UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

Period covered: January 1, 2012 - May 15, 2012

FORM B
For use by candidates and new employees

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: James R. Old, Jr.

Daytime Telephone

Filer Status				
[X] Candidate for the House of Representatives	State: Texas District: 14	Date of Election: Nov. '12	Check if Amendment [ ]	**A *$200 penalty* shall be assessed against any individual who files more than 30 days late.**
[ ] New officer or employee	Employing Office:			

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
II. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	V. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VI. Did you receive compensation of more than $5,000 from a single source in the two prior years? **If yes, complete and attach Schedule VI.**	Yes [X]	No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ]	No [X]

Name	James R. Old, Jr.	Page ____ of ____

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	XYZ Corporation, Houston, TX	Salary	$6,300	$28,450
	First Bank & Trust, Houston, TX	Director's Fee	$400	$3,200
	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
	Germer Gertz LLP	Salary/Partner Distribution	$ 418,697.70	$ 1,258,890

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James R. Old, Jr.

Page ____ of ____

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income – Current Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
	Royal Bank of Canada Airbag YON WFT			X										X								X																							
	UBS AG Trigger PAOS DVN			X										X								X																							
	Royal Bank of Canada Trigger PAOS CSX			X										X								X																							
	Royal Bank of Canada Trigger PAOS COH			X																																									
	Deutsche Bank AG Trigger PAOS GE			X										X								X																							
	Deutsche Bank AG Trigger PAOS ORCL			X										X								X																							
	UBS AG Trigger PAOS GOOG			X										X																															
	Copano Energy LLC MLP			X										X								X																							
	Holly Energy Partners LP			X										X								X																							
	Linn Energy LLC				X									X								X																							
	Merrill Lynch & Co. Inc.			X										X								X																							
	CBFH, Inc.						X							X							Stock owned in local Bank	X											X											
	Third Coast Bank SSB						X							X							Stock owned in local bank	X											X											
	(See attached 2011 1099's)																																												

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James R. Old, Jr.

Page ____ of ____

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income								BLOCK D Amount of Income																							
																						Current Year												Preceding Year											
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
	Oracle Corp			X										X								X											X											
	Phillips 66			X										X								X											X											
	SAB Miller PLC SPON ADR			X										X								X											X											
	XILINX Inc			X										X								X											X											
	Ingersoll-Rand PLC			X										X								X											X											
	Market Vectors ETF TR Oil Svc			X										X								X											X											
	Enterprise Products Prtnr LP				X										X									X									X											
	Lower Co. Riv Auth. Tx				X									X			X							X									X											
	Dreyfus Appreciation Fd			X										X																														
	Highmark Geneva Growth Fd			X										X								X																							
	John Hancock Global Opp Fd			X										X								X																							
	Natixis Vaughan Nelson Value Opp Fd Class A			X										X								X																							
	Alliance Bernstein High Inc Fd			X											X								X										X											
	Lord Abbet Floating Rate Fd A			X											X								X										X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James R. Old, Jr.

Page ____ of ____

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	
				Current Year	Preceding Year
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000
	Natixis ASG Diversifying Fd	A; C x	NONE x	I None x	
	Blackrock Global Alloc. Fd Inc.	A; C x	NONE x	I None x	
	Dreyfus Appreciation Fd	D x	NONE x	I None x	
	Highmark Geneva Growth Fd	A; D x	NONE x	I None x	
	John Hancock Global Opp Fd	A; C x	NONE x	I None x	
	Natixis Vaughan Nelson Value Opp Fund Class A	C x	NONE x	I None x	
	Alliance Bernstein High Inc. Fd	A; C x	DIVIDENDS x	II $1 – $200 x	
	Lord Abbet Floating Rate Fd	A; D x	DIVIDENDS x	II $1 – $200 x	
	Natixis ASG Diversifying Fd	A; D x	NONE x	I None x	
	Zynga Inc.	C x	NONE x	I None x	
	Royal Bank of Canada Airbag YON HAL	C x	NONE x	I None x	
	UBS AG Airbag AG YON AAPL	C x	NONE x	I None x	
	Royal Bank of Canada Airbag YON WFT	C x	NONE x	I None x	
	UBS AG Trigger PAOS DVN	C x	NONE x	I None x	

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name JAMES R. OLD, JR.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) that are self-directed (*i.e.*, plans in which you have the power, *even if not exercised*, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if no income was earned or generated.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
SP	Mega Corp. Stock					X								X										X											X								
DC	Examples: Simon & Schuster			Indefinite																Royalties					X											X							
JT	1st Bank of Paducah, KY accounts						X									X									X											X							
	APPLE INC	X																X									X						X										
	ARCHER DANIELS MIDLAND CO			X											X							X												X									
	BANK OF AMER CORP			X											X							X												X									
	BANK OF NEW YORK MELLON CORP	X																X			X													X									
	BERKSHIRE HATHAWAY INC NEW CLB				X									X							X											X											
	CATERPILLAR INC			X											X								X											X									

For additional assets and unearned income, use next page.

SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD. JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income – Current Year											BLOCK D Amount of Income – Preceding Year										
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
	COCA COLA CO COM			X											X								X											X									
	ENPRO INDUSTRIES INC			X										X							X											X											
	EXXON MOBIL CORP			X											X								X											X									
	GENL ELECTRIC CO			X											X								X											X									
	HEWLETT PACKARD CO			X											X							X											X										
	INTEL CORP			X											X								X											X									
	MICROSOFT CORP			X											X								X											X									
	NOVARTIS AG SPON ADR			X										X							X											X											
	PROCTOR & GAMBLE CO			X											X								X											X									
	SCHLUMBERGER LTD NETHERLANDS ANTILLES				X										X								X											X									
	TARGET CORP			X											X							X											X										
	THERMO FISHER SCIENTIFIC INC			X										X							X											X											
	WABCO HOLDINGS INC			X										X							X											X											
	WALGREEN CO			X											X							X											X										

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income – Current Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
	3M CO				X										X								X											X									
	DNP SELECT INCOME FUND INC				X									X							X											X											
	OIL SERVICE HOLDERS TRUST DEP RCPT			X										X							X											X											
	ENTERPRISE PRODUCTS PARTNER LP			X											X								X											X									
	PLAINS ALL AMER PIPELINE UNIT LTD PARTNERSHIP INT MLP			X											X									X										X								
	AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F			X										X							X											X											
	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F				X									X							X											X											
	AMERICAN FUNDS EURO PACIFIC FUND CLASS F			X										X							X											X											
	CALAMOS GROWTH FUND CLASS A			X										X							X											X											
	HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A			X										X							X											X											
	EATON VANCE FLOATING RATE FUND CLASS A			X										X							X											X											
	FIRST EAGLE GLOBAL FUND CLASS A			X										X							X											X											
	OAKMARK EQUITY & INCOME FUND CLASS I			X										X							X											X											
JT	ETFS PLATINUM TR			X										X							X											X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — Current Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
JT	ABBOT LABS			X										X							X											X										
JT	AIR PROD & CHEMICAL INC			X										X							X											X										
JT	ALTRIA GROUP INC			X										X							X											X										
JT	AMER EXPRESS CO		X											X							X											X										
JT	APACHE CORP			X										X							X											X										
JT	APPLE INC			X										X							X											X										
JT	ARCOS DARADOS HODLINGS INC			X										X							X											X										
JT	AUTOMATIC DATA PROCESSING INC		X											X							X											X										
JT	BECTON DICKONSIN & CO			X										X							X											X										
JT	CATERPILLAR INC.			X										X							X											X										
JT	CHEVERON CORP			X										X							X											X										
JT	COCA COLA CO COM			X										X							X											X										
JT	CONOCOPHILLIPS			X										X							X											X										
JT	EXXON MOBIL CORP			X										X							X											X										

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income																							
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		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
JT	FRANKLIN RESOURCES INC.			X										X							X											X											
JT	FREEPORT-MCCORMAN COPPER & GOLD INC			X										X							X											X											
JT	GENL DYNAMICS CORP			X										X							X											X											
JT	HSBC HOLDINGS PLC NEW SPON ADR			X										X							X											X											
JT	INTEL CORP			X										X							X											X											
JT	INTL BUSINESS MACH			X										X							X											X											
JT	INTUITIVE SURGICAL INC NEW			X										X							X											X											
JT	JOHNSON & JOHNSON COM			X										X							X											X											
JT	JPMORGAN CHASE & CO			X										X							X											X											
JT	KRAFT FOODS INC CL A			X										X							X											X											
JT	LAUDER ESTEE COS CL A			X										X							X											X											
JT	MCDONALDS CORP			X										X							X											X											
JT	MCGRAW HILL COMPANIES INC			X										X							X											X											
JT	MEDTRONIC INC			X										X							X											X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income																							
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JT	MERCK & CO INC NEW COM			X										X							X											X											
JT	MICROCHIP TECHNOLOGY INC			X										X							X											X											
JT	NESTLE A SPONSORED ADR			X										X							X											X											
JT	NEWS CORP INC DELA CL A			X										X							X											X											
JT	NOVO NORDISK ADR DENMARK ADR			X										X							X											X											
JT	OCCIDENTAL PETROLEUM CRP			X										X							X											X											
JT	PEPSICO INC.			X										X							X											X											
JT	PHILIP MORRIS INTL INC.			X										X							X											X											
JT	PRAXAIR INC			X										X							X											X											
JT	PROCTOR & GAMBLE			X										X							X											X											
JT	PRUDENTIAL FINANCIAL INC	X																X				X										X											
JT	QUALCOMM INC.			X										X							X											X											
JT	RIO TINTO PLC SPON ADR			X										X							X											X											
JT	ROCHE HLDG LTD SPONS ADR SWITZ			X										X							X											X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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JT	ROYAL DUTCH SHELL PLC CL A			X										X							X											X											
JT	TARGET CORP			X										X							X											X											
JT	TEXAS INSTRUMENTS			X										X							X											X											
JT	TOTAL S.A. FRANCE SPON ADR			X										X							X											X											
JT	UNTD TECHNOLOGIES CORP			X										X							X											X											
JT	WAL MART STORES INC.			X										X							X											X											
JT	WALGREEN CO			X										X							X											X											
JT	WALT DISNEY CO (HOLDING CO)			X										X							X											X											
JT	TIME WARNER CABLE, INC.		X											X							X											X											
JT	SPDR GOLD				X									X							X											X											
JT	BLACKROCK, INC.		X											X							X											X											
JT	GENL ELECTRIC CO.			X										X							X											X											
JT	GREEN MTN COFFEE R.			X										X							X											X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D Amount of Income — Current Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Preceding Year: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
DC	AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F				X										X									X											X							
DC	AMERICAN FUNDS EURO PACIFIC GROWTH FUND CL A				X										X									X											X							
DC	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A				X										X								X												X							
DC	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A					X									X									X											X							
DC	CALAMOS GROWTH FUND CLASS A				X									X							X											X										
DC	OAKMARK EQUITY & INCOME FUND CLASS I				X										X							X											X									
DC	AMGEN INC		X											X							X											X										
DC	GENWORTH FINANCIAL INC CL A			X										X							X											X										
DC	HOME DEPOT INC			X											X							X											X									
DC	INTEL CORP		X												X							X											X									
DC	SUNCOR ENERGY INC NEW CAD			X											X							X											X									
DC	AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F			X											X								X											X							
DC	AMERICAN FUNDS EURO PACIFIC GROWTH FUND CL A				X										X								X											X							
DC	AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A				X										X								X											X							

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income – Current Year											BLOCK D Amount of Income – Preceding Year										
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DC	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A					X									X								X											X								
DC	CALAMOS GROWTH FUND CLASS A				X									X							X											X										
DC	OAKMARK EQUITY & INCOME FUND CLASS I				X										X							X											X									
DC	AMGEN INC		X											X							X										X											
DC	GENWORTH FINANCIAL INC CL A			X										X							X										X											
DC	HOME DEPOT INC			X											X							X											X									
DC	INTEL CORP		X												X							X											X									
DC	SUNCOR ENERGY INC NEW CAD			X											X							X											X									
SP	UBS GLOBAL ALLOCATION FUND CLASS A				X									X							X										X											
JT	AMERICAN CAP AGY CORP			X											X								X											X								
JT	AMERICAN MIDSTREAM PARTN				X									X							X										X											
JT	ANNALY CAP MGMT INC	X																X				X											X									
JT	CHINA NEW BORUN CORP SHS			X										X							X										X											
JT	DIANA CONTAINERSHIPS INC			X										X							X										X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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JT	DUNKIN BRANDS GROUP INC PTP	X																X			X											X											
JT	ENBRIDGE ENERGY PARTNERS PTP	X																X			X											X											
JT	ENERGY TRANSFER PTNRS LP PTP					X									X		X					X											X										
JT	EXTERRAN PARTNERS LP PTP				X									X							X										X												
JT	GOLDEN MINERALS CO PTP	X																X			X										X												
JT	INERGY L.P. PTP				X													X			X										X												
JT	KINDER MORGAN ENERGY PTP	X													X		X	X				X										X											
JT	MACK CALI REALTY CORP			X										X							X										X												
JT	MARKWEST ENERGY PARTNERS PTP	X																X			X										X												
JT	PETROLEO BRAS SA ADR PTP				X									X							X										X												
JT	PLAINS ALL AMERN PIPL LP PTP		X												X		X					X										X											
JT	RENREN INC SPON ADR			X										X							X										X												
JT	SAFE BULKERS INC			X										X							X										X												
JT	SKULLCANDY, INC			X										X							X										X												

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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JT	VANGUARD HEALTH SYSTEMS			X										X							X											X											
JT	RICI MITTS ISSUER ML			X										X							X											X											
JT	ADOBE SYSTEMS INC	X																X				X										X											
JT	AGCO CORP			X										X							X											X											
JT	AGILENT IECHNOLOGIES INC			X										X							X											X											
JT	AIRGAS INC			X										X							X											X											
JT	ALLSCRIPTS HEALTHCARE SOLUTNS COM			X										X							X											X											
JT	ALTERA CORP			X										X							X											X											
JT	APARTMENT INVT & MGMT CO CL A			X										X							X											X											
JT	APOLLO INVESTMENT CORP			X										X							X											X											
JT	ARES CAPITAL CORP			X										X							X											X											
JT	ARROW ELECTRONICS INC			X										X							X											X											
JT	AUTOLIV INC			X										X							X											X											
JT	AVAGO TECHNOLOGIES LTD SGD			X										X							X											X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

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JT	BIG LOTS INC			X										X							X											X											
JT	BROADRIDGE FINANCIAL SOLUTIONS INC			X										X							X											X											
JT	CBS CORP NEW CL B			X										X							X											X											
JT	CELANESE CORP NEW SER A			X										X							X											X											
JT	CIMAREX ENERGY CO	X																X			X											X											
JT	CMS ENERGY CORP			X										X							X											X											
JT	COOPER INDUSTRIES PLC NEW CL A		X											X							X											X											
JT	CROWN HOLDINGS INC			X										X							X											X											
JT	DIGITAL RIVER INC			X										X							X											X											
JT	DISCOVERY COMMUNICATIONS INC CL A			X										X							X											X											
JT	DOLLAR GEN CORP NEW			X										X							X											X											
JT	DRESSER RAND GROUP INC	X												X								X										X											
JT	EDISON INTL			X										X							X											X											
JT	EL PASO CORP			X										X							X											X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

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JT	EZ CORP INC NON VTG CL A			X										X							X											X										
JT	FISERV INC			X										X							X											X										
JT	FLOWSERVE CORP			X										X							X											X										
JT	FMC CORP NEW			X										X							X											X										
JT	GREAT PLAINS ENERGY INC			X										X							X											X										
JT	HANSEN NAT CORP	X																X					X									X										
JT	HASBRO INC			X										X							X											X										
JT	HOST HOTELS & RESORTS INC			X										X							X											X										
JT	HUBBELL INC CL B	X																X				X										X										
JT	INTL FLAVORS&FRGRNCS			X										X							X											X										
JT	INTUIT			X										X							X											X										
JT	INVESCO LTD	X																X			X											X										
JT	JARDEN CORP			X										X							X											X										
JT	KIMCO REALTY CORP			X										X							X											X										

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income																							
																					Current Year												Preceding Year											
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
JT	LIFE TECHNOLOGIES CORP			X										X							X											X											
JT	LORILLARD INC			X										X							X											X											
JT	MCDERMOTT INTL INC	X																X			X											X											
JT	NAVISTAR INTL CORP NEW			X										X							X											X											
JT	NCR CORP NEW			X										X							X											X											
JT	NOBLE ENERGY INC			X										X							X											X											
JT	NUANCE COMMUNICATIONS INC			X										X							X											X											
JT	PACKAGING CORP OF AMERICA			X										X							X											X											
JT	PARAMETRIC TECHNOLOGY CORP NEW			X										X							X											X											
JT	PIONEER NAT RES CO			X										X							X											X											
JT	PPL CORP			X										X							X											X											
JT	PSS WORLD MED INC			X										X							X											X											
JT	PVH CORP COM			X										X							X											X											
JT	RALCORP HOLDINGD INC NEW			X										X							X											X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income																							
																					Current Year												Preceding Year											
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
JT	REINSURANCE GROUP AMER INC NEW			X										X							X											X											
JT	SEI INVESTMENTS CO			X										X							X											X											
JT	SKYWORKS SOLUTIONS INC	X																X			X											X											
JT	SL GREEN REALTY CORP			X										X							X											X											
JT	SMUCKER J M CO NEW			X										X							X											X											
JT	SUPERIOR ENERGY SERVICES INC			X										X							X											X											
JT	TENNECO INC			X										X							X											X											
JT	TOWERS WATSON & CO CL A			X										X							X											X											
JT	VALEANT PHARMACEUTIALS INTL I CAD			X										X							X											X											
JT	VERISK ANALYTICS INC CL A			X										X							X											X											
JT	VF CORP		X											X							X											X											
JT	WABCO HOLDINGD INC			X										X							X											X											
JT	WARNER CHILCOTT PLC CL A			X										X							X											X											
JT	WESCO INTL INC			X										X							X											X											

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income – Current Year												BLOCK D Amount of Income – Preceding Year											
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
JT	WILLIS GROUP HOLDINGS PLC			X										X							X											X											
JT	XL GROUP PLC SHS			X										X							X											X											
JT	COLORADO CANYON LTD BEAUMONT, TX				X									X						PARTNERSHIP INCOME	X											X											
JT	OLD INVESTMENTS, LLC BEAUMONT, TX									X										OIL & GAS INVESTMENT						X											X					
JT	MERRILL LYNCH, MM					X											X					X											X										
JT	UBS ACCTS, MM				X												X					X											X										
JT	ARCOS DORADOS HOLDINGS			X										X							X											X											
JT	EDUCATION REALTY TR			X										X							X											X											
JT	HEALTH CARE REIT INC.			X										X							X											X											
JT	HOME PROPERTIES, INC.				X									X							X											X											
JT	OCH-ZIFF CATITAL MGT			X										X							X											X											
JT	PENN VA RESRCS				X									X							X											X											
JT	REALTY INCM CRP				X									X							X											X											
JT	CHESAPEAKE MDST				X									X							X											X											

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES R. OLD, JR.

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income – Current Year											BLOCK D Amount of Income – Preceding Year										
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000
JT	DREYFUS INTERNAT		X											X							X											X										
JT	BMC SOFTWARE INC.		X											X							X											X										
JT	COMERICA INC.			X										X							X											X										
JT	CORN PRODUCTS INTL			X										X							X											X										
JT	DARDEN RESTAURANTS			X										X							X											X										
JT	FIRST NIAGARA FINL GP			X										X							X											X										
JT	HCA HOLDINGS INC			X										X							X											X										
JT	HUNTINGTON BANCSHS			X										X							X											X										
JT	NV ENERGY INC			X										X							X											X										
JT	ROVI CORP COM			X										X							X											X										
JT	SIRONA DENTAL SYSTS		X											X							X											X										
JT	SNAP ON INC			X										X							X											X										

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Name	James R. Old, Jr.	Page ___ of ___

SCHEDULE III — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** *(i.e., credit cards)* only if the balance at the close of the previous calendar year exceeded $10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability									
				A $10,001—$15,000	B $15,001—$50,000	C $50,001—$100,000	D $100,001—$250,000	E $250,001—$500,000	F $500,001—$1,000,000	G $1,000,001—$5,000,000	H $5,000,001—$25,000,000	I $25,000,001—$50,000,000	J Over $50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X						
	UBS Bank USA	Dec. 2011	Investment Credit Line					X					
	Community Bank of Texas	est. 1999	Credit Line					X					

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
Of Counsel/Employee	Germer Gertz LLP
Partner	Germer Gertz LLP
Director/Officer	Old Investments LLC
Partner	Colorado Canyon, Ltd.
Director/Officer	Jay Old for Congress

Use additional sheets if more space is required.

Name	James R. Old, Jr.	Page ___ of ___

SCHEDULE V — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/1/12	Germer Gertz LLP and James R. Old, Jr.	This agreement allows me to practice law at Germer Gertz
		through 2012 on an "of counsel" basis, subject to the demands
		of my race for election to Congress.

SCHEDULE VI — COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than $5,000. **Exclude:** Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule I.**

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
see attached	Legal Services

For Direct Services Rendered During Previous Two Years

Subcontractors and Transactions in excess of $100,000 received by one source				
Subcontractor	City	State	Brief description of services	
Baptist Hospitals of Southeast Texas	Beaumont	TX	Legal services	
Benny Ewing	Uvalde	TX	Legal services	
CHC Casualty Risk Retention Group	Downers Grove	IL	Legal services	
David Glaspy, Trustee/Garrison Litigation Mgmt	Walnut Creek	CA	Legal services	
DM Petroleum Company	New Orleans	LA	Legal services	
Gallagher Bassett Services	LaGuana Hills	CA	Legal services	
Gallagher Bassett Services	Plano	TX	Legal services	
Garlock Sealing Technologies, LLC	Palmyra	NY	Legal services	
Garrison Litigation Management Group	Rochester	NY	Legal services	
George Edward Groves, MD	Beaumont	TX	Legal services	
H.B. Zachry Company	San Antonio	TX	Legal services	
Hall Maines Lugrin, PC	Houston	TX	Legal services	
Harleysville Lake States Insurance Comopany	Greensboro	NC	Legal services	
Hartline, Dacus, Barger, Dreyer & Kern, LLP	Dallas	TX	Legal services	
HB Zachry Company	San Antonio	TX	Legal services	
HBE Corporation	St. Louis	MO	Legal services	
HealthSouth Corporation	Birmingham	AL	Legal services	
Ingersoll Rand	Davidson	NC	Legal services	
King & Spalding	Houston	TX	Legal services	
KOR Hotel Management LLC	Los Angeles	CA	Legal services	
Legal Cost Consultants, Inc.	San Clemente	CA	Legal services	
Markel Southwest Underwriters	Glen Allen	VA	Legal services	
Matrix Service	Tulsa	OK	Legal services	
Patterson Pump Company	Toccoa	GA	Legal services	
RSM McGladrey, Inc.	Costa Mesa	CA	Legal services	
SeaBright Insurance Company	Needham	MA	Legal services	
Sedgwick Claims Management Services, Inc.	Lexington	KY	Legal services	
Talon Insurance Agency	Beaumont	TX	Legal services	
Texas Builders Insurance Association	Austin	TX	Legal services	
Texas Fair Plan Association	Austin	TX	Legal services	
Texas Windstorm Insurance Association	Austin	TX	Legal services	
Texas Windstorm Insurance Company	Austin	TX	Legal services	
Trane US Inc (American Standard)	Piscataway	NJ	Legal services	
United Bilt Homes	Springdale	AR	Legal services	
Weingarten Realty	Addison	TX	Legal services	

For Direct Services Rendered During Previous Two Years (December 1, 2009 -- December 1, 2011)

Wells Fargo Bank	Minneapolis	MN	Legal services	
Westmoreland Hall Maines Lungrin, PC	Houston	TX	Legal services	
Zurich American Insurance Company	Schaumberg	IL	Legal services	

Schedule II (Cont'd)

Merrill Lynch
Bank of America Corporation

2011 TAX REPORTING STATEMENT

ORIGINAL 1099 02/22/2012

JAMES R OLD JR AND
ANN CLARY OLD JTWROS

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Sale Proceeds and Gain/Loss Details	8
Dividend Income Activity	16
Miscellaneous Income Activity	20
Interest Income Activity	21
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STOP

Merrill Lynch would like you to note the following item(s) that may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your return.

IMPORTANT ITEMS FOR YOUR ATTENTION

As an owner of units in a Master Limited Partnership, you will receive a Form 1065, Schedule K-1, directly from the General Partner. Although we have included any partnership distributions paid to your account in the Other Distributions and Charges section of this statement, we will not report this information to the IRS. The Form 1065, Schedule K-1 you receive will include your income, deductions and other items and should be used in the preparation of your tax return.

As a result of new IRS legislation, all broker-dealers are required to report to the IRS the date of acquisition and cost basis on a sale of a covered security. Generally, a covered security is stock purchased on or after January 1, 2011. This legislation will utilize a three year phase-in approach that will require additional asset types to be reported in subsequent years. Please speak with your Tax Advisor for more information.

ORIGINAL 1099 02/22/2012

JAMES R OLD JR AND
ANN CLARY OLD JTWROS

BEAUMONT TX 77706

Your Financial Advisor 4488
BRUCE, ROBERTS, & BELAIRE
4350 DOWLEN RD
P.O. BOX 7350
BEAUMONT, TX 77706

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1800 Merrill Lynch Drive, MSC 0803
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2011 TAX REPORTING STATEMENT

1099-DIV 2011 Dividends and Distributions (OMB NO. 1545-0110)

		Amount
1a	Total Ordinary Dividends	4,768.77
1b	Qualified Dividends	1,948.27
2a	Total Capital Gain Distributions	87.39
2b	Unrecap. Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	673.85
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	87.35
7	Foreign Country or U.S. Possession	Various
8	Liquidation Distributions Cash	0.00
9	Liquidation Distributions Non-Cash (Fair Market Value)	0.00

1099-INT 2011 Interest Income (OMB NO. 1545-0112)

		Amount
1	Interest Income	21.06
2	Early Withdrawal Penalty	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond Cusip Number	

Summary of 2011 Original Issue Discount Items

	Amount
Original Issue Discount	455.43
Original Issue Discount on U.S. Treasury Obligations	0.00

Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2011 Original Issue Discount detail section of this statement.

Summary of 2011 Sales Proceeds

	Amount
Sales Proceeds	873,087.58
Federal Income Tax Withheld	**0.00**

Gross Proceeds from each of your 2011 securities trades are individually reported to the IRS. Refer to the 2011 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.

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.

You may reach a Tax Representative at 1-800-637-6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation
Member, Securities Investor Protection Corporation (SIPC)

JAMES R OLD JR AND

2011 TAX REPORTING STATEMENT

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
HEALTH CARE REIT INC COM REIT		*CUSIP Number*	*42217K106*					
100.0000	Sale	09/21/10	02/01/11	4,871.77	4,575.00	0.00	296.77	
500.0000	Sale	12/01/10	02/01/11	24,358.88	21,875.00	0.00	2,483.88	
	Security Subtotal			***29,230.65***	***26,450.00***	***0.00***	***2,780.65***	
KAYNE ANDERSON MLP		*CUSIP Number*	*486606106*					
500.0000	Sale	08/06/10	07/12/11	14,723.54	13,150.00	0.00	1,573.54	
500.0000	Sale	04/05/11	07/12/11	14,723.54	15,290.00	0.00	(566.46)	
	Security Subtotal			***29,447.08***	***28,440.00***	***0.00***	***1,007.08***	
REALTY INCM CRP MD PV$1. REIT		*CUSIP Number*	*756109104*					
250.0000	Sale	09/23/10	02/04/11	8,596.58	8,350.00	0.00	246.58	
200.0000	Sale	12/03/10	02/04/11	6,877.28	6,740.00	0.00	137.28	
250.0000	Sale	12/03/10	02/22/11	8,819.48	8,425.00	0.00	394.48	
250.0000	Sale	12/03/10	06/02/11	8,481.32	8,425.00	0.00	56.32	
	Security Subtotal			***32,774.66***	***31,940.00***	***0.00***	***834.66***	
Noncovered Short Term Capital Gains and Losses Subtotal				**122,862.12**	**116,755.00**	**0.00**	**6,107.12**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**412,481.45**	**416,053.35**	**0.00**	**(3,571.90)**	
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
BAC STEPS FCX SV=81.95 FREEPORT MCMO DUE APRIL 1, 2011		*CUSIP Number*	*06052H494*					
1000.0000	Redemption	03/16/10	04/01/11	10,271.00	10,000.00	0.00	271.00	
DREYFUS INTERNATIONAL BOND CL C		*CUSIP Number*	*261980676*					
34.0000	Sale	09/03/09	06/02/11	564.16	521.84	0.00	42.32	
4.0000	Sale	11/02/09	06/02/11	66.37	63.72	0.00	2.65	
5.0000	Sale	12/29/09	06/02/11	82.96	78.65	0.00	4.31	
2.0000	Sale	12/29/09	06/02/11	33.18	31.46	0.00	1.72	

JAMES R OLD JR AND

2011 TAX REPORTING STATEMENT

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DREYFUS INTERNATIONAL BOND CL C		*CUSIP Number*	*261980676*					
4.0000	Sale	12/29/09	06/02/11	66.38	62.92	0.00	3.46	
1.0000	Sale	12/30/09	06/02/11	16.60	15.73	0.00	0.87	
	Security Subtotal			***829.65***	***774.32***	***0.00***	***55.33***	
Noncovered Long Term Capital Gains and Losses Subtotal				**11,100.65**	**10,774.32**	**0.00**	**326.33**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**11,100.65**	**10,774.32**	**0.00**	**326.33**	
OTHER TRANSACTIONS								
CALUMET SPECIALITY PRODUCTS INC		*CUSIP Number*	*131476103*					
1000.0000	Sale	09/09/11	11/22/11	18,944.29	18,000.00	0.00	N/C	
EL PASO PIPELINE PARTNER LP		*CUSIP Number*	*283702108*					
500.0000	Sale	09/15/10	02/01/11	17,400.34	15,975.00	0.00	N/C	
200.0000	Sale	11/16/10	02/01/11	6,960.14	6,690.00	0.00	N/C	
500.0000	Sale	11/16/10	04/04/11	18,304.80	16,725.00	0.00	N/C	
500.0000	Sale	11/16/10	06/17/11	16,622.00	16,725.00	0.00	N/C	
500.0000	Sale	05/13/11	06/17/11	16,622.01	17,255.00	0.00	N/C	
500.0000	Sale	05/13/11	07/22/11	18,444.29	17,255.00	0.00	N/C	
	Security Subtotal			***94,353.58***	***90,625.00***	***0.00***		
LPL INVESTMENT HOLDHS IN		*CUSIP Number*	*50213H100*					
200.0000	Short Sale	01/03/11	01/04/11(S)	0.00	N/A	0.00	N/A	
OCH-ZIFF CAPTL MANGMT GR CLASS A COMMON STOCK		*CUSIP Number*	*67551U105*					
500.0000	Sale	11/18/11	12/07/11	4,134.57	3,750.00	0.00	N/C	
TARGA RESOURCES PARTNERS LP		*CUSIP Number*	*87611X105*					
600.0000	Sale	01/19/11	06/02/11	20,400.24	20,202.00	0.00	N/C	

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN ENERGY PARTNERS LP		*CUSIP Number*	*494550106*					
500.0000	Sale	06/14/11	10/21/11	38,443.91	35,720.00	0.00	N/C	
ENBRIDGE ENERGY PARTNERS L.P.		*CUSIP Number*	*29250R106*					
500.0000	Sale	06/28/11	09/26/11	13,525.28	15,000.00	0.00	N/C	
100.0000	Sale	09/22/11	09/26/11	2,705.06	2,820.00	0.00	N/C	
500.0000	Sale	09/22/11	11/11/11	14,634.37	14,100.00	0.00	N/C	
	Security Subtotal			***30,864.71***	***31,920.00***	***0.00***		
ENTERPRISE PRDTS PRTN LP L P		*CUSIP Number*	*293792107*					
600.0000	Sale	12/01/10	06/27/11	25,140.17	24,750.00	0.00	N/C	
PLAINS ALL AMERN PIPL LP		*CUSIP Number*	*726503105*					
300.0000	Sale	11/16/10	01/03/11	18,841.83	18,780.00	0.00	N/C	
400.0000	Sale	08/12/11	11/11/11	25,663.52	24,440.00	0.00	N/C	
	Security Subtotal			***44,505.35***	***43,220.00***	***0.00***		
CHESAPEAKE MDSTRAM PRT LP COM UNTS RPRSTNG LP UNTS		*CUSIP Number*	*16524K108*					
600.0000	Sale	10/12/11	12/16/11	16,144.34	15,990.00	0.00	N/C	
PENN VA RESRCS PRTNRS LP		*CUSIP Number*	*707884102*					
700.0000	Sale	11/15/11	12/07/11	17,368.32	17,185.00	0.00	N/C	
MARKWEST ENERGY PARTNERS L.P.		*CUSIP Number*	*570759100*					
400.0000	Sale	07/08/11	09/27/11	19,329.72	19,200.00	0.00	N/C	
500.0000	Sale	10/07/11	11/11/11	24,789.17	22,760.00	0.00	N/C	
	Security Subtotal			***44,118.89***	***41,960.00***	***0.00***		

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1099-MISC	2011 Miscellaneous Income	(OMB NO. 1545-0115)
		Amount
2	Royalties	0.00
3	Other Income	0.00
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	274.08

See instructions below for an explanation.

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.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

Real Estate Mortgage Investment Conduits (REMIC's) and other Collateralized Debt Obligations (CDO's) must report interest income or OID paid or accrued during the tax year to a regular interest holder. If you are a holder of a REMIC and/or CDO obligation, such interest income or OID will not be reflected on the Form 1099-INT or 1099-OID appearing on this Tax Reporting Statement because this information is unavailable to Merrill Lynch prior to publication. Such information will be sent to you separately for inclusion on your income tax return.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. **See the Instructions for Forms 1099, 1098, 5498, and W-2G.**

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 Instructions.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - Miscellaneous Income (OMB No. 1545-0115)
Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.
Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**
Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**
Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

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1099-OID — 2011 ORIGINAL ISSUE DISCOUNT — (OMB NO. 1545-0117)

Security Description	CUSIP Number	Quantity	Position From	Held To	Issue Date	Maturity Date	Amount*	Remarks
ORIGINAL ISSUE DISCOUNT								
RICI MITTS ISSUER ML PART 105% SV 3809.96 DUE 10/04/2013 PROT 100%	59022Y444	1000	01/01/11	12/31/11	04/03/08	10/04/13	455.43	
TOTAL ORIGINAL ISSUE DISCOUNT (LINE 1 1099-OID)							**455.43**	
TOTAL ORIGINAL ISSUE DISCOUNT (SUM OF LINES 1 & 6 1099-OID)							**455.43**	

* Amounts of OID are individually reported by security position to the Internal Revenue Service. These amounts may not always be the correct amounts to report on your ncome tax return.

MPORTANT TAX INFORMATION

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 mposed on you if this income is taxable and the IRS determines that it has not been reported.

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n the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting rear for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that s not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) nformation may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions is capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
ANNALY CAP MGMT INC		*CUSIP Number*	*035710409*					
500.0000	Sale	02/15/11	09/23/11	8,728.76	8,650.00	0.00	78.76	
2000.0000	Sale	07/11/11	09/23/11	34,915.05	35,400.00	0.00	(484.95)	
	Security Subtotal			***43,643.81***	***44,050.00***	***0.00***	***(406.19)***	
ARCOS DORADOS HOLDNG INC CL A SHARES		*CUSIP Number*	*G0457F107*					
300.0000	Sale	04/14/11	05/12/11	6,258.36	5,100.00	0.00	1,158.36	
100.0000	Sale	04/14/11	05/12/11	2,086.13	1,700.00	0.00	386.13	
	Security Subtotal			***8,344.49***	***6,800.00***	***0.00***	***1,544.49***	
PROLOGIS INC		*CUSIP Number*	*74340W103*					
500.0000	Sale	06/23/11	06/29/11	17,444.31	16,750.00	0.00	694.31	
ACHILLION PHARMACEUTICALS INC		*CUSIP Number*	*0044BQ201*					
800.0000	Sale	06/22/11	06/28/11	5,942.53	4,720.00	0.00	1,222.53	
AMERICAN CAP AGY CORP		*CUSIP Number*	*02503X105*					
500.0000	Sale	03/21/11	06/03/11	15,134.36	14,000.00	0.00	1,134.36	
500.0000	Sale	03/21/11	12/15/11	14,370.62	14,000.00	0.00	370.62	
	Security Subtotal			***29,504.98***	***28,000.00***	***0.00***	***1,504.98***	

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CUBESMART COM		*CUSIP Number*	*229663109*					
800.0000	Sale	10/25/11	11/14/11	7,542.50	7,360.00	0.00	182.50	
DUNKIN BRANDS GROUP INC		*CUSIP Number*	*265504100*					
100.0000	Sale	07/27/11	09/16/11	2,594.60	1,900.00	0.00	694.60	
EDUCATION REALTY TR INC		*CUSIP Number*	*28140H104*					
1000.0000	Sale	11/03/11	12/15/11	9,404.47	9,050.00	0.00	354.47	
GREEN MOUNTN COFFEE ROS		*CUSIP Number*	*393122106*					
300.0000	Sale	05/05/11	06/02/11	23,727.19	21,300.00	0.00	2,427.19	
GOLDEN MINERALS CO		*CUSIP Number*	*381119106*					
1000.0000	Sale	01/03/11	09/26/11	8,323.09	27,310.35	0.00	(18,987.26)	
HEALTH CARE REIT INC COM REIT		*CUSIP Number*	*42217K106*					
200.0000	Sale	11/04/11	12/15/11	10,178.45	10,000.00	0.00	178.45	
INERGY MIDSTREAM LLC UNIT LTD PARTNERSHIP		*CUSIP Number*	*45671U106*					
1000.0000	Sale	12/16/11	12/19/11	17,944.30	17,000.00	0.00	944.30	
KILROY REALTY CORP REIT		*CUSIP Number*	*49427F108*					
100.0000	Sale	04/06/11	06/02/11	3,997.10	3,825.00	0.00	172.10	
KINDER MORGAN INC. DEL		*CUSIP Number*	*49456B101*					
100.0000	Sale	02/11/11	02/16/11	3,044.59	3,000.00	0.00	44.59	
MACK CALI REALTY CORP REIT		*CUSIP Number*	*554489104*					
200.0000	Sale	02/15/11	07/07/11	6,744.52	6,600.00	0.00	144.52	
NATIONAL RETAIL PPTYS INC		*CUSIP Number*	*637417106*					
500.0000	Sale	09/07/11	09/23/11	12,944.40	13,035.00	0.00	(90.60)	
500.0000	Sale	11/29/11	12/23/11	13,044.40	12,875.00	0.00	169.40	
	Security Subtotal			***25,988.80***	***25,910.00***	***0.00***	***78.80***	

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1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PIONEER NATURAL RES CO		CUSIP Number	723787107					
200.0000	Sale	11/08/11	11/11/11	18,602.29	17,800.00	0.00	802.29	
REALTY INCM CRP MD PV$1. REIT		CUSIP Number	756109104					
500.0000	Sale	09/21/11	12/23/11	17,534.36	17,000.00	0.00	534.36	
RLJ LODGING TRUST COMMON SHARES		CUSIP Number	74965L101					
500.0000	Sale	05/11/11	05/19/11	8,946.48	9,000.00	0.00	(53.52)	
SIGNATURE BANK		CUSIP Number	82669G104					
200.0000	Sale	07/06/11	07/12/11	11,500.43	11,250.00	0.00	250.43	
TARGA RESOURCES CORP COM STK		CUSIP Number	87612G101					
100.0000	Sale	04/20/11	04/26/11	3,494.58	3,173.00	0.00	321.58	
TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT		CUSIP Number	88160T107					
100.0000	Sale	04/20/11	04/28/11	2,308.60	2,100.00	0.00	208.60	
VANGUARD HEALTH SYSTEMS INC COM STOCK		CUSIP Number	922036207					
300.0000	Sale	06/22/11	12/27/11	2,862.86	5,400.00	0.00	(2,537.14)	
Covered Short Term Capital Gains and Losses Subtotal				**289,619.33**	**299,298.35**	**0.00**	**(9,679.02)**	

NONCOVERED TRANSACTIONS

AMERICAN CAP AGY CORP		CUSIP Number	02503X105					
365.0000	Sale	09/28/10	03/08/11	10,894.44	9,490.00	0.00	1,404.44	
BLACKROCK KELSO CAP CORP		CUSIP Number	092533108					
800.0000	Sale	10/19/10	03/03/11	9,934.46	9,560.00	0.00	374.46	
CITIGROUP INC COM NEW		CUSIP Number	172967424					
250.0000	Sale	12/07/10	07/05/11	10,580.83	10,875.00	0.00	(294.17)	

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2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ANNALY CAP MGMT INC	500	04/27/11	Dividend	295.00	0.00	
	500	07/28/11	Dividend	320.00	0.00	
			Security Subtotal	***615.00***	***0.00***	
ARCOS DORADOS HOLDNG INC CL A SHARES	300	12/30/11	Foreign Dividend	17.91	17.91	
AMERICAN CAP AGY CORP	500	07/27/11	Dividend	666.54	0.00	
	500	10/27/11	Dividend	666.54	0.00	
			Security Subtotal	***1,333.08***	***0.00***	
CITIGROUP INC COM NEW	250	06/17/11	Dividend	2.50	2.50	
DIANA CONTAINERSHIPS INC NPV	1600	08/25/11	Foreign Dividend	48.00	48.00	
	1600	12/14/11	Foreign Dividend	240.00	240.00	
			Security Subtotal	***288.00***	***288.00***	
HOME PROPERTIES INC REIT	600	11/22/11	Dividend	233.79	0.00	
KAYNE ANDERSON MLP	500	01/14/11	Dividend	154.04	154.04	
	500	04/15/11	Dividend	155.67	155.67	
	1000	07/15/11	Dividend	316.01	316.01	
			Security Subtotal	***625.72***	***625.72***	
MACK CALI REALTY CORP REIT	400	04/15/11	Dividend	139.32	0.00	
	400	07/15/11	Dividend	139.32	0.00	
	200	10/11/11	Dividend	69.66	0.00	
			Security Subtotal	***348.30***	***0.00***	
PETROLEO BRAS SA ADR	500	01/06/11	Foreign Dividend	119.66	119.66	
		01/06/11	Foreign Tax	(17.95)	0.00	
	500	04/07/11	Foreign Dividend	91.61	91.61	
		04/07/11	Foreign Tax	(13.74)	0.00	
	500	04/07/11	Foreign Dividend	2.45	2.45	
		04/07/11	Foreign Tax	(0.55)	0.00	
	500	06/07/11	Foreign Dividend	126.21	126.21	
		06/07/11	Foreign Tax	(18.93)	0.00	
	500	07/05/11	Foreign Dividend	75.01	75.01	
	500	07/05/11	Foreign Dividend	4.06	4.06	
		07/05/11	Foreign Tax	(0.91)	0.00	

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2011 TAX REPORTING STATEMENT

2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
'ETROLEO BRAS SA ADR						
	500	09/08/11	Foreign Dividend	125.66	125.66	
		09/08/11	Foreign Tax	(18.85)	0.00	
	500	12/07/11	Foreign Dividend	109.48	109.48	
		12/07/11	Foreign Tax	(16.42)	0.00	
			Security Subtotal	***566.79***	***654.14***	
REALTY INCM CRP MD PV$1. REIT	250	03/15/11	Dividend	28.63	0.00	
	250	04/15/11	Dividend	28.69	0.00	
	250	05/16/11	Dividend	28.69	0.00	
	250	06/15/11	Dividend	28.69	0.00	
	500	10/17/11	Dividend	57.63	0.00	
	500	11/15/11	Dividend	57.63	0.00	
	500	12/15/11	Dividend	57.63	0.00	
			Security Subtotal	***287.59***	***0.00***	
SAFE BULKERS INC	800	05/31/11	Foreign Dividend	120.00	120.00	
	800	08/31/11	Foreign Dividend	120.00	120.00	
	800	11/30/11	Foreign Dividend	120.00	120.00	
			Security Subtotal	***360.00***	***360.00***	
DREYFUS INTERNATIONAL BOND CL C		05/03/11	Dividend	2.29	0.00	
		08/02/11	Dividend	0.25	0.00	
		11/02/11	Dividend	0.08	0.00	
		12/29/11	Short Term Capital Gain	0.12	0.00	
			Security Subtotal	***2.74***	***0.00***	
TOTAL DIVIDEND ACTIVITY				**4,681.42**	**1,948.27**	

TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)	**4,768.77**	
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)		**1,948.27**
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)	**0.00**	
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)	**(87.35)**	

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2011 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
ANNALY CAP MGMT INC	500	04/27/11	Long Term Capital Gain	15.00	
	500	07/28/11	Long Term Capital Gain	5.00	
			Security Subtotal	***20.00***	
AMERICAN CAP AGY CORP	500	07/27/11	Long Term Capital Gain	33.46	
	500	10/27/11	Long Term Capital Gain	33.46	
			Security Subtotal	***66.92***	
DREYFUS INTERNATIONAL BOND CL C		12/29/11	Long Term Capital Gain	0.47	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				**87.39**	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)				**87.39**	
NONDIVIDEND DISTRIBUTIONS					
HOME PROPERTIES INC REIT	600	11/22/11	Prin Payment	138.21	
KAYNE ANDERSON MLP	500	01/14/11	Prin Payment	88.46	
	500	04/15/11	Prin Payment	89.33	
	1000	07/15/11	Prin Payment	181.49	
			Security Subtotal	***359.28***	
MACK CALI REALTY CORP REIT	400	04/15/11	Prin Payment	40.68	
	400	07/15/11	Prin Payment	40.68	
	200	10/11/11	Prin Payment	20.34	
			Security Subtotal	***101.70***	
REALTY INCM CRP MD PV$1. REIT	250	03/15/11	Prin Payment	7.43	
	250	04/15/11	Prin Payment	7.45	
	250	05/16/11	Prin Payment	7.45	
	250	06/15/11	Prin Payment	7.45	

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2011 DIVIDENDS AND DISTRIBUTIONS

ecurity Description	Quantity	Date	Transaction Description	Amount	Remarks
:EALTY INCM CRP MD PV$1.					
	500	10/17/11	Prin Payment	14.96	
	500	11/15/11	Prin Payment	14.96	
	500	12/15/11	Prin Payment	14.96	
			Security Subtotal	***74.66***	

OTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV) **673.85**

OTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV) **0.00**
OTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV) **0.00**

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2011 TAX REPORTING STATEMENT

2011 MISCELLANEOUS INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST					
REALTY INCM CRP MD PV$1. REIT		01/18/11	Miscellaneous Dividend	137.04	
		02/15/11	Miscellaneous Dividend	137.04	
			Security Subtotal	***274.08***	

SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST ACTIVITY 274.08

TOTAL SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST (LINE 8 1099-MISC) 274.08
TOTAL FEDERAL INCOME TAX WITHHELD (LINE 4 1099-MISC) 0.00

JAMES R OLD JR AND

2011 TAX REPORTING STATEMENT

2011 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
NTEREST					
ML BANK DEPOSIT PROGRAM		01/31/11	Bank Interest	6.34	
		02/28/11	Bank Interest	0.71	
		03/31/11	Bank Interest	1.39	
		04/29/11	Bank Interest	0.01	
		05/31/11	Bank Interest	0.49	
		06/30/11	Bank Interest	1.20	
		07/29/11	Bank Interest	0.48	
		08/31/11	Bank Interest	3.83	
		09/30/11	Bank Interest	1.91	
		10/31/11	Bank Interest	0.43	
		11/30/11	Bank Interest	0.90	
		12/30/11	Bank Interest	3.37	
			Security Subtotal	***21.06***	

TOTAL INTEREST ACTIVITY 21.06

TOTAL INTEREST (LINE 1 1099-INT) 21.06

TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT) 0.00

JAMES R OLD JR AND

2011 TAX REPORTING STATEMENT

2011 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
LIMITED PARTNERSHIP INCOME						
AMERICAN MIDSTREAM PARTN LP REPSTG LTD PTNR INT	1000	11/10/11	Dividend	269.00		
CALUMET SPECIALITY PRODUCTS INC	1000	11/14/11	Dividend	500.00		
EL PASO PIPELINE PARTNER LP	1700	02/15/11	Dividend	748.00		
	500	05/13/11	Dividend	230.00		
			Security Subtotal	***978.00***		
TARGA RESOURCES PARTNERS LP	600	02/14/11	Dividend	328.50		
	600	05/13/11	Dividend	334.50		
			Security Subtotal	***663.00***		
EXTERRAN PARTNERS L P	400	05/13/11	Dividend	191.00		
	800	08/12/11	Dividend	386.00		
	800	11/14/11	Dividend	390.00		
			Security Subtotal	***967.00***		
KINDER MORGAN ENERGY PARTNERS LP	500	08/12/11	Dividend	575.00		
ENBRIDGE ENERGY PARTNERS L.P.	500	08/12/11	Dividend	266.25		
	500	11/14/11	Dividend	266.25		
			Security Subtotal	***532.50***		
ENTERPRISE PRDTS PRTN LP L P	600	02/07/11	Dividend	354.00		
	600	05/06/11	Dividend	358.50		
			Security Subtotal	***712.50***		
PLAINS ALL AMERN PIPL LP	400	11/14/11	Dividend	398.00		
NERGY L.P.	500	08/12/11	Dividend	352.50		
	500	11/14/11	Dividend	352.50		
			Security Subtotal	***705.00***		
CHESAPEAKE MDSTRAM PRT LP COM UNTS RPRSTNG LP UNTS	600	11/14/11	Dividend	225.00		
MARKWEST ENERGY PARTNERS L.P.	400	08/12/11	Dividend	280.00		
	500	11/14/11	Dividend	365.00		
			Security Subtotal	***645.00***		

JAMES R OLD JR AND

2011 TAX REPORTING STATEMENT

2011 OTHER DISTRIBUTIONS AND CHARGES*

ecurity Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
NERGY TRANSFER PTNRS LP	500	05/16/11	Dividend	446.88		
	500	08/15/11	Dividend	446.88		
	500	11/14/11	Dividend	446.88		
			Security Subtotal	***1,340.64***		
VILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP	850	02/11/11	Dividend	597.13		
	500	05/13/11	Dividend	358.75		
			Security Subtotal	***955.88***		
CP MIDSTREAM PARTNERS	200	05/13/11	Dividend	125.00		
EGENCY ENERGY PARTNERS L P	800	11/14/11	Dividend	364.00		
OTAL LIMITED PARTNERSHIP INCOME				**9,955.52**		

nvestors in Limited Partnerships will receive information regarding these investments via Form 1065, Schedule K-1 directly from the partnership under separate over. Certain hedge fund Limited Partnerships may not be in a position to distribute K-1s prior to April 15. If you are an investor in Limited Partnerships, you ay be required to obtain an extension for filing your federal, state and local income tax returns.

IARGIN INTEREST				
IARGIN INTEREST		01/31/11	(48.28)	0.00
		02/28/11	(40.17)	0.00
		04/29/11	(78.17)	0.00
		05/31/11	(24.22)	0.00
		06/30/11	(53.64)	0.00
		07/29/11	(28.53)	0.00
		09/30/11	(75.25)	0.00
		10/31/11	(88.32)	0.00
		11/30/11	(83.54)	0.00
OTAL MARGIN INTEREST			**(520.12)**	**0.00**

Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

**** END OF STATEMENT ****

JAMES R OLD JR AND

2011 TAX REPORTING STATEMENT

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP		*CUSIP Number*	*96950F104*					
91.0000	Sale	09/23/10	02/16/11	4,494.56	3,858.40	0.00	N/C	
159.0000	Sale	09/23/10	02/17/11	7,915.86	6,741.60	0.00	N/C	
100.0000	Sale	12/14/10	02/17/11	4,978.54	4,755.00	0.00	N/C	
500.0000	Sale	12/14/10	05/13/11	25,669.76	23,775.00	0.00	N/C	
	Security Subtotal			***43,058.72***	***39,130.00***	***0.00***		
GLOBAL PARTNERS LP		*CUSIP Number*	*37946R109*					
300.0000	Sale	02/03/11	04/26/11	8,266.99	8,280.00	0.00	N/C	
DCP MIDSTREAM PARTNERS		*CUSIP Number*	*23311P100*					
200.0000	Sale	03/04/11	07/12/11	8,148.49	8,110.00	0.00	N/C	
REGENCY ENERGY PARTNERS L P		*CUSIP Number*	*75885Y107*					
400.0000	Sale	10/07/11	11/14/11	8,944.48	8,368.00	0.00	N/C	
400.0000	Sale	10/07/11	11/22/11	9,144.47	8,368.00	0.00	N/C	
	Security Subtotal			***18,088.95***	***16,736.00***	***0.00***		
BREITBURN ENERGY PRTNRS		*CUSIP Number*	*106776107*					
500.0000	Sale	11/30/11	12/07/11	8,954.48	8,260.00	0.00	N/C	
500.0000	Sale	11/30/11	12/19/11	8,569.48	8,260.00	0.00	N/C	
	Security Subtotal			***17,523.96***	***16,520.00***	***0.00***		
Other Transactions Subtotal				**449,505.48**		**0.00**		

TOTAL CAPITAL GAINS AND LOSSES 873,087.58
TOTAL REPORTED SALES PROCEEDS 873,087.58

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

(S) Short Sale

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

JAMES R OLD JR AND

2011 TAX REPORTING STATEMENT

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(9,679.02)	6,107.12	0.00	326.33

JNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2011**

ecurity Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Adjusted Cost Basis
RICI MITTS ISSUER ML	1000.0000	03/27/08	10,000.00	455.44	1,616.19	11,616.18

'ear-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if ıpplicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a ıet reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information s provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods ıvailable to you. Please consult your Tax Advisor for more information.

