09	05/08/12	7,343 96	10,387 68			(3,043.72)
Sell	950.0000		05/27/09	05/08/12	4,103 98	5,433 92			(1,329 94)
Sub Total	**2,650.0000**				**11,447.94**	**15,821.60**			**(4,373.66)**
HARRIS TEETER SUPERMARKETS INC COM Symbol· HTSI CUSIP 414585109									
Sell	275 0000		05/30/08	05/08/12	10,480 35	9,774 95			705.40
Sell	225 0000		06/26/08	05/08/12	8,574 83	8,113 71			461 12
Sell	325 0000		12/30/10	05/08/12	12,385 87	12,002 21			383 66
Sub Total	**825.0000**				**31,441.05**	**29,890.87**			**1,550.18**
HCC INSURANCE HLDGS INC Symbol HCC CUSIP: 404132102									
Sell	**400.0000**		04/09/10	05/22/12	**12,486.92**	**10,960.36**			**1,526.56**
HEALTH CARE SVCS GROUP INC Symbol· HCSG CUSIP: 421906108									
Sell	**1,300.0000**		10/16/07	05/22/12	**25,158.98**	**19,106.92**			**6,052.06**
HEARTLAND EXPRESS INC Symbol. HTLD CUSIP 422347104									
Sell	730.0000		07/22/08	05/22/12	10,157 39	12,607 41			(2,450.02)
Sell	500.0000		09/22/08	05/22/12	6,957.11	8,923 02			(1,965 91)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
HEARTLAND EXPRESS INC Symbol HTLD CUSIP 422347104									
Sell	200 0000		02/09/10	05/22/12	2,782 85	2,785.85			(3 00)
Sell	500 0000		03/29/11	05/22/12	6,957 11	8,489.35			(1,532 24)
Sub Total	**1,930.0000**				**26,854.46**	**32,805.63**			**(5,951.17)**
HITTITE MICROWAVE CORP Symbol HITT CUSIP 43365Y104									
Sell	250 0000		07/24/07	05/22/12	12,401 12	10,992 50			1,408 62
Sell	350 0000		02/14/08	05/22/12	17,361 57	13,999 73			3,361 84
Sub Total	**600.0000**				**29,762.69**	**24,992.23**			**4,770.46**
HMS HOLDINGS CORP Symbol· HMSY CUSIP. 40425J101									
Sell	1,275.0000		07/24/07	05/22/12	31,619.76	7,755 32			23,864 44
Sell	195 0000		05/05/08	05/22/12	4,835.96	1,282 33			3,553 63
Sub Total	**1,470.0000**				**36,455.72**	**9,037.65**			**27,418.07**
HOME DEPOT INC Symbol HD CUSIP 437076102									
Sell	**225.0000**		03/15/11	04/18/12	**11,618.74**	**8,174.01**			**3,444.73**
HONEYWELL INTL INC Symbol HON CUSIP 438516106									
Sell	50 0000		04/25/06	06/06/12	2,677.18	2,184.00			493 18
Sell	150 0000		06/25/08	06/06/12	8,031 53	7,726 42			305 11
Sell	80 0000		09/05/08	06/06/12	4,283.49	3,831 93			451 56
Sub Total	**280.0000**				**14,992.20**	**13,742.35**			**1,249.85**

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Account Number Y5 04505 P9
Your Financial Advisor or Contact
RYAN/REEVES
404-479-6000/800-977-2756

