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
Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
KNIGHT FAMILY FOUNDATION FORMERLY
THE EDDY KNIGHT FAMILY FOUNDATION

A Employer identification number
72-1462097

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 52688

B Telephone number
337-233-0464

City or town, state, and ZIP code
LAFAYETTE, LA 70505

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,867,671.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	53,722.	53,722.	53,722.	
	4 Dividends and interest from securities	26,251.	26,251.	26,251.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	159,440.			
	b Gross sales price for all assets on line 6a 1,597,612.				
	7 Capital gain net income (from Part IV, line 2)		159,440.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	239,413.	239,413.	79,973.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 1	15,247.	15,247.	15,247.	0.
	17 Interest				
	18 Taxes STMT 2	2,315.	2,315.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	4.	4.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,566.	17,566.	15,247.	0.
	25 Contributions, gifts, grants paid	335,441.			335,441.
	26 **Total expenses and disbursements.** Add lines 24 and 25	353,007.	17,566.	15,247.	335,441.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<113,594.>			
	b **Net investment income** (if negative, enter -0-)		221,847.		
	c **Adjusted net income** (if negative, enter -0-)			64,726.	

RECEIVED NOV 2 7 2013 OGDEN, UT IRS-OSC

SCANNED DEC 0 4 2013

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

15281105 757189 AKNE028 2012.04020 KNIGHT FAMILY FOUNDATION FO AKNE0281

5-14 13

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,780,972.	6,813,422.	6,813,422.
	3	Accounts receivable ▶ 1,405.			
		Less allowance for doubtful accounts ▶	1,631.	1,405.	1,405.
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock STMT 4	1,859,073.	1,710,712.	2,048,701.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ PREPAID TAXES)	1,600.	4,143.	4,143.
	16	**Total assets** (to be completed by all filers)	8,643,276.	8,529,682.	8,867,671.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 5)	2,684,806.	2,684,806.	
	23	**Total liabilities** (add lines 17 through 22)	2,684,806.	2,684,806.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,013,192.	2,013,192.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,945,278.	3,831,684.	
	30	**Total net assets or fund balances**	5,958,470.	5,844,876.	
	31	**Total liabilities and net assets/fund balances**	8,643,276.	8,529,682.	

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	5,958,470.
2	Enter amount from Part I, line 27a	2	<113,594.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,844,876.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,844,876.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,597,612.		1,438,172.	159,440.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				159,440.

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	159,440.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	<6,372.>

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) N/A

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,437.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,437.
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	4,437.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,640.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d 3,249.		
7 Total credits and payments. Add lines 6a through 6d		7	5,889.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,452.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	1,452. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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
4a 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? N/A	4b		
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, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
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

Form **990-PF** (2012)

223531
12-05-12

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 ▶ N/A

14 The books are in care of ▶ ROBERT VEAZEY Telephone no ▶337-262-9906

Located at ▶2727 SE EVANGELINE THRUWAY, LAFAYETTE, LA ZIP+4 ▶70508

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	PRESIDENT 1.00	0.	0.	0.
MARK KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	DIRECTOR 1.00	0.	0.	0.
BRYAN KNIGHT PO BOX 52688 LAFAYETTE, LA 70508	DIRECTOR 1.00	0.	0.	0.
KELLEY SOBIESK 3402 AMHERST AVE HOUSTON, TX 77005	DIRECTOR 1.00	0.	0.	0.

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

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

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

Form **990-PF** (2012)

223551
12-05-12

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 6	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,002,490.
b	Average of monthly cash balances	1b	6,871,977.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,874,467.
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	8,874,467.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,117.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,741,350.
6	**Minimum investment return.** Enter 5% of line 5	6	437,068.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5 (2a)		
b	Income tax for 2012 (This does not include the tax from Part VI) (2b)		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	335,441.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	335,441.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	335,441.

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)

N/A

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

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 [X] 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	64,726.	77,192.	46,476.	42,156.	230,550.
b 85% of line 2a	55,017.	65,613.	39,505.	35,833.	195,968.
c Qualifying distributions from Part XII, line 4 for each year listed	335,441.	225,950.	86,000.	61,495.	708,886.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	335,441.	225,950.	86,000.	61,495.	708,886.
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	291,379.	232,097.	70,447.	62,905.	656,828.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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:

KELLEY SOBIESK
P.O. BOX 52688, LAFAYETTE, LA 70505

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

WRITTEN REQUEST WITH SUPPORT

c Any submission deadlines:

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

IMPROVEMENT OF THE QUALITY OF LIFE AND SOCIAL CONDITIONING

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				
ACADIANA SYMPHONY ASSOCATION 412 TRAVIS ST. LAFAYETTE, LA 70505			IMPROVING SOCIAL CONDITIONING	15,000.
AMERICAN HEART ASSOCIATION PO BOX 4002900 DES MOINES, IA 50430			IMPROVING QUALITY OF LIFE	2,500.
FESTIVAL INTERNATIONAL DE LOUISIANE PO BOX 3938 LAFAYETTE, LA 70502			IMPROVING SOCIAL CONDITIONING	2,000.
JUNIOR LEAGUE OF LAFAYETTE 504 RICHLAND AVENUE LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE	5,000.
MARCH OF DIMES 101 JOMELA DRIVE LAFAYETTE, LA 70503			IMPROVING QUALIFY OF LIFE	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	335,441.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	53,722.	
4 Dividends and interest from securities			14	26,251.	
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	159,440.	
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)		0.		239,413.	0.

13 Total. Add line 12, columns (b), (d), and (e) .... 13 239,413.

(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).

223621
12-05-12

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 11-22-2013 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRIAN STAGG		11/[illegible]/13		P00232554

Firm's name ▶ POSTLETHWAITE & NETTERVILLE — Firm's EIN ▶ 72-1202445

Firm's address ▶ 8550 UNITED PLAZA BLVD, SUITE 1001 BATON ROUGE, LA 70809 — Phone no (225)922-4600

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	UBS ACCT#02517- SEE ATTACHED	P		
b	UBS ACCT#02517- SEE ATTACHED	P		
c	UBS ACCT#02520- SEE ATTACHED	P		
d	UBS ACCT#02520- SEE ATTACHED	P		
e	UBS ACCT#02519- SEE ATTACHED	P		
f	UBS ACCT#02519- SEE ATTACHED	P		
g	RAYMOND JAMES ACCT#78813110- SEE ATTACHED- ST	P		
h	RAYMOND JAMES ACCT#78813110- SEE ATTACHED- LT	P		
i	METLIFE #H68-001009	P		
j	METLIFE #H68-001009	P		
k	RAYMOND JAMES #24201447- SEE ATTACHED	P		
l	RAYMOND JAMES #24201447- SEE ATTACHED	P		
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	832.		707.	125.
b	75,671.		54,436.	21,235.
c	221,306.		224,510.	<3,204.>
d	59,693.		61,611.	<1,918.>
e	52,079.		52,597.	<518.>
f	175,142.		163,880.	11,262.
g	101,193.		97,254.	3,939.
h	554,353.		448,012.	106,341.
i	12,630.		18,273.	<5,643.>
j	35.		45.	<10.>
k	26,254.		27,325.	<1,071.>
l	314,449.		289,522.	24,927.
m	3,975.			3,975.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				** 125.
b				21,235.
c				** <3,204.>
d				<1,918.>
e				** <518.>
f				11,262.
g				** 3,939.
h				106,341.
i				** <5,643.>
j				<10.>
k				** <1,071.>
l				24,927.
m				3,975.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	159,440.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<6,372.>

223591
05-01-12

** (SHORT-TERM)

MetLife S_urities
Home Office. 1095 Avenue of the Americas, New York, NY 10036
Mailing Address: 300 Davidson Avenue, 2nd Floor, East Wing, Somerset, NJ 08873
Tel: 1-800-638-8378

Account Number: H68-001009

Recipient's Identification Number: 72-1462097

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

Recipient's Name and Address:

THE EDDY KNIGHT FAMILY
FOUNDATION
2727 SE EVANGELINE TRWY
LAFAYETTE LA 70508-2205

Your Financial Consultant:

Gerard Patin
METLIFE SECURITIES INC
102 VERSAILLES BLVD SUITE 808
LAFAYETTE LA 70501
(337) 232-2531
ID: SYM

Payer Information:

PERSHING, LLC

Federal Identification Number: 13-2741729

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Summary of Gross Proceeds and Regulated Futures Contracts
Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.

	Amount
Gross Proceeds (Less Commissions and Fees)	12,664.91
Cost or Other Basis	18,320.92
Adjustments	3.33
Federal Tax Withheld - Gross Proceeds	**3,248.96**
State Tax Withheld - Gross Proceeds	0.00
Regulated Futures and Foreign Currency Forward Contracts:	
Profit or (Loss) Realized in 2012	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2011	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2012	0.00
Aggregate Profit or (Loss)	0.00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	**0.00**
State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	0.00

2012 1099-INT Interest Income OMB No. 1545-0112

Box		Amount
1	Interest Income	0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign Tax Paid	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond CUSIP No	Various
11/12/13	State /State ID# /State Tax Withheld	

2012 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box		Amount
1a	Total Ordinary Dividends	0.00
1b	Qualified Dividends	0.00
2a	Total Capital Gain Distributions	0.00
2b	Unrecaptured Section 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign Tax Paid	0.00
8	Cash Liquidation Distributions	0.00
9	NonCash Liquidation Distributions	0.00
10	Exempt Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00
12/13/14	State /State ID# /State Tax Withheld	

Summary of Original Issue Discount
Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.

	Amount
Original Issue Discount (Non-U.S. Treasury Obligations)	0.00
Other Periodic Interest	0.00
Original Issue Discount on U.S. Treasury Obligations	0.00
Investment expenses	0.00
Federal Income Tax Withheld	**0.00**
State Tax Withheld	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012

SHORT-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol: AMG							
12/05/12	42.000	5,394.77	04/02/12	4,756.92	637.85	Sale	
AIRGAS INCORPORATED / CUSIP: 009363102 / Symbol: ARG							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.424	*37.00*	*01/03/12*	*34.05*	*2.95*	*Sale*	
	0.169	*14.70*	*03/30/12*	*14.83*	*-0.13*	*Sale*	
12/05/12	0.593	51.70	VARIOUS	48.88	2.82	Total of 2 lots	
BAYER A G SPONSORED ADR / CUSIP: 072730302 / Symbol: BAYRY							
12/07/12	9.000	835.09	12/05/12	828.54	6.55	Sale	
BED BATH & BEYOND INCORPORATED / CUSIP: 075896100 / Symbol: BBBY							
12/05/12	105.000	6,004.08	09/12/12	7,352.10	-1,348.02	Sale	
BIO-REFERENCE LABS / CUSIP: 09057G602 / Symbol: BRLI							
12/05/12	123.000	3,324.61	01/20/12	2,253.00	1,071.61	Sale	
BORGWARNER INCORPORATED / CUSIP: 099724106 / Symbol: BWA							
2 tax lots for 12/18/12. Total proceeds (and cost when required) reported to the IRS.							
	2.000	*135.06*	*12/05/12*	*132.98*	*2.08*	*Sale*	
	2.000	*135.22*	*12/05/12*	*132.98*	*2.24*	*Sale*	
12/18/12	4.000	270.28	VARIOUS	265.96	4.32	Total of 2 lots	
12/21/12	4.000	273.76	12/05/12	265.96	7.80	Sale	
Security total:		544.04		531.92	12.12		
BURBERRY GROUP PLC / CUSIP: 12082W204 / Symbol: BURBY							
12/21/12	3.000	117.47	12/05/12	124.35	-6.88	Sale	
CSX CORPORATION / CUSIP: 126408103 / Symbol: CSX							
4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	1.616	*32.44*	*12/15/11*	*34.17*	*-1.73*	*Sale*	
	1.642	*32.96*	*03/15/12*	*34.37*	*-1.41*	*Sale*	
	1.915	*38.43*	*06/15/12*	*40.32*	*-1.89*	*Sale*	

Raymond James & Associates, Inc.

Account 78813110

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CSX CORPORATION / CUSIP: 126408103 / Symbol: CSX (cont'd)							
	1.057	21.22	09/14/12	23.61	-2.39	Sale	
12/05/12	6.230	125.05	VARIOUS	132.47	-7.42	Total of 4 lots	
CATERPILLAR INCORPORATED DEL / CUSIP: 149123101 / Symbol: CAT							
3 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.398	34.28	02/21/12	45.51	-11.23	Sale	
	0.489	42.06	05/21/12	45.69	-3.63	Sale	
	0.188	16.18	08/20/12	16.39	-0.21	Sale	
12/05/12	1.075	92.52	VARIOUS	107.59	-15.07	Total of 3 lots	
CUMMINS INCORPORATED / CUSIP: 231021106 / Symbol: CMI							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.277	28.18	03/01/12	33.47	-5.29	Sale	
	0.046	4.73	06/01/12	4.66	0.07	Sale	
12/05/12	0.323	32 91	VARIOUS	38.13	-5.22	Total of 2 lots	
DEERE & COMPANY / CUSIP: 244199105 / Symbol: DE							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.489	41.29	02/01/12	42.75	-1.46	Sale	
	0.243	20.51	05/01/12	19.83	0.68	Sale	
12/05/12	0.732	61.80	VARIOUS	62.58	-0.78	Total of 2 lots	
DIAGEO P L C SPON ADR NEW / CUSIP: 25243Q205 / Symbol: DEO							
12/19/12	4.000	475.94	12/05/12	479.04	-3.10	Sale	
E M C CORPORATION MASS / CUSIP: 268648102 / Symbol: EMC							
2 tax lots for 12/12/12. Total proceeds (and cost when required) reported to the IRS.							
	7.000	174.71	12/05/12	175.21	-0.50	Sale	
	8.000	197.19	12/05/12	200.24	-3.05	Sale	
12/12/12	15.000	371.90	VARIOUS	375.45	-3.55	Total of 2 lots	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
ECOLAB INCORPORATED / CUSIP: 278865100 / Symbol: ECL							
12/05/12	114.000	8,203.26	05/10/12	7,386.86	816.40	Sale	
F5 NETWORKS INCORPORATED / CUSIP: 315616102 / Symbol: FFIV							
12/05/12	41.000	3,807.17	05/10/12	5,104.02	-1,296.85	Sale	
FORWARD AIR CORPORATION / CUSIP. 349853101 / Symbol. FWRD							
3 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.292	*9.62*	*12/12/11*	*9.41*	*0.21*	*Sale*	
	0.270	*8.90*	*03/23/12*	*9.43*	*-0.53*	*Sale*	
	0.045	*1.48*	*06/07/12*	*1.41*	*0.07*	*Sale*	
12/05/12	0.608	20.00	VARIOUS	20.25	-0.25	Total of 3 lots	
GOLDMAN SACHS GROUP / CUSIP: 38141G104 / Symbol: GS							
2 tax lots for 12/12/12. Total proceeds (and cost when required) reported to the IRS.							
	3.000	*355.14*	*12/05/12*	*352.80*	*2.34*	*Sale*	
	6.000	*715.47*	*12/05/12*	*705.60*	*9.87*	*Sale*	
12/12/12	9.000	1,070.61	VARIOUS	1,058.40	12.21	Total of 2 lots	
12/13/12	3.000	355.82	12/05/12	352.80	3.02	Sale	
Security total:		1,426.43		1,411.20	15.23		
HANCOCK HLDG COMPANY / CUSIP: 410120109 / Symbol: HBHC							
4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.603	*19.16*	*12/15/11*	*18.64*	*0.52*	*Sale*	
	0.543	*17.26*	*03/15/12*	*18.79*	*-1.53*	*Sale*	
	0.663	*21.05*	*06/15/12*	*18.92*	*2.13*	*Sale*	
	0.517	*16.43*	*09/14/12*	*16.17*	*0.26*	*Sale*	
12/05/12	2.326	73.90	VARIOUS	72.52	1.38	Total of 4 lots	
HECLA MINING COMPANY / CUSIP: 422704106 / Symbol: HL							
4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	1.874	*10.50*	*03/22/12*	*8.54*	*1.96*	*Sale*	
	0.483	*2.71*	*03/23/12*	*2.20*	*0.51*	*Sale*	
	4.282	*24.00*	*06/08/12*	*19.27*	*4.73*	*Sale*	

Raymond James & Associates, Inc.

Account 78813110

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
HECLA MINING COMPANY / CUSIP: 422704106 / Symbol: HL (cont'd)							
	0.333	*1.87*	*09/04/12*	*1.76*	*0.11*	*Sale*	
12/05/12	6.972	39.08	VARIOUS	31.77	7.31	Total of 4 lots	
HOME DEPOT INCORPORATED / CUSIP: 437076102 / Symbol: HD							
4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	170.000	*10,934.49*	*01/19/12*	*7,619.30*	*3,315.19*	*Sale*	
	1.009	*64.89*	*03/22/12*	*49.30*	*15.59*	*Sale*	
	0.943	*60.64*	*06/14/12*	*49.59*	*11.05*	*Sale*	
	0.048	*3.11*	*09/13/12*	*2.78*	*0.33*	*Sale*	
12/05/12	172.000	11,063.13	VARIOUS	7,720.97	3,342.16	Total of 4 lots	
IXIA / CUSIP: 45071R109 / Symbol. XXIA							
12/05/12	142.000	2,172.56	06/20/12	1,741.49	431.07	Sale	
IMPAX LABORATORIES / CUSIP: 45256B101 / Symbol: IPXL							
12/05/12	91.000	1,850.89	07/05/12	1,829.06	21.83	Sale	
ISHARES TR BARCLYS TIPS BD / CUSIP: 464287176 / Symbol: TIP							
5 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	1.474	*181.21*	*12/09/11*	*172.05*	*9.16*	*Sale*	
	1.975	*242.82*	*04/11/12*	*231.90*	*10.92*	*Sale*	
	2.569	*315.90*	*05/09/12*	*306.15*	*9.75*	*Sale*	
	4 795	*589.63*	*06/11/12*	*579.95*	*9.68*	*Sale*	
	1.173	*144.23*	*07/11/12*	*141.11*	*3.12*	*Sale*	
12/05/12	11.986	1,473.79	VARIOUS	1,431.16	42.63	Total of 5 lots	
ISHARES TR S&P NA NAT RES / CUSIP: 464287374 / Symbol: IGE							
3 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	7.665	*289.49*	*01/03/12*	*292.71*	*-3.22*	*Sale*	
	3.876	*146.38*	*04/03/12*	*150.84*	*-4.46*	*Sale*	
	6.804	*257.00*	*06/27/12*	*231.35*	*25.65*	*Sale*	
12/05/12	18.345	692.87	VARIOUS	674.90	17.97	Total of 3 lots	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
ISHARES TR MSCI EAFE INDEX / CUSIP: 464287465 / Symbol: EFA							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	25.908	*1,438.62*	*12/29/11*	*1,274.66*	*163.96*	*Sale*	
	51.818	*2,877.39*	*06/29/12*	*2,467.23*	*410.16*	*Sale*	
12/05/12	77.726	4,316.01	VARIOUS	3,741.89	574.12	Total of 2 lots	
LINCOLN ELEC HLDGS / CUSIP. 533900106 / Symbol: LECO							
12/06/12	29.000	1,378.83	12/05/12	1,368.51	10.32	Sale	
LINDSAY CORPORATION / CUSIP: 535555106 / Symbol: LNN							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.055	*4.27*	*02/29/12*	*3.61*	*0.66*	*Sale*	
	19.873	*1,533.56*	*03/28/12*	*1,316.03*	*217.53*	*Sale*	
12/05/12	19.928	1,537.83	VARIOUS	1,319.64	218.19	Total of 2 lots	
MVC CAPITAL INCORPORATED / CUSIP: 553829102 / Symbol: MVC							
3 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	1.219	*14.37*	*01/06/12*	*14.43*	*-0.06*	*Sale*	
	1.110	*13.08*	*04/30/12*	*14.58*	*-1.50*	*Sale*	
	0.432	*5.09*	*07/31/12*	*5.45*	*-0.36*	*Sale*	
12/05/12	2.760	32.54	VARIOUS	34.46	-1.92	Total of 3 lots	
MADDEN STEVEN LIMITED / CUSIP: 556269108 / Symbol: SHOO							
12/05/12	50.000	2,201.95	09/13/12	2,207.03	-5.08	Sale	
MEAD JOHNSON NUTRITION COMPANY / CUSIP: 582839106 / Symbol: MJN							
12/14/12	4.000	263.03	12/05/12	271.52	-8.49	Sale	
12/17/12	3.000	197.22	12/05/12	203.64	-6.42	Sale	
12/21/12	3.000	196.25	12/05/12	203.64	-7.39	Sale	
Security total:		656.50		678.80	-22.30		
MICROS SYSTEMS INCORPORATED / CUSIP: 594901100 / Symbol: MCRS							
12/31/12	15.000	629.98	12/05/12	627.45	2.53	Sale	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
MIDDLEBY CORPORATION / CUSIP: 596278101 / Symbol: MIDD							
12/05/12	7.000	906.33	04/02/12	711.90	194.43	Sale	
MONSTER BEVERAGE CORPORATION / CUSIP: 611740101 / Symbol: MNST							
12/05/12	61.000	3,178.02	06/22/12	4,507.27	-1,329.25	Sale	
MYRIAD GENETICS INCORPORATED / CUSIP: 62855J104 / Symbol: MYGN							
12/05/12	92.000	2,548.34	06/20/12	2,139.00	409.34	Sale	
NATIONAL OILWELL VARCO / CUSIP: 637071101 / Symbol: NOV							
12/07/12	2.000	136.19	12/05/12	138.22	-2.03	Sale	
12/10/12	2.000	135.90	12/05/12	138.22	-2.32	Sale	
12/13/12	3.000	195.93	12/05/12	207.33	-11.40	Sale	
2 tax lots for 12/17/12. Total proceeds (and cost when required) reported to the IRS.							
	2.000	*131.66*	*12/05/12*	*138.22*	*-6.56*	*Sale*	
	5.000	*329.76*	*12/05/12*	*345.54*	*-15.78*	*Sale*	
12/17/12	7.000	461.42	VARIOUS	483.76	-22.34	Total of 2 lots	
Security total:		929.44		967.53	-38.09		
NORFOLK SOUTHERN CORPORATION / CUSIP: 655844108 / Symbol: NSC							
4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	0.648	*39.92*	*12/12/11*	*48.33*	*-8.41*	*Sale*	
	0.802	*49.44*	*03/12/12*	*53.14*	*-3.70*	*Sale*	
	0.832	*51.29*	*06/11/12*	*53.51*	*-2.22*	*Sale*	
	0.312	*19.25*	*09/10/12*	*22.14*	*-2.89*	*Sale*	
12/05/12	2.595	159.90	VARIOUS	177.12	-17.22	Total of 4 lots	
PEARSON PLC SPONSORED ADR / CUSIP: 705015105 / Symbol: PSO							
12/07/12	46.000	868.80	12/05/12	898.38	-29.58	Sale	
PERRIGO COMPANY / CUSIP: 714290103 / Symbol. PRGO							
12/05/12	34.000	3,568.90	06/22/12	3,906.63	-337.73	Sale	
PETSMART INCORPORATED / CUSIP: 716768106 / Symbol: PETM							
12/05/12	68.000	4,799.33	06/22/12	4,509.07	290.26	Sale	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