**Please note that year-end transactions that settle in January 2012 may not be reflected in this section.

UBS Financial Services Inc.
4400 Post Oak Parkway
Suite 1700
Houston TX 77027-3441
Account Number:
Tax Identification Number:

IMPORTANT NOTICE:
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.
UBS Financial Services Inc., 1000 Harbor Boulevard, Weehawken, NJ 07086-6790 (Federal ID 13-2638166)

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801S000002100045748 5-X1

Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA *713-940-2800/800-538-6436*

JAMES R OLD

BEAUMONT TX 77706-2830

Only the forms applicable to your account are shown. Forms which are not applicable and therefore not shown include: Form 1099-OID, Form 1099-MISC,

Form 1099-DIV Dividends and Distributions (OMB No. 1545-0110)

Line#	Category	Amount
1a	Ordinary dividends (includes lines 1b and 5)	$5,286.64
1b	Qualified dividends	4,755.96
2a	Total capital gain distributions (includes lines 2b, 2c,2d)	18.00
2b	Unrecaptured section 1250 gain	0.73
2c	Section 1202 gain	0.00
2d	28% rate gain (Collectibles)	0.00
3	Nondividend distributions	79.64
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign tax paid	281.35
7	Foreign country or U.S. possession	Various
8	Liquidation distributions - cash	0.00
9	Liquidation distributions - non-cash (fair market value)	0.00

Form 1099-INT Interest Income (OMB No. 1545-0112)

Line#	Category	Amount
1	Interest income (not included on line 3)	$2.82
2	Early withdrawal penalty	0.00
3	Interest on U.S. Savings Bonds and Treasury obligations	0.00
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included on line 1)	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	
8	Tax-exempt interest	0.00
9	Specified private activity bond interest (included on line 8)	0.00
10	Tax-exempt bond CUSIP number	Various

Form 1099-B Proceeds from Broker & Barter Exchange Transactions (OMB No. 1545-0715)

Line#	Category	Amount
1a	Date of sale or exchange	Various
1b	Date of acquisition	Various
2	Stocks, bonds, etc. reported to IRS(gross proceeds less commissions)	$330,304.32
3	Cost or other basis	See details
4	**Federal income tax withheld**	**$0.00**
5	Wash sale loss disallowed	See details
6	If this box is checked, lines 1b,3,5, and 8 may be blank	See details
8	Type of gain or loss	See details
9	Description	See details
10	Profit or (loss) realized on closed futures Contracts for 2011	$0.00
11	Unrealized profit or (loss) on open contracts - 12/31/2010	$0.00
12	Total unrealized profit or (loss) on open contracts - 12/31/2011	$0.00
13	Aggregate profit or (loss) (from lines 10, 11 and 12)	$0.00
14	Bartering	$0.00
15	If this box is checked, loss based on amount in Line 2 is not allowed	See details

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
ACCIONA S.A. EUR	E0008Z109	Qualified Foreign Div	01/21/11	01/21/11	23.94
		Foreign Tax Paid		01/21/11	(4.55)
		Qualified Foreign Div	07/25/11	07/25/11	27.18
		Foreign Tax Paid		07/25/11	(5.16)
				Sub-Total:	**$ 41.41**
AFLAC INC	001055102	Qualified Dividend	02/11/11	03/01/11	18.00
		Qualified Dividend	05/16/11	06/01/11	10.20
				Sub-Total:	**$ 28.20**
AGL RESOURCES INC	001204106	Qualified Dividend	02/16/11	03/01/11	**$ 12.60**
ALLERGAN INC	018490102	Qualified Dividend	02/16/11	03/11/11	2.40
		Qualified Dividend	05/18/11	06/10/11	3.40
				Sub-Total:	**$ 5.80**
ALLIANZ SE ADR	018805101	Qualified Foreign Div	05/02/11	05/12/11	84.65
		Foreign Tax Paid		05/12/11	(22.33)
				Sub-Total:	**$ 62.32**
AMER ELECTRIC POWER CO	025537101	Qualified Dividend	02/08/11	03/10/11	51.06
		Qualified Dividend	05/06/11	06/10/11	29.90
		Qualified Dividend	08/08/11	09/09/11	29.90
				Sub-Total:	**$ 110.86**
AMERICAN CAMPUS COMMUNITIES INC REITS	024835100	Dividend	02/10/11	02/25/11	5.63
		Dividend	05/13/11	05/27/11	3.98
				Sub-Total:	**$ 9.61**
ANADARKO PETROLEUM CORP	032511107	Qualified Dividend	06/06/11	06/22/11	**$ 1.80**
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	Dividend	06/28/11	07/28/11	**$ 59.52**
APOLLO INVESTMENT CORP	03761U106	Dividend	03/15/11	04/04/11	36.87
		Qualified Dividend	03/15/11	04/04/11	0.93
		Dividend	06/14/11	07/06/11	37.69

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
APOLLO INVESTMENT CORP	03761U106	Qualified Dividend	06/14/11	07/06/11	0.95
				Sub-Total:	**$ 76.44**
ARCELORMITTAL SA NY REG	03938L104	Qualified Foreign Div	02/17/11	03/14/11	8.25
		Foreign Tax Paid		03/14/11	(1.24)
		Qualified Foreign Div	05/20/11	06/14/11	4.69
		Foreign Tax Paid		06/14/11	(0.70)
				Sub-Total:	**$ 11.00**
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	043393206	Qualified Foreign Div	12/28/10	04/14/11	24.40
		Foreign Tax Paid		04/14/11	(1.71)
		Qualified Foreign Div	06/27/11	09/23/11	13.70
		Foreign Tax Paid		09/23/11	(0.96)
				Sub-Total:	**$ 35.43**
ASML HOLDING NV NY REG SHS NEW	N07059186	Qualified Foreign Div	04/26/11	05/10/11	29.24
		Foreign Tax Paid		05/10/11	(4.39)
				Sub-Total:	**$ 24.85**
AT&T INC	00206R102	Qualified Dividend		02/01/11	**$ 73.10**
AU OPTRONICS CORP ADS SPON ADR	002255107	Qualified Foreign Div	07/07/11	08/19/11	5.52
		Foreign Tax Paid		08/19/11	(1.10)
				Sub-Total:	**$ 4.42**
AVON PRODUCTS INC	054303102	Qualified Dividend	02/15/11	03/01/11	24.84
		Qualified Dividend	05/17/11	06/01/11	14.49
		Qualified Dividend	08/11/11	09/01/11	8.74
				Sub-Total:	**$ 48.07**
BAKER HUGHES INC	057224107	Qualified Dividend	02/03/11	02/18/11	8.85
		Qualified Dividend	05/05/11	05/20/11	3.90
				Sub-Total:	**$ 12.75**
BANCO SANTANDER S.A SPON ADR	05964H105	Qualified Foreign Div	07/27/11	08/08/11	25.80
		Foreign Tax Paid		08/08/11	(4.90)
				Sub-Total:	**$ 20.90**
BANK OF HAWAII CORP	062540109	Qualified Dividend	02/24/11	03/14/11	9.90
		Qualified Dividend	05/26/11	06/14/11	9.90
				Sub-Total:	**$ 19.80**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	Cusip	Activity Description	Ex Date	Payment Date	Amount
BANK OF NEW YORK MELLON CORP	064058100	Qualified Dividend	01/27/11	02/09/11	9.27
		Qualified Dividend	04/27/11	05/10/11	13.39
				Sub-Total:	**$ 22.66**
BARCLAYS PLC ADR	06738E204	Qualified Foreign Div	02/23/11	03/18/11	16.13
		Qualified Foreign Div	05/05/11	06/10/11	8.12
				Sub-Total:	**$ 24.25**
BAXTER INTL INC	071813109	Qualified Dividend	12/08/10	01/05/11	13.95
		Qualified Dividend	03/08/11	04/01/11	19.22
		Qualified Dividend	06/08/11	07/01/11	11.78
				Sub-Total:	**$ 44.95**
BAYER A G SPON ADR	072730302	Qualified Foreign Div	04/27/11	05/12/11	50.94
		Foreign Tax Paid		05/12/11	(13.43)
				Sub-Total:	**$ 37.51**
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	D08792109	Qualified Foreign Div	04/28/11	04/29/11	25.64
		Foreign Tax Paid		04/29/11	(6.76)
				Sub-Total:	**$ 18.88**
BNP PARIBAS SA ADR	05565A202	Qualified Foreign Div	05/20/11	06/22/11	60.54
		Foreign Tax Paid		06/22/11	(9.08)
				Sub-Total:	**$ 51.46**
BOEING COMPANY	097023105	Qualified Dividend	05/11/11	06/03/11	16.38
		Qualified Dividend	08/10/11	09/02/11	2.10
				Sub-Total:	**$ 18.48**
BP PLC SPON ADR	055622104	Qualified Foreign Div		03/28/11	33.18
		Qualified Foreign Div		06/28/11	19.32
		Qualified Foreign Div		09/20/11	21.84
				Sub-Total:	**$ 74.34**
BRISTOW GROUP INC	110394103	Qualified Dividend	05/18/11	06/10/11	**$ 4.50**
BROOKLINE BANCORP INC NEW	11373M107	Qualified Dividend	07/28/11	08/17/11	**$ 9.35**
C H ROBINSON WORLDWIDE INC NEW	12541W209	Qualified Dividend	06/01/11	07/01/11	**$ 7.83**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
CAMPUS CREST CMNTYS INC COM	13466Y105	Dividend	04/07/11	04/20/11	2.23
		Dividend	06/27/11	07/13/11	3.10
				Sub-Total:	**$ 5.33**
CARNIVAL PLC ADR	14365C103	Qualified Foreign Div	02/16/11	03/11/11	10.00
		Qualified Foreign Div	05/18/11	06/10/11	5.75
				Sub-Total:	**$ 15.75**
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	Qualified Foreign Div	02/16/11	03/11/11	28.50
		Qualified Foreign Div	05/18/11	06/10/11	16.75
				Sub-Total:	**$ 45.25**
CARREFOUR SA SPON ADR	144430204	Qualified Foreign Div		09/19/11	49.16
		Foreign Tax Paid		09/19/11	(12.29)
				Sub-Total:	**$ 36.87**
CENOVUS ENERGY INC CAD	15135U109	Qualified Foreign Div		03/31/11	6.10
		Foreign Tax Paid		03/31/11	(0.92)
				Sub-Total:	**$ 5.18**
CHINA CONSTR BK CORP ADR	168919108	Qualified Foreign Div	06/14/11	08/01/11	36.60
		Foreign Tax Paid		08/01/11	(3.66)
				Sub-Total:	**$ 32.94**
CIMAREX ENERGY CO	171798101	Qualified Dividend	05/11/11	06/01/11	1.30
		Qualified Dividend	08/11/11	09/01/11	1.00
				Sub-Total:	**$ 2.30**
CINEMARK HOLDINGS INC	17243V102	Qualified Dividend	03/02/11	03/16/11	15.33
		Qualified Dividend	06/02/11	06/17/11	15.33
				Sub-Total:	**$ 30.66**
CIRCOR INTL INC	17273K109	Qualified Dividend	05/12/11	05/31/11	**$ 0.86**
CISCO SYSTEMS INC	17275R102	Qualified Dividend	03/29/11	04/20/11	14.94
		Qualified Dividend	07/05/11	07/27/11	9.24
				Sub-Total:	**$ 24.18**
CITIGROUP INC	172967424	Qualified Dividend	05/25/11	06/17/11	0.82
		Qualified Dividend	07/28/11	08/26/11	0.87
				Sub-Total:	**$ 1.69**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
CITY NATIONAL CORP	178566105	Qualified Dividend	01/31/11	02/16/11	4.60
		Qualified Dividend	05/02/11	05/18/11	4.60
		Qualified Dividend	08/01/11	08/17/11	4.60
				Sub-Total:	**$ 13.80**
CME GROUP INC	12572Q105	Qualified Dividend	06/16/11	06/27/11	**$ 11.20**
COLGATE PALMOLIVE CO	194162103	Qualified Dividend	07/22/11	08/15/11	**$ 17.40**
COMCAST CORP NEW CL A	20030N101	Qualified Dividend	01/03/11	01/26/11	20.79
		Qualified Dividend	04/04/11	04/27/11	24.75
		Qualified Dividend	07/01/11	07/27/11	14.85
				Sub-Total:	**$ 60.39**
CONS ENERGY INC	20854P109	Qualified Dividend	05/11/11	05/24/11	2.80
		Qualified Dividend	08/08/11	08/22/11	2.80
				Sub-Total:	**$ 5.60**
COOPER COMPANIES INC NEW	216648402	Qualified Dividend	01/14/11	02/07/11	0.78
		Qualified Dividend	07/21/11	08/05/11	0.51
				Sub-Total:	**$ 1.29**
COVIDIEN PLC **EXCHANGES EFF 03/2011**	G2554F105	Qualified Foreign Div	01/27/11	02/22/11	**$ 19.60**
COVIDIEN PLC	G2554F113	Qualified Foreign Div	04/05/11	05/06/11	19.60
		Qualified Foreign Div	07/28/11	08/19/11	9.60
				Sub-Total:	**$ 29.20**
CREDIT SUISSE GROUP SPON ADR	225401108	Qualified Foreign Div	05/03/11	05/13/11	**$ 78.40**
CVS CAREMARK CORP	126650100	Qualified Dividend	07/20/11	08/02/11	**$ 6.88**
CYS INVTS INC SBI	12673A108	Dividend	04/04/11	04/20/11	39.56
		Dividend	06/20/11	07/27/11	39.56
				Sub-Total:	**$ 79.12**
CYTEC INDUSTRIES INC	232820100	Qualified Dividend	02/08/11	02/25/11	3.00
		Qualified Dividend	05/06/11	05/25/11	3.63
		Qualified Dividend	08/08/11	08/25/11	3.63
				Sub-Total:	**$ 10.26**
DANAHER CORP	235851102	Qualified Dividend	06/22/11	07/29/11	**$ 0.70**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
DBS GROUP HLDGS LTD. SPON ADR	23304Y100	Foreign Dividend	05/11/11	07/15/11	17.34
		Foreign Dividend	08/08/11	10/11/11	16.13
				Sub-Total:	**$ 33.47**
DOVER CORP	260003108	Qualified Dividend	02/24/11	03/15/11	**$ 17.88**
E ON AG SPON ADR	268780103	Qualified Foreign Div	05/03/11	05/13/11	153.17
		Foreign Tax Paid		05/13/11	(40.40)
				Sub-Total:	**$ 112.77**
ENSCO INTL LTD SPON ADR	29358Q109	Qualified Foreign Div	06/09/11	06/24/11	**$ 10.50**
ENTERTAINMENT PROPERTIES TR	29380T105	Dividend	12/29/10	01/14/11	10.84
		Dividend	03/29/11	04/15/11	11.67
		Dividend	06/28/11	07/15/11	11.67
				Sub-Total:	**$ 34.18**
EOG RESOURCES INC	26875P101	Qualified Dividend	04/13/11	04/29/11	4.32
		Qualified Dividend	07/13/11	07/29/11	2.72
				Sub-Total:	**$ 7.04**
EVERCORE PARTNERS INC CL A	29977A105	Qualified Dividend	02/23/11	03/11/11	9.54
		Qualified Dividend	05/25/11	06/10/11	9.54
				Sub-Total:	**$ 19.08**
EXXON MOBIL CORP	30231G102	Qualified Dividend	02/08/11	03/10/11	66.44
		Qualified Dividend	05/11/11	06/10/11	43.24
		Qualified Dividend	08/10/11	09/09/11	4.23
				Sub-Total:	**$ 113.91**
FEDEX CORP	31428X106	Qualified Dividend	03/16/11	04/01/11	4.92
		Qualified Dividend	06/15/11	07/01/11	3.12
				Sub-Total:	**$ 8.04**
FIRSTENERGY CORP	337932107	Qualified Dividend	02/03/11	03/01/11	44.14
		Qualified Dividend	02/23/11	03/07/11	2.06
		Qualified Dividend	05/04/11	06/01/11	26.95
		Qualified Dividend	08/03/11	09/01/11	26.95
				Sub-Total:	**$ 100.10**

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
FLSMIDTH & CO A/S SPON ADR	343793105	Qualified Foreign Div	05/02/11	05/20/11	31.62
		Foreign Tax Paid		05/20/11	(8.85)
				Sub-Total:	**$ 22.77**
FMC CORP NEW	302491303	Qualified Dividend	06/28/11	07/21/11	**$ 1.35**
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	Qualified Dividend	05/11/11	06/01/11	14.50
		Qualified Dividend	07/13/11	08/01/11	7.25
				Sub-Total:	**$ 21.75**
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	358029106	Qualified Foreign Div	05/10/11	05/23/11	17.36
		Foreign Tax Paid		05/23/11	(4.58)
				Sub-Total:	**$ 12.78**
GENL DYNAMICS CORP	369550108	Qualified Dividend	01/12/11	02/04/11	27.30
		Qualified Dividend	04/06/11	05/06/11	23.50
		Qualified Dividend	06/29/11	08/05/11	23.03
				Sub-Total:	**$ 73.83**
GLAXO SMITHKLINE PLC ADR	37733W105	Qualified Foreign Div	10/27/10	01/06/11	28.92
		Qualified Foreign Div	02/09/11	04/07/11	35.07
				Sub-Total:	**$ 63.99**
GOLDMAN SACHS GROUP INC	38141G104	Qualified Dividend	02/28/11	03/30/11	8.40
		Qualified Dividend	05/27/11	06/29/11	8.40
				Sub-Total:	**$ 16.80**
GOLUB CAPITAL BDC INC	38173M102	Dividend	03/16/11	03/30/11	17.89
		Dividend	06/15/11	06/29/11	17.89
				Sub-Total:	**$ 35.78**
HEIDRICK & STRUGGLES INTL	422819102	Qualified Dividend	02/02/11	02/18/11	**$ 5.59**
HESS CORP	42809H107	Qualified Dividend	12/16/10	01/03/11	4.50
		Qualified Dividend	03/10/11	03/31/11	4.50
		Qualified Dividend	06/14/11	06/30/11	2.60
				Sub-Total:	**$ 11.60**
HEWLETT PACKARD CO	428236103	Qualified Dividend	03/14/11	04/06/11	9.12
		Qualified Dividend	06/13/11	07/06/11	8.40
				Sub-Total:	**$ 17.52**

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
HON HAI PRECISION INDUSTRY GDR REG.S TWD	438090201	Foreign Dividend		08/29/11	5.79
		Foreign Tax Paid		08/29/11	(1.16)
		Foreign Tax Paid		08/29/11	(1.16)
				Sub-Total:	**$ 3.47**
HUDSON PAC PPTYS INC COM	444097109	Dividend	03/17/11	03/31/11	9.31
		Qualified Dividend	03/17/11	03/31/11	0.40
		Dividend	06/16/11	06/30/11	9.31
		Qualified Dividend	06/16/11	06/30/11	0.40
				Sub-Total:	**$ 19.42**
ILLINOIS TOOL WORKS INC	452308109	Qualified Dividend	12/29/10	01/11/11	31.28
		Qualified Dividend	03/29/11	04/12/11	31.28
		Qualified Dividend	06/28/11	07/12/11	20.74
				Sub-Total:	**$ 83.30**
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	Qualified Foreign Div	01/19/11	02/25/11	63.96
		Qualified Foreign Div	07/20/11	08/26/11	20.34
				Sub-Total:	**$ 84.30**
INTL GAME TECHNOLOGY	459902102	Qualified Dividend	12/23/10	01/07/11	4.20
		Qualified Dividend	03/17/11	04/08/11	8.82
		Qualified Dividend	06/16/11	07/08/11	7.92
				Sub-Total:	**$ 20.94**
INVESCO MORTGAGE CAPITAL	46131B100	Dividend	03/18/11	04/27/11	54.30
		Dividend	06/15/11	07/28/11	52.67
				Sub-Total:	**$ 106.97**
JOHNSON CONTROLS INC	478366107	Qualified Dividend	12/08/10	01/04/11	17.44
		Qualified Dividend	03/09/11	04/04/11	17.44
				Sub-Total:	**$ 34.88**
JOHNSON & JOHNSON COM	478160104	Qualified Dividend	05/26/11	06/14/11	**$ 31.92**
JPMORGAN CHASE & CO	46625H100	Qualified Dividend	01/04/11	01/31/11	6.75
		Qualified Dividend	04/04/11	04/30/11	33.75
		Qualified Dividend	07/01/11	07/31/11	24.75
				Sub-Total:	**$ 65.25**

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	Qualified Foreign Div	03/28/11	07/08/11	24.78
		Foreign Tax Paid		07/08/11	(1.73)
				Sub-Total:	**$ 23.05**
KAYDON CORP	486587108	Qualified Dividend	12/09/10	01/03/11	5.51
		Qualified Dividend	03/10/11	04/04/11	6.27
		Qualified Dividend	06/10/11	07/05/11	6.27
				Sub-Total:	**$ 18.05**
KDDI CORP ADR	48667L106	Qualified Foreign Div	03/28/11	06/30/11	29.87
		Foreign Tax Paid		06/30/11	(2.09)
				Sub-Total:	**$ 27.78**
KELLOGG CO	487836108	Qualified Dividend	02/25/11	03/15/11	28.35
		Qualified Dividend	05/27/11	06/15/11	15.80
				Sub-Total:	**$ 44.15**
KRAFT FOODS INC CL A	50075N104	Qualified Dividend	03/29/11	04/14/11	11.60
		Qualified Dividend	06/28/11	07/14/11	29.29
				Sub-Total:	**$ 40.89**
KROGER COMPANY	501044101	Qualified Dividend	02/11/11	03/01/11	20.48
		Qualified Dividend	05/12/11	06/01/11	11.97
				Sub-Total:	**$ 32.45**
LOWES COMPANIES INC	548661107	Qualified Dividend	01/14/11	02/02/11	20.79
		Qualified Dividend	04/18/11	05/04/11	20.79
				Sub-Total:	**$ 41.58**
LVMH MOET HENNESSY LOUIS NEW ADR	502441306	Qualified Foreign Div	05/17/11	06/15/11	9.33
		Foreign Tax Paid		06/15/11	(1.40)
				Sub-Total:	**$ 7.93**
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	Qualified Dividend	05/03/11	05/26/11	2.70
		Foreign Tax Paid		05/26/11	(0.54)
				Sub-Total:	**$ 2.16**
MAN SE ADR	561641101	Qualified Foreign Div		07/13/11	20.49
		Foreign Tax Paid		07/13/11	(5.40)
				Sub-Total:	**$ 15.09**

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
MCDONALDS CORP	580135101	Qualified Dividend	05/27/11	06/15/11	**$ 22.57**
MEDTRONIC INC	585055106	Qualified Dividend	01/05/11	01/28/11	31.28
		Qualified Dividend	04/06/11	04/29/11	31.28
		Qualified Dividend	07/06/11	07/29/11	20.61
				Sub-Total:	**$ 83.17**
MERCADOLIBRE INC	58733R102	Qualified Dividend	06/28/11	07/15/11	**$ 0.88**
MERCK & CO INC NEW COM	58933Y105	Qualified Dividend	12/13/10	01/07/11	41.04
		Qualified Dividend	03/11/11	04/07/11	52.82
		Qualified Dividend	06/13/11	07/08/11	32.68
				Sub-Total:	**$ 126.54**
MITSUBISHI CORP SPONS ADR ADR	606769305	Qualified Foreign Div	03/28/11	07/08/11	40.46
		Foreign Tax Paid		07/08/11	(2.83)
				Sub-Total:	**$ 37.63**
MONSANTO CO NEW	61166W101	Qualified Dividend	01/05/11	01/28/11	**$ 10.36**
MORGAN STANLEY	617446448	Qualified Dividend	01/27/11	02/15/11	4.00
		Qualified Dividend	04/27/11	05/13/11	7.05
		Qualified Dividend	07/27/11	08/15/11	4.35
				Sub-Total:	**$ 15.40**
MOVADO GROUP INC	624580106	Qualified Dividend	04/14/11	04/29/11	2.04
		Qualified Dividend	06/09/11	06/27/11	2.04
				Sub-Total:	**$ 4.08**
NATL AUSTRALIA BANK LTD SPON ADR	632525408	Qualified Foreign Div	06/03/11	07/18/11	**$ 30.59**
NATL SEMICONDUCTOR CORP **MERGER EFF:09/2011**	637640103	Qualified Dividend	03/17/11	04/11/11	**$ 15.00**
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	649274305	Foreign Dividend	11/10/10	01/04/11	25.11
		Foreign Dividend	03/16/11	05/31/11	8.97
				Sub-Total:	**$ 34.08**
NEXTERA ENERGY INC COM	65339F101	Qualified Dividend	03/02/11	03/15/11	24.75
		Qualified Dividend	06/01/11	06/15/11	14.85
				Sub-Total:	**$ 39.60**
NIKE INC CL B	654106103	Qualified Dividend	06/02/11	07/01/11	**$ 7.13**

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	Qualified Foreign Div	03/28/11	07/08/11	15.48
		Foreign Tax Paid		07/08/11	(1.08)
				Sub-Total:	**$ 14.40**
NOBLE CORP CHF	H5833N103	Qualified Dividend	02/10/11	02/24/11	16.37
		Qualified Dividend	05/05/11	05/19/11	10.70
		Qualified Dividend	08/04/11	08/18/11	12.15
				Sub-Total:	**$ 39.22**
NORFOLK STHN CORP	655844108	Qualified Dividend	05/04/11	06/10/11	17.60
		Qualified Dividend	08/03/11	09/10/11	18.92
				Sub-Total:	**$ 36.52**
NOVARTIS AG SPON ADR	66987V109	Qualified Foreign Div	02/24/11	04/08/11	113.44
		Foreign Tax Paid		04/08/11	(17.02)
				Sub-Total:	**$ 96.42**
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	Foreign Dividend	05/10/11	09/06/11	15.41
		Foreign Tax Paid		09/06/11	(2.31)
				Sub-Total:	**$ 13.10**
ORACLE CORP	68389X105	Qualified Dividend	07/11/11	08/03/11	**$ 5.10**
ORICA LTD ORD AUD	Q7160T109	Qualified Foreign Div	05/26/11	07/01/11	**$ 13.86**
ORIX CORP SPON ADR	686330101	Foreign Dividend	03/29/11	06/09/11	17.71
		Foreign Tax Paid		06/09/11	(1.24)
				Sub-Total:	**$ 16.47**
OWENS & MINOR INC NEW	690732102	Qualified Dividend	03/11/11	03/31/11	11.00
		Qualified Dividend	06/13/11	06/30/11	8.80
				Sub-Total:	**$ 19.80**
PARKER HANNIFIN CORP	701094104	Qualified Dividend	05/06/11	06/03/11	**$ 5.92**
PATTERSON COMPANIES INC	703395103	Qualified Dividend	01/07/11	01/28/11	3.60
		Qualified Dividend	04/07/11	04/28/11	4.32
		Qualified Dividend	07/07/11	07/28/11	4.32
				Sub-Total:	**$ 12.24**
PEPSICO INC	713448108	Qualified Dividend	12/01/10	01/03/11	42.24
		Qualified Dividend	03/02/11	03/31/11	40.32

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	Cusip	Activity Description	Ex Date	Payment Date	Amount
PEPSICO INC	713448108	Qualified Dividend	06/01/11	06/30/11	26.27
				Sub-Total:	**$ 108.83**
PETROMINERALES LTD CAD	71673R107	Qualified Foreign Div	12/24/10	01/17/11	6.30
		Qualified Foreign Div	03/29/11	04/15/11	6.45
		Foreign Tax Paid		04/15/11	(0.97)
		Qualified Foreign Div	06/28/11	07/15/11	3.77
		Foreign Tax Paid		07/15/11	(0.57)
				Sub-Total:	**$ 14.98**
PETSMART INC	716768106	Qualified Dividend	01/26/11	02/11/11	3.63
		Qualified Dividend	04/27/11	05/13/11	3.63
		Qualified Dividend	07/27/11	08/12/11	4.06
				Sub-Total:	**$ 11.32**
POTASH CORP SASK INC CANADA CAD	73755L107	Qualified Foreign Div	07/13/11	08/05/11	1.61
		Foreign Tax Paid		08/05/11	(0.24)
				Sub-Total:	**$ 1.37**
PRAXAIR INC	74005P104	Qualified Dividend	06/03/11	06/15/11	**$ 6.00**
PRECISION CASTPARTS CORP	740189105	Qualified Dividend	06/08/11	07/05/11	**$ 0.42**
PROCTER & GAMBLE CO	742718109	Qualified Dividend	01/19/11	02/15/11	53.96
		Qualified Dividend	04/27/11	05/16/11	58.80
				Sub-Total:	**$ 112.76**
PROSPERITY BANCSHARES INC	743606105	Qualified Dividend	03/16/11	04/01/11	**$ 4.90**
PRUDENTIAL PLC ADR UNITED KINGDOM	74435K204	Qualified Foreign Div	03/30/11	06/03/11	**$ 52.41**
QUALCOMM INC	747525103	Qualified Dividend	02/23/11	03/25/11	10.45
		Qualified Dividend	05/25/11	06/24/11	19.35
				Sub-Total:	**$ 29.80**
RALPH LAUREN CORP CL A	751212101	Qualified Dividend	06/29/11	07/15/11	**$ 2.40**
RAYTHEON CO NEW	755111507	Qualified Dividend	01/03/11	02/10/11	**$ 15.00**
REGAL BELOIT CORP	758750103	Qualified Dividend	12/28/10	01/14/11	5.10
		Qualified Dividend	03/30/11	04/15/11	5.10

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
REGAL BELOIT CORP	758750103	Qualified Dividend	06/29/11	07/15/11	5.40
				Sub-Total:	**$ 15.60**
RICOH LTD ADR JAPAN ADR	765658307	Qualified Foreign Div	03/28/11	07/07/11	21.40
		Foreign Tax Paid		07/07/11	(1.50)
				Sub-Total:	**$ 19.90**
RIO TINTO PLC SPON ADR	767204100	Qualified Foreign Div	03/02/11	03/31/11	**$ 30.36**
RMA MONEY MKT. PORTFOLIO	90348L105	Dividend		01/24/11	0.04
		Dividend		02/18/11	0.04
		Dividend		03/24/11	0.04
		Dividend		04/21/11	0.06
		Dividend		05/09/11	0.03
		Dividend		05/23/11	0.02
		Dividend		06/23/11	0.05
		Dividend		07/22/11	0.12
		Dividend		08/16/11	0.13
				Sub-Total:	**$ 0.53**
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	Qualified Foreign Div	03/03/11	04/25/11	81.36
		Foreign Tax Paid		04/25/11	(12.20)
				Sub-Total:	**$ 69.16**
ROPER INDS INC NEW	776696106	Qualified Dividend	07/06/11	07/29/11	**$ 1.76**
RYDER SYSTEM INC	783549108	Qualified Dividend	02/17/11	03/18/11	**$ 17.01**
SAGE GROUP PLC ADR	786635102	Qualified Foreign Div	02/09/11	03/25/11	33.07
		Qualified Foreign Div	05/13/11	06/27/11	9.77
				Sub-Total:	**$ 42.84**
SAMPO OYJ ADR	79588J102	Qualified Foreign Div	04/15/11	05/13/11	86.66
		Foreign Tax Paid		05/13/11	(13.00)
				Sub-Total:	**$ 73.66**
SCOTTISH & STHN ENERGY PLC *NAME CHANGE EFF: 10/2011* SPON ADR	81012K309	Qualified Foreign Div	01/26/11	04/01/11	25 47
		Qualified Foreign Div	07/27/11	09/30/11	29.21
				Sub-Total:	**$ 54.68**
SEABRIGHT HOLDINGS INC	811656107	Qualified Dividend	12/29/10	01/14/11	6.15
		Qualified Dividend	03/30/11	04/15/11	6.15

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
SEABRIGHT HOLDINGS INC	811656107	Qualified Dividend	06/29/11	07/15/11	6.15
				Sub-Total:	**$ 18.45**
SGS SA ADR UNSPONSORED	818800104	Qualified Foreign Div	03/17/11	04/06/11	36.77
		Qualified Foreign Div	03/17/11	04/06/11	42.89
		Foreign Tax Paid		04/06/11	(12.87)
		Foreign Tax Paid		04/06/11	(15.01)
				Sub-Total:	**$ 51.78**
SHERWIN WILLIAMS CO	824348106	Qualified Dividend	05/18/11	06/03/11	**$ 8.03**
SHIN ETSU CHEM CO LTD ADR	824551105	Qualified Foreign Div	03/28/11	07/15/11	21.76
		Foreign Tax Paid		07/15/11	(1.52)
				Sub-Total:	**$ 20.24**
SMITH A O CORP	831865209	Qualified Dividend	01/27/11	02/15/11	**$ 4.20**
SOLERA HOLDINGS INC	83421A104	Qualified Dividend	02/14/11	03/01/11	1.73
		Qualified Dividend	05/19/11	06/06/11	1.73
				Sub-Total:	**$ 3.46**
SONY FINL HLDGS INC ADR	835707100	Qualified Foreign Div	03/28/11	07/13/11	16.31
		Foreign Tax Paid		07/13/11	(1.14)
				Sub-Total:	**$ 15.17**
SOUTHWEST AIRLINES CO	844741108	Qualified Dividend	12/07/10	01/06/11	0.60
		Qualified Dividend	03/01/11	03/24/11	0.60
		Qualified Dividend	06/06/11	06/22/11	0.64
				Sub-Total:	**$ 1.84**
SUMITOMO MITSUI FINANCIAL SPON ADR	86562M209	Qualified Foreign Div	03/29/11	07/07/11	40.67
		Foreign Tax Paid		07/07/11	(2.85)
				Sub-Total:	**$ 37.82**
SUNCOR ENERGY INC NEW CAD	867224107	Qualified Foreign Div	03/02/11	03/25/11	2.97
		Foreign Tax Paid		03/25/11	(0.45)
		Qualified Foreign Div	06/01/11	06/24/11	2.79
		Foreign Tax Paid		06/24/11	(0.42)
				Sub-Total:	**$ 4.89**
TECK RESOURCES LTD CL B ORD CAD	878742204	Qualified Foreign Div	12/13/10	01/04/11	8.40
		Foreign Tax Paid		01/04/11	(1.26)

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
TECK RESOURCES LTD CL B ORD CAD	878742204	Qualified Foreign Div	06/13/11	07/05/11	4.98
		Foreign Tax Paid		07/05/11	(0.75)
				Sub-Total:	**$ 11.37**
TELENOR ASA ADR	87944W105	Qualified Foreign Div	05/20/11	06/22/11	69.72
		Foreign Tax Paid		06/22/11	(10.46)
				Sub-Total:	**$ 59.26**
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	Qualified Foreign Div	08/04/11	08/25/11	4.62
		Foreign Tax Paid		08/25/11	(0.69)
				Sub-Total:	**$ 3.93**
THK CO LTD ADR	872434105	Qualified Foreign Div	03/28/11	07/06/11	7.77
		Foreign Tax Paid		07/06/11	(0.54)
				Sub-Total:	**$ 7.23**
TIME WARNER INC NEW	887317303	Qualified Dividend	02/24/11	03/15/11	36.43
		Qualified Dividend	05/26/11	06/15/11	21.86
				Sub-Total:	**$ 58.29**
TOWER GROUP INC	891777104	Qualified Dividend	03/11/11	03/28/11	**$ 5.25**
TULLOW OIL PLC ADR	899415202	Qualified Foreign Div	04/13/11	06/06/11	**$ 4.88**
UNION PACIFIC CORP	907818108	Qualified Dividend	05/26/11	07/01/11	**$ 5.23**
UNITEDHEALTH GROUP INC	91324P102	Qualified Dividend	03/03/11	03/21/11	13.25
		Qualified Dividend	06/03/11	06/21/11	10.56
				Sub-Total:	**$ 23.81**
US BANCORP DEL (NEW)	902973304	Qualified Dividend	12/29/10	01/18/11	6.75
		Qualified Dividend	03/29/11	04/15/11	16.88
		Qualified Dividend	06/28/11	07/15/11	10.50
				Sub-Total:	**$ 34.13**
VISA INC CL A	92826C839	Qualified Dividend	02/09/11	03/01/11	5.10
		Qualified Dividend	05/18/11	06/07/11	7.65
				Sub-Total:	**$ 12.75**
VODAFONE GROUP PLC NEW SPON ADR	92857W209	Qualified Foreign Div	11/17/10	02/04/11	62.44
		Qualified Foreign Div	06/01/11	08/05/11	68.09
				Sub-Total:	**$ 130.53**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	928662402	Qualified Foreign Div	04/29/11	05/11/11	34.90
		Foreign Tax Paid		05/11/11	(9.20)
				Sub-Total:	**$ 25.70**
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	Qualified Dividend	02/03/11	02/22/11	**$ 0.47**
WEIGHT WATCHERS INTL INC NEW	948626106	Qualified Dividend	12/29/10	01/14/11	**$ 5.60**
WELLS FARGO & CO NEW	949746101	Qualified Dividend	02/02/11	03/01/11	11.70
		Qualified Dividend	03/24/11	03/31/11	12.46
		Qualified Dividend	05/04/11	06/01/11	13.08
		Qualified Dividend	08/03/11	09/01/11	14.88
				Sub-Total:	**$ 52.12**
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	Qualified Foreign Div	04/18/11	05/24/11	71.58
		Foreign Tax Paid		05/24/11	(10.74)
				Sub-Total:	**$ 60.84**
Total dividend activity (less foreign tax)					**$ 5,005.29**
Total Line 1a Ordinary dividends (less lines 1b and 5)					**$ 530.68**
Total Line 1b Qualified dividends					**$ 4,755.96**
Total Line 6 Foreign tax paid					**$ (281.35)**
Total capital gain distributions (less lines 2b, 2c, 2d)					
ANNALY CAPITAL MANAGEMENT INC REIT	035710409		06/28/11	07/28/11	**$ 0.93**
CYS INVTS INC SBI	12673A108		04/04/11	04/20/11	4.20
			06/20/11	07/27/11	4.20
				Sub-Total:	**$ 8.40**
GOLUB CAPITAL BDC INC	38173M102		03/16/11	03/30/11	1.31
			06/15/11	06/29/11	1.31
				Sub-Total:	**$ 2.62**
INVESCO MORTGAGE CAPITAL	46131B100		03/18/11	04/27/11	2.70
			06/15/11	07/28/11	2.62
				Sub-Total:	**$ 5.32**
Total Line 2a Total capital gain distributions (less lines 2b, 2c, 2d)					**$ 17.27**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
Unrecaptured section 1250 gain					
AMERICAN CAMPUS COMMUNITIES INC REITS	024835100		02/10/11	02/25/11	0.43
			05/13/11	05/27/11	0.30
				Sub-Total:	**$ 0.73**
Total Line 2b Unrecaptured section 1250 gain					**$ 0.73**
Nondividend distributions					
AMERICAN CAMPUS COMMUNITIES INC REITS	024835100		02/10/11	02/25/11	5.42
			05/13/11	05/27/11	3.82
				Sub-Total:	**$ 9.24**
BROADCOM CORP CL A	111320107		05/18/11	06/06/11	**$ 6.30**
CAMPUS CREST CMNTYS INC COM	13466Y105		04/07/11	04/20/11	12.01
			06/27/11	07/13/11	16.74
				Sub-Total:	**$ 28.75**
CYS INVTS INC SBI	12673A108		04/04/11	04/20/11	6 64
			06/20/11	07/27/11	6.64
				Sub-Total:	**$ 13.28**
ENTERTAINMENT PROPERTIES TR	29380T105		12/29/10	01/14/11	4.11
			03/29/11	04/15/11	4.43
			06/28/11	07/15/11	4.43
				Sub-Total:	**$ 12.97**
HUDSON PAC PPTYS INC COM	444097109		03/17/11	03/31/11	0.67
			06/16/11	06/30/11	0.67
				Sub-Total:	**$ 1.34**
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100		05/03/11	05/26/11	**$ 0.90**
SUMMIT HOTEL PROPERTIES INC	866082100		05/11/11	05/23/11	**$ 6.86**
Total Line 3 Nondividend distributions					**$ 79.64**

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801S0000021000457503-X1

Interest Income Details Reported on Form 1099-INT

In addition to amounts reported in Box 3, income from certain Federal Agency obligations reported in Box 1 may be exempt from state taxes. Please consult your tax advisor concerning your specific tax situation. For clients holding REMICs / CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuers' agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Security description	*Cusip*	*Activity Description*	*Payment Date*		*Amount*
Interest income (less line 3)					
UBS BANK USA DEPOSIT ACCOUNT	90499A932		09/07/11		1.07
			10/06/11		1.27
			11/04/11		0.48
				Sub-Total:	**$ 2.82**
Total Line 1 Interest income (less line 3)					**$ 2.82**

Proceeds from Broker Transactions Details Reported on Form 1099-B

Line 2 reports gross proceeds less commissions and option premiums, EXCEPT where noted with a "±" symbol. On Line 8, ST denotes Short-Term, LT denotes Long-Term. Transactions marked with a "Y" symbol on Line 15 indicate that loss based on the sale amount is not allowed.

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 unless the stock is in a mutual fund or is acquired in connection with a dividend reinvestment plan (DRP). UBS is not required to report basis to the IRS for any securities acquired before 2011. UBS only applies wash sale rules to covered lots of identical securities in the same account. You may have other transactions that may adjust or negate the wash sale amount.

Transactions marked with an "X" symbol on Line 6 are "noncovered securities". For these transactions, Lines 1b, 3, 5, and 8 are not reported to the IRS. Date Acquired will be blank when multiple lots with more than one purchase date have been aggregated. An "+" indicates that multiple tax lots have been combined. Transactions marked with a "3" indicate that cost basis was provided by a source other than UBS Financial Services. See the Realized Gain/Loss section for complete tax lot details.

Previously, UBS reported the gross proceeds of short sales for the year in which a short sale is entered into. IRS regulations now require that brokers report short sales for the year in which the short sale is closed.

Security description (line 9)	*Activity Type*	*Quantity / face value*	*Date acquired (Line 1b)*	*Date of sale or exchange (Line 1a)*	*Sale amount (Line 2) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Gain / loss type (Line 8)*	*Not covered (Line 6)* [1]	*Federal income tax withheld (Line 4) ($)*
ETFS PLATINUM TR CUSIP 26922V101	Return of Principal			12/31/11	28.44				X	0.00
SPDR GOLD TRUST CUSIP 78463V107	Return of Principal			12/31/11	16.46				X	0.00
ACCIONA S.A. EUR CUSIP E0008Z109	Sell	1.0000		05/06/11	109.08				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ACCIONA S.A. EUR CUSIP E0008Z109										
	Sell	6.0000		05/06/11	654.50				X	0.00
		7.0000			$ 763.58					$ 0.00
ADOBE SYSTEMS INC (DELAWARE) CUSIP 00724F101										
	Sell	15.0000		05/02/11	504.11				X	0.00
	Sell	45.0000		05/02/11	1,512.34				X	0.00
	Sell	8.0000		05/02/11	268.86				X	0.00
		68.0000			$ 2,285.31					$ 0.00
AEROVIRONMENT INC CUSIP 008073108										
	Sell	2.0000		03/25/11	69.56				X	0.00
	Sell	8.0000		03/25/11	278.26				X	0.00
	Sell	5.0000		03/28/11	174.37				X	0.00
	Sell	7.0000		03/29/11	240.52				X	0.00
	Sell	1.0000		03/29/11	34.35				X	0.00
	Sell	2.0000		03/29/11	68.71				X	0.00
	Sell	6.0000		03/30/11	206.15				X	0.00
		31.0000			$ 1,071.92					$ 0.00
AFLAC INC CUSIP 001055102										
	Sell	14.0000		05/02/11	785.79				X	0.00
	Sell	12.0000		05/02/11	673.53				X	0.00
		26.0000			$ 1,459.32					$ 0.00
AGL RESOURCES INC CUSIP 001204106										
	Sell	5.0000		01/14/11	183.19				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
AGL RESOURCES INC CUSIP 001204106										
	Sell	3.0000		03/10/11	116.20				X	0.00
	Sell	15.0000		03/25/11	585.11				X	0.00
	Sell	10.0000		03/28/11	392.08				X	0.00
		33.0000			$ 1,276.58					$ 0.00
AIA GROUP LTD CUSIP Y002A1105										
	Sell	200.0000		05/06/11	667.18				X	0.00
ALEXION PHARMACEUTICALS INC CUSIP 015351109										
	Sell	5.0000		05/02/11	488.74				X	0.00
ALLERGAN INC CUSIP 018490102										
	Sell	1.0000		05/26/11	81.82				X	0.00
	Sell	6.0000		05/26/11	490.99				X	0.00
	Sell	1.0000		05/31/11	82.67				X	0.00
	Sell	4.0000		05/31/11	330.70				X	0.00
	Sell	10.0000		06/08/11	800.47				X	0.00
	Sell	12.0000	05/02/11	06/09/11	963.63	962.46		ST		0.00
		34.0000			$ 2,750.28					$ 0.00
ALLIANZ SE ADR CUSIP 018805101										
	Sell	21.0000	03/01/11	05/06/11	308.53	301.82		ST		0.00
	Sell	15.0000	04/29/11	05/06/11	220.38	237.01		ST		0.00
	Sell	27.0000	05/02/11	05/06/11	396.69	426.73		ST		0.00
	Sell	62.0000	03/01/11	07/21/11	816.06	891.10		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ALLIANZ SE ADR CUSIP 018805101										
	Sell	31.0000	03/15/11	07/21/11	408.03	408.89		ST		0.00
		156.0000			$ 2,149.69					$ 0.00
ALPHA NATURAL RESOURCES INC CUSIP 02076X102										
	Sell	26.0000		03/21/11	1,450.36				X	0.00
AMER ELECTRIC POWER CO CUSIP 025537101										
	Sell	8.0000		05/02/11	292.39				X	0.00
	Sell	20.0000		05/02/11	730.97				X	0.00
	Sell	15.0000		05/02/11	548.23				X	0.00
	Sell	3.0000		05/02/11	109.64				X	0.00
		46.0000			$ 1,681.23					$ 0.00
AMERICAN CAMPUS COMMUNITIES INC REITS CUSIP 024835100										
	Sell	1.0000		05/04/11	34.45				X	0.00
	Sell	4.0000		05/04/11	137.84				X	0.00
	Sell	5.0000		05/04/11	172.30				X	0.00
	Sell	15.0000		07/21/11	567.52				X	0.00
	Sell	9.0000		07/22/11	339.43				X	0.00
		34.0000			$ 1,251.54					$ 0.00
AMGEN INC CUSIP 031162100										
	Sell	2.0000		05/02/11	114.49				X	0.00
	Sell	4.0000		05/02/11	228.99				X	0.00
	Sell	2.0000		05/02/11	114.49				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
AMGEN INC CUSIP 031162100										
	Sell	6.0000		05/02/11	343.49				X	0.00
		14.0000			$ 801.46					$ 0.00
ANADARKO PETROLEUM CORP CUSIP 032511107										
	Sell	4.0000	05/02/11	06/30/11	306.09	321.20		ST		0.00
	Sell	5.0000	05/02/11	07/11/11	384.76	401.51		ST		0.00
	Sell	5.0000	05/02/11	07/12/11	385.15	401.50		ST		0.00
	Sell	6.0000	05/02/11	07/13/11	464.89	481.81		ST		0.00
		20.0000			$ 1,540.89					$ 0.00
ANGIODYNAMICS INC CUSIP 03475V101										
	Sell	4.0000		08/10/11	55.09				X	0.00
	Sell	7.0000		08/10/11	96.42				X	0.00
	Sell	7.0000		08/10/11	96.42				X	0.00
	Sell	2.0000		08/10/11	27.54				X	0.00
	Sell	5.0000		08/10/11	68.87				X	0.00
	Sell	7.0000	02/04/11	08/10/11	96.42	113.87		ST		0.00
		32.0000			$ 440.76					$ 0.00
ANSYS INC CUSIP 03662Q105										
	Sell	16.0000		02/28/11	895.41 *				X	0.00
APERAM NY REGISTRY SHARES CUSIP 03754H104										
	Cash in Lieu	0.2000		02/01/11	8.16				X	0.00

continued next page

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
APERAM NY REGISTRY SHARES CUSIP 03754H104										
	Sell	2.0000		02/08/11	81.46				X	0.00
		2.2000			$ 89.62					$ 0.00
APOLLO GROUP INC CL A CUSIP 037604105										
	Sell	16.0000		05/02/11	652.86				X	0.00
APPLE INC CUSIP 037833100										
	Sell	2.0000	05/02/11	06/20/11	627.80	693.77		ST		0.00
APPLIED MATERIALS INC CUSIP 038222105										
	Sell	10.0000		02/08/11	161.35				X	0.00
	Sell	50.0000		02/09/11	794.03				X	0.00
	Sell	44.0000		02/10/11	699.76				X	0.00
	Sell	11.0000		02/10/11	174.94				X	0.00
	Sell	31.0000		02/11/11	496.24				X	0.00
		146.0000			$ 2,326.32					$ 0.00
ARCELORMITTAL SA NY REG CUSIP 03938L104										
	Sell	19.0000		05/06/11	682.54				X	0.00
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR CUSIP 043393206										
	Sell	23.0000		05/06/11	288.61				X	0.00