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
IBERIABANK CORP Symbol. IBKC CUSIP. 450828108									
Sell	185 0000		03/02/10	06/06/12	8,498.71	10,960 09			(2,461.38)
Sell	175.0000		06/14/10	06/06/12	8,039 31	9,626 59			(1,587.28)
Sell	175 0000		03/29/11	06/06/12	8,039.32	10,165 75			(2,126 43)
Sub Total	**535.0000**				**24,577.34**	**30,752.43**			**(6,175.09)**
ICU MEDICAL INC Symbol ICUI CUSIP 44930G107									
Sell	365.0000		12/04/09	05/22/12	18,948.37	12,789 31			6,159 06
Sell	175 0000		02/03/10	05/22/12	9,084 83	5,694 41			3,390.42
Sell	150 0000		07/27/10	05/22/12	7,787 00	5,833.04			1,953 96
Sub Total	**690.0000**				**35,820.20**	**24,316.76**			**11,503.44**
II VI INC Symbol IIVI CUSIP 902104108									
Sell	**1,100.0000**		07/24/07	05/22/12	**20,727.38**	**14,390.41**			**6,336.97**
INGERSOLL-RAND PLC Symbol IR CUSIP G47791101									
Sell	**1,925.0000**		07/25/07	05/22/12	**80,280.33**	**98,667.68**			**(18,387.35)**
INTERPUBLIC GROUP OF COS INC Symbol. IPG CUSIP· 460690100									
Sell	4,245.0000		06/28/10	08/15/12	44,961 18	33,111.00			11,850 18
Sell	290 0000		04/28/11	08/15/12	3,071 55	3,453 55			(382 00)
Sell	665 0000		07/29/11	08/15/12	7,043 39	6,656 52			386.87
Sell	1,055 0000		08/05/11	08/15/12	11,174 10	8,800 28			2,373 82
Sub Total	**6,255.0000**				**66,250.22**	**52,021.35**			**14,228.87**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
INTL GAME TECHNOLOGY Symbol IGT CUSIP. 459902102									
Sell	1,780 0000		06/28/10	05/04/12	27,215 64	30,420 03			(3,204 39)
Sell	330 0000		07/19/10	05/04/12	5,045 60	5,015 51			30 09
Sell	250 0000		09/30/10	05/04/12	3,822 42	3,632 23			190 19
Sell	685 0000		10/22/10	05/04/12	10,473 43	9,973 05			500 38
Sub Total	**3,045.0000**				**46,557.09**	**49,040.82**			**(2,483.73)**
IPC THE HOSPITALIST CO INC Symbol: IPCM CUSIP 44984A105									
Sell	**415.0000**		04/25/11	05/08/12	**16,043.54**	**19,350.79**			**(3,307.25)**
ISHARES MSCI EMERGING MARKETS INDEX FUND Symbol EEM CUSIP 464287234									
Sell	7,280 0000		07/24/07	05/04/12	301,458 17	346,984 21			(45,526 04)
Sell	5,100 0000		05/01/08	05/04/12	211,186.36	251,576 20			(40,389 84)
Sell	4,600 0000		05/20/09	05/04/12	190,481 81	150,466 00			40,015 81
Sell	1,425 0000		07/21/09	05/04/12	59,007 95	49,533.00			9,474 95
Sell	1,250 0000		09/22/09	05/04/12	51,761 36	49,062 12			2,699 24
Sell	960 0000		10/19/09	05/04/12	39,752 73	39,876 48			(123 75)
Sub Total	**20,615.0000**				**853,648.38**	**887,498.01**			**(33,849.63)**
JANUS CAPITAL GROUP INC Symbol. JNS CUSIP. 47102X105									
Sell	3,025 0000		06/28/10	05/04/12	21,784 95	29,523 10			(7,738.15)
Sell	680 0000		07/13/10	05/04/12	4,897 12	6,949 06			(2,051 94)
Sub Total	**3,705.0000**				**26,682.07**	**36,472.16**			**(9,790.09)**
JONES LANG LASALLE INC Symbol JLL CUSIP· 48020Q107									
Sell	**710.0000**		06/28/10	06/06/12	**49,354.10**	**50,012.19**			**(658.09)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) / Symbol (Line 1d) / CUSIP / Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
KAYNE ANDERSON MLP INVESTMENT CO Symbol KYN CUSIP: 486606106									
Sell	**625.0000**		04/17/08	05/09/12	**18,137.21**	**17,564.48**			**572.73**
KOHLS CORP Symbol. KSS CUSIP 500255104									
Sell	**510.0000**		05/13/11	06/12/12	**22,594.17**	**28,106.05**			**(5,511.88)**
LABORATORY CORP AMER HLDGS NEW Symbol LH CUSIP 50540R409									
Sell	**360.0000**		06/30/10	05/22/12	**30,873.38**	**27,147.06**			**3,726.32**
LANDAUER INC Symbol· LDR CUSIP. 51476K103									
Sell	**285.0000**		07/24/07	05/04/12	**14,456.81**	**13,588.77**			**868.04**
LAZARD LTD CL A Symbol. LAZ CUSIP. G54050102									
Sell	1,100 0000		06/28/10	05/14/12	26,949 39	31,342 96			(4,393.57)
Sell	40 0000		07/02/10	05/14/12	979 98	1,062 40			(82 42)
Sell	40.0000		07/12/10	05/14/12	979.98	1,147 60			(167 62)
Sell	625 0000		03/17/11	05/14/12	15,312 16	24,743 56			(9,431 40)
Sell	140 0000		03/28/11	05/14/12	3,429 92	6,066 13			(2,636 21)
Sub Total	**1,945.0000**				**47,651.43**	**64,362.65**			**(16,711.22)**
LEGGETT & PLATT INC Symbol LEG CUSIP· 524660107									
Sell	500 0000		11/16/07	06/12/12	10,291.27	10,025.45			265 82
Sell	1,000.0000		02/26/08	06/12/12	20,582.54	17,554 30			3,028 24
Sell	1,500.0000		05/01/08	06/12/12	30,873.80	25,620 00			5,253 80
Sub Total	**3,000.0000**				**61,747.61**	**53,199.75**			**8,547.86**