SHORT-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis (These columns are not reported to the IRS)	Gain or loss	Additional information	Notes
PRAXAIR INCORPORATED / CUSIP: 74005P104 / Symbol: PX							
	2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	0.281	*29.78*	*12/15/11*	*28.72*	*1.06*	*Sale*	
	0.281	*29.78*	*03/15/12*	*30.84*	*-1.06*	*Sale*	
12/05/12	0.561	59.56	VARIOUS	59.56	0.00	Total of 2 lots	
PRICE T ROWE GROUP / CUSIP: 74144T108 / Symbol: TROW							
	2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	0.705	*45.48*	*12/28/11*	*40.25*	*5.23*	*Sale*	
	0.444	*28.65*	*03/29/12*	*28.78*	*-0.13*	*Sale*	
12/05/12	1.149	74.13	VARIOUS	69.03	5.10	Total of 2 lots	
PUBLIC STORAGE REIT / CUSIP: 74460D109 / Symbol: PSA							
12/05/12	44.000	6,232.46	05/10/12	6,147.59	84.87	Sale	
QUALCOMM INCORPORATED / CUSIP: 747525103 / Symbol: QCOM							
12/05/12	77.000	4,916.33	07/25/12	4,427.04	489.29	Sale	
RALCORP HLDGS INCORPORATED NEW / CUSIP: 751028101 / Symbol: RAH							
12/06/12	13.000	1,162.69	12/05/12	1,161.81	0.88	Sale	
12/31/12	14.000	1,254.93	12/05/12	1,251.18	3.75	Sale	
	Security total:	2,417.62		2,412.99	4.63		
RIVERBED TECHNOLOGY / CUSIP: 768573107 / Symbol: RVBD							
12/06/12	53.000	950.48	12/05/12	935.45	15.03	Sale	
STERICYCLE INCORPORATED / CUSIP: 858912108 / Symbol: SRCL							
12/31/12	3.000	276.85	12/05/12	282.00	-5.15	Sale	
SUMITOMO MITSUI FINL GROUP / CUSIP: 86562M209 / Symbol: SMFG							
12/07/12	98.000	637.58	12/05/12	627.00	10.58	Sale	
SUN HYDRAULICS CORPORATION / CUSIP: 866942105 / Symbol: SNHY							
	4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	0.528	*14.30*	*01/17/12*	*12.87*	*1.43*	*Sale*	

Raymond James & Associates, Inc.

Account 78813110

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
SUN HYDRAULICS CORPORATION / CUSIP: 866942105 / Symbol: SNHY (cont'd)							
	0.630	*17.04*	*04/02/12*	*17.22*	*-0.18*	*Sale*	
	0.537	*14.54*	*04/16/12*	*12.92*	*1.62*	*Sale*	
	0.305	*8.24*	*07/16/12*	*6.98*	*1.26*	*Sale*	
12/05/12	2.000	54 12	VARIOUS	49.99	4.13	Total of 4 lots	
TRACTOR SUPPLY COMPANY / CUSIP: 892356106 / Symbol: TSCO							
12/05/12	58.000	4,967.58	08/08/12	5,343.84	-376.26	Sale	
ULTA SALON COSMETCS & FRAG / CUSIP: 90384S303 / Symbol: ULTA							
12/05/12	1.000	100.12	05/15/12	85.64	14.48	Sale	
UNITED THERAPEUTICS / CUSIP: 91307C102 / Symbol: UTHR							
12/31/12	10.000	527.08	12/05/12	522.00	5.08	Sale	
VODAFONE GROUP PLC NEW / CUSIP. 92857W209 / Symbol: VOD							
2 tax lots for 12/06/12. Total proceeds (and cost when required) reported to the IRS.							
	1.000	*25.90*	*12/05/12*	*25.63*	*0.27*	*Sale*	
	20.000	*518.18*	*12/05/12*	*512.60*	*5.58*	*Sale*	
12/06/12	21.000	544.08	VARIOUS	538.23	5.85	Total of 2 lots	
WABTEC CORPORATION / CUSIP: 929740108 / Symbol: WAB							
12/06/12	4.000	349.68	12/05/12	346.84	2.84	Sale	
EATON CORPORATION PLC SHS / CUSIP: G29183103 / Symbol: ETN							
12/06/12	8.000	409.11	12/05/12	412.24	-3.13	Sale	
12/12/12	10.000	522.83	12/05/12	515.30	7.53	Sale	
Security total:		931.94		927.54	4.40		
ENDURANCE SPECIALTY HLDGS / CUSIP: G30397106 / Symbol: ENH							
12/05/12	55.000	2,186.20	03/20/12	2,169.20	17.00	Sale	
Totals:		101,193.47		97,253.79	3,939.68		

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
AIRGAS INCORPORATED / CUSIP: 009363102 / Symbol: ARG							
4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	105.000	*9,158.94*	*01/31/11*	*6,547.38*	*2,611.56*	*Sale*	
	0.458	*39.98*	*03/31/11*	*30.45*	*9.53*	*Sale*	
	0.449	*39.12*	*06/30/11*	*30.58*	*8.54*	*Sale*	
	0.501	*43.66*	*09/30/11*	*33.89*	*9.77*	*Sale*	
12/05/12	106.407	9,281.70	VARIOUS	6,642.30	2,639.40	Total of 4 lots	
AMAZON COM INCORPORATED / CUSIP: 023135106 / Symbol: AMZN							
12/05/12	23.000	5,842.09	08/11/09	1,915.44	3,926.65	Sale	
12/11/12	2.000	502.64	08/11/09	166.56	336.08	Sale	
Security total:		6,344.73		2,082.00	4,262.73		
AMERICAN TOWER CORPORATION NEW / CUSIP: 03027X100 / Symbol: AMT							
12/05/12	147.000	10,938.02	08/01/08	6,068.09	4,869.93	Sale	
APPLE INCORPORATED / CUSIP: 037833100 / Symbol: AAPL							
12/05/12	2.000	1,103.77	08/01/08	313.74	790.03	Sale	
ATWOOD OCEANICS INCORPORATED / CUSIP: 050095108 / Symbol: ATW							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	38.000	*1,791.28*	*08/01/08*	*1,780.30*	*10.98*	*Sale*	
	54.000	*2,545.50*	*12/03/08*	*873.72*	*1,671.78*	*Sale*	
12/05/12	92.000	4,336.78	VARIOUS	2,654.02	1,682.76	Total of 2 lots	
BENCHMARK ELECTRS INCORPORATED / CUSIP: 08160H101 / Symbol: BHE							
12/05/12	991.000	15,420.73	10/04/11	12,394.02	3,026.71	Sale	
CBRE GROUP INCORPORATED CLASS / CUSIP: 12504L109 / Symbol: CBG							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	343.000	*6,403.70*	*09/09/11*	*4,804.79*	*1,598.91*	*Sale*	
	425.000	*7,934.61*	*10/04/11*	*5,391.68*	*2,542.93*	*Sale*	
12/05/12	768.000	14,338.31	VARIOUS	10,196.47	4,141.84	Total of 2 lots	

Raymond James & Associates, Inc. | Account 78813110

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
				These columns are not reported to the IRS			
CSX CORPORATION / CUSIP: 126408103 / Symbol: CSX							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	283.000	5,680.24	08/15/11	6,477.13	-796.89	Sale	
	1.770	35.52	09/15/11	33.96	1.56	Sale	
12/05/12	284.770	5,715.76	VARIOUS	6,511.09	-795.33	Total of 2 lots	
CATERPILLAR INCORPORATED DEL / CUSIP: 149123101 / Symbol: CAT							
7 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	96.000	8,265.41	05/25/10	5,628.48	2,636.93	Sale	
	0.609	52.39	08/20/10	42.24	10.15	Sale	
	0.527	45.34	11/22/10	42.51	2.83	Sale	
	0.411	35.39	02/22/11	42.74	-7.35	Sale	
	0.409	35.20	05/20/11	42.92	-7.72	Sale	
	0 500	43.08	08/22/11	45.06	-1.98	Sale	
	0.470	40.47	11/21/11	45.29	-4.82	Sale	
12/05/12	98.925	8,517.28	VARIOUS	5,889.24	2,628.04	Total of 7 lots	
CHART INDUSTRIES INCORPORATED / CUSIP: 16115Q308 / Symbol: GTLS							
12/05/12	70.000	4,140.40	12/08/09	1,235.36	2,905.04	Sale	
CITRIX SYSTEMS INCORPORATED / CUSIP: 177376100 / Symbol: CTXS							
12/05/12	70.000	4,192.20	08/01/08	1,855.66	2,336.54	Sale	
COGNIZANT TECHNOLOGY SOLUTIONS / CUSIP: 192446102 / Symbol: CTSH							
12/05/12	102.000	7,141.17	07/09/10	5,444.56	1,696.61	Sale	
COINSTAR INCORPORATED / CUSIP: 19259P300 / Symbol: CSTR							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	39.000	1,924.21	10/12/11	2,023.34	-99.13	Sale	
	27.000	1,332.15	11/02/11	1,272.46	59.69	Sale	
12/05/12	66.000	3,256.36	VARIOUS	3,295.80	-39.44	Total of 2 lots	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
CUMMINS INCORPORATED / CUSIP: 231021106 / Symbol: CMI							
	7 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	82.000	*8,356.42*	*07/09/10*	*5,784.28*	*2,572.14*	*Sale*	
	0.293	*29.83*	*09/01/10*	*21.53*	*8.30*	*Sale*	
	0.221	*22.56*	*12/01/10*	*21.60*	*0.96*	*Sale*	
	0.216	*21.97*	*03/01/11*	*21.66*	*0.31*	*Sale*	
	0.207	*21.13*	*06/01/11*	*21.72*	*-0.59*	*Sale*	
	0.371	*37.80*	*09/01/11*	*33.17*	*4.63*	*Sale*	
	0.369	*37.62*	*12/01/11*	*33.32*	*4.30*	*Sale*	
12/05/12	83.677	8,527.33	VARIOUS	5,937.28	2,590.05	Total of 7 lots	
DEERE & COMPANY / CUSIP: 244199105 / Symbol: DE							
	14 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	97.000	*8,191.47*	*08/01/08*	*6,793.88*	*1,397.59*	*Sale*	
	0.806	*68.02*	*11/03/08*	*27.16*	*40.86*	*Sale*	
	0.740	*62.45*	*02/02/09*	*27.39*	*35.06*	*Sale*	
	0.719	*60.73*	*05/01/09*	*27.59*	*33.14*	*Sale*	
	0.673	*56.83*	*08/03/09*	*27.79*	*29.04*	*Sale*	
	0.600	*50.70*	*11/02/09*	*27.98*	*22.72*	*Sale*	
	0.534	*45.12*	*02/01/10*	*28.15*	*16.97*	*Sale*	
	0.472	*39.88*	*05/03/10*	*28.30*	*11.58*	*Sale*	
	0.476	*40.16*	*08/02/10*	*30.46*	*9.70*	*Sale*	
	0.405	*34.22*	*11/01/10*	*30.61*	*3.61*	*Sale*	
	0.393	*33.19*	*02/01/11*	*35.85*	*-2.66*	*Sale*	
	0.371	*31.31*	*05/02/11*	*35.99*	*-4.68*	*Sale*	
	0.527	*44.52*	*08/01/11*	*42.31*	*2.21*	*Sale*	
	0.552	*46.65*	*11/01/11*	*42.52*	*4.13*	*Sale*	
12/05/12	104.268	8,805.25	VARIOUS	7,205.98	1,599.27	Total of 14 lots	
DIRECTV / CUSIP: 25490A309 / Symbol: DTV							
12/05/12	152.000	7,580.07	05/10/10	5,706.08	1,873.99	Sale	
EDWARDS LIFESCIENCES / CUSIP: 28176E108 / Symbol: EW							
12/05/12	69.000	6,271.33	12/29/09	3,018.06	3,253.27	Sale	

Raymond James & Associates, Inc.

Account 78813110

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS ***6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS*****