continued next page

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR CUSIP 043393206										
	Sell	40.0000		05/06/11	501.95				X	0.00
		63.0000			$ 790.56					$ 0.00
ASML HOLDING NV NY REG SHS NEW CUSIP N07059186										
	Sell	13.0000		05/06/11	532.48				X	0.00
	Sell	7.0000		05/06/11	286.72				X	0.00
	Sell	2.0000		05/06/11	81.91				X	0.00
	Sell	1.0000		06/15/11	36.11				X	0.00
	Sell	3.0000		06/15/11	108.34				X	0.00
		26.0000			$ 1,045.56					$ 0.00
AT&T INC CUSIP 00206R102										
	Sell	73.0000		03/04/11	2,034.66				X	0.00
	Sell	31.0000		03/04/11	864.03				X	0.00
	Sell	21.0000		03/04/11	585.30				X	0.00
	Sell	3.0000		03/04/11	83.61				X	0.00
	Sell	17.0000		03/04/11	473.82				X	0.00
	Sell	25.0000		03/07/11	698.31 *				X	0.00
		170.0000			$ 4,739.73					$ 0.00
AU OPTRONICS CORP ADS SPON ADR CUSIP 002255107										
	Sell	20.0000		05/06/11	161.09				X	0.00
	Sell	40.0000		07/20/11	242.88 *				X	0.00
		60.0000			$ 403.97					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
AUTODESK INC CUSIP 052769106										
	Sell	2.0000		02/09/11	84.61				X	0.00
	Sell	8.0000		02/09/11	338.45				X	0.00
	Sell	12.0000		02/10/11	510.06				X	0.00
	Sell	23.0000		02/10/11	977.62				X	0.00
	Sell	15.0000		02/11/11	640.56				X	0.00
	Sell	18.0000		02/14/11	766.13				X	0.00
		78.0000			$ 3,317.43					$ 0.00
AVON PRODUCTS INC CUSIP 054303102										
	Sell	19.0000		05/02/11	562.10				X	0.00
	Sell	11.0000		05/02/11	325.43				X	0.00
	Sell	5.0000		05/02/11	147.92				X	0.00
	Sell	5.0000		05/02/11	147.92				X	0.00
	Sell	5.0000		05/02/11	147.92				X	0.00
	Sell	6.0000		08/08/11	129.94				X	0.00
	Sell	4.0000		08/08/11	86.62				X	0.00
	Sell	5.0000		08/09/11	104.93				X	0.00
	Sell	10.0000		08/10/11	210.42				X	0.00
	Sell	20.0000		08/11/11	415.74				X	0.00
	Sell	18.0000		08/12/11	383.41				X	0.00
		108.0000			$ 2,662.35					$ 0.00
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR CUSIP 056752108										
	Sell	2.0000	05/02/11	07/22/11	308.24	296.71		ST		0.00
BAKER HUGHES INC CUSIP 057224107										
	Sell	4.0000		05/02/11	298.63				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BAKER HUGHES INC CUSIP 057224107										
	Sell	1.0000		05/02/11	74.65				X	0.00
	Sell	6.0000		05/02/11	447.96				X	0.00
	Sell	7.0000		05/02/11	522.61				X	0.00
	Sell	5.0000		05/02/11	373.30				X	0.00
	Sell	10.0000		05/04/11	721.99				X	0.00
	Sell	15.0000		05/05/11	1,056.37				X	0.00
	Sell	5.0000		05/05/11	352.12				X	0.00
	Sell	6.0000		05/06/11	424.37				X	0.00
		59.0000			$ 4,272.00					$ 0.00
BANK OF NEW YORK MELLON CORP CUSIP 064058100										
	Sell	21.0000		05/02/11	605.26				X	0.00
	Sell	12.0000		05/02/11	345.87				X	0.00
	Sell	2.0000		05/02/11	57.64				X	0.00
	Sell	8.0000		05/02/11	230.57				X	0.00
	Sell	10.0000		06/23/11	254.57				X	0.00
	Sell	10.0000		06/24/11	248.86				X	0.00
	Sell	15.0000		06/27/11	372.52				X	0.00
	Sell	11.0000		06/28/11	267.83				X	0.00
	Sell	4.0000		06/28/11	97.39				X	0.00
	Sell	10.0000		06/29/11	250.26				X	0.00
		103.0000			$ 2,730.77					$ 0.00
BARCLAYS PLC ADR CUSIP 06738E204										
	Sell	26.0000		05/06/11	474.46				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BARCLAYS PLC ADR CUSIP 06738E204										
	Sell	24.0000	04/12/11	05/06/11	437.97	476.30		ST		0.00
		50.0000			$ 912.43					$ 0.00
BAXTER INTL INC CUSIP 071813109										
	Sell	7.0000		05/02/11	404.80				X	0.00
	Sell	5.0000	02/09/11	05/02/11	289.14	247.93		ST		0.00
	Sell	5.0000	02/10/11	05/02/11	289.14	249.18		ST		0.00
	Sell	7.0000	02/11/11	05/02/11	404.80	359.14		ST		0.00
		24.0000			$ 1,387.88					$ 0.00
BAYER A G SPON ADR CUSIP 072730302										
	Sell	3.0000		05/06/11	256.16				X	0.00
	Sell	3.0000		05/06/11	256.16				X	0.00
	Sell	4.0000		05/06/11	341.54				X	0.00
		10.0000			$ 853.86					$ 0.00
BEACON ROOFING SUPPLY INC CUSIP 073685109										
	Sell	14.0000		06/15/11	296.54				X	0.00
	Sell	8.0000		06/15/11	169.45				X	0.00
	Sell	6.0000		06/15/11	127.08				X	0.00
		28.0000			$ 593.07					$ 0.00
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR CUSIP D08792109										
	Sell	5.0000	03/01/11	05/06/11	324.24	302.37		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR CUSIP D08792109										
	Sell	5.0000	04/13/11	05/06/11	324.24	316.30		ST		0.00
		10.0000			$ 648.48					$ 0.00
BIO RAD LABORATORIES INC CL A CUSIP 090572207										
	Sell	2.0000		05/02/11	249.84				X	0.00
	Sell	2.0000		05/02/11	249.84				X	0.00
		4.0000			$ 499.68					$ 0.00
BLACKBOARD INC **MERGER EFF: 10/2011** CUSIP 091935502										
	Sell	3.0000		04/20/11	140.78				X	0.00
	Sell	5.0000		04/20/11	234.65				X	0.00
	Sell	11.0000		07/21/11	484.21				X	0.00
	Sell	4.0000		08/08/11	165.40				X	0.00
	Sell	6.0000	02/28/11	08/08/11	248.10	206.76		ST		0.00
		29.0000			$ 1,273.14					$ 0.00
BNP PARIBAS SA ADR CUSIP 05565A202										
	Sell	5.0000		05/06/11	196.80				X	0.00
	Sell	4.0000		05/06/11	157.44				X	0.00
	Sell	1.0000		05/06/11	39.35				X	0.00
	Sell	12.0000		05/06/11	472.34				X	0.00
	Sell	5.0000		05/06/11	196.80				X	0.00
	Sell	3.0000		07/12/11	98.25				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BNP PARIBAS SA ADR CUSIP 05565A202										
	Sell	2.0000		07/12/11	65.49				X	0.00
	Sell	5.0000		07/12/11	163.75				X	0.00
		37.0000			$ 1,390.22					$ 0.00
BOEING COMPANY CUSIP 097023105										
	Sell	4.0000	02/09/11	05/02/11	318.06	289.60		ST		0.00
	Sell	20.0000	02/10/11	05/02/11	1,590.33	1,450.51		ST		0.00
		24.0000			$ 1,908.39					$ 0.00
BOSTON SCIENTIFIC CORP CUSIP 101137107										
	Sell	16.0000		05/02/11	123.37				X	0.00
	Sell	35.0000		05/02/11	269.89				X	0.00
	Sell	38.0000		05/02/11	293.02				X	0.00
	Sell	40.0000		06/08/11	269.53				X	0.00
	Sell	84.0000		06/09/11	571.38				X	0.00
		213.0000			$ 1,527.19					$ 0.00
BP PLC SPON ADR CUSIP 055622104										
	Sell	11 0000		03/18/11	495.79				X	0.00
	Sell	22.0000		05/06/11	986.54				X	0.00
	Sell	5.0000	04/28/11	05/06/11	224.21	231.19		ST		0.00
		38.0000			$ 1,706.54					$ 0.00
BROADCOM CORP CL A CUSIP 111320107										
	Sell	2.0000		02/09/11	87.71				X	0.00
	Sell	11.0000		02/09/11	482.44				X	0.00
	Sell	32.0000		02/09/11	1,403.47				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BROADCOM CORP CL A CUSIP 111320107										
	Sell	5.0000		02/10/11	217.81				X	0.00
	Sell	9.0000		02/11/11	391.97				X	0.00
		59.0000			$ 2,583.40					$ 0.00
BUFFALO WILD WINGS INC CUSIP 119848109										
	Sell	5.0000		01/14/11	229.71				X	0.00
	Sell	13.0000		01/18/11	591.51 *				X	0.00
		18.0000			$ 821.22					$ 0.00
CADENCE DESIGN SYSTEM CUSIP 127387108										
	Sell	16.0000		02/24/11	152.14				X	0.00
	Sell	27.0000		02/24/11	256.74				X	0.00
		43.0000			$ 408.88					$ 0.00
CARNIVAL PLC ADR CUSIP 14365C103										
	Sell	2.0000		05/06/11	85.25				X	0.00
	Sell	6.0000		05/06/11	255.78				X	0.00
	Sell	9.0000		05/06/11	383.67				X	0.00
	Sell	15.0000		08/10/11	442.94				X	0.00
	Sell	8.0000		08/11/11	234.10 *				X	0.00
		40.0000			$ 1,401.74					$ 0.00
CARNIVAL CORP NEW (PAIRED STOCK) CUSIP 143658300										
	Sell	5.0000		05/02/11	190.92				X	0.00
	Sell	5.0000		05/02/11	190.92				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CARNIVAL CORP NEW (PAIRED STOCK) CUSIP 143658300										
	Sell	5.0000		05/02/11	190.92				X	0.00
	Sell	1.0000		05/02/11	38.18				X	0.00
	Sell	5.0000		05/02/11	190.92				X	0.00
	Sell	5.0000		05/02/11	190.92				X	0.00
	Sell	3.0000		05/02/11	114.55				X	0.00
	Sell	18.0000		05/02/11	687.32				X	0.00
		47.0000			$ 1,794.65					$ 0.00
CARREFOUR SA *EXCHANGE EFF: 06/2011* ADR CUSIP 144430105										
	Sell	44.0000	01/13/11	05/06/11	398.36	393.04		ST		0.00
CENOVUS ENERGY INC CAD CUSIP 15135U109										
	Sell	6.0000		02/28/11	233.16				X	0.00
	Sell	1.0000		02/28/11	38.85				X	0.00
	Sell	10.0000		02/28/11	388.61				X	0.00
	Sell	30.0000		03/15/11	1,069.16 *				X	0.00
		47.0000			$ 1,729.78					$ 0.00
CHILDRENS PLACE RETAIL STORES INC CUSIP 168905107										
	Sell	15.0000		08/03/11	675.72				X	0.00
	Sell	2.0000		08/03/11	90.09				X	0.00
		17.0000			$ 765.81					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CHINA CONSTR BK CORP ADR CUSIP 168919108										
	Sell	9.0000		05/06/11	165.24				X	0.00
	Sell	7.0000		05/06/11	128.52				X	0.00
	Sell	5.0000	04/29/11	05/06/11	91.80	95.12		ST		0.00
	Sell	5.0000	05/03/11	05/06/11	91.80	95.28		ST		0.00
		26.0000			$ 477.36					$ 0.00
CIMAREX ENERGY CO CUSIP 171798101										
	Sell	5.0000	05/02/11	08/05/11	342.84	544.31		ST		0.00
	Sell	4.0000	05/02/11	08/10/11	269.02	435.45		ST		0.00
	Sell	1.0000	05/09/11	08/10/11	67.25	96.41		ST		0.00
	Sell	3.0000	05/09/11	08/11/11	203.35	289.24		ST		0.00
	Sell	2.0000	06/01/11	08/11/11	135.56	191.40		ST		0.00
	Sell	1.0000	05/31/11	08/12/11	67.13	94.74		ST		0.00
	Sell	3.0000	05/31/11	08/12/11	201.41	284.22		ST		0.00
	Sell	1.0000	06/01/11	08/12/11	67.13	95.70		ST		0.00
		20.0000			$ 1,353.69					$ 0.00
CISCO SYSTEMS INC CUSIP 17275R102										
	Sell	95.0000		05/02/11	1,663.05				X	0.00
CITIGROUP INC **REVERSE SPLIT EFF: 05/2011** CUSIP 172967101										
	Sell	147.0000	01/20/11	05/02/11	662.51	699.79		ST		0.00
	Sell	140.0000	02/09/11	05/02/11	630.96	678.66		ST		0.00
	Sell	85.0000	02/10/11	05/02/11	383.08	407.29		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CITIGROUP INC **REVERSE SPLIT EFF: 05/2011** CUSIP 172967101										
	Sell	136.0000	02/11/11	05/02/11	612.93	660.78		ST		0.00
		508.0000			$ 2,289.48					$ 0.00
CITIGROUP INC CUSIP 172967424										
	Sell	0.7001	03/16/11	05/09/11	31.19	27.61		ST		0.00
COINSTAR INC CUSIP 19259P300										
	Sell	10.0000		04/29/11	545.73				X	0.00
	Sell	5.0000		04/29/11	272.86				X	0.00
	Sell	2.0000	01/14/11	04/29/11	109.14	85.34		ST		0.00
	Sell	5.0000	01/14/11	07/05/11	279.34	213.35		ST		0.00
	Sell	4.0000	01/14/11	07/14/11	235.57	170.69		ST		0.00
		26.0000			$ 1,442.64					$ 0.00
COMCAST CORP NEW CL A CUSIP 20030N101										
	Sell	28.0000		05/02/11	746.71				X	0.00
	Sell	25.0000		05/02/11	666.71				X	0.00
	Sell	9.0000		05/02/11	240.01				X	0.00
	Sell	26.0000		05/02/11	693.37				X	0.00
		88.0000			$ 2,346.80					$ 0.00
COMSTOCK RESOURCES INC NEW CUSIP 205768203										
	Sell	10.0000		03/18/11	285.47				X	0.00
	Sell	11.0000		03/18/11	314.02				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
COMSTOCK RESOURCES INC NEW CUSIP 205768203										
	Sell	14.0000		03/18/11	399.66				X	0.00
	Sell	10.0000		03/21/11	289.57				X	0.00
		45.0000			$ 1,288.72					$ 0.00
CONMED CORP CUSIP 207410101										
	Sell	3.0000		04/13/11	80.56				X	0.00
	Sell	5.0000		04/13/11	134.27				X	0.00
		8.0000			$ 214.83					$ 0.00
COOPER COMPANIES INC NEW CUSIP 216648402										
	Sell	2.0000		06/15/11	148.43				X	0.00
	Sell	4.0000		07/05/11	319.72				X	0.00
	Sell	3.0000		07/05/11	239.79				X	0.00
		9.0000			$ 707.94					$ 0.00
COVIDIEN PLC CUSIP G2554F113										
	Sell	2.0000		05/02/11	111.25				X	0.00
	Sell	2.0000		05/02/11	111.25				X	0.00
	Sell	3.0000		05/02/11	166.88				X	0.00
	Sell	2.0000		05/02/11	111.25				X	0.00
	Sell	2.0000		05/02/11	111.25				X	0.00
	Sell	2.0000		05/02/11	111.25				X	0.00
	Sell	4.0000		05/02/11	222.51				X	0.00
	Sell	5.0000		05/02/11	278.14				X	0.00
	Sell	6.0000		05/02/11	333.77				X	0.00
	Sell	1.0000		05/02/11	55.62				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
COVIDIEN PLC CUSIP G2554F113										
	Sell	5.0000		05/02/11	278.14				X	0.00
	Sell	6.0000		05/02/11	333.77				X	0.00
	Sell	5.0000		05/04/11	275.93				X	0.00
	Sell	3.0000		05/05/11	164.82				X	0.00
	Sell	2.0000		05/05/11	109.87				X	0.00
	Sell	7.0000		08/08/11	312.99				X	0.00
	Sell	1.0000		08/08/11	44.70				X	0.00
	Sell	5.0000		08/08/11	223.56				X	0.00
	Sell	1.0000		08/08/11	44.70				X	0.00
	Sell	1.0000		08/08/11	44.70				X	0.00
	Sell	1.0000		08/08/11	44.70				X	0.00
	Sell	1.0000		08/08/11	44.70				X	0.00
	Sell	1.0000		08/08/11	44.70				X	0.00
	Sell	7.0000		08/08/11	312.99				X	0.00
	Sell	23.0000		08/09/11	1,048.80 *				X	0.00
		98.0000			$ 4,942.24					$ 0.00
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108										
	Sell	11.0000		05/06/11	471.34				X	0.00
	Sell	11.0000		05/06/11	471.34				X	0.00
		22.0000			$ 942.68					$ 0.00
CYPRESS SHARPRIDGE **NAME CHANGE: 09/2011** CUSIP 23281A307										
	Sell	84.0000		07/27/11	1,055.39 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
DAWSON GEOPHYSICAL CO CUSIP 239359102										
	Sell	5.0000		02/03/11	200.42				X	0.00
	Sell	10.0000		02/04/11	386.13				X	0.00
	Sell	5.0000		02/07/11	193.71				X	0.00
	Sell	5.0000		02/07/11	193.71				X	0.00
	Sell	5.0000		02/11/11	189.89				X	0.00
		30.0000			$ 1,163.86					$ 0.00
DBS GROUP HLDGS LTD. SPON ADR CUSIP 23304Y100										
	Sell	15.0000		05/06/11	703.81				X	0.00
	Sell	2.0000		08/10/11	91.13				X	0.00
		17.0000			$ 794.94					$ 0.00
DOVER CORP CUSIP 260003108										
	Sell	10.0000		03/04/11	655.24				X	0.00
	Sell	30.0000		03/04/11	1,965.73				X	0.00
	Sell	10.0000		03/04/11	655.24				X	0.00
	Sell	15.0000		03/07/11	961.31				X	0.00
		65.0000			$ 4,237.52					$ 0.00
E ON AG SPON ADR CUSIP 268780103										
	Sell	10.0000		05/06/11	312.43				X	0.00
	Sell	10.0000		05/06/11	312.43				X	0.00
	Sell	11.0000		05/06/11	343.68				X	0.00
		31.0000			$ 968.54					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ENCANA CORP CAD CUSIP 292505104										
	Sell	28.0000		01/11/11	811.33 *				X	0.00
ENTERTAINMENT PROPERTIES TR CUSIP 29380T105										
	Sell	5.0000		07/21/11	250.92				X	0.00
	Sell	6.0000		07/21/11	301.10				X	0.00
		11.0000			$ 552.02					$ 0.00
EOG RESOURCES INC CUSIP 26875P101										
	Sell	10.0000	03/07/11	05/02/11	1,113.32	1,094.32		ST		0.00
EVERCORE PARTNERS INC CL A CUSIP 29977A105										
	Sell	5.0000		08/03/11	128.92				X	0.00
	Sell	5.0000		08/03/11	128.92				X	0.00
	Sell	5.0000		08/03/11	128.92				X	0.00
	Sell	7.0000		08/03/11	180.50				X	0.00
		22.0000			$ 567.26					$ 0.00
EXXON MOBIL CORP CUSIP 30231G102										
	Sell	15.0000		05/02/11	1,305.38				X	0.00
	Sell	15.0000		05/02/11	1,305.38				X	0.00
	Sell	29.0000		05/02/11	2,523.74				X	0.00
	Sell	15.0000		08/09/11	1,027.10				X	0.00
	Sell	9.0000		08/10/11	623.08				X	0.00
		83.0000			$ 6,784.68					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
FEDEX CORP CUSIP 31428X106										
	Sell	1.0000		01/10/11	94.19				X	0.00
	Sell	2.0000		01/10/11	188.38				X	0.00
	Sell	5.0000		01/10/11	470.97				X	0.00
	Sell	2.0000		01/10/11	188.38				X	0.00
	Sell	4.0000		05/02/11	377.69				X	0.00
	Sell	6.0000		05/02/11	566.53				X	0.00
	Sell	4.0000		05/02/11	377.69				X	0.00
	Sell	3.0000		05/02/11	283.27				X	0.00
		27.0000			$ 2,547.10					$ 0.00
FIAT INDL EUR CUSIP T42136100										
	Sell	50.0000	01/12/11	05/06/11	718.63	658.17		ST		0.00
FIRSTENERGY CORP CUSIP 337932107										
	Sell	5.0000		05/02/11	198.33				X	0.00
	Sell	5.0000		05/02/11	198.33				X	0.00
	Sell	1.0000		05/02/11	39.66				X	0.00
	Sell	5.0000		05/02/11	198.33				X	0.00
	Sell	5.0000		05/02/11	198.33				X	0.00
	Sell	4.0000		05/02/11	158.66				X	0.00
	Sell	10.0000		05/02/11	396.66				X	0.00
		35.0000			$ 1,388.30					$ 0.00
FLSMIDTH & CO A/S SPON ADR CUSIP 343793105										
	Sell	10.0000		05/06/11	86.32				X	0.00
	Sell	5.0000	04/29/11	05/06/11	43.16	47.29	4.13	ST		0.00
	Sell	5.0000	05/02/11	05/06/11	43.16	48.86		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
FLSMIDTH & CO A/S SPON ADR CUSIP 343793105										
	Sell	5.0000	05/03/11	05/06/11	43.16	44.86	1.70	ST		0.00
		25.0000			$ 215.80					$ 0.00
FOCUS MEDIA HOLDINGS LTD ADS ADR CUSIP 34415V109										
	Sell	8.0000	05/02/11	05/13/11	260.61	296.76	36.15	ST		0.00
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR CUSIP 358029106										
	Sell	5.0000		05/06/11	371.54				X	0.00
	Sell	5.0000	03/01/11	05/06/11	371.54	333.25		ST		0.00
	Sell	3.0000	05/02/11	05/06/11	222.92	234.70		ST		0.00
	Sell	2.0000		06/30/11	149.39				X	0.00
		15.0000			$ 1,115.39					$ 0.00
F5 NETWORKS INC CUSIP 315616102										
	Sell	5.0000		01/06/11	680.15 *				X	0.00
GAMESTOP CORP NEW (HOLDING CO) CL A CUSIP 36467W109										
	Sell	22.0000		05/02/11	566.51				X	0.00
GENERAL MOTORS CO CUSIP 37045V100										
	Sell	50.0000		05/02/11	1,603.97				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
GENERAL MOTORS CO CUSIP 37045V100										
	Sell	1.0000		05/02/11	32.07				X	0.00
		51.0000			$ 1,636.04					$ 0.00
GENL DYNAMICS CORP CUSIP 369550108										
	Sell	4.0000		02/09/11	311.60				X	0.00
	Sell	5.0000		02/09/11	389.50				X	0.00
	Sell	1.0000		02/09/11	77.89				X	0.00
	Sell	1.0000		02/10/11	77.34				X	0.00
	Sell	4.0000		02/10/11	309.38				X	0.00
	Sell	2.0000		05/02/11	147.59				X	0.00
	Sell	8.0000		05/02/11	590.39				X	0.00
	Sell	5.0000	04/07/11	05/02/11	369.00	374.05		ST		0.00
	Sell	5.0000	04/08/11	05/02/11	369.00	373.36		ST		0.00
	Sell	6.0000	04/11/11	05/02/11	442.80	445.08		ST		0.00
		41.0000			$ 3,084.49					$ 0.00
GENZYME CORP GEN DIV *MERGER EFF: 06/2011* CUSIP 372917104										
	Sell	25.0000		02/16/11	1,883.41				X	0.00
	Sell	4.0000		02/17/11	301.24				X	0.00
		29.0000			$ 2,184.65					$ 0.00
GLAXO SMITHKLINE PLC ADR CUSIP 37733W105										
	Sell	55.0000		04/28/11	2,390.69				X	0.00
	Sell	2.0000		05/02/11	87.66				X	0.00
		57.0000			$ 2,478.35					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
GOLDMAN SACHS GROUP INC CUSIP 38141G104										
	Sell	3.0000		06/23/11	397.16				X	0.00
	Sell	4.0000		06/23/11	529.54				X	0.00
		7.0000			$ 926.70					$ 0.00
GOOGLE INC CL A CUSIP 38259P508										
	Sell	1.0000	05/02/11	06/23/11	476.33	538.89		ST		0.00
GREATBATCH INC CUSIP 39153L106										
	Sell	2.0000		01/14/11	48.00				X	0.00
	Sell	3.0000		01/14/11	72.00				X	0.00
	Sell	5.0000		01/18/11	120.69				X	0.00
	Sell	3.0000		01/18/11	72.41				X	0.00
		13.0000			$ 313.10					$ 0.00
HAIN CELESTIAL GROUP INC CUSIP 405217100										
	Sell	15.0000		01/07/11	388.50				X	0.00
	Sell	11.0000		01/10/11	283.64				X	0.00
		26.0000			$ 672.14					$ 0.00
HEIDELBERGCEMENT AG SHS ORD EUR CUSIP D31709104										
	Sell	4.0000		02/22/11	286.93				X	0.00
	Sell	11.0000		03/01/11	774.21				X	0.00
	Sell	1.0000		03/01/11	70.37				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
HEIDELBERGCEMENT AG SHS ORD EUR CUSIP D31709104										
	Sell	10.0000		04/13/11	715.12 *				X	0.00
		26.0000			$ 1,846.63					$ 0.00
HEIDRICK & STRUGGLES INTL CUSIP 422819102										
	Sell	43.0000		04/26/11	1,013.78 *				X	0.00
HERTZ GLOBAL HOLDINGS INC CUSIP 42805T105										
	Sell	35.0000	02/11/11	05/02/11	596.34	571.90		ST		0.00
	Sell	35.0000	02/14/11	05/02/11	596.34	575.53		ST		0.00
	Sell	1.0000	02/15/11	05/02/11	17.03	16.16		ST		0.00
	Sell	30.0000	02/16/11	05/02/11	511.16	487.37		ST		0.00
		101.0000			$ 1,720.87					$ 0.00
HESS CORP CUSIP 42809H107										
	Sell	2.0000		05/02/11	168.36				X	0.00
	Sell	8.0000		05/02/11	673.47				X	0.00
	Sell	1.0000		05/02/11	84.18				X	0.00
	Sell	4.0000		05/02/11	336.74				X	0.00
	Sell	4.0000		05/02/11	336.74				X	0.00
		19.0000			$ 1,599.49					$ 0.00
HEWLETT PACKARD CO CUSIP 428236103										
	Sell	8.0000		05/02/11	320.43				X	0.00
	Sell	19.0000		05/02/11	761.02				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
HEWLETT PACKARD CO CUSIP 428236103										
	Sell	17.0000	02/24/11	05/02/11	680.91	724.05		ST		0.00
		44.0000			$ 1,762.36					$ 0.00
HON HAI PRECISION INDUSTRY GDR REG.S TWD CUSIP 438090201										
	Sell	5.0000		05/06/11	37.05				X	0.00
	Sell	5.0000		05/06/11	37.05				X	0.00
	Sell	5.0000		05/06/11	37.05				X	0.00
	Sell	14.0000		05/06/11	103.75				X	0.00
	Sell	17.0000		05/06/11	125.98				X	0.00
	Sell	11.0000		05/06/11	81.51				X	0.00
	Cash in Lieu	0.4000		08/29/11	1.95				X	0.00
		57.4000			$ 424.34					$ 0.00
ILLINOIS TOOL WORKS INC CUSIP 452308109										
	Sell	36.0000		05/02/11	2,091.23				X	0.00
IMPERIAL TOBACCO GROUP PLC SPON ADR CUSIP 453142101										
	Sell	6.0000		05/06/11	428.38				X	0.00
	Sell	2.0000		05/06/11	142.79				X	0.00
	Sell	3.0000		05/06/11	214.19				X	0.00
		11.0000			$ 785.36					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
INTEGRA LIFESCIENCES HLDG CUSIP 457985208										
	Sell	10.0000		03/02/11	495.45				X	0.00
	Sell	2.0000		03/02/11	99.08				X	0.00
		12.0000			$ 594.53					$ 0.00
INTERLINE BRANDS INC CUSIP 458743101										
	Sell	5.0000		03/03/11	109.70				X	0.00
	Sell	5.0000		03/08/11	107.01				X	0.00
	Sell	5.0000		08/11/11	68.36				X	0.00
	Sell	5.0000		08/11/11	68.36				X	0.00
	Sell	2.0000		08/11/11	27.34				X	0.00
	Sell	1.0000		08/11/11	13.66				X	0.00
	Sell	2.0000		08/11/11	27.34				X	0.00
	Sell	5.0000		08/11/11	68.36				X	0.00
	Sell	4.0000		08/12/11	55.39				X	0.00
	Sell	3.0000		08/12/11	41.54				X	0.00
	Sell	2.0000		08/12/11	27.69				X	0.00
	Sell	1.0000		08/12/11	13.84				X	0.00
	Sell	10.0000		08/12/11	138.49				X	0.00
		50.0000			$ 767.08					$ 0.00
INTL GAME TECHNOLOGY CUSIP 459902102										
	Sell	25.0000	02/09/11	05/02/11	439.19	443.37		ST		0.00
	Sell	10.0000	02/10/11	05/02/11	175.67	178.02		ST		0.00
	Sell	21.0000	02/11/11	05/02/11	368.92	370.35		ST		0.00
		56.0000			$ 983.78					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
INVESCO MORTGAGE CAPITAL CUSIP 46131B100										
	Sell	30.0000	01/14/11	07/27/11	606.71	677.39		ST		0.00
	Sell	27.0000	01/18/11	07/27/11	546.04	612.90		ST		0.00
		57.0000			$ 1,152.75					$ 0.00
JAMES HARDIE INDUSTRIES SE SPON ADR CUSIP 47030M106										
	Sell	6.0000		01/21/11	185.42				X	0.00
	Sell	5.0000		01/21/11	154.52				X	0.00
	Sell	5.0000		03/16/11	149.36				X	0.00
	Sell	15.0000		03/17/11	439.00				X	0.00
	Sell	8.0000		03/18/11	240.28				X	0.00
		39.0000			$ 1,168.58					$ 0.00
JOHNSON CONTROLS INC CUSIP 478366107										
	Sell	9.0000		05/02/11	367.00				X	0.00
	Sell	10.0000		05/02/11	407.78				X	0.00
	Sell	5.0000		05/02/11	203.89				X	0.00
	Sell	5.0000		05/02/11	203.89				X	0.00
	Sell	14.0000		05/02/11	570.89				X	0.00
	Sell	4.0000		05/04/11	160.59				X	0.00
	Sell	1.0000		05/04/11	40.14				X	0.00
	Sell	11.0000		05/05/11	436.29				X	0.00
	Sell	4.0000		05/05/11	158.64				X	0.00
	Sell	9.0000		05/06/11	359.85				X	0.00
	Sell	1.0000		05/06/11	39.97				X	0.00
	Sell	6.0000		05/09/11	238.53				X	0.00
	Sell	4.0000		05/09/11	159.02				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
JOHNSON CONTROLS INC CUSIP 478366107										
	Sell	10.0000		05/10/11	396.64				X	0.00
	Sell	4.0000		05/11/11	157.11				X	0.00
	Sell	1.0000		05/11/11	39.27				X	0.00
	Sell	10.0000		05/12/11	392.42				X	0.00
	Sell	1.0000		05/16/11	38.46				X	0.00
		109.0000			$ 4,370.38					$ 0.00
JPMORGAN CHASE & CO CUSIP 46625H100										
	Sell	53.0000		05/02/11	2,396.16				X	0.00
JUNIPER NETWORKS INC CUSIP 48203R104										
	Sell	5.0000	05/02/11	05/06/11	185.95	188.35		ST		0.00
	Sell	10.0000	05/02/11	05/09/11	373.94	376.69		ST		0.00
	Sell	14.0000	05/02/11	05/10/11	529.21	527.37		ST		0.00
		29.0000			$ 1,089.10					$ 0.00
KANSAS CITY STHN NEW CUSIP 485170302										
	Sell	26.0000		01/21/11	1,245.77 *				X	0.00
KAO CORP REPSTG 10 SHS COM SPON ADR CUSIP 485537302										
	Sell	30.0000		05/06/11	744.06				X	0.00
	Sell	10.0000		05/16/11	246.30				X	0.00
	Sell	9.0000		05/18/11	221.03				X	0.00
	Sell	1.0000		05/18/11	24.55				X	0.00
	Sell	15.0000		05/19/11	366.50				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
KAO CORP REPSTG 10 SHS COM SPON ADR CUSIP 485537302										
	Sell	4.0000		05/20/11	97.19				X	0.00
		69.0000			$ 1,699.63					$ 0.00
KDDI CORP ADR CUSIP 48667L106										
	Sell	5.0000		05/02/11	336.29				X	0.00
	Sell	13.0000		05/06/11	881.75				X	0.00
	Sell	2.0000		06/16/11	140.37				X	0.00
	Sell	1.0000		07/01/11	70.09				X	0.00
	Sell	1.0000		07/01/11	70.09				X	0.00
		22.0000			$ 1,498.59					$ 0.00
KELLOGG CO CUSIP 487836108										
	Sell	5.0000		03/21/11	270.69				X	0.00
	Sell	5.0000		03/22/11	269.97				X	0.00
	Sell	3.0000		03/23/11	161.03				X	0.00
	Sell	2.0000		03/23/11	107.35				X	0.00
	Sell	5.0000		03/24/11	268.30				X	0.00
	Sell	3.0000		03/25/11	160.44				X	0.00
	Sell	2.0000		03/25/11	106.96				X	0.00
	Sell	5.0000		03/28/11	269.40				X	0.00
	Sell	2.0000		03/29/11	107.56				X	0.00
	Sell	3.0000		03/29/11	161.35				X	0.00
	Sell	2.0000		03/30/11	107.76				X	0.00
	Sell	3.0000		03/30/11	161.65				X	0.00
	Sell	3.0000		03/31/11	162.94				X	0.00
	Sell	2.0000		03/31/11	108.63				X	0.00
	Sell	5.0000		04/01/11	270.23				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
KELLOGG CO CUSIP 487836108										
	Sell	5.0000		04/04/11	270.79				X	0.00
	Sell	5.0000		04/05/11	270.77				X	0.00
	Sell	5.0000		04/08/11	270.32				X	0.00
	Sell	5.0000		04/11/11	272.57				X	0.00
		70.0000			$ 3,778.71					$ 0.00
KRAFT FOODS INC CL A CUSIP 50075N104										
	Sell	5.0000	04/06/11	05/02/11	169.04	158.72		ST		0.00
	Sell	4.0000	04/07/11	05/02/11	135.23	126.77		ST		0.00
	Sell	5.0000	04/08/11	05/02/11	169.04	158.60		ST		0.00
	Sell	10.0000	04/11/11	05/02/11	338.09	319.86		ST		0.00
	Sell	5.0000	04/12/11	05/02/11	169.04	160.62		ST		0.00
	Sell	23.0000	04/14/11	05/02/11	777.61	754.07		ST		0.00
		52.0000			$ 1,758.05					$ 0.00
KROGER COMPANY CUSIP 501044101										
	Sell	41.0000		05/02/11	988.19				X	0.00
	Sell	40.0000		05/02/11	964.08				X	0.00
		81.0000			$ 1,952.27					$ 0.00
LIFE TIME FITNESS INC CUSIP 53217R207										
	Sell	5.0000		01/14/11	210.72				X	0.00
	Sell	12.0000		02/18/11	514.61 *				X	0.00
	Sell	14.0000		02/18/11	600.39				X	0.00
		31.0000			$ 1,325.72					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
LLOYDS BANKING GROUP PLC SPON ADR CUSIP 539439109										
	Sell	25.0000		04/12/11	96.16				X	0.00
	Sell	35.0000		04/12/11	134.62				X	0.00
	Sell	22.0000		04/12/11	84.62				X	0.00
	Sell	15.0000		04/12/11	57.69				X	0.00
	Sell	5.0000		04/12/11	19.22				X	0.00
	Sell	38.0000		04/12/11	146.16				X	0.00
	Sell	68.0000		05/06/11	237.09				X	0.00
	Sell	14.0000		05/06/11	48.80				X	0.00
		222.0000			$ 824.36					$ 0.00
LOWES COMPANIES INC CUSIP 548661107										
	Sell	46.0000		05/02/11	1,215.20				X	0.00
	Sell	6.0000		05/02/11	158.50				X	0.00
	Sell	27.0000		05/02/11	713.27				X	0.00
	Sell	40.0000		06/08/11	909.50				X	0.00
	Sell	45.0000		06/08/11	1,023.19				X	0.00
	Sell	25.0000		06/09/11	574.86				X	0.00
		189.0000			$ 4,594.52					$ 0.00
LVMH MOET HENNESSY LOUIS NEW ADR CUSIP 502441306										
	Sell	4.0000		05/06/11	139.04				X	0.00
	Sell	13.0000		05/06/11	451.90				X	0.00
		17.0000			$ 590.94					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A CUSIP N53745100										
	Sell	15.0000		05/06/11	632.83				X	0.00
	Sell	21.0000		05/12/11	873.03 *				X	0.00
		36.0000			$ 1,505.86					$ 0.00
MAN GROUP PLC ADR CUSIP 56164U107										
	Sell	35.0000		05/03/11	146.86				X	0.00
	Sell	37.0000		05/04/11	156.37				X	0.00
	Sell	74.0000		05/04/11	312.74				X	0.00
	Sell	53.0000		05/04/11	223.99				X	0.00
	Sell	13.0000		05/04/11	54.93				X	0.00
	Sell	26.0000		05/04/11	109.88				X	0.00
	Sell	10.0000		05/04/11	42.25				X	0.00
	Sell	20.0000		05/04/11	84.52				X	0.00
	Sell	77.0000		05/04/11	325.42				X	0.00
	Sell	10.0000		05/04/11	42.25				X	0.00
	Sell	29.0000		05/05/11	118.76				X	0.00
		384.0000			$ 1,617.97					$ 0.00
MAN SE ADR CUSIP 561641101										
	Sell	53.0000		05/06/11	737.49				X	0.00
	Sell	14.0000		06/15/11	183.59				X	0.00
		67.0000			$ 921.08					$ 0.00
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105										
	Sell	30.0000		02/09/11	601.11				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
MARVELL TECHNOLOGY GROUP LTD CUSIP G5876H105										
	Sell	38.0000		02/10/11	745.60				X	0.00
	Sell	7.0000		02/10/11	137.34				X	0.00
	Sell	14.0000		02/11/11	276.02				X	0.00
	Sell	21.0000		02/11/11	414.03				X	0.00
	Sell	40.0000		02/14/11	798.51 *				X	0.00
		150.0000			$ 2,972.61					$ 0.00
MASTEC INC CUSIP 576323109										
	Sell	9.0000		03/22/11	182.62				X	0.00
	Sell	4.0000		03/22/11	81.16				X	0.00
	Sell	6.0000		03/22/11	121.74				X	0.00
		19.0000			$ 385.52					$ 0.00
MCDONALDS CORP CUSIP 580135101										
	Sell	7.0000	05/02/11	05/26/11	577.15	550.38		ST		0.00
MEDTRONIC INC CUSIP 585055106										
	Sell	2.0000		05/02/11	84.76				X	0.00
	Sell	4.0000		05/02/11	169.53				X	0.00
	Sell	2.0000		05/02/11	84.76				X	0.00
	Sell	3.0000		05/02/11	127.15				X	0.00
	Sell	2.0000		05/02/11	84.76				X	0.00
	Sell	1.0000		05/02/11	42.38				X	0.00
	Sell	29.0000		05/02/11	1,229.14				X	0.00
	Sell	11.0000		05/02/11	466.23				X	0.00
		54.0000			$ 2,288.71					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
MERCK & CO INC NEW COM CUSIP 58933Y105										
	Sell	14.0000		05/02/11	509.03				X	0.00
	Sell	15.0000		05/02/11	545.38				X	0.00
	Sell	24.0000		05/02/11	872.62				X	0.00
	Sell	15.0000		06/24/11	519.30				X	0.00
	Sell	25.0000		06/24/11	865.50				X	0.00
	Sell	15.0000		06/24/11	519.30				X	0.00
	Sell	5.0000	02/11/11	06/24/11	173.09	165.19		ST		0.00
	Sell	10.0000	02/09/11	06/27/11	345.54	330.18		ST		0.00
	Sell	10.0000	02/10/11	06/27/11	345.54	330.14		ST		0.00
	Sell	6.0000	02/11/11	06/27/11	207.32	198.22		ST		0.00
		139.0000			$ 4,902.62					$ 0.00
MERITOR INC CUSIP 59001K100										
	Sell	51.0000	03/25/11	07/21/11	765.12	983.87		ST		0.00
METLIFE INC CUSIP 59156R108										
	Sell	9.0000		05/02/11	417.73				X	0.00
	Sell	25.0000	03/04/11	05/02/11	1,160.37	1,128.32		ST		0.00
		34.0000			$ 1,578.10					$ 0.00
METRO AG (GERMANY) EUR CUSIP D53968125										
	Sell	2.0000		01/12/11	138.31				X	0.00
	Sell	8.0000		01/12/11	553.26				X	0.00
	Sell	5.0000		01/13/11	353.33				X	0.00
	Sell	3.0000		01/13/11	211.99				X	0.00
	Sell	2.0000		01/13/11	141.33				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
METRO AG (GERMANY) EUR CUSIP D53968125										
	Sell	16.0000		03/01/11	1,169.04				X	0.00
		36.0000			$ 2,567.26					$ 0.00
MITSUBISHI CORP SPONS ADR ADR CUSIP 606769305										
	Sell	9.0000		05/06/11	485.15				X	0.00
	Sell	4.0000		05/06/11	215.62				X	0.00
	Sell	4.0000		05/06/11	215.62				X	0.00
	Sell	12.0000		05/09/11	647.23				X	0.00
		29.0000			$ 1,563.62					$ 0.00
MONSANTO CO NEW CUSIP 61166W101										
	Sell	2.0000		01/10/11	142.09				X	0.00
	Sell	7.0000		01/10/11	497.35				X	0.00
	Sell	1.0000		01/10/11	71.04				X	0.00
	Sell	5.0000		01/10/11	355.25				X	0.00
	Sell	12.0000		01/20/11	835.91				X	0.00
	Sell	8.0000		01/20/11	557.26				X	0.00
	Sell	2.0000		01/21/11	140.96				X	0.00
		37.0000			$ 2,599.86					$ 0.00
MORGAN STANLEY CUSIP 617446448										
	Sell	35.0000	02/09/11	05/02/11	915.15	1,051.57		ST		0.00
	Sell	3.0000	02/10/11	05/02/11	78.43	89.69		ST		0.00
	Sell	16.0000	02/11/11	05/02/11	418.35	480.54		ST		0.00
		54.0000			$ 1,411.93					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
NASPER'S LTD SPON ADR CUSIP 631512100										
	Sell	23.0000		03/22/11	1,204.80 *				X	0.00
NATL AUSTRALIA BANK LTD SPON ADR CUSIP 632525408										
	Sell	16.0000		05/06/11	474.08				X	0.00
	Sell	2.0000		05/06/11	59.25				X	0.00
	Sell	5.0000		05/06/11	148.14				X	0.00
		23.0000			$ 681.47					$ 0.00
NATL SEMICONDUCTOR CORP **MERGER EFF:09/2011** CUSIP 637640103										
	Sell	20.0000		04/08/11	481.60				X	0.00
	Sell	10.0000		04/08/11	240.79				X	0.00
	Sell	75.0000		04/08/11	1,805.99				X	0.00
	Sell	45.0000		04/11/11	1,082.43				X	0.00
		150.0000			$ 3,610.81					$ 0.00
NETGEAR INC CUSIP 64111Q104										
	Sell	7.0000		04/29/11	289.97				X	0.00
	Sell	7.0000		04/29/11	289.97				X	0.00
		14.0000			$ 579.94					$ 0.00
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG) CUSIP 649274305										
	Sell	33.0000		05/06/11	110.44				X	0.00
	Sell	25.0000	04/29/11	05/06/11	83.66	89.91	6.25	ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG) CUSIP 649274305										
	Sell	50.0000	05/03/11	05/06/11	167.34	180.25		ST		0.00
	Sell	25.0000	05/03/11	05/06/11	83.67	96.38		ST		0.00
	Sell	4.0000		05/31/11	13.27				X	0.00
	Sell	11.0000		05/31/11	36.50				X	0.00
	Sell	25.0000		06/01/11	83.67				X	0.00
	Sell	3.0000		06/02/11	9.86				X	0.00
	Sell	12.0000		06/02/11	39.47				X	0.00
	Sell	10.0000		06/02/11	32.89				X	0.00
	Sell	25.0000		06/03/11	81.50				X	0.00
	Sell	14.0000		06/08/11	44.35				X	0.00
	Sell	11.0000		06/08/11	34.84				X	0.00
		248.0000			$ 821.46					$ 0.00
NEXTERA ENERGY INC COM CUSIP 65339F101										
	Sell	3.0000	01/14/11	05/02/11	169.89	162.12		ST		0.00
	Sell	5.0000	01/18/11	05/02/11	283.15	271.47		ST		0.00
	Sell	5.0000	01/20/11	05/02/11	283.15	271.88		ST		0.00
	Sell	5.0000	01/24/11	05/02/11	283.15	271.36		ST		0.00
		18.0000			$ 1,019.34					$ 0.00
NISSAN MTR LTD SPONS ADR JAPAN ADR CUSIP 654744408										
	Sell	23.0000		02/08/11	488.08				X	0.00
	Sell	20.0000		05/02/11	385.78				X	0.00
	Sell	5.0000		05/03/11	96.24				X	0.00
	Sell	5.0000		05/05/11	95.63				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
NISSAN MTR LTD SPONS ADR JAPAN ADR CUSIP 654744408										
	Sell	35.0000		05/06/11	672.67				X	0.00
	Sell	2.0000		05/09/11	37.95				X	0.00
	Sell	2.0000		05/09/11	37.95				X	0.00
	Sell	5.0000		05/13/11	100.70				X	0.00
	Sell	15.0000		06/15/11	294.44				X	0.00
		112.0000			$ 2,209.44					$ 0.00
NOBLE CORP CHF CUSIP H5833N103										
	Sell	1.0000		05/02/11	42.12				X	0.00
	Sell	7.0000		05/02/11	294.93				X	0.00
	Sell	4.0000		05/02/11	168.53				X	0.00
	Sell	16.0000		05/02/11	674.13				X	0.00
	Sell	18.0000		05/02/11	758.40				X	0.00
		46.0000			$ 1,938.11					$ 0.00
NORFOLK STHN CORP CUSIP 655844108										
	Sell	5.0000	02/16/11	05/02/11	373.82	325.12		ST		0.00
	Sell	5.0000	02/17/11	05/02/11	373.82	325.53		ST		0.00
	Sell	1.0000	02/18/11	05/02/11	74.76	65.02		ST		0.00
	Sell	4.0000	03/01/11	05/02/11	299.05	260.14		ST		0.00
	Sell	10.0000	03/04/11	05/02/11	747.64	650.28		ST		0.00
	Sell	1.0000	02/15/11	08/08/11	66.09	64.46		ST		0.00
	Sell	4.0000	02/18/11	08/08/11	264.37	260.07		ST		0.00
	Sell	5.0000	02/14/11	08/09/11	333.81	320.25		ST		0.00
	Sell	4.0000	02/15/11	08/09/11	267.04	257.82		ST		0.00
	Sell	5.0000	02/22/11	08/09/11	333.81	321.29		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
NORFOLK STHN CORP CUSIP 655844108										
	Sell	5.0000	02/24/11	08/09/11	333.81	319.36		ST		0.00
		49.0000			$ 3,468.02					$ 0.00
NOVARTIS AG SPON ADR CUSIP 66987V109										
	Sell	24.0000		05/06/11	1,445.53				X	0.00
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR CUSIP 368287207										
	Sell	2.0000	03/18/11	05/06/11	30.49	31.50		ST		0.00
	Sell	24.0000	03/21/11	05/06/11	365.99	379.29		ST		0.00
	Sell	14.0000	04/28/11	05/06/11	213.49	237.54		ST		0.00
		40.0000			$ 609.97					$ 0.00
ON SEMICONDUCTOR CORP CUSIP 682189105										
	Sell	25.0000		03/10/11	255.52				X	0.00
	Sell	14.0000		03/10/11	143.09				X	0.00
	Sell	21.0000		03/10/11	214.63				X	0.00
		60.0000			$ 613.24					$ 0.00
ORICA LTD ORD AUD CUSIP Q7160T109										
	Sell	5.0000		05/06/11	142.62				X	0.00
	Sell	5.0000		05/06/11	142.62				X	0.00
	Sell	5.0000		05/06/11	142.62				X	0.00
	Sell	10.0000		05/06/11	285.25				X	0.00
		25.0000			$ 713.11					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ORIX CORP SPON ADR CUSIP 686330101										
	Sell	3.0000		05/04/11	143.91				X	0.00
	Sell	2.0000		05/04/11	95.94				X	0.00
	Sell	11.0000		05/06/11	535.93				X	0.00
	Sell	3.0000		05/11/11	147.69				X	0.00
	Sell	4.0000		08/10/11	194.11				X	0.00
		23.0000			$ 1,117.58					$ 0.00
OWENS & MINOR INC NEW CUSIP 690732102										
	Sell	11.0000		04/28/11	374.11				X	0.00
PARKER HANNIFIN CORP CUSIP 701094104										
	Sell	5.0000	05/02/11	08/08/11	319.04	467.81		ST		0.00
	Sell	11.0000	05/02/11	08/11/11	716.57	1,029.19		ST		0.00
		16.0000			$ 1,035.61					$ 0.00
PEPSICO INC CUSIP 713448108										
	Sell	4.0000		05/02/11	277.06				X	0.00
	Sell	3.0000		05/02/11	207.79				X	0.00
	Sell	11.0000		05/02/11	761.91				X	0.00
	Sell	7.0000		05/02/11	484.86				X	0.00
	Sell	8.0000		05/02/11	554.11				X	0.00
		33.0000			$ 2,285.73					$ 0.00
PETROLEUM GEO SERVICES ASA SPON ADR CUSIP 716599105										
	Sell	7.0000		05/06/11	100.39				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
PETROLEUM GEO SERVICES ASA SPON ADR CUSIP 716599105										
	Sell	30.0000	03/16/11	05/06/11	430.26	457.47		ST		0.00
	Sell	10.0000		06/23/11	130.68				X	0.00
	Sell	5.0000		06/24/11	65.41				X	0.00
	Sell	5.0000		06/27/11	65.39				X	0.00
	Sell	5.0000		06/29/11	69.64				X	0.00
	Sell	5.0000		06/30/11	70.97				X	0.00
	Sell	28.0000		07/01/11	406.03				X	0.00
		95.0000			$ 1,338.77					$ 0.00
PETROMINERALES LTD CAD CUSIP 71673R107										
	Sell	14.0000		05/06/11	466.44				X	0.00
	Sell	7.0000		05/06/11	233.21				X	0.00
		21.0000			$ 699.65					$ 0.00
POTASH CORP SASK INC CANADA CAD CUSIP 73755L107										
	Sell	7.0000	05/02/11	05/03/11	380.01	393.84		ST		0.00
	Sell	5.0000	05/02/11	07/27/11	295.93	281.31		ST		0.00
	Sell	10.0000	05/02/11	07/28/11	604.46	562.63		ST		0.00
	Sell	1.0000	05/02/11	07/29/11	57.80	56.26		ST		0.00
	Sell	7.0000	06/21/11	07/29/11	404.63	374.98		ST		0.00
		30.0000			$ 1,742.83					$ 0.00
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101										
	Sell	12.0000		06/14/11	153.95				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101										
	Sell	8.0000		06/14/11	102.63				X	0.00
	Sell	5.0000		06/14/11	64.14				X	0.00
		25.0000			$ 320.72					$ 0.00
PRICELINE.COM INC NEW CUSIP 741503403										
	Sell	2.0000	05/02/11	05/24/11	991.58	1,115.50	123.92	ST		0.00
PRINCIPAL FINANCIAL GROUP INC CUSIP 74251V102										
	Sell	6.0000		02/09/11	194.83				X	0.00
	Sell	4.0000		02/09/11	129.88				X	0.00
	Sell	10.0000		02/10/11	325.14				X	0.00
	Sell	2.0000		02/11/11	64.91				X	0.00
	Sell	8.0000		02/11/11	259.67				X	0.00
	Sell	2.0000		02/11/11	64.91				X	0.00
	Sell	2.0000		02/11/11	64.91				X	0.00
	Sell	3.0000		02/11/11	97.37				X	0.00
	Sell	3.0000		02/11/11	97.37				X	0.00
	Sell	2.0000		02/14/11	64.74				X	0.00
	Sell	8.0000		02/14/11	258.98				X	0.00
	Sell	14.0000		02/15/11	455.06				X	0.00
	Sell	6.0000		02/15/11	195.02				X	0.00
	Sell	17.0000		02/16/11	566.66				X	0.00
		87.0000			$ 2,839.45					$ 0.00
PROCTER & GAMBLE CO CUSIP 742718109										
	Sell	3.0000		05/02/11	195.56				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
PROCTER & GAMBLE CO CUSIP 742718109										
	Sell	21.0000		05/02/11	1,368.96				X	0.00
	Sell	20.0000		05/02/11	1,303.77				X	0.00
	Sell	14.0000		06/08/11	907.77				X	0.00
	Sell	6.0000		06/08/11	389.04				X	0.00
	Sell	1.0000		06/09/11	65.27				X	0.00
	Sell	10.0000		06/09/11	652.78				X	0.00
	Sell	14.0000		06/09/11	913.90				X	0.00
	Sell	15.0000		06/10/11	973.83				X	0.00
	Sell	5.0000		06/13/11	324.09				X	0.00
	Sell	3.0000		06/14/11	194.85				X	0.00
		112.0000			$ 7,289.82					$ 0.00
PROSPERITY BANCSHARES INC CUSIP 743606105										
	Sell	5.0000		01/07/11	195.30				X	0.00
	Sell	7.0000		01/10/11	272.64				X	0.00
	Sell	3.0000		01/10/11	116.84				X	0.00
	Sell	10.0000		04/18/11	437.78				X	0.00
	Sell	5.0000	03/14/11	04/18/11	218.89	201.10		ST		0.00
	Sell	13.0000		05/04/11	582.14 *				X	0.00
		43.0000			$ 1,823.59					$ 0.00
PRUDENTIAL PLC ADR UNITED KINGDOM CUSIP 74435K204										
	Sell	14.0000		03/15/11	311.73				X	0.00
	Sell	5.0000		03/15/11	111.32				X	0.00
	Sell	22.0000		05/06/11	546.80				X	0.00
	Sell	11.0000		05/06/11	273.40				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
PRUDENTIAL PLC ADR UNITED KINGDOM CUSIP 74435K204										
	Sell	5.0000		05/06/11	124.27				X	0.00
	Sell	12.0000		06/15/11	271.96				X	0.00
	Sell	1.0000		08/10/11	18.79				X	0.00
	Sell	1.0000		08/10/11	18.79				X	0.00
	Sell	8.0000	07/21/11	08/10/11	150.36	183.27		ST		0.00
	Sell	3.0000		08/12/11	60.64				X	0.00
		82.0000			$ 1,888.06					$ 0.00
PSS WORLD MED INC CUSIP 69366A100										
	Sell	5.0000		05/23/11	142.50				X	0.00
	Sell	7.0000		05/23/11	199.50				X	0.00
	Sell	3.0000		05/23/11	85.50				X	0.00
	Sell	4.0000		05/24/11	112.87				X	0.00
		19.0000			$ 540.37					$ 0.00
QANTAS AIRWAYS LTD AUD CUSIP Q77974105										
	Sell	96.0000		05/06/11	219.76				X	0.00
	Sell	20.0000		05/06/11	45.78				X	0.00
	Sell	53.0000		05/06/11	121.32 *				X	0.00
	Sell	80.0000		08/10/11	124.57				X	0.00
	Sell	85.0000		08/11/11	131.22				X	0.00
		334.0000			$ 642.65					$ 0.00
QUALCOMM INC CUSIP 747525103										
	Sell	13.0000		07/11/11	756.98				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
RAYTHEON CO NEW CUSIP 755111507										
	Sell	5.0000		02/09/11	256.62				X	0.00
	Sell	10.0000		02/09/11	513.25				X	0.00
	Sell	5.0000		02/09/11	256.62				X	0.00
	Sell	5.0000		02/10/11	256.85				X	0.00
	Sell	10.0000		02/10/11	513.70				X	0.00
	Sell	5.0000		02/11/11	255.81				X	0.00
		40.0000			$ 2,052.85					$ 0.00
REACHLOCAL INC CUSIP 75525F104										
	Sell	12.0000	04/13/11	04/27/11	287.15	203.70		ST		0.00
RED HAT INC CUSIP 756577102										
	Sell	5.0000	05/02/11	07/11/11	226.48	235.70		ST		0.00
	Sell	5.0000	05/02/11	07/12/11	220.61	235.69		ST		0.00
	Sell	5.0000	05/02/11	07/13/11	221.58	235.70		ST		0.00
	Sell	7.0000	05/02/11	07/15/11	299.38	329.97		ST		0.00
		22.0000			$ 968.05					$ 0.00
RESEARCH IN MOTION LTD CAD CUSIP 760975102										
	Sell	13.0000		05/06/11	597.59				X	0.00
	Sell	18.0000		06/17/11	492.72 *				X	0.00
		31.0000			$ 1,090.31					$ 0.00
RESMED INC CUSIP 761152107										
	Sell	10.0000	05/02/11	08/05/11	284.97	320.08		ST		0.00
	Sell	5.0000	05/02/11	08/08/11	134.10	160.03		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
RESMED INC CUSIP 761152107										
	Sell	10.0000	05/02/11	08/09/11	267.78	320.08		ST		0.00
		25.0000			$ 686.85					$ 0.00
RICOH LTD ADR JAPAN ADR CUSIP 765658307										
	Sell	8.0000		05/06/11	435.39				X	0.00
	Sell	1.0000		05/06/11	54.41				X	0.00
		9.0000			$ 489.80					$ 0.00
RIO TINTO PLC SPON ADR CUSIP 767204100										
	Sell	8.0000		05/06/11	546.45				X	0.00
	Sell	4.0000		05/06/11	273.23				X	0.00
	Sell	8.0000		05/06/11	546.45				X	0.00
	Sell	5.0000		05/09/11	338.94				X	0.00
	Sell	3.0000		06/30/11	216.66				X	0.00
	Sell	2.0000		06/30/11	144.44				X	0.00
		30.0000			$ 2,066.17					$ 0.00
ROCHE HLDG LTD SPONS ADR SWITZ ADR CUSIP 771195104										
	Sell	19.0000		05/06/11	789.10				X	0.00
	Sell	10.0000		06/28/11	414.05				X	0.00
	Sell	15.0000		06/29/11	626.63				X	0.00
	Sell	2.0000		06/30/11	83.15				X	0.00
		46.0000			$ 1,912.93					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
RYANAIR HOLDINGS PLC SPON ADR CUSIP 783513104										
	Sell	1.0000		05/06/11	30.68				X	0.00
	Sell	8.0000		05/06/11	245.54				X	0.00
	Sell	6.0000		05/06/11	184.15				X	0.00
	Sell	7.0000		05/06/11	214.85				X	0.00
		22.0000			$ 675.22					$ 0.00
RYDER SYSTEM INC CUSIP 783549108										
	Sell	1.0000		02/08/11	49.78				X	0.00
	Sell	4.0000		02/08/11	199.15				X	0.00
	Sell	1.0000		02/10/11	49.72				X	0.00
	Sell	2.0000		02/10/11	99.45				X	0.00
	Sell	2.0000		02/10/11	99.45				X	0.00
	Sell	1.0000		03/30/11	50.37				X	0.00
	Sell	4.0000		03/30/11	201.51				X	0.00
	Sell	5.0000		03/31/11	252.64				X	0.00
	Sell	5.0000		03/31/11	252.64				X	0.00
	Sell	10.0000		04/01/11	510.35				X	0.00
	Sell	4.0000		04/05/11	204.57				X	0.00
	Sell	1.0000		04/05/11	51.13				X	0.00
	Sell	2.0000		04/06/11	102.88				X	0.00
	Sell	3.0000		04/06/11	154.32				X	0.00
	Sell	5.0000		04/07/11	255.91				X	0.00
	Sell	2.0000		04/11/11	99.65				X	0.00
	Sell	3.0000		04/11/11	149.48				X	0.00
	Sell	10.0000		04/12/11	504.81				X	0.00
	Sell	5.0000		04/13/11	252.00				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
RYDER SYSTEM INC CUSIP 783549108										
	Sell	3.0000		04/14/11	150.56				X	0.00
		73.0000			$ 3,690.37					$ 0.00
SAGE GROUP PLC ADR CUSIP 78663S102										
	Sell	10.0000		05/06/11	184.19				X	0.00
	Sell	33.0000		05/06/11	607.84				X	0.00
	Sell	6.0000		06/15/11	109.29				X	0.00
		49.0000			$ 901.32					$ 0.00
SAMPO OYJ ADR CUSIP 79588J102										
	Sell	25.0000		03/16/11	372.94				X	0.00
	Sell	43.0000		05/06/11	695.52				X	0.00
		68.0000			$ 1,068.46					$ 0.00
SCOTTISH & STHN ENERGY PLC *NAME CHANGE EFF: 10/2011* SPON ADR CUSIP 81012K309										
	Sell	9.0000		05/06/11	192.51				X	0.00
	Sell	21.0000		05/06/11	449.19				X	0.00
	Sell	5.0000		06/15/11	110.69				X	0.00
		35.0000			$ 752.39					$ 0.00
SEABRIGHT HOLDINGS INC CUSIP 811656107										
	Sell	5.0000		08/11/11	27.09				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SEAGATE TECHNOLOGY PLC SHS CUSIP G7945M107										
	Sell	120.0000		04/08/11	1,912.81 *				X	0.00
SGS SA ADR UNSPONSORED CUSIP 818800104										
	Sell	10.0000		05/06/11	191.11				X	0.00
	Sell	8.0000		05/06/11	152.89				X	0.00
	Sell	17.0000		05/06/11	324.90				X	0.00
	Sell	10.0000		05/06/11	191.11				X	0.00
	Sell	3.0000		07/01/11	55.76				X	0.00
	Sell	7.0000		07/01/11	130.12				X	0.00
		55.0000			$ 1,045.89					$ 0.00
SHIN ETSU CHEM CO LTD ADR CUSIP 824551105										
	Sell	4.0000		05/06/11	215.52				X	0.00
	Sell	1.0000		05/06/11	53.87				X	0.00
	Sell	5.0000		05/06/11	269.40				X	0.00
	Sell	5.0000		05/06/11	269.40				X	0.00
		15.0000			$ 808.19					$ 0.00
SINA CORP CUSIP G81477104										
	Sell	7.0000	05/02/11	06/03/11	802.04	949.95		ST		0.00
	Sell	5.0000	05/02/11	06/07/11	539.80	678.53		ST		0.00
		12.0000			$ 1,341.84					$ 0.00
SKECHERS USA INC CL A CUSIP 830566105										
	Sell	7.0000		07/28/11	119.05				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SKECHERS USA INC CL A CUSIP 830566105										
	Sell	33.0000		08/03/11	529.06 *				X	0.00
	Sell	20.0000	03/21/11	08/03/11	320.65	384.65		ST		0.00
		60.0000			$ 968.76					$ 0.00
SMA RELATIONSHIP TRUST SERIES G CUSIP 784453409										
	Sell	4,481.0000		08/12/11	37,864.45				X	0.00
SMART BALANCE INC CUSIP 83169Y108										
	Sell	5.0000		01/04/11	23.07				X	0.00
	Sell	5.0000		01/07/11	22.33				X	0.00
	Sell	10.0000		01/10/11	44.08				X	0.00
	Sell	10.0000		01/11/11	44.30				X	0.00
	Sell	5.0000		01/12/11	22.15				X	0.00
	Sell	5.0000		01/13/11	21.87				X	0.00
	Sell	10.0000		01/18/11	42.11				X	0.00
	Sell	20.0000		01/19/11	80.87				X	0.00
	Sell	35.0000		01/20/11	141.67 *				X	0.00
		105.0000			$ 442.45					$ 0.00
SMITH A O CORP CUSIP 831865209										
	Sell	7.0000		02/16/11	295.44				X	0.00
	Sell	1.0000		02/16/11	42.20				X	0.00
	Sell	1.0000		02/16/11	42.20				X	0.00
	Sell	7.0000		02/28/11	282.37				X	0.00
	Sell	8.0000		02/28/11	322.71				X	0.00
	Sell	2.0000		03/01/11	79.83				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SMITH A O CORP CUSIP 831865209										
	Sell	4.0000		03/01/11	159.65				X	0.00
		30.0000			$ 1,224.40					$ 0.00
SONY FINL HLDGS INC ADR CUSIP 835707100										
	Sell	11.0000	03/17/11	08/10/11	186.23	224.22		ST		0.00
SOUTHWEST AIRLINES CO CUSIP 844741108										
	Sell	27.0000		05/02/11	315.39				X	0.00
	Sell	50.0000	03/07/11	05/02/11	584.06	588.10		ST		0.00
		77.0000			$ 899.45					$ 0.00
SUMITOMO MITSUI FINANCIAL SPON ADR CUSIP 86562M209										
	Sell	25.0000		05/06/11	155.63				X	0.00
	Sell	4.0000		05/06/11	24.89				X	0.00
	Sell	25.0000		05/06/11	155.63				X	0.00
	Sell	10.0000		05/06/11	62.25				X	0.00
	Sell	15.0000		05/06/11	93.37				X	0.00
	Sell	15.0000		05/06/11	93.37				X	0.00
	Sell	7.0000		05/06/11	43.57				X	0.00
	Sell	2.0000		05/06/11	12.44				X	0.00
	Sell	27.0000		05/06/11	168.08				X	0.00
	Sell	10.0000		05/06/11	62.25				X	0.00
		140.0000			$ 871.48					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SUNCOR ENERGY INC NEW CAD CUSIP 867224107										
	Sell	2.0000		02/22/11	91.12				X	0.00
	Sell	8.0000		02/22/11	364.52				X	0.00
	Sell	17.0000	05/02/11	05/06/11	705.14	788.04		ST		0.00
	Sell	11.0000	03/15/11	05/13/11	439.50	470.69		ST		0.00
	Sell	4.0000	05/02/11	05/13/11	159.81	185.42		ST		0.00
	Sell	4.0000		05/16/11	160.92				X	0.00
	Sell	2.0000	03/15/11	05/16/11	80.46	85.58		ST		0.00
		48.0000			$ 2,001.47					$ 0.00
SYMANTEC CORP CUSIP 871503108										
	Sell	15.0000		05/02/11	294.17				X	0.00
	Sell	13.0000		05/02/11	254.95				X	0.00
	Sell	54.0000		05/02/11	1,059.03				X	0.00
		82.0000			$ 1,608.15					$ 0.00
TECK RESOURCES LTD CL B ORD CAD CUSIP 878742204										
	Sell	12.0000		05/06/11	602.74				X	0.00
TELENOR ASA ADR CUSIP 87944W105										
	Sell	10.0000		05/06/11	507.53				X	0.00
	Sell	12.0000		05/06/11	609.03				X	0.00
		22.0000			$ 1,116.56					$ 0.00
TERADATA CORP NEW (DELA) CUSIP 88076W103										
	Sell	5.0000	05/02/11	07/11/11	296.09	277.73		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
TERADATA CORP NEW (DELA) CUSIP 88076W103										
	Sell	8.0000	05/02/11	07/18/11	454.64	444.36		ST		0.00
		13.0000			$ 750.73					$ 0.00
THK CO LTD ADR CUSIP 872434105										
	Sell	5.0000		05/05/11	62.35				X	0.00
	Sell	55.0000		05/06/11	694.29				X	0.00
	Sell	1.0000		05/09/11	12.50				X	0.00
	Sell	4.0000		05/09/11	50.04				X	0.00
	Sell	11.0000		05/11/11	139.71				X	0.00
		76.0000			$ 958.89					$ 0.00
TIME WARNER INC NEW CUSIP 887317303										
	Sell	1.0000		01/31/11	31.76				X	0.00
	Sell	4.0000		01/31/11	127.07				X	0.00
	Sell	18.0000		05/02/11	683.67				X	0.00
	Sell	44.0000		05/02/11	1,671.21				X	0.00
		67.0000			$ 2,513.71					$ 0.00
TOWER GROUP INC CUSIP 891777104										
	Sell	2.0000		03/25/11	47.90				X	0.00
	Sell	1.0000		03/25/11	23.94				X	0.00
	Sell	3.0000		03/25/11	71.85				X	0.00
	Sell	9.0000		03/25/11	215.58				X	0.00
	Sell	27.0000		03/28/11	646.65 *				X	0.00
		42.0000			$ 1,005.92					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
TREX CO INC CUSIP 89531P105										
	Sell	15.0000		08/03/11	267.82				X	0.00
	Sell	10.0000		08/04/11	169.17				X	0.00
	Sell	15.0000		08/05/11	255.36				X	0.00
	Sell	5.0000		08/08/11	82.50				X	0.00
	Sell	5.0000		08/08/11	82.50				X	0.00
	Sell	25.0000		08/09/11	412.09				X	0.00
		75.0000			$ 1,269.44					$ 0.00
TRUE RELIGION APPAREL INC CUSIP 89784N104										
	Sell	10.0000		01/07/11	200.30				X	0.00
	Sell	3.0000		01/07/11	60.08				X	0.00
	Sell	9.0000		01/07/11	180.26				X	0.00
	Sell	8.0000		01/07/11	160.23				X	0.00
	Sell	24.0000		01/10/11	483.23				X	0.00
		54.0000			$ 1,084.10					$ 0.00
TULLOW OIL PLC ADR CUSIP 899415202										
	Sell	63.0000		05/06/11	701.06				X	0.00
	Sell	37.0000		07/01/11	366.94				X	0.00
	Sell	20.0000		07/01/11	198.34				X	0.00
	Sell	13.0000		07/01/11	128.92				X	0.00
	Sell	10.0000		07/05/11	103.78				X	0.00
	Sell	7.0000		07/06/11	72.86				X	0.00
		150.0000			$ 1,571.90					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ULTRA PETROLEUM CORP (CANADA) ORD CAD CUSIP 903914109										
	Sell	5.0000		05/02/11	250.85				X	0.00
	Sell	3.0000		05/02/11	150.51				X	0.00
	Sell	3.0000		05/02/11	150.51				X	0.00
	Sell	3.0000		05/02/11	150.51				X	0.00
	Sell	10.0000		05/02/11	501.71				X	0.00
	Sell	7.0000		05/02/11	351.20				X	0.00
		31.0000			$ 1,555.29					$ 0.00
UNITEDHEALTH GROUP INC CUSIP 91324P102										
	Sell	41.0000		05/02/11	2,045.18				X	0.00
US BANCORP DEL (NEW) CUSIP 902973304										
	Sell	16.0000		05/02/11	411.11				X	0.00
	Sell	20.0000		05/02/11	513.88				X	0.00
	Sell	15.0000		05/02/11	385.41				X	0.00
		51.0000			$ 1,310.40					$ 0.00
VALUECLICK INC CUSIP 92046N102										
	Sell	16.0000		07/21/11	296.77				X	0.00
	Sell	11.0000		07/21/11	204.03				X	0.00
	Sell	4.0000		07/21/11	74.19				X	0.00
		31.0000			$ 574.99					$ 0.00
VODAFONE GROUP PLC NEW SPON ADR CUSIP 92857W209										
	Sell	19.0000		05/06/11	524.56				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
VODAFONE GROUP PLC NEW SPON ADR CUSIP 92857W209										
	Sell	28.0000		05/06/11	773.05				X	0.00
		47.0000			$ 1,297.61					$ 0.00
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR CUSIP 928662402										
	Sell	2.0000		05/06/11	75.43				X	0.00
	Sell	10.0000		05/06/11	377.17				X	0.00
	Sell	15.0000	04/29/11	05/06/11	565.76	587.53		ST		0.00
		27.0000			$ 1,018.36					$ 0.00
WATSON PHARMACEUTICAL INC CUSIP 942683103										
	Sell	5.0000	05/02/11	05/04/11	311.85	316.22		ST		0.00
WEBSENSE INC CUSIP 947684106										
	Sell	1.0000		04/27/11	25.80				X	0.00
	Sell	6.0000		04/27/11	154.88				X	0.00
	Sell	7.0000		04/27/11	180.69				X	0.00
		14.0000			$ 361.37					$ 0.00
WEBSTER FINANCIAL CORP WATERBURY CONN CUSIP 947890109										
	Sell	17.0000		03/21/11	358.10				X	0.00
	Sell	30.0000		03/25/11	631.15 *				X	0.00
		47.0000			$ 989.25					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
WEIGHT WATCHERS INTL INC NEW CUSIP 948626106										
	Sell	6.0000		01/18/11	223.78				X	0.00
	Sell	26.0000		02/07/11	1,074.30 *				X	0.00
		32.0000			$ 1,298.08					$ 0.00
WELLS FARGO & CO NEW CUSIP 949746101										
	Sell	15.0000		02/09/11	498.67				X	0.00
	Sell	5.0000		02/10/11	166.17				X	0.00
	Sell	36.0000		02/11/11	1,204.79				X	0.00
	Sell	29.0000		05/02/11	842.87				X	0.00
	Sell	9.0000		05/02/11	261.58				X	0.00
	Sell	31.0000		05/02/11	901.00				X	0.00
		125.0000			$ 3,875.08					$ 0.00
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR CUSIP 977874205										
	Sell	1.0000		05/06/11	22.86				X	0.00
	Sell	10.0000		05/06/11	228.64				X	0.00
	Sell	5.0000		05/06/11	114.32				X	0.00
		16.0000			$ 365.82					$ 0.00
					$ 330,304.32					**$ 0.00**

Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss the appropriate treatment of these fees and expenses with your tax advisor.
** Applicable to Tax-exempt Original Issue Discount information only*

Activity	*Security Description*	*Cusip number*	**Days held*	**Quantity/ Face amount*	*Payment Date*	**Amortized acquisition premium*	*Amount*
Program Fees and Related Services	ADVISORY ACCOUNT FEE-PJ 48094 JAMES R OLD						4,478.96
Total Program Fees and Related Services							**$ 4,478.96**
Investment Expenses - Proceeds	ETFS PLATINUM TR	26922V101			09/01/11		4.91
					10/01/11		4.44
					11/01/11		9.51
					12/01/11		9.58
						Sub-Total	**$ 28.44**
	SPDR GOLD TRUST	78463V107			10/13/11		3.80
					11/14/11		6.34
					12/09/11		6.32
						Sub-Total	**$ 16.46**
Total Investment Expenses - Proceeds							**$ 44.90**

Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses.
The allocation factors provided here for Widely Held Fixed Investment Trust are to aid in proper computation of cost basis. Sales are reported based on when and for how much the trust sold the asset.
This may differ both in timing and amount from what is distributed. The enclosed brochure has been prepared to assist you in the interpretation of this information.

Activity	*Security Description*	*Cusip number*	*Date*	*Cost Basis Allocation Factor*
Allocation Factors	ETFS PLATINUM TR	26922V101	09/01/11	0.00048851
		26922V101	10/01/11	0.00054029
		26922V101	11/01/11	0.00049901
		26922V101	12/01/11	0.00051838
	SPDR GOLD TRUST	78463V107	10/13/11	0.00039322
		78463V107	11/14/11	0.00030555
		78463V107	12/09/11	0.00031682

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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2011 Realized Gain/Loss Summary (Include sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that 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.

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 An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The possible application of the "Constructive Sale" provisions (Sec.1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Description	*Cost or Other Basis*	*Sale Amount*	*Gains*	*Losses*	*Net Gain/Loss*
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	51,158.23	49,252.03	1,483.44	(3,389.64)	(1,906.20)
B - Reported to the IRS on Form 1099-B without cost basis	108,877.62	111,556.65	12,503.88	(9,824.85)	2,679.03
Total Short Term	$160,035.85	$160,808.68	$13,987.32	$(13,214.49)	$772.83
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	135,661.35	169,450.74	39,962.96	(6,173.57)	33,789.39
Total Long Term	$135,661.35	$169,450.74	$39,962.96	$(6,173.57)	$33,789.39
Sub Total	$295,697.20	$330,259.42	$53,950.28	$(19,388.06)	$34,562.22
Unclassified Gain/Loss					
Activity with missing cost basis information		44.90			
Total	**$295,697.20**	**$330,304.32**	**$53,950.28**	**$(19,388.06)**	**$34,562.22**