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
LIFE TIME FITNESS INC Symbol LTM CUSIP 53217R207									
Sell	50.0000		07/24/07	06/06/12	2,122 45	2,713 99			(591 54)
Sell	375 0000		02/09/10	06/06/12	15,918 39	8,898 41			7,019 98
Sell	200 0000		03/18/11	06/06/12	8,489 81	7,363 95			1,125 86
Sub Total	625.0000				26,530.65	18,976.35			7,554.30
LILLY ELI & CO 06 570% 010116 DTD010196 FC070196 DEBS CUSIP 532457AN8									
Sell	100,000.0000		06/03/08	07/24/12	118,021.00	108,393.00			9,628.00
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS Symbol LINE CUSIP 536020100									
Sell	1,000.0000		11/06/07	05/08/12	38,299 16	28,164 10			10,135.06
Sell	1,000 0000		02/26/08	05/08/12	38,299 16	22,665 40			15,633.76
Sell	500 0000		06/24/09	05/08/12	19,149 58	9,600 05			9,549 53
Sub Total	2,500.0000				95,747.90	60,429.55			35,318.35
MADISON SQUARE GARDEN CO CL A Symbol MSG CUSIP 55826P100									
Sell	1,085.0000		03/30/11	06/12/12	38,598.23	29,336.77			9,261 46
Sell	255 0000		04/06/11	06/12/12	9,071 47	6,930 80			2,140 67
Sub Total	1,340.0000				47,669.70	36,267.57			11,402.13
MAGELLAN MIDSTREAM PARTNERS LP Symbol MMP CUSIP 559080106									
Sell	700.0000		07/18/07	05/04/12	48,653 66	32,795 95			15,857 71
Sell	500 0000		07/24/07	05/04/12	34,752.62	23,261 95			11,490.67
Sell	400 0000		07/26/07	05/04/12	27,802.10	18,420.00			9,382.10
Sub Total	1,600.0000				111,208.38	74,477.90			36,730.48

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
MANULIFE FINANCIAL CORP CAD Symbol· MFC CUSIP: 56501R106									
Sell	1,075.0000		07/25/07	05/04/12	13,688.74	41,344.50			(27,655.76)
MARKETAXESS HOLDINGS INC Symbol MKTX CUSIP· 57060D108									
Sell	750.0000		04/21/11	05/04/12	24,764.44	18,155.92			6,608.52
MBNA AMER BK NTS 06 625% 061512 DTD061802 FC121502 144A CUSIP 5526E2AB5									
Redemption	100,000.0000		03/03/10	06/15/12	100,000.00	107,977.00			(7,977.00)
MERIDIAN BIOSCIENCE INC Symbol· VIVO CUSIP. 589584101									
Sell	325.0000		07/24/07	08/14/12	5,696 25	7,472 01			(1,775 76)
Sell	250 0000		07/29/10	08/14/12	4,381 73	4,939 95			(558 22)
Sub Total	575.0000				10,077.98	12,411.96			(2,333.98)
MICROCHIP TECHNOLOGY INC Symbol· MCHP CUSIP. 595017104									
Sell	1,214.0000		10/21/10	05/22/12	37,635.46	36,918.10			717.36
MIDDLEBY CORP DELA Symbol. MIDD CUSIP 596278101									
Sell	260 0000		07/24/07	06/12/12	24,879.07	16,300.34			8,578 73
Sell	250 0000		03/16/09	06/12/12	23,922 18	6,760 53			17,161 65
Sub Total	510.0000				48,801.25	23,060.87			25,740.38
MOHAWK INDUSTRIES INC Symbol· MHK CUSIP 608190104									
Sell	785 0000		06/28/10	04/18/12	49,564 07	39,642.50			9,921 57
Sell	180.0000		07/14/10	04/18/12	11,365 01	8,600.38			2,764 63

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
MOHAWK INDUSTRIES INC Symbol MHK CUSIP 608190104									
Sell	135 0000		03/28/11	04/18/12	8,523 76	8,047 32			476 44
Sub Total	1,100.0000				69,452.84	56,290.20			13,162.64
MONRO MUFFLER BRAKE INC Symbol MNRO CUSIP. 610236101									
Sell	610.0000		07/24/07	05/22/12	23,181.04	9,745.21			13,435.83
MSC INDL DIRECT CO INC Symbol MSM CUSIP. 553530106									
Sell	313.0000		05/02/11	06/12/12	20,515.31	22,617.38			(2,102.07)
NATIONWIDE LIFE GLOB 05 450% 100212 DTD100207 FC040208 FNDG I CUSIP 63866EBL3									
Redemption	350,000.0000		06/11/09	10/02/12	350,000.00	339,500.00			10,500.00
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP Symbol· NRP CUSIP. 63900P103									
Sell	600 0000		07/18/07	05/14/12	14,429.68	24,560 95			(10,131 27)
Sell	200 0000		07/24/07	05/14/12	4,809 89	8,000.95			(3,191 06)
Sell	400 0000		07/24/07	05/14/12	9,619 78	15,990 95			(6,371.17)
Sell	600 0000		07/26/07	05/14/12	14,429 68	21,407.23			(6,977.55)
Sell	1,500 0000		07/31/07	05/14/12	36,074 19	56,811 95			(20,737 76)
Sub Total	3,300.0000				79,363.22	126,772.03			(47,408.81)
NEXTERA ENERGY INC COM Symbol· NEE CUSIP 65339F101									
Sell	640.0000		06/30/10	07/18/12	44,592.60	31,198.72			13,393.88