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
FMC TECHNOLOGIES INCORPORATED / CUSIP: 30249U101 / Symbol: FTI							
12/05/12	220.000	9,143.30	03/08/10	6,683.39	2,459.91	Sale	
FISERV INCORPORATED / CUSIP: 337738108 / Symbol: FISV							
12/05/12	52.000	4,076.18	09/28/09	2,558.30	1,517.88	Sale	
FORWARD AIR CORPORATION / CUSIP: 349853101 / Symbol: FWRD							
	17 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	69.000	*2,270.74*	*08/01/08*	*2,472.96*	*-202.22*	*Sale*	
	0.137	*4.50*	*09/08/08*	*4.83*	*-0.33*	*Sale*	
	6.000	*197.46*	*10/01/08*	*163.32*	*34.14*	*Sale*	
	14.000	*460.73*	*10/27/08*	*276.22*	*184.51*	*Sale*	
	0.297	*9.78*	*12/08/08*	*6.24*	*3.54*	*Sale*	
	0.414	*13.63*	*03/26/09*	*6.26*	*7.37*	*Sale*	
	41.000	*1,349.28*	*04/15/09*	*660.51*	*688.77*	*Sale*	
	0.417	*13.73*	*06/08/09*	*9.16*	*4.57*	*Sale*	
	0.398	*13.09*	*09/11/09*	*9.19*	*3.90*	*Sale*	
	0.396	*13.04*	*12/07/09*	*9.22*	*3.82*	*Sale*	
	0.349	*11.48*	*03/25/10*	*9.24*	*2.24*	*Sale*	
	0.339	*11.15*	*06/09/10*	*9.27*	*1.88*	*Sale*	
	0 366	*12.05*	*09/09/10*	*9.29*	*2.76*	*Sale*	
	0.332	*10.94*	*12/06/10*	*9.32*	*1.62*	*Sale*	
	0.336	*11.05*	*03/28/11*	*9.34*	*1.71*	*Sale*	
	0.268	*8.81*	*06/06/11*	*9.36*	*-0.55*	*Sale*	
	0.343	*11.29*	*09/08/11*	*9.38*	*1.91*	*Sale*	
12/05/12	134.392	4,422.75	VARIOUS	3,683.11	739.64	Total of 17 lots	
HANCOCK HLDG COMPANY / CUSIP: 410120109 / Symbol: HBHC							
	14 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	29.313	*931.35*	*08/01/08*	*1,421.49*	*-490.14*	*Sale*	
	0.363	*11.54*	*10/01/08*	*22.32*	*-10.78*	*Sale*	
	0.410	*13.03*	*01/02/09*	*14.57*	*-1.54*	*Sale*	
	0.026	*0.82*	*04/01/09*	*0.74*	*0.08*	*Sale*	
	0.034	*1.09*	*07/01/09*	*0.74*	*0.35*	*Sale*	
	0 034	*1.07*	*10/01/09*	*0.74*	*0.33*	*Sale*	
	46.398	*1,474.16*	*10/13/09*	*1,034.30*	*439.86*	*Sale*	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
HANCOCK HLDG COMPANY / CUSIP: 410120109 / Symbol: HBHC (cont'd)							
	0.084	2.67	01/04/10	1.85	0.82	Sale	
	0.056	1.77	04/01/10	1.85	-0.08	Sale	
	0.077	2.46	07/01/10	1.85	0.61	Sale	
	0.090	2.87	10/01/10	1.86	1.01	Sale	
	0.056	1.76	01/03/11	1.86	-0.10	Sale	
	0.059	1.86	04/01/11	1.86	0.00	Sale	
	0.674	21.42	09/15/11	18.48	2.94	Sale	
12/05/12	77.674	2,467.87	VARIOUS	2,524.51	-56.64	Total of 14 lots	
HECLA MINING COMPANY / CUSIP: 422704106 / Symbol: HL							
4 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	201.000	1,126.58	03/18/11	1,686.37	-559.79	Sale	
	111.000	622.14	09/27/11	671.54	-49.40	Sale	
	539.000	3,021.03	10/04/11	2,683.14	337.89	Sale	
	3.029	16.97	11/29/11	17.02	-0.05	Sale	
12/05/12	854.029	4,786.72	VARIOUS	5,058.07	-271.35	Total of 4 lots	
IPG PHOTONICS CORPORATION / CUSIP: 44980X109 / Symbol: IPGP							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	68.000	4,109.83	09/09/11	3,619.17	490.66	Sale	
	67.000	4,049.39	10/04/11	2,894.40	1,154.99	Sale	
12/05/12	135.000	8,159.22	VARIOUS	6,513.57	1,645.65	Total of 2 lots	
INTERDIGITAL INCORPORATED / CUSIP: 45867G101 / Symbol: IDCC							
12/05/12	44.000	1,931.11	09/24/10	1,256.17	674.94	Sale	
ISHARES TR BARCLYS TIPS BD / CUSIP: 464287176 / Symbol: TIP							
36 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	379.000	46,600.83	08/01/08	40,054.63	6,546.20	Sale	
	3.131	385.00	09/10/08	330.22	54.78	Sale	
	3.210	394.74	10/09/08	326.50	68.24	Sale	
	1.415	174.00	06/09/09	142.85	31.15	Sale	
	1 496	183.91	07/10/09	150.35	33.56	Sale	
	1.664	204.56	08/11/09	166.62	37.94	Sale	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
ISHARES TR BARCLYS TIPS BD / CUSIP: 464287176 / Symbol: TIP (cont'd)							
	3.536	434.75	09/10/09	358.88	75.87	Sale	
	18.000	2,213.23	10/06/09	1,854.72	358.51	Sale	
	0.181	22.28	10/09/09	18.67	3.61	Sale	
	1.355	166.57	11/10/09	140.83	25.74	Sale	
	0.817	100.39	12/09/09	85.91	14.48	Sale	
	0.951	116.87	01/07/10	98.84	18.03	Sale	
	0.821	100.95	02/09/10	86.30	14.65	Sale	
	0.018	2.19	03/09/10	1.85	0.34	Sale	
	192.000	23,607.81	04/05/10	19,695.00	3,912.81	Sale	
	1.779	218.70	04/12/10	183.49	35.21	Sale	
	0.938	115.32	05/11/10	99.52	15.80	Sale	
	3.123	383.97	06/09/10	330.42	53.55	Sale	
	1.628	200.11	07/12/10	172.14	27.97	Sale	
	1.107	136.10	08/10/10	118.16	17.94	Sale	
	0.172	21.15	09/10/10	18.54	2.61	Sale	
	65.000	7,992.24	10/04/10	7,110.35	881.89	Sale	
	0.751	92.34	10/12/10	83.43	8.91	Sale	
	1.549	190.44	11/09/10	173.82	16.62	Sale	
	1.123	138.12	12/09/10	122.12	16.00	Sale	
	1.682	206.75	01/05/11	179.85	26.90	Sale	
	1.060	130.27	02/09/11	112.65	17.62	Sale	
	1.745	214.57	03/09/11	188.64	25.93	Sale	
	3.680	452.46	04/11/11	401.21	51.25	Sale	
	3.702	455.18	05/10/11	411.50	43.68	Sale	
	6.639	816.33	06/09/11	730.97	85.36	Sale	
	4.813	591.81	07/12/11	530.89	60.92	Sale	
	3.607	443.54	08/09/11	411.63	31.91	Sale	
	0.063	7.70	09/12/11	7.25	0.45	Sale	
	1 069	131.40	10/12/11	123.12	8.28	Sale	
	2.193	269.61	11/09/11	256.63	12.98	Sale	
12/05/12	715.014	87,916.19	VARIOUS	75,278.50	12,637.69	Total of 36 lots	
ISHARES TR S&P NA NAT RES / CUSIP: 464287374 / Symbol: IGE							
12 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	1,043.000	39,393.43	08/01/08	45,810.59	-6,417.16	Sale	
	291.000	10,990.88	10/09/08	8,274.56	2,716.32	Sale	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
ISHARES TR S&P NA NAT RES / CUSIP: 464287374 / Symbol: IGE (cont'd)							
	13.624	514.57	12/31/08	322.07	192.50	Sale	
	114.000	4,305.70	04/13/09	2,886.25	1,419.45	Sale	
	12.294	464.33	06/30/09	331.93	132.40	Sale	
	9.573	361.57	12/31/09	335.35	26.22	Sale	
	8.796	332.23	06/29/10	288.69	43.54	Sale	
	280.000	10,575.41	10/04/10	9,709.87	865.54	Sale	
	18.392	694.64	12/30/10	754.24	-59.60	Sale	
	2.612	98.66	04/04/11	122.01	-23.35	Sale	
	5.401	203.98	07/01/11	224.51	-20.53	Sale	
	5.964	225.25	10/04/11	282.23	-56.98	Sale	
12/05/12	1,804.655	68,160.65	VARIOUS	69,342.30	-1,181.65	Total of 12 lots	
ISHARES TR MSCI EAFE INDEX / CUSIP: 464287465 / Symbol: EFA							
	11 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	930.000	51,641.83	08/01/08	60,942.90	-9,301.07	Sale	
	196.000	10,883.65	10/09/08	9,156.73	1,726.92	Sale	
	25.179	1,398.18	01/02/09	1,089.26	308.92	Sale	
	195.000	10,828.13	04/13/09	7,920.90	2,907.23	Sale	
	45.946	2,551.34	07/01/09	2,110.77	440.57	Sale	
	18.009	1,000.01	12/31/09	1,005.41	-5.40	Sale	
	36.024	2,000.35	07/01/10	1,756.87	243.48	Sale	
	51.000	2,831.97	10/04/10	2,785.62	46.35	Sale	
	20.002	1,110.66	12/30/10	1,148.05	-37.39	Sale	
	32 115	1,783.30	06/30/11	1,833.76	-50.46	Sale	
	600.000	33,317.32	10/04/11	27,623.28	5,694.04	Sale	
12/05/12	2,149.274	119,346.74	VARIOUS	117,373.55	1,973.19	Total of 11 lots	
LINDSAY CORPORATION / CUSIP: 535555106 / Symbol: LNN							
	2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.						
	40.000	3,086.73	10/04/11	1,949.28	1,137.45	Sale	
	0.072	5.53	11/30/11	3.60	1.93	Sale	
12/05/12	40.072	3,092.26	VARIOUS	1,952.88	1,139.38	Total of 2 lots	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
MVC CAPITAL INCORPORATED / CUSIP: 553829102 / Symbol: MVC							
8 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	68.000	*801.70*	*06/29/10*	*868.91*	*-67.21*	*Sale*	
	0.618	*7.28*	*08/02/10*	*8.16*	*-0.88*	*Sale*	
	0.622	*7.33*	*10/29/10*	*8.23*	*-0.90*	*Sale*	
	0.561	*6.62*	*01/07/11*	*8.31*	*-1.69*	*Sale*	
	0.631	*7.43*	*04/29/11*	*8.38*	*-0.95*	*Sale*	
	0.646	*7.62*	*07/29/11*	*8.45*	*-0.83*	*Sale*	
	48.000	*565.90*	*09/27/11*	*538.03*	*27.87*	*Sale*	
	1.163	*13.71*	*10/31/11*	*14.29*	*-0.58*	*Sale*	
12/05/12	120.240	1,417.59	VARIOUS	1,462.76	-45.17	Total of 8 lots	
MASTERCARD INCORPORATED CLASS / CUSIP: 57636Q104 / Symbol: MA							
12/05/12	24.000	11,500.78	04/20/09	3,830.88	7,669.90	Sale	
NORFOLK SOUTHERN CORPORATION / CUSIP: 655844108 / Symbol: NSC							
9 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	107.000	*6,594.27*	*10/06/09*	*4,725.98*	*1,868.29*	*Sale*	
	0.688	*42.38*	*12/10/09*	*36.38*	*6.00*	*Sale*	
	0.694	*42.74*	*03/10/10*	*36.61*	*6.13*	*Sale*	
	0.691	*42.57*	*06/10/10*	*36.85*	*5.72*	*Sale*	
	0.682	*42.01*	*09/10/10*	*39.27*	*2.74*	*Sale*	
	0.623	*38.41*	*12/10/10*	*39.51*	*-1.10*	*Sale*	
	0 672	*41.43*	*03/10/11*	*44.15*	*-2.72*	*Sale*	
	0.629	*38.78*	*06/10/11*	*44.42*	*-5.64*	*Sale*	
	0.727	*44.81*	*09/12/11*	*48.02*	*-3.21*	*Sale*	
12/05/12	112.406	6,927.40	VARIOUS	5,051.19	1,876.21	Total of 9 lots	
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL							
12/05/12	203.000	6,463.37	08/01/08	4,362.16	2,101.21	Sale	
12/12/12	16.000	515.02	08/01/08	343.82	171.20	Sale	
	Security total:	6,978.39		4,705.98	2,272.41		
PAREXEL INTERNATIONAL / CUSIP: 699462107 / Symbol. PRXL							
12/05/12	52.000	1,662.40	10/06/09	681.10	981.30	Sale	

Raymond James & Associates, Inc.

Account 78813110

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS ***6 - NONCOVERED** tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis (These columns are not reported to the IRS)	Gain or loss	Additional Information	Notes
PORTFOLIO RECOVERY ASSOCS / CUSIP: 73640Q105 / Symbol: PRAA							
12/05/12	37.000	3,633.68	01/29/10	1,694.16	1,939.52	Sale	
PRAXAIR INCORPORATED / CUSIP: 74005P104 / Symbol: PX							
6 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	56.000	*5,941.46*	*06/29/10*	*4,329.92*	*1,611.54*	*Sale*	
	0.291	*30.86*	*09/15/10*	*25.20*	*5.66*	*Sale*	
	0.270	*28.66*	*12/15/10*	*25.33*	*3.33*	*Sale*	
	0.292	*30.98*	*03/15/11*	*28.28*	*2.70*	*Sale*	
	0.281	*29.85*	*06/15/11*	*28.43*	*1.42*	*Sale*	
	0.304	*32.29*	*09/15/11*	*28.57*	*3.72*	*Sale*	
12/05/12	57.439	6,094.10	VARIOUS	4,465.73	1,628.37	Total of 6 lots	
PRECISION CASTPARTS / CUSIP: 740189105 / Symbol: PCP							
12/05/12	36.000	6,630.33	08/01/08	3,322.80	3,307.53	Sale	
PRESTIGE BRANDS HLDGS / CUSIP: 74112D101 / Symbol: PBH							
12/05/12	165.000	3,369.27	07/27/09	1,030.92	2,338.35	Sale	
PRICE T ROWE GROUP / CUSIP: 74144T108 / Symbol: TROW							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	129.000	*8,323.28*	*07/27/11*	*7,503.87*	*819.41*	*Sale*	
	0.851	*54.91*	*09/28/11*	*39.99*	*14.92*	*Sale*	
12/05/12	129.851	8,378.19	VARIOUS	7,543.86	834.33	Total of 2 lots	
PRICELINE COM INCORPORATED COM / CUSIP: 741503403 / Symbol: PCLN							
12/05/12	12.000	7,981.50	03/20/09	938.76	7,042.74	Sale	
RALPH LAUREN CORPORATION CLASS / CUSIP: 751212101 / Symbol: RL							
12/05/12	43.000	6,581.43	05/26/11	5,069.69	1,511.74	Sale	
SALLY BEAUTY HLDGS / CUSIP: 79546E104 / Symbol: SBH							
12/05/12	113.000	2,791.03	08/01/08	817.64	1,973.39	Sale	

Raymond James & Associates, Inc. Account 78813110

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
SEMTECH CORPORATION / CUSIP: 816850101 / Symbol: SMTC							
2 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	163.000	*4,555.58*	*08/01/08*	*2,325.93*	*2,229.65*	*Sale*	
	205.000	*5,729.40*	*10/04/11*	*4,332.88*	*1,396.52*	*Sale*	
12/05/12	368.000	10,284.98	VARIOUS	6,658.81	3,626.17	Total of 2 lots	
SUN HYDRAULICS CORPORATION / CUSIP: 866942105 / Symbol: SNHY							
12/05/12	143.000	3,869.50	10/04/11	2,814.53	1,054.97	Sale	
SUPERIOR ENERGY SVCS / CUSIP: 868157108 / Symbol: SPN							
12/05/12	257.000	5,283.83	10/04/11	5,967.88	-684.05	Sale	
SYNAPTICS INCORPORATED / CUSIP: 87157D109 / Symbol: SYNA							
12/05/12	124.000	3,268.81	09/02/11	2,892.19	376.62	Sale	
THORATEC CORPORATION COM NEW / CUSIP: 885175307 / Symbol: THOR							
12/05/12	76.000	2,858.52	11/18/10	2,008.61	849.91	Sale	
TORO COMPANY / CUSIP: 891092108 / Symbol: TTC							
12/05/12	74.000	3,189.32	08/01/08	1,208.79	1,980.53	Sale	
ULTA SALON COSMETCS & FRAG / CUSIP: 90384S303 / Symbol: ULTA							
12/05/12	64.000	6,407.53	06/22/11	3,929.99	2,477.54	Sale	
UNITED NAT FOODS INCORPORATED / CUSIP: 911163103 / Symbol. UNFI							
12/05/12	87.000	4,577.83	08/01/08	1,642.56	2,935.27	Sale	
WMS INDUSTRIES INCORPORATED / CUSIP: 929297109 / Symbol: WMS							
3 tax lots for 12/05/12. Total proceeds (and cost when required) reported to the IRS.							
	21.000	*346.07*	*10/03/08*	*572.04*	*-225.97*	*Sale*	
	35.000	*576.79*	*11/21/08*	*670.60*	*-93.81*	*Sale*	
	20.000	*329.59*	*03/10/09*	*356.40*	*-26.81*	*Sale*	
12/05/12	76.000	1,252.45	VARIOUS	1,599.04	-346.59	Total of 3 lots	
	Totals:	554,353.04		448,011.97	106,341.07		

Account Number JT 02517 52
Your Financial Advisor or Contact
FISHER / WOODRING
337-234-5600/800-333-2527

UBS Financial Services Inc.

2012 Consolidated Form 1099

E0801G000048900044 7130-X

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) ($)	Gain/Loss ($)
CAMPUS CREST CMNTYS INC COM Symbol CCG CUSIP 13466Y105									
Sell	20.0000		01/21/11	01/18/12	207.31	250.50			(43.19)
RETAIL PPTYS AMER INC REIT CL A Symbol RPAI CUSIP 76131V202									
Sell	53.0000		04/10/12	12/04/12	624.52	457.26			167.26
Short-term total Box A, Part I	73.0000				$831.83	$707.76			$124.07

continued next page

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

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, 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) ($)*	*Gain/Loss ($)*
AMERICAN ASSETS TRUST INC SBI Symbol AAT CUSIP 024013104									
Sell	30.0000		01/31/11	12/31/12	836.08	618.94			217.14
AMERICAN CAMPUS COMMUNITIES INC REITS Symbol ACC CUSIP 024835100									
Sell	3 0000		01/21/11	03/22/12	130 02	90 81			39 21
Sell	17 0000		01/21/11	12/31/12	782 15	508 91			273.24
Sub Total	20.0000				912.17	599.72			312.45
CAMPUS CREST CMNTYS INC COM Symbol CCG CUSIP 13466Y105									
Sell	15 0000		01/21/11	02/24/12	162.42	187 88			(25 46)
Sell	44 0000		02/22/11	02/24/12	476 44	600 82			(124 38)
Sub Total	59.0000				638.86	788.70			(149.84)
CORESITE RLTY CORP COM REIT Symbol COR CUSIP 21870Q105									
Sell	44.0000		01/21/11	05/29/12	1,056.24	627.86			428.38
CUBESMART SBI Symbol CUBE CUSIP 229663109									
Sell	62.0000		10/31/11	12/31/12	905.02	612.33			292.69
ESSEX PROPERTY TRUST INC Symbol ESS CUSIP 297178105									
Sell	9.0000		01/21/11	12/04/12	1,274.94	990.62			284.32

continued next page

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, 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) ($)	Gain/Loss ($)
EXTRA SPACE STORAGE INC REITS Symbol EXR CUSIP 30225T102									
Sell	10.0000		01/21/11	03/22/12	271 98	186.49			85 49
Sell	17 0000		01/21/11	08/14/12	565 46	317 04			248 42
Sell	19.0000		01/21/11	12/04/12	677.27	354.33			322 94
Sell	21.0000		01/21/11	12/31/12	761.44	391.64			369.80
Sub Total	**67.0000**				**2,276.15**	**1,249.50**			**1,026.65**
FOREST CITY ENTERPRISES INC CL A Symbol FCE A CUSIP 345550107									
Sell	**50.0000**		09/20/11	12/31/12	**798.49**	**615.30**			**183.19**
HEALTH CARE REIT INC Symbol HCN CUSIP 42217K106									
Sell	13 0000		01/21/11	07/20/12	785.11	600 91			184 20
Sell	8 0000		01/21/11	12/31/12	488 66	364.43			124 23
Sub Total	**21.0000**				**1,273.77**	**965.34**			**308.43**
KITE REALTY GROUP TRUST REITS Symbol KRG CUSIP 49803T102									
Sell	27 0000		01/21/11	06/08/12	135 04	135.48			(0 44)
Sell	24 0000		01/21/11	09/21/12	127 19	119 08			8.11
Sell	85 0000		01/21/11	09/24/12	450.48	421 76			28.72
Sell	19 0000		08/16/11	09/24/12	100.70	70 59			30.11
Sell	133 0000		08/16/11	10/24/12	736 21	486 66			249 55
Sub Total	**288.0000**				**1,549.62**	**1,233.57**			**316.05**

continued next page

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, 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) ($)	Gain/Loss ($)
NATIONAL RETAIL PROPERTIES INC REIT Symbol NNN CUSIP 637417106									
Sell	17.0000		01/21/11	12/31/12	531.30	410.22			121.08
PEBBLEBROOK HOTEL TR Symbol PEB CUSIP 70509V100									
Sell	17.0000		01/21/11	07/20/12	386 14	342 38			43 76
Sell	25.0000		01/21/11	12/31/12	575 49	502.48			73.01
Sell	36 0000		08/16/11	12/31/12	828 70	582 70			246 00
Sub Total	**78.0000**				**1,790.33**	**1,427.56**			**362.77**
PROLOGIS INC COM Symbol PLD CUSIP 74340W103									
Sell	58.0000		01/21/11	12/31/12	2,115.45	1,922.70			192.75
Long-term total Box A, Part II	**803.0000**				**$15,958.42**	**$12,062.36**			**$3,896.06**