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ALLERGAN INC	Trade	12.0000		05/02/11	06/09/11	963.63	962.46	1.17	
ALLIANZ SE ADR	Trade	21.0000		03/01/11	05/06/11	308.53	301.82	6.71	
	Trade	15.0000		04/29/11	05/06/11	220.38	237.01	(16.63)	
	Trade	27.0000		05/02/11	05/06/11	396.69	426.73	(30.04)	
	Trade	62.0000		03/01/11	07/21/11	816.06	891.10	(75.04)	
	Trade	31.0000		03/15/11	07/21/11	408.03	408.89	(0.86)	
	Sub-Total:	**156.0000**				**2,149.69**	**2,265.55**	**(115.86)**	
ANADARKO PETROLEUM CORP	Trade	4.0000		05/02/11	06/30/11	306.09	321.20	(15.11)	
	Trade	5.0000		05/02/11	07/11/11	384.76	401.51	(16.75)	
	Trade	5.0000		05/02/11	07/12/11	385.15	401.50	(16.35)	
	Trade	6.0000		05/02/11	07/13/11	464.89	481.81	(16.92)	
	Sub-Total:	**20.0000**				**1,540.89**	**1,606.02**	**(65.13)**	
ANGIODYNAMICS INC	Trade	7.0000		02/04/11	08/10/11	96.42	113.87	(17.45)	
APPLE INC	Trade	2.0000		05/02/11	06/20/11	627.80	693.77	(65.97)	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Trade	2.0000		05/02/11	07/22/11	308.24	296.71	11.53	
BARCLAYS PLC ADR	Trade	24.0000		04/12/11	05/06/11	437.97	476.30	(38.33)	
BAXTER INTL INC	Trade	5.0000		02/09/11	05/02/11	289.14	247.93	41.21	
	Trade	5.0000		02/10/11	05/02/11	289.14	249.18	39.96	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type 'A' activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BAXTER INTL INC	Trade	7.0000		02/11/11	05/02/11	404.80	359.14	45.66	
	Sub-Total:	**17.0000**				**983.08**	**856.25**	**126.83**	
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	Trade	5.0000		03/01/11	05/06/11	324.24	302.37	21.87	
	Trade	5.0000		04/13/11	05/06/11	324.24	316.30	7.94	
	Sub-Total:	**10.0000**				**648.48**	**618.67**	**29.81**	
BLACKBOARD INC **MERGER EFF: 10/2011**	Trade	6.0000		02/28/11	08/08/11	248.10	206.76	41.34	
BOEING COMPANY	Trade	4.0000		02/09/11	05/02/11	318.06	289.60	28.46	
	Trade	20.0000		02/10/11	05/02/11	1,590.33	1,450.51	139.82	
	Sub-Total:	**24.0000**				**1,908.39**	**1,740.11**	**168.28**	
BP PLC SPON ADR	Trade	5.0000		04/28/11	05/06/11	224.21	231.19	(6.98)	
CARREFOUR SA *EXCHANGE EFF: 06/2011* ADR	Trade	44.0000		01/13/11	05/06/11	398.36	393.04	5.32	
CHINA CONSTR BK CORP ADR	Trade	5.0000		04/29/11	05/06/11	91.80	95.12	(3.32)	
	Trade	5.0000		05/03/11	05/06/11	91.80	95.28	(3.48)	
	Sub-Total:	**10.0000**				**183.60**	**190.40**	**(6.80)**	
CIMAREX ENERGY CO	Trade	5.0000		05/02/11	08/05/11	342.84	544.31	(201.47)	
	Trade	4.0000		05/02/11	08/10/11	269.02	435.45	(166.43)	
	Trade	1.0000		05/09/11	08/10/11	67.25	96.41	(29.16)	
	Trade	3.0000		05/09/11	08/11/11	203.35	289.24	(85.89)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CIMAREX ENERGY CO	Trade	2.0000		06/01/11	08/11/11	135.56	191.40	(55.84)	
	Trade	1.0000		05/31/11	08/12/11	67.13	94.74	(27.61)	
	Trade	3.0000		05/31/11	08/12/11	201.41	284.22	(82.81)	
	Trade	1.0000		06/01/11	08/12/11	67.13	95.70	(28.57)	
	Sub-Total:	**20.0000**				**1,353.69**	**2,031.47**	**(677.78)**	
CITIGROUP INC **REVERSE SPLIT EFF: 05/2011**	Trade	147.0000		01/20/11	05/02/11	662.51	699.79	(37.28)	
	Trade	140.0000		02/09/11	05/02/11	630.96	678.66	(47.70)	
	Trade	85.0000		02/10/11	05/02/11	383.08	407.29	(24.21)	
	Trade	136.0000		02/11/11	05/02/11	612.93	660.78	(47.85)	
	Sub-Total:	**508.0000**				**2,289.48**	**2,446.52**	**(157.04)**	
CITIGROUP INC	Cash in lieu	0.7001		03/16/11	05/09/11	31.19	27.61	3.58	
COINSTAR INC	Trade	2.0000		01/14/11	04/29/11	109.14	85.34	23.80	
	Trade	5.0000		01/14/11	07/05/11	279.34	213.35	65.99	
	Trade	4.0000		01/14/11	07/14/11	235.57	170.69	64.88	
	Sub-Total:	**11.0000**				**624.05**	**469.38**	**154.67**	
EOG RESOURCES INC	Trade	10.0000		03/07/11	05/02/11	1,113.32	1,094.32	19.00	
FIAT INDL EUR	Trade	50.0000		01/12/11	05/06/11	718.63	658.17	60.46	
FLSMIDTH & CO A/S SPON ADR	Trade	5.0000		04/29/11	05/06/11	43.16	47.29	(4.13)	4.13
	Trade	5.0000		05/02/11	05/06/11	43.16	48.86	(5.70)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FLSMIDTH & CO A/S SPON ADR	Trade	5.0000		05/03/11	05/06/11	43.16	44.86	(1.70)	1.70
	Sub-Total:	**15.0000**				**129.48**	**141.01**	**(11.53)**	
FOCUS MEDIA HOLDINGS LTD ADS ADR	Trade	8.0000		05/02/11	05/13/11	260.61	296.76	(36.15)	36.15
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	5.0000		03/01/11	05/06/11	371.54	333.25	38.29	
	Trade	3.0000		05/02/11	05/06/11	222.92	234.70	(11.78)	
	Sub-Total:	**8.0000**				**594.46**	**567.95**	**26.51**	
GENL DYNAMICS CORP	Trade	5.0000		04/07/11	05/02/11	369.00	374.05	(5.05)	
	Trade	5.0000		04/08/11	05/02/11	369.00	373.36	(4.36)	
	Trade	6.0000		04/11/11	05/02/11	442.80	445.08	(2.28)	
	Sub-Total:	**16.0000**				**1,180.80**	**1,192.49**	**(11.69)**	
GOOGLE INC CL A	Trade	1.0000		05/02/11	06/23/11	476.33	538.89	(62.56)	
HERTZ GLOBAL HOLDINGS INC	Trade	35.0000		02/11/11	05/02/11	596.34	571.90	24.44	
	Trade	35.0000		02/14/11	05/02/11	596.34	575.53	20.81	
	Trade	1.0000		02/15/11	05/02/11	17.03	16.16	0.87	
	Trade	30.0000		02/16/11	05/02/11	511.16	487.37	23.79	
	Sub-Total:	**101.0000**				**1,720.87**	**1,650.96**	**69.91**	
HEWLETT PACKARD CO	Trade	17.0000		02/24/11	05/02/11	680.91	724.05	(43.14)	
INTL GAME TECHNOLOGY	Trade	25.0000		02/09/11	05/02/11	439.19	443.37	(4.18)	
	Trade	10.0000		02/10/11	05/02/11	175.67	178.02	(2.35)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
INTL GAME TECHNOLOGY	Trade	21.0000		02/11/11	05/02/11	368.92	370.35	(1.43)	
	Sub-Total:	**56.0000**				**983.78**	**991.74**	**(7.96)**	
INVESCO MORTGAGE CAPITAL	Trade	30.0000		01/14/11	07/27/11	606.71	677.39	(70.68)	
	Trade	27.0000		01/18/11	07/27/11	546.04	612.90	(66.86)	
	Sub-Total:	**57.0000**				**1,152.75**	**1,290.29**	**(137.54)**	
JUNIPER NETWORKS INC	Trade	5.0000		05/02/11	05/06/11	185.95	188.35	(2.40)	
	Trade	10.0000		05/02/11	05/09/11	373.94	376.69	(2.75)	
	Trade	14.0000		05/02/11	05/10/11	529.21	527.37	1.84	
	Sub-Total:	**29.0000**				**1,089.10**	**1,092.41**	**(3.31)**	
KRAFT FOODS INC CL A	Trade	5.0000		04/06/11	05/02/11	169.04	158.72	10.32	
	Trade	4.0000		04/07/11	05/02/11	135.23	126.77	8.46	
	Trade	5.0000		04/08/11	05/02/11	169.04	158.60	10.44	
	Trade	10.0000		04/11/11	05/02/11	338.09	319 86	18.23	
	Trade	5.0000		04/12/11	05/02/11	169.04	160.62	8.42	
	Trade	23.0000		04/14/11	05/02/11	777.61	754.07	23.54	
	Sub-Total:	**52.0000**				**1,758.05**	**1,678.64**	**79.41**	
MCDONALDS CORP	Trade	7.0000		05/02/11	05/26/11	577.15	550.38	26.77	
MERCK & CO INC NEW COM	Trade	5.0000		02/11/11	06/24/11	173.09	165.19	7.90	
	Trade	10.0000		02/09/11	06/27/11	345.54	330.18	15.36	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MERCK & CO INC NEW COM	Trade	10.0000		02/10/11	06/27/11	345.54	330.14	15.40	
	Trade	6.0000		02/11/11	06/27/11	207.32	198.22	9.10	
	Sub-Total:	**31.0000**				**1,071.49**	**1,023.73**	**47.76**	
MERITOR INC	Trade	51.0000		03/25/11	07/21/11	765.12	983.87	(218.75)	
METLIFE INC	Trade	25.0000		03/04/11	05/02/11	1,160.37	1,128.32	32.05	
MORGAN STANLEY	Trade	35.0000		02/09/11	05/02/11	915.15	1,051.57	(136.42)	
	Trade	3.0000		02/10/11	05/02/11	78.43	89.69	(11.26)	
	Trade	16.0000		02/11/11	05/02/11	418.35	480.54	(62.19)	
	Sub-Total:	**54.0000**				**1,411.93**	**1,621.80**	**(209.87)**	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	25.0000		04/29/11	05/06/11	83.66	89.91	(6.25)	6.25
	Trade	50.0000		05/03/11	05/06/11	167.34	180.25	(12.91)	
	Trade	25.0000		05/03/11	05/06/11	83.67	96.38	(12.71)	
	Sub-Total:	**100.0000**				**334.67**	**366.54**	**(31.87)**	
NEXTERA ENERGY INC COM	Trade	3.0000		01/14/11	05/02/11	169.89	162.12	7.77	
	Trade	5.0000		01/18/11	05/02/11	283.15	271.47	11.68	
	Trade	5.0000		01/20/11	05/02/11	283.15	271.88	11.27	
	Trade	5.0000		01/24/11	05/02/11	283.15	271.36	11.79	
	Sub-Total:	**18.0000**				**1,019.34**	**976.83**	**42.51**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NORFOLK STHN CORP	Trade	5.0000		02/16/11	05/02/11	373.82	325.12	48.70	
	Trade	5.0000		02/17/11	05/02/11	373.82	325.53	48.29	
	Trade	1.0000		02/18/11	05/02/11	74.76	65.02	9.74	
	Trade	4.0000		03/01/11	05/02/11	299.05	260.14	38.91	
	Trade	10.0000		03/04/11	05/02/11	747.64	650.28	97.36	
	Trade	1.0000		02/15/11	08/08/11	66.09	64.46	1.63	
	Trade	4.0000		02/18/11	08/08/11	264.37	260.07	4.30	
	Trade	5.0000		02/14/11	08/09/11	333.81	320.25	13.56	
	Trade	4.0000		02/15/11	08/09/11	267.04	257.82	9.22	
	Trade	5.0000		02/22/11	08/09/11	333.81	321.29	12.52	
	Trade	5.0000		02/24/11	08/09/11	333.81	319.36	14.45	
	Sub-Total:	**49.0000**				**3,468.02**	**3,169.34**	**298.68**	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	2.0000		03/18/11	05/06/11	30.49	31.50	(1.01)	
	Trade	24.0000		03/21/11	05/06/11	365.99	379.29	(13.30)	
	Trade	14.0000		04/28/11	05/06/11	213.49	237.54	(24.05)	
	Sub-Total:	**40.0000**				**609.97**	**648.33**	**(38.36)**	
PARKER HANNIFIN CORP	Trade	5.0000		05/02/11	08/08/11	319.04	467.81	(148.77)	
	Trade	11.0000		05/02/11	08/11/11	716.57	1,029.19	(312.62)	
	Sub-Total:	**16.0000**				**1,035.61**	**1,497.00**	**(461.39)**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PETROLEUM GEO SERVICES ASA SPON ADR	Trade	30.0000		03/16/11	05/06/11	430.26	457.47	(27.21)	
POTASH CORP SASK INC CANADA CAD	Trade	7.0000		05/02/11	05/03/11	380.01	393.84	(13.83)	
	Trade	5.0000		05/02/11	07/27/11	295.93	281.31	14.62	
	Trade	10.0000		05/02/11	07/28/11	604.46	562.63	41.83	
	Trade	1.0000		05/02/11	07/29/11	57.80	56.26	1.54	
	Trade	7.0000		06/21/11	07/29/11	404.63	374.98	29.65	
	Sub-Total:	**30.0000**				**1,742.83**	**1,669.02**	**73.81**	
PRICELINE.COM INC NEW	Trade	2.0000		05/02/11	05/24/11	991.58	1,115.50	(123.92)	123.92
PROSPERITY BANCSHARES INC	Trade	5.0000		03/14/11	04/18/11	218.89	201.10	17.79	
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	8.0000		07/21/11	08/10/11	150.36	183.27	(32.91)	
REACHLOCAL INC	Trade	12.0000		04/13/11	04/27/11	287.15	203.70	83.45	
RED HAT INC	Trade	5.0000		05/02/11	07/11/11	226.48	235.70	(9.22)	
	Trade	5.0000		05/02/11	07/12/11	220.61	235.69	(15.08)	
	Trade	5.0000		05/02/11	07/13/11	221.58	235.70	(14.12)	
	Trade	7.0000		05/02/11	07/15/11	299.38	329.97	(30.59)	
	Sub-Total:	**22.0000**				**968.05**	**1,037.06**	**(69.01)**	
RESMED INC	Trade	10.0000		05/02/11	08/05/11	284.97	320.08	(35.11)	
	Trade	5.0000		05/02/11	08/08/11	134.10	160.03	(25.93)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
RESMED INC	Trade	10.0000		05/02/11	08/09/11	267.78	320.08	(52.30)	
	Sub-Total:	**25.0000**				**686.85**	**800.19**	**(113.34)**	
SINA CORP	Trade	7.0000		05/02/11	06/03/11	802.04	949.95	(147.91)	
	Trade	5.0000		05/02/11	06/07/11	539.80	678.53	(138.73)	
	Sub-Total:	**12.0000**				**1,341.84**	**1,628.48**	**(286.64)**	
SKECHERS USA INC CL A	Trade	20.0000		03/21/11	08/03/11	320.65	384.65	(64.00)	
SONY FINL HLDGS INC ADR	Trade	11.0000		03/17/11	08/10/11	186.23	224.22	(37.99)	
SOUTHWEST AIRLINES CO	Trade	50.0000		03/07/11	05/02/11	584.06	588.10	(4.04)	
SUNCOR ENERGY INC NEW CAD	Trade	17.0000		05/02/11	05/06/11	705.14	788.04	(82.90)	
	Trade	11.0000		03/15/11	05/13/11	439.50	470.69	(31.19)	
	Trade	4.0000		05/02/11	05/13/11	159.81	185.42	(25.61)	
	Trade	2.0000		03/15/11	05/16/11	80.46	85.58	(5.12)	
	Sub-Total:	**34.0000**				**1,384.91**	**1,529.73**	**(144.82)**	
TERADATA CORP NEW (DELA)	Trade	5.0000		05/02/11	07/11/11	296.09	277.73	18.36	
	Trade	8.0000		05/02/11	07/18/11	454.64	444.36	10.28	
	Sub-Total:	**13.0000**				**750.73**	**722.09**	**28.64**	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	Trade	15.0000		04/29/11	05/06/11	565.76	587.53	(21.77)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
WATSON PHARMACEUTICAL INC	Trade	5.0000		05/02/11	05/04/11	311.85	316.22	(4.37)	
Sub Total						**$49,252.03**	**$51,158.23**	**$(1,906.20)**	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ACCIONA S.A. EUR	Trade	1.0000		07/08/10	05/06/11	109.08	85.82	23.26	
	Trade	6.0000		07/19/10	05/06/11	654.50	519.34	135.16	
	Sub-Total:	**7.0000**				**763.58**	**605.16**	**158.42**	
ADOBE SYSTEMS INC (DELAWARE)	Trade	15.0000		08/24/10	05/02/11	504.11	417.26	86.85	
	Trade	45.0000		08/25/10	05/02/11	1,512.34	1,238.96	273.38	
	Trade	8.0000		08/26/10	05/02/11	268.86	219.24	49.62	
	Sub-Total:	**68.0000**				**2,285.31**	**1,875.46**	**409.85**	
AEROVIRONMENT INC	Trade	2.0000		06/28/10	03/29/11	68.71	45.36	23.35	
	Trade	6.0000		06/28/10	03/30/11	206.15	136.08	70.07	
	Sub-Total:	**8.0000**				**274.86**	**181.44**	**93.42**	
AIA GROUP LTD	Trade	200.0000		12/28/10	05/06/11	667.18	562.76	104.42	
ALEXION PHARMACEUTICALS INC	Trade	5.0000		10/15/10	05/02/11	488.74	337.86	150.88	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMERICAN CAMPUS COMMUNITIES INC REITS	Trade	1.0000		07/01/10	05/04/11	34.45	27.14	7.31	
	Trade	4.0000		07/02/10	05/04/11	137.84	108.63	29.21	
	Trade	5.0000		08/12/10	05/04/11	172.30	142.77	29.53	
	Sub-Total:	**10.0000**				**344.59**	**278.54**	**66.05**	
ANGIODYNAMICS INC	Trade	5.0000		12/06/10	08/10/11	68.87	72.57	(3.70)	
APOLLO GROUP INC CL A	Trade	16.0000		06/08/10	05/02/11	652.86	803.24	(150.38)	
AU OPTRONICS CORP ADS SPON ADR	Trade	20.0000		09/28/10	05/06/11	161.09	199.97	(38.88)	
	Trade	15.0000		09/24/10	07/20/11	91.08	147.13	(56.05)	
	Trade	15.0000		09/27/10	07/20/11	91.08	146.74	(55.66)	
	Trade	10.0000		09/28/10	07/20/11	60.72	99.99	(39.27)	
	Sub-Total:	**60.0000**				**403.97**	**593.83**	**(189.86)**	
AVON PRODUCTS INC	Trade	18.0000		08/15/11	08/12/11	383.41	439.95	(56.54)	
BAXTER INTL INC	Trade	7.0000		05/06/10	05/02/11	404.80	322.20	82.60	
BLACKBOARD INC **MERGER EFF: 10/2011**	Trade	3.0000		08/17/10	04/20/11	140.78	105.45	35.33	
	Trade	5.0000		10/14/10	04/20/11	234.65	195.37	39.28	
	Trade	11.0000		08/17/10	07/21/11	484.21	386.64	97.57	
	Trade	4.0000		08/17/10	08/08/11	165.40	140.60	24.80	
	Sub-Total:	**23.0000**				**1,025.04**	**828.06**	**196.98**	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BP PLC SPON ADR	Trade	11.0000		08/06/10	03/18/11	495.79	452.31	43.48	
	Trade	22.0000		08/06/10	05/06/11	986.54	904.62	81.92	
	Sub-Total:	**33.0000**				**1,482.33**	**1,356.93**	**125.40**	
BUFFALO WILD WINGS INC	Trade	5.0000		04/28/10	01/14/11	229.71	209.58	20.13	
	Trade	4.0000		04/28/10	01/18/11	182.00	167.66	14.34	
	Trade	9.0000		05/07/10	01/18/11	409.51	343.32	66.19	
	Sub-Total:	**18.0000**				**821.22**	**720.56**	**100.66**	
CHINA CONSTR BK CORP ADR	Trade	7.0000		10/11/10	05/06/11	128.52	135.00	(6.48)	
CISCO SYSTEMS INC	Trade	95.0000		10/06/10	05/02/11	1,663.05	2,113.49	(450.44)	
COINSTAR INC	Trade	10.0000		07/02/10	04/29/11	545.73	435.63	110.10	
	Trade	5.0000		08/04/10	04/29/11	272.86	236.24	36.62	
	Sub-Total:	**15.0000**				**818.59**	**671.87**	**146.72**	
COMSTOCK RESOURCES INC NEW	Trade	14.0000		09/30/10	03/18/11	399.66	313.36	86.30	
	Trade	10.0000		09/30/10	03/21/11	289.57	223.83	65.74	
	Sub-Total:	**24.0000**				**689.23**	**537.19**	**152.04**	
CONMED CORP	Trade	3.0000		07/19/10	04/13/11	80.56	51.19	29.37	
	Trade	5.0000		11/11/10	04/13/11	134.27	115.50	18.77	
	Sub-Total:	**8.0000**				**214.83**	**166.69**	**48.14**	
CREDIT SUISSE GROUP SPON ADR	Trade	11.0000		10/08/10	05/06/11	471.34	484.71	(13.37)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CYPRESS SHARPRIDGE **NAME CHANGE: 09/ 2011**	Trade	20.0000		09/17/10	07/27/11	251.28	273.20	(21.92)	
	Trade	30.0000		09/20/10	07/27/11	376.93	417.27	(40.34)	
	Trade	14.0000		09/21/10	07/27/11	175.90	181.38	(5.48)	
	Trade	20.0000		10/25/10	07/27/11	251.28	265.65	(14.37)	
	Sub-Total:	**84.0000**				**1,055.39**	**1,137.50**	**(82.11)**	
DAWSON GEOPHYSICAL CO	Trade	5.0000		06/16/10	02/03/11	200.42	118.73	81.69	
	Trade	10.0000		06/15/10	02/04/11	386.13	236.91	149.22	
	Trade	5.0000		06/14/10	02/07/11	193.71	116.11	77.60	
	Trade	5.0000		06/15/10	02/07/11	193.71	118.46	75.25	
	Trade	5.0000		06/14/10	02/11/11	189.89	116.11	73.78	
	Sub-Total:	**30.0000**				**1,163.86**	**706.32**	**457.54**	
DOVER CORP	Trade	10.0000		10/06/10	03/04/11	655.24	540.08	115.16	
	Trade	30.0000		10/07/10	03/04/11	1,965.73	1,633.97	331.76	
	Trade	10.0000		10/08/10	03/04/11	655.24	541.46	113.78	
	Trade	15.0000		10/06/10	03/07/11	961.31	810.12	151.19	
	Sub-Total:	**65.0000**				**4,237.52**	**3,525.63**	**711.89**	
EXXON MOBIL CORP	Trade	15.0000		08/24/10	05/02/11	1,305.38	886.58	418.80	
	Trade	15.0000		09/15/10	05/02/11	1,305.38	910.58	394.80	
	Trade	29.0000		10/06/10	05/02/11	2,523.74	1,843.61	680.13	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
EXXON MOBIL CORP	Trade	15.0000		08/24/10	08/09/11	1,027.10	886.58	140.52	
	Trade	9.0000		08/24/10	08/10/11	623.08	531.94	91.14	
	Sub-Total:	**83.0000**				**6,784.68**	**5,059.29**	**1,725.39**	
FLSMIDTH & CO A/S SPON ADR	Trade	10.0000		10/25/10	05/06/11	86.32	79.10	7.22	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	5.0000		09/07/10	05/06/11	371.54	282.98	88.56	
GAMESTOP CORP NEW (HOLDING CO) CL A	Trade	22.0000		10/25/10	05/02/11	566.51	423.16	143.35	
GENERAL MOTORS CO	Trade	50.0000		11/18/10	05/02/11	1,603.97	1,762.09	(158.12)	
	Trade	1.0000		12/07/10	05/02/11	32.07	34.62	(2.55)	
	Sub-Total:	**51.0000**				**1,636.04**	**1,796.71**	**(160.67)**	
GENZYME CORP GEN DIV *MERGER EFF: 06/2011*	Trade	25.0000		06/08/10	02/16/11	1,883.41	1,192.39	691.02	
	Trade	4.0000		06/08/10	02/17/11	301.24	190.78	110.46	
	Sub-Total:	**29.0000**				**2,184.65**	**1,383.17**	**801.48**	
GOLDMAN SACHS GROUP INC	Trade	3.0000		12/07/10	06/23/11	397.16	490.70	(93.54)	
	Trade	4.0000		12/08/10	06/23/11	529.54	660.13	(130.59)	
	Sub-Total:	**7.0000**				**926.70**	**1,150.83**	**(224.13)**	
HAIN CELESTIAL GROUP INC	Trade	15.0000		02/05/10	01/07/11	388.50	223.12	165.38	
	Trade	11.0000		02/05/10	01/10/11	283.64	163.62	120.02	
	Sub-Total:	**26.0000**				**672.14**	**386.74**	**285.40**	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
HEIDRICK & STRUGGLES INTL	Trade	1.0000		05/06/10	04/26/11	23.58	25.39	(1.81)	
	Trade	25.0000		05/20/10	04/26/11	589.40	629.58	(40.18)	
	Trade	4.0000		05/21/10	04/26/11	94.31	98.61	(4.30)	
	Trade	5.0000		07/21/10	04/26/11	117.88	100.27	17.61	
	Trade	8.0000		07/22/10	04/26/11	188.61	167.49	21.12	
	Sub-Total:	**43.0000**				**1,013.78**	**1,021.34**	**(7.56)**	
HON HAI PRECISION INDUSTRY GDR REG.S TWD	Trade	5.0000		07/23/10	05/06/11	37.05	40.09	(3.04)	
	Trade	5.0000		07/27/10	05/06/11	37.05	42.85	(5.80)	
	Trade	5.0000		07/28/10	05/06/11	37.05	42.82	(5.77)	
	Trade	14.0000		07/29/10	05/06/11	103.75	107.17	(3.42)	
	Trade	17.0000		08/02/10	05/06/11	125.98	144.90	(18.92)	
	Trade	11.0000		08/03/10	05/06/11	81.51	92.38	(10.87)	
	Sub-Total:	**57.0000**				**422.39**	**470.21**	**(47.82)**	
INTERLINE BRANDS INC	Trade	5.0000		12/17/10	03/03/11	109.70	111.18	(1.48)	
	Trade	5.0000		12/17/10	03/08/11	107.01	111.18	(4.17)	
	Trade	4.0000		08/15/11	08/12/11	55.39	84.54	(29.15)	
	Trade	3.0000		08/15/11	08/12/11	41.54	64.85	(23.31)	
	Trade	2.0000		08/15/11	08/12/11	27.69	44.97	(17.28)	
	Trade	1.0000		08/15/11	08/12/11	13.84	22.49	(8.65)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
INTERLINE BRANDS INC	Trade	10.0000		08/15/11	08/12/11	138.49	225.18	(86.69)	
	Sub-Total:	**30.0000**				**493.66**	**664.39**	**(170.73)**	
JAMES HARDIE INDUSTRIES SE SPON ADR	Trade	5.0000		04/29/10	01/21/11	154.52	173.58	(19.06)	
JOHNSON CONTROLS INC	Trade	9.0000		10/29/10	05/02/11	367.00	316.35	50.65	
	Trade	10.0000		11/01/10	05/02/11	407.78	351.83	55.95	
	Trade	5.0000		11/02/10	05/02/11	203.89	175.99	27.90	
	Trade	5.0000		11/03/10	05/02/11	203.89	177.79	26.10	
	Trade	14.0000		12/07/10	05/02/11	570.89	548.74	22.15	
	Trade	4.0000		10/27/10	05/04/11	160.59	139.67	20.92	
	Trade	1.0000		10/29/10	05/04/11	40.14	35.15	4.99	
	Trade	11.0000		10/27/10	05/05/11	436.29	384.09	52.20	
	Trade	4.0000		10/28/10	05/05/11	158.64	139.51	19.13	
	Trade	9.0000		10/25/10	05/06/11	359.85	312.39	47.46	
	Trade	1.0000		10/28/10	05/06/11	39.97	34.88	5.09	
	Trade	6.0000		10/25/10	05/09/11	238.53	208.26	30.27	
	Trade	4.0000		10/26/10	05/09/11	159.02	137.28	21.74	
	Trade	10.0000		10/26/10	05/10/11	396.64	343.20	53.44	
	Trade	4.0000		10/22/10	05/11/11	157.11	136.19	20.92	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
JOHNSON CONTROLS INC	Trade	1.0000		10/26/10	05/11/11	39.27	34.32	4.95	
	Trade	10.0000		10/22/10	05/12/11	392.42	340.48	51.94	
	Trade	1.0000		10/22/10	05/16/11	38.46	34.05	4.41	
	Sub-Total:	**109.0000**				**4,370.38**	**3,850.17**	**520.21**	
KELLOGG CO	Trade	5.0000		12/09/10	03/21/11	270.69	248.97	21.72	
	Trade	5.0000		12/10/10	03/22/11	269.97	248.82	21.15	
	Trade	3.0000		12/06/10	03/23/11	161.03	148.23	12.80	
	Trade	2.0000		12/10/10	03/23/11	107.35	99.53	7.82	
	Trade	5.0000		12/06/10	03/24/11	268.30	247.04	21.26	
	Trade	3.0000		12/01/10	03/25/11	160.44	148.16	12.28	
	Trade	2.0000		12/06/10	03/25/11	106.96	98.82	8.14	
	Trade	5.0000		12/01/10	03/28/11	269.40	246.93	22.47	
	Trade	2.0000		12/01/10	03/29/11	107.56	98.77	8.79	
	Trade	3.0000		12/02/10	03/29/11	161.35	148.06	13.29	
	Trade	2.0000		12/02/10	03/30/11	107.76	98.71	9.05	
	Trade	3.0000		12/03/10	03/30/11	161.65	148.01	13.64	
	Trade	3.0000		11/30/10	03/31/11	162.94	147.70	15.24	
	Trade	2.0000		12/03/10	03/31/11	108.63	98.67	9.96	
	Trade	5.0000		11/30/10	04/01/11	270.23	246.16	24.07	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
KELLOGG CO	Trade	5.0000		12/08/10	04/04/11	270.79	245.55	25.24	
	Trade	5.0000		12/07/10	04/05/11	270.77	245.28	25.49	
	Trade	5.0000		11/29/10	04/08/11	270.32	244.73	25.59	
	Trade	5.0000		11/29/10	04/11/11	272.57	244.73	27.84	
	Sub-Total:	**70.0000**				**3,778.71**	**3,452.87**	**325.84**	
LIFE TIME FITNESS INC	Trade	14.0000		10/21/10	02/18/11	600.39	507.82	92.57	
LLOYDS BANKING GROUP PLC SPON ADR	Trade	25.0000		07/27/10	04/12/11	96.16	112.46	(16.30)	
	Trade	35.0000		07/28/10	04/12/11	134.62	159.99	(25.37)	
	Trade	22.0000		07/29/10	04/12/11	84.62	98.52	(13.90)	
	Trade	15.0000		08/06/10	04/12/11	57.69	73.26	(15.57)	
	Trade	5.0000		08/09/10	04/12/11	19.22	24.52	(5.30)	
	Trade	38.0000		09/07/10	04/12/11	146.16	176.05	(29.89)	
	Trade	68.0000		07/29/10	05/06/11	237.09	304.53	(67.44)	
	Trade	14.0000		11/10/10	05/06/11	48.80	60.43	(11.63)	
	Sub-Total:	**222.0000**				**824.36**	**1,009.76**	**(185.40)**	
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	Trade	15.0000		12/13/10	05/06/11	632.83	475.80	157.03	
	Trade	20.0000		12/10/10	05/12/11	831.46	616.18	215.28	
	Trade	1.0000		12/13/10	05/12/11	41.57	31.72	9.85	
	Sub-Total:	**36.0000**				**1,505.86**	**1,123.70**	**382.16**	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MAN GROUP PLC ADR	Trade	35.0000		11/09/10	05/03/11	146.86	173.33	(26.47)	
	Trade	26.0000		06/18/10	05/04/11	109.88	98.39	11.49	
	Trade	10.0000		06/21/10	05/04/11	42.25	38.77	3.48	
	Trade	20.0000		06/22/10	05/04/11	84.52	78.50	6.02	
	Trade	77.0000		10/08/10	05/04/11	325.42	313.82	11.60	
	Trade	10.0000		11/09/10	05/04/11	42.25	49.52	(7.27)	
	Trade	29.0000		06/18/10	05/05/11	118.76	109.74	9.02	
	Sub-Total:	**207.0000**				**869.94**	**862.07**	**7.87**	
METLIFE INC	Trade	9.0000		06/14/10	05/02/11	417.73	372.84	44.89	
METRO AG (GERMANY) EUR	Trade	2.0000		06/02/10	01/12/11	138.31	105.16	33.15	
	Trade	8.0000		06/03/10	01/12/11	553.26	427.58	125.68	
	Trade	5.0000		06/01/10	01/13/11	353.33	262.27	91.06	
	Trade	3.0000		06/02/10	01/13/11	211.99	157.73	54.26	
	Trade	2.0000		06/04/10	01/13/11	141.33	103.20	38.13	
	Trade	16.0000		06/04/10	03/01/11	1,169.04	825.60	343.44	
	Sub-Total:	**36.0000**				**2,567.26**	**1,881.54**	**685.72**	
MONSANTO CO NEW	Trade	8.0000		06/08/10	01/20/11	557.26	398.84	158.42	
	Trade	2.0000		06/08/10	01/21/11	140.96	99.71	41.25	
	Sub-Total:	**10.0000**				**698.22**	**498.55**	**199.67**	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NATL SEMICONDUCTOR CORP **MERGER EFF:09/2011**	Trade	20.0000		12/17/10	04/08/11	481.60	275.42	206.18	
	Trade	10.0000		12/20/10	04/08/11	240.79	137.70	103.09	
	Trade	75.0000		12/21/10	04/08/11	1,805.99	1,036.17	769.82	
	Trade	45.0000		12/20/10	04/11/11	1,082.43	619.66	462.77	
	Sub-Total:	**150.0000**				**3,610.81**	**2,068.95**	**1,541.86**	
NETGEAR INC	Trade	7.0000		06/30/10	04/29/11	289.97	125.07	164.90	
	Trade	7.0000		12/10/10	04/29/11	289.97	246.40	43.57	
	Sub-Total:	**14.0000**				**579.94**	**371.47**	**208.47**	
NOVARTIS AG SPON ADR	Trade	24.0000		10/18/10	05/06/11	1,445.53	1,432.68	12.85	
ORICA LTD ORD AUD	Trade	5.0000		11/19/10	05/06/11	142.62	125.85	16.77	
	Trade	5.0000		11/22/10	05/06/11	142.62	128.67	13.95	
	Trade	5.0000		11/23/10	05/06/11	142.62	127.63	14.99	
	Trade	10.0000		11/26/10	05/06/11	285.25	250.52	34.73	
	Sub-Total:	**25.0000**				**713.11**	**632.67**	**80.44**	
PETROMINERALES LTD CAD	Trade	14.0000		07/21/10	05/06/11	466.44	377.35	89.09	
	Trade	7.0000		07/28/10	05/06/11	233.21	201.73	31.48	
	Sub-Total:	**21.0000**				**699.65**	**579.08**	**120.57**	
PROSPERITY BANCSHARES INC	Trade	5.0000		05/21/10	01/07/11	195.30	183.59	11.71	
	Trade	7.0000		05/21/10	01/10/11	272.64	257.03	15.61	
	Trade	3.0000		06/08/10	01/10/11	116.84	105.25	11.59	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PROSPERITY BANCSHARES INC	Trade	10.0000		06/08/10	04/18/11	437.78	350.83	86.95	
	Trade	2.0000		06/08/10	05/04/11	89.56	70.17	19.39	
	Trade	11.0000		09/03/10	05/04/11	492.58	348.67	143.91	
	Sub-Total:	**38.0000**				**1,604.70**	**1,315.54**	**289.16**	
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	3.0000		08/15/11	08/12/11	60.64	32.90	27.74	
QANTAS AIRWAYS LTD AUD	Trade	20.0000		07/26/10	05/06/11	45.78	45.07	0.71	
	Trade	25.0000		07/27/10	05/06/11	57.23	56.48	0.75	
	Trade	28.0000		07/27/10	05/06/11	64.09	64.12	(0.03)	
	Sub-Total:	**73.0000**				**167.10**	**165.67**	**1.43**	
RESEARCH IN MOTION LTD CAD	Trade	13.0000		10/29/10	05/06/11	597.59	744.05	(146.46)	
	Trade	12.0000		10/29/10	06/17/11	328.48	686.82	(358.34)	
	Trade	6.0000		11/10/10	06/17/11	164.24	341.01	(176.77)	
	Sub-Total:	**31.0000**				**1,090.31**	**1,771.88**	**(681.57)**	
RYANAIR HOLDINGS PLC SPON ADR	Trade	6.0000		10/08/10	05/06/11	184.15	193.61	(9.46)	
	Trade	7.0000		11/10/10	05/06/11	214.85	212.75	2.10	
	Sub-Total:	**13.0000**				**399.00**	**406.36**	**(7.36)**	
SEABRIGHT HOLDINGS INC	Trade	5.0000		12/22/10	08/11/11	27.09	47.02	(19.93)	
SEAGATE TECHNOLOGY PLC SHS	Trade	70.0000		07/21/10	04/08/11	1,115.81	928.44	187.37	
	Trade	50.0000		07/22/10	04/08/11	797.00	660.50	136.50	
	Sub-Total:	**120.0000**				**1,912.81**	**1,588.94**	**323.87**	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SKECHERS USA INC CL A	Trade	7.0000		12/23/10	07/28/11	119.05	139.80	(20.75)	
	Trade	25.0000		12/22/10	08/03/11	400.81	486.86	(86.05)	
	Trade	8.0000		12/23/10	08/03/11	128.25	159.78	(31.53)	
	Sub-Total:	**40.0000**				**648.11**	**786.44**	**(138.33)**	
SMA RELATIONSHIP TRUST SERIES G	Trade	4,481.0000		05/06/11	08/12/11	37,864.45	44,815.25	(6,950.80)	
SMART BALANCE INC	Trade	5.0000		11/30/10	01/04/11	23.07	18.25	4.82	
	Trade	5.0000		11/04/10	01/07/11	22.33	17.75	4.58	
	Trade	10.0000		11/05/10	01/10/11	44.08	35.46	8.62	
	Trade	10.0000		11/05/10	01/11/11	44.30	35.46	8.84	
	Trade	5.0000		11/05/10	01/12/11	22.15	17.73	4.42	
	Trade	5.0000		11/05/10	01/13/11	21.87	17.73	4.14	
	Trade	10.0000		10/29/10	01/18/11	42.11	35.38	6.73	
	Trade	20.0000		10/27/10	01/19/11	80.87	70.15	10.72	
	Trade	10.0000		10/27/10	01/20/11	40.48	35.08	5.40	
	Trade	25.0000		10/28/10	01/20/11	101.19	87.56	13.63	
	Sub-Total:	**105.0000**				**442.45**	**370.55**	**71.90**	
SMITH A O CORP	Trade	4.0000		04/29/10	03/01/11	159.65	106.24	53.41	
SUNCOR ENERGY INC NEW CAD	Trade	2.0000		07/01/10	02/22/11	91.12	58.23	32 89	
	Trade	8.0000		08/03/10	02/22/11	364.52	269.11	95.41	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SUNCOR ENERGY INC NEW CAD	Trade	4.0000		07/01/10	05/16/11	160.92	116.45	44.47	
	Sub-Total:	**14.0000**				**616.56**	**443.79**	**172.77**	
SYMANTEC CORP	Trade	15.0000		08/27/10	05/02/11	294.17	208.25	85.92	
	Trade	13.0000		08/30/10	05/02/11	254.95	180.11	74.84	
	Trade	54.0000		10/06/10	05/02/11	1,059.03	807.20	251.83	
	Sub-Total:	**82.0000**				**1,608.15**	**1,195.56**	**412.59**	
TECK RESOURCES LTD CL B ORD CAD	Trade	12.0000		05/28/10	05/06/11	602.74	409.14	193.60	
TOWER GROUP INC	Trade	9.0000		10/25/10	03/25/11	215.58	216.14	(0.56)	
TREX CO INC	Trade	15.0000		11/08/10	08/03/11	267.82	277.56	(9.74)	
	Trade	10.0000		11/08/10	08/04/11	169.17	185.04	(15.87)	
	Trade	15.0000		11/03/10	08/05/11	255.36	267.23	(11.87)	
	Trade	5.0000		11/02/10	08/08/11	82.50	86.28	(3.78)	
	Trade	5.0000		11/03/10	08/08/11	82.50	89.07	(6.57)	
	Trade	25.0000		11/02/10	08/09/11	412.09	431.40	(19.31)	
	Sub-Total:	**75.0000**				**1,269.44**	**1,336.58**	**(67.14)**	
TRUE RELIGION APPAREL INC	Trade	10.0000		01/11/10	01/07/11	200.30	216.77	(16.47)	
	Trade	3.0000		01/13/10	01/07/11	60.08	64.83	(4.75)	
	Trade	9.0000		06/08/10	01/07/11	180.26	223.76	(43.50)	
	Trade	8.0000		08/04/10	01/07/11	160.23	177.09	(16.86)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
TRUE RELIGION APPAREL INC	Trade	15.0000		01/12/10	01/10/11	302.02	323.48	(21.46)	
	Trade	9.0000		01/13/10	01/10/11	181.21	194.48	(13.27)	
	Sub-Total:	**54.0000**				**1,084.10**	**1,200.41**	**(116.31)**	
TULLOW OIL PLC ADR	Trade	13.0000		09/07/10	07/01/11	128.92	120.33	8.59	
	Trade	10.0000		09/07/10	07/05/11	103.78	92.57	11.21	
	Trade	7.0000		09/07/10	07/06/11	72.86	64.79	8.07	
	Sub-Total:	**30.0000**				**305.56**	**277.69**	**27.87**	
US BANCORP DEL (NEW)	Trade	16.0000		10/26/10	05/02/11	411.11	381.44	29.67	
	Trade	20.0000		10/27/10	05/02/11	513.88	484.71	29.17	
	Trade	15.0000		10/28/10	05/02/11	385.41	362.18	23.23	
	Sub-Total:	**51.0000**				**1,310.40**	**1,228.33**	**82.07**	
WEIGHT WATCHERS INTL INC NEW	Trade	6.0000		03/23/10	01/18/11	223.78	154.11	69.67	
	Trade	25.0000		03/22/10	02/07/11	1,032.98	638.48	394.50	
	Trade	1.0000		03/23/10	02/07/11	41.32	25.68	15.64	
	Sub-Total:	**32.0000**				**1,298.08**	**818.27**	**479.81**	
WOLTERS KLUWER NV *SPONSORED ADR NETHERLANDS* ADR	Trade	1.0000		10/08/10	05/06/11	22.86	21.96	0.90	
	Trade	10.0000		10/11/10	05/06/11	228.64	219.97	8.67	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	Trade	5.0000		10/12/10	05/06/11	114.32	110.36	3.96	
	Sub-Total:	**16.0000**				**365.82**	**352.29**	**13.53**	
Sub Total						**$111,556.65**	**$108,877.62**	**$2,679.03**	
Total Short-Term Gain/Loss						**$160,808.68**	**$160,035.85**	**$772.83**	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AEROVIRONMENT INC	Trade	2.0000		04/27/09	03/25/11	69.56	48.46	21.10	
	Trade	8.0000		04/28/09	03/25/11	278.26	194.03	84.23	
	Trade	5.0000		04/27/09	03/28/11	174.37	121.15	53.22	
	Trade	7.0000		04/24/09	03/29/11	240.52	164.56	75.96	
	Trade	1.0000		04/27/09	03/29/11	34.35	24.23	10.12	
	Sub-Total:	**23.0000**				**797.06**	**552.43**	**244.63**	
AFLAC INC	Trade	14.0000		11/06/08	05/02/11	785.79	624.46	161.33	
	Trade	12.0000		10/09/09	05/02/11	673.53	534.57	138.96	
	Sub-Total:	**26.0000**				**1,459.32**	**1,159.03**	**300.29**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AGL RESOURCES INC	Trade	5.0000		10/10/08	01/14/11	183.19	126.54	56.65	
	Trade	3.0000		10/10/08	03/10/11	116.20	75.93	40.27	
	Trade	15.0000		10/10/08	03/25/11	585.11	379.63	205.48	
	Trade	10.0000		10/10/08	03/28/11	392.08	253.09	138.99	
	Sub-Total:	**33.0000**				**1,276.58**	**835.19**	**441.39**	
ALLERGAN INC	Trade	1.0000		11/06/08	05/26/11	81.82	38.62	43.20	
	Trade	6.0000		12/26/08	05/26/11	490.99	222.06	268.93	
	Trade	1.0000		02/07/05	05/31/11	82.67	36.99	45.68	
	Trade	4.0000		12/26/08	05/31/11	330.70	148.04	182.66	
	Trade	10.0000		02/07/05	06/08/11	800.47	369.90	430.57	
	Sub-Total:	**22.0000**				**1,786.65**	**815.61**	**971.04**	
ALPHA NATURAL RESOURCES INC	Trade	26.0000		10/22/08	03/21/11	1,450 36	375.38	1,074.98	
AMER ELECTRIC POWER CO	Trade	8.0000		06/01/06	05/02/11	292.39	274.17	18.22	
	Trade	20.0000		06/02/06	05/02/11	730.97	693.08	37.89	
	Trade	15.0000		06/05/06	05/02/11	548.23	518.53	29.70	
	Trade	3.0000		11/14/06	05/02/11	109.64	124.17	(14.53)	
	Sub-Total:	**46.0000**				**1,681.23**	**1,609.95**	**71.28**	
AMERICAN CAMPUS COMMUNITIES INC REITS	Trade	15.0000		07/01/10	07/21/11	567.52	407.03	160.49	
	Trade	9.0000		07/01/10	07/22/11	339.43	244.22	95.21	
	Sub-Total:	**24.0000**				**906.95**	**651.25**	**255.70**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMGEN INC	Trade	2.0000		09/08/08	05/02/11	114.49	119.36	(4.87)	
	Trade	4.0000		09/09/08	05/02/11	228.99	241.54	(12.55)	
	Trade	2.0000		10/29/08	05/02/11	114.49	119.64	(5.15)	
	Trade	6.0000		10/30/08	05/02/11	343.49	361.02	(17.53)	
	Sub-Total:	**14.0000**				**801.46**	**841.56**	**(40.10)**	
ANGIODYNAMICS INC	Trade	4.0000		07/21/09	08/10/11	55.09	45.26	9.83	
	Trade	7.0000		07/22/09	08/10/11	96.42	80.87	15.55	
	Trade	7.0000		07/23/09	08/10/11	96.42	82.71	13.71	
	Trade	2.0000		02/24/10	08/10/11	27.54	32.98	(5.44)	
	Sub-Total:	**20.0000**				**275.47**	**241.82**	**33.65**	
ANSYS INC	Trade	5.0000		04/03/09	02/28/11	279.82	135.62	144.20	
	Trade	10.0000		04/06/09	02/28/11	559.63	275.25	284.38	
	Trade	1.0000		06/05/09	02/28/11	55.96	33.30	22.66	
	Sub-Total:	**16.0000**				**895.41**	**444.17**	**451.24**	
APERAM NY REGISTRY SHARES	Cash in lieu	0.2000		12/20/07	02/01/11	8.16	7.55	0.61	
	Trade	2.0000		12/20/07	02/08/11	81.46	112.50	(31.04)	
	Sub-Total:	**2.2000**				**89.62**	**120.05**	**(30.43)**	
APPLIED MATERIALS INC	Trade	10.0000		01/06/10	02/08/11	161.35	142.68	18.67	
	Trade	50.0000		01/06/10	02/09/11	794.03	713.39	80.64	
	Trade	44.0000		01/05/10	02/10/11	699.76	621.38	78.38	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
APPLIED MATERIALS INC	Trade	11.0000		01/06/10	02/10/11	174.94	156.94	18.00	
	Trade	31.0000		01/05/10	02/11/11	496.24	437.79	58.45	
	Sub-Total:	**146.0000**				**2,326.32**	**2,072.18**	**254.14**	
ARCELORMITTAL SA NY REG	Trade	19.0000		12/20/07	05/06/11	682.54	1,290.66	(608.12)	
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	Trade	23.0000		04/01/10	05/06/11	288.61	268.10	20.51	
	Trade	40.0000		04/05/10	05/06/11	501.95	469.03	32.92	
	Sub-Total:	**63.0000**				**790.56**	**737.13**	**53.43**	
ASML HOLDING NV NY REG SHS NEW	Trade	13.0000		11/21/07	05/06/11	532.48	434.73	97.75	
	Trade	7.0000		03/04/08	05/06/11	286.72	163.03	123.69	
	Trade	2.0000		03/05/08	05/06/11	81.91	47.74	34.17	
	Trade	1.0000		08/15/05	06/15/11	36.11	21.93	14.18	
	Trade	3.0000		03/04/08	06/15/11	108.34	69.87	38.47	
	Sub-Total:	**26.0000**				**1,045.56**	**737.30**	**308.26**	
AT&T INC	Trade	73.0000		02/07/05	03/04/11	2,034.66	1,787.77	246.89	
	Trade	31.0000		08/07/08	03/04/11	864.03	940.28	(76.25)	
	Trade	21.0000		08/08/08	03/04/11	585.30	646.30	(61.00)	
	Trade	3.0000		08/11/08	03/04/11	83.61	94.82	(11.21)	
	Trade	17.0000		12/26/08	03/04/11	473.82	475.15	(1.33)	
	Trade	8.0000		02/07/05	03/07/11	223.46	195.92	27.54	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AT&T INC	Trade	5.0000		04/04/05	03/07/11	139.66	119.42	20.24	
	Trade	12.0000		04/05/05	03/07/11	335.19	290.32	44.87	
	Sub-Total:	**170.0000**				**4,739.73**	**4,549.98**	**189.75**	
AUTODESK INC	Trade	2.0000		10/09/09	02/09/11	84.61	48.36	36.25	
	Trade	8.0000		10/12/09	02/09/11	338.45	200.33	138.12	
	Trade	12.0000		10/08/09	02/10/11	510 06	286.23	223.83	
	Trade	23.0000		10/09/09	02/10/11	977.62	556.12	421.50	
	Trade	15.0000		10/08/09	02/11/11	640.56	357.79	282.77	
	Trade	18.0000		10/08/09	02/14/11	766.13	429.35	336.78	
	Sub-Total:	**78.0000**				**3,317.43**	**1,878.18**	**1,439.25**	
AVON PRODUCTS INC	Trade	19.0000		05/26/09	05/02/11	562.10	499.89	62.21	
	Trade	11.0000		05/27/09	05/02/11	325.43	291.00	34.43	
	Trade	5.0000		01/14/10	05/02/11	147.92	160.87	(12.95)	
	Trade	5.0000		01/15/10	05/02/11	147.92	160.97	(13.05)	
	Trade	5.0000		01/20/10	05/02/11	147.92	161.17	(13.25)	
	Trade	6.0000		05/22/09	08/08/11	129.94	154.31	(24.37)	
	Trade	4 0000		05/26/09	08/08/11	86.62	105.24	(18.62)	
	Trade	5.0000		05/22/09	08/09/11	104.93	128.58	(23.65)	
	Trade	10.0000		05/22/09	08/10/11	210.42	257.18	(46.76)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AVON PRODUCTS INC	Trade	20.0000		05/21/09	08/11/11	415.74	488.83	(73.09)	
	Sub-Total:	**90.0000**				**2,278.94**	**2,408.04**	**(129.10)**	
BAKER HUGHES INC	Trade	4.0000		03/20/08	05/02/11	298.63	262.71	35.92	
	Trade	1.0000		11/06/08	05/02/11	74.65	32.40	42.25	
	Trade	6.0000		11/07/08	05/02/11	447.96	204.08	243.88	
	Trade	7.0000		11/10/08	05/02/11	522.61	231.70	290.91	
	Trade	5.0000		10/16/09	05/02/11	373.30	235.79	137.51	
	Trade	10.0000		11/06/08	05/04/11	721.99	324.00	397.99	
	Trade	15.0000		11/06/08	05/05/11	1,056.37	486.00	570.37	
	Trade	5.0000		12/26/08	05/05/11	352.12	145.25	206.87	
	Trade	6.0000		12/26/08	05/06/11	424.37	174.30	250.07	
	Sub-Total:	**59.0000**				**4,272.00**	**2,096.23**	**2,175.77**	
BANK OF NEW YORK MELLON CORP	Trade	21.0000		02/07/05	05/02/11	605.26	626.83	(21.57)	
	Trade	12.0000		09/30/08	05/02/11	345.87	366.27	(20.40)	
	Trade	2.0000		10/02/08	05/02/11	57.64	63.50	(5.86)	
	Trade	8.0000		10/03/08	05/02/11	230.57	252.61	(22.04)	
	Trade	10.0000		02/07/05	06/23/11	254.57	298.49	(43.92)	
	Trade	10.0000		02/07/05	06/24/11	248.86	298.49	(49.63)	
	Trade	15.0000		02/07/05	06/27/11	372.52	447.73	(75.21)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BANK OF NEW YORK MELLON CORP	Trade	11.0000		02/07/05	06/28/11	267.83	328.34	(60.51)	
	Trade	4.0000		12/26/08	06/28/11	97.39	105.15	(7.76)	
	Trade	10.0000		12/26/08	06/29/11	250.26	262.88	(12.62)	
	Sub-Total:	**103.0000**				**2,730.77**	**3,050.29**	**(319.52)**	
BARCLAYS PLC ADR	Trade	26.0000		10/22/09	05/06/11	474.46	625.64	(151.18)	
BAYER A G SPON ADR	Trade	3.0000		04/09/09	05/06/11	256.16	148.01	108.15	
	Trade	3.0000		04/23/09	05/06/11	256.16	152.35	103.81	
	Trade	4.0000		05/15/09	05/06/11	341.54	199.11	142.43	
	Sub-Total:	**10.0000**				**853.86**	**499.47**	**354.39**	
BEACON ROOFING SUPPLY INC	Trade	14.0000		09/23/09	06/15/11	296.54	232.37	64.17	
	Trade	8.0000		09/24/09	06/15/11	169.45	129.59	39.86	
	Trade	6.0000		09/29/09	06/15/11	127.08	97.81	29.27	
	Sub-Total:	**28.0000**				**593.07**	**459.77**	**133.30**	
BIO RAD LABORATORIES INC CL A	Trade	2.0000		08/28/09	05/02/11	249.84	172.59	77.25	
	Trade	2.0000		01/27/10	05/02/11	249.84	189.60	60.24	
	Sub-Total:	**4.0000**				**499.68**	**362.19**	**137.49**	
BNP PARIBAS SA ADR	Trade	5.0000		04/11/08	05/06/11	196.80	265.75	(68.95)	
	Trade	4.0000		04/14/08	05/06/11	157.44	209.72	(52.28)	
	Trade	1.0000		04/15/08	05/06/11	39.35	52.03	(12.68)	
	Trade	12.0000		07/21/08	05/06/11	472.34	598.87	(126.53)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BNP PARIBAS SA ADR	Trade	5.0000		09/11/08	05/06/11	196.80	217.45	(20.65)	
	Trade	3.0000		09/11/08	07/12/11	98.25	130.47	(32.22)	
	Trade	2.0000		12/16/08	07/12/11	65.49	58.48	7.01	
	Trade	5.0000		12/17/08	07/12/11	163.75	132.20	31.55	
	Sub-Total:	**37.0000**				**1,390.22**	**1,664.97**	**(274.75)**	
BOSTON SCIENTIFIC CORP	Trade	16.0000		03/26/10	05/02/11	123.37	111.61	11.76	
	Trade	35.0000		03/29/10	05/02/11	269.89	246.61	23.28	
	Trade	38.0000		03/30/10	05/02/11	293.02	269.39	23.63	
	Trade	40.0000		03/26/10	06/08/11	269.53	279.02	(9.49)	
	Trade	84.0000		03/26/10	06/09/11	571.38	585.94	(14.56)	
	Sub-Total:	**213.0000**				**1,527.19**	**1,492.57**	**34.62**	
BROADCOM CORP CL A	Trade	2.0000		02/05/09	02/09/11	87.71	34.66	53.05	
	Trade	11.0000		02/06/09	02/09/11	482.44	196.10	286.34	
	Trade	32.0000		02/10/09	02/09/11	1,403.47	567.92	835.55	
	Trade	5.0000		02/05/09	02/10/11	217.81	86.65	131.16	
	Trade	9.0000		02/05/09	02/11/11	391.97	155.96	236.01	
	Sub-Total:	**59.0000**				**2,583.40**	**1,041.29**	**1,542.11**	
CADENCE DESIGN SYSTEM	Trade	16.0000		09/25/09	02/24/11	152.14	114.83	37.31	
	Trade	27.0000		09/28/09	02/24/11	256.74	198.26	58.48	
	Sub-Total:	**43.0000**				**408.88**	**313.09**	**95.79**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CARNIVAL PLC ADR	Trade	2.0000		02/19/10	05/06/11	85.25	73.52	11.73	
	Trade	6.0000		02/22/10	05/06/11	255.78	224.22	31.56	
	Trade	9.0000		02/23/10	05/06/11	383.67	332.47	51.20	
	Trade	15.0000		02/19/10	08/10/11	442.94	551.43	(108.49)	
	Trade	5.0000		02/18/10	08/11/11	146.31	181.85	(35.54)	
	Trade	3.0000		02/19/10	08/11/11	87.79	110.28	(22.49)	
	Sub-Total:	**40.0000**				**1,401.74**	**1,473.77**	**(72.03)**	
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	5.0000		05/05/05	05/02/11	190.92	250.25	(59.33)	
	Trade	5.0000		05/10/05	05/02/11	190.92	245.54	(54 62)	
	Trade	5.0000		05/12/05	05/02/11	190.92	246.80	(55.88)	
	Trade	1.0000		08/04/05	05/02/11	38.18	51.43	(13.25)	
	Trade	5.0000		09/06/05	05/02/11	190.92	245.69	(54.77)	
	Trade	5.0000		09/07/05	05/02/11	190.92	247.78	(56.86)	
	Trade	3.0000		09/12/05	05/02/11	114.55	151.65	(37.10)	
	Trade	18.0000		11/14/06	05/02/11	687.32	886.68	(199.36)	
	Sub-Total:	**47.0000**				**1,794.65**	**2,325.82**	**(531.17)**	
CENOVUS ENERGY INC CAD	Trade	6.0000		05/15/09	02/28/11	233.16	145.81	87.35	
	Trade	1.0000		01/28/10	02/28/11	38.85	23.41	15.44	
	Trade	10.0000		01/29/10	02/28/11	388.61	240.30	148.31	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CENOVUS ENERGY INC CAD	Trade	13.0000		12/10/08	03/15/11	463.30	294.26	169.04	
	Trade	8.0000		01/15/09	03/15/11	285.11	172.57	112.54	
	Trade	9.0000		01/28/10	03/15/11	320.75	210.66	110.09	
	Sub-Total:	**47.0000**				**1,729.78**	**1,087.01**	**642.77**	
CHILDRENS PLACE RETAIL STORES INC	Trade	15.0000		09/29/09	08/03/11	675.72	456.07	219.65	
	Trade	2.0000		12/15/09	08/03/11	90.09	59.65	30.44	
	Sub-Total:	**17.0000**				**765.81**	**515.72**	**250.09**	
CHINA CONSTR BK CORP ADR	Trade	9.0000		10/20/09	05/06/11	165.24	159.32	5.92	
COMCAST CORP NEW CL A	Trade	28.0000		10/26/07	05/02/11	746.71	591.47	155.24	
	Trade	25.0000		10/29/07	05/02/11	666.71	523.76	142.95	
	Trade	9.0000		01/14/08	05/02/11	240.01	157.90	82.11	
	Trade	26.0000		01/15/08	05/02/11	693.37	458.40	234.97	
	Sub-Total:	**88.0000**				**2,346.80**	**1,731.53**	**615.27**	
COMSTOCK RESOURCES INC NEW	Trade	10.0000		09/04/09	03/18/11	285.47	340.00	(54.53)	
	Trade	11.0000		09/08/09	03/18/11	314.02	395.16	(81.14)	
	Sub-Total:	**21.0000**				**599.49**	**735.16**	**(135.67)**	
COOPER COMPANIES INC NEW	Trade	2.0000		04/19/10	06/15/11	148.43	76.44	71.99	
	Trade	4.0000		04/16/10	07/05/11	319.72	152.13	167.59	
	Trade	3.0000		04/19/10	07/05/11	239.79	114.65	125.14	
	Sub-Total:	**9.0000**				**707.94**	**343.22**	**364.72**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
COVIDIEN PLC	Trade	2.0000		03/26/08	05/02/11	111.25	86.88	24.37	
	Trade	2.0000		03/27/08	05/02/11	111.25	88.36	22.89	
	Trade	3.0000		03/28/08	05/02/11	166.88	131.97	34.91	
	Trade	2.0000		03/31/08	05/02/11	111.25	88.52	22.73	
	Trade	2.0000		04/01/08	05/02/11	111.25	89.07	22.18	
	Trade	2.0000		04/15/08	05/02/11	111.25	88.34	22.91	
	Trade	4.0000		02/05/09	05/02/11	222.51	157.84	64.67	
	Trade	5.0000		02/06/09	05/02/11	278.14	198.57	79.57	
	Trade	6.0000		02/09/09	05/02/11	333.77	235.70	98.07	
	Trade	1.0000		02/10/09	05/02/11	55.62	38.26	17.36	
	Trade	5.0000		10/08/09	05/02/11	278.14	215.49	62.65	
	Trade	6.0000		10/09/09	05/02/11	333.77	258.92	74.85	
	Trade	5.0000		02/10/09	05/04/11	275.93	191.32	84.61	
	Trade	3.0000		05/15/09	05/05/11	164.82	109.03	55.79	
	Trade	2.0000		06/03/09	05/05/11	109.87	72.49	37.38	
	Trade	7.0000		12/23/08	08/08/11	312.99	249.49	63.50	
	Trade	1.0000		05/13/09	08/08/11	44.70	35.20	9.50	
	Trade	5.0000		05/14/09	08/08/11	223.56	179.49	44.07	
	Trade	1.0000		05/18/09	08/08/11	44.70	35.33	9.37	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
COVIDIEN PLC	Trade	1.0000		05/19/09	08/08/11	44.70	35.46	9.24	
	Trade	1.0000		05/20/09	08/08/11	44.70	35.85	8.85	
	Trade	1.0000		05/22/09	08/08/11	44.70	35.29	9.41	
	Trade	1.0000		05/29/09	08/08/11	44.70	35.52	9.18	
	Trade	7.0000		06/04/09	08/08/11	312.99	248.72	64.27	
	Trade	11.0000		12/26/08	08/09/11	501.60	384.12	117.48	
	Trade	4.0000		05/12/09	08/09/11	182.40	138.29	44.11	
	Trade	4.0000		05/13/09	08/09/11	182.40	140.80	41.60	
	Trade	1.0000		05/21/09	08/09/11	45.60	35.18	10.42	
	Trade	1.0000		05/26/09	08/09/11	45.60	34.85	10.75	
	Trade	1.0000		05/27/09	08/09/11	45.60	34.45	11.15	
	Trade	1.0000		05/28/09	08/09/11	45.60	34.11	11.49	
	Sub-Total:	**98.0000**				**4,942.24**	**3,742.91**	**1,199.33**	
CREDIT SUISSE GROUP SPON ADR	Trade	11.0000		02/07/05	05/06/11	471.34	451.66	19.68	
DBS GROUP HLDGS LTD. SPON ADR	Trade	15.0000		04/16/09	05/06/11	703.81	374.98	328.83	
	Trade	2.0000		04/16/09	08/10/11	91.13	50.00	41.13	
	Sub-Total:	**17.0000**				**794.94**	**424.98**	**369.96**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
E ON AG SPON ADR	Trade	10.0000		05/02/08	05/06/11	312.43	655.36	(342.93)	
	Trade	10.0000		11/26/08	05/06/11	312.43	341.59	(29.16)	
	Trade	11.0000		06/09/09	05/06/11	343.68	383.55	(39.87)	
	Sub-Total:	**31.0000**				**968.54**	**1,380.50**	**(411.96)**	
ENCANA CORP CAD	Trade	18.0000		12/10/08	01/11/11	521.57	432.63	88.94	
	Trade	8.0000		01/15/09	01/11/11	231.81	183.24	48.57	
	Trade	2.0000		05/15/09	01/11/11	57.95	51.61 [1]	6.34	
	Sub-Total:	**28.0000**				**811.33**	**667.48**	**143.85**	
ENTERTAINMENT PROPERTIES TR	Trade	5.0000		07/14/10	07/21/11	250.92	199.40	51.52	
	Trade	6.0000		07/15/10	07/21/11	301.10	237.31	63.79	
	Sub-Total:	**11.0000**				**552.02**	**436.71**	**115.31**	
EVERCORE PARTNERS INC CL A	Trade	5.0000		04/09/10	08/03/11	128.92	161.34	(32.42)	
	Trade	5.0000		04/12/10	08/03/11	128.92	162.92	(34.00)	
	Trade	5.0000		04/13/10	08/03/11	128.92	160.54	(31.62)	
	Trade	7.0000		06/08/10	08/03/11	180.50	187.72	(7.22)	
	Sub-Total:	**22.0000**				**567.26**	**672.52**	**(105.26)**	
FEDEX CORP	Trade	1.0000		05/24/05	01/10/11	94.19	88.05	6.14	
	Trade	2.0000		06/06/05	01/10/11	188.38	180.80	7.58	
	Trade	5.0000		06/07/05	01/10/11	470.97	451.41	19.56	
	Trade	2.0000		06/10/08	01/10/11	188.38	180.66	7.72	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FEDEX CORP	Trade	4.0000		05/24/05	05/02/11	377.69	352.20	25.49	
	Trade	6.0000		09/29/05	05/02/11	566.53	519.12	47.41	
	Trade	4.0000		06/11/08	05/02/11	377.69	350.38	27.31	
	Trade	3.0000		06/13/08	05/02/11	283.27	257.66	25.61	
	Sub-Total:	**27.0000**				**2,547.10**	**2,380.28**	**166.82**	
FIRSTENERGY CORP	Trade	5.0000		08/24/09	05/02/11	198.33	227.26	(28.93)	
	Trade	5.0000		08/25/09	05/02/11	198.33	227.52	(29.19)	
	Trade	1.0000		08/27/09	05/02/11	39.66	45.42	(5.76)	
	Trade	5.0000		08/28/09	05/02/11	198.33	227.68	(29.35)	
	Trade	5.0000		09/09/09	05/02/11	198.33	230.83	(32.50)	
	Trade	4.0000		01/14/10	05/02/11	158.66	187.36	(28.70)	
	Trade	10.0000		01/15/10	05/02/11	396.66	463.70	(67.04)	
	Sub-Total:	**35.0000**				**1,388.30**	**1,609.77**	**(221.47)**	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	2.0000		06/03/10	06/30/11	149.39	104.94	44.45	
F5 NETWORKS INC	Trade	2.0000		08/15/07	01/06/11	272.06	68.44	203.62	
	Trade	3.0000		08/16/07	01/06/11	408.09	104.28	303.81	
	Sub-Total:	**5.0000**				**680.15**	**172.72**	**507.43**	
GENL DYNAMICS CORP	Trade	4.0000		05/14/09	02/09/11	311.60	222.57	89.03	
	Trade	5.0000		05/15/09	02/09/11	389.50	275.10	114.40	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
GENL DYNAMICS CORP	Trade	1.0000		06/22/09	02/09/11	77.89	57.65	20.24	
	Trade	1.0000		05/12/09	02/10/11	77.34	54.83	22.51	
	Trade	4.0000		05/18/09	02/10/11	309.38	219.36	90.02	
	Trade	2.0000		05/12/09	05/02/11	147.59	109.65	37.94	
	Trade	8.0000		05/13/09	05/02/11	590.39	436.65	153.74	
	Sub-Total:	**25.0000**				**1,903.69**	**1,375.81**	**527.88**	
GLAXO SMITHKLINE PLC ADR	Trade	55.0000		07/14/09	04/28/11	2,390.69	2,005.29	385.40	
	Trade	2.0000		07/14/09	05/02/11	87.66	72.92	14.74	
	Sub-Total:	**57.0000**				**2,478.35**	**2,078.21**	**400.14**	
GREATBATCH INC	Trade	2.0000		09/24/09	01/14/11	48.00	44.13	3.87	
	Trade	3.0000		09/25/09	01/14/11	72.00	66.43	5.57	
	Trade	5.0000		09/15/09	01/18/11	120.69	109.77	10.92	
	Trade	3.0000		09/24/09	01/18/11	72.41	66.20	6.21	
	Sub-Total:	**13.0000**				**313.10**	**286.53**	**26.57**	
HEIDELBERGCEMENT AG SHS ORD EUR	Trade	4.0000		12/17/09	02/22/11	286.93	273.63	13.30	
	Trade	11.0000		12/17/09	03/01/11	774.21	752.49	21.72	
	Trade	1.0000		02/02/10	03/01/11	70.37	61.34	9.03	
	Trade	3.0000		01/29/10	04/13/11	214.54	182.41	32.13	
	Trade	3.0000		02/02/10	04/13/11	214.54	184.03	30.51	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
HEIDELBERGCEMENT AG SHS ORD EUR	Trade	4.0000		02/18/10	04/13/11	286.04	220.91	65.13	
	Sub-Total:	**26.0000**				**1,846.63**	**1,674.81**	**171.82**	
HESS CORP	Trade	2.0000		11/05/08	05/02/11	168.36	118.85	49.51	
	Trade	8.0000		11/06/08	05/02/11	673.47	451.11	222.36	
	Trade	1.0000		11/07/08	05/02/11	84.18	58.39	25.79	
	Trade	4.0000		11/11/08	05/02/11	336.74	228.16	108.58	
	Trade	4.0000		01/08/09	05/02/11	336.74	228.47	108.27	
	Sub-Total:	**19.0000**				**1,599.49**	**1,084.98**	**514.51**	
HEWLETT PACKARD CO	Trade	8.0000		06/18/09	05/02/11	320.43	299.84	20.59	
	Trade	19.0000		06/22/09	05/02/11	761.02	718.77	42.25	
	Sub-Total:	**27.0000**				**1,081.45**	**1,018.61**	**62.84**	
HON HAI PRECISION INDUSTRY GDR REG.S TWD	Cash in lieu	0.4000		08/05/10	08/29/11	1.95	2.70	(0.75)	
ILLINOIS TOOL WORKS INC	Trade	36.0000		02/07/05	05/02/11	2,091.23	1,571.05	520.18	
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	6.0000		10/21/08	05/06/11	428.38	328.53	99.85	
	Trade	2.0000		10/22/08	05/06/11	142.79	100.46	42.33	
	Trade	3.0000		01/14/09	05/06/11	214.19	162.50	51.69	
	Sub-Total:	**11.0000**				**785.36**	**591.49**	**193.87**	
INTEGRA LIFESCIENCES HLDG	Trade	10.0000		04/03/09	03/02/11	495.45	232.12	263.33	
	Trade	2.0000		05/06/09	03/02/11	99.08	47.69	51.39	
	Sub-Total:	**12.0000**				**594.53**	**279.81**	**314.72**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
INTERLINE BRANDS INC	Trade	5.0000		06/12/06	08/11/11	68.36	115.48	(47.12)	
	Trade	5.0000		06/16/06	08/11/11	68.36	114.81	(46.45)	
	Trade	2.0000		06/19/06	08/11/11	27.34	45.18	(17.84)	
	Trade	1.0000		06/26/06	08/11/11	13.66	22.83	(9.17)	
	Trade	2.0000		05/24/07	08/11/11	27.34	46.30	(18.96)	
	Trade	5.0000		05/29/07	08/11/11	68.36	117.65	(49.29)	
	Sub-Total:	**20.0000**				**273.42**	**462.25**	**(188.83)**	
JAMES HARDIE INDUSTRIES SE SPON ADR	Trade	6.0000		08/18/09	01/21/11	185.42	172.79	12.63	
	Trade	5.0000		08/18/09	03/16/11	149.36	143.99	5.37	
	Trade	15.0000		08/18/09	03/17/11	439.00	431.98	7.02	
	Trade	8.0000		08/18/09	03/18/11	240.28	230.39	9.89	
	Sub-Total:	**34.0000**				**1,014.06**	**979.15**	**34.91**	
JPMORGAN CHASE & CO	Trade	53.0000		05/12/09	05/02/11	2,396.16	1,871.05	525.11	
KANSAS CITY STHN NEW	Trade	5.0000		08/11/06	01/21/11	239.57	124.93	114.64	
	Trade	4.0000		08/14/06	01/21/11	191.66	101.12	90.54	
	Trade	17.0000		04/07/09	01/21/11	814.54	233.22	581.32	
	Sub-Total:	**26.0000**				**1,245.77**	**459.27**	**786.50**	
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	30.0000		02/07/05	05/06/11	744.06	705.00	39.06	
	Trade	10.0000		02/07/05	05/16/11	246.30	235.00	11.30	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	9.0000		02/07/05	05/18/11	221.03	211.50	9.53	
	Trade	1.0000		05/19/09	05/18/11	24.55	21.10	3.45	
	Trade	15.0000		05/19/09	05/19/11	366.50	316.55	49.95	
	Trade	4.0000		05/19/09	05/20/11	97.19	84.41	12.78	
	Sub-Total:	**69.0000**				**1,699.63**	**1,573.56**	**126.07**	
KDDI CORP ADR	Trade	5.0000		02/16/10	05/02/11	336.29	275.76	60.53	
	Trade	13.0000		02/16/10	05/06/11	881.75	716.99	164.76	
	Trade	2.0000		02/16/10	06/16/11	140.37	110.31	30.06	
	Trade	1.0000		02/16/10	07/01/11	70.09	55.15	14.94	
	Trade	1.0000		02/17/10	07/01/11	70.09	55.05	15.04	
	Sub-Total:	**22.0000**				**1,498.59**	**1,213.26**	**285.33**	
KROGER COMPANY	Trade	41.0000		10/09/09	05/02/11	988.19	907.43	80.76	
	Trade	40.0000		10/12/09	05/02/11	964.08	911.70	52.38	
	Sub-Total:	**81.0000**				**1,952.27**	**1,819.13**	**133.14**	
LIFE TIME FITNESS INC	Trade	5.0000		10/22/09	01/14/11	210.72	131.27	79.45	
	Trade	9.0000		11/20/08	02/18/11	385.96	83.02	302.94	
	Trade	3.0000		10/22/09	02/18/11	128.65	78.76	49.89	
	Sub-Total:	**17.0000**				**725.33**	**293.05**	**432.28**	
LOWES COMPANIES INC	Trade	46.0000		01/06/10	05/02/11	1,215.20	1,057.66	157.54	
	Trade	6.0000		01/14/10	05/02/11	158.50	139.78	18.72	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
LOWES COMPANIES INC	Trade	27.0000		01/15/10	05/02/11	713.27	625.31	87.96	
	Trade	40.0000		01/05/10	06/08/11	909.50	914.54	(5.04)	
	Trade	45.0000		01/06/10	06/08/11	1,023.19	1,034.67	(11.48)	
	Trade	25.0000		01/05/10	06/09/11	574.86	571.59	3.27	
	Sub-Total:	**189.0000**				**4,594.52**	**4,343.55**	**250.97**	
LVMH MOET HENNESSY LOUIS NEW ADR	Trade	4.0000		01/15/09	05/06/11	139.04	43.28	95.76	
	Trade	13.0000		08/18/09	05/06/11	451.90	233.68	218.22	
	Sub-Total:	**17.0000**				**590.94**	**276.96**	**313.98**	
MAN GROUP PLC ADR	Trade	37.0000		06/10/09	05/04/11	156.37	165.39	(9.02)	
	Trade	74.0000		06/11/09	05/04/11	312.74	335.40	(22.66)	
	Trade	53.0000		06/12/09	05/04/11	223.99	243.12	(19.13)	
	Trade	13.0000		06/17/09	05/04/11	54.93	61.35	(6.42)	
	Sub-Total:	**177.0000**				**748.03**	**805.26**	**(57.23)**	
MAN SE ADR	Trade	53.0000		02/05/10	05/06/11	737.49	366.29	371.20	
	Trade	14.0000		02/05/10	06/15/11	183.59	96.75	86.84	
	Sub-Total:	**67.0000**				**921.08**	**463.04**	**458.04**	
MARVELL TECHNOLOGY GROUP LTD	Trade	30.0000		06/17/09	02/09/11	601.11	350.45	250.66	
	Trade	38.0000		06/17/09	02/10/11	745.60	443.90	301.70	
	Trade	7.0000		07/10/09	02/10/11	137.34	81.74	55.60	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MARVELL TECHNOLOGY GROUP LTD	Trade	14.0000		07/09/09	02/11/11	276.02	162.19	113.83	
	Trade	21.0000		07/10/09	02/11/11	414.03	245.21	168.82	
	Trade	9.0000		07/08/09	02/14/11	179.66	101.33	78.33	
	Trade	31.0000		07/09/09	02/14/11	618.85	359.13	259.72	
	Sub-Total:	**150.0000**				**2,972.61**	**1,743.95**	**1,228.66**	
MASTEC INC	Trade	9.0000		09/03/09	03/22/11	182.62	86.06	96.56	
	Trade	4.0000		09/04/09	03/22/11	81.16	38.38	42.78	
	Trade	6.0000		01/29/10	03/22/11	121.74	73.25	48.49	
	Sub-Total:	**19.0000**				**385.52**	**197.69**	**187.83**	
MEDTRONIC INC	Trade	2.0000		10/23/08	05/02/11	84.76	77.26	7.50	
	Trade	4.0000		10/24/08	05/02/11	169.53	151.33	18.20	
	Trade	2.0000		10/27/08	05/02/11	84.76	74.05	10.71	
	Trade	3.0000		10/28/08	05/02/11	127.15	112.09	15.06	
	Trade	2.0000		10/29/08	05/02/11	84.76	79.08	5.68	
	Trade	1.0000		10/30/08	05/02/11	42.38	39.93	2.45	
	Trade	29.0000		12/18/08	05/02/11	1,229.14	937.87	291.27	
	Trade	11.0000		12/19/08	05/02/11	466.23	352.38	113.85	
	Sub-Total:	**54.0000**				**2,288.71**	**1,823.99**	**464.72**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MERCK & CO INC NEW COM	Trade	14.0000		08/17/09	05/02/11	509.03	433.26	75.77	
	Trade	15.0000		10/08/09	05/02/11	545.38	486.14	59.24	
	Trade	24.0000		10/09/09	05/02/11	872.62	779.65	92.97	
	Trade	15.0000		08/13/09	06/24/11	519.30	461.15	58.15	
	Trade	25.0000		08/14/09	06/24/11	865.50	767.86	97.64	
	Trade	15.0000		08/17/09	06/24/11	519.30	464.20	55.10	
	Sub-Total:	**108.0000**				**3,831.13**	**3,392.26**	**438.87**	
MITSUBISHI CORP SPONS ADR ADR	Trade	9.0000		02/07/05	05/06/11	485.15	225.00	260.15	
	Trade	4.0000		11/14/06	05/06/11	215.62	149.80	65.82	
	Trade	4.0000		12/26/08	05/06/11	215.62	104.56	111.06	
	Trade	12.0000		02/07/05	05/09/11	647.23	300.00	347.23	
	Sub-Total:	**29.0000**				**1,563.62**	**779.36**	**784.26**	
MONSANTO CO NEW	Trade	2.0000		05/28/09	01/10/11	142.09	158.61	(16.52)	
	Trade	7.0000		05/29/09	01/10/11	497.35	567.13	(69.78)	
	Trade	1.0000		06/18/09	01/10/11	71.04	82.20	(11.16)	
	Trade	5.0000		06/19/09	01/10/11	355.25	408.61	(53.36)	
	Trade	12.0000		05/28/09	01/20/11	835.91	951.63	(115.72)	
	Sub-Total:	**27.0000**				**1,901.64**	**2,168.18**	**(266.54)**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NASPER'S LTD SPON ADR	Trade	15.0000		08/19/09	03/22/11	785.74	445.40	340.34	
	Trade	5.0000		08/20/09	03/22/11	261.91	151.76	110.15	
	Trade	3.0000		08/21/09	03/22/11	157.15	94.80	62.35	
	Sub-Total:	**23.0000**				**1,204.80**	**691.96**	**512.84**	
NATL AUSTRALIA BANK LTD SPON ADR	Trade	16.0000		08/18/09	05/06/11	474.08	356.76	117.32	
	Trade	2.0000		08/19/09	05/06/11	59.25	45.25	14.00	
	Trade	5.0000		01/29/10	05/06/11	148.14	117.69	30.45	
	Sub-Total:	**23.0000**				**681.47**	**519.70**	**161.77**	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	33.0000		06/11/08	05/06/11	110.44	155.36	(44.92)	
	Trade	4.0000		06/11/08	05/31/11	13.27	18.83	(5.56)	
	Trade	11.0000		06/12/08	05/31/11	36.50	51.03	(14.53)	
	Trade	25.0000		06/12/08	06/01/11	83.67	115.98	(32.31)	
	Trade	3.0000		06/12/08	06/02/11	9.86	13.92	(4.06)	
	Trade	12.0000		06/13/08	06/02/11	39.47	55.44	(15.97)	
	Trade	10.0000		09/05/08	06/02/11	32.89	29.53	3.36	
	Trade	25.0000		09/05/08	06/03/11	81.50	73.84	7.66	
	Trade	14.0000		09/04/08	06/08/11	44.35	41.30	3.05	
	Trade	11.0000		09/05/08	06/08/11	34.84	32.49	2.35	
	Sub-Total:	**148.0000**				**486.79**	**587.72**	**(100.93)**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NISSAN MTR LTD SPONS ADR JAPAN ADR	Trade	23.0000		05/21/09	02/08/11	488.08	271.19	216.89	
	Trade	20.0000		05/21/09	05/02/11	385.78	235.81	149.97	
	Trade	5.0000		05/21/09	05/03/11	96.24	58.95	37.29	
	Trade	5.0000		05/21/09	05/05/11	95.63	58.95	36.68	
	Trade	35.0000		05/21/09	05/06/11	672.67	412.67	260.00	
	Trade	2.0000		05/21/09	05/09/11	37.95	23.58	14.37	
	Trade	2.0000		07/14/09	05/09/11	37.95	23.51	14.44	
	Trade	5.0000		07/14/09	05/13/11	100.70	58.79	41.91	
	Trade	15.0000		07/14/09	06/15/11	294.44	176.36	118.08	
	Sub-Total:	**112.0000**				**2,209.44**	**1,319.81**	**889.63**	
NOBLE CORP CHF	Trade	1.0000		07/07/09	05/02/11	42.12	28.18	13.94	
	Trade	7.0000		07/09/09	05/02/11	294.93	208.99	85.94	
	Trade	4.0000		07/10/09	05/02/11	168.53	117.25	51.28	
	Trade	16.0000		07/13/09	05/02/11	674.13	467.22	206.91	
	Trade	18.0000		07/14/09	05/02/11	758.40	536.86	221.54	
	Sub-Total:	**46.0000**				**1,938.11**	**1,358.50**	**579.61**	
ON SEMICONDUCTOR CORP	Trade	25.0000		09/07/06	03/10/11	255.52	148.43	107.09	
	Trade	14.0000		09/08/06	03/10/11	143.09	82.06	61.03	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ON SEMICONDUCTOR CORP	Trade	21.0000		11/14/06	03/10/11	214.63	128.52	86.11	
	Sub-Total:	**60.0000**				**613.24**	**359.01**	**254.23**	
ORIX CORP SPON ADR	Trade	3.0000		09/30/09	05/04/11	143.91	92.22	51.69	
	Trade	2.0000		11/18/09	05/04/11	95.94	65.80	30.14	
	Trade	11.0000		09/30/09	05/06/11	535.93	338.13	197.80	
	Trade	3.0000		09/30/09	05/11/11	147.69	92.22	55.47	
	Trade	4.0000		09/30/09	08/10/11	194.11	122.96	71.15	
	Sub-Total:	**23.0000**				**1,117.58**	**711.33**	**406.25**	
OWENS & MINOR INC NEW	Trade	11.0000		11/18/09	04/28/11	374.11	292.92	81.19	
PEPSICO INC	Trade	4.0000		10/29/08	05/02/11	277.06	224.98	52.08	
	Trade	3.0000		10/30/08	05/02/11	207.79	170.05	37.74	
	Trade	11.0000		11/06/08	05/02/11	761.91	606.39	155.52	
	Trade	7.0000		11/07/08	05/02/11	484.86	388.76	96.10	
	Trade	8.0000		12/26/08	05/02/11	554.11	438.40	115.71	
	Sub-Total:	**33.0000**				**2,285.73**	**1,828.58**	**457.15**	
PETROLEUM GEO SERVICES ASA SPON ADR	Trade	7.0000		08/18/09	05/06/11	100 39	50.00	50.39	
	Trade	10.0000		08/18/09	06/23/11	130.68	71.43	59.25	
	Trade	5.0000		08/18/09	06/24/11	65.41	35.72	29.69	
	Trade	5.0000		08/18/09	06/27/11	65.39	35.72	29.67	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PETROLEUM GEO SERVICES ASA SPON ADR	Trade	5.0000		08/18/09	06/29/11	69.64	35.71	33.93	
	Trade	5.0000		08/18/09	06/30/11	70.97	35.72	35.25	
	Trade	28.0000		08/18/09	07/01/11	406.03	200.01	206.02	
	Sub-Total:	**65.0000**				**908.51**	**464.31**	**444.20**	
PRESTIGE BRANDS HOLDINGS INC	Trade	12.0000		06/01/09	06/14/11	153.95	75.99	77.96	
	Trade	8.0000		06/11/09	06/14/11	102.63	51.30	51.33	
	Trade	5.0000		06/12/09	06/14/11	64.14	31.91	32.23	
	Sub-Total:	**25.0000**				**320.72**	**159.20**	**161.52**	
PRINCIPAL FINANCIAL GROUP INC	Trade	6.0000		12/04/09	02/09/11	194.83	142.43	52.40	
	Trade	4.0000		12/07/09	02/09/11	129.88	94.63	35.25	
	Trade	10.0000		12/07/09	02/10/11	325.14	236.57	88.57	
	Trade	2.0000		12/19/08	02/11/11	64.91	39.72	25.19	
	Trade	8.0000		12/22/08	02/11/11	259.67	155.36	104.31	
	Trade	2.0000		05/29/09	02/11/11	64.91	43.22	21.69	
	Trade	2.0000		06/01/09	02/11/11	64.91	45.39	19.52	
	Trade	3.0000		06/02/09	02/11/11	97.37	67.24	30.13	
	Trade	3.0000		12/07/09	02/11/11	97.37	70.97	26.40	
	Trade	2.0000		12/18/08	02/14/11	64.74	38.83	25.91	
	Trade	8.0000		12/22/08	02/14/11	258.98	155.36	103.62	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PRINCIPAL FINANCIAL GROUP INC	Trade	14.0000		12/18/08	02/15/11	455.06	271.83	183.23	
	Trade	6.0000		12/26/08	02/15/11	195.02	114.36	80.66	
	Trade	17.0000		12/26/08	02/16/11	566.66	324.02	242.64	
	Sub-Total:	**87.0000**				**2,839.45**	**1,799.93**	**1,039.52**	
PROCTER & GAMBLE CO	Trade	3.0000		07/08/09	05/02/11	195.56	156.60	38.96	
	Trade	21.0000		07/09/09	05/02/11	1,368.96	1,101.32	267.64	
	Trade	20.0000		08/14/09	05/02/11	1,303.77	1,044.24	259.53	
	Trade	14.0000		07/08/09	06/08/11	907.77	730.82	176.95	
	Trade	6.0000		08/13/09	06/08/11	389.04	313.06	75.98	
	Trade	1.0000		07/07/09	06/09/11	65.27	51.99	13.28	
	Trade	10.0000		07/10/09	06/09/11	652.78	521.35	131.43	
	Trade	14.0000		08/13/09	06/09/11	913.90	730.47	183.43	
	Trade	15.0000		07/07/09	06/10/11	973.83	779.88	193.95	
	Trade	5.0000		07/07/09	06/13/11	324.09	259.96	64.13	
	Trade	3.0000		07/07/09	06/14/11	194.85	155.98	38.87	
	Sub-Total:	**112.0000**				**7,289.82**	**5,845.67**	**1,444.15**	
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	14.0000		05/20/05	03/15/11	311.73	258.26	53.47	
	Trade	5.0000		11/14/06	03/15/11	111.32	125.52	(14.20)	
	Trade	22.0000		05/19/05	05/06/11	546.80	403.91	142.89	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	11.0000		05/20/05	05/06/11	273.40	202.92	70.48	
	Trade	5.0000		05/23/05	05/06/11	124.27	92.20	32.07	
	Trade	12.0000		05/19/05	06/15/11	271.96	220.31	51.65	
	Trade	1.0000		05/19/05	08/10/11	18.79	18.36	0.43	
	Trade	1.0000		10/22/08	08/10/11	18.79	10.97	7.82	
	Sub-Total:	**71.0000**				**1,677.06**	**1,332.45**	**344.61**	
PSS WORLD MED INC	Trade	5.0000		08/27/09	05/23/11	142.50	101.32	41.18	
	Trade	7.0000		08/28/09	05/23/11	199.50	142.51	56.99	
	Trade	3.0000		11/30/09	05/23/11	85.50	57.75	27.75	
	Trade	4.0000		11/30/09	05/24/11	112.87	77.00	35.87	
	Sub-Total:	**19.0000**				**540.37**	**378.58**	**161.79**	
QANTAS AIRWAYS LTD AUD	Trade	96.0000		04/06/09	05/06/11	219.76	134.48	85.28	
	Trade	80.0000		04/06/09	08/10/11	124.57	112.06	12.51	
	Trade	85.0000		04/06/09	08/11/11	131.22	119.07	12.15	
	Sub-Total:	**261.0000**				**475.55**	**365.61**	**109.94**	
QUALCOMM INC	Trade	13.0000		10/28/09	07/11/11	756.98	541.04	215.94	
RAYTHEON CO NEW	Trade	5.0000		01/14/10	02/09/11	256.62	270.03	(13.41)	
	Trade	10.0000		01/19/10	02/09/11	513.25	544.71	(31.46)	
	Trade	5.0000		01/20/10	02/09/11	256.62	270.21	(13.59)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
RAYTHEON CO NEW	Trade	5.0000		01/15/10	02/10/11	256.85	269.57	(12.72)	
	Trade	10.0000		01/21/10	02/10/11	513.70	539.86	(26.16)	
	Trade	5.0000		01/15/10	02/11/11	255.81	269.57	(13.76)	
	Sub-Total:	**40.0000**				**2,052.85**	**2,163.95**	**(111.10)**	
RICOH LTD ADR JAPAN ADR	Trade	8.0000		08/21/09	05/06/11	435.39	543.90	(108.51)	
	Trade	1.0000		10/20/09	05/06/11	54.41	69.48	(15.07)	
	Sub-Total:	**9.0000**				**489.80**	**613.38**	**(123.58)**	
RIO TINTO PLC SPON ADR	Trade	8.0000		08/22/08	05/06/11	546.45	762.86	(216.41)	
	Trade	4.0000		09/10/08	05/06/11	273.23	301.72	(28.49)	
	Trade	8.0000		10/01/08	05/06/11	546.45	500.03	46.42	
	Trade	5.0000		10/01/08	05/09/11	338.94	312.52	26.42	
	Trade	3.0000		10/01/08	06/30/11	216.66	187.51	29.15	
	Trade	2.0000		10/02/08	06/30/11	144.44	115.77	28.67	
	Sub-Total:	**30.0000**				**2,066.17**	**2,180.41**	**(114.24)**	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	19.0000		02/07/05	05/06/11	789.10	475.00	314.10	
	Trade	10.0000		02/07/05	06/28/11	414.05	250.00	164.05	
	Trade	15.0000		02/07/05	06/29/11	626.63	375.00	251.63	
	Trade	2.0000		02/07/05	06/30/11	83.15	50.00	33.15	
	Sub-Total:	**46.0000**				**1,912.93**	**1,150.00**	**762.93**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
RYANAIR HOLDINGS PLC SPON ADR	Trade	1.0000		06/10/08	05/06/11	30.68	28.97	1.71	
	Trade	8.0000		06/11/08	05/06/11	245.54	228.90	16.64	
	Sub-Total:	**9.0000**				**276.22**	**257.87**	**18.35**	
RYDER SYSTEM INC	Trade	1.0000		11/11/08	02/08/11	49.78	37.17	12.61	
	Trade	4.0000		11/14/08	02/08/11	199.15	149.68	49.47	
	Trade	1.0000		11/11/08	02/10/11	49.72	37.17	12.55	
	Trade	2.0000		11/12/08	02/10/11	99.45	72.77	26.68	
	Trade	2.0000		11/13/08	02/10/11	99.45	72.10	27.35	
	Trade	1.0000		11/13/08	03/30/11	50.37	36.05	14.32	
	Trade	4.0000		02/09/09	03/30/11	201.51	135.15	66.36	
	Trade	5.0000		02/06/09	03/31/11	252.64	167.37	85.27	
	Trade	5.0000		02/09/09	03/31/11	252.64	168.94	83.70	
	Trade	10.0000		02/06/09	04/01/11	510.35	334.74	175.61	
	Trade	4.0000		02/05/09	04/05/11	204.57	125.13	79.44	
	Trade	1.0000		05/12/09	04/05/11	51.13	26.91	24.22	
	Trade	2.0000		05/12/09	04/06/11	102.88	53.82	49.06	
	Trade	3.0000		05/14/09	04/06/11	154.32	78.04	76.28	
	Trade	5.0000		05/14/09	04/07/11	255.91	130.07	125.84	
	Trade	2.0000		05/13/09	04/11/11	99.65	51.47	48.18	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
RYDER SYSTEM INC	Trade	3.0000		05/14/09	04/11/11	149.48	78.04	71.44	
	Trade	10.0000		05/13/09	04/12/11	504.81	257.34	247.47	
	Trade	5.0000		05/13/09	04/13/11	252.00	128.67	123.33	
	Trade	3.0000		05/13/09	04/14/11	150.56	77.20	73.36	
	Sub-Total:	**73.0000**				**3,690.37**	**2,217.83**	**1,472.54**	
SAGE GROUP PLC ADR	Trade	10.0000		08/20/09	05/06/11	184.19	150.13	34.06	
	Trade	33.0000		08/21/09	05/06/11	607.84	490.35	117.49	
	Trade	6.0000		08/21/09	06/15/11	109.29	89.15	20.14	
	Sub-Total:	**49.0000**				**901.32**	**729.63**	**171.69**	
SAMPO OYJ ADR	Trade	25.0000		10/16/09	03/16/11	372.94	326.50	46.44	
	Trade	43.0000		10/16/09	05/06/11	695.52	561.57	133.95	
	Sub-Total:	**68.0000**				**1,068.46**	**888.07**	**180.39**	
SCOTTISH & STHN ENERGY PLC *NAME CHANGE EFF: 10/2011* SPON ADR	Trade	9.0000		01/29/10	05/06/11	192.51	169.60	22.91	
	Trade	21.0000		02/01/10	05/06/11	449.19	403.77	45.42	
	Trade	5.0000		01/29/10	06/15/11	110.69	94.22	16.47	
	Sub-Total:	**35.0000**				**752.39**	**667.59**	**84.80**	
SGS SA ADR UNSPONSORED	Trade	10.0000		10/20/09	05/06/11	191.11	137.64	53.47	
	Trade	8.0000		10/21/09	05/06/11	152.89	110.63	42.26	
	Trade	17.0000		10/22/09	05/06/11	324.90	231.98	92.92	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SGS SA ADR UNSPONSORED	Trade	10.0000		10/23/09	05/06/11	191.11	137.03	54.08	
	Trade	3.0000		10/22/09	07/01/11	55.76	40.94	14.82	
	Trade	7.0000		10/26/09	07/01/11	130.12	94.96	35.16	
	Sub-Total:	**55.0000**				**1,045.89**	**753.18**	**292.71**	
SHIN ETSU CHEM CO LTD ADR	Trade	4.0000		12/11/08	05/06/11	215.52	176.27	39.25	
	Trade	1.0000		01/14/09	05/06/11	53.87	47.56	6.31	
	Trade	5.0000		01/15/09	05/06/11	269.40	231.11	38.29	
	Trade	5.0000		01/16/09	05/06/11	269.40	236.90	32.50	
	Sub-Total:	**15.0000**				**808.19**	**691.84**	**116.35**	
SMITH A O CORP	Trade	7.0000		11/14/08	02/16/11	295.44	142.28	153.16	
	Trade	1.0000		11/25/08	02/16/11	42.20	19.07	23.13	
	Trade	1.0000		04/23/09	02/16/11	42.20	20.46	21.74	
	Trade	7.0000		11/24/08	02/28/11	282.37	129.06	153.31	
	Trade	8.0000		11/25/08	02/28/11	322.71	152.56	170.15	
	Trade	2.0000		11/24/08	03/01/11	79.83	36.88	42.95	
	Sub-Total:	**26.0000**				**1,064.75**	**500.31**	**564.44**	
SOUTHWEST AIRLINES CO	Trade	27.0000		10/09/09	05/02/11	315.39	259.44	55.95	
SUMITOMO MITSUI FINANCIAL SPON ADR	Trade	25.0000		06/23/05	05/06/11	155.63	339.77	(184.14)	
	Trade	4.0000		06/24/05	05/06/11	24.89	55.16	(30.27)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SUMITOMO MITSUI FINANCIAL SPON ADR	Trade	25.0000		07/01/05	05/06/11	155.63	342.25	(186.62)	
	Trade	10.0000		07/05/05	05/06/11	62.25	136.16	(73.91)	
	Trade	15.0000		11/14/06	05/06/11	93.37	319.50	(226.13)	
	Trade	15.0000		03/04/08	05/06/11	93.37	210.62	(117.25)	
	Trade	7.0000		03/05/08	05/06/11	43.57	96.24	(52.67)	
	Trade	2.0000		05/16/08	05/06/11	12.44	42.06	(29.62)	
	Trade	27.0000		05/19/08	05/06/11	168.08	463.53	(295.45)	
	Trade	10.0000		10/01/08	05/06/11	62.25	123.93	(61.68)	
	Sub-Total:	**140.0000**				**871.48**	**2,129.22**	**(1,257.74)**	
TELENOR ASA ADR	Trade	10.0000		01/16/09	05/06/11	507.53	206.50	301.03	
	Trade	12.0000		08/18/09	05/06/11	609.03	330.43	278.60	
	Sub-Total:	**22.0000**				**1,116.56**	**536.93**	**579.63**	
THK CO LTD ADR	Trade	5.0000		01/20/09	05/05/11	62.35	32.74	29.61	
	Trade	55.0000		01/20/09	05/06/11	694.29	360.12	334.17	
	Trade	1.0000		01/15/09	05/09/11	12.50	6.49	6.01	
	Trade	4.0000		01/20/09	05/09/11	50.04	26.19	23.85	
	Trade	11.0000		01/15/09	05/11/11	139.71	71.41	68.30	
	Sub-Total:	**76.0000**				**958.89**	**496.95**	**461.94**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
TIME WARNER INC NEW	Trade	1.0000		10/21/09	01/31/11	31.76	29.35	2.41	
	Trade	4.0000		10/22/09	01/31/11	127.07	117.90	9.17	
	Trade	18.0000		10/20/09	05/02/11	683.67	524.47	159.20	
	Trade	44.0000		10/21/09	05/02/11	1,671.21	1,291.60	379.61	
	Sub-Total:	**67.0000**				**2,513.71**	**1,963.32**	**550.39**	
TOWER GROUP INC	Trade	2.0000		06/15/07	03/25/11	47.90	64.74	(16.84)	
	Trade	1.0000		06/18/07	03/25/11	23.94	32.23	(8.29)	
	Trade	3.0000		06/22/07	03/25/11	71.85	97.54	(25.69)	
	Trade	3.0000		05/23/07	03/28/11	71.85	94.75	(22.90)	
	Trade	2.0000		05/24/07	03/28/11	47.90	62.92	(15.02)	
	Trade	2.0000		05/31/07	03/28/11	47.90	63.37	(15.47)	
	Trade	1.0000		06/04/07	03/28/11	23.95	31.65	(7.70)	
	Trade	2.0000		06/05/07	03/28/11	47.90	62.95	(15.05)	
	Trade	2.0000		06/06/07	03/28/11	47.90	62.76	(14.86)	
	Trade	3.0000		06/08/07	03/28/11	71.85	93.95	(22.10)	
	Trade	1.0000		06/11/07	03/28/11	23.95	31.08	(7.13)	
	Trade	1.0000		06/13/07	03/28/11	23.95	31.50	(7.55)	
	Trade	4.0000		06/14/07	03/28/11	95.80	127.26	(31.46)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
TOWER GROUP INC	Trade	6.0000		05/29/09	03/28/11	143.70	141.18	2.52	
	Sub-Total:	**33.0000**				**790.34**	**997.88**	**(207.54)**	
TULLOW OIL PLC ADR	Trade	63.0000		08/22/08	05/06/11	701.06	480.72	220.34	
	Trade	37.0000		08/22/08	07/01/11	366.94	282.33	84.61	
	Trade	20.0000		08/26/08	07/01/11	198.34	151.05	47.29	
	Sub-Total:	**120.0000**				**1,266.34**	**914.10**	**352.24**	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	Trade	5.0000		09/10/08	05/02/11	250.85	270.65	(19.80)	
	Trade	3.0000		09/16/08	05/02/11	150.51	162.57	(12.06)	
	Trade	3.0000		09/18/08	05/02/11	150.51	165.08	(14.57)	
	Trade	3.0000		09/29/08	05/02/11	150.51	157.67	(7.16)	
	Trade	10.0000		02/09/09	05/02/11	501.71	408.33	93.38	
	Trade	7.0000		02/10/09	05/02/11	351.20	279.39	71.81	
	Sub-Total:	**31.0000**				**1,555.29**	**1,443.69**	**111.60**	
UNITEDHEALTH GROUP INC	Trade	41.0000		10/27/09	05/02/11	2,045.18	1,073.01	972.17	
VALUECLICK INC	Trade	16.0000		10/25/06	07/21/11	296.77	292.38	4.39	
	Trade	11.0000		10/26/06	07/21/11	204.03	206.10	(2.07)	
	Trade	4.0000		08/16/07	07/21/11	74.19	78.17	(3.98)	
	Sub-Total:	**31.0000**				**574.99**	**576.65**	**(1.66)**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
VODAFONE GROUP PLC NEW SPON ADR	Trade	19.0000		05/19/05	05/06/11	524.56	526.66	(2.10)	
	Trade	28.0000		11/14/06	05/06/11	773.05	727.72	45.33	
	Sub-Total:	**47.0000**				**1,297.61**	**1,254.38**	**43.23**	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	Trade	2.0000		04/01/10	05/06/11	75.43	37.80	37.63	
	Trade	10.0000		04/07/10	05/06/11	377.17	189.43	187.74	
	Sub-Total:	**12.0000**				**452.60**	**227.23**	**225.37**	
WEBSENSE INC	Trade	1.0000		03/11/09	04/27/11	25.80	10.40	15.40	
	Trade	6.0000		03/12/09	04/27/11	154.88	63.86	91.02	
	Trade	7.0000		07/08/09	04/27/11	180.69	101.01	79.68	
	Sub-Total:	**14.0000**				**361.37**	**175.27**	**186.10**	
WEBSTER FINANCIAL CORP WATERBURY CONN	Trade	17.0000		10/21/09	03/21/11	358.10	222.53	135.57	
	Trade	8.0000		10/21/09	03/25/11	168.31	104.72	63.59	
	Trade	22.0000		10/22/09	03/25/11	462.84	285.57	177.27	
	Sub-Total:	**47.0000**				**989.25**	**612.82**	**376.43**	
WELLS FARGO & CO NEW	Trade	15.0000		02/07/05	02/09/11	498.67	460.88	37.79	
	Trade	5.0000		02/07/05	02/10/11	166.17	153.63	12.54	
	Trade	36.0000		02/07/05	02/11/11	1,204.79	1,106.11	98.68	
	Trade	29.0000		02/07/05	05/02/11	842.87	891.03	(48.16)	
	Trade	9.0000		05/11/09	05/02/11	261.58	245.13	16.45	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
WELLS FARGO & CO NEW	Trade	31.0000		12/15/09	05/02/11	901.00	802.90	98.10	
	Sub-Total:	**125.0000**				**3,875.08**	**3,659.68**	**215.40**	
Sub Total						**$169,450.74**	**$135,661.35**	**$33,789.39**	
Total Long-Term Gain/Loss						**$169,450.74**	**$135,661.35**	**$33,789.39**	