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
NOBLE CORP CHF Symbol: NE CUSIP H5833N103									
Sell	3,880.0000		07/25/07	05/22/12	129,650.35	206,240.54			(76,590.19)
NORDSTROM INC Symbol· JWN CUSIP· 655664100									
Sell	395.0000		06/28/10	05/04/12	22,132.46	14,080 52			8,051.94
Sell	80 0000		07/30/10	05/04/12	4,482 52	2,699.20			1,783.32
Sell	95.0000		08/31/10	05/04/12	5,323 00	2,773 05			2,549 95
Sub Total	570.0000				31,937.98	19,552.77			12,385.21
NTHN TRUST CORP Symbol NTRS CUSIP 665859104									
Sell	1,095.0000		06/28/10	06/06/12	46,123.98	53,085 60			(6,961 62)
Sell	105.0000		07/13/10	06/06/12	4,422.85	5,220 51			(797.66)
Sell	80 0000		07/14/10	06/06/12	3,369 78	3,980 80			(611.02)
Sell	105 0000		07/23/10	06/06/12	4,422 85	4,964 25			(541 40)
Sub Total	1,385.0000				58,339.46	67,251.16			(8,911.70)
OMNICOM GROUP INC Symbol OMC CUSIP: 681919106									
Sell	880.0000		06/28/10	08/28/12	45,058.37	32,199.90			12,858.47
PEETS COFFEE & TEA INC *MERGER EFF: 10/2012* CUSIP: 705560100									
Sell	185 0000		02/11/10	05/08/12	11,839 36	6,226.49			5,612.87
Sell	115 0000		05/07/10	05/08/12	7,359 60	4,341.82			3,017.78
Sub Total	300.0000				19,198.96	10,568.31			8,630.65

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
PEPSICO INC Symbol PEP CUSIP 713448108									
Sell	50 0000		06/25/08	04/18/12	3,311 17	3,268 50			42.67
Sell	100 0000		10/14/08	04/18/12	6,622 32	5,412 83			1,209 49
Sell	150 0000		02/25/11	04/18/12	9,933 48	9,553 35			380 13
Sell	1,400 0000		07/01/92	04/18/12	92,712 50	9,865.07			82,847 43
Sub Total	**1,700.0000**				**112,579.47**	**28,099.75**			**84,479.72**
PEPSICO INC NTS 05 000% 060118 DTD052808 FC120108 CUSIP 713448BH0									
Sell	**100,000.0000**		10/15/08	07/30/12	**117,860.00**	**89,280.00**			**28,580.00**
PHILLIPS 66 Symbol. PSX CUSIP. 718546104									
Sell	106 5000		02/04/09	05/09/12	3,339 76	2,359.64			980.12
Sell	127 5000		04/07/10	05/09/12	3,998 31	3,233 69			764.62
Sell	37 5000		06/23/10	05/09/12	1,175 98	971 77			204 21
Sell	100 0000		06/30/10	05/09/12	3,135 92	2,353 59			782 33
Sell	62 5000		11/04/10	05/09/12	1,959 96	1,840 18			119 78
Sub Total	**434.0000**				**13,609.93**	**10,758.87**			**2,851.06**
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP Symbol· PAA CUSIP. 726503105									
Sell	**1,000.0000**		02/26/08	04/18/12	**79,858.21**	**47,833.50**			**32,024.71**
PORTFOLIO RECOVERY ASSOC INC Symbol· PRAA CUSIP. 73640Q105									
Sell	**345.0000**		10/18/07	06/12/12	**24,355.76**	**16,856.70**			**7,499.06**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
POTASH CORP SASK INC CANADA CAD Symbol POT CUSIP 73755L107									
Sell	2,325 0000		07/25/07	05/08/12	96,820 73	59,027 34			37,793 39
Sell	45.0000		12/29/08	05/08/12	1,873 95	1,089 16			784 79
Sub Total	**2,370.0000**				**98,694.68**	**60,116.50**			**38,578.18**
POWER INTEGRATIONS INC Symbol POWI CUSIP 739276103									
Sell	245 0000		10/17/08	05/08/12	10,468 86	4,735 41			5,733 45
Sell	175 0000		04/13/10	05/08/12	7,477.75	7,530 11			(52 36)
Sell	200 0000		09/15/10	05/08/12	8,546 01	5,976 19			2,569.82
Sub Total	**620.0000**				**26,492.62**	**18,241.71**			**8,250.91**
PRICE T ROWE GROUP INC Symbol TROW CUSIP. 74144T108									
Sell	420 0000		06/28/10	05/22/12	24,545 85	19,878 34			4,667.51
Sell	974 0000		10/21/10	05/22/12	56,922 98	51,340 90			5,582.08
Sub Total	**1,394.0000**				**81,468.83**	**71,219.24**			**10,249.59**
PROASSURANCE CORP Symbol PRA CUSIP. 74267C106									
Sell	**450.0000**		07/24/07	05/08/12	**40,293.97**	**22,618.24**			**17,675.73**
PROCTER & GAMBLE CO Symbol PG CUSIP: 742718109									
Sell	371 0000		03/02/09	05/22/12	23,429 34	17,696.83			5,732.51
Sell	500 0000		06/30/10	05/22/12	31,575 94	29,954 70			1,621 24
Sub Total	**871.0000**				**55,005.28**	**47,651.53**			**7,353.75**