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) ($)	Gain/Loss ($)
ALEXANDRIA REAL ESTATE EQUITIES Symbol ARE CUSIP 015271109									
Sell	8 0000		10/21/09	12/31/12	550 47	431 94			118.53
Sell	4 0000		12/14/09	12/31/12	275 23	236 80			38.43

continued next page

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) ($)	Gain/Loss ($)
ALEXANDRIA REAL ESTATE EQUITIES Symbol ARE CUSIP. 015271109									
Sell	1 0000		02/12/10	12/31/12	68 81	58.07			10 74
Sub Total	**13.0000**				**894.51**	**726.81**			**167.70**
AMERICAN CAMPUS COMMUNITIES INC REITS Symbol ACC CUSIP 024835100									
Sell	**11.0000**		08/30/10	03/22/12	**476.76**	**327.71**			**149.05**
AVALONBAY COMMUNITIES INC SBI Symbol AVB CUSIP 053484101									
Sell	5 0000		08/12/08	04/10/12	681 02	520.75			160 27
Sell	5 0000		08/12/08	12/31/12	674 66	520 75			153 91
Sell	1 0000		10/03/08	12/31/12	134 93	90.06			44 87
Sell	8 0000		10/07/08	12/31/12	1,079 46	663.60			415 86
Sub Total	**19.0000**				**2,570.07**	**1,795.16**			**774.91**
BIOMED REALTY TRUST INC REITS Symbol BMR CUSIP 09063H107									
Sell	13.0000		08/12/08	03/22/12	246 34	347 85			(101.51)
Sell	16 0000		10/07/08	03/22/12	303 19	347 79			(44.60)
Sell	1 0000		11/06/08	03/22/12	18 95	13 49			5 46
Sell	13 0000		11/06/08	12/31/12	251 93	173.24			78.69
Sell	1 0000		12/05/08	12/31/12	19 38	7 12			12.26
Sell	6.0000		01/29/09	12/31/12	116 28	76 29			39.99
Sell	19 0000		04/23/09	12/31/12	368.21	177 63			190 58
Sub Total	**69.0000**				**1,324.28**	**1,143.41**			**180.87**

continued next page

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) ($)	Gain/Loss ($)
BOSTON PROPERTIES INC Symbol BXP CUSIP 101121101									
Sell	**23.0000**		08/12/08	12/31/12	**2,422.69**	**2,384.64**			**38.05**
BROOKFIELD OFFICE PROPERTIES INC CAD Symbol BPO CUSIP. 112900105									
Sell	36 0000		10/20/10	12/04/12	585 76	599.92			(14.16)
Sell	2 0000		12/02/10	12/04/12	32 54	31.63			0.91
Sub Total	**38.0000**				**618.30**	**631.55**			**(13.25)**
CAMDEN PPTY TR SBI Symbol CPT CUSIP. 133131102									
Sell	6.0000		10/07/08	12/31/12	408.11	244.86			163.25
Sell	10 0000		11/06/08	12/31/12	680 18	308 99			371.19
Sell	1.0000		12/05/08	12/31/12	68 02	26.07			41 95
Sub Total	**17.0000**				**1,156.31**	**579.92**			**576.39**
CAMPUS CREST CMNTYS INC COM Symbol CCG CUSIP 13466Y105									
Sell	**49.0000**		10/20/10	01/18/12	**507.90**	**594.50**			**(86.60)**
CORESITE RLTY CORP COM REIT Symbol. COR CUSIP 21870Q105									
Sell	27.0000		09/29/10	03/22/12	636.14	435 70			200 44
Sell	10 0000		09/29/10	05/29/12	240 05	161 37			78 68
Sub Total	**37.0000**				**876.19**	**597.07**			**279.12**

continued next page

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) ($)	Gain/Loss ($)
DDR CORP REIT SBI Symbol DDR CUSIP. 23317H102									
Sell	**70.0000**		07/21/10	12/31/12	**1,095.76**	**685.33**			**410.43**
DUPONT FABROS TECHNOLOGY INC Symbol DFT CUSIP 26613Q106									
Sell	15 0000		10/07/08	08/22/12	405.86	153.75			252.11
Sell	1 0000		12/05/08	12/31/12	24 30	1.69			22.61
Sell	34 0000		02/20/09	12/31/12	826 30	175 39			650 91
Sub Total	**50.0000**				**1,256.46**	**330.83**			**925.63**
ENTERTAINMENT PROPERTIES TR *NAME CHANGE 11/2012* CUSIP 29380T105									
Sell	**9.0000**		03/26/09	08/22/12	**405.15**	**158.52**			**246.63**
EPR PROPERTIES REIT Symbol. EPR CUSIP 26884U109									
Sell	11.0000		04/23/09	12/31/12	506 77	237.18			269 59
Sell	8 0000		05/21/09	12/31/12	368 56	144 31			224.25
Sell	3.0000		09/21/09	12/31/12	138 21	96 67			41 54
Sub Total	**22.0000**				**1,013.54**	**478.16**			**535.38**
EQUITY LIFESTYLE PROPERTIES INC REIT Symbol ELS CUSIP 29472R108									
Sell	**9.0000**		07/23/09	12/31/12	**603.88**	**354.49**			**249.39**

continued next page

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) ($)	Gain/Loss ($)
EQUITY RESIDENTIAL SBI Symbol EQR CUSIP 29476L107									
Sell	9.0000		08/12/08	07/20/12	580 87	412.89			167 98
Sell	8 0000		08/12/08	08/14/12	474 33	367 01			107.32
Sell	48.0000		08/12/08	12/31/12	2,709.67	2,202 07			507.60
Sell	3.0000		10/07/08	12/31/12	169.35	111.83			57.52
Sub Total	**68.0000**				**3,934.22**	**3,093.80**			**840.42**
ESSEX PROPERTY TRUST INC Symbol ESS CUSIP 297178105									
Sell	2.0000		07/23/09	12/04/12	283 32	120.13			163 19
Sell	4.0000		01/04/10	12/04/12	566 64	328 37			238 27
Sub Total	**6.0000**				**849.96**	**448.50**			**401.46**
EXTRA SPACE STORAGE INC REITS Symbol EXR CUSIP 30225T102									
Sell	**10.0000**		09/21/09	03/22/12	**271.98**	**107.01**			**164.97**
FEDERAL RLTY INV TR BI MD Symbol FRT CUSIP 313747206									
Sell	4.0000		08/12/08	06/19/12	404 02	300 47			103.55
Sell	1 0000		10/03/08	06/19/12	101 01	76 45			24 56
Sell	1 0000		10/07/08	06/19/12	101 00	67 63			33 37
Sell	12.0000		10/07/08	12/31/12	1,247 13	811 54			435 59
Sell	1.0000		11/06/08	12/31/12	103 93	57 61			46 32
Sub Total	**19.0000**				**1,957.09**	**1,313.70**			**643.39**

continued next page

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) ($)	Gain/Loss ($)
FIRST POTOMAC REALTY TRUST SBI Symbol FPO CUSIP 33610F109									
Sell	25 0000		11/06/08	08/14/12	297 83	224 10			73.73
Sell	4 0000		12/05/08	08/14/12	47 65	24 43			23.22
Sell	9 0000		02/19/09	08/14/12	107 22	49 66			57.56
Sell	2 0000		05/21/09	08/14/12	23 82	19 00			4 82
Sell	6 0000		12/14/09	08/14/12	71 48	66.44			5.04
Sell	10 0000		12/14/09	12/31/12	123 50	108 74			14 76
Sell	15 0000		05/21/10	12/31/12	185.25	194 77			(9.52)
Sell	25 0000		12/02/10	12/31/12	308 74	382 93			(74 19)
Sub Total	**96.0000**				**1,165.49**	**1,070.07**			**95.42**
HCP INC Symbol HCP CUSIP 40414L109									
Sell	10 0000		08/12/08	08/14/12	453.83	347.80			106 03
Sell	1 0000		10/03/08	08/14/12	45.38	36 12			9.26
Sell	19 0000		10/03/08	12/31/12	854 41	684.02			170.39
Sell	19 0000		10/07/08	12/31/12	854.41	601.03			253.38
Sell	1 0000		12/05/08	12/31/12	44.97	18 70			26 27
Sell	4.0000		01/29/09	12/31/12	179.88	99 59			80.29
Sub Total	**54.0000**				**2,432.88**	**1,787.26**			**645.62**
HEALTH CARE REIT INC Symbol HCN CUSIP 42217K106									
Sell	**1.0000**		12/14/09	07/20/12	**60.39**	**44.60**			**15.79**

continued next page

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) ($)	Gain/Loss ($)
HOST HOTELS & RESORTS INC (REIT) Symbol HST CUSIP 44107P104									
Sell	6 0000		08/12/08	08/22/12	91 51	85 84			5.67
Sell	1 0000		10/03/08	08/22/12	15.25	12 14			3.11
Sell	20.0000		10/07/08	08/22/12	305 04	200 78			104 26
Sell	51 0000		10/07/08	12/31/12	796 60	511 99			284 61
Sell	3 0000		12/05/08	12/31/12	46 86	20 70			26 16
Sell	45 0000		01/27/09	12/31/12	702 89	278 31			424.58
Sub Total	**126.0000**				**1,958.15**	**1,109.76**			**848.39**
KILROY REALTY CORP Symbol KRC CUSIP 49427F108									
Sell	9 0000		08/12/08	08/14/12	420 20	422 44			(2.24)
Sell	17 0000		08/12/08	12/31/12	805.27	794.45			10.82
Sell	8 0000		10/07/08	12/31/12	378 95	272 43			106.52
Sub Total	**34.0000**				**1,604.42**	**1,489.32**			**115.10**
KITE REALTY GROUP TRUST REITS Symbol KRG CUSIP 49803T102									
Sell	14.0000		11/06/08	06/08/12	70.02	75 38			(5.36)
Sell	1 0000		12/05/08	06/08/12	5 00	3.82			1 18
Sell	18.0000		01/29/09	06/08/12	90 03	90 27			(0 24)
Sell	15 0000		02/19/09	06/08/12	75 02	49 85			25.17
Sell	94.0000		05/21/09	06/08/12	470 15	295 81			174 34
Sell	20 0000		05/22/09	06/08/12	100 03	63 17			36.86
Sub Total	**162.0000**				**810.25**	**578.30**			**231.95**

continued next page

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) ($)	Gain/Loss ($)
LIBERTY PROPERTY TRUST Symbol LRY CUSIP 531172104									
Sell	3.0000		08/12/08	08/14/12	106.98	115.29			(8.31)
Sell	1 0000		10/03/08	08/14/12	35 65	32 62			3.03
Sell	10 0000		10/07/08	08/14/12	356 59	292 45			64.14
Sell	16 0000		10/07/08	12/31/12	572.62	466.40			106.22
Sell	3 0000		11/06/08	12/31/12	107 37	64 19			43.18
Sub Total	**33.0000**				**1,179.21**	**970.95**			**208.26**
MACERICH COMPANY Symbol MAC CUSIP. 554382101									
Sell	7 0000		02/19/09	08/14/12	403 26	74 42			328.84
Sell	9.0000		02/19/09	12/31/12	525 05	95.68			429.37
Sell	21.0000		03/26/09	12/31/12	1,225.11	121 60			1,103 51
Sell	2 0000		06/22/09	12/31/12	116 68	38 81			77.87
Sell	2 0000		07/23/09	12/31/12	116.68	34 94			81.74
Sub Total	**41.0000**				**2,386.78**	**365.45**			**2,021.33**
OMEGA HEALTHCARE INVS INC Symbol OHI CUSIP 681936100									
Sell	**53.0000**		08/12/08	12/31/12	**1,265.80**	**926.14**			**339.66**
PEBBLEBROOK HOTEL TR Symbol PEB CUSIP 70509V100									
Sell	22 0000		12/14/09	02/22/12	488 46	461.91			26 55
Sell	6.0000		02/12/10	02/22/12	133.22	121.30			11.92
Sell	5.0000		02/12/10	04/10/12	107 27	101.08			6.19

continued next page

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) ($)	Gain/Loss ($)
PEBBLEBROOK HOTEL TR Symbol. PEB CUSIP 70509V100									
Sell	22 0000		07/21/10	04/10/12	471 97	381 49			90 48
Sell	10.0000		07/21/10	07/20/12	227 14	173.40			53 74
Sub Total	**65.0000**				**1,428.06**	**1,239.18**			**188.88**
PIEDMONT OFFICE RLTY TR INC CL A Symbol PDM CUSIP 720190206									
Sell	**29.0000**		02/12/10	12/31/12	**521.12**	**465.86**			**55.26**
PROLOGIS INC COM Symbol PLD CUSIP: 74340W103									
Sell	22 0000		08/12/08	01/18/12	682.01	1,114.74			(432.73)
Sell	9.0000		10/03/08	02/22/12	298 44	336.76			(38.32)
Sell	12.0000		10/07/08	02/22/12	397 93	384 72			13 21
Sell	5.0000		10/07/08	08/14/12	166 16	160.30			5 86
Sell	1 0000		12/05/08	08/14/12	33.23	17 82			15.41
Sell	8 0000		02/19/09	08/14/12	265.86	108 98			156.88
Sell	1 0000		03/26/09	08/14/12	33 23	14.88			18 35
Sell	14 0000		03/26/09	12/31/12	510 62	208 31			302 31
Sub Total	**72.0000**				**2,387.48**	**2,346.51**			**40.97**
PUBLIC STORAGE REIT Symbol PSA CUSIP: 74460D109									
Sell	4.0000		08/12/08	06/19/12	556 80	348 52			208 28
Sell	13 0000		08/12/08	12/31/12	1,879 37	1,132.69			746.68
Sell	6 0000		10/07/08	12/31/12	867.40	477.00			390 40
Sub Total	**23.0000**				**3,303.57**	**1,958.21**			**1,345.36**

continued next page

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) ($)*	*Gain/Loss ($)*
RAMCO-GERSHENSON PROPERTIES MD NEW SBI Symbol RPT CUSIP 751452202									
Sell	**32.0000**		05/21/10	08/22/12	**417.28**	**335.05**			**82.23**
REGENCY CENTERS CORP Symbol REG CUSIP 758849103									
Sell	14.0000		08/12/08	04/10/12	592.64	840.84			(248 20)
Sell	5 0000		08/12/08	07/20/12	237 64	299 65			(62.01)
Sell	7 0000		10/03/08	07/20/12	332 69	387 72			(55.03)
Sell	3 0000		10/07/08	07/20/12	142.58	150.94			(8.36)
Sell	15 0000		10/07/08	12/31/12	702.99	750 82			(47.83)
Sell	1 0000		12/05/08	12/31/12	46 86	32 42			14.44
Sell	2.0000		05/21/09	12/31/12	93 74	64 68			29.06
Sell	4 0000		10/21/09	12/31/12	187 46	138 10			49.36
Sub Total	**51.0000**				**2,336.60**	**2,665.17**			**(328.57)**
RETAIL OPPORTUNITY INVTS CORP COM Symbol ROIC CUSIP 76131N101									
Sell	45 0000		09/21/09	12/31/12	575 54	465.96			109.58
Sell	3 0000		03/17/10	12/31/12	38.37	30.11			8 26
Sub Total	**48.0000**				**613.91**	**496.07**			**117.84**
SIMON PPTY GROUP INC SBI Symbol SPG CUSIP 828806109									
Sell	6 0000		08/12/08	04/27/12	930.43	594.18			336.25
Sell	4 0000		08/12/08	07/26/12	635 83	396.12			239 71

continued next page

UBS Financial Services Inc.

2012 Consolidated Form 1099

E0801G0000489000447143-X

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) ($)	Gain/Loss ($)
SIMON PPTY GROUP INC SBI Symbol SPG CUSIP 828806109									
Sell	18 0000		08/12/08	12/31/12	2,839 67	1,782.54			1,057.13
Sell	23 0000		10/07/08	12/31/12	3,628 46	1,717 64			1,910 82
Sub Total	**51.0000**				**8,034.39**	**4,490.48**			**3,543.91**
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW Symbol. HOT CUSIP· 85590A401									
Sell	9.0000		10/07/08	12/31/12	515 51	200 25			315.26
Sell	1.0000		11/06/08	12/31/12	57.28	18.93			38 35
Sell	1 0000		12/05/08	12/31/12	57 28	14 83			42 45
Sell	3 0000		01/27/09	12/31/12	171.83	48.06			123 77
Sell	4 0000		10/21/09	12/31/12	229 12	142 07			87 05
Sub Total	**18.0000**				**1,031.02**	**424.14**			**606.88**
VENTAS INC Symbol VTR CUSIP 92276F100									
Sell	1.6378		08/12/08	12/31/12	105 53	72.66			32 87
Sell	0 7866		10/03/08	12/31/12	50.69	34.95			15.74
Sell	19 6650		10/07/08	12/31/12	1,267 11	809 61			457.50
Sell	8 6526		11/06/08	12/31/12	557 53	278 25			279.28
Sell	0 7866		12/05/08	12/31/12	50 69	19.76			30.93
Sell	6 2928		04/23/09	12/31/12	405 47	182 36			223 11
Sell	4.1786		03/17/10	12/31/12	269 25	190 76			78 49
Sub Total	**42.0000**				**2,706.27**	**1,588.35**			**1,117.92**

continued next page

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) ($)	Gain/Loss ($)
VORNADO REALTY TRUST Symbol VNO CUSIP 929042109									
Sell	20.0000		08/12/08	12/31/12	1,595.36	2,050 00			(454 64)
Sell	3 0000		10/07/08	12/31/12	239.30	221 88			17.42
Sub Total	**23.0000**				**1,834.66**	**2,271.88**			**(437.22)**
Long-term total Box B, Part II	**1,593.0000**				**$59,712.78**	**$42,373.86**			**$17,338.92**
Total					**$76,503.03**				

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	831 83	707 76		124 07
Total short-term	$831 83	$707 76		$124 07
Long-term Gain/Loss				
Long-term totals with box A checked in Part II	15,958 42	12,062.36		3,896 06
Long-term totals with box B checked in Part II	59,712.78	42,373.86		17,338.92
Total long-term	$75,671.20	$54,436 22		$21,234 98
Sub Total	**$76,503.03**	**$55,143.98**		**$21,359.05**
Totals	**$76,503.03**	**$55,143.98**		**$21,359.05**

Details for Items Reported on Forms 1099

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
ALEXANDRIA REAL ESTATE EQUITIES	015271109	Dividend	12/28/11	01/17/12	28 73
		Dividend	03/28/12	04/13/12	28.73
		Dividend	06/27/12	07/16/12	29 91
		Dividend	09/26/12	10/15/12	31.09
				Sub-Total:	**$ 118.46**
AMERICAN CAMPUS COMMUNITIES INC REITS	024835100	Dividend	02/09/12	02/24/12	16.03
		Dividend	05/11/12	05/29/12	13 00
		Dividend	08/10/12	08/28/12	16 03
		Dividend	11/09/12	11/27/12	16 03
				Sub-Total:	**$ 61.09**
AMERICAN ASSETS TRUST INC SBI	024013104	Dividend	03/12/12	03/30/12	15 94
		Dividend	06/12/12	06/29/12	15.94
		Dividend	09/11/12	09/28/12	15 94

continued next page

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 **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) ($)	Gain/Loss ($)
AMAZON COM INC B/E 02 500% 112922 DTD112912 FC052913 CALL@MW+15BP CUSIP 023135AJ5									
Sell	3,000.0000		12/05/12	12/31/12	2,960.79	2,991.30			(30.51)
AMER EXPRESS CRDT CORP 02 800% 091916 DTD091911 FC031912 NTS B/E CUSIP 0258M0DC0									
Sell	3,000.0000		07/27/12	12/31/12	3,173.01	3,206.88			(33.87)

continued next page

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 INTL GROUP 05 850% 011618 DTD121207 FC071608 MED TERM NTS CUSIP 02687QDG0									
Sell	3,000.0000		03/02/12	12/31/12	3,547.37	3,266.75			280.62
GOLDMAN SACHS GROUP INC 06 000% 061520 DTD060310 FC121510 NTS B/E CUSIP 38141EA66									
Sell	5,000.0000		03/16/11	03/02/12	5,323.05	5,365.35			(42.30)
HEWLETT-PACKARD CO NTS 04 650% 120921 DTD120911 CALL@MW+40BP CUSIP 428236BV4									
Sell	15,000.0000		12/14/11	12/13/12	14,785.80	15,506.85			(721.05)
INTEL CORP NTS B/E 02 700% 121522 DTD121112 FC061513 CALL@MW+20BP CUSIP 458140AM2									
Sell	4,000.0000		12/19/12	12/31/12	4,003.68	3,982.28			21.40
J P MORGAN CHASE & CO 03 250% 092322 DTD092412 FC032313 NTS B/E CUSIP 46625HJE1									
Sell	3,000.0000		12/05/12	12/31/12	3,082.89	3,114.51			(31.62)
MORGAN STANLEY 05 750% 012521 DTD012511 FC072511 MED TERM NTS CUSIP 61747WAF6									
Sell	5,000.0000		03/16/11	03/02/12	4,963.30	5,141.10			(177.80)
US TSY NOTE 02 000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12 CUSIP 912828SF8									
Sell	7,000.0000		03/02/12	12/31/12	7,229.69	7,016.67			213.02

continued next page

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) ($)	Gain/Loss ($)
VERIZON COMMUNICATIONS 02 450% 110122 DTD110712 FC050113 CALL@MW+12 5BP CUSIP 92343VBJ2									
Sell	3,000.0000		12/24/12	12/31/12	3,009.75	3,005.88			3.87
Short-term total Box B, Part I	**51,000.0000**				**$52,079.33**	**$52,597.57**			**$(518.24)**