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
ETFS PLATINUM TR	Return of Principal			12/31/11	12/31/11	28.44		Unclassified Gain/Loss	
SPDR GOLD TRUST	Return of Principal			12/31/11	12/31/11	16.46		Unclassified Gain/Loss	
Total Unclassified Gain/Loss						**44.90**			

UBS Financial Services Inc.
4400 Post Oak Parkway
Suite 1700
Houston TX 77027-3441
Account Number:
Tax Identification Number:

IMPORTANT NOTICE:
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.
UBS Financial Services Inc., 1000 Harbor Boulevard, Weehawken, NJ 07086-6790 (Federal ID 13-2638166)

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801L000131150045732 1-X1

Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA *713-940-2800/800-538-6436*

JAMES R OLD

BEAUMONT TX 77706-2830

Only the forms applicable to your account are shown. Forms which are not applicable and therefore not shown include: Form 1099-OID, Form 1099-MISC,

Form 1099-DIV Dividends and Distributions (OMB No. 1545-0110)

Line#	Category	Amount
1a	Ordinary dividends (includes lines 1b and 5)	$6,097.23
1b	Qualified dividends	5,031.27
2a	Total capital gain distributions (includes lines 2b, 2c,2d)	258.60
2b	Unrecaptured section 1250 gain	0.00
2c	Section 1202 gain	0.00
2d	28% rate gain (Collectibles)	0.00
3	Nondividend distributions	91.30
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	9.00
6	Foreign tax paid	35.45
7	Foreign country or U.S. possession	Various
8	Liquidation distributions - cash	0.00
9	Liquidation distributions - non-cash (fair market value)	0.00

Form 1099-INT Interest Income (OMB No. 1545-0112)

Line#	Category	Amount
1	Interest income (not included on line 3)	$32.72
2	Early withdrawal penalty	0.00
3	Interest on U.S. Savings Bonds and Treasury obligations	0.00
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included on line 1)	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	
8	Tax-exempt interest	1,406.26
9	Specified private activity bond interest (included on line 8)	0.00
10	Tax-exempt bond CUSIP number	Various

Form 1099-B Proceeds from Broker & Barter Exchange Transactions (OMB No. 1545-0715)

Line#	Category	Amount
1a	Date of sale or exchange	Various
1b	Date of acquisition	Various
2	Stocks, bonds, etc. reported to IRS(gross proceeds less commissions)	$41,655.16
3	Cost or other basis	See details
4	**Federal income tax withheld**	**$0.00**
5	Wash sale loss disallowed	See details
6	If this box is checked, lines 1b,3,5, and 8 may be blank	See details
8	Type of gain or loss	See details
9	Description	See details
10	Profit or (loss) realized on closed futures Contracts for 2011	$0.00
11	Unrealized profit or (loss) on open contracts - 12/31/2010	$0.00
12	Total unrealized profit or (loss) on open contracts - 12/31/2011	$0.00
13	Aggregate profit or (loss) (from lines 10, 11 and 12)	$0.00
14	Bartering	$0.00
15	If this box is checked, loss based on amount in Line 2 is not allowed	See details

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801L0001311500457322-X1

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
ARCHER DANIELS MIDLAND CO	039483102	Qualified Dividend	02/15/11	03/10/11	26.40
		Qualified Dividend	05/17/11	06/09/11	26.40
		Qualified Dividend	08/16/11	09/08/11	26.40
		Qualified Dividend	11/15/11	12/08/11	28.88
				Sub-Total:	**$ 108.08**
BANK OF NEW YORK MELLON CORP	064058100	Qualified Dividend	01/27/11	02/09/11	15.75
		Qualified Dividend	04/27/11	05/10/11	22.75
		Qualified Dividend	07/27/11	08/09/11	22.75
		Qualified Dividend	10/27/11	11/09/11	22.75
				Sub-Total:	**$ 84.00**
BANK OF AMER CORP	060505104	Qualified Dividend	03/02/11	03/25/11	6.25
		Qualified Dividend	06/01/11	06/24/11	6.25
		Qualified Dividend	08/31/11	09/23/11	6.25
		Qualified Dividend	11/30/11	12/23/11	6.25
				Sub-Total:	**$ 25.00**
CATERPILLAR INC	149123101	Qualified Dividend	01/18/11	02/19/11	127.60
		Qualified Dividend	04/20/11	05/20/11	127.60
		Qualified Dividend	07/18/11	08/20/11	133.40
		Qualified Dividend	10/20/11	11/19/11	133.40
				Sub-Total:	**$ 522.00**
COCA COLA CO COM	191216100	Qualified Dividend	03/11/11	04/01/11	54.05
		Qualified Dividend	06/13/11	07/01/11	54.05
		Qualified Dividend	09/13/11	10/01/11	54.05
		Qualified Dividend	11/29/11	12/15/11	54.05
				Sub-Total:	**$ 216.20**
DNP SELECT INCOME FUND INC	23325P104	Dividend	12/29/10	01/10/11	88.83
		Qualified Dividend	12/29/10	01/10/11	78.05
		Dividend	01/27/11	02/10/11	88.83
		Qualified Dividend	01/27/11	02/10/11	78.05
		Dividend	02/24/11	03/10/11	88.83

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
DNP SELECT INCOME FUND INC	23325P104	Qualified Dividend	02/24/11	03/10/11	78.05
		Dividend	03/29/11	04/11/11	88.83
		Qualified Dividend	03/29/11	04/11/11	78.05
		Dividend	04/27/11	05/10/11	88.83
		Qualified Dividend	04/27/11	05/10/11	78.05
		Dividend	05/26/11	06/10/11	88.83
		Qualified Dividend	05/26/11	06/10/11	78.05
		Dividend	06/28/11	07/11/11	88.83
		Qualified Dividend	06/28/11	07/11/11	78.05
		Dividend	07/27/11	08/10/11	88.83
		Qualified Dividend	07/27/11	08/10/11	78.05
		Dividend	08/29/11	09/12/11	88.83
		Qualified Dividend	08/29/11	09/12/11	78.05
		Dividend	09/28/11	10/11/11	88.83
		Qualified Dividend	09/28/11	10/11/11	78.05
		Dividend	10/27/11	11/10/11	88.83
		Qualified Dividend	10/27/11	11/10/11	78.05
		Dividend	11/28/11	12/12/11	88.83
		Qualified Dividend	11/28/11	12/12/11	78.06
				Sub-Total:	**$ 2,002.57**
EXXON MOBIL CORP	30231G102	Qualified Dividend	02/08/11	03/10/11	59.40
		Qualified Dividend	05/11/11	06/10/11	63.45
		Qualified Dividend	08/10/11	09/09/11	63.45
		Qualified Dividend	11/08/11	12/09/11	63.45
				Sub-Total:	**$ 249.75**
GENL ELECTRIC CO	369604103	Qualified Dividend	12/22/10	01/25/11	113.40
		Qualified Dividend	02/24/11	04/25/11	113.40
		Qualified Dividend	06/16/11	07/25/11	121.50
		Qualified Dividend	09/15/11	10/25/11	121.50
				Sub-Total:	**$ 469.80**
HEWLETT PACKARD CO	428236103	Qualified Dividend	03/14/11	04/06/11	10.00
		Qualified Dividend	06/13/11	07/06/11	15.00
		Qualified Dividend	09/12/11	10/05/11	15.00
				Sub-Total:	**$ 40.00**
INTEL CORP	458140100	Qualified Dividend	02/03/11	03/01/11	68.86
		Qualified Dividend	05/04/11	06/01/11	68.86
		Qualified Dividend	08/03/11	09/01/11	79.80

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
INTEL CORP	458140100	Qualified Dividend	11/03/11	12/01/11	79.80
				Sub-Total:	**$ 297.32**
MICROSOFT CORP	594918104	Qualified Dividend	02/15/11	03/10/11	86.40
		Qualified Dividend	05/17/11	06/09/11	86.40
		Qualified Dividend	08/16/11	09/08/11	86.40
		Qualified Dividend	11/15/11	12/08/11	108.00
				Sub-Total:	**$ 367.20**
NOVARTIS AG SPON ADR	66987V109	Qualified Foreign Div	02/24/11	04/08/11	236.34
		Foreign Tax Paid		04/08/11	(35.45)
				Sub-Total:	**$ 200.89**
OIL SERVICE HOLDRS TRUST DEP RCPT	678002106	Qualified Dividend	11/29/10	01/11/11	6.96
		Qualified Dividend	02/03/11	02/23/11	4.83
		Qualified Dividend	02/10/11	02/28/11	3.03
		Qualified Dividend	02/09/11	03/02/11	9.63
		Qualified Dividend	03/02/11	03/17/11	1.25
		Qualified Dividend	03/03/11	03/22/11	3.85
		Qualified Dividend	02/28/11	03/25/11	3.96
		Qualified Dividend	03/09/11	03/29/11	1.99
		Qualified Dividend	02/14/11	04/05/11	8.29
		Qualified Dividend	05/05/11	05/24/11	8.05
		Qualified Dividend	04/28/11	06/03/11	9.63
		Qualified Dividend	06/01/11	06/17/11	1.25
		Qualified Dividend	05/18/11	06/20/11	17.45
		Qualified Dividend	05/27/11	06/24/11	3.96
		Qualified Dividend	06/09/11	06/28/11	5.84
		Qualified Dividend	05/27/11	07/06/11	8.29
		Qualified Dividend	08/08/11	08/22/11	3.66
		Qualified Dividend	08/04/11	08/23/11	4.83
		Qualified Dividend	07/28/11	09/06/11	9.63
		Qualified Dividend	08/31/11	09/19/11	1.25
		Qualified Dividend	08/24/11	09/23/11	17.45
		Qualified Dividend	08/30/11	09/26/11	3.96
		Qualified Dividend	09/08/11	09/27/11	5.84
		Qualified Dividend	08/30/11	10/05/11	8.29
		Qualified Dividend	11/03/11	11/21/11	3.12
		Qualified Dividend	11/03/11	11/22/11	4.83
		Qualified Dividend	10/28/11	12/05/11	9.63
		Qualified Dividend	12/01/11	12/19/11	1.25

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
OIL SERVICE HOLDRS TRUST DEP RCPT	678002106	Qualified Dividend	12/01/11	12/20/11	6.02
		Qualified Dividend	11/22/11	12/23/11	17.45
		Qualified Dividend	11/30/11	12/28/11	3.96
				Sub-Total:	**$ 199.43**
PROCTER & GAMBLE CO	742718109	Qualified Dividend	01/19/11	02/15/11	89.13
		Qualified Dividend	04/27/11	05/16/11	97.13
		Qualified Dividend	07/20/11	08/15/11	97.13
		Qualified Dividend	10/19/11	11/15/11	97.13
				Sub-Total:	**$ 380.52**
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	Qualified Foreign Div	11/29/10	01/07/11	47.25
		Qualified Foreign Div	02/14/11	04/01/11	56.25
		Qualified Foreign Div	05/27/11	07/01/11	56.25
		Qualified Foreign Div	08/30/11	10/03/11	56.25
				Sub-Total:	**$ 216.00**
TARGET CORP	87612E106	Qualified Dividend	02/14/11	03/10/11	37.50
		Qualified Dividend	05/16/11	06/10/11	37.50
		Qualified Dividend	08/16/11	09/10/11	45.00
		Qualified Dividend	11/14/11	12/10/11	45.00
				Sub-Total:	**$ 165.00**
WALGREEN CO	931422109	Qualified Dividend	02/16/11	03/12/11	21.88
		Qualified Dividend	05/18/11	06/11/11	21.88
		Qualified Dividend	08/17/11	09/12/11	28.13
		Qualified Dividend	11/09/11	12/12/11	28.13
				Sub-Total:	**$ 100.02**
3M CO	88579Y101	Qualified Dividend	02/16/11	03/12/11	104.50
		Qualified Dividend	05/18/11	06/12/11	104.50
		Qualified Dividend	08/17/11	09/12/11	104.50
		Qualified Dividend	11/22/11	12/12/11	104.50
				Sub-Total:	**$ 418.00**
Total dividend activity (less foreign tax)					**$ 6,061.78**
Total Line 1a Ordinary dividends (less lines 1b and 5)					**$ 1,065.96**
Total Line 1b Qualified dividends					**$ 5,031.27**
Total Line 6 Foreign tax paid					**$ (35.45)**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
Total capital gain distributions (less lines 2b, 2c, 2d)					
DNP SELECT INCOME FUND INC	23325P104		12/29/10	01/10/11	21.55
			01/27/11	02/10/11	21.55
			02/24/11	03/10/11	21.55
			03/29/11	04/11/11	21.55
			04/27/11	05/10/11	21.55
			05/26/11	06/10/11	21.55
			06/28/11	07/11/11	21.55
			07/27/11	08/10/11	21.55
			08/29/11	09/12/11	21.55
			09/28/11	10/11/11	21.55
			10/27/11	11/10/11	21.55
			11/28/11	12/12/11	21.55
				Sub-Total:	**$ 258.60**
Total Line 2a Total capital gain distributions (less lines 2b, 2c, 2d)					**$ 258.60**
Nondividend distributions					
DNP SELECT INCOME FUND INC	23325P104		12/29/10	01/10/11	6.57
			01/27/11	02/10/11	6.57
			02/24/11	03/10/11	6.57
			03/29/11	04/11/11	6.57
			04/27/11	05/10/11	6.57
			05/26/11	06/10/11	6.57
			06/28/11	07/11/11	6.57
			07/27/11	08/10/11	6.57
			08/29/11	09/12/11	6.57
			09/28/11	10/11/11	6.57
			10/27/11	11/10/11	6.57
			11/28/11	12/12/11	6.56
				Sub-Total:	**$ 78.83**
INGERSOLL-RAND PLC	G47791101		03/09/11	03/30/11	2.03
			06/15/11	06/30/11	3.48
			09/09/11	09/30/11	3.48
			12/12/11	12/29/11	3.48
				Sub-Total:	**$ 12.47**
Total Line 3 Nondividend distributions					**$ 91.30**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
Investment expenses					
OIL SERVICE HOLDRS TRUST DEP RCPT	678002106		11/29/10	01/11/11	1.00
			02/28/11	03/25/11	1.00
			02/14/11	04/05/11	1.00
			05/27/11	06/24/11	1.00
			05/27/11	07/06/11	1.00
			08/30/11	09/26/11	1.00
			08/30/11	10/05/11	1.00
			11/03/11	11/22/11	1.00
			10/28/11	12/05/11	1.00
				Sub-Total:	**$ 9.00**
Total Line 5 Investment expenses					**$ 9.00**

Interest Income Details Reported on Form 1099-INT

In addition to amounts reported in Box 3, income from certain Federal Agency obligations reported in Box 1 may be exempt from state taxes. Please consult your tax advisor concerning your specific tax situation. For clients holding REMICs / CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuers' agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Security description	*Cusip*	*Activity Description*	*Payment Date*	*Amount*
Interest income (less line 3)				
UBS BANK USA DEPOSIT ACCOUNT	90499A932		01/06/11	0.18
			02/04/11	1.65
			03/04/11	2.81
			04/06/11	3.67
			05/05/11	2.89
			06/06/11	4.53
			07/07/11	6.03
			08/04/11	5.96
			09/07/11	1.67
			10/06/11	0.38
			11/04/11	0.62
			12/06/11	1.01
			12/30/11	1.32
			Sub-Total:	**$ 32.72**
Total Line 1 Interest Income (less line 3)				**$ 32.72**

continued next page

Interest Income Details Reported on Form 1099-INT (continued)

Security description	*Cusip*	*Activity Description*	*Payment Date*	*Amount*
Tax-exempt interest				
LOWER CO RIV AUTH TX FOR RV OID98.639 BE/R/ 5.625 051539 DTD 060109	54811AFB4		11/15/11	**$ 703.13**
LOWER CO RIV AU TX SR09 RV OID98.639 BE/R/ 5.625 051539 DTD 060109	54810CA26		05/15/11	**$ 703.13**
Total Line 8 Tax-exempt interest				**$ 1,406.26**

Proceeds from Broker Transactions Details Reported on Form 1099-B

Line 2 reports gross proceeds less commissions and option premiums, EXCEPT where noted with a "±" symbol. On Line 8, ST denotes Short-Term, LT denotes Long-Term. Transactions marked with a "Y" symbol on Line 15 indicate that loss based on the sale amount is not allowed.

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 unless the stock is in a mutual fund or is acquired in connection with a dividend reinvestment plan (DRP). UBS is not required to report basis to the IRS for any securities acquired before 2011. UBS only applies wash sale rules to covered lots of identical securities in the same account. You may have other transactions that may adjust or negate the wash sale amount.

Transactions marked with an "X" symbol on Line 6 are "noncovered securities". For these transactions, Lines 1b, 3, 5, and 8 are not reported to the IRS. Date Acquired will be blank when multiple lots with more than one purchase date have been aggregated. An "" indicates that multiple tax lots have been combined. Transactions marked with a "3" indicate that cost basis was provided by a source other than UBS Financial Services. See the Realized Gain/Loss section for complete tax lot details.*

Previously, UBS reported the gross proceeds of short sales for the year in which a short sale is entered into. IRS regulations now require that brokers report short sales for the year in which the short sale is closed.

Security description (line 9)	*Activity Type*	*Quantity / face value*	*Date acquired (Line 1b)*	*Date of sale or exchange (Line 1a)*	*Sale amount (Line 2) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Gain / loss type (Line 8)*	*Not covered (Line 6)* [1]	*Federal income tax withheld (Line 4) ($)*
APPLE INC CUSIP 037833100										
	Sell	100.0000		09/30/11	38,406.01 *				X	0.00
OIL SERVICE HOLDRS TRUST DEP RCPT CUSIP 678002106										
	Reportable FMV	100.0000		12/23/11	3,249.15				X	0.00
					$ 41,655.16					**$ 0.00**

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss the appropriate treatment of these fees and expenses with your tax advisor.
** Applicable to Tax-exempt Original Issue Discount information only*

Activity	*Security Description*	*Cusip number*	**Days held*	**Quantity/ Face amount*	*Payment Date*	**Amortized acquisition premium*	*Amount*
Limited Partnership Dividends	ENTERPRISE PRODUCTS PARTNER LP MLP	293792107			02/07/11		236.00
					05/06/11		239.00
					08/10/11		242.00
					11/09/11		245.00
						Sub-Total	**$ 962.00**
	PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105			02/14/11		287.25
					05/13/11		291.00
					08/12/11		294.75
					11/14/11		298.50
						Sub-Total	**$ 1,171.50**
Total Limited Partnership Dividends							**$ 2,133.50**
Loan Interest	LOAN INTEREST CHARGED				09/22/11		13.35
					10/22/11		12.75
						Sub-Total	**$ 26.10**
Total Loan Interest							**$ 26.10**

Account Number
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713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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2011 Realized Gain/Loss Summary (Include sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that 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.

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 An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The possible application of the "Constructive Sale" provisions (Sec.1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Description	*Cost or Other Basis*	*Sale Amount*	*Gains*	*Losses*	*Net Gain/Loss*
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	8,169.22	38,406.01	30,236.79		30,236.79
Total Long Term	$8,169.22	$38,406.01	$30,236.79		$30,236.79
Total	**$8,169.22**	**$38,406.01**	**$30,236.79**		**$30,236.79**

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
APPLE INC	Trade	80.0000		12/23/05	09/30/11	30,724.81	5,955.77	24,769.04	
	Trade	20.0000		03/26/09	09/30/11	7,681.20	2,213.45	5,467.75	
	Sub-Total:	**100.0000**				**38,406.01**	**8,169.22**	**30,236.79**	
Sub Total						**$38,406.01**	**$8,169.22**	**$30,236.79**	
Total Long-Term Gain/Loss						**$38,406.01**	**$8,169.22**	**$30,236.79**	

UBS Financial Services Inc.
4400 Post Oak Parkway
Suite 1700
Houston TX 77027-3441
Account Number:
Tax Identification Number:

IMPORTANT NOTICE:
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.
UBS Financial Services Inc., 1000 Harbor Boulevard, Weehawken, NJ 07086-6790 (Federal ID 13-2638166)

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA *713-940-2800/800-538-6436*

JAMES R OLD

BEAUMONT TX 77706-2830

Only the forms applicable to your account are shown. Forms which are not applicable and therefore not shown include: Form 1099-OID, Form 1099-MISC,

Form 1099-DIV Dividends and Distributions (OMB No. 1545-0110)

Line#	Category	Amount
1a	Ordinary dividends (includes lines 1b and 5)	$1,617.89
1b	Qualified dividends	1,616.99
2a	Total capital gain distributions (includes lines 2b, 2c,2d)	0.00
2b	Unrecaptured section 1250 gain	0.00
2c	Section 1202 gain	0.00
2d	28% rate gain (Collectibles)	0.00
3	Nondividend distributions	12.90
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign tax paid	21.72
7	Foreign country or U.S. possession	Various
8	Liquidation distributions - cash	0.00
9	Liquidation distributions - non-cash (fair market value)	0.00

Form 1099-INT Interest Income (OMB No. 1545-0112)

Line#	Category	Amount
1	Interest income (not included on line 3)	$0.08
2	Early withdrawal penalty	0.00
3	Interest on U.S. Savings Bonds and Treasury obligations	0.00
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included on line 1)	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	
8	Tax-exempt interest	0.00
9	Specified private activity bond interest (included on line 8)	0.00
10	Tax-exempt bond CUSIP number	Various

Form 1099-B Proceeds from Broker & Barter Exchange Transactions (OMB No. 1545-0715)

Line#	Category	Amount
1a	Date of sale or exchange	Various
1b	Date of acquisition	Various
2	Stocks, bonds, etc. reported to IRS(gross proceeds less commissions)	$123,759.98
3	Cost or other basis	See details
4	**Federal income tax withheld**	**$0.00**
5	Wash sale loss disallowed	See details
6	If this box is checked, lines 1b,3,5, and 8 may be blank	See details
8	Type of gain or loss	See details
9	Description	See details
10	Profit or (loss) realized on closed futures Contracts for 2011	$0.00
11	Unrealized profit or (loss) on open contracts - 12/31/2010	$0.00
12	Total unrealized profit or (loss) on open contracts - 12/31/2011	$0.00
13	Aggregate profit or (loss) (from lines 10, 11 and 12)	$0.00
14	Bartering	$0.00
15	If this box is checked, loss based on amount in Line 2 is not allowed	See details

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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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	Foreign div	Cusip	Activity Description	Ex Date	Payment Date	Amount
ABBOTT LABS	4.78 +	002824100	Qualified Dividend	10/12/11	11/15/11	**$ 42.24**
AIR PROD & CHEMICAL INC	9.28 +	009158106	Qualified Dividend	09/29/11	11/14/11	**$ 14.50**
ALTRIA GROUP INC	9.64 +	02209S103	Qualified Dividend	09/13/11	10/11/11	**$ 60.68**
AMER EXPRESS CO	64.68 +	025816109	Qualified Dividend	10/05/11	11/10/11	**$ 3.96**
AMGEN INC	80.13 +	031162100	Qualified Dividend	08/16/11	09/08/11	**$ 6.72**
APACHE CORP	----------	037411105	Qualified Dividend	10/19/11	11/22/11	**$ 3.00**
ARCOS DARADOS HOLDINGS	168.51 *	G0457F107	Qualified Foreign Div	09/23/11	10/05/11	2.39
			Qualified Foreign Div	12/23/11	12/30/11	2.39
					Sub-Total:	**$ 4.78**
AUTOMATIC DATA PROCESSNG INC		053015103	Qualified Dividend	09/07/11	10/01/11	**$ 14.76**
BECTON DICKINSON & CO		075887109	Qualified Dividend	09/07/11	09/30/11	7.79
			Qualified Dividend	12/08/11	12/30/11	8.55
					Sub-Total:	**$ 16.34**
BLACKROCK INC		09247X101	Qualified Dividend	12/01/11	12/23/11	**$ 8.25**
CATERPILLAR INC		149123101	Qualified Dividend	10/20/11	11/19/11	**$ 21.62**
CHEVRON CORP		166764100	Qualified Dividend	11/16/11	12/12/11	**$ 62.37**
COCA COLA CO COM		191216100	Qualified Dividend	09/13/11	10/01/11	53.58
			Qualified Dividend	11/29/11	12/15/11	53.58
					Sub-Total:	**$ 107.16**
CONOCOPHILLIPS		20825C104	Qualified Dividend	10/13/11	12/01/11	**$ 59.40**
EXXON MOBIL CORP		30231G102	Qualified Dividend	08/10/11	09/09/11	31.96
			Qualified Dividend	11/08/11	12/09/11	76.61
					Sub-Total:	**$ 108.57**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
FRANKLIN RESOURCES INC	354613101	Qualified Dividend	09/28/11	10/14/11	4.25
		Qualified Dividend	12/15/11	12/30/11	38.59
				Sub-Total:	**$ 42.84**
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	Qualified Dividend	10/12/11	11/01/11	**$ 19.75**
GENL DYNAMICS CORP	369550108	Qualified Dividend	10/05/11	11/10/11	**$ 15.51**
GENL ELECTRIC CO	369604103	Qualified Dividend	09/15/11	10/25/11	**$ 28.35**
INTEL CORP	458140100	Qualified Dividend	11/03/11	12/01/11	**$ 41.79**
INTL BUSINESS MACH	459200101	Qualified Dividend	11/08/11	12/10/11	**$ 18.00**
JOHNSON & JOHNSON COM	478160104	Qualified Dividend	08/26/11	09/13/11	56.43
		Qualified Dividend	11/25/11	12/13/11	53.01
				Sub-Total:	**$ 109.44**
JPMORGAN CHASE & CO	46625H100	Qualified Dividend	10/04/11	10/31/11	**$ 34.75**
KRAFT FOODS INC CL A	50075N104	Qualified Dividend	09/28/11	10/14/11	**$ 16.53**
LAUDER ESTEE COS CL A	518439104	Qualified Dividend	11/23/11	12/14/11	**$ 22.05**
MCDONALDS CORP	580135101	Qualified Dividend	08/30/11	09/16/11	40.26
		Qualified Dividend	11/29/11	12/15/11	46.20
				Sub-Total:	**$ 86.46**
MCGRAW HILL COMPANIES INC	580645109	Qualified Dividend	08/24/11	09/12/11	12.75
		Qualified Dividend	11/23/11	12/12/11	12.75
				Sub-Total:	**$ 25.50**
MEDTRONIC INC	585055106	Qualified Dividend	10/05/11	10/28/11	**$ 11.16**
MERCK & CO INC NEW COM	58933Y105	Qualified Dividend	09/13/11	10/07/11	**$ 34.96**
NEWS CORP INC DELA CL A	65248E104	Qualified Dividend	09/12/11	10/19/11	**$ 11.21**
OCCIDENTAL PETROLEUM CRP	674599105	Qualified Dividend	09/07/11	10/15/11	**$ 27.14**
PEPSICO INC	713448108	Qualified Dividend	08/31/11	09/30/11	**$ 30.90**
PHILIP MORRIS INTL INC	718172109	Qualified Dividend	09/23/11	10/11/11	**$ 107.03**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
PRAXAIR INC	74005P104	Qualified Dividend	09/02/11	09/15/11	15.50
		Qualified Dividend	12/05/11	12/15/11	15.50
				Sub-Total:	**$ 31.00**
PROCTER & GAMBLE CO	742718109	Qualified Dividend	10/19/11	11/15/11	**$ 49.88**
PRUDENTIAL PLC ADR UNITED KINGDOM	74435K204	Qualified Foreign Div	08/17/11	09/29/11	**$ 9.28**
QUALCOMM INC	747525103	Qualified Dividend	08/24/11	09/23/11	10.97
		Qualified Dividend	11/21/11	12/21/11	10.97
				Sub-Total:	**$ 21.94**
RIO TINTO PLC SPON ADR	767204100	Qualified Foreign Div	08/10/11	09/09/11	**$ 9.64**
RMA MONEY MKT. PORTFOLIO	90348L105	Dividend		08/24/11	0.05
		Dividend		10/24/11	0.01
		Dividend		12/30/11	0.01
				Sub-Total:	**$ 0.07**
ROYAL DUTCH SHELL PLC CL A SPON ADR	780259206	Qualified Foreign Div	11/02/11	12/16/11	64.68
		Foreign Tax Paid		12/16/11	(9.70)
				Sub-Total:	**$ 54.98**
SHERWIN WILLIAMS CO	824348106	Qualified Dividend	08/17/11	09/09/11	**$ 8.03**
SUMMIT HOTEL PROPERTIES INC	866082100	Dividend	08/18/11	08/31/11	**$ 0.83**
TARGET CORP	87612E106	Qualified Dividend	11/14/11	12/10/11	**$ 23.10**
TEXAS INSTRUMENTS	882508104	Qualified Dividend	10/27/11	11/21/11	**$ 19.55**
TIME WARNER CABLE INC	88732J207	Qualified Dividend	11/28/11	12/15/11	**$ 7.20**
TOTAL S.A. FRANCE SPON ADR	89151E109	Qualified Foreign Div	09/14/11	10/13/11	80.13
		Foreign Tax Paid		10/13/11	(12.02)
				Sub-Total:	**$ 68.11**
UNISOURCE ENERGY CORP	909205106	Qualified Dividend	08/16/11	09/01/11	**$ 12.60**
UNTD TECHNOLOGIES CORP	913017109	Qualified Dividend	11/16/11	12/10/11	**$ 27.36**
VISA INC CL A	92826C839	Qualified Dividend	08/17/11	09/07/11	**$ 9.90**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
WALGREEN CO	931422109	Qualified Dividend	11/09/11	12/12/11	**$ 24.98**
Total dividend activity (less foreign tax)					**$ 1,596.17**
Total Line 1a Ordinary dividends (less lines 1b and 5)					**$ 0.90**
Total Line 1b Qualified dividends					**$ 1,616.99**
Total Line 6 Foreign tax paid					**$ (21.72)**
Nondividend distributions					
SUMMIT HOTEL PROPERTIES INC	866082100		08/18/11	08/31/11	**$ 12.90**
Total Line 3 Nondividend distributions					**$ 12.90**

Interest Income Details Reported on Form 1099-INT

In addition to amounts reported in Box 3, income from certain Federal Agency obligations reported in Box 1 may be exempt from state taxes. Please consult your tax advisor concerning your specific tax situation. For clients holding REMICs / CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuers' agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Security description	*Cusip*	*Activity Description*	*Payment Date*	*Amount*
Interest income (less line 3)				
UBS BANK USA DEPOSIT ACCOUNT	90499A932		08/19/11	**$ 0.08**
Total Line 1 Interest income (less line 3)				**$ 0.08**

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801G0000518800457432-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B

Line 2 reports gross proceeds less commissions and option premiums, EXCEPT where noted with a "±" symbol. On Line 8, ST denotes Short-Term, LT denotes Long-Term. Transactions marked with a "Y" symbol on Line 15 indicate that loss based on the sale amount is not allowed.

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 unless the stock is in a mutual fund or is acquired in connection with a dividend reinvestment plan (DRP). UBS is not required to report basis to the IRS for any securities acquired before 2011. UBS only applies wash sale rules to covered lots of identical securities in the same account. You may have other transactions that may adjust or negate the wash sale amount.

Transactions marked with an "X" symbol on Line 6 are "noncovered securities". For these transactions, Lines 1b, 3, 5, and 8 are not reported to the IRS. Date Acquired will be blank when multiple lots with more than one purchase date have been aggregated. An "" indicates that multiple tax lots have been combined. Transactions marked with a "3" indicate that cost basis was provided by a source other than UBS Financial Services. See the Realized Gain/Loss section for complete tax lot details.*

Previously, UBS reported the gross proceeds of short sales for the year in which a short sale is entered into. IRS regulations now require that brokers report short sales for the year in which the short sale is closed.

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) '	Federal income tax withheld (Line 4) ($)
ACORDA THERAPEUTICS INC CUSIP 00484M106										
	Sell	5.0000	08/10/11	08/19/11	124.78	127.97		ST		0.00
AGILENT TECHNOLOGIES INC CUSIP 00846U101										
	Sell	52.0000	05/02/11	08/19/11	1,637.08	2,625.70		ST		0.00
	Sell	5.0000	07/13/11	08/19/11	157.41	241.59		ST		0.00
	Sell	7.0000	08/01/11	08/19/11	220.38	285.79		ST		0.00
		64.0000			$ 2,014.87					$ 0.00
AMGEN INC CUSIP 031162100										
	Sell	19.0000		08/19/11	989.69 *				X	0.00
	Sell	5.0000		08/19/11	260.44				X	0.00
		24.0000			$ 1,250.13					$ 0.00
APPLE INC CUSIP 037833100										
	Sell	12.0000		08/19/11	4,331.43 *				X	0.00

continued next page

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BIO RAD LABORATORIES INC CL A CUSIP 090572207										
	Sell	3.0000	08/10/11	08/19/11	293.86	287.21		ST		0.00
BOEING COMPANY CUSIP 097023105										
	Sell	5.0000	08/09/11	08/19/11	292.76	304.48		ST		0.00
	Sell	4.0000	08/10/11	08/19/11	234.20	237.08		ST		0.00
		9.0000			$ 526.96					$ 0.00
BROOKLINE BANCORP INC NEW CUSIP 11373M107										
	Sell	26.0000	08/10/11	08/19/11	189.79	199.78		ST		0.00
CAMPUS CREST CMNTYS INC COM CUSIP 13466Y105										
	Sell	15.0000	08/10/11	08/19/11	157.35	153.86		ST		0.00
	Sell	18.0000	08/11/11	08/19/11	188.81	187.40		ST		0.00
		33.0000			$ 346.16					$ 0.00
CARREFOUR SA SPON ADR CUSIP 144430204										
	Sell	15.0000	08/10/11	08/19/11	92.69	90.12		ST		0.00
CHIPOTLE MEXICAN GRILL INC CL A CUSIP 169656105										
	Sell	2.0000	08/11/11	08/19/11	565.90	624.66		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CISCO SYSTEMS INC CUSIP 17275R102										
	Sell	120.0000		08/19/11	1,813.16				X	0.00
	Sell	15.0000	02/09/11	08/19/11	226.65	331.11		ST		0.00
	Sell	19.0000	02/10/11	08/19/11	287.08	358.74		ST		0.00
		154.0000			$ 2,326.89					$ 0.00
CITIGROUP INC CUSIP 172967424										
	Sell	58.0000		08/19/11	1,585.10 *				X	0.00
	Sell	14.0000	01/20/11	08/19/11	382.62	680.75		ST		0.00
	Sell	10.0000	03/16/11	08/19/11	273.29	394.43		ST		0.00
	Sell	5.0000	06/08/11	08/19/11	136.65	186.30		ST		0.00
	Sell	12.0000	08/10/11	08/19/11	327.95	350.10		ST		0.00
		99.0000			$ 2,705.61					$ 0.00
COLGATE PALMOLIVE CO CUSIP 194162103										
	Sell	5.0000	06/08/11	08/19/11	424.19	420.20		ST		0.00
	Sell	5.0000	06/09/11	08/19/11	424.19	425.64		ST		0.00
	Sell	10.0000	06/10/11	08/19/11	848.39	847.30		ST		0.00
	Sell	10.0000	06/13/11	08/19/11	848.38	849.58		ST		0.00
		30.0000			$ 2,545.15					$ 0.00
CONCHO RESOURCES INC CUSIP 20605P101										
	Sell	4.0000	08/11/11	08/19/11	333.83	336.57		ST		0.00
DAWSON GEOPHYSICAL CO CUSIP 239359102										
	Sell	15.0000	08/11/11	08/19/11	477.89	493.53		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
DOW CHEMICAL CUSIP 260543103										
	Sell	25.0000	08/09/11	08/19/11	664.99	707.20		ST		0.00
	Sell	25.0000	08/10/11	08/19/11	664.98	709.36		ST		0.00
	Sell	5.0000	08/11/11	08/19/11	133.00	142.56		ST		0.00
		55.0000			$ 1,462.97					$ 0.00
EAST WEST BANCORP INC CUSIP 27579R104										
	Sell	35.0000	08/10/11	08/19/11	525.81	568.42		ST		0.00
GAMESTOP CORP NEW (HOLDING CO) CL A CUSIP 36467W109										
	Sell	25.0000	08/10/11	08/19/11	546.73	517.52		ST		0.00
GREATBATCH INC CUSIP 39153L106										
	Sell	12.0000	08/10/11	08/19/11	249.47	249.60		ST		0.00
HCA HOLDINGS INC CUSIP 40412C101										
	Sell	5.0000	08/09/11	08/19/11	97.75	92.33		ST		0.00
	Sell	5.0000	08/11/11	08/19/11	97.74	95.97		ST		0.00
		10.0000			$ 195.49					$ 0.00
HESS CORP CUSIP 42809H107										
	Sell	10.0000	08/09/11	08/19/11	549.69	550.31		ST		0.00
	Sell	7.0000	08/10/11	08/19/11	384.78	384.23		ST		0.00
		17.0000			$ 934.47					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
HEWLETT PACKARD CO CUSIP 428236103										
	Sell	70.0000		08/19/11	1,643.77 *				X	0.00
HON HAI PRECISION INDUSTRY GDR REG.S TWD CUSIP 438090201										
	Sell	8.0000		09/27/11	35.99				X	0.00
JOHNSON & JOHNSON COM CUSIP 478160104										
	Sell	6.0000	05/04/11	09/01/11	393.47	393.91	0.44	ST		0.00
KELLOGG CO CUSIP 487836108										
	Sell	39.0000	05/02/11	08/19/11	2,046.41	2,234.07		ST		0.00
KRAFT FOODS INC CL A CUSIP 50075N104										
	Sell	10.0000	03/21/11	08/19/11	336.59	308.36		ST		0.00
	Sell	10.0000	03/22/11	08/19/11	336.60	310.01		ST		0.00
	Sell	5.0000	03/23/11	08/19/11	168.29	155.03		ST		0.00
	Sell	5.0000	03/24/11	08/19/11	168.30	156.41		ST		0.00
	Sell	5.0000	03/25/11	08/19/11	168.30	156.70		ST		0.00
	Sell	5.0000	03/28/11	08/19/11	168.29	157.41		ST		0.00
	Sell	4.0000	03/29/11	08/19/11	134.64	124.72		ST		0.00
		44.0000			$ 1,481.01					$ 0.00
MICROCHIP TECHNOLOGY INC CUSIP 595017104										
	Sell	32.0000	08/19/11	09/01/11	1,057.15	956.48		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
MORGAN STANLEY CUSIP 617446448										
	Sell	10.0000	08/09/11	08/19/11	160.39	173.35		ST		0.00
NEWS CORP INC DELA CL A CUSIP 65248E104										
	Sell	65.0000	08/19/11	09/01/11	1,113.58	1,024.35		ST		0.00
NIKE INC CL B CUSIP 654106103										
	Sell	23.0000	05/02/11	08/19/11	1,840.42	1,892.08		ST		0.00
NOVARTIS AG SPON ADR CUSIP 66987V109										
	Sell	2.0000	08/10/11	08/19/11	109.98	110.10		ST		0.00
ORICA LTD ORD AUD CUSIP Q7160T109										
	Sell	35.0000		08/22/11	841.80 *				X	0.00
PATTERSON COMPANIES INC CUSIP 703395103										
	Sell	36.0000		08/19/11	1,008.34 *				X	0.00
PEABODY ENERGY CORP CUSIP 704549104										
	Sell	15.0000	08/09/11	08/19/11	653.84	657.48		ST		0.00
	Sell	15.0000	08/10/11	08/19/11	653.83	684.32		ST		0.00
		30.0000			$ 1,307.67					$ 0.00
PETROMINERALES LTD CAD CUSIP 71673R107										
	Sell	21.0000		08/19/11	574.55 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
PETROMINERALES LTD CAD CUSIP 71673R107										
	Sell	8.0000		08/19/11	218.87				X	0.00
		29.0000			$ 793.42					$ 0.00
PETSMART INC CUSIP 716768106										
	Sell	29.0000		08/19/11	1,136.77 *				X	0.00
PRECISION CASTPARTS CORP CUSIP 740189105										
	Sell	14.0000	05/02/11	08/19/11	2,025.26	2,158.29		ST		0.00
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101										
	Sell	81.0000		08/19/11	696.76 *				X	0.00
	Sell	5.0000	05/09/11	08/19/11	43.01	55.99		ST		0.00
	Sell	10.0000	05/10/11	08/19/11	86.02	115.84		ST		0.00
	Sell	15.0000	08/11/11	08/19/11	129.03	145.46		ST		0.00
		111.0000			$ 954.82					$ 0.00
PRICELINE.COM INC NEW CUSIP 741503403										
	Sell	4.0000	05/02/11	08/19/11	1,840.48	2,354.92		ST		0.00
	Sell	1.0000	06/24/11	08/19/11	460.12	484.79		ST		0.00
		5.0000			$ 2,300.60					$ 0.00
PROSPERITY BANCSHARES INC CUSIP 743606105										
	Sell	15.0000	08/10/11	08/19/11	519.59	571.25		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
PRUDENTIAL FINANCIAL INC CUSIP 744320102										
	Sell	20.0000	08/19/11	09/01/11	991.51	940.60		ST		0.00
PRUDENTIAL PLC ADR UNITED KINGDOM CUSIP 74435K204										
	Sell	27.0000		08/19/11	506.24 *				X	0.00
	Sell	11.0000		08/19/11	206.24				X	0.00
		38.0000			$ 712.48					$ 0.00
PSS WORLD MED INC CUSIP 69366A100										
	Sell	34.0000		08/19/11	754.44 *				X	0.00
	Sell	5.0000	08/03/11	08/19/11	110.95	115.18		ST		0.00
		39.0000			$ 865.39					$ 0.00
QANTAS AIRWAYS LTD AUD CUSIP Q77974105										
	Sell	73.0000		08/19/11	106.57				X	0.00
QUALCOMM INC CUSIP 747525103										
	Sell	38.0000		08/19/11	1,806.23 *				X	0.00
RALPH LAUREN CORP CL A CUSIP 751212101										
	Sell	5.0000	05/26/11	08/19/11	624.89	586.99		ST		0.00
	Sell	5.0000	05/27/11	08/19/11	624.88	619.03		ST		0.00
	Sell	2.0000	06/23/11	08/19/11	249.96	254.55		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
RALPH LAUREN CORP CL A CUSIP 751212101										
	Sell	2.0000	06/30/11	08/19/11	249.95	264.68		ST		0.00
		14.0000			$ 1,749.68					$ 0.00
REACHLOCAL INC CUSIP 75525F104										
	Sell	38.0000	04/13/11	08/19/11	520.59	645.05		ST		0.00
REALPAGE INC COM CUSIP 75606N109										
	Sell	31.0000		08/19/11	693.14				X	0.00
REGAL BELOIT CORP CUSIP 758750103										
	Sell	17.0000		08/19/11	862.45 *				X	0.00
	Sell	13.0000		08/19/11	659.52 *				X	0.00
		30.0000			$ 1,521.97					$ 0.00
RICOH LTD ADR JAPAN ADR CUSIP 765658307										
	Sell	12.0000		08/19/11	529.66				X	0.00
RIGHTNOW TECHNOLOGIES INC *MERGER EFF: 01/2012* CUSIP 76657R106										
	Sell	32.0000		08/19/11	888.94 *				X	0.00
RIVERBED TECHNOLOGY INC CUSIP 768573107										
	Sell	43.0000	05/02/11	08/19/11	891.52	1,488.82		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
RIVERBED TECHNOLOGY INC CUSIP 768573107										
	Sell	14.0000	07/20/11	08/19/11	290.27	450.76		ST		0.00
	Sell	10.0000	07/28/11	08/19/11	207.33	293.20		ST		0.00
	Sell	10.0000	08/08/11	08/19/11	207.33	239.13		ST		0.00
		77.0000			$ 1,596.45					$ 0.00
ROFIN-SINAR TECHNOLOGIES INC CUSIP 775043102										
	Sell	38.0000		08/19/11	834.36 *				X	0.00
	Sell	4.0000	03/21/11	08/19/11	87.83	149.40		ST		0.00
		42.0000			$ 922.19					$ 0.00
ROPER INDS INC NEW CUSIP 776696106										
	Sell	16.0000	05/02/11	08/19/11	1,069.73	1,381.32		ST		0.00
RYANAIR HOLDINGS PLC SPON ADR CUSIP 783513104										
	Sell	30.0000		08/19/11	782.68 *				X	0.00
SAGE GROUP PLC ADR CUSIP 786635102										
	Sell	50.0000		08/19/11	774.98 *				X	0.00
SALESFORCE.COM INC CUSIP 79466L302										
	Sell	7.0000	05/02/11	08/19/11	793.57	954.49		ST		0.00
	Sell	2.0000	06/17/11	08/19/11	226.74	279.26		ST		0.00
	Sell	3.0000	08/09/11	08/19/11	340.10	385.22		ST		0.00
		12.0000			$ 1,360.41					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SAMPO OYJ ADR CUSIP 79588J102										
	Sell	59.0000		08/19/11	781.14 *				X	0.00
	Sell	8.0000	07/25/11	08/19/11	105.91	126.78		ST		0.00
	Sell	13.0000	08/10/11	08/19/11	172.12	173.33		ST		0.00
		80.0000			$ 1,059.17					$ 0.00
SAP AG SPON ADR CUSIP 803054204										
	Sell	15.0000	06/15/11	08/19/11	734.68	893.66		ST		0.00
SCOTTISH & STHN ENERGY PLC *NAME CHANGE EFF: 10/2011* SPON ADR CUSIP 81012K309										
	Sell	36.0000		08/19/11	723.22				X	0.00
SEABRIGHT HOLDINGS INC CUSIP 811656107										
	Sell	86.0000		08/19/11	481.77 *				X	0.00
	Sell	32.0000		08/19/11	179.27 *				X	0.00
		118.0000			$ 661.04					$ 0.00
SGS SA ADR UNSPONSORED CUSIP 818800104										
	Sell	35.0000		08/19/11	606.19 *				X	0.00
	Sell	21.0000	01/21/11	08/19/11	363.71	349.49		ST		0.00
	Sell	16.0000	07/21/11	08/19/11	277.11	299.45		ST		0.00
		72.0000			$ 1,247.01					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SHERWIN WILLIAMS CO CUSIP 824348106										
	Sell	22.0000	05/02/11	08/19/11	1,546.57	1,824.97		ST		0.00
SHIN ETSU CHEM CO LTD ADR CUSIP 824551105										
	Sell	80.0000		08/19/11	909.58 *				X	0.00
SINA CORP CUSIP G81477104										
	Sell	10.0000	08/09/11	08/19/11	926.58	907.51		ST		0.00
SMART TECHNOLOGIES INC CL A CUSIP 83172R108										
	Sell	100.0000		08/19/11	436.99 *				X	0.00
SOLERA HOLDINGS INC CUSIP 83421A104										
	Sell	23.0000		08/19/11	1,227.02 *				X	0.00
SONY FINL HLDGS INC ADR CUSIP 835707100										
	Sell	40.0000	03/16/11	08/19/11	657.98	786.84		ST		0.00
	Sell	9.0000	03/17/11	08/19/11	148.05	183.46		ST		0.00
	Sell	6.0000	03/22/11	08/19/11	98.69	119.23		ST		0.00
	Sell	10.0000	05/02/11	08/19/11	164.50	186.75		ST		0.00
		65.0000			$ 1,069.22					$ 0.00
SOUTHWEST AIRLINES CO CUSIP 844741108										
	Sell	107.0000		08/19/11	859.28 *				X	0.00
	Sell	35.0000	03/04/11	08/19/11	281.07	406.82		ST		0.00

continued next page

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SOUTHWEST AIRLINES CO CUSIP 844741108										
	Sell	15.0000	08/08/11	08/19/11	120.46	123.91		ST		0.00
		157.0000			$ 1,260.81					$ 0.00
SPECTRUM BRANDS HLDGS INC COM CUSIP 84763R101										
	Sell	5.0000	01/14/11	08/19/11	125.05	165.20		ST		0.00
	Sell	5.0000	01/18/11	08/19/11	125.05	170.71		ST		0.00
	Sell	5.0000	01/19/11	08/19/11	125.05	175.67		ST		0.00
	Sell	5.0000	01/20/11	08/19/11	125.05	177.51		ST		0.00
	Sell	10.0000	01/21/11	08/19/11	250.10	359.24		ST		0.00
	Sell	10.0000	02/04/11	08/19/11	250.11	319.19		ST		0.00
	Sell	5.0000	02/16/11	08/19/11	125.05	158.04		ST		0.00
	Sell	6.0000	02/17/11	08/19/11	150.06	176.58		ST		0.00
	Sell	9.0000	03/02/11	08/19/11	225.09	250.11		ST		0.00
	Sell	14.0000	07/15/11	08/19/11	350.14	393.26		ST		0.00
		74.0000			$ 1,850.75					$ 0.00
SS&C TECHNOLOGIES HLDGS INC COM CUSIP 78467J100										
	Sell	50.0000		08/19/11	782.36 *				X	0.00
	Sell	13.0000	08/03/11	08/19/11	203.41	247.24		ST		0.00
		63.0000			$ 985.77					$ 0.00
SUMITOMO MITSUI FINANCIAL SPON ADR CUSIP 86562M209										
	Sell	190.0000		08/19/11	1,081.77 *				X	0.00