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
PROS HOLDINGS INC Symbol PRO CUSIP 74346Y103									
Sell	325 0000		10/14/09	07/24/12	4,436.15	3,025.20			1,410 95
Sell	425 0000		12/21/09	07/24/12	5,801 12	4,190 33			1,610 79
Sub Total	**750.0000**				**10,237.27**	**7,215.53**			**3,021.74**
PRUDENTIAL FINANCIAL INC Symbol PRU CUSIP. 744320102									
Sell	**75.0000**		11/05/09	05/09/12	**3,821.92**	**3,342.67**			**479.25**
PUBLIC SERVICE ENTERPRSE GROUP INC Symbol· PEG CUSIP 744573106									
Sell	**1,280.0000**		06/30/10	05/22/12	**39,478.53**	**40,204.80**			**(726.27)**
QUEST DIAGNOSTICS INC Symbol DGX CUSIP 74834L100									
Sell	**340.0000**		06/30/10	06/06/12	**18,448.01**	**16,941.79**			**1,506.22**
REALTY INCOME CORP MD SBI Symbol O CUSIP 756109104									
Sell	**633.0000**		10/21/10	05/08/12	**24,993.19**	**22,508.41**			**2,484.78**
RIO TINTO PLC SPON ADR Symbol RIO CUSIP 767204100									
Sell	1,130 0000		07/25/07	12/31/12	64,860 55	82,292 17			(17,431.62)
Sell	320 0000		08/29/07	12/31/12	18,367 59	21,027 52			(2,659 93)
Sub Total	**1,450.0000**				**83,228.14**	**103,319.69**			**(20,091.55)**
RITCHIE BROS AUCTIONEERS INC CAD Symbol RBA CUSIP 767744105									
Sell	**525.0000**		07/24/07	05/08/12	**11,051.00**	**11,553.48**			**(502.48)**

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
ROCKWELL COLLINS INC Symbol. COL CUSIP 774341101									
Sell	796.0000		10/21/10	05/04/12	42,658.40	48,678.90			(6,020.50)
ROFIN-SINAR TECHNOLOGIES INC Symbol RSTI CUSIP. 775043102									
Sell	375 0000		01/30/08	05/08/12	8,067 50	13,752 18			(5,684 68)
Sell	475 0000		02/11/08	05/08/12	10,218 83	18,862 92			(8,644.09)
Sell	100 0000		03/29/11	05/08/12	2,151 33	3,918 65			(1,767.32)
Sub Total	950.0000				20,437.66	36,533.75			(16,096.09)
RYLAND GROUP INC Symbol RYL CUSIP 783764103									
Sell	625.0000		03/06/09	05/22/12	14,070.81	7,771.95			6,298.86
SCHNITZER STEEL IND INC CL A Symbol SCHN CUSIP 806882106									
Sell	400 0000		11/06/09	05/09/12	14,647 69	17,778 57			(3,130.88)
Sell	200 0000		12/09/10	05/09/12	7,323 84	12,226 00			(4,902.16)
Sub Total	600.0000				21,971.53	30,004.57			(8,033.04)
SIGNATURE BANK NEW YORK N Y Symbol. SBNY CUSIP· 82669G104									
Sell	700.0000		07/24/07	05/24/12	43,231.03	22,328.71			20,902.32
SILGAN HOLDINGS INC Symbol SLGN CUSIP: 827048109									
Sell	195 0000		12/06/07	05/08/12	8,457.70	5,252.82			3,204.88
Sell	700 0000		12/10/07	05/08/12	30,360 98	19,472 00			10,888 98
Sub Total	895.0000				38,818.68	24,724.82			14,093.86

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
SIRONA DENTAL SYSTEMS INC Symbol SIRO CUSIP: 82966C103									
Sell	677.0000		05/02/11	06/12/12	29,692.55	38,528.47			(8,835.92)
SOLERA HOLDINGS INC Symbol SLH CUSIP 83421A104									
Sell	455.0000		06/12/09	05/22/12	20,550.53	10,983.34			9,567.19
SOTHEBYS Symbol. BID CUSIP. 835898107									
Sell	160 0000		06/28/10	05/22/12	4,904 50	4,166 38			738 12
Sell	385 0000		07/13/10	05/22/12	11,801 44	10,194 76			1,606 68
Sell	50 0000		08/06/10	05/22/12	1,532 66	1,470 00			62 66
Sub Total	595.0000				18,238.60	15,831.14			2,407.46
SOURCEFIRE INC Symbol FIRE CUSIP. 83616T108									
Sell	100 0000		05/24/10	06/12/12	4,964 89	1,870.57			3,094 32
Sell	450 0000		07/29/10	06/12/12	22,341 99	8,657 94			13,684 05
Sub Total	550.0000				27,306.88	10,528.51			16,778.37
STEINER LEISURE LTD Symbol STNR CUSIP. P8744Y102									
Sell	280 0000		03/29/11	05/22/12	12,470.53	12,857 10			(386 57)
Sell	120 0000		05/02/11	05/22/12	5,344 51	5,812 56			(468 05)
Sub Total	400.0000				17,815.04	18,669.66			(854.62)
STIFEL FINANCIAL CORP Symbol SF CUSIP 860630102									
Sell	662.0000		09/17/10	05/08/12	23,774.40	21,624.45			2,149.95