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) ($)	Gain/Loss ($)
AMERICAN EXPRESS CRD 05 875% 050213 DTD060208 FC110208 CORP MTN CUSIP 0258M0CW7									
Sell	8,000 0000		04/24/09	07/27/12	8,314 80	7,701.60			613 20
Sell	4,000 0000		09/23/09	07/27/12	4,157 40	4,236 52			(79.12)
Sub Total	**12,000.0000**				**12,472.20**	**11,938.12**			**534.08**
AT&T INC CALL @MW+BP 05 500% 020118 DTD020108 FC080108 CUSIP 00206RAJ1									
Sell	2,000 0000		08/17/10	08/15/12	2,400 78	2,296.50			104.28
Sell	2,000 0000		08/17/10	12/31/12	2,384 70	2,296 50			88 20
Sub Total	**4,000.0000**				**4,785.48**	**4,593.00**			**192.48**

continued next page

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) ($)	Gain/Loss ($)
CREDIT SUISSE FB USA INC 05 125% 081515 DTD081705 FC021506 NTS CUSIP 22541LBK8									
Sell	2,000 0000		03/12/09	08/15/12	2,199 78	1,866 80			332.98
Sell	2,000 0000		03/12/09	12/31/12	2,211.56	1,866 80			344.76
Sub Total	**4,000.0000**				**4,411.34**	**3,733.60**			**677.74**
E I DU PONT DE NEMOURS 05 250% 121516 DTD121506 FC061507 MW@ +15BP CUSIP 263534BQ1									
Sell	**2,000.0000**		08/13/08	12/31/12	**2,314.96**	**1,974.40**			**340.56**
FNMA CALL NTS 03 250 % DUE 040913 DTD 020708 FC 04092008 CUSIP 31398AMW9									
Sell	**19,000.0000**		04/20/10	06/05/12	**19,480.13**	**19,832.69**			**(352.56)**
FNMA NTS 03 000 % DUE 091614 DTD 081409 FC 09162009 CUSIP 31398AYY2									
Sell	1,000.0000		09/10/09	08/15/12	1,055.23	1,018 31			36.92
Sell	3,000 0000		09/10/09	12/31/12	3,138 96	3,054.93			84.03
Sub Total	**4,000.0000**				**4,194.19**	**4,073.24**			**120.95**
FREDDIE MAC NTS 03.750 % DUE 032719 DTD 032709 FC 09272009 CUSIP 3137EACA5									
Sell	**3,000.0000**		05/19/10	12/31/12	**3,469.08**	**3,036.03**			**433.05**
GENL ELEC CAP CORP B/E 06 000% 080719 DTD080709 FC020710 CUSIP 36962G4D3									
Sell	**2,000.0000**		04/19/10	12/31/12	**2,438.92**	**2,162.30**			**276.62**

continued next page

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) ($)	Gain/Loss ($)
GOLDMAN SACHS GROUP INC 06 000% 061520 DTD060310 FC121510 NTS B/E CUSIP. 38141EA66									
Sell	2,000.0000		03/16/11	12/31/12	2,373.12	2,146.14			226.98
HOUSEHOLD FIN CORP NTS 06 375% 112712 DTD112702 FC052703 CUSIP 441812KA1									
Sell	14,000.0000		08/17/10	03/02/12	14,518.98	15,315.16			(796.18)
J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505 CUSIP 46625HBV1									
Sell	9,000 0000		08/13/08	12/05/12	9,594.00	8,638 83			955.17
Sell	3,000 0000		09/23/09	12/05/12	3,198 00	3,147 66			50 34
Sub Total	12,000.0000				12,792.00	11,786.49			1,005.51
MERRILL LYNCH & CO INC 05 000% 011515 DTD112204 FC011505 NOTES CUSIP 59018YUW9									
Sell	2,000 0000		02/02/10	03/02/12	2,063 88	2,058.74			5.14
Sell	2,000 0000		02/02/10	12/31/12	2,134 10	2,058 74			75 36
Sub Total	4,000.0000				4,197.98	4,117.48			80.50
METLIFE INC NTS SER A 06 817% 081518 DTD081508 FC021509 CALL MW+45BP CUSIP 59156RAR9									
Sell	3,000.0000		02/02/10	12/31/12	3,772.71	3,408.75			363.96

continued next page

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) ($)	Gain/Loss ($)
MORGAN STANLEY 05 750% 012521 DTD012511 FC072511 MED TERM NTS CUSIP 61747WAF6									
Sell	1,000 0000		03/16/11	08/15/12	1,008 12	1,028 22			(20.10)
Sell	2,000 0000		03/16/11	12/31/12	2,276 36	2,056.44			219.92
Sub Total	**3,000.0000**				**3,284.48**	**3,084.66**			**199.82**
PEPSICO INC 07 900% 110118 DTD102408 FC050109 CALL@MW +50BP CUSIP 713448BJ6									
Sell	**2,000.0000**		03/12/09	12/31/12	**2,705.63**	**2,436.84**			**268.79**
PRUDENTIAL FINANCIAL INC 05 500% 031516 DTD032306 FC091506 NTS CUSIP 74432QAJ4									
Sell	**3,000.0000**		04/21/10	12/31/12	**3,378.78**	**3,196.53**			**182.25**
SIMON PPTY GROUP LP 06 125% 053018 DTD051908 FC113008 M/W T+40BP CUSIP 828807BZ9									
Sell	**2,000.0000**		06/23/10	12/31/12	**2,430.03**	**2,192.80**			**237.23**
TINT DUE 02/15/20 TINT DUE 02/15/20 CUSIP. 912833KY5									
Sell	**6,000.0000**	**3,573.36**	08/07/08	12/31/12	**5,480.16**	**4,355.75**			**1,124.41**
TINT DUE 02/15/21 TRSY INTEREST PAYMENT CUSIP 912833LC2									
Sell	**10,000.0000**	**7,109.00**	03/16/11	12/31/12	**8,857.30**	**7,562.90**			**1,294.40**

continued next page

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) ($)	Gain/Loss ($)
TOYOTA MOTOR CRDT CORP 03 200% 061715 DTD061710 CALL@MW+20BP NTS B/E CUSIP 89233P4B9									
Sell	2,000.0000		06/23/10	12/31/12	2,121.18	2,029.32			91.86
UNITED STATES TREAS DUE 02/15/15 CUSIP 912833DH0									
Sell	11,000 0000	8,719.05	08/07/08	12/05/12	10,931.58	10,173 28			758.30
Sell	2,000 0000	1,723 48	09/18/09	12/05/12	1,987 56	1,882 76			104.80
Sell	3,000.0000	2,585 22	09/18/09	12/31/12	2,980 92	2,829 85			151.07
Sub Total	**16,000.0000**	**13,027.75**			**15,900.06**	**14,885.89**			**1,014.17**
US TSY BOND 7 8750% DUE 02/15/21 DTD 02/15/91 FC 08/15/91 CUSIP 912810EH7									
Sell	3,000.0000		08/07/08	12/31/12	4,509.61	4,017.89			491.72
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12 CUSIP 912828RC6									
Sell	8,000.0000		11/04/11	12/31/12	8,400.94	8,048.75			352.19
US TSY NOTE 03 125 % DUE 05/15/19 DTD 05/15/09 FC 11/15/09 CUSIP 912828KQ2									
Sell	3,000.0000		08/17/09	12/31/12	3,393.75	2,909.77			483.98
US TSY NOTE 04.500 % DUE 02/15/16 DTD 02/15/06 FC 08/15/06 CUSIP 912828EW6									
Sell	3,000.0000		09/12/08	12/31/12	3,382.03	3,221.73			160.30

continued next page

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) ($)	Gain/Loss ($)
VERIZON GLOBAL FDG CORP 04 900% 091515 DTD091305 FC031506 NTS B/E MW+20BP CUSIP. 92344GAW6									
Sell	1,000 0000		08/13/08	08/15/12	1,120 40	966 60			153.80
Sell	8,000 0000		08/13/08	12/05/12	8,901.92	7,732 80			1,169 12
Sell	5,000 0000		09/23/09	12/05/12	5,563.70	5,298 65			265.05
Sub Total	**14,000.0000**				**15,586.02**	**13,998.05**			**1,587.97**
WELLS FARGO & CO NEW SUB 05 125% 091516 DTD091504 FC031505 NOTES NTS CUSIP 949746JE2									
Sell	1,000.0000		08/13/08	08/15/12	1,119 26	955 55			163 71
Sell	3,000 0000		08/13/08	12/31/12	3,371.70	2,866.65			505 05
Sub Total	**4,000.0000**				**4,490.96**	**3,822.20**			**668.76**
Long-term total Box B, Part II	**164,000.0000**	**$23,710.11**			**$175,142.02**	**$163,880.48**			**$11,261.54**
Total					**$227,221.35**				

Account Number JT 02519 52
Your Financial Advisor or Contact
FISHER / WOODRING
337-234-5600/800-333-2527

UBS Financial Services Inc.

2012 Consolidated Form 1099

E0801L000844400099894 1-X

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 B checked in Part I	52,079.33	52,597 57		(518.24)
Total short-term	$52,079.33	$52,597.57		$(518.24)
Long-term Gain/Loss				
Long-term totals with box B checked in Part II	175,142.02	163,880.48		11,261.54
Total long-term	$175,142.02	$163,880 48		$11,261.54
Sub Total	**$227,221.35**	**$216,478.05**		**$10,743.30**
Totals	**$227,221.35**	**$216,478.05**		**$10,743.30**

Details for Items Reported on Forms 1099

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
RMA MONEY MKT PORTFOLIO	90348L105	Dividend		01/24/12	0.04
		Dividend		02/22/12	0 04
		Dividend		03/23/12	0.05
		Dividend		04/23/12	0.02
		Dividend		06/22/12	0 04
		Dividend		08/24/12	0.01
		Dividend		09/21/12	0.04
		Dividend		10/24/12	0 05
		Dividend		11/23/12	0.06
		Short Term C ap Gain		12/11/12	0.01
		Dividend		12/21/12	0 14
		Dividend		12/31/12	0 03
				Sub-Total:	**$ 0.53**

Total dividend activity (less foreign tax)	**$ 0.53**
Total Line 1a Ordinary dividends (less lines 1b and 5)	**$ 0.53**

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) ($)	Gain/Loss ($)
ABBOTT LABS Symbol ABT CUSIP 002824100									
Sell	15.0000		01/11/12	07/27/12	981.57	831.60			149.97
Sell	10 0000		01/11/12	08/14/12	659 51	554 40			105.11
Sell	65 0000		01/11/12	10/18/12	4,280 45	3,603 60			676 85
Sub Total	**90.0000**				**5,921.53**	**4,989.60**			**931.93**
AMER ELECTRIC POWER CO Symbol AEP CUSIP 025537101									
Sell	10 0000		01/11/12	08/14/12	433.49	411.40			22 09
Sell	20 0000		01/11/12	12/31/12	844 98	822 80			22 18
Sub Total	**30.0000**				**1,278.47**	**1,234.20**			**44.27**

continued next page

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) ($)	Gain/Loss ($)
AT&T INC Symbol T CUSIP 00206R102									
Sell	120 0000		01/11/12	06/13/12	4,179 40	3,590.40			589.00
Sell	30 0000		01/11/12	08/14/12	1,118.07	897.60			220.47
Sell	35 0000		01/11/12	10/25/12	1,207.63	1,047.20			160.43
Sell	45.0000		01/11/12	12/31/12	1,506.12	1,346 40			159.72
Sub Total	**230.0000**				**8,011.22**	**6,881.60**			**1,129.62**
AUTOMATIC DATA PROCESSNG INC Symbol ADP CUSIP 053015103									
Sell	20 0000		01/11/12	08/14/12	1,149 77	1,088 73			61 04
Sell	15 0000		01/11/12	12/14/12	863 59	816.55			47 04
Sell	30.0000		01/11/12	12/31/12	1,694 66	1,633 10			61 56
Sub Total	**65.0000**				**3,708.02**	**3,538.38**			**169.64**
AVERY DENNISON CORP Symbol AVY CUSIP 053611109									
Sell	65.0000		01/21/11	01/11/12	1,941 32	2,707 12			(765 80)
Sell	5 0000		06/13/11	01/11/12	149 33	182 24			(32.91)
Sub Total	**70.0000**				**2,090.65**	**2,889.36**			**(798.71)**
AVON PRODUCTS INC Symbol AVP CUSIP. 054303102									
Sell	100.0000		01/21/11	01/11/12	1,787 31	2,868 52			(1,081 21)
Sell	12 0000		08/16/11	01/11/12	214.48	260.79			(46 31)
Sub Total	**112.0000**				**2,001.79**	**3,129.31**			**(1,127.52)**
BANK OF AMER CORP Symbol BAC CUSIP 060505104									
Sell	185 0000		01/21/11	01/11/12	1,270.93	2,643 50			(1,372 57)
Sell	290 0000		06/13/11	01/11/12	1,992 26	3,160 59			(1,168.33)
Sub Total	**475.0000**				**3,263.19**	**5,804.09**			**(2,540.90)**

continued next page

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) ($)	Gain/Loss ($)
BANK OF NEW YORK MELLON CORP Symbol BK CUSIP. 064058100									
Sell	109 0000		01/21/11	01/11/12	2,334 03	3,475.84			(1,141 81)
Sell	40 0000		06/13/11	01/11/12	856 52	1,062 00			(205.48)
Sell	49.0000		08/03/11	01/11/12	1,049.24	1,180.70			(131.46)
Sub Total	**198.0000**				**4,239.79**	**5,718.54**			**(1,478.75)**
BHP BILLITON PLC NEW SPON ADR Symbol BBL CUSIP 05545E209									
Sell	10.0000		01/11/12	12/14/12	676 88	625 72			51.16
Sell	10 0000		01/11/12	12/31/12	699 46	625 72			73.74
Sub Total	**20.0000**				**1,376.34**	**1,251.44**			**124.90**
BRISTOL MYERS SQUIBB CO Symbol BMY CUSIP 110122108									
Sell	85.0000		01/11/12	07/03/12	2,990 70	2,899.97			90.73
Sell	95.0000		01/11/12	10/25/12	3,173.74	3,241 14			(67.40)
Sub Total	**180.0000**				**6,164.44**	**6,141.11**			**23.33**
CISCO SYSTEMS INC Symbol CSCO CUSIP 17275R102									
Sell	29 0000		01/21/11	01/11/12	553.13	606 68			(53 55)
Sell	225 0000		06/13/11	01/11/12	4,291 57	3,422.07			869.50
Sell	76 0000		08/05/11	01/11/12	1,449 59	1,130 90			318.69
Sub Total	**330.0000**				**6,294.29**	**5,159.65**			**1,134.64**
COMCAST CORP NEW SPECIAL CL A Symbol CMCSK CUSIP 20030N200									
Sell	25.0000		01/11/12	07/27/12	786.23	622 65			163 58
Sell	30 0000		01/11/12	08/14/12	1,018 47	747 19			271.28
Sell	45 0000		01/11/12	08/15/12	1,496 15	1,120 78			375 37

continued next page

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) ($)	Gain/Loss ($)
COMCAST CORP NEW SPECIAL CL A Symbol CMCSK CUSIP 20030N200									
Sell	10 0000		01/11/12	12/14/12	352.79	249.06			103.73
Sell	35.0000		01/11/12	12/31/12	1,243.40	871 72			371.68
Sub Total	**145.0000**				**4,897.04**	**3,611.40**			**1,285.64**
COMERICA INC Symbol CMA CUSIP· 200340107									
Sell	27.0000		01/21/11	01/11/12	770.10	1,056 78			(286 68)
Sell	88 0000		08/04/11	01/11/12	2,509.94	2,678 90			(168 96)
Sub Total	**115.0000**				**3,280.04**	**3,735.68**			**(455.64)**
COMPUTER SCIENCES Symbol CSC CUSIP 205363104									
Sell	56 0000		01/21/11	01/11/12	1,375 00	2,986 26			(1,611 26)
Sell	40 0000		06/13/11	01/11/12	982.14	1,500 80			(518 66)
Sub Total	**96.0000**				**2,357.14**	**4,487.06**			**(2,129.92)**
CONOCOPHILLIPS Symbol COP CUSIP 20825C104									
Sell	10 0000		01/11/12	08/14/12	574.78	550 03			24 75
Sell	10 0000		01/11/12	12/31/12	572 89	550.03			22.86
Sub Total	**20.0000**				**1,147.67**	**1,100.06**			**47.61**
CVS CAREMARK CORP Symbol CVS CUSIP 126650100									
Sell	**100.0000**		06/13/11	01/11/12	**4,195.25**	**3,740.80**			**454.45**
DELL INC Symbol DELL CUSIP 24702R101									
Sell	**215.0000**		01/21/11	01/11/12	**3,378.44**	**2,928.13**			**450.31**

continued next page

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) ($)	Gain/Loss ($)
DEVON ENERGY CORP NEW Symbol DVN CUSIP 25179M103									
Sell	40.0000		01/21/11	01/11/12	2,548 09	3,316.40			(768.31)
Sell	2.0000		09/29/11	01/11/12	127.40	113 38			14.02
Sub Total	**42.0000**				**2,675.49**	**3,429.78**			**(754.29)**
DU PONT DE NEMOURS Symbol DD CUSIP 263534109									
Sell	20.0000		01/11/12	08/14/12	1,001 97	947.73			54.24
Sell	45 0000		01/11/12	12/31/12	2,015 19	2,132.39	13.02		(104.18)
Sub Total	**65.0000**				**3,017.16**	**3,080.12**	**13.02**		**(49.94)**
EATON CORP *MERGER EFF 12/12* CUSIP 278058102									
Exchange	**50.0000**		03/19/12	12/03/12	**2,582.75**	**2,540.28**			**42.47**
EATON CORP PLC Symbol ETN CUSIP G29183103									
Sell	**50.0000**		12/03/12	12/14/12	**2,625.10**	**2,582.75**			**42.35**
EXXON MOBIL CORP Symbol XOM CUSIP 30231G102									
Sell	10 0000		01/11/12	08/14/12	883 38	847 97			35 41
Sell	15 0000		01/11/12	12/14/12	1,321.17	1,271 96			49.21
Sell	20 0000		01/11/12	12/31/12	1,710 42	1,695.95			14 47
Sub Total	**45.0000**				**3,914.97**	**3,815.88**			**99.09**
FEDEX CORP Symbol FDX CUSIP 31428X106									
Sell	5.0000		01/21/11	01/11/12	447 24	470 00			(22.76)
Sell	4 0000		09/29/11	01/11/12	357 79	279 36			78.43
Sub Total	**9.0000**				**805.03**	**749.36**			**55.67**

continued next page

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) ($)	Gain/Loss ($)
FLEXTRONICS INTL LTD Symbol FLEX CUSIP. Y2573F102									
Sell	138.0000		01/21/11	01/11/12	847 84	1,160 30			(312 46)
Sell	40 0000		06/13/11	01/11/12	245 75	280 26			(34.51)
Sub Total	**178.0000**				**1,093.59**	**1,440.56**			**(346.97)**
GENL MILLS INC Symbol GIS CUSIP 370334104									
Sell	15.0000		01/11/12	12/14/12	621 14	605 10			16 04
Sell	20.0000		01/11/12	12/31/12	797 64	806 80	2.29		(6.87)
Sub Total	**35.0000**				**1,418.78**	**1,411.90**	**2.29**		**9.17**
H & R BLOCK INC Symbol HRB CUSIP 093671105									
Sell	37.0000		01/18/11	01/11/12	605.43	482 85			122.58
Sell	194.0000		01/21/11	01/11/12	3,174.44	2,634 36			540.08
Sub Total	**231.0000**				**3,779.87**	**3,117.21**			**662.66**
HEINZ H J CO Symbol HNZ CUSIP· 423074103									
Sell	20.0000		01/11/12	08/14/12	1,112.17	1,057.10			55.07
Sell	20.0000		01/11/12	12/14/12	1,182 17	1,057 10			125 07
Sell	30 0000		01/11/12	12/31/12	1,712 96	1,585 65			127.31
Sub Total	**70.0000**				**4,007.30**	**3,699.85**			**307.45**
HEWLETT PACKARD CO Symbol HPQ CUSIP. 428236103									
Sell	84.0000		01/21/11	01/11/12	2,231.22	3,956.90			(1,725.68)
Sell	71.0000		02/23/11	01/11/12	1,885 91	3,088.04			(1,202 13)
Sell	24 0000		06/13/11	01/11/12	637.49	840 24			(202 75)
Sub Total	**179.0000**				**4,754.62**	**7,885.18**			**(3,130.56)**