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Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801G000051880045 7445-X1

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SUMMIT HOTEL PROPERTIES INC CUSIP 866082100										
	Sell	102.0000	02/09/11	08/19/11	725.47	997.92		ST		0.00
	Sell	5.0000	05/04/11	08/19/11	35.56	54.92		ST		0.00
	Sell	5.0000	05/05/11	08/19/11	35.57	54.90		ST		0.00
	Sell	10.0000	05/09/11	08/19/11	71.12	112.50		ST		0.00
		122.0000			$ 867.72					$ 0.00
SUNCOR ENERGY INC NEW CAD CUSIP 867224107										
	Sell	25.0000		08/19/11	743.57				X	0.00
SYMANTEC CORP CUSIP 871503108										
	Sell	122.0000		08/19/11	1,916.85 *				X	0.00
	Sell	10.0000	06/09/11	08/19/11	157.12	188.56		ST		0.00
		132.0000			$ 2,073.97					$ 0.00
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF: 02/2012* CUSIP 87162G105										
	Sell	10.0000	02/23/11	08/19/11	142.68	184.20		ST		0.00
	Sell	5.0000	02/24/11	08/19/11	71.34	91.10		ST		0.00
	Sell	5.0000	02/25/11	08/19/11	71.34	95.73		ST		0.00
	Sell	15.0000	02/28/11	08/19/11	214.03	295.40		ST		0.00
	Sell	13.0000	03/01/11	08/19/11	185.49	248.07		ST		0.00
	Sell	5.0000	06/01/11	08/19/11	71.34	87.80		ST		0.00
	Sell	5.0000	06/06/11	08/19/11	71.34	86.23		ST		0.00
	Sell	5.0000	06/10/11	08/19/11	71.34	86.15		ST		0.00

continued next page

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF: 02/2012* CUSIP 87162G105										
	Sell	5.0000	06/13/11	08/19/11	71.34	85.65		ST		0.00
		68.0000			$ 970.24					$ 0.00
TECK RESOURCES LTD CL B ORD CAD CUSIP 878742204										
	Sell	16.0000		08/19/11	629.86				X	0.00
TELENOR ASA ADR CUSIP 87944W105										
	Sell	33.0000		08/19/11	1,484.31 *				X	0.00
TENNECO INC CUSIP 880349105										
	Sell	50.0000		08/19/11	1,485.70 *				X	0.00
	Sell	5.0000	02/03/11	08/19/11	148.57	190.11		ST		0.00
		55.0000			$ 1,634.27					$ 0.00
TERADATA CORP NEW (DELA) CUSIP 88076W103										
	Sell	26.0000	05/02/11	08/19/11	1,143.97	1,444.18		ST		0.00
TETRA TECHNOLOGIES INC DEL CUSIP 88162F105										
	Sell	156.0000		08/19/11	1,438.48 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR CUSIP 881624209										
	Sell	20.0000	06/24/11	08/19/11	775.18	943.63		ST		0.00
THK CO LTD ADR CUSIP 872434105										
	Sell	60.0000		08/19/11	575.99 *				X	0.00
	Sell	20.0000		08/19/11	191.99				X	0.00
		80.0000			$ 767.98					$ 0.00
TIME WARNER INC NEW CUSIP 887317303										
	Sell	93.0000		08/19/11	2,650.73 *				X	0.00
	Sell	5.0000	06/08/11	08/19/11	142.51	174.62		ST		0.00
	Sell	7.0000	06/10/11	08/19/11	199.52	243.74		ST		0.00
		105.0000			$ 2,992.76					$ 0.00
ULTRA PETROLEUM CORP (CANADA) ORD CAD CUSIP 903914109										
	Sell	32.0000		08/19/11	1,087.02 *				X	0.00
	Sell	13.0000		08/19/11	441.60				X	0.00
		45.0000			$ 1,528.62					$ 0.00
UNION PACIFIC CORP CUSIP 907818108										
	Sell	11.0000	05/02/11	08/19/11	946.53	1,141.27		ST		0.00
UNISOURCE ENERGY CORP CUSIP 909205106										
	Sell	25.0000	07/27/11	08/19/11	899.48	940.68		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
UNISOURCE ENERGY CORP CUSIP 909205106										
	Sell	5.0000	08/03/11	08/19/11	179.89	180.57		ST		0.00
		30.0000			$ 1,079.37					$ 0.00
UNITEDHEALTH GROUP INC CUSIP 91324P102										
	Sell	41.0000		08/19/11	1,790.43 *				X	0.00
	Sell	10.0000	02/09/11	08/19/11	436.69	421.20		ST		0.00
	Sell	5.0000	02/10/11	08/19/11	218.35	211.57		ST		0.00
	Sell	9.0000	02/11/11	08/19/11	393.02	383.10		ST		0.00
		65.0000			$ 2,838.49					$ 0.00
UNIVERSAL TECHNICAL INSTITUTE INC CUSIP 913915104										
	Sell	60.0000		08/19/11	875.98 *				X	0.00
	Sell	20.0000	02/16/11	08/19/11	291.99	355.24		ST		0.00
		80.0000			$ 1,167.97					$ 0.00
UNTD RENTALS INC CUSIP 911363109										
	Sell	25.0000	06/07/11	08/19/11	332.74	596.63		ST		0.00
	Sell	15.0000	06/08/11	08/19/11	199.64	338.44		ST		0.00
		40.0000			$ 532.38					$ 0.00
US BANCORP DEL (NEW) CUSIP 902973304										
	Sell	84.0000		08/19/11	1,758.92 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
VAIL RESORTS INC CUSIP 91879Q109										
	Sell	23.0000	07/21/11	08/19/11	809.69	1,052.25		ST		0.00
	Sell	3.0000	08/03/11	08/19/11	105.61	131.85		ST		0.00
	Sell	5.0000	08/10/11	08/19/11	176.02	194.35		ST		0.00
		31.0000			$ 1,091.32					$ 0.00
VALASSIS COMMUNICATIONS INC CUSIP 918866104										
	Sell	30.0000	01/07/11	08/19/11	702.88	917.31		ST		0.00
	Sell	11.0000	02/17/11	08/19/11	257.73	341.49		ST		0.00
	Sell	7.0000	03/21/11	08/19/11	164.00	192.54		ST		0.00
	Sell	9.0000	04/29/11	08/19/11	210.87	259.61		ST		0.00
		57.0000			$ 1,335.48					$ 0.00
VALIDUS HOLDINGS LTD CUSIP G9319H102										
	Sell	40 0000	08/03/11	08/19/11	1,023.07	1,029.81		ST		0.00
	Sell	4.0000	08/04/11	08/19/11	102.31	101.76		ST		0.00
		44 0000			$ 1,125.38					$ 0.00
VALUECLICK INC CUSIP 92046N102										
	Sell	59.0000		08/19/11	802.38 *				X	0.00
VISA INC CL A CUSIP 92826C839										
	Sell	34.0000		08/19/11	2,722.32 *				X	0.00
	Sell	5.0000	02/09/11	08/19/11	400.35	368.57		ST		0.00
	Sell	4.0000	02/11/11	08/19/11	320.27	299.41		ST		0.00
	Sell	8.0000	03/04/11	08/19/11	640.55	594.82		ST		0.00
	Sell	6.0000	06/08/11	08/19/11	480.41	466.35		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
VISA INC CL A CUSIP 92826C839										
	Sell	9.0000	08/11/11	08/19/11	720.61	748.17		ST		0.00
		66.0000			$ 5,284.51					$ 0.00
VODAFONE GROUP PLC NEW SPON ADR CUSIP 92857W209										
	Sell	69.0000		08/19/11	1,823.87 *				X	0.00
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR CUSIP 928662402										
	Sell	40.0000		08/19/11	1,200.37 *				X	0.00
WATSCO INC CUSIP 942622200										
	Sell	16.0000	07/28/11	08/19/11	867.18	951.88		ST		0.00
WATSON PHARMACEUTICAL INC CUSIP 942683103										
	Sell	25.0000	05/02/11	08/19/11	1,551.72	1,581.09		ST		0.00
	Sell	4.0000	06/23/11	08/19/11	248.27	262.01		ST		0.00
		29.0000			$ 1,799.99					$ 0.00
WEBSENSE INC CUSIP 947684106										
	Sell	14.0000		08/19/11	272.71 *				X	0.00
	Sell	11.0000		08/19/11	214.28				X	0.00
		25.0000			$ 486.99					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
WELLS FARGO & CO NEW CUSIP 949746101										
	Sell	109.0000		08/19/11	2,559.59 *				X	0.00
	Sell	15.0000	06/08/11	08/19/11	352.24	387.07		ST		0.00
		124.0000			$ 2,911.83					$ 0.00
WHITING PETROLEUM CORP NEW CUSIP 966387102										
	Sell	5.0000	07/13/11	08/19/11	225.49	284.73		ST		0.00
	Sell	5.0000	07/14/11	08/19/11	225.50	280.39		ST		0.00
	Sell	5.0000	08/05/11	08/19/11	225.49	256.05		ST		0.00
		15.0000			$ 676.48					$ 0.00
WILLBROS GROUP INC CUSIP 969203108										
	Sell	150.0000		08/19/11	791.26 *				X	0.00
WMS INDUSTRIES INC CUSIP 929297109										
	Sell	29.0000		08/19/11	594.19 *				X	0.00
	Sell	6.0000		08/19/11	122.94				X	0.00
	Sell	11.0000	07/21/11	08/19/11	225.38	310.64		ST		0.00
	Sell	6.0000	08/11/11	08/19/11	122.94	132.15		ST		0.00
		52.0000			$ 1,065.45					$ 0.00
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR CUSIP 977874205										
	Sell	59.0000		08/19/11	1,051.94 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
XSTRATA PLC ADR CUSIP 98418K105										
	Sell	125.0000	07/01/11	08/19/11	388.74	563.15		ST		0.00
	Sell	15.0000	07/05/11	08/19/11	46.65	67.05		ST		0.00
	Sell	16.0000	07/06/11	08/19/11	49.76	71.36		ST		0.00
	Sell	52.0000	07/21/11	08/19/11	161.71	235.09		ST		0.00
		208.0000			$ 646.86					$ 0.00
					$ 123,759.98					**$ 0.00**

Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss the appropriate treatment of these fees and expenses with your tax advisor.
** Applicable to Tax-exempt Original Issue Discount information only*

Activity	Security Description	Cusip number	*Days held	*Quantity/ Face amount	Payment Date	*Amortized acquisition premium	Amount
Program Fees and Related Services	ADVISORY ACCOUNT FEE-PJ 22769 JAMES R OLD						704.28
Total Program Fees and Related Services							**$ 704.28**

2011 Realized Gain/Loss Summary (Include sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that 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.

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. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The possible application of the "Constructive Sale" provisions (Sec.1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	70,776.40	61,921.99	631.54	(9,485.95)	(8,854.41)
B - Reported to the IRS on Form 1099-B without cost basis	21,008.80	17,071.83	629.30	(4,566.27)	(3,936.97)
Total Short Term	$91,785.20	$78,993.82	$1,260.84	$(14,052.22)	$(12,791.38)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	39,028.61	44,766.16	10,063.00	(4,325.45)	5,737.55
Total Long Term	$39,028.61	$44,766.16	$10,063.00	$(4,325.45)	$5,737.55
Sub Total	$130,813.81	$123,759.98	$11,323.84	$(18,377.67)	$(7,053.83)
Total	**$130,813.81**	**$123,759.98**	**$11,323.84**	**$(18,377.67)**	**$(7,053.83)**

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ACORDA THERAPEUTICS INC	Trade	5.0000		08/10/11	08/19/11	124.78	127.97	(3.19)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AGILENT TECHNOLOGIES INC	Trade	52.0000		05/02/11	08/19/11	1,637.08	2,625.70	(988.62)	
	Trade	5.0000		07/13/11	08/19/11	157.41	241.59	(84.18)	
	Trade	7.0000		08/01/11	08/19/11	220.38	285.79	(65.41)	
	Sub-Total:	**64.0000**				**2,014.87**	**3,153.08**	**(1,138.21)**	
BIO RAD LABORATORIES INC CL A	Trade	3.0000		08/10/11	08/19/11	293.86	287.21	6.65	
BOEING COMPANY	Trade	5.0000		08/09/11	08/19/11	292.76	304.48	(11.72)	
	Trade	4.0000		08/10/11	08/19/11	234.20	237.08	(2.88)	
	Sub-Total:	**9.0000**				**526.96**	**541.56**	**(14.60)**	
BROOKLINE BANCORP INC NEW	Trade	26.0000		08/10/11	08/19/11	189.79	199.78	(9.99)	
CAMPUS CREST CMNTYS INC COM	Trade	15.0000		08/10/11	08/19/11	157.35	153.86	3.49	
	Trade	18.0000		08/11/11	08/19/11	188.81	187.40	1.41	
	Sub-Total:	**33.0000**				**346.16**	**341.26**	**4.90**	
CARREFOUR SA SPON ADR	Trade	15.0000		08/10/11	08/19/11	92.69	90.12	2.57	
CHIPOTLE MEXICAN GRILL INC CL A	Trade	2.0000		08/11/11	08/19/11	565.90	624.66	(58.76)	
CISCO SYSTEMS INC	Trade	15.0000		02/09/11	08/19/11	226.65	331.11	(104.46)	
	Trade	19.0000		02/10/11	08/19/11	287.08	358.74	(71.66)	
	Sub-Total:	**34.0000**				**513.73**	**689.85**	**(176.12)**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CITIGROUP INC	Trade	14.0000		01/20/11	08/19/11	382.62	680.75	(298.13)	
	Trade	10.0000		03/16/11	08/19/11	273.29	394.43	(121.14)	
	Trade	5.0000		06/08/11	08/19/11	136.65	186.30	(49.65)	
	Trade	12.0000		08/10/11	08/19/11	327.95	350.10	(22.15)	
	Sub-Total:	**41.0000**				**1,120.51**	**1,611.58**	**(491.07)**	
COLGATE PALMOLIVE CO	Trade	5.0000		06/08/11	08/19/11	424.19	420.20	3.99	
	Trade	5.0000		06/09/11	08/19/11	424.19	425.64	(1.45)	
	Trade	10.0000		06/10/11	08/19/11	848.39	847.30	1.09	
	Trade	10.0000		06/13/11	08/19/11	848.38	849.58	(1.20)	
	Sub-Total:	**30.0000**				**2,545.15**	**2,542.72**	**2.43**	
CONCHO RESOURCES INC	Trade	4.0000		08/11/11	08/19/11	333.83	336.57	(2.74)	
DAWSON GEOPHYSICAL CO	Trade	15.0000		08/11/11	08/19/11	477.89	493.53	(15.64)	
DOW CHEMICAL	Trade	25.0000		08/09/11	08/19/11	664.99	707.20	(42.21)	
	Trade	25.0000		08/10/11	08/19/11	664.98	709.36	(44.38)	
	Trade	5.0000		08/11/11	08/19/11	133.00	142.56	(9.56)	
	Sub-Total:	**55.0000**				**1,462.97**	**1,559.12**	**(96.15)**	
EAST WEST BANCORP INC	Trade	35.0000		08/10/11	08/19/11	525.81	568.42	(42.61)	
GAMESTOP CORP NEW (HOLDING CO) CL A	Trade	25.0000		08/10/11	08/19/11	546.73	517.52	29.21	
GREATBATCH INC	Trade	12.0000		08/10/11	08/19/11	249.47	249.60	(0.13)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
HCA HOLDINGS INC	Trade	5.0000		08/09/11	08/19/11	97.75	92.33	5.42	
	Trade	5.0000		08/11/11	08/19/11	97.74	95.97	1.77	
	Sub-Total:	**10.0000**				**195.49**	**188.30**	**7.19**	
HESS CORP	Trade	10.0000		08/09/11	08/19/11	549.69	550.31	(0.62)	
	Trade	7.0000		08/10/11	08/19/11	384.78	384.23	0.55	
	Sub-Total:	**17.0000**				**934.47**	**934.54**	**(0.07)**	
JOHNSON & JOHNSON COM	Trade	6.0000		05/04/11	09/01/11	393.47	393.91	(0.44)	0.44
KELLOGG CO	Trade	39.0000		05/02/11	08/19/11	2,046.41	2,234.07	(187.66)	
KRAFT FOODS INC CL A	Trade	10.0000		03/21/11	08/19/11	336.59	308.36	28.23	
	Trade	10.0000		03/22/11	08/19/11	336.60	310.01	26.59	
	Trade	5.0000		03/23/11	08/19/11	168.29	155.03	13.26	
	Trade	5.0000		03/24/11	08/19/11	168.30	156.41	11.89	
	Trade	5.0000		03/25/11	08/19/11	168.30	156.70	11.60	
	Trade	5.0000		03/28/11	08/19/11	168.29	157.41	10.88	
	Trade	4.0000		03/29/11	08/19/11	134.64	124.72	9.92	
	Sub-Total:	**44.0000**				**1,481.01**	**1,368.64**	**112.37**	
MICROCHIP TECHNOLOGY INC	Trade	32.0000		08/19/11	09/01/11	1,057.15	956.48	100.67	
MORGAN STANLEY	Trade	10.0000		08/09/11	08/19/11	160.39	173.35	(12.96)	
NEWS CORP INC DELA CL A	Trade	65.0000		08/19/11	09/01/11	1,113.58	1,024.35	89.23	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NIKE INC CL B	Trade	23.0000		05/02/11	08/19/11	1,840.42	1,892.08	(51.66)	
NOVARTIS AG SPON ADR	Trade	2.0000		08/10/11	08/19/11	109.98	110.10	(0.12)	
PEABODY ENERGY CORP	Trade	15.0000		08/09/11	08/19/11	653.84	657.48	(3.64)	
	Trade	15.0000		08/10/11	08/19/11	653.83	684.32	(30.49)	
	Sub-Total:	**30.0000**				**1,307.67**	**1,341.80**	**(34.13)**	
PRECISION CASTPARTS CORP	Trade	14.0000		05/02/11	08/19/11	2,025.26	2,158.29	(133.03)	
PRESTIGE BRANDS HOLDINGS INC	Trade	5.0000		05/09/11	08/19/11	43.01	55.99	(12.98)	
	Trade	10.0000		05/10/11	08/19/11	86.02	115.84	(29.82)	
	Trade	15.0000		08/11/11	08/19/11	129.03	145.46	(16.43)	
	Sub-Total:	**30.0000**				**258.06**	**317.29**	**(59.23)**	
PRICELINE COM INC NEW	Trade	4.0000		05/02/11	08/19/11	1,840.48	2,354.92	(514.44)	
	Trade	1.0000		06/24/11	08/19/11	460.12	484.79	(24.67)	
	Sub-Total:	**5.0000**				**2,300.60**	**2,839.71**	**(539.11)**	
PROSPERITY BANCSHARES INC	Trade	15.0000		08/10/11	08/19/11	519.59	571.25	(51.66)	
PRUDENTIAL FINANCIAL INC	Trade	20.0000		08/19/11	09/01/11	991.51	940.60	50.91	
PSS WORLD MED INC	Trade	5.0000		08/03/11	08/19/11	110.95	115.18	(4.23)	
RALPH LAUREN CORP CL A	Trade	5.0000		05/26/11	08/19/11	624.89	586.99	37.90	
	Trade	5.0000		05/27/11	08/19/11	624.88	619.03	5.85	
	Trade	2.0000		06/23/11	08/19/11	249.96	254.55	(4.59)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
RALPH LAUREN CORP CL A	Trade	2.0000		06/30/11	08/19/11	249.95	264.68	(14.73)	
	Sub-Total:	**14.0000**				**1,749.68**	**1,725.25**	**24.43**	
REACHLOCAL INC	Trade	38.0000		04/13/11	08/19/11	520.59	645.05	(124.46)	
RIVERBED TECHNOLOGY INC	Trade	43.0000		05/02/11	08/19/11	891.52	1,488.82	(597.30)	
	Trade	14.0000		07/20/11	08/19/11	290.27	450.76	(160.49)	
	Trade	10.0000		07/28/11	08/19/11	207.33	293.20	(85.87)	
	Trade	10.0000		08/08/11	08/19/11	207.33	239.13	(31.80)	
	Sub-Total:	**77.0000**				**1,596.45**	**2,471.91**	**(875.46)**	
ROFIN-SINAR TECHNOLOGIES INC	Trade	4.0000		03/21/11	08/19/11	87.83	149.40	(61.57)	
ROPER INDS INC NEW	Trade	16.0000		05/02/11	08/19/11	1,069.73	1,381.32	(311.59)	
SALESFORCE.COM INC	Trade	7.0000		05/02/11	08/19/11	793.57	954.49	(160.92)	
	Trade	2.0000		06/17/11	08/19/11	226.74	279.26	(52.52)	
	Trade	3.0000		08/09/11	08/19/11	340.10	385.22	(45.12)	
	Sub-Total:	**12.0000**				**1,360.41**	**1,618.97**	**(258.56)**	
SAMPO OYJ ADR	Trade	8.0000		07/25/11	08/19/11	105.91	126.78	(20.87)	
	Trade	13.0000		08/10/11	08/19/11	172.12	173.33	(1.21)	
	Sub-Total:	**21.0000**				**278.03**	**300.11**	**(22.08)**	
SAP AG SPON ADR	Trade	15.0000		06/15/11	08/19/11	734.68	893.66	(158.98)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SGS SA ADR UNSPONSORED	Trade	21.0000		01/21/11	08/19/11	363.71	349.49	14.22	
	Trade	16.0000		07/21/11	08/19/11	277.11	299.45	(22.34)	
	Sub-Total:	**37.0000**				**640.82**	**648.94**	**(8.12)**	
SHERWIN WILLIAMS CO	Trade	22.0000		05/02/11	08/19/11	1,546.57	1,824.97	(278.40)	
SINA CORP	Trade	10.0000		08/09/11	08/19/11	926.58	907.51	19.07	
SONY FINL HLDGS INC ADR	Trade	40.0000		03/16/11	08/19/11	657.98	786.84	(128.86)	
	Trade	9.0000		03/17/11	08/19/11	148.05	183.46	(35.41)	
	Trade	6.0000		03/22/11	08/19/11	98.69	119.23	(20.54)	
	Trade	10.0000		05/02/11	08/19/11	164.50	186.75	(22.25)	
	Sub-Total:	**65.0000**				**1,069.22**	**1,276.28**	**(207.06)**	
SOUTHWEST AIRLINES CO	Trade	35.0000		03/04/11	08/19/11	281.07	406.82	(125.75)	
	Trade	15.0000		08/08/11	08/19/11	120.46	123.91	(3.45)	
	Sub-Total:	**50.0000**				**401.53**	**530.73**	**(129.20)**	
SPECTRUM BRANDS HLDGS INC COM	Trade	5.0000		01/14/11	08/19/11	125.05	165.20	(40.15)	
	Trade	5.0000		01/18/11	08/19/11	125.05	170.71	(45.66)	
	Trade	5.0000		01/19/11	08/19/11	125.05	175.67	(50.62)	
	Trade	5.0000		01/20/11	08/19/11	125.05	177.51	(52.46)	
	Trade	10.0000		01/21/11	08/19/11	250.10	359.24	(109.14)	
	Trade	10.0000		02/04/11	08/19/11	250.11	319.19	(69.08)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SPECTRUM BRANDS HLDGS INC COM	Trade	5.0000		02/16/11	08/19/11	125.05	158.04	(32.99)	
	Trade	6.0000		02/17/11	08/19/11	150.06	176.58	(26.52)	
	Trade	9.0000		03/02/11	08/19/11	225.09	250.11	(25.02)	
	Trade	14.0000		07/15/11	08/19/11	350.14	393.26	(43.12)	
	Sub-Total:	**74.0000**				**1,850.75**	**2,345.51**	**(494.76)**	
SS&C TECHNOLOGIES HLDGS INC COM	Trade	13.0000		08/03/11	08/19/11	203.41	247.24	(43.83)	
SUMMIT HOTEL PROPERTIES INC	Trade	102.0000		02/09/11	08/19/11	725.47	997.92	(272.45)	
	Trade	5.0000		05/04/11	08/19/11	35.56	54.92	(19.36)	
	Trade	5.0000		05/05/11	08/19/11	35.57	54.90	(19.33)	
	Trade	10.0000		05/09/11	08/19/11	71.12	112.50	(41.38)	
	Sub-Total:	**122.0000**				**867.72**	**1,220.24**	**(352.52)**	
SYMANTEC CORP	Trade	10.0000		06/09/11	08/19/11	157.12	188.56	(31.44)	
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF: 02/2012*	Trade	10.0000		02/23/11	08/19/11	142.68	184.20	(41.52)	
	Trade	5.0000		02/24/11	08/19/11	71.34	91.10	(19.76)	
	Trade	5.0000		02/25/11	08/19/11	71.34	95.73	(24.39)	
	Trade	15.0000		02/28/11	08/19/11	214.03	295.40	(81.37)	
	Trade	13.0000		03/01/11	08/19/11	185.49	248.07	(62.58)	
	Trade	5.0000		06/01/11	08/19/11	71.34	87.80	(16.46)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF: 02/2012*	Trade	5.0000		06/06/11	08/19/11	71.34	86.23	(14.89)	
	Trade	5.0000		06/10/11	08/19/11	71.34	86.15	(14.81)	
	Trade	5.0000		06/13/11	08/19/11	71.34	85.65	(14.31)	
	Sub-Total:	**68.0000**				**970.24**	**1,260.33**	**(290.09)**	
TENNECO INC	Trade	5.0000		02/03/11	08/19/11	148.57	190.11	(41.54)	
TERADATA CORP NEW (DELA)	Trade	26.0000		05/02/11	08/19/11	1,143.97	1,444.18	(300.21)	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	20.0000		06/24/11	08/19/11	775.18	943.63	(168.45)	
TIME WARNER INC NEW	Trade	5.0000		06/08/11	08/19/11	142.51	174.62	(32.11)	
	Trade	7.0000		06/10/11	08/19/11	199.52	243.74	(44.22)	
	Sub-Total:	**12.0000**				**342.03**	**418.36**	**(76.33)**	
UNION PACIFIC CORP	Trade	11.0000		05/02/11	08/19/11	946.53	1,141.27	(194.74)	
UNISOURCE ENERGY CORP	Trade	25.0000		07/27/11	08/19/11	899.48	940.68	(41.20)	
	Trade	5.0000		08/03/11	08/19/11	179.89	180.57	(0.68)	
	Sub-Total:	**30.0000**				**1,079.37**	**1,121.25**	**(41.88)**	
UNITEDHEALTH GROUP INC	Trade	10.0000		02/09/11	08/19/11	436.69	421.20	15.49	
	Trade	5.0000		02/10/11	08/19/11	218.35	211.57	6.78	
	Trade	9.0000		02/11/11	08/19/11	393.02	383.10	9.92	
	Sub-Total:	**24.0000**				**1,048.06**	**1,015.87**	**32.19**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
UNIVERSAL TECHNICAL INSTITUTE INC	Trade	20.0000		02/16/11	08/19/11	291.99	355.24	(63.25)	
UNTD RENTALS INC	Trade	25.0000		06/07/11	08/19/11	332.74	596.63	(263.89)	
	Trade	15.0000		06/08/11	08/19/11	199.64	338.44	(138.80)	
	Sub-Total:	**40.0000**				**532.38**	**935.07**	**(402.69)**	
VAIL RESORTS INC	Trade	23.0000		07/21/11	08/19/11	809.69	1,052.25	(242.56)	
	Trade	3.0000		08/03/11	08/19/11	105.61	131.85	(26.24)	
	Trade	5.0000		08/10/11	08/19/11	176.02	194.35	(18.33)	
	Sub-Total:	**31.0000**				**1,091.32**	**1,378.45**	**(287.13)**	
VALASSIS COMMUNICATIONS INC	Trade	30.0000		01/07/11	08/19/11	702.88	917.31	(214.43)	
	Trade	11.0000		02/17/11	08/19/11	257.73	341.49	(83.76)	
	Trade	7.0000		03/21/11	08/19/11	164.00	192.54	(28.54)	
	Trade	9.0000		04/29/11	08/19/11	210.87	259.61	(48.74)	
	Sub-Total:	**57.0000**				**1,335.48**	**1,710.95**	**(375.47)**	
VALIDUS HOLDINGS LTD	Trade	40.0000		08/03/11	08/19/11	1,023.07	1,029.81	(6.74)	
	Trade	4.0000		08/04/11	08/19/11	102.31	101.76	0.55	
	Sub-Total:	**44.0000**				**1,125.38**	**1,131.57**	**(6.19)**	
VISA INC CL A	Trade	5.0000		02/09/11	08/19/11	400.35	368.57	31.78	
	Trade	4.0000		02/11/11	08/19/11	320.27	299.41	20.86	
	Trade	8.0000		03/04/11	08/19/11	640.55	594.82	45.73	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
VISA INC CL A	Trade	6.0000		06/08/11	08/19/11	480.41	466.35	14.06	
	Trade	9.0000		08/11/11	08/19/11	720.61	748.17	(27.56)	
	Sub-Total:	**32.0000**				**2,562.19**	**2,477.32**	**84.87**	
WATSCO INC	Trade	16.0000		07/28/11	08/19/11	867.18	951.88	(84.70)	
WATSON PHARMACEUTICAL INC	Trade	25.0000		05/02/11	08/19/11	1,551.72	1,581.09	(29.37)	
	Trade	4.0000		06/23/11	08/19/11	248.27	262.01	(13.74)	
	Sub-Total:	**29.0000**				**1,799.99**	**1,843.10**	**(43.11)**	
WELLS FARGO & CO NEW	Trade	15.0000		06/08/11	08/19/11	352.24	387.07	(34.83)	
WHITING PETROLEUM CORP NEW	Trade	5.0000		07/13/11	08/19/11	225.49	284.73	(59.24)	
	Trade	5.0000		07/14/11	08/19/11	225.50	280.39	(54.89)	
	Trade	5.0000		08/05/11	08/19/11	225.49	256.05	(30.56)	
	Sub-Total:	**15.0000**				**676.48**	**821.17**	**(144.69)**	
WMS INDUSTRIES INC	Trade	11.0000		07/21/11	08/19/11	225.38	310.64	(85.26)	
	Trade	6.0000		08/11/11	08/19/11	122.94	132.15	(9.21)	
	Sub-Total:	**17.0000**				**348.32**	**442.79**	**(94.47)**	
XSTRATA PLC ADR	Trade	125.0000		07/01/11	08/19/11	388.74	563.15	(174.41)	
	Trade	15.0000		07/05/11	08/19/11	46.65	67.05	(20.40)	
	Trade	16.0000		07/06/11	08/19/11	49.76	71.36	(21.60)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
XSTRATA PLC ADR	Trade	52.0000		07/21/11	08/19/11	161.71	235.09	(73.38)	
	Sub-Total:	**208.0000**				**646.86**	**936.65**	**(289.79)**	
Sub Total						**$61,921.99**	**$70,776.40**	**$(8,854.41)**	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMGEN INC	Trade	5.0000		11/23/10	08/19/11	260.44	267.94	(7.50)	
CISCO SYSTEMS INC	Trade	120.0000		10/06/10	08/19/11	1,813.16	2,669.68	(856.52)	
CITIGROUP INC	Trade	41.0000		12/17/10	08/19/11	1,120.51	1,934.90	(814.39)	
	Trade	17.0000		12/20/10	08/19/11	464.59	818.69	(354.10)	
	Sub-Total:	**58.0000**				**1,585.10**	**2,753.59**	**(1,168.49)**	
ORICA LTD ORD AUD	Trade	15.0000		11/26/10	08/22/11	360.77	375.78	(15.01)	
	Trade	20.0000		11/30/10	08/22/11	481.03	479.62	1.41	
	Sub-Total:	**35.0000**				**841.80**	**855.40**	**(13.60)**	
PETROMINERALES LTD CAD	Trade	8.0000		09/07/10	08/19/11	218.87	199.07	19.80	
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	11.0000		12/03/10	08/19/11	206.24	208.26	(2.02)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
REGAL BELOIT CORP	Trade	7.0000		11/04/10	08/19/11	355.13	392.15	(37.02)	
	Trade	6.0000		12/09/10	08/19/11	304.39	379.33	(74.94)	
	Sub-Total:	**13.0000**				**659.52**	**771.48**	**(111.96)**	
SEABRIGHT HOLDINGS INC	Trade	10.0000		12/20/10	08/19/11	56.03	91.05	(35.02)	
	Trade	10.0000		12/21/10	08/19/11	56.02	92.19	(36.17)	
	Trade	12.0000		12/22/10	08/19/11	67.22	112.86	(45.64)	
	Sub-Total:	**32.0000**				**179.27**	**296.10**	**(116.83)**	
SMART TECHNOLOGIES INC CL A	Trade	48.0000		09/16/10	08/19/11	209.76	656.45	(446.69)	
	Trade	20.0000		10/14/10	08/19/11	87.39	246.96	(159.57)	
	Trade	32.0000		11/10/10	08/19/11	139.84	302.97	(163.13)	
	Sub-Total:	**100.0000**				**436.99**	**1,206.38**	**(769.39)**	
SS&C TECHNOLOGIES HLDGS INC COM	Trade	10.0000		09/17/10	08/19/11	156.47	152.25	4.22	
	Trade	30.0000		09/20/10	08/19/11	469.42	462.35	7.07	
	Trade	10.0000		10/14/10	08/19/11	156.47	168.95	(12.48)	
	Sub-Total:	**50.0000**				**782.36**	**783.55**	**(1.19)**	
SYMANTEC CORP	Trade	25.0000		08/24/10	08/19/11	392.80	341.76	51.04	
	Trade	20.0000		08/25/10	08/19/11	314.24	273.27	40.97	
	Trade	40.0000		08/26/10	08/19/11	628.47	547.24	81.23	
	Trade	17.0000		08/30/10	08/19/11	267.10	235.53	31.57	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SYMANTEC CORP	Trade	20.0000		08/31/10	08/19/11	314.24	273.54	40.70	
	Sub-Total:	**122.0000**				**1,916.85**	**1,671.34**	**245.51**	
THK CO LTD ADR	Trade	20.0000		10/12/10	08/19/11	191.99	198.29	(6.30)	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	Trade	13.0000		10/06/10	08/19/11	441.60	553.66	(112.06)	
UNIVERSAL TECHNICAL INSTITUTE INC	Trade	30.0000		12/09/10	08/19/11	437.99	592.47	(154.48)	
	Trade	10.0000		12/13/10	08/19/11	146.00	204.80	(58.80)	
	Trade	10.0000		12/14/10	08/19/11	145.99	206.21	(60.22)	
	Trade	5.0000		12/15/10	08/19/11	73.00	105.32	(32.32)	
	Trade	5.0000		12/16/10	08/19/11	73.00	107.57	(34.57)	
	Sub-Total:	**60.0000**				**875.98**	**1,216.37**	**(340.39)**	
US BANCORP DEL (NEW)	Trade	25.0000		10/22/10	08/19/11	523.49	583.84	(60.35)	
	Trade	55.0000		10/25/10	08/19/11	1,151.67	1,297.53	(145.86)	
	Trade	4.0000		10/26/10	08/19/11	83.76	95.36	(11.60)	
	Sub-Total:	**84.0000**				**1,758.92**	**1,976.73**	**(217.81)**	
VISA INC CL A	Trade	15.0000		08/24/10	08/19/11	1,201.03	1,058.71	142.32	
	Trade	14.0000		08/25/10	08/19/11	1,120.95	995.11	125.84	
	Trade	5.0000		12/17/10	08/19/11	400.34	338.62	61.72	
	Sub-Total:	**34.0000**				**2,722.32**	**2,392.44**	**329.88**	
WEBSENSE INC	Trade	11.0000		10/14/10	08/19/11	214.28	192.87	21.41	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
WILLBROS GROUP INC	Trade	10.0000		12/17/10	08/19/11	52.75	79.43	(26.68)	
	Trade	25.0000		12/20/10	08/19/11	131.88	202.04	(70.16)	
	Trade	30.0000		12/21/10	08/19/11	158.25	248.10	(89.85)	
	Trade	15.0000		12/22/10	08/19/11	79.13	129.84	(50.71)	
	Trade	45.0000		12/23/10	08/19/11	237.37	419.62	(182.25)	
	Trade	25.0000		12/27/10	08/19/11	131.88	231.61	(99.73)	
	Sub-Total:	**150.0000**				**791.26**	**1,310.64**	**(519.38)**	
WMS INDUSTRIES INC	Trade	6.0000		09/03/10	08/19/11	122.94	228.34	(105.40)	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	Trade	25.0000		09/30/10	08/19/11	445.74	527.01	(81.27)	
	Trade	15.0000		10/01/10	08/19/11	267.44	318.84	(51.40)	
	Trade	5.0000		10/04/10	08/19/11	89.15	105.53	(16.38)	
	Trade	5.0000		10/05/10	08/19/11	89.14	107.81	(18.67)	
	Trade	5.0000		10/06/10	08/19/11	89.15	109.63	(20.48)	
	Trade	4.0000		10/08/10	08/19/11	71.32	87.85	(16.53)	
	Sub-Total:	**59.0000**				**1,051.94**	**1,256.67**	**(204.73)**	
Sub Total						**$17,071.83**	**$21,008.80**	**$(3,936.97)**	
Total Short-Term Gain/Loss						**$78,993.82**	**$91,785.20**	**$(12,791.38)**	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMGEN INC	Trade	4.0000		09/08/08	08/19/11	208.36	238.72	(30.36)	
	Trade	3.0000		10/23/08	08/19/11	156.26	163.75	(7.49)	
	Trade	5.0000		10/24/08	08/19/11	260.45	277.20	(16.75)	
	Trade	3.0000		10/27/08	08/19/11	156.26	169.01	(12.75)	
	Trade	4.0000		10/28/08	08/19/11	208.36	228.38	(20.02)	
	Sub-Total:	**19.0000**				**989.69**	**1,077.06**	**(87.37)**	
APPLE INC	Trade	11.0000		11/20/08	08/19/11	3,970.48	925.73	3,044.75	
	Trade	1.0000		11/21/08	08/19/11	360.95	82.10	278.85	
	Sub-Total:	**12.0000**				**4,331.43**	**1,007.83**	**3,323.60**	
HEWLETT PACKARD CO	Trade	20.0000		06/18/09	08/19/11	469.65	749.60	(279.95)	
	Trade	12.0000		07/07/09	08/19/11	281.79	445.67	(163.88)	
	Trade	23.0000		07/08/09	08/19/11	540.09	853.14	(313.05)	
	Trade	15.0000		07/09/09	08/19/11	352.24	558.72	(206.48)	
	Sub-Total:	**70.0000**				**1,643.77**	**2,607.13**	**(963.36)**	
HON HAI PRECISION INDUSTRY GDR REG.S TWD	Trade	8.0000		08/05/10	09/27/11	35.99	53.89	(17.90)	
PATTERSON COMPANIES INC	Trade	15.0000		11/21/08	08/19/11	420.14	260.36	159.78	
	Trade	21.0000		05/22/09	08/19/11	588.20	424.04	164.16	
	Sub-Total:	**36.0000**				**1,008.34**	**684.40**	**323.94**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PETROMINERALES LTD CAD	Trade	5.0000		07/13/10	08/19/11	136.80	117.89	18.91	
	Trade	5.0000		07/14/10	08/19/11	136.79	120.44	16.35	
	Trade	5.0000		07/15/10	08/19/11	136.80	119.75	17.05	
	Trade	5.0000		07/16/10	08/19/11	136.80	116.79	20.01	
	Trade	1.0000		07/21/10	08/19/11	27.36	26.95	0.41	
	Sub-Total:	**21.0000**				**574.55**	**501.82**	**72.73**	
PETSMART INC	Trade	12.0000		07/14/08	08/19/11	470.39	234.01	236.38	
	Trade	10.0000		08/20/09	08/19/11	391.99	198.75	193.24	
	Trade	7.0000		08/27/09	08/19/11	274.39	147.21	127.18	
	Sub-Total:	**29.0000**				**1,136.77**	**579.97**	**556.80**	
PRESTIGE BRANDS HOLDINGS INC	Trade	1.0000		03/05/09	08/19/11	8.60	4.58	4.02	
	Trade	7.0000		03/06/09	08/19/11	60.22	31.36	28.86	
	Trade	37.0000		06/01/09	08/19/11	318.27	234.30	83.97	
	Trade	9.0000		06/15/09	08/19/11	77.42	54.66	22.76	
	Trade	27.0000		08/06/10	08/19/11	232.25	220 70	11.55	
	Sub-Total:	**81.0000**				**696.76**	**545.60**	**151.16**	
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	8.0000		10/22/08	08/19/11	150.00	87.74	62.26	
	Trade	5.0000		01/14/09	08/19/11	93.74	52.37	41.37	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	14.0000		01/15/09	08/19/11	262.50	142.55	119.95	
	Sub-Total:	**27.0000**				**506.24**	**282.66**	**223.58**	
PSS WORLD MED INC	Trade	9.0000		03/06/09	08/19/11	199.71	121.97	77.74	
	Trade	6.0000		03/10/09	08/19/11	133.13	82.80	50.33	
	Trade	5.0000		04/03/09	08/19/11	110.95	72.53	38.42	
	Trade	3.0000		11/30/09	08/19/11	66.57	57.75	8.82	
	Trade	11.0000		08/04/10	08/19/11	244.08	212.23	31.85	
	Sub-Total:	**34.0000**				**754.44**	**547.28**	**207.16**	
QANTAS AIRWAYS LTD AUD	Trade	73.0000		04/06/09	08/19/11	106.57	102.26	4.31	
QUALCOMM INC	Trade	35.0000		10/27/09	08/19/11	1,663.63	1,436.63	227.00	
	Trade	3.0000		10/28/09	08/19/11	142.60	124.86	17.74	
	Sub-Total:	**38.0000**				**1,806.23**	**1,561.49**	**244.74**	
REALPAGE INC COM	Trade	31.0000		08/12/10	08/19/11	693.14	459.03	234.11	
REGAL BELOIT CORP	Trade	12.0000		02/07/05	08/19/11	608.79	371.59	237.20	
	Trade	5.0000		06/21/05	08/19/11	253.66	141.40	112.26	
	Sub-Total:	**17.0000**				**862.45**	**512.99**	**349.46**	
RICOH LTD ADR JAPAN ADR	Trade	12.0000		08/21/09	08/19/11	529.66	815.85	(286.19)	
RIGHTNOW TECHNOLOGIES INC *MERGER EFF: 01/2012*	Trade	5.0000		08/27/09	08/19/11	138.90	64.47	74.43	
	Trade	13.0000		08/28/09	08/19/11	361.13	169.94	191.19	
	Trade	5.0000		09/22/09	08/19/11	138.90	63.93	74.97	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
RIGHTNOW TECHNOLOGIES INC *MERGER EFF: 01/2012*	Trade	5.0000		09/23/09	08/19/11	138.89	65.43	73.46	
	Trade	4.0000		10/02/09	08/19/11	111.12	55.10	56.02	
	Sub-Total:	**32.0000**				**888.94**	**418.87**	**470.07**	
ROFIN-SINAR TECHNOLOGIES INC	Trade	5.0000		03/30/10	08/19/11	109.78	112.80	(3.02)	
	Trade	5.0000		03/31/10	08/19/11	109.79	113.98	(4.19)	
	Trade	5.0000		04/01/10	08/19/11	109.78	112.47	(2.69)	
	Trade	5.0000		04/05/10	08/19/11	109.79	115.34	(5.55)	
	Trade	4.0000		04/06/10	08/19/11	87.83	92.53	(4.70)	
	Trade	14.0000		07/21/10	08/19/11	307.39	284.51	22.88	
	Sub-Total:	**38.0000**				**834.36**	**831.63**	**2.73**	
RYANAIR HOLDINGS PLC SPON ADR	Trade	11.0000		06/11/08	08/19/11	286.98	314.74	(27.76)	
	Trade	10.0000		11/06/09	08/19/11	260.90	268.67	(7.77)	
	Trade	5.0000		05/11/10	08/19/11	130.44	127.24	3.20	
	Trade	4.0000		05/12/10	08/19/11	104.36	103.22	1.14	
	Sub-Total:	**30.0000**				**782.68**	**813.87**	**(31.19)**	
SAGE GROUP PLC ADR	Trade	20.0000		08/18/09	08/19/11	309.99	283.76	26.23	
	Trade	30.0000		08/19/09	08/19/11	464.99	432.85	32.14	
	Sub-Total:	**50.0000**				**774.98**	**716.61**	**58.37**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "8" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SAMPO OYJ ADR	Trade	20.0000		10/16/09	08/19/11	264.79	261.20	3.59	
	Trade	39.0000		02/05/10	08/19/11	516.35	462.59	53.76	
	Sub-Total:	**59.0000**				**781.14**	**723.79**	**57.35**	
SCOTTISH & STHN ENERGY PLC *NAME CHANGE EFF: 10/2011* SPON ADR	Trade	36.0000		01/29/10	08/19/11	723.22	678.38	44.84	
SEABRIGHT HOLDINGS INC	Trade	6.0000		10/24/08	08/19/11	33.61	58.88	(25.27)	
	Trade	13.0000		10/28/08	08/19/11	72.83	122.36	(49.53)	
	Trade	14.0000		10/29/08	08/19/11	78.43	140.71	(62.28)	
	Trade	2.0000		04/24/09	08/19/11	11.20	21.00	(9.80)	
	Trade	1.0000		04/27/09	08/19/11	5.60	10.41	(4.81)	
	Trade	22.0000		04/29/09	08/19/11	123.25	210.24	(86.99)	
	Trade	2.0000		05/29/09	08/19/11	11.20	16.18	(4.98)	
	Trade	5.0000		06/01/09	08/19/11	28.01	41.59	(13.58)	
	Trade	21.0000		06/02/09	08/19/11	117.64	182.47	(64.83)	
	Sub-Total:	**86.0000**				**481.77**	**803.84**	**(322.07)**	
SGS SA ADR UNSPONSORED	Trade	3.0000		10/26/09	08/19/11	51.96	40.69	11.27	
	Trade	22.0000		10/27/09	08/19/11	381.03	296.47	84.56	
	Trade	10.0000		11/12/09	08/19/11	173.20	127.15	46.05	
	Sub-Total:	**35.0000**				**606.19**	**464.31**	**141.88**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SHIN ETSU CHEM CO LTD ADR	Trade	60.0000		12/11/08	08/19/11	682.19	661.00	21.19	
	Trade	20.0000		12/12/08	08/19/11	227.39	218.96	8.43	
	Sub-Total:	**80.0000**				**909.58**	**879.96**	**29.62**	
SOLERA HOLDINGS INC	Trade	10.0000		06/17/09	08/19/11	533.49	250.82	282.67	
	Trade	13.0000		06/08/10	08/19/11	693.53	428.90	264.63	
	Sub-Total:	**23.0000**				**1,227.02**	**679.72**	**547.30**	
SOUTHWEST AIRLINES CO	Trade	57.0000		10/09/09	08/19/11	457.75	547.71	(89.96)	
	Trade	50.0000		10/12/09	08/19/11	401.53	477.99	(76.46)	
	Sub-Total:	**107.0000**				**859.28**	**1,025.70**	**(166.42)**	
SUMITOMO MITSUI FINANCIAL SPON ADR	Trade	25.0000		10/01/08	08/19/11	142.34	309.84	(167.50)	
	Trade	8.0000		10/10/08	08/19/11	45.55	87.77	(42.22)	
	Trade	28.0000		12/11/08	08/19/11	159.42	201.24	(41.82)	
	Trade	22.0000		05/01/09	08/19/11	125.25	159.03	(33.78)	
	Trade	2.0000		08/17/09	08/19/11	11.39	20.78	(9.39)	
	Trade	9.0000		08/18/09	08/19/11	51.24	76.46	(25.22)	
	Trade	14.0000		08/19/09	08/19/11	79.71	118.67	(38.96)	
	Trade	20.0000		01/21/10	08/19/11	113.87	132.28	(18.41)	
	Trade	30.0000		01/25/10	08/19/11	170.81	200 40	(29.59)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SUMITOMO MITSUI FINANCIAL SPON ADR	Trade	32.0000		01/26/10	08/19/11	182.19	195.00	(12.81)	
	Sub-Total:	**190.0000**				**1,081.77**	**1,501.47**	**(419.70)**	
SUNCOR ENERGY INC NEW CAD	Trade	25.0000		07/01/10	08/19/11	743.57	727.83	15.74	
TECK RESOURCES LTD CL B ORD CAD	Trade	16.0000		05/28/10	08/19/11	629.86	545.51	84.35	
TELENOR ASA ADR	Trade	12.0000		01/14/09	08/19/11	539.75	242.16	297.59	
	Trade	13.0000		01/15/09	08/19/11	584.73	255.97	328.76	
	Trade	5.0000		01/16/09	08/19/11	224.89	103.25	121.64	
	Trade	3.0000		01/20/09	08/19/11	134.94	57.42	77.52	
	Sub-Total:	**33.0000**				**1,484.31**	**658.80**	**825.51**	
TENNECO INC	Trade	36.0000		03/23/10	08/19/11	1,069.70	873.29	196.41	
	Trade	1.0000		04/21/10	08/19/11	29.72	24.36	5.36	
	Trade	13.0000		05/07/10	08/19/11	386.28	279.48	106.80	
	Sub-Total:	**50.0000**				**1,485.70**	**1,177.13**	**308.57**	
TETRA TECHNOLOGIES INC DEL	Trade	9.0000		04/10/07	08/19/11	82.99	234.26	(151.27)	
	Trade	21.0000		04/11/07	08/19/11	193.64	554.27	(360.63)	
	Trade	23.0000		08/06/07	08/19/11	212.08	443.25	(231.17)	
	Trade	10.0000		08/07/07	08/19/11	92.21	197.93	(105.72)	
	Trade	3.0000		12/10/07	08/19/11	27.67	52.89	(25.22)	
	Trade	11.0000		12/11/07	08/19/11	101.43	191.47	(90.04)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
TETRA TECHNOLOGIES INC DEL	Trade	5.0000		12/12/07	08/19/11	46.10	86.65	(40.55)	
	Trade	3.0000		12/13/07	08/19/11	27.67	51.71	(24.04)	
	Trade	4.0000		12/14/07	08/19/11	36.88	67.90	(31.02)	
	Trade	2.0000		09/18/08	08/19/11	18.44	29.03	(10.59)	
	Trade	15.0000		08/18/09	08/19/11	138.32	131.64	6.68	
	Trade	17.0000		08/19/09	08/19/11	156.76	154.98	1.78	
	Trade	4.0000		05/04/10	08/19/11	36.88	47.79	(10.91)	
	Trade	29.0000		07/08/10	08/19/11	267.41	262.65	4.76	
	Sub-Total:	**156.0000**				**1,438.48**	**2,506.42**	**(1,067.94)**	
THK CO LTD ADR	Trade	3.0000		01/15/09	08/19/11	28.80	19.48	9.32	
	Trade	11.0000		01/16/09	08/19/11	105.60	69.17	36.43	
	Trade	46.0000		01/21/09	08/19/11	441.59	295.05	146.54	
	Sub-Total:	**60.0000**				**575.99**	**383.70**	**192.29**	
TIME WARNER INC NEW	Trade	10.0000		10/16/09	08/19/11	285.02	283.28	1.74	
	Trade	20.0000		10/19/09	08/19/11	570.05	581.47	(11.42)	
	Trade	2.0000		10/20/09	08/19/11	57.01	58.27	(1.26)	
	Trade	19.0000		01/05/10	08/19/11	541.55	551.89	(10.34)	
	Trade	30.0000		01/14/10	08/19/11	855.07	864.61	(9.54)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
TIME WARNER INC NEW	Trade	12.0000		01/15/10	08/19/11	342.03	341.88	0.15	
	Sub-Total:	**93.0000**				**2,650.73**	**2,681.40**	**(30.67)**	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	Trade	8.0000		12/26/08	08/19/11	271.75	255.84	15.91	
	Trade	4.0000		02/05/09	08/19/11	135.88	152.61	(16.73)	
	Trade	5.0000		02/06/09	08/19/11	169.85	196.65	(26.80)	
	Trade	15.0000		02/10/09	08/19/11	509.54	598.69	(89.15)	
	Sub-Total:	**32.0000**				**1,087.02**	**1,203.79**	**(116.77)**	
UNITEDHEALTH GROUP INC	Trade	39.0000		10/27/09	08/19/11	1,703.09	1,020.66	682.43	
	Trade	2.0000		10/28/09	08/19/11	87.34	52.34	35.00	
	Sub-Total:	**41.0000**				**1,790.43**	**1,073.00**	**717.43**	
VALUECLICK INC	Trade	3.0000		10/25/06	08/19/11	40.80	54.82	(14.02)	
	Trade	32 0000		07/24/08	08/19/11	435.19	346.73	88.46	
	Trade	24.0000		05/05/10	08/19/11	326.39	232.30	94.09	
	Sub-Total:	**59.0000**				**802.38**	**633.85**	**168.53**	
VODAFONE GROUP PLC NEW SPON ADR	Trade	12.0000		08/21/08	08/19/11	317.19	305.10	12.09	
	Trade	57.0000		08/22/08	08/19/11	1,506.68	1,475.94	30.74	
	Sub-Total:	**69.0000**				**1,823.87**	**1,781.04**	**42.83**	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	Trade	23.0000		04/01/10	08/19/11	690.21	434.70	255.51	
	Trade	17.0000		05/11/10	08/19/11	510.16	304.57	205.59	
	Sub-Total:	**40.0000**				**1,200.37**	**739.27**	**461.10**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
WEBSENSE INC	Trade	10.0000		03/10/09	08/19/11	194 80	101.10	93.70	
	Trade	4.0000		03/11/09	08/19/11	77.91	41.60	36.31	
	Sub-Total:	**14.0000**				**272.71**	**142.70**	**130.01**	
WELLS FARGO & CO NEW	Trade	7.0000		07/11/08	08/19/11	164.38	161.02	3.36	
	Trade	58.0000		07/23/09	08/19/11	1,361.98	1,410.39	(48.41)	
	Trade	44.0000		12/15/09	08/19/11	1,033.23	1,139.60	(106.37)	
	Sub-Total:	**109.0000**				**2,559.59**	**2,711.01**	**(151.42)**	
WMS INDUSTRIES INC	Trade	21.0000		03/30/10	08/19/11	430.28	876.85	(446.57)	
	Trade	2.0000		06/08/10	08/19/11	40.98	83.84	(42.86)	
	Trade	6.0000		08/04/10	08/19/11	122.93	225.06	(102.13)	
	Sub-Total:	**29.0000**				**594.19**	**1,185.75**	**(591.56)**	
Sub Total						**$44,766.16**	**$39,028.61**	**$5,737.55**	
Total Long-Term Gain/Loss						**$44,766.16**	**$39,028.61**	**$5,737.55**	