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Account Number Y5 04505 P9
Your Financial Advisor or Contact
RYAN/REEVES
404-479-6000/800-977-2756

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
SUNCOR ENERGY INC NEW CAD Symbol. SU CUSIP: 867224107									
Sell	1,070.0000		07/25/07	08/14/12	34,271.43	49,444.31			(15,172 88)
Sell	1,580 0000		07/31/07	08/14/12	50,606 41	73,043 01			(22,436.60)
Sub Total	**2,650.0000**				**84,877.84**	**122,487.32**			**(37,609.48)**
TELEFLEX INC Symbol TFX CUSIP 879369106									
Sell	**200.0000**		03/25/09	05/09/12	**12,259.74**	**7,809.30**			**4,450.44**
TENARIS S A ADS ADR Symbol· TS CUSIP 88031M109									
Sell	2,950 0000		07/25/07	10/22/12	114,429 51	140,449.50			(26,019 99)
Sell	260 0000		09/26/07	10/22/12	10,085 31	13,514.80			(3,429 49)
Sub Total	**3,210.0000**				**124,514.82**	**153,964.30**			**(29,449.48)**
TEXAS ROADHOUSE INC CL A Symbol TXRH CUSIP. 882681109									
Sell	775 0000		07/01/10	05/09/12	14,050.44	9,853.04			4,197 40
Sell	300 0000		09/27/10	05/09/12	5,438.87	4,415.96			1,022 91
Sell	500 0000		03/29/11	05/09/12	9,064 80	8,173 31			891 49
Sub Total	**1,575.0000**				**28,554.11**	**22,442.31**			**6,111.80**
THERMO FISHER SCIENTIFIC 03.250% 112014 DTD052010 FC112010 INC NTS B/E CUSIP. 883556AU6									
Sell	150,000 0000		10/27/10	05/22/12	158,449 50	157,765.50			684.00
Sell	200,000 0000		10/27/10	07/24/12	210,384 00	210,354 00			30.00
Sub Total	**350,000.0000**				**368,833.50**	**368,119.50**			**714.00**

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Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
TIME WARNER CABLE INC Symbol TWC CUSIP: 88732J207									
Sell	440.0000		06/30/10	04/18/12	35,980.28	22,954.67			13,025.61
TORO CO Symbol. TTC CUSIP 891092108									
Sell	315 0000		07/24/07	05/08/12	21,932.99	19,128 67			2,804 32
Sell	135 0000		04/13/10	05/08/12	9,399 85	6,969 84			2,430 01
Sub Total	450.0000				31,332.84	26,098.51			5,234.33
TORTOISE ENERGY INFRASTRUCTURE CORP Symbol: TYG CUSIP· 89147L100									
Sell	440.0000		07/24/07	04/18/12	17,916.55	16,116.70			1,799.85
TRANSOCEAN LTD CHF Symbol RIG CUSIP H8817H100									
Sell	293 0000		07/25/07	05/09/12	13,633.69	22,519 75			(8,886 06)
Sell	926 0000		07/25/07	05/09/12	43,088 06	105,804.76			(62,716.70)
Sell	87 0000		08/29/07	05/09/12	4,048 23	8,964 48			(4,916 25)
Sell	95 0000		08/29/07	05/09/12	4,420 48	6,545.02			(2,124 54)
Sub Total	1,401.0000				65,190.46	143,834.01			(78,643.55)
TUPPERWARE BRANDS CORP Symbol TUP CUSIP 899896104									
Sell	550.0000		07/24/07	05/22/12	29,668.42	15,338.82			14,329.60
UBS AG REGS ORD CHF Symbol UBS CUSIP. H89231338									
Sell	1,496.0000		07/25/07	04/17/12	19,178.93	76,708.36			(57,529.43)