continued next page

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) ($)	Gain/Loss ($)
HOME DEPOT INC Symbol. HD CUSIP 437076102									
Sell	40.0000		01/11/12	07/03/12	2,057.73	1,739 60			318 13
Sell	15.0000		01/11/12	12/14/12	931 33	652.35			278.98
Sell	10 0000		01/11/12	12/31/12	615.99	434.90			181 09
Sub Total	**65.0000**				**3,605.05**	**2,826.85**			**778.20**
INGERSOLL-RAND PLC Symbol· IR CUSIP G47791101									
Sell	51.0000		01/21/11	01/11/12	1,701 50	2,332 23			(630.73)
Sell	84 0000		08/10/11	01/11/12	2,802 47	2,371.13			431 34
Sub Total	**135.0000**				**4,503.97**	**4,703.36**			**(199.39)**
INTEL CORP Symbol INTC CUSIP 458140100									
Sell	25 0000		01/11/12	08/14/12	660 98	639 41			21 57
Sell	35 0000		01/11/12	12/31/12	715.52	895.18	25.67		(153.99)
Sub Total	**60.0000**				**1,376.50**	**1,534.59**	**25.67**		**(132.42)**
INTL PAPER CO Symbol· IP CUSIP 460146103									
Sell	60.0000		01/11/12	02/29/12	2,107 30	1,877 19			230 11
Sell	40 0000		01/11/12	12/14/12	1,524 77	1,251 46			273 31
Sell	35 0000		01/11/12	12/31/12	1,389 12	1,095.03			294 09
Sub Total	**135.0000**				**5,021.19**	**4,223.68**			**797.51**
JOHNSON CONTROLS INC Symbol JCI CUSIP 478366107									
Sell	**25.0000**		01/11/12	12/31/12	**756.48**	**864.50**			**(108.02)**

continued next page

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) ($)	Gain/Loss ($)
JPMORGAN CHASE & CO Symbol. JPM CUSIP 46625H100									
Sell	**50.0000**		01/21/11	01/11/12	**1,823.14**	**2,247.90**			**(424.76)**
KIMBERLY CLARK CORP Symbol KMB CUSIP 494368103									
Sell	5.0000		01/11/12	12/14/12	425 89	363.20			62 69
Sell	15.0000		01/11/12	12/31/12	1,251.27	1,089 60			161.67
Sub Total	**20.0000**				**1,677.16**	**1,452.80**			**224.36**
KOHLS CORP Symbol KSS CUSIP 500255104									
Sell	24 0000		01/21/11	01/11/12	1,100 94	1,230 24			(129.30)
Sell	13.0000		09/29/11	01/11/12	596.34	632 59			(36 25)
Sub Total	**37.0000**				**1,697.28**	**1,862.83**			**(165.55)**
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR Symbol PHG CUSIP 500472303									
Sell	27 0000		02/03/11	01/11/12	501 20	827 80			(326 60)
Sell	73.0000		02/23/11	01/11/12	1,355 10	2,298 92			(943.82)
Sell	6 0000		05/04/11	01/11/12	111 38	181 43			(70 05)
Sell	134 0000		06/13/11	01/11/12	2,487 45	3,427.25			(939 80)
Sub Total	**240.0000**				**4,455.13**	**6,735.40**			**(2,280.27)**
LINCOLN NATL CORP IND Symbol LNC CUSIP 534187109									
Sell	**89.0000**		01/21/11	01/11/12	**1,928.06**	**2,591.62**			**(663.56)**
LOCKHEED MARTIN CORP Symbol LMT CUSIP 539830109									
Sell	**24.0000**		01/21/11	01/11/12	**1,942.52**	**1,913.76**			**28.76**

continued next page

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) ($)	Gain/Loss ($)
MACY'S INC Symbol M CUSIP 55616P104									
Sell	70.0000		01/21/11	01/11/12	2,433.85	1,642.20			791.65
MARTIN MARIETTA MATERIALS INC Symbol MLM CUSIP 573284106									
Sell	34.0000		06/13/11	01/11/12	2,578 03	2,708.10			(130 07)
Sell	5 0000		07/08/11	01/11/12	379 13	394.90			(15 77)
Sell	1 0000		07/11/11	01/11/12	75 82	78.00			(2.18)
Sub Total	**40.0000**				**3,032.98**	**3,181.00**			**(148.02)**
MASCO CORP Symbol MAS CUSIP 574599106									
Sell	156.0000		01/21/11	01/11/12	1,889.65	2,097.89			(208.24)
MCDONALDS CORP Symbol MCD CUSIP 580135101									
Sell	25.0000		01/11/12	03/09/12	2,430.03	2,488.50			(58.47)
MCGRAW HILL COMPANIES INC Symbol MHP CUSIP 580645109									
Sell	75.0000		01/21/11	01/11/12	3,479.93	2,839.50			640.43
METLIFE INC Symbol MET CUSIP 59156R108									
Sell	34 0000		01/21/11	01/11/12	1,211.05	1,554 14			(343.09)
Sell	30 0000		06/13/11	01/11/12	1,068.58	1,229.70			(161.12)
Sell	26 0000		08/04/11	01/11/12	926.10	993 15			(67 05)
Sub Total	**90.0000**				**3,205.73**	**3,776.99**			**(571.26)**

continued next page

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) ($)	Gain/Loss ($)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY CUSIP 641069406									
Sell	10 0000		02/16/12	12/14/12	655 59	603 60			51.99
Sell	10 0000		02/16/12	12/31/12	652 39	603.60			48 79
Sub Total	**20.0000**				**1,307.98**	**1,207.20**			**100.78**
NEXTERA ENERGY INC COM Symbol NEE CUSIP 65339F101									
Sell	40 0000		01/11/12	07/17/12	2,787 80	2,362.26			425.54
Sell	40 0000		01/11/12	10/24/12	2,786.90	2,362 26			424 64
Sell	10.0000		01/11/12	12/17/12	704.48	590 57			113.91
Sell	5.0000		01/11/12	12/31/12	341 64	295 28			46 36
Sub Total	**95.0000**				**6,620.82**	**5,610.37**			**1,010.45**
NORTHROP GRUMMAN CORP Symbol. NOC CUSIP 666807102									
Sell	5 0000		01/18/11	01/11/12	292 40	309 87			(17.47)
Sell	36 0000		01/21/11	01/11/12	2,105.23	2,283 41			(178.18)
Sub Total	**41.0000**				**2,397.63**	**2,593.28**			**(195.65)**
PEOPLE'S UNITED FINANCIAL INC Symbol PBCT CUSIP· 712704105									
Sell	35.0000		01/11/12	12/14/12	425 70	468 89			(43.19)
Sell	75.0000		01/11/12	12/31/12	899 47	1,004.76	21 06		(84 23)
Sub Total	**110.0000**				**1,325.17**	**1,473.65**	**21.06**		**(127.42)**
PEPSICO INC Symbol PEP CUSIP· 713448108									
Sell	10 0000		01/11/12	08/14/12	721 41	647.17			74.24
Sell	10 0000		01/11/12	12/31/12	677.18	647 16			30 02
Sub Total	**20.0000**				**1,398.59**	**1,294.33**			**104.26**

continued next page

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) ($)	Gain/Loss ($)
PHILLIPS 66 Symbol PSX CUSIP 718546104									
Cash in Lieu	0 5000		01/11/12	05/01/12	16.78	17.34			(0.56)
Sell	7 0000		01/11/12	12/14/12	368 42	242 81			125.61
Sub Total	**7.5000**				**385.20**	**260.15**			**125.05**
PPG INDUSTRIES INC Symbol. PPG CUSIP 693506107									
Sell	10 0000		01/11/12	07/27/12	1,096 57	864 29			232 28
Sell	5.0000		01/11/12	08/14/12	543.38	432 15			111.23
Sell	10 0000		01/11/12	12/14/12	1,309.70	864 30			445 40
Sell	10.0000		01/11/12	12/31/12	1,353.37	864 29			489 08
Sub Total	**35.0000**				**4,303.02**	**3,025.03**			**1,277.99**
PROCTER & GAMBLE CO Symbol PG CUSIP 742718109									
Sell	15.0000		01/11/12	08/14/12	1,003.17	984.53			18.64
Sell	20 0000		01/11/12	12/14/12	1,400.63	1,312 70			87 93
Sell	25 0000		01/11/12	12/31/12	1,685.71	1,640 87			44 84
Sub Total	**60.0000**				**4,089.51**	**3,938.10**			**151.41**
QUALCOMM INC Symbol QCOM CUSIP 747525103									
Sell	**45.0000**		01/11/12	02/28/12	**2,837.94**	**2,503.62**			**334.32**
RAYTHEON CO NEW Symbol RTN CUSIP 755111507									
Sell	15 0000		01/11/12	08/14/12	843 58	732.75			110 83
Sell	10.0000		01/11/12	12/14/12	576 49	488.50			87 99
Sell	15 0000		01/11/12	12/31/12	852 28	732.75			119 53
Sub Total	**40.0000**				**2,272.35**	**1,954.00**			**318.35**

continued next page

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) ($)	Gain/Loss ($)
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDS A CUSIP 780259206									
Sell	**34.0000**		01/21/11	01/11/12	**2,433.67**	**2,325.70**			**107.97**
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB CUSIP 806857108									
Sell	**15.0000**		07/06/12	12/31/12	**1,022.43**	**984.74**			**37.69**
SEALED AIR CORP NEW Symbol SEE CUSIP 81211K100									
Sell	140.0000		01/21/11	01/11/12	2,446.13	3,607 52			(1,161.39)
Sell	22 0000		08/18/11	01/11/12	384 39	392 18			(7 79)
Sub Total	**162.0000**				**2,830.52**	**3,999.70**			**(1,169.18)**
SPECTRA ENERGY CORP Symbol SE CUSIP 847560109									
Sell	20 0000		01/11/12	12/14/12	544 99	610 55			(65.56)
Sell	40 0000		01/11/12	12/31/12	1,083 58	1,221 09	34 38		(103.13)
Sub Total	**60.0000**				**1,628.57**	**1,831.64**	**34.38**		**(168.69)**
STAPLES INC Symbol SPLS CUSIP 855030102									
Sell	**180.0000**		01/11/12	12/10/12	**2,023.66**	**2,697.75**			**(674.09)**
SUPERVALU INC Symbol SVU CUSIP 868536103									
Sell	222 0000		01/21/11	01/11/12	1,642 77	1,633 48			9 29
Sell	170 0000		06/13/11	01/11/12	1,257 97	1,465.26			(207 29)
Sub Total	**392.0000**				**2,900.74**	**3,098.74**			**(198.00)**

continued next page

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) ($)	Gain/Loss ($)
TARGET CORP Symbol TGT CUSIP 87612E106									
Sell	10.0000		03/09/12	08/14/12	629 78	574 85			54.93
Sell	20 0000		03/09/12	12/31/12	1,178 57	1,149.71			28.86
Sub Total	**30.0000**				**1,808.35**	**1,724.56**			**83.79**
TEXAS INSTRUMENTS Symbol TXN CUSIP 882508104									
Sell	15.0000		01/11/12	12/14/12	464.99	457.60			7.39
Sell	20.0000		01/11/12	12/31/12	611.65	610.13			1.52
Sub Total	**35.0000**				**1,076.64**	**1,067.73**			**8.91**
THERMO FISHER SCIENTIFIC INC Symbol TMO CUSIP 883556102									
Sell	**15.0000**		07/10/12	12/31/12	**948.13**	**789.00**			**159.13**
TIME WARNER INC NEW Symbol TWX CUSIP: 887317303									
Sell	25 0000		01/11/12	08/14/12	1,060.97	936.18			124 79
Sell	20.0000		01/11/12	12/14/12	939 84	748 95			190 89
Sell	30.0000		01/11/12	12/31/12	1,419.87	1,123 42			296 45
Sub Total	**75.0000**				**3,420.68**	**2,808.55**			**612.13**
TOTAL S A FRANCE SPON ADR Symbol TOT CUSIP 89151E109									
Sell	25 0000		01/11/12	12/14/12	1,267 22	1,269.69			(2 47)
Sell	30 0000		01/11/12	12/31/12	1,556 18	1,523 62			32.56
Sub Total	**55.0000**				**2,823.40**	**2,793.31**			**30.09**

continued next page

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) ($)	Gain/Loss ($)
TRAVELERS COS INC/THE Symbol TRV CUSIP· 89417E109									
Sell	12.0000		09/22/11	08/14/12	764.74	564.16			200.58
Sell	5 0000		01/11/12	10/16/12	353.33	300 05			53.28
Sell	5 0000		01/11/12	12/14/12	366.44	300.05			66 39
Sell	20.0000		01/11/12	12/31/12	1,424.97	1,200 20			224.77
Sub Total	**42.0000**				**2,909.48**	**2,364.46**			**545.02**
UNITED PARCEL SERVICE INC CL B Symbol UPS CUSIP. 911312106									
Sell	10 0000		01/11/12	08/14/12	761.98	745.96			16.02
Sell	10 0000		01/11/12	12/14/12	734.01	745 97			(11.96)
Sell	20 0000		01/11/12	12/31/12	1,464 77	1,491 93			(27 16)
Sub Total	**40.0000**				**2,960.76**	**2,983.86**			**(23.10)**
UNTD TECHNOLOGIES CORP Symbol UTX CUSIP 913017109									
Sell	35 0000		01/11/12	03/19/12	2,979 87	2,662 10			317.77
Sell	15.0000		05/29/12	12/31/12	1,217 62	1,118 73			98.89
Sub Total	**50.0000**				**4,197.49**	**3,780.83**			**416.66**
VERIZON COMMUNICATIONS INC Symbol VZ CUSIP 92343V104									
Sell	25 0000		01/11/12	07/27/12	1,118 22	974.42			143 80
Sell	10 0000		01/11/12	08/14/12	441 39	389.76			51 63
Sell	15.0000		01/11/12	12/14/12	669 14	584 65			84 49
Sell	30 0000		01/11/12	12/31/12	1,283 77	1,169 30			114.47
Sub Total	**80.0000**				**3,512.52**	**3,118.13**			**394.39**
WAL MART STORES INC Symbol WMT CUSIP 931142103									
Sell	**15.0000**		01/11/12	12/17/12	**1,038.13**	**889.80**			**148.33**

continued next page

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) ($)	Gain/Loss ($)
WALGREEN CO Symbol WAG CUSIP 931422109									
Sell	50.0000		01/21/11	01/11/12	1,700.46	2,094.90			(394.44)
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS CUSIP 254687106									
Sell	20 0000		01/11/12	08/14/12	995.37	771 33			224.04
Sell	20 0000		01/11/12	12/31/12	981.38	771.33			210 05
Sub Total	40.0000				1,976.75	1,542.66			434.09
WASTE MGMT INC NEW Symbol WM CUSIP. 94106L109									
Sell	85 0000		01/11/12	04/24/12	3,056 87	2,808 17			248 70
Sell	15.0000		01/11/12	08/14/12	527 83	495.56			32.27
Sell	15 0000		01/11/12	12/14/12	503.84	495 56			8 28
Sell	45 0000		01/11/12	12/31/12	1,499 51	1,486 68			12.83
Sub Total	160.0000				5,588.05	5,285.97			302.08
WESTERN UNION CO Symbol WU CUSIP 959802109									
Sell	96.0000		01/21/11	01/11/12	1,795.56	1,855.68			(60.12)
WISC ENERGY CORP Symbol WEC CUSIP 976657106									
Sell	20.0000		01/11/12	07/27/12	814 98	683.93			131.05
Sell	10 0000		01/11/12	12/14/12	370 39	341 97			28.42
Sell	25.0000		01/11/12	12/31/12	909 48	854 92			54 56
Sub Total	55.0000				2,094.85	1,880.82			214.03

continued next page

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) ($)	Gain/Loss ($)
3M CO Symbol MMM CUSIP 88579Y101									
Sell	10.0000		01/11/12	07/27/12	910 97	833 60			77.37
Sell	10 0000		01/11/12	08/14/12	921 77	833 60			88 17
Sell	5 0000		01/11/12	12/14/12	461.54	416 80			44 74
Sell	20 0000		01/11/12	12/31/12	1,843 95	1,667 20			176 75
Sub Total	**45.0000**				**4,138.23**	**3,751.20**			**387.03**
Short-term total Box A, Part I	**6,980.5000**				**$221,305.90**	**$224,606.11**	**$96.42**		**$(3,203.79)**

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, 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) ($)	Gain/Loss ($)
CHEVRON CORP Symbol CVX CUSIP 166764100									
Sell	1 0000		01/21/11	08/14/12	113 62	93 28			20.34
Sell	5 0000		01/21/11	12/14/12	538 72	466 40			72 32
Sell	5 0000		01/21/11	12/31/12	534 05	466.40			67 65
Sub Total	**11.0000**				**1,186.39**	**1,026.08**			**160.31**
GENL ELECTRIC CO Symbol GE CUSIP 369604103									
Sell	9.0000		01/21/11	12/17/12	196.38	174.96			21.42

continued next page

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, 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) ($)	Gain/Loss ($)
JOHNSON & JOHNSON COM Symbol JNJ CUSIP 478160104									
Sell	3.0000		01/21/11	12/14/12	211.80	188 57			23.23
Sell	15 0000		01/21/11	12/31/12	1,044 88	942 87			102 01
Sub Total	**18.0000**				**1,256.68**	**1,131.44**			**125.24**
JPMORGAN CHASE & CO Symbol JPM CUSIP 46625H100									
Sell	**35.0000**		01/21/11	05/11/12	**1,300.98**	**1,573.53**			**(272.55)**
KIMBERLY CLARK CORP Symbol KMB CUSIP 494368103									
Sell	30.0000		01/21/11	07/17/12	2,572 04	1,941 00			631 04
Sell	10 0000		01/21/11	12/14/12	851.78	647.00			204 78
Sub Total	**40.0000**				**3,423.82**	**2,588.00**			**835.82**
LOCKHEED MARTIN CORP Symbol LMT CUSIP 539830109									
Sell	**3.0000**		01/06/11	01/11/12	**242.81**	**220.05**			**22.76**
METLIFE INC Symbol MET CUSIP 59156R108									
Sell	**30.0000**		08/04/11	12/31/12	**977.98**	**1,145.94**			**(167.96)**
MICROSOFT CORP Symbol MSFT CUSIP. 594918104									
Sell	**58.0000**		01/21/11	12/31/12	**1,539.30**	**1,641.40**	**26.41**		**(75.69)**

continued next page

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

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, 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) ($)	Gain/Loss ($)
PFIZER INC Symbol PFE CUSIP: 717081103									
Sell	25 0000		01/21/11	12/14/12	631.56	455 95			175.61
Sell	50.0000		01/21/11	12/31/12	1,244 98	911.90			333.08
Sub Total	**75.0000**				**1,876.54**	**1,367.85**			**508.69**
STAPLES INC Symbol SPLS CUSIP 855030102									
Sell	148 0000		08/18/11	12/10/12	1,663 90	1,996.80			(332.90)
Sell	2 0000		09/29/11	12/10/12	22 48	28 15			(5 67)
Sub Total	**150.0000**				**1,686.38**	**2,024.95**			**(338.57)**
TRAVELERS COS INC/THE Symbol TRV CUSIP 89417E109									
Sell	8 0000		01/21/11	08/14/12	509.83	441.12			68.71
Sell	40.0000		09/22/11	10/16/12	2,826.65	1,880 54			946.11
Sub Total	**48.0000**				**3,336.48**	**2,321.66**			**1,014.82**
WAL MART STORES INC Symbol WMT CUSIP 931142103									
Sell	**23.0000**		01/21/11	07/16/12	**1,675.09**	**1,289.84**			**385.25**
Long-term total Box A, Part II	**500.0000**				**$18,698.83**	**$16,505.70**	**$26.41**		**$2,219.54**