UBS Financial Services Inc.
4400 Post Oak Parkway
Suite 1700
Houston TX 77027-3441
Account Number:
Tax Identification Number:

IMPORTANT NOTICE:
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.
UBS Financial Services Inc., 1000 Harbor Boulevard, Weehawken, NJ 07086-6790 (Federal ID 13-2638166)

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801G0000518700457339-X1

Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA *713-940-2800/800-538-6436*

ANN CLARY OLD

BEAUMONT TX 77706-2830

Only the forms applicable to your account are shown. Forms which are not applicable and therefore not shown include: Form 1099-OID, Form 1099-MISC,

Form 1099-DIV Dividends and Distributions (OMB No. 1545-0110)

Line#	Category	Amount
1a	Ordinary dividends (includes lines 1b and 5)	$1,123.12
1b	Qualified dividends	763.33
2a	*Total capital gain distributions (includes lines 2b, 2c,2d)*	49.39
2b	Unrecaptured section 1250 gain	27.72
2c	Section 1202 gain	0.00
2d	28% rate gain (Collectibles)	0.00
3	Nondividend distributions	7.95
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	Various
8	Liquidation distributions - cash	0.00
9	Liquidation distributions - non-cash (fair market value)	0.00

Form 1099-INT Interest Income (OMB No. 1545-0112)

Line#	Category	Amount
1	Interest income (not included on line 3)	$0.02
2	Early withdrawal penalty	0.00
3	Interest on U.S. Savings Bonds and Treasury obligations	0.00
4	**Federal income tax withheld**	**0.00**
5	Investment expenses (included on line 1)	0.00
6	Foreign tax paid	0.00
7	Foreign country or U.S. possession	
8	Tax-exempt interest	0.00
9	Specified private activity bond interest (included on line 8)	0.00
10	Tax-exempt bond CUSIP number	Various

Form 1099-B Proceeds from Broker & Barter Exchange Transactions (OMB No. 1545-0715)

Line#	Category	Amount
1a	Date of sale or exchange	Various
1b	Date of acquisition	Various
2	Stocks, bonds, etc. reported to IRS(gross proceeds less commissions)	$241,905.48
3	Cost or other basis	See details
4	**Federal income tax withheld**	**$0.00**
5	Wash sale loss disallowed	See details
6	If this box is checked, lines 1b,3,5, and 8 may be blank	See details
8	Type of gain or loss	See details
9	Description	See details
10	Profit or (loss) realized on closed futures Contracts for 2011	$0.00
11	Unrealized profit or (loss) on open contracts - 12/31/2010	$0.00
12	Total unrealized profit or (loss) on open contracts - 12/31/2011	$0.00
13	Aggregate profit or (loss) (from lines 10, 11 and 12)	$0.00
14	Bartering	$0.00
15	If this box is checked, loss based on amount in Line 2 is not allowed	See details

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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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
AFLAC INC	001055102	Qualified Dividend	08/15/11	09/01/11	**$ 10.20**
AIA GROUP LTD	Y002A1105	Foreign Dividend	08/11/11	09/02/11	**$ 2.83**
AIRGAS INC	009363102	Qualified Dividend	09/13/11	09/30/11	13.12
		Qualified Dividend	12/13/11	12/31/11	13.12
				Sub-Total:	**$ 26.24**
ALLERGAN INC	018490102	Qualified Dividend	08/16/11	09/08/11	**$ 1.70**
ALTERA CORP	021441100	Qualified Dividend	11/08/11	12/01/11	**$ 5.52**
APOLLO INVESTMENT CORP	03761U106	Dividend	09/13/11	10/04/11	91.48
		Qualified Dividend	09/13/11	10/04/11	2.32
		Dividend	12/13/11	01/04/12	91.48
		Qualified Dividend	12/13/11	01/04/12	2.32
				Sub-Total:	**$ 187.60**
ARES CAPITAL CORP	04010L103	Dividend	09/13/11	09/30/11	61.76
		Qualified Dividend	09/13/11	09/30/11	3.49
		Dividend	12/13/11	12/30/11	67.14
		Qualified Dividend	12/13/11	12/30/11	3.80
				Sub-Total:	**$ 136.19**
AUTOLIV INC $0.20	052800109	Qualified Dividend	11/15/11	12/01/11	**$ 17.55**
AVAGO TECHNOLOGIES LTD SGD	Y0486S104	Qualified Foreign Div	09/15/11	09/30/11	10.12
		Qualified Foreign Div	12/15/11	12/30/11	9.00
				Sub-Total:	**$ 19.12**
BARCLAYS PLC ADR	06738E204	Qualified Foreign Div	08/10/11	09/09/11	**$ 4.80**
BOEING COMPANY	097023105	Qualified Dividend	08/10/11	09/02/11	**$ 18.06**
BRISTOW GROUP INC	110394103	Qualified Dividend	08/11/11	09/12/11	**$ 4.50**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	Qualified Dividend	09/13/11	10/03/11	**$ 16.96**
CBS CORP NEW CL B	124857202	Qualified Dividend	09/07/11	10/01/11	**$ 14.70**
CELANESE CORP NEW SER A	150870103	Qualified Dividend	10/13/11	11/01/11	**$ 3.42**
CIMAREX ENERGY CO	171798101	Qualified Dividend	08/11/11	09/01/11	0.10
		Qualified Dividend	11/10/11	12/01/11	2.20
				Sub-Total:	**$ 2.30**
CINEMARK HOLDINGS INC	17243V102	Qualified Dividend	08/15/11	09/01/11	**$ 17.01**
CIRCOR INTL INC	17273K109	Qualified Dividend	08/11/11	08/29/11	**$ 0.86**
CMS ENERGY CORP	125896100	Qualified Dividend	11/02/11	11/30/11	**$ 26.04**
COOPER INDUSTRIES PLC NEW CL A	G24140108	Qualified Foreign Div	08/29/11	10/03/11	**$ 8.99**
CORN PRODUCTS INTL INC	219023108	Qualified Dividend	09/29/11	10/25/11	**$ 6.08**
DARDEN RESTAURANTS INC	237194105	Qualified Dividend	10/06/11	11/01/11	**$ 14.19**
EDISON INTL	281020107	Qualified Dividend	09/28/11	10/31/11	**$ 23.36**
EL PASO CORP	28336L109	Qualified Dividend	08/31/11	10/03/11	**$ 0.98**
FLOWSERVE CORP	34354P105	Qualified Dividend	09/28/11	10/14/11	**$ 7.04**
FMC CORP NEW	302491303	Qualified Dividend	09/28/11	10/20/11	**$ 5.10**
GREAT PLAINS ENERGY INC	391164100	Qualified Dividend	08/25/11	09/20/11	35.28
		Qualified Dividend	11/25/11	12/20/11	36.13
				Sub-Total:	**$ 71.41**
HASBRO INC	418056107	Qualified Dividend	10/28/11	11/15/11	**$ 25.80**
HOST HOTELS & RESORTS INC (REIT)	44107P104	Dividend	09/28/11	10/17/11	9.84
		Dividend	12/28/11	01/17/12	12.30
				Sub-Total:	**$ 22.14**
HUBBELL INC CL B	443510201	Qualified Dividend	09/22/11	10/11/11	**$ 6.46**
INTL FLAVORS&FRGRNCS	459506101	Qualified Dividend	09/19/11	10/05/11	**$ 22.32**

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Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	Cusip	Activity Description	Ex Date	Payment Date	Amount
INTUIT	461202103	Qualified Dividend	10/05/11	10/18/11	**$ 6.75**
INVESCO LTD	G491BT108	Qualified Foreign Div	08/18/11	09/08/11	**$ 17.40**
JARDEN CORP	471109108	Qualified Dividend	09/29/11	10/31/11	**$ 8.71**
KIMCO REALTY CORP	49446R109	Dividend	10/03/11	10/17/11	19.70
		Qualified Dividend	10/03/11	10/17/11	0.07
				Sub-Total:	**$ 19.77**
KROGER COMPANY	501044101	Qualified Dividend	08/11/11	09/01/11	**$ 13.02**
LORILLARD INC	544147101	Qualified Dividend	08/30/11	09/12/11	50.70
		Qualified Dividend	11/29/11	12/12/11	40.30
				Sub-Total:	**$ 91.00**
NOBLE ENERGY INC	655044105	Qualified Dividend	11/03/11	11/21/11	**$ 5.50**
NV ENERGY INC	67073Y106	Qualified Dividend	12/02/11	12/21/11	**$ 20.28**
PACKAGING CORP OF AMERICA	695156109	Qualified Dividend	09/13/11	10/14/11	**$ 31.20**
PIONEER NAT RES CO	723787107	Qualified Dividend	09/28/11	10/14/11	**$ 0.72**
PPL CORP	69351T106	Qualified Dividend	09/07/11	10/03/11	**$ 40.25**
PVH CORP COM	693656100	Qualified Dividend	11/15/11	12/20/11	**$ 1.16**
REINSURANCE GROUP AMER INC NEW	759351604	Qualified Dividend	11/02/11	11/25/11	**$ 16.20**
RMA MONEY MKT. PORTFOLIO	90348L105	Dividend		08/24/11	0.01
		Dividend		09/23/11	0.05
		Dividend		10/24/11	0.04
		Dividend		11/22/11	0.02
		Dividend		12/22/11	0.03
		Dividend		12/30/11	0.01
				Sub-Total:	**$ 0.16**
SL GREEN REALTY CORP	78440X101	Dividend	09/28/11	10/14/11	2.41
		Short Term Cap Gain	09/28/11	10/14/11	0.69
				Sub-Total:	**$ 3.10**
SMUCKER J M CO NEW	832696405	Qualified Dividend	11/08/11	12/01/11	**$ 21.60**

continued next page

Dividends and Distributions Details Reported on Form 1099-DIV (continued)

Security description	*Cusip*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
SNAP ON INC	833034101	Qualified Dividend	11/16/11	12/09/11	**$ 6.46**
TOWERS WATSON & CO CL A	891894107	Qualified Dividend	09/28/11	10/17/11	**$ 8.90**
VF CORP	918204108	Qualified Dividend	09/07/11	09/19/11	11.34
		Qualified Dividend	12/07/11	12/19/11	5.76
				Sub-Total:	**$ 17.10**
WILLIS GROUP HOLDINGS PLC	G96666105	Qualified Foreign Div		10/14/11	**$ 27.30**
XL GROUP PLC SHS	G98290102	Qualified Foreign Div	09/13/11	09/30/11	18.15
		Qualified Foreign Div		12/30/11	18.92
				Sub-Total:	**$ 37.07**
Total dividend activity (less foreign tax)					**$ 1,123.12**
Total Line 1a Ordinary dividends (less lines 1b and 5)					**$ 359.79**
Total Line 1b Qualified dividends					**$ 763.33**
Total capital gain distributions (less lines 2b, 2c, 2d)					
APARTMENT INVT & MGMT CO CL A	03748R101		08/17/11	08/31/11	4.38
			11/16/11	11/30/11	4.38
				Sub-Total:	**$ 8.76**
ARES CAPITAL CORP	04010L103		09/13/11	09/30/11	8.25
			12/13/11	12/30/11	4.66
				Sub-Total:	**$ 12.91**
Total Line 2a Total capital gain distributions (less lines 2b, 2c, 2d)					**$ 21.67**
Unrecaptured section 1250 gain					
APARTMENT INVT & MGMT CO CL A	03748R101		08/17/11	08/31/11	13.86
			11/16/11	11/30/11	13.86
				Sub-Total:	**$ 27.72**
Total Line 2b Unrecaptured section 1250 gain					**$ 27.72**
Nondividend distributions					
KIMCO REALTY CORP	49446R109		10/03/11	10/17/11	**$ 7.95**
Total Line 3 Nondividend distributions					**$ 7.95**

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

E0801G0000518700457344-X1

Interest Income Details Reported on Form 1099-INT

In addition to amounts reported in Box 3, income from certain Federal Agency obligations reported in Box 1 may be exempt from state taxes. Please consult your tax advisor concerning your specific tax situation. For clients holding REMICs / CDOs: you may receive a corrected Consolidated Form 1099 in March. This Form will contain a Supplemental Information Statement comprised of rate accruals provided to us by the issuers' agents. This is information that is not available in January and is necessary for individual tax filing purposes. See enclosure for more information.

Security description	*Cusip*	*Activity Description*	*Payment Date*	*Amount*
Interest income (less line 3)				
UBS BANK USA DEPOSIT ACCOUNT	90499A932		08/16/11	**$ 0.02**
Total Line 1 Interest income (less line 3)				**$ 0.02**

Proceeds from Broker Transactions Details Reported on Form 1099-B

Line 2 reports gross proceeds less commissions and option premiums, EXCEPT where noted with a "±" symbol. On Line 8, ST denotes Short-Term, LT denotes Long-Term. Transactions marked with a "Y" symbol on Line 15 indicate that loss based on the sale amount is not allowed.

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 unless the stock is in a mutual fund or is acquired in connection with a dividend reinvestment plan (DRP). UBS is not required to report basis to the IRS for any securities acquired before 2011. UBS only applies wash sale rules to covered lots of identical securities in the same account. You may have other transactions that may adjust or negate the wash sale amount.

Transactions marked with an "X" symbol on Line 6 are "noncovered securities". For these transactions, Lines 1b, 3, 5, and 8 are not reported to the IRS. Date Acquired will be blank when multiple lots with more than one purchase date have been aggregated. An "" indicates that multiple tax lots have been combined. Transactions marked with a "3" indicate that cost basis was provided by a source other than UBS Financial Services. See the Realized Gain/Loss section for complete tax lot details.*

Previously, UBS reported the gross proceeds of short sales for the year in which a short sale is entered into. IRS regulations now require that brokers report short sales for the year in which the short sale is closed.

Security description (line 9)	*Activity Type*	*Quantity / face value*	*Date acquired (Line 1b)*	*Date of sale or exchange (Line 1a)*	*Sale amount (Line 2) ($)*	*Cost or other basis (Line 3) ($)*	*Wash sale loss disallowed (Line 5) ($)*	*Gain / loss type (Line 8)*	*Not covered (Line 6)*	*Federal income tax withheld (Line 4) ($)*
ACCIONA S.A. EUR CUSIP E0008Z109	Sell	9.0000		08/16/11	799.54 *				X	0.00
ACORDA THERAPEUTICS INC CUSIP 00484M106	Sell	5.0000	08/08/11	08/16/11	132.36	116.05		ST		0.00
ADOBE SYSTEMS INC (DELAWARE) CUSIP 00724F101	Sell	19.0000		08/16/11	462.64				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6)	Federal income tax withheld (Line 4) ($)
ADOBE SYSTEMS INC (DELAWARE) CUSIP 00724F101										
	Sell	14.0000		08/16/11	340.89				X	0.00
	Sell	10.0000		08/16/11	243.49				X	0.00
	Sell	15.0000		10/13/11	384.64				X	0.00
	Sell	1.0000		10/13/11	25.63				X	0.00
	Sell	41.0000		10/13/11	1,051.36				X	0.00
		100.0000			$ 2,508.65					$ 0.00
AFFILIATED MANAGERS GROUP CUSIP 008252108										
	Sell	6.0000	08/16/11	08/16/11	522.57	518.70		ST		0.00
	Sell	29.0000	08/16/11	08/17/11	2,508.45	2,507.05		ST		0.00
		35.0000			$ 3,031.02					$ 0.00
AFLAC INC CUSIP 001055102										
	Sell	34.0000		08/16/11	1,265.11 *				X	0.00
AGILENT TECHNOLOGIES INC CUSIP 00846U101										
	Sell	17.0000	08/16/11	08/19/11	542.59	616.25		ST		0.00
AIA GROUP LTD CUSIP Y002A1105										
	Sell	200.0000		08/16/11	669.98				X	0.00
ALEXION PHARMACEUTICALS INC CUSIP 015351109										
	Sell	20.0000		08/16/11	1,044.98 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ALEXION PHARMACEUTICALS INC CUSIP 015351109										
	Sell	5.0000	05/31/11	08/16/11	261.24	235.88		ST		0.00
		25.0000			$ 1,306.22					$ 0.00
ALLERGAN INC CUSIP 018490102										
	Sell	26.0000		08/16/11	1,957.74				X	0.00
	Sell	8.0000	05/02/11	08/16/11	602.38	641.64		ST		0.00
		34.0000			$ 2,560.12					$ 0.00
ALTERA CORP CUSIP 021441100										
	Sell	9.0000	08/16/11	09/30/11	284.69	329.25		ST		0.00
AMAZON.COM INC CUSIP 023135106										
	Sell	21.0000	05/02/11	08/16/11	4,123.48	4,234.26		ST		0.00
AMER ELECTRIC POWER CO CUSIP 025537101										
	Sell	65.0000		08/16/11	2,409.50 *				X	0.00
AMERICAN REPROGRAPHICS CO CUSIP 029263100										
	Sell	15.0000	03/03/11	08/16/11	62.51	132.93		ST		0.00
	Sell	10.0000	03/04/11	08/16/11	41.67	88.85		ST		0.00
	Sell	15.0000	03/07/11	08/16/11	62.51	133.86		ST		0.00
	Sell	5.0000	03/08/11	08/16/11	20.84	45.69		ST		0.00
	Sell	15.0000	03/09/11	08/16/11	62.50	138.54		ST		0.00
	Sell	15.0000	03/10/11	08/16/11	62.51	134.66		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
AMERICAN REPROGRAPHICS CO CUSIP 029263100										
	Sell	15.0000	03/11/11	08/16/11	62.51	133.53		ST		0.00
	Sell	24.0000	03/14/11	08/16/11	100.02	214.60		ST		0.00
	Sell	5.0000	03/23/11	08/16/11	20.83	44.60		ST		0.00
	Sell	15.0000	03/24/11	08/16/11	62.51	137.90		ST		0.00
	Sell	11.0000	03/25/11	08/16/11	45.84	108.32		ST		0.00
		145.0000			$ 604.25					$ 0.00
AMYLIN PHARMACEUTICALS INC CUSIP 032346108										
	Sell	50.0000		08/16/11	528.67 *				X	0.00
ANGIODYNAMICS INC CUSIP 03475V101										
	Sell	32.0000		08/16/11	445.90 *				X	0.00
	Sell	14.0000		08/16/11	195.08 *				X	0.00
		46.0000			$ 640.98					$ 0.00
ANHEUSER BUSCH INBEV SPON ADR CUSIP 03524A108										
	Sell	16.0000	06/28/11	08/16/11	892.30	912.15		ST		0.00
ANNALY CAPITAL MANAGEMENT INC REIT CUSIP 035710409										
	Sell	50.0000	06/23/11	08/16/11	909.66	934.29		ST		0.00
	Sell	15.0000	06/24/11	08/16/11	272.90	280.36		ST		0.00
	Sell	28.0000	06/27/11	08/16/11	509.41	522.49		ST		0.00
		93.0000			$ 1,691.97					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
APOLLO GROUP INC CL A CUSIP 037604105										
	Sell	22.0000		08/16/11	1,031.12 *				X	0.00
ARCELORMITTAL SA NY REG CUSIP 03938L104										
	Sell	19.0000		08/16/11	424.82 *				X	0.00
	Sell	6.0000		08/16/11	134.16				X	0.00
		25.0000			$ 558.98					$ 0.00
ARROW ELECTRONICS INC CUSIP 042735100										
	Sell	14.0000	08/16/11	12/06/11	517.58	443.10		ST		0.00
	Sell	29.0000	08/16/11	12/09/11	1,044.05	917.85		ST		0.00
	Sell	34.0000	08/16/11	12/12/11	1,189.41	1,076.10		ST		0.00
	Sell	22.0000	08/16/11	12/13/11	769.38	696.30		ST		0.00
		99.0000			$ 3,520.42					$ 0.00
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR CUSIP 043393206										
	Sell	82.0000		08/16/11	826.54 *				X	0.00
ASML HOLDING NV NY REG SHS NEW CUSIP N07059186										
	Sell	24.0000		08/16/11	835.90 *				X	0.00
AVAGO TECHNOLOGIES LTD SGD CUSIP Y0486S104										
	Sell	13.0000	08/16/11	08/23/11	357.24	403.07		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
AVAGO TECHNOLOGIES LTD SGD CUSIP Y0486S104										
	Sell	13.0000	08/16/11	09/12/11	432.44	403.07		ST		0.00
	Sell	11.0000	08/16/11	09/29/11	355.29	341.06		ST		0.00
	Sell	6.0000	08/16/11	09/30/11	197.91	186.03		ST		0.00
		43.0000			$ 1,342.88					$ 0.00
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR CUSIP 056752108										
	Sell	12.0000	05/02/11	08/16/11	1,628.97	1,780.25		ST		0.00
	Sell	2.0000	06/07/11	08/16/11	271.49	250.81		ST		0.00
		14.0000			$ 1,900.46					$ 0.00
BANCO SANTANDER S.A SPON ADR CUSIP 05964H105										
	Sell	85.0000	05/27/11	08/16/11	780.60	971.02		ST		0.00
	Sell	23.0000	06/30/11	08/16/11	211.22	265.57		ST		0.00
	Sell	26.0000	07/20/11	08/16/11	238.77	284.08		ST		0.00
		134.0000			$ 1,230.59					$ 0.00
BANK OF HAWAII CORP CUSIP 062540109										
	Sell	22.0000		08/16/11	894.50 *				X	0.00
BARCLAYS PLC ADR CUSIP 06738E204										
	Sell	74.0000		08/16/11	871.70 *				X	0.00
BAXTER INTL INC CUSIP 071813109										
	Sell	38.0000		08/16/11	2,018.52 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BAYER A G SPON ADR CUSIP 072730302										
	Sell	13.0000		08/16/11	851.87 *				X	0.00
BE AEROSPACE INC CUSIP 073302101										
	Sell	42.0000		08/16/11	1,434.69 *				X	0.00
	Sell	7.0000	03/21/11	08/16/11	239.11	242.71		ST		0.00
		49.0000			$ 1,673.80					$ 0.00
BEACON ROOFING SUPPLY INC CUSIP 073685109										
	Sell	27.0000		08/16/11	430.73 *				X	0.00
	Sell	8.0000	02/28/11	08/16/11	127.63	167.95		ST		0.00
		35.0000			$ 558.36					$ 0.00
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR CUSIP D08792109										
	Sell	15.0000	03/01/11	08/16/11	907.48	907.10		ST		0.00
BIG LOTS INC CUSIP 089302103										
	Sell	7.0000	08/16/11	11/11/11	286.90	224.00		ST		0.00
BIO RAD LABORATORIES INC CL A CUSIP 090572207										
	Sell	13.0000		08/16/11	1,312.19 *				X	0.00
	Sell	3.0000		08/16/11	302.82				X	0.00
	Sell	5.0000	03/07/11	08/16/11	504.69	574.17		ST		0.00
	Sell	1.0000	03/21/11	08/16/11	100.93	118.42		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BIO RAD LABORATORIES INC CL A CUSIP 090572207										
	Sell	2.0000	06/02/11	08/16/11	201.88	245.61		ST		0.00
		24.0000			$ 2,422.51					$ 0.00
BNP PARIBAS SA ADR CUSIP 05565A202										
	Sell	17.0000		08/16/11	450.15 *				X	0.00
	Sell	14.0000		08/16/11	370.71				X	0.00
		31.0000			$ 820.86					$ 0.00
BOEING COMPANY CUSIP 097023105										
	Sell	21.0000	02/09/11	08/16/11	1,300.35	1,520.38		ST		0.00
	Sell	5.0000	02/11/11	08/16/11	309.61	361.61		ST		0.00
	Sell	13.0000	03/04/11	08/16/11	804.98	924.02		ST		0.00
	Sell	4.0000	06/09/11	08/16/11	247.69	296.48		ST		0.00
		43.0000			$ 2,662.63					$ 0.00
BOSTON BEER CO INC CL A CUSIP 100557107										
	Sell	12.0000	08/03/11	08/16/11	1,020.34	1,025.38		ST		0.00
BP PLC SPON ADR CUSIP 055622104										
	Sell	17.0000		08/16/11	693.58				X	0.00
	Sell	29.0000		08/16/11	1,183.18 *				X	0.00
	Sell	6.0000	06/23/11	08/16/11	244.79	251.26		ST		0.00
		52.0000			$ 2,121.55					$ 0.00

continued next page

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
BRISTOW GROUP INC CUSIP 110394103										
	Sell	30.0000		08/16/11	1,227.57 *				X	0.00
BROADCOM CORP CL A CUSIP 111320107										
	Sell	20.0000	04/07/11	08/16/11	684.19	798.66		ST		0.00
	Sell	35.0000	04/08/11	08/16/11	1,197.32	1,399.96		ST		0.00
	Sell	15.0000	04/11/11	08/16/11	513.14	593.09		ST		0.00
		70.0000			$ 2,394.65					$ 0.00
BROOKLINE BANCORP INC NEW CUSIP 11373M107										
	Sell	5.0000	06/06/11	08/16/11	39.21	42.18		ST		0.00
	Sell	20.0000	06/07/11	08/16/11	156.84	168.64		ST		0.00
	Sell	15.0000	06/08/11	08/16/11	117.63	126.20		ST		0.00
	Sell	10.0000	06/09/11	08/16/11	78.42	84.16		ST		0.00
	Sell	15.0000	06/10/11	08/16/11	117.63	125.55		ST		0.00
	Sell	10.0000	06/13/11	08/16/11	78.42	83.48		ST		0.00
	Sell	35.0000	06/14/11	08/16/11	274.47	296.84		ST		0.00
		110.0000			$ 862.62					$ 0.00
C H ROBINSON WORLDWIDE INC NEW CUSIP 12541W209										
	Sell	27.0000	05/02/11	08/16/11	1,805.83	2,161.49		ST		0.00
CADENCE DESIGN SYSTEM CUSIP 127387108										
	Sell	83.0000		08/16/11	744.80 *				X	0.00

continued next page

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CADENCE DESIGN SYSTEM CUSIP 127387108										
	Sell	18.0000		08/16/11	161.52				X	0.00
		101.0000			$ 906.32					$ 0.00
CAMPUS CREST CMNTYS INC COM CUSIP 13466Y105										
	Sell	20.0000	03/18/11	08/16/11	217.27	219.68		ST		0.00
	Sell	10.0000	03/21/11	08/16/11	108.64	111.88		ST		0.00
	Sell	10.0000	03/22/11	08/16/11	108.63	112.42		ST		0.00
	Sell	25.0000	03/23/11	08/16/11	271.59	280.71		ST		0.00
	Sell	24.0000	03/24/11	08/16/11	260.73	270.16		ST		0.00
	Sell	25.0000	04/18/11	08/16/11	271.58	265.38		ST		0.00
	Sell	10.0000	05/04/11	08/16/11	108.64	117.49		ST		0.00
		124.0000			$ 1,347.08					$ 0.00
CARNIVAL CORP NEW (PAIRED STOCK) CUSIP 143658300										
	Sell	67.0000		08/16/11	2,083.66 *				X	0.00
CARREFOUR SA SPON ADR CUSIP 144430204										
	Sell	40.0000	01/12/11	08/16/11	253.59	343.17		ST		0.00
	Sell	23.0000	01/13/11	08/16/11	145.82	205.45		ST		0.00
	Sell	69.0000	06/17/11	08/16/11	437.45	542.73		ST		0.00
	Sell	35.0000	06/28/11	08/16/11	221.89	278.40		ST		0.00
	Sell	5.0000	07/12/11	08/16/11	31.70	35.66		ST		0.00
	Sell	5.0000	07/13/11	08/16/11	31.70	36.56		ST		0.00
	Sell	5.0000	07/14/11	08/16/11	31.70	35.66		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CARREFOUR SA SPON ADR CUSIP 144430204										
	Sell	10.0000	07/15/11	08/16/11	63.40	71.20		ST		0.00
		192.0000			$ 1,217.25					$ 0.00
CBEYOND INC CUSIP 149847105										
	Sell	15.0000	01/06/11	08/16/11	139.65	226.73		ST		0.00
	Sell	15.0000	01/07/11	08/16/11	139.64	234.32		ST		0.00
	Sell	10.0000	01/10/11	08/16/11	93.10	157.35		ST		0.00
	Sell	5.0000	01/11/11	08/16/11	46.55	80.59		ST		0.00
	Sell	5.0000	02/28/11	08/16/11	46.55	69.46		ST		0.00
	Sell	20.0000	03/01/11	08/16/11	186.19	276.26		ST		0.00
		70.0000			$ 651.68					$ 0.00
CBS CORP NEW CL B CUSIP 124857202										
	Sell	18.0000	08/16/11	08/18/11	408.15	441.53		ST		0.00
	Sell	18.0000	08/16/11	08/19/11	412.28	441.52		ST		0.00
		36.0000			$ 820.43					$ 0.00
CELANESE CORP NEW SER A CUSIP 150870103										
	Sell	10.0000	08/16/11	08/17/11	432.73	437.20		ST		0.00
	Sell	20.0000	08/16/11	08/19/11	781.04	874.40		ST		0.00
	Sell	3.0000	08/16/11	09/13/11	127.67	131.16		ST		0.00
	Sell	4.0000	08/16/11	11/03/11	174.33	174.88		ST		0.00
	Sell	9.0000	08/16/11	11/10/11	387.94	393.48		ST		0.00
		46.0000			$ 1,903.71					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CENTER FINANCIAL CORP **MERGER EFF: 12/2011** CUSIP 15146E102										
	Sell	40.0000	01/07/11	08/16/11	208.98	292.74		ST		0.00
	Sell	45.0000	01/10/11	08/16/11	235.09	325.94		ST		0.00
	Sell	35.0000	01/11/11	08/16/11	182.86	255.05		ST		0.00
	Sell	5.0000	03/14/11	08/16/11	26.12	36.08		ST		0.00
	Sell	5.0000	03/15/11	08/16/11	26.12	36.16		ST		0.00
	Sell	15.0000	03/16/11	08/16/11	78.37	107.08		ST		0.00
	Sell	17.0000	03/17/11	08/16/11	88.81	123.06		ST		0.00
		162.0000			$ 846.35					$ 0.00
CHILDRENS PLACE RETAIL STORES INC CUSIP 168905107										
	Sell	9.0000		08/16/11	365.48				X	0.00
	Sell	10.0000		08/16/11	406.09 *				X	0.00
		19.0000			$ 771.57					$ 0.00
CHINA CONSTR BK CORP ADR CUSIP 168919108										
	Sell	56.0000		08/16/11	783.42				X	0.00
CIMAREX ENERGY CO CUSIP 171798101										
	Sell	1.0000	05/31/11	11/23/11	60.41	94.74		ST		0.00
	Sell	21.0000	08/16/11	11/23/11	1,268.71	1,398.60		ST		0.00
		22.0000			$ 1,329.12					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CINEMARK HOLDINGS INC CUSIP 17243V102										
	Sell	73.0000		08/16/11	1,404.49 *				X	0.00
	Sell	8.0000	08/05/11	08/16/11	153.92	145.12		ST		0.00
		81.0000			$ 1,558.41					$ 0.00
CIRCOR INTL INC CUSIP 17273K109										
	Sell	5.0000	03/30/11	08/16/11	148.38	232.77		ST		0.00
	Sell	15.0000	03/31/11	08/16/11	445.12	703.16		ST		0.00
	Sell	3.0000	04/04/11	08/16/11	89.03	140.26		ST		0.00
		23.0000			$ 682.53					$ 0.00
CITY NATIONAL CORP CUSIP 178566105										
	Sell	23.0000		08/16/11	972.42 *				X	0.00
CME GROUP INC CUSIP 12572Q105										
	Sell	8.0000	05/02/11	08/16/11	2,002.53	2,379.07		ST		0.00
COINSTAR INC CUSIP 19259P300										
	Sell	3.0000	01/14/11	08/16/11	129.09	128.01		ST		0.00
	Sell	12.0000	01/21/11	08/16/11	516.34	499.15		ST		0.00
		15.0000			$ 645.43					$ 0.00
COMCAST CORP NEW CL A CUSIP 20030N101										
	Sell	132.0000		08/16/11	2,773.55 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
CONCHO RESOURCES INC CUSIP 20605P101										
	Sell	18.0000	05/02/11	08/16/11	1,507.89	1,881.12		ST		0.00
	Sell	3.0000	08/05/11	08/16/11	251.31	250.85		ST		0.00
		21.0000			$ 1,759.20					$ 0.00
CONMED CORP CUSIP 207410101										
	Sell	33.0000		08/16/11	760.30 *				X	0.00
CONS ENERGY INC CUSIP 20854P109										
	Sell	28.0000	05/02/11	08/16/11	1,156.65	1,521.06		ST		0.00
COOPER COMPANIES INC NEW CUSIP 216648402										
	Sell	17.0000		08/16/11	1,199.48 *				X	0.00
COOPER INDUSTRIES PLC NEW CL A CUSIP G24140108										
	Sell	11.0000	08/16/11	08/16/11	523.78	524.84		ST		0.00
	Sell	3.0000	08/16/11	11/03/11	162.33	143.14		ST		0.00
	Sell	5.0000	08/16/11	11/11/11	274.48	238.56		ST		0.00
	Sell	5.0000	08/16/11	11/21/11	269.75	238.56		ST		0.00
		24.0000			$ 1,230.34					$ 0.00
CREDIT SUISSE GROUP SPON ADR CUSIP 225401108										
	Sell	23.0000		08/16/11	686.31 *				X	0.00
	Sell	8.0000		08/16/11	238.71				X	0.00
		31.0000			$ 925.02					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) '	Federal income tax withheld (Line 4) ($)
CROWN CASTLE INTL CORP CUSIP 228227104										
	Sell	54.0000	05/02/11	08/16/11	2,238.79	2,294.40		ST		0.00
CVS CAREMARK CORP CUSIP 126650100										
	Sell	55.0000	05/02/11	08/16/11	1,857.86	1,995.54		ST		0.00
	Sell	5.0000	08/05/11	08/16/11	168.90	170.82		ST		0.00
		60.0000			$ 2,026.76					$ 0.00
CYTEC INDUSTRIES INC CUSIP 232820100										
	Sell	24.0000		08/16/11	1,138.44 *				X	0.00
	Sell	5.0000	03/21/11	08/16/11	237.17	264.99		ST		0.00
		29.0000			$ 1,375.61					$ 0.00
DANAHER CORP CUSIP 235851102										
	Sell	35.0000	05/02/11	08/16/11	1,537.98	1,932.47		ST		0.00
DBS GROUP HLDGS LTD. SPON ADR CUSIP 23304Y100										
	Sell	17.0000		08/16/11	777.39				X	0.00
DISCOVERY COMMUNICATIONS INC CL A CUSIP 25470F104										
	Sell	11.0000	05/02/11	09/16/11	447.08	492.55		ST		0.00
DOLLAR GEN CORP NEW CUSIP 256677105										
	Sell	5.0000	08/16/11	10/18/11	200.75	167.70		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
DOLLAR GEN CORP NEW CUSIP 256677105										
	Sell	4.0000	08/16/11	10/21/11	159.99	134.16		ST		0.00
	Sell	7.0000	08/16/11	12/02/11	281.08	234.78		ST		0.00
	Sell	52.0000	08/16/11	12/16/11	2,115.17	1,744.08		ST		0.00
		68.0000			$ 2,756.99					$ 0.00
DRESSER RAND GROUP INC CUSIP 261608103										
	Sell	12.0000	08/16/11	09/29/11	502.22	468.14		ST		0.00
	Sell	22.0000	08/16/11	11/08/11	1,111.43	858.25		ST		0.00
		34.0000			$ 1,613.65					$ 0.00
DRIL-QUIP INC CUSIP 262037104										
	Sell	15.0000		08/16/11	894.28 *				X	0.00
	Sell	4.0000	03/24/11	08/16/11	238.47	307.96		ST		0.00
		19.0000			$ 1,132.75					$ 0.00
E ON AG SPON ADR CUSIP 268780103										
	Sell	40.0000		08/16/11	865.18 *				X	0.00
EMC CORP MASS CUSIP 268648102										
	Sell	143.0000	05/02/11	08/16/11	3,259.27	4,038.62		ST		0.00
ENSCO INTL LTD SPON ADR CUSIP 29358Q109										
	Sell	5.0000	05/04/11	08/16/11	229.15	274.22		ST		0.00
	Sell	25.0000	05/05/11	08/16/11	1,145.72	1,371.52		ST		0.00
		30.0000			$ 1,374.87					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ENTERTAINMENT PROPERTIES TR CUSIP 29380T105										
	Sell	9.0000		08/16/11	367.91 *				X	0.00
	Sell	3.0000		08/16/11	122.64				X	0.00
	Sell	14.0000	08/03/11	08/16/11	572.30	604.07		ST		0.00
		26.0000			$ 1,062.85					$ 0.00
EOG RESOURCES INC CUSIP 26875P101										
	Sell	15.0000	03/04/11	08/16/11	1,410.41	1,635.71		ST		0.00
	Sell	2.0000	03/07/11	08/16/11	188.06	218.86		ST		0.00
		17.0000			$ 1,598.47					$ 0.00
EPOCRATES INC CUSIP 29429D103										
	Sell	15.0000	05/18/11	08/16/11	159.37	326.76		ST		0.00
	Sell	5.0000	05/23/11	08/16/11	53.12	107.27		ST		0.00
	Sell	5.0000	05/24/11	08/16/11	53.12	107.99		ST		0.00
	Sell	5.0000	05/26/11	08/16/11	53.12	108.80		ST		0.00
		30.0000			$ 318.73					$ 0.00
EVERCORE PARTNERS INC CL A CUSIP 29977A105										
	Sell	31.0000		08/16/11	708.40 *				X	0.00
EXPRESS SCRIPTS INC CUSIP 302182100										
	Sell	42.0000	05/02/11	08/16/11	2,002.94	2,433.77		ST		0.00
	Sell	9.0000	07/20/11	08/16/11	429.20	472.36		ST		0.00
		51.0000			$ 2,432.14					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
FEDEX CORP CUSIP 31428X106										
	Sell	24.0000		08/16/11	1,914.44 *				X	0.00
FIAT INDL EUR CUSIP T42136100										
	Sell	45.0000	01/12/11	08/16/11	423.44	592.35		ST		0.00
	Sell	24.0000	01/13/11	08/16/11	225.84	310.90		ST		0.00
	Sell	26.0000	06/23/11	08/16/11	244.65	316.91		ST		0.00
		95.0000			$ 893.93					$ 0.00
FINISAR CORP COM NEW CUSIP 31787A507										
	Sell	31.0000	04/06/11	08/16/11	513.15	809.18		ST		0.00
FIRSTENERGY CORP CUSIP 337932107										
	Sell	49.0000		08/16/11	2,078.34 *				X	0.00
FLOWSERVE CORP CUSIP 34354P105										
	Sell	13.0000	08/16/11	08/16/11	1,169.61	1,164.15		ST		0.00
FLSMIDTH & CO A/S SPON ADR CUSIP 343793105										
	Sell	166.0000		08/16/11	997.64 *				X	0.00
FMC CORP NEW CUSIP 302491303										
	Sell	3.0000	05/03/11	09/16/11	230.63	253.15		ST		0.00
	Sell	5.0000	07/20/11	09/16/11	384.39	443.84		ST		0.00
	Sell	3.0000	08/01/11	09/16/11	230.63	262.42		ST		0.00
		11.0000			$ 845.65					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
FMC TECHNOLOGIES INC CUSIP 30249U101										
	Sell	29.0000	05/02/11	08/16/11	1,191.00	1,351.11		ST		0.00
	Sell	8.0000	05/04/11	08/16/11	328.56	351.33		ST		0.00
	Sell	9.0000	06/30/11	08/16/11	369.62	402.39		ST		0.00
		46.0000			$ 1,889.18					$ 0.00
FOCUS MEDIA HOLDINGS LTD ADS ADR CUSIP 34415V109										
	Sell	42.0000	05/02/11	08/16/11	1,227.63	1,594.16		ST		0.00
	Sell	5.0000	07/20/11	08/16/11	146.15	165.20		ST		0.00
		47.0000			$ 1,373.78					$ 0.00
FRANCESCAS HLDGS CORP CUSIP 351793104										
	Sell	25.0000	08/03/11	08/16/11	644.74	635.52		ST		0.00
	Sell	15.0000	08/04/11	08/16/11	386.84	380.72		ST		0.00
		40.0000			$ 1,031.58					$ 0.00
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857										
	Sell	29.0000	05/02/11	08/16/11	1,327.97	1,587.77		ST		0.00
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR CUSIP 358029106										
	Sell	17.0000		08/16/11	1,183.68 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
GAMESTOP CORP NEW (HOLDING CO) CL A CUSIP 36467W109										
	Sell	48.0000		08/16/11	1,012.30 *				X	0.00
GENERAL MOTORS CO CUSIP 37045V100										
	Sell	46.0000		08/16/11	1,189.08 *				X	0.00
	Sell	36.0000	03/04/11	08/16/11	930.58	1,166.87		ST		0.00
	Sell	10.0000	06/08/11	08/16/11	258.49	288.78		ST		0.00
		92.0000			$ 2,378.15					$ 0.00
GENL DYNAMICS CORP CUSIP 369550108										
	Sell	40.0000		08/16/11	2,463.15 *				X	0.00
	Sell	4.0000	06/02/11	08/16/11	246.32	288.40		ST		0.00
	Sell	5.0000	06/08/11	08/16/11	307.89	352.33		ST		0.00
		49.0000			$ 3,017.36					$ 0.00
GOLDMAN SACHS GROUP INC CUSIP 38141G104										
	Sell	10.0000		08/16/11	1,170.64				X	0.00
	Sell	7.0000		08/16/11	819.44				X	0.00
		17.0000			$ 1,990.08					$ 0.00
GOLUB CAPITAL BDC INC CUSIP 38173M102										
	Sell	60.0000		08/16/11	871.78 *				X	0.00
GOOGLE INC CL A CUSIP 38259P508										
	Sell	7.0000	05/02/11	08/16/11	3,756.75	3,772.23		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
GREATBATCH INC CUSIP 39153L106										
	Sell	25 0000		08/16/11	537.24 *				X	0.00
	Sell	20.0000		08/16/11	429.79				X	0.00
		45.0000			$ 967.03					$ 0.00
GREENBRIER COS INC CUSIP 393657101										
	Sell	25.0000	06/07/11	08/16/11	399.20	548.13		ST		0.00
	Sell	18.0000	06/08/11	08/16/11	287.43	385.14		ST		0.00
		43.0000			$ 686.63					$ 0.00
GUESS INC CUSIP 401617105										
	Sell	10.0000	08/16/11	08/16/11	344.27	341.30		ST		0.00
	Sell	67.0000	08/16/11	08/18/11	2,078.37	2,286.71		ST		0.00
		77.0000			$ 2,422.64					$ 0.00
HANSEN NAT CORP **NAME CHANGE EFF: 01/2012** CUSIP 41131010S										
	Sell	6.0000	08/16/11	08/19/11	476.92	480.18		ST		0.00
	Sell	4.0000	08/16/11	08/26/11	339.01	320.12		ST		0.00
	Sell	3.0000	08/16/11	08/29/11	266.16	240.09		ST		0.00
	Sell	14.0000	08/16/11	09/08/11	1,221.30	1,120.42		ST		0.00
	Sell	6.0000	08/16/11	09/16/11	556.09	480.18		ST		0.00
	Sell	11.0000	08/16/11	09/20/11	1,022.40	880.33		ST		0.00
		44.0000			$ 3,881.88					$ 0.00
HCA HOLDINGS INC CUSIP 40412C101										
	Sell	30.0000	08/08/11	08/16/11	652.78	579.68		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
HEIDELBERGCEMENT AG UNSPONSERED ADR CUSIP 42281P205										
	Sell	55.0000	07/01/11	08/16/11	503.24	714.10		ST		0.00
	Sell	14.0000	07/05/11	08/16/11	128.09	181.98		ST		0.00
	Sell	19.0000	07/21/11	08/16/11	173.85	229.95		ST		0.00
		88.0000			$ 805.18					$ 0.00
HEINEKEN N V ADR NETHERLANDS ADR CUSIP 423012202										
	Sell	5.0000	05/16/11	08/16/11	134.75	150.44		ST		0.00
	Sell	10.0000	05/17/11	08/16/11	269.49	300.31		ST		0.00
	Sell	15.0000	05/18/11	08/16/11	404.24	455.82		ST		0.00
	Sell	5.0000	05/19/11	08/16/11	134.75	153.84		ST		0.00
		35.0000			$ 943.23					$ 0.00
HERTZ GLOBAL HOLDINGS INC CUSIP 42805T105										
	Sell	45.0000	02/09/11	08/16/11	506.36	719.12		ST		0.00
	Sell	35.0000	02/10/11	08/16/11	393.83	561.78		ST		0.00
	Sell	54.0000	02/15/11	08/16/11	607.62	872.40		ST		0.00
	Sell	20.0000	03/04/11	08/16/11	225.05	299.83		ST		0.00
	Sell	15.0000	03/07/11	08/16/11	168.79	221.96		ST		0.00
	Sell	31.0000	08/08/11	08/16/11	348.82	326.54		ST		0.00
		200.0000			$ 2,250.47					$ 0.00
HESS CORP CUSIP 42809H107										
	Sell	26.0000		08/16/11	1,530.33 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
HON HAI PRECISION INDUSTRY GDR REG.S TWD CUSIP 438090201										
	Sell	84.0000		08/16/11	424.19 *				X	0.00
HUB GROUP INC CL A CUSIP 443320106										
	Sell	33.0000		08/16/11	1,026.93 *				X	0.00
	Sell	6.0000		08/16/11	186.72				X	0.00
		39.0000			$ 1,213.65					$ 0.00
HUBBELL INC CL B CUSIP 443510201										
	Sell	14.0000	08/16/11	09/16/11	796.22	747.04		ST		0.00
	Sell	4.0000	08/16/11	09/30/11	200.33	213.44		ST		0.00
	Sell	4.0000	08/16/11	11/11/11	255.69	213.44		ST		0.00
	Sell	9.0000	08/16/11	11/11/11	573.38	480.24		ST		0.00
		31.0000			$ 1,825.62					$ 0.00
HUDSON PAC PPTYS INC COM CUSIP 444097109										
	Sell	37.0000		08/16/11	497.27				X	0.00
	Sell	46.0000		08/16/11	618.22 *				X	0.00
		83.0000			$ 1,115.49					$ 0.00
ICU MEDICAL INC CUSIP 44930G107										
	Sell	37.0000		08/16/11	1,459.62 *				X	0.00
	Sell	4.0000	05/06/11	08/16/11	157.79	177.64		ST		0.00
	Sell	5.0000	05/23/11	08/16/11	197.25	212.02		ST		0.00
		46.0000			$ 1,814.66					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
ILLINOIS TOOL WORKS INC CUSIP 452308109										
	Sell	56.0000		08/16/11	2,498.66 *				X	0.00
	Sell	5.0000	06/08/11	08/16/11	223.10	276.99		ST		0.00
		61.0000			$ 2