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In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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UMPQUA HOLDINGS CORP OR Symbol: UMPQ CUSIP 904214103									
Sell	725 0000		07/24/07	12/10/12	8,557.35	14,311 50			(5,754 15)
Sell	725 0000		03/01/10	12/10/12	8,557 35	8,990 00			(432 65)
Sub Total	**1,450.0000**				**17,114.70**	**23,301.50**			**(6,186.80)**
UNITED THERAPEUTICS CORP Symbol· UTHR CUSIP 91307C102									
Sell	140 0000		08/27/08	06/06/12	6,113.24	7,136.24			(1,023.00)
Sell	140 0000		09/22/08	06/06/12	6,113.24	7,658 49			(1,545.25)
Sell	140 0000		02/18/09	06/06/12	6,113 24	5,063 14			1,050 10
Sub Total	**420.0000**				**18,339.72**	**19,857.87**			**(1,518.15)**
UNIVERSAL FOREST PRODUCT INC Symbol UFPI CUSIP 913543104									
Sell	125.0000		07/24/07	05/14/12	4,762.39	5,259.99			(497.60)
Sell	425 0000		02/14/08	05/14/12	16,192 14	11,692 06			4,500 08
Sub Total	**550.0000**				**20,954.53**	**16,952.05**			**4,002.48**
US ECOLOGY INC COM Symbol ECOL CUSIP 91732J102									
Sell	**700.0000**		07/24/07	05/04/12	**11,702.76**	**14,724.89**			**(3,022.13)**
VALE SA-SP SPON ADR Symbol VALE CUSIP 91912E105									
Sell	3,040 0000		07/25/07	05/08/12	63,267 06	74,630 48			(11,363.42)
Sell	470 0000		08/29/07	05/08/12	9,781 42	11,159 92			(1,378 50)
Sub Total	**3,510.0000**				**73,048.48**	**85,790.40**			**(12,741.92)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH INDEX FUND Symbol VOT CUSIP: 922908538									
Sell	5,280 0000		11/02/10	07/24/12	330,256 60	300,703 39			29,553 21
Sell	1,660 0000		11/02/10	08/24/12	110,138 53	94,539 33			15,599 20
Sub Total	**6,940.0000**				**440,395.13**	**395,242.72**			**45,152.41**
WATERS CORP Symbol WAT CUSIP 941848103									
Sell	57 0000		08/18/09	07/24/12	4,391 76	2,856 59			1,535.17
Sell	512 0000		10/21/10	07/24/12	39,448 76	36,981 51			2,467.25
Sell	131.0000		02/18/11	07/24/12	10,093 34	10,884 65			(791 31)
Sub Total	**700.0000**				**53,933.86**	**50,722.75**			**3,211.11**
WEATHERFORD INTL LTD CHF Symbol WFT CUSIP H27013103									
Sell	4,900 0000		04/05/06	05/14/12	63,174 29	115,962 17			(52,787.88)
Sell	1,000 0000		08/16/06	05/14/12	12,892 71	22,927 50			(10,034 79)
Sub Total	**5,900.0000**				**76,067.00**	**138,889.67**			**(62,822.67)**
WEST PHARMACEUTICAL SERVICES INC Symbol WST CUSIP: 955306105									
Sell	115 0000		02/06/08	07/24/12	5,761 37	4,391 06			1,370 31
Sell	500 0000		02/11/08	07/24/12	25,049.43	18,773.81			6,275 62
Sub Total	**615.0000**				**30,810.80**	**23,164.87**			**7,645.93**
WILEY JOHN & SONS INC CL A Symbol. JW A CUSIP 968223206									
Sell	330 0000		10/21/10	12/28/12	12,737 71	14,362 29			(1,624 58)
Sell	1,054 0000		10/22/10	12/28/12	40,683 49	45,770 80			(5,087 31)
Sub Total	**1,384.0000**				**53,421.20**	**60,133.09**			**(6,711.89)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
WILLIAMS PARTNERS LP UNIT LTD PARTNERSHIP INT Symbol WPZ CUSIP· 96950F104									
Sell	1,000 0000		11/07/07	05/08/12	54,768 87	42,436 30			12,332 57
Sell	1,000 0000		01/07/08	05/08/12	54,768.87	37,598 00			17,170 87
Sell	500.0000		06/24/09	05/08/12	27,384 44	8,950 40			18,434 04
Sub Total	**2,500.0000**				**136,922.18**	**88,984.70**			**47,937.48**
XILINX INC Symbol XLNX CUSIP 983919101									
Sell	1,324.0000		12/08/10	07/24/12	40,685.73	38,002.91			2,682.82
YARA INTL ASA SPON ADR Symbol. YARIY CUSIP· 984851204									
Sell	290.0000		07/25/07	05/22/12	11,956.43	8,062.00			3,894.43
ZIMMER HOLDINGS INC Symbol ZMH CUSIP 98956P102									
Sell	565 0000		06/28/10	05/22/12	34,104.36	30,702 10			3,402 26
Sell	50.0000		07/27/10	05/22/12	3,018.09	2,701 50			316 59
Sell	35.0000		08/25/10	05/22/12	2,112.66	1,660.75			451.91
Sell	120 0000		09/09/10	05/22/12	7,243.40	5,866 72			1,376 68
Sell	30 0000		09/30/10	05/22/12	1,810 85	1,565 10			245 75
Sell	45 0000		10/13/10	05/22/12	2,716 28	2,274 75			441 53
Sell	55 0000		12/31/10	05/22/12	3,319 89	2,975.50			344.39
Sell	45 0000		01/07/11	05/22/12	2,716 28	2,366.10			350.18
Sell	100 0000		03/28/11	05/22/12	6,036 17	6,089 91			(53 74)
Sub Total	**1,045.0000**				**63,077.98**	**56,202.43**			**6,875.55**
Long-term total Box B, Part II	**3,113,988.0000**				**$10,706,609.83**	**$10,207,745.55**			**$498,864.28**