continued next page

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

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) ($)	Gain/Loss ($)
AVERY DENNISON CORP Symbol AVY CUSIP 053611109									
Sell	4 0000		01/29/10	01/11/12	119 47	131 05			(11.58)
Sell	8 0000		04/07/10	01/11/12	238.93	297 66			(58.73)
Sell	17.0000		05/20/10	01/11/12	507 73	582 42			(74 69)
Sell	36 0000		07/06/10	01/11/12	1,075 19	1,144 65			(69 46)
Sub Total	**65.0000**				**1,941.32**	**2,155.78**			**(214.46)**
AVON PRODUCTS INC Symbol AVP CUSIP 054303102									
Sell	8 0000		03/03/09	01/11/12	142 99	128.34			14 65
Sell	3 0000		12/31/09	01/11/12	53.61	95 55			(41.94)
Sell	33 0000		05/04/10	01/11/12	589 82	1,023 00			(433 18)
Sell	41 0000		05/06/10	01/11/12	732 80	1,144 72			(411.92)
Sub Total	**85.0000**				**1,519.22**	**2,391.61**			**(872.39)**
BANK OF AMER CORP Symbol BAC CUSIP 060505104									
Sell	9 0000		08/20/10	01/11/12	61 83	115 83			(54 00)
Sell	96.0000		10/14/10	01/11/12	659 51	1,229 64			(570 13)
Sell	100 0000		11/22/10	01/11/12	686.98	1,138.08			(451 10)
Sub Total	**205.0000**				**1,408.32**	**2,483.55**			**(1,075.23)**
BANK OF NEW YORK MELLON CORP Symbol BK CUSIP 064058100									
Sell	35 0000		06/03/10	01/11/12	749 46	953.49			(204 03)
Sell	2 0000		06/16/10	01/11/12	42 82	52 55			(9 73)
Sell	45 0000		08/23/10	01/11/12	963.59	1,113 44			(149 85)
Sub Total	**82.0000**				**1,755.87**	**2,119.48**			**(363.61)**

continued next page

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) ($)	Gain/Loss ($)
CHEVRON CORP Symbol CVX CUSIP 166764100									
Sell	**6.0000**		11/15/10	08/14/12	**681.70**	**512.33**			**169.37**
COMERICA INC Symbol CMA CUSIP 200340107									
Sell	12 0000		05/20/09	01/11/12	342.26	258.12			84.14
Sell	3.0000		12/31/09	01/11/12	85 57	90.57			(5 00)
Sub Total	**15.0000**				**427.83**	**348.69**			**79.14**
COMPUTER SCIENCES Symbol CSC CUSIP 205363104									
Sell	48 0000		08/07/08	01/11/12	1,178 57	2,189.28			(1,010.71)
Sell	24.0000		10/07/08	01/11/12	589.29	830 64			(241.35)
Sell	3.0000		05/07/10	01/11/12	73 66	149 89			(76 23)
Sell	24 0000		08/19/10	01/11/12	589 29	1,007 58			(418 29)
Sub Total	**99.0000**				**2,430.81**	**4,177.39**			**(1,746.58)**
DEVON ENERGY CORP NEW Symbol DVN CUSIP 25179M103									
Sell	9 0000		11/17/09	01/11/12	573 32	641 41			(68 09)
Sell	35 0000		03/18/10	01/11/12	2,229 57	2,281.85			(52.28)
Sell	14 0000		05/19/10	01/11/12	891.83	891 77			0 06
Sub Total	**58.0000**				**3,694.72**	**3,815.03**			**(120.31)**
FEDEX CORP Symbol FDX CUSIP 31428X106									
Sell	3 0000		08/07/08	01/11/12	268.34	248 97			19 37
Sell	3 0000		10/07/08	01/11/12	268 35	227 82			40.53
Sell	5 0000		05/19/09	01/11/12	447 24	275 55			171 69
Sub Total	**11.0000**				**983.93**	**752.34**			**231.59**

continued next page

UBS Financial Services Inc.

2012 Consolidated Form 1099

E0801G000010800011 7536-X

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) ($)	Gain/Loss ($)
FLEXTRONICS INTL LTD Symbol FLEX CUSIP Y2573F102									
Sell	90 0000		10/07/08	01/11/12	552.94	511.20			41.74
Sell	38 0000		01/14/10	01/11/12	233.46	275 48			(42 02)
Sell	147 0000		01/29/10	01/11/12	903 14	976 73			(73.59)
Sell	207 0000		08/11/10	01/11/12	1,271 76	1,179 90			91 86
Sub Total	**482.0000**				**2,961.30**	**2,943.31**			**17.99**
GENL ELECTRIC CO Symbol GE CUSIP. 369604103									
Sell	1.0000		08/07/08	08/14/12	20 99	28 72			(7 73)
Sell	24 0000		10/07/08	08/14/12	503 82	531 36			(27.54)
Sell	21.0000		10/07/08	12/17/12	458.21	464 94			(6 73)
Sub Total	**46.0000**				**983.02**	**1,025.02**			**(42.00)**
H & R BLOCK INC Symbol HRB CUSIP 093671105									
Sell	**44.0000**		10/19/10	01/11/12	**719.98**	**483.61**			**236.37**
HEWLETT PACKARD CO Symbol HPQ CUSIP. 428236103									
Sell	**21.0000**		08/10/10	01/11/12	**557.81**	**896.34**			**(338.53)**
JOHNSON & JOHNSON COM Symbol: JNJ CUSIP 478160104									
Sell	8 0000		08/07/08	08/14/12	549 42	567 76			(18 34)
Sell	2.0000		10/07/08	08/14/12	137 36	130 80			6.56
Sell	1 0000		10/07/08	12/14/12	70 60	65.40			5 20
Sell	6 0000		04/23/10	12/14/12	423 61	386 88			36.73
Sub Total	**17.0000**				**1,180.99**	**1,150.84**			**30.15**

continued next page

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) ($)*	*Gain/Loss ($)*
JPMORGAN CHASE & CO Symbol JPM CUSIP 46625H100									
Sell	41 0000		08/07/08	01/11/12	1,494 97	1,668 29			(173.32)
Sell	64 0000		05/18/10	01/11/12	2,333.62	2,544 39			(210 77)
Sub Total	**105.0000**				**3,828.59**	**4,212.68**			**(384.09)**
KOHLS CORP Symbol KSS CUSIP 500255104									
Sell	5 0000		08/07/08	01/11/12	229.36	220.30			9 06
Sell	6 0000		10/07/08	01/11/12	275.24	239 04			36.20
Sell	7 0000		08/13/10	01/11/12	321.11	319 13			1 98
Sub Total	**18.0000**				**825.71**	**778.47**			**47.24**
LINCOLN NATL CORP IND Symbol LNC CUSIP 534187109									
Sell	30 0000		10/07/08	01/11/12	649.91	1,008 60			(358.69)
Sell	15 0000		12/14/09	01/11/12	324 95	335 13			(10 18)
Sell	36.0000		05/20/10	01/11/12	779 90	966 97			(187 07)
Sub Total	**81.0000**				**1,754.76**	**2,310.70**			**(555.94)**
LOCKHEED MARTIN CORP Symbol LMT CUSIP. 539830109									
Sell	**13.0000**		11/03/09	01/11/12	**1,052.20**	**887.24**			**164.96**
MASCO CORP Symbol MAS CUSIP. 574599106									
Sell	23 0000		08/07/08	01/11/12	278 60	395 80			(117.20)
Sell	71 0000		03/31/09	01/11/12	860.04	473 73			386.31
Sub Total	**94.0000**				**1,138.64**	**869.53**			**269.11**

continued next page

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) ($)	Gain/Loss ($)
MICROSOFT CORP Symbol MSFT CUSIP 594918104									
Sell	7 0000		10/07/08	08/14/12	211 04	172 13			38 91
Sell	38 0000		01/30/09	08/14/12	1,145.67	659 68			485 99
Sell	12 0000		01/30/09	12/31/12	318 47	208.32			110 15
Sub Total	**57.0000**				**1,675.18**	**1,040.13**			**635.05**
NORTHROP GRUMMAN CORP Symbol NOC CUSIP. 666807102									
Sell	**14.0000**		08/26/10	01/11/12	**818.70**	**690.62**			**128.08**
PFIZER INC Symbol PFE CUSIP 717081103									
Sell	**10.0000**		10/07/08	12/14/12	**252.63**	**187.50**			**65.13**
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDS A CUSIP 780259206									
Sell	14 0000		09/29/08	01/11/12	1,002.10	806.35			195 75
Sell	4 0000		10/07/08	01/11/12	286.32	220 08			66 24
Sell	2.0000		05/20/09	01/11/12	143 15	103 38			39 77
Sell	4 0000		12/31/09	01/11/12	286 32	241 48			44.84
Sell	7.0000		01/13/10	01/11/12	501.05	425 74			75 31
Sub Total	**31.0000**				**2,218.94**	**1,797.03**			**421.91**
SEALED AIR CORP NEW Symbol SEE CUSIP 81211K100									
Sell	25 0000		08/07/08	01/11/12	436 81	555 04			(118 23)
Sell	29 0000		10/07/08	01/11/12	506.70	593.92			(87.22)
Sell	1.0000		09/04/09	01/11/12	17 47	18.35			(0.88)
Sell	10 0000		12/31/09	01/11/12	174.72	219 58			(44 86)

continued next page

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) ($)	Gain/Loss ($)
SEALED AIR CORP NEW Symbol SEE CUSIP 81211K100									
Sell	28 0000		01/14/10	01/11/12	489 23	597.16			(107 93)
Sell	25.0000		04/07/10	01/11/12	436 81	545 46			(108 65)
Sub Total	**118.0000**				**2,061.74**	**2,529.51**			**(467.77)**
SUPERVALU INC Symbol SVU CUSIP 868536103									
Sell	14 0000		12/04/09	01/11/12	103 60	200 76			(97.16)
Sell	57 0000		12/08/09	01/11/12	421 79	761.00			(339 21)
Sell	57 0000		05/05/10	01/11/12	421 79	854 93			(433 14)
Sub Total	**128.0000**				**947.18**	**1,816.69**			**(869.51)**
WAL MART STORES INC Symbol. WMT CUSIP 931142103									
Sell	**22.0000**		08/07/08	07/16/12	**1,602.26**	**1,281.06**			**321.20**
WESTERN UNION CO Symbol WU CUSIP 959802109									
Sell	6 0000		04/23/10	01/11/12	112 22	105.60			6 62
Sell	17.0000		04/29/10	01/11/12	317 97	315 07			2.90
Sell	61 0000		05/06/10	01/11/12	1,140 92	1,054.60			86.32
Sub Total	**84.0000**				**1,571.11**	**1,475.27**			**95.84**
Long-term total Box B, Part II	**2,011.0000**				**$40,994.46**	**$45,131.75**			**$(4,137.29)**
Total					**$280,999.19**				

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	221,305 90	224,606 11	96 42	(3,203 79)
Total short-term	$221,305.90	$224,606 11	$96 42	$(3,203 79)
Long-term Gain/Loss				
Long-term totals with box A checked in Part II	18,698 83	16,505.70	26 41	2,219.54
Long-term totals with box B checked in Part II	40,994 46	45,131 75		(4,137 29)
Total long-term	$59,693 29	$61,637.45	$26.41	$(1,917.75)
Sub Total	$280,999.19	$286,243.56	$122.83	$(5,121.54)
Totals	$280,999.19	$286,243.56	$122.83	$(5,121.54)

Details for Items Reported on Forms 1099

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
ABBOTT LABS	002824100	Qualified Dividend	04/11/12	05/15/12	45.90
		Qualified Dividend	07/11/12	08/15/12	45.90
		Qualified Dividend	10/11/12	11/15/12	33 15
				Sub-Total:	**$ 124.95**
AMER ELECTRIC POWER CO	025537101	Qualified Dividend	02/08/12	03/09/12	28 20
		Qualified Dividend	05/08/12	06/08/12	28 20
		Qualified Dividend	08/08/12	09/10/12	28 20
		Qualified Dividend	11/07/12	12/10/12	23 50
				Sub-Total:	**$ 108.10**
AT&T INC	00206R102	Qualified Dividend	04/05/12	05/01/12	145 20
		Qualified Dividend	07/06/12	08/01/12	92 40

continued next page

[redacted]

Recipient's Name and Address:
THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number: 72-1462097

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b)								
Description (Box 8): ENDURANCE SPECIALITY HOLDINGS LTD COM IS IN#BMG303971060					**CUSIP (Box 1d):** G30397106			
.446	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/29/2012	09/26/2012	17.23	17.05		0.18
Description (Box 8): AIRGAS INC					**CUSIP (Box 1d):** 009363102			
.220	FRAC SHARE LIQ	FIRST IN FIRST OUT	03/30/2012	09/26/2012	18.41	19.36		(0.95)
.530	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/29/2012	09/26/2012	44.42	42.89		1.53
.750	SALE DATE TOTAL		VARIOUS	09/26/2012	62.83	62.25		0.58
	SECURITY TOTAL				62.83	62.25		0.58
Description (Box 8): AMERICAN TOWER REIT COM					**CUSIP (Box 1d):** 03027X100			
.024	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/18/2012	09/26/2012	1.75	1.77		(0.02)
Description (Box 8): APPLE INC COM					**CUSIP (Box 1d):** 037833100			
.058	FRAC SHARE LIQ	FIRST IN FIRST OUT	08/17/2012	09/26/2012	39.54	37.10		2.44
Description (Box 8): C H ROBINSON WORLDWI DE INC COM NEW					**CUSIP (Box 1d):** 12541W209			
.534		FIRST IN FIRST OUT	01/03/2012	09/12/2012	30.66	37.82		(7.16)
.579		FIRST IN FIRST OUT	04/02/2012	09/12/2012	33.29	37.99		(4.70)
.285		FIRST IN FIRST OUT	07/02/2012	09/12/2012	16.38	16.11		0.27

[redacted]

Recipient's Name and Address:

THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number: 72-1462097

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (continued)
(For individuals, report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): C H ROBINSON WORLDWI DE INC COM NEW					**CUSIP (Box 1d):** 12541W209 *(continued)*			
.391	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/02/2012	09/12/2012	22.45	22.08		0.37
1.789	SALE DATE TOTAL		VARIOUS	09/12/2012	102.78	114.00		(11.22)
	SECURITY TOTAL				102.78	114.00		(11.22)
Description (Box 8): CSX CORPORATION					**CUSIP (Box 1d):** 126408103			
.760	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/14/2012	09/26/2012	16.10	16.98		(0.88)
Description (Box 8): CATERPILLAR INC COM					**CUSIP (Box 1d):** 149123101			
.407	FRAC SHARE LIQ	FIRST IN FIRST OUT	08/20/2012	09/26/2012	35.42	35.51		(0.09)
Description (Box 8): COACH INC COM					**CUSIP (Box 1d):** 189754104			
.494		VERSUS PURCHASE	01/03/2012	08/01/2012	24.78	30.60		(5.82)
.390		VERSUS PURCHASE	04/04/2012	08/01/2012	19.58	30.71		(11.13)
.884	SALE DATE TOTAL		VARIOUS	08/01/2012	44.36	61.31		(16.95)
	SECURITY TOTAL				44.36	61.31		(16.95)
Description (Box 8): CUMMINS INC					**CUSIP (Box 1d):** 231021106			
.288	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/01/2012	09/26/2012	26.64	28.92	2.28 W	0.00
.288	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/04/2012	09/26/2012	26.64	29.99		(3.35)
Wash sale: 117 day(s) added to holding period								
.150	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/04/2012	09/26/2012	13.87	14.43		(0.56)

TEFRA-ROLL

827605 X36B9A08 022280

[redacted]

Recipient's Name and Address:
THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number. 72-1462097

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) *(continued)*								
Description (Box 8): CUMMINS INC					**CUSIP (Box 1d):** 231021106 *(continued)*			
.726	SALE DATE TOTAL		VARIOUS	09/26/2012	67,15	73.34	2.28	(3.91)
	SECURITY TOTAL				67.15	73.34	2.28	(3.91)
Description (Box 8): DEERE & CO					**CUSIP (Box 1d):** 244199105			
347	FRAC SHARE LIQ	FIRST IN FIRST OUT	05/01/2012	09/26/2012	28.37	28.36		0.01
.641	FRAC SHARE LIQ	FIRST IN FIRST OUT	08/01/2012	09/26/2012	52 41	48 46		3.95
988	SALE DATE TOTAL		VARIOUS	09/26/2012	80.78	76.82		3.96
	SECURITY TOTAL				80.78	76.82		3.96
Description (Box 8): ECOLAB INC					**CUSIP (Box 1d):** 278865100			
.337	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/16/2012	09/26/2012	21.54	22.80		(1.26)
Description (Box 8): ENDO HEALTH SOLUTION S INC COM					**CUSIP (Box 1d):** 29264F205			
123	SELL	FIRST IN FIRST OUT	04/02/2012	06/22/2012	3,749.11	4,773.62		(1,024 51)
Description (Box 8): FORWARD AIR CORP COM					**CUSIP (Box 1d):** 349853101			
257	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/07/2012	09/26/2012	7.93	8.04	0.11 W	0.00
257	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/07/2012	09/26/2012	7.93	8.78		(0 85)
Wash sale. 111 day(s) added to holding period								
144	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/07/2012	09/26/2012	4.44	4.86		(0.42)

[redacted]

Recipient's Name and Address:
THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number: 72-1462097

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): FORWARD AIR CORP COM					**CUSIP (Box 1d):** 349853101 *(continued)*			
.658	SALE DATE TOTAL		VARIOUS	09/26/2012	20.30	21.68	0.11	(1.27)
	SECURITY TOTAL				20.30	21.68	0.11	(1.27)
Description (Box 8): GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY IN					**CUSIP (Box 1d):** 365558105			
76	SELL	VERSUS PURCHASE	04/02/2012	06/22/2012	3,777.14	4,810.04	0.91 W	(1,031.99)
.066	FRAC SHARE LIQ	VERSUS PURCHASE	06/01/2012	06/22/2012	3.31	4.71		(1.40)
Wash sale: 81 day(s) added to holding period								
76.066	SALE DATE TOTAL		VARIOUS	06/22/2012	3,780.45	4,814.75	0.91	(1,033.39)
	SECURITY TOTAL				3,780.45	4,814.75	0.91	(1,033.39)
Description (Box 8): GREEN MTN COFFEE ROA STERS INC COM					**CUSIP (Box 1d):** 393122106			
151	SELL	FIRST IN FIRST OUT	03/12/2012	05/10/2012	3,946.14	7,524.15		(3,578.01)
Description (Box 8): HANCOCK HLDG CO COM					**CUSIP (Box 1d):** 410120109			
.093	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/14/2012	09/26/2012	2.99	2.91		0.08
Description (Box 8): HECLA MINING COMPANY					**CUSIP (Box 1d):** 422704106			
.073	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/04/2012	09/26/2012	0.47	0.39		0.08
Description (Box 8): HOME DEPOT INC COM					**CUSIP (Box 1d):** 437076102			
.821	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/13/2012	09/26/2012	49.04	47.09		1.95

[redacted]

Recipient's Name and Address:

THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number: 72-1462097

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): INTERDIGITAL INC PA FOR FUTURE ISSUES SE E 458660 COM					**CUSIP (Box 1d):** 45867G101			
.096	FRAC SHARE LIQ	FIRST IN FIRST OUT	01/25/2012	09/26/2012	3.20	4.45		(1.25)
.138	FRAC SHARE LIQ	FIRST IN FIRST OUT	04/25/2012	09/26/2012	4.56	4.46		0.10
.159	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/25/2012	09/26/2012	5.27	4.47		0.80
.393	SALE DATE TOTAL		VARIOUS	09/26/2012	13.03	13.38		(0.35)
	SECURITY TOTAL				13.03	13.38		(0.35)
Description (Box 8): ISHARES TR BARCLAYS TIPS BD FD					**CUSIP (Box 1d):** 464287176			
.959	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/11/2012	09/26/2012	116.69	115.46		1.23
Description (Box 8): ISHARES TR S&P GSSI NAT RES INDEX FD					**CUSIP (Box 1d):** 464287374			
.748	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/27/2012	09/26/2012	29.48	25.43		4.05
Description (Box 8): ISHARES TR MSCI EAFE INDEX FD					**CUSIP (Box 1d):** 464287465			
.677	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/29/2012	09/26/2012	36.56	32.25		4.31
Description (Box 8): LINDSAY CORP COM					**CUSIP (Box 1d):** 535555106			
.126	FRAC SHARE LIQ	FIRST IN FIRST OUT	03/28/2012	09/26/2012	8.82	8.40		0.42
.094	FRAC SHARE LIQ	FIRST IN FIRST OUT	05/31/2012	09/26/2012	6.57	5.41		1.16
.105	FRAC SHARE LIQ	FIRST IN FIRST OUT	08/31/2012	09/26/2012	7.34	6.93		0.41

TEFRA-ROLL

[redacted]

Recipient's Name and Address

THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number. 72-1462097

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1a)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): LINDSAY CORP COM					**CUSIP (Box 1d): 535555106** *(continued)*			
.325	SALE DATE TOTAL		VARIOUS	09/26/2012	22.73	20.74		1.99
	SECURITY TOTAL				22.73	20.74		1.99
Description (Box 8): MVC CAP INC COM					**CUSIP (Box 1d): 553829102**			
.734	FRAC SHARE LIQ	VERSUS PURCHASE	07/31/2012	09/26/2012	9.29	9.26		0.03
Description (Box 8): MASTERCARD INC CL A COM					**CUSIP (Box 1d): 57636Q104**			
.022	FRAC SHARE LIQ	FIRST IN FIRST OUT	05/09/2012	09/26/2012	9.98	9.66		0.32
.022	FRAC SHARE LIQ	FIRST IN FIRST OUT	08/09/2012	09/26/2012	10.28	9.67		0.61
.044	SALE DATE TOTAL		VARIOUS	09/26/2012	20.26	19.33		0.93
	SECURITY TOTAL				20.26	19.33		0.93
Description (Box 8): NORFOLK SOUTHERN COR P					**CUSIP (Box 1d): 655844108**			
.496	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/10/2012	09/26/2012	32.30	35.20		(2.90)
Description (Box 8): ORACLE CORP COM					**CUSIP (Box 1d): 68389X105**			
.025	FRAC SHARE LIQ	FIRST IN FIRST OUT	08/03/2012	09/26/2012	0.80	0.78		0.02
Description (Box 8): PERRIGO COMPANY					**CUSIP (Box 1d): 714290103**			
.028	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/18/2012	09/26/2012	3.31	3.12		0.19

[redacted]

Recipient's Name and Address:
THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number: 72-1462097

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked

Covered (Box 6b) *(continued)*

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Description (Box 8): PETSMART INC					**CUSIP (Box 1d):** 716768106			
166	FRAC SHARE LIQ	FIRST IN FIRST OUT	08/10/2012	09/26/2012	11.36	11.22		0.14
Description (Box 8): PRAXAIR INC					**CUSIP (Box 1d):** 74005P104			
.008	FRAC SHARE LIQ	FIRST IN FIRST OUT	03/15/2012	09/26/2012	0.88	0.91	0.03 W	0.00
.302	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/15/2012	09/26/2012	32.17	31.90		0.27
.008	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/17/2012	09/26/2012	0.88	0.92		(0.04)
Wash sale: 195 day(s) added to holding period								
.292	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/17/2012	09/26/2012	31.04	31.18		(0.14)
.610	SALE DATE TOTAL		VARIOUS	09/26/2012	64.97	64.91	0.03	0.09
	SECURITY TOTAL				64.97	64.91	0.03	0.09
Description (Box 8): PRECISION CASTPARTS CORP					**CUSIP (Box 1d):** 740189105			
.008	FRAC SHARE LIQ	FIRST IN FIRST OUT	01/03/2012	09/26/2012	1.42	1.45		(0.03)
.008	FRAC SHARE LIQ	FIRST IN FIRST OUT	04/02/2012	09/26/2012	1.34	1.45		(0.11)
.008	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/02/2012	09/26/2012	1.43	1.45		(0.02)
.024	SALE DATE TOTAL		VARIOUS	09/26/2012	4.19	4.35		(0.16)
	SECURITY TOTAL				4.19	4.35		(0.16)

[redacted]

Recipient's Name and Address:
THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number: 72-1462097

2012 TAX and
YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B: Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)
(For individuals, report details on Form 1040 Schedule D, Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) *(continued)*								
Description (Box 8): PRICE T ROWE GROUP I NC COM					**CUSIP (Box 1d):** 74144T108			
.240	FRAC SHARE LIQ	FIRST IN FIRST OUT	03/29/2012	09/26/2012	15.17	15.61		(0.44)
.743	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/28/2012	09/26/2012	46.80	44.62		2.18
.983	SALE DATE TOTAL		VARIOUS	09/26/2012	61.97	60.23		1.74
	SECURITY TOTAL				61.97	60.23		1.74
Description (Box 8): PUBLIC STORAGE COMMO N STOCK					**CUSIP (Box 1d):** 74460D109			
.353	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/28/2012	09/26/2012	49.46	48.40		1.06
Description (Box 8): RALPH LAUREN CORP CL A					**CUSIP (Box 1d):** 751212101			
.073	FRAC SHARE LIQ	FIRST IN FIRST OUT	01/13/2012	09/26/2012	11.10	10.63		0.47
.060	FRAC SHARE LIQ	FIRST IN FIRST OUT	04/13/2012	09/26/2012	9.20	10.65		(1.45)
.148	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/13/2012	09/26/2012	22.48	21.32		1.16
.281	SALE DATE TOTAL		VARIOUS	09/26/2012	42.78	42.60		0.18
	SECURITY TOTAL				42.78	42.60		0.18
Description (Box 8): SCHNITZER STEEL INDS CLASS A					**CUSIP (Box 1d):** 806882106			
.020	FRAC SHARE LIQ	FIRST IN FIRST OUT	03/01/2012	04/02/2012	0.82	0.95		(0.13)
Description (Box 8): SUN HYDRAULICS CORP COM					**CUSIP (Box 1d):** 866942105			
.263	FRAC SHARE LIQ	FIRST IN FIRST OUT	07/16/2012	09/26/2012	6.96	6.04		0.92

[redacted]

Recipient's Name and Address:

THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification Number: 72-1462097

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked								
Covered (Box 6b) *(continued)*								
Description (Box 8): TORO CO					CUSIP (Box 1d): 891092108			
226	FRAC SHARE LIQ	FIRST IN FIRST OUT	06/18/2012	09/26/2012	8.76	8.21		0.55
Description (Box 8): TRACTOR SUPPLY CO					CUSIP (Box 1d): 892356106			
.163	FRAC SHARE LIQ	FIRST IN FIRST OUT	09/05/2012	09/26/2012	15.80	15.60		0.20
Description (Box 8): ULTA SALON COSMETICS & FRAGRANCE INC COM					CUSIP (Box 1d): 90384S303			
412	FRAC SHARE LIQ	FIRST IN FIRST OUT	05/15/2012	09/26/2012	40.09	35.36		4.73
Short-Term Covered Total					12,629.59	18,276.34	3.33	(5,643.42)
Short-Term Total					12,629.59	18,276.34	3.33	(5,643.42)
Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked								
Covered (Box 6b)								
Description (Box 8): COACH INC COM					CUSIP (Box 1d): 189754104			
127		VERSUS PURCHASE	07/02/2012	08/01/2012	6.39	8.16		(1.77)
Wash sale: 576 day(s) added to holding period								
440	FRAC SHARE LIQ	VERSUS PURCHASE	07/02/2012	08/01/2012	22.08	28.20		(6.12)
Wash sale 576 day(s) added to holding period								
136	FRAC SHARE LIQ	VERSUS PURCHASE	07/02/2012	08/01/2012	6.85	8.22		(1.37)
Wash sale: 485 day(s) added to holding period								

[redacted]

Recipient's Name and Address:
THE EDDY KNIGHT FAMILY
FOUNDATION

Account Number: H68-001009

Recipient's Identification
Number. 72-1462097

2012 TAX and YEAR-END STATEMENT
As of 02/22/2013

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked								
Covered (Box 6b) *(continued)*								
Description (Box 8): COACH INC COM					**CUSIP (Box 1d):** 189754104 *(continued)*			
.703	SALE DATE TOTAL		VARIOUS	08/01/2012	35.32	44.58		(9.26)
	SECURITY TOTAL				35.32	44.58		(9.26)
Long-Term Covered Total					35.32	44.58	0.00	(9.26)
Long-Term Total					35.32	44.58	0.00	(9.26)
Total					12,664.91	18,320.92	3.33	(5,652.68)

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable (non-retirement) account are disposed of by sale, exchange or redemption. (The rules for reporting of covered securities[1] previously rolled out in 2011 continue to apply.) As a result, you will see changes in your account statement, trade confirmations, Form 1099-B and other reporting documents.[2]

__Covered vs. Noncovered Mutual Funds.__ Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. For example, under the new rules, in general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and *their cost basis generally will not be reported to the IRS*. Mutual funds acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction between covered and noncovered, which is required by the IRS, creates two accounts for *cost basis—one for covered and one for noncovered shares*—held by you. Please note that how shares are categorized does not change your responsibility for reporting the correct adjusted cost basis, and there are many reasons why shares are marked as noncovered.

__First Time Effects on Mutual Funds.__ Your 2012 Form 1099-B will now report the cost basis of all covered mutual funds (and other covered securities) that are sold, redeemed or exchanged during the year. Additional information for those covered mutual funds will be reported. Along with these changes and other enhancements, it should be easier to use the cost basis information in Pershing's substitute Form 1099-B when completing Form 8949 as part of your tax preparation.

Raymond James & Associates, Inc. Account 24201447

Proceeds from Broker and Barter Exchange Transactions

2012

*SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
FRANKLIN GOLD & PRECIOUS METAL / CUSIP: 353535107 / Symbol: FKRCX							
12/04/12	433.964	13,235.91	04/02/12	15,501.20	-2,265.29	Sale	
VANGUARD LONG-TERM TREASURY / CUSIP: 922031505 / Symbol: VUSTX							
12/04/12	955.127	13,018.38	04/02/12	11,824.47	1,193.91	Sale	
	Totals:	**26,254.29**		**27,325.67**	**-1,071.38**		

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional information	Notes
AMERICAN HIGH INCOME TRUST / CUSIP: 026547406 / Symbol: AHTFX							
	3 tax lots for 12/04/12. Total proceeds (and cost when required) reported to the IRS.						
	4,538.821	*51,197.90*	*08/01/08*	*49,829.05*	*1,368.85*	*Sale*	
	201.988	*2,278.43*	*04/13/09*	*2,217.51*	*60.92*	*Sale*	
	656.000	*7,399.68*	*04/14/11*	*7,201.84*	*197.84*	*Sale*	
12/04/12	5,396.809	60,876.01	VARIOUS	59,248.40	1,627.61	Total of 3 lots	
FRANKLIN GOLD & PRECIOUS METAL / CUSIP: 353535107 / Symbol: FKRCX							
	4 tax lots for 12/04/12. Total proceeds (and cost when required) reported to the IRS.						
	1,060.054	*32,331.65*	*08/01/08*	*37,727.65*	*-5,396.00*	*Sale*	
	266.272	*8,121.29*	*10/09/08*	*9,476.70*	*-1,355.41*	*Sale*	
	272.489	*8,310.91*	*04/14/11*	*9,697.97*	*-1,387.06*	*Sale*	
	189.087	*5,767.15*	*10/04/11*	*6,729.66*	*-962.51*	*Sale*	
12/04/12	1,787.902	54,531.00	VARIOUS	63,631.98	-9,100.98	Total of 4 lots	
PIONEER HIGH YIELD BOND FUND C / CUSIP: 72369B109 / Symbol: TAHYX							
	4 tax lots for 12/04/12. Total proceeds (and cost when required) reported to the IRS.						
	5,878.909	*60,435.19*	*08/01/08*	*54,607.29*	*5,827.90*	*Sale*	
	871.630	*8,960.36*	*04/13/09*	*8,096.29*	*864.07*	*Sale*	
	3.996	*41.08*	*04/14/11*	*37.12*	*3.96*	*Sale*	

Raymond James & Associates, Inc.

Account 24201447

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
				These columns are not reported to the IRS			
PIONEER HIGH YIELD BOND FUND C / CUSIP: 72369B109 / Symbol: TAHYX (cont'd)							
	488.341	5,020.14	10/04/11	4,536.04	484.10	Sale	
12/04/12	7,242.876	74,456.77	VARIOUS	67,276.74	7,180.03	Total of 4 lots	
VANGUARD LONG TERM BOND INDEX / CUSIP: 921937405 / Symbol: VBLTX							
	3 tax lots for 12/04/12. Total proceeds (and cost when required) reported to the IRS.						
	2,655.271	39,165.25	08/01/08	30,523.39	8,641.86	Sale	
	664.462	9,800.81	10/04/10	7,638.25	2,162.56	Sale	
	1,062.897	15,677.73	04/14/11	12,218.42	3,459.31	Sale	
12/04/12	4,382.630	64,643.79	VARIOUS	50,380.06	14,263.73	Total of 3 lots	
VANGUARD LONG-TERM TREASURY / CUSIP: 922031505 / Symbol: VUSTX							
	2 tax lots for 12/04/12. Total proceeds (and cost when required) reported to the IRS						
	1,561.158	21,278.58	08/01/08	17,389.17	3,889.41	Sale	
	2,836.627	38,663.23	04/14/11	31,596.16	7,067.07	Sale	
12/04/12	4,397.785	59,941.81	VARIOUS	48,985.33	10,956.48	Total of 2 lots	
	Totals:	**314,449.38**		**289,522.51**	**24,926.87**		

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRAIRIE ELEMENTARY SCHOOL 2910 AMBASSADOR CAFFERY PKWY LAFAYETTE, LA 70506			IMPROVING QUALITY OF LIFE/EDUCATION	11,868.
SAINT VINCENT DE PAUL CATHOLIC SCHOOL 6802 BUFFALO SPEEDWAY HOUSTON, TX 77025			IMPROVING QUALITY OF LIFE/EDUCATION	27,000.
ST. THOMAS MORE SCHOOL 450 EAST FARREL ROAD LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE/EDUCATION FOR CHILDREN	30,000.
TIGER ATHLETIC FOUNDATION P.O. BOX 711 BATON ROUGE, LA 70821			IMPROVING QUALITY OF LIFE/EDUCATION	25,000.
HAUGHTON MIDDLE SCHOOL 395 S. ELM HAUGHTON, LA 71037			IMPROVING QUALITY OF LIFE/EDUCATION	4,694.
AMERICAN SOCIETY OF MECHANICAL ENGINEERS- UNIVERSITY OF LA LAFAYETTE P.O. BOX 44170 LAFAYETTE, LA 70504-4170			IMPROVING QUALITY OF LIFE/EDUCATION	250.
LOUISIANA ASSOCIATION OF COMMUNITY ACTION PARTNERSHIPS 11637 INDUSTRIPLEX BLVD. BATON ROUGE, LA 70809			IMPROVING SOCIAL CONDITIONING	15,000.
UNIVERSITY ELEMENTARY SCHOOL 9900 SMITHERMAN DRIVE SHREVEPORT, LA 71115			IMPROVING QUALITY OF LIFE/EDUCATION FOR CHILDREN	4,129.
UL ATHLETIC FOUNDATION 2315 JOHNSTON ST. LAFAYETTE, LA 70503			IMPROVING LIFE/EDUCATION	15,000.
UNITED WAY 215 E. PINHOOK RD. LAFAYETTE, LA 70501			IMPROVING QUALITY OF LIFE	7,500.
Total from continuation sheets				305,941.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION SAN JOSE 1315 ST. JOSEPH PKWY HOUSTON, TX 77002			IMPROVING THE QUALITY OF LIFE	3,000.
CASA DE ESPERANZA P.O. BOX 66581 HOUSTON, TX 77266-6581			IMPROVING THE QUALITY OF LIFE	2,000.
CRISTO REY JESUIT 6700 MOUNT CARMEL STREET HOUSTON, TX 77087			IMPROVING THE QUALITY OF LIFE/EDUCATION	5,000.
PRO-VISION 4590 WILMINGTSON HOUSTON, TX 77051			IMPROVING THE QUALITY OF LIFE/EDUCATION	3,000.
CATHEDRAL CARMEL SCHOOL 848 ST. JOHN STREET LAFAYETTE, LA 70501			IMPROVING THE QUALITY OF LIFE/EDUCATION	30,000.
OUR LADY OF FATIMA SCHOOL 2315 JOHNSTON LAFAYETTE, LA 70503			IMPROVING THE QUALITY OF LIFE/EDUCATION	30,000.
STRAKE JESUIT COLLEGE PREPATORY 8900 BELLAIRE BLVD. HOUSTON, TX 77036			IMPROVING THE QUALITY OF LIFE/EDUCATION	15,000.
BOY SCOUTS OF AMERICA 2266 SOUTH COLLEGE ROAD, SUITE E LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE FOR CHILDREN	25,000.
ST. PIUS ELEMENTARY SCHOOL 205 E. BAYOU PKWY. LAFAYETTE, LA 70508			IMPROVING THE QUALITY OF LIFE/EDUCATION FOR CHILDREN	25,000.
LOURDES FOUNDATION 4801 AMBASSADOR CAFFERY PKWY. LAFAYETTE, LA 70508			IMPROVING THE QUALITY OF LIFE	25,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CANCER ASSOCIATION 1604 WEST PINHOOK ROAD, SUITE 182 LAFAYETTE, LA 70508			IMPROVING QUALITY OF LIFE	2,500.
Total from continuation sheets				

223631
05-01-12

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	15,242.	15,242.	15,242.	0.
FEES	5.	5.	5.	0.
TO FORM 990-PF, PG 1, LN 16C	15,247.	15,247.	15,247.	0.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	100.	100.	0.	0.
TAX EXPENSE	2,215.	2,215.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,315.	2,315.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTEREST CHARGES	4.	4.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4.	4.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS ACCOUNT #02517-52 (SEE ATTACHED)	230,380.	275,114.
UBS ACCOUNT #02518-52 (SEE ATTACHED)	0.	0.
UBS ACCOUNT #02519-52 (SEE ATTACHED)	493,885.	521,089.
UBS ACCOUNT #02520-52 (SEE ATTACHED)	155,718.	166,331.
UBS ACCOUNT #02516-52 (SEE ATTACHED)	<188,419.>	22,081.
MET LIFE ACCT #H68-01009 (SEE ATTACHED)	0.	0.

RAYMOND JAMES- #78813110	1,017,409.	1,062,347.
RAYMOND JAMES- #24201447	1,739.	1,739.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,710,712.	2,048,701.

FORM 990-PF OTHER LIABILITIES STATEMENT 5

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO EDWARD KNIGHT TESTAMENTARY CHARITABLE LEAD UNITRUST	2,684,806.	2,684,806.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,684,806.	2,684,806.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 6

ACTIVITY ONE

CONTRIBUTIONS AND EXPENSES INCURRED IN THE REVIEW, ANALYSIS, AND QUALIFICATIONS OF GROUPS AND CAUSES TO MEET THE FOUNDATION'S PURPOSE OF IMPROVING THE QUALITY OF LIFE AND SOCIAL CONDITIONING OF CHILDREN

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.