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[redacted]

Account Number Y5 04505 P9
Your Financial Advisor or Contact
RYAN/REEVES
404-479-6000/800-977-2756

UBS Financial
2012 Consolic

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Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I or Part II as appropriate, **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

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) ($)	Gain/Loss ($)
ETFS PLATINUM TR Symbol PPLT CUSIP. 26922V101 Return of Principal				12/31/12	40.84				*Not Calculated*
FNMA PL AL1312 06 0000 DUE 05/01/39 FACTOR 0 623402510000 CUSIP 3138EHN65 Return of Principal				12/31/12	20,559.15				*Not Calculated*
FNMA PL 745275 . B/E 5 000% 020136 DTD010106 FACTOR 0 196883480000 CUSIP. 31403C6L0 Return of Principal				12/31/12	7,499.85				*Not Calculated*
FNMA PL 745428 05 5000 DUE 01/01/36 FACTOR 0 205445230000 CUSIP. 31403DD97 Return of Principal				12/31/12	5,821.52				*Not Calculated*
FNMA PL 995530 05 5000 DUE 12/01/21 FACTOR 0 217185350000 CUSIP. 31416B4P0 Return of Principal				12/31/12	25,207.04				*Not Calculated*
SPDR GOLD TRUST Symbol GLD CUSIP. 78463V107 Return of Principal				12/31/12	1,111.79				*Not Calculated*
Term Unknown total Box B					$60,240.19	58,163.53			
Total					$15,755,787.03				

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Proceeds from Broker Transactions Details Not Reported on Form 1099-B

Proceeds transactions in this section are not reported to the IRS However, you may have to report them on Form 8949
An asterisk (*) indicates a UBS Financial Services adjustment to cost basis

Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions which are **Not** reported on Form 1099-B; Report on Form 8949, Part I, **Box C** checked.

This section includes securities held for less than one year

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) ($)	Gain/Loss ($)
CALL BOEING COMPANY DUE 11/17/12 80.000 051705									
Expired	14.0000		11/19/12	07/18/12	1,679.96				1,679.96
CALL EXPRESS SCRIPTS HLD DUE 11/17/12 62 500 136CF1									
Expired	19.0000		11/19/12	07/18/12	2,849.93				2,849.93
CALL STARWOOD HOTELS & DUE 11/17/12 60 000 4395T3									
Expired	12.0000		11/19/12	07/05/12	2,483.94				2,483.94
PUT STANDARD&POORS DEP DUE 12/22/12 130 000 492221 CUSIP 78462F3XZ									
Shortcover	30.0000		08/24/12	05/22/12	24,959.44	8,220.00			16,739.44
Short-term total Box C, Part I	75.0000				$31,973.27	$8,220.00			$23,753.[illegible]

2012 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- *Transactions with box A checked were reported to the IRS on Form 1099-B with cost basis*
- *Transactions with box B checked were reported to the IRS on Form 1099-B without cost basis*
- *Transactions with box C checked were not reported to the IRS on Form 1099-B*

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	922,910 92	901,877 59		21,033 33
Short-term totals with box B checked in Part I	4,066,026.09	4,024,339 93		41,686.16
Short-term totals with box C checked in Part I	31,973.27	8,220.00		23,753 27
Total short-term	$5,020,910 28	$4,934,437 52		$86,472.76
Long-term Gain/Loss				
Long-term totals with box B checked in Part II	① 10,706,609 83	10,207,745 55 ②		498,864 28
Total long-term	$10,706,609 83	$10,207,745 55		$498,864 28
Sub Total	$15,727,520.11	$15,142,183.07		$585,337.04
Term Unknown Gain/Loss				
Term unknown totals with box B checked	① 60,240 19	58,163 53 ②		
Totals	$15,787,760.30	$15,142,183.07		$585,337.04

Details for Items Reported on Forms 1099

① 10,766,850.02

② 10,265,909.08

Dividends and Distributions Details Reported on Form 1099-DIV

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
ACCENTURE PLC IRELAND CL A	G1151C101	Qualified Foreign Div	04/11/12	05/15/12	668 25
		Qualified Foreign Div	10/10/12	11/15/12	801 90
				Sub-Total:	**$ 1,470.15**
ADVANCE AUTO PARTS INC	00751Y106	Qualified Dividend	06/20/12	07/06/12	37 74
		Qualified Dividend	09/19/12	10/05/12	37 74
				Sub-Total:	**$ 75.48**
AFLAC INC	001055102	Qualified Dividend	05/14/12	06/01/12	930 60
		Qualified Dividend	08/13/12	09/04/12	792 00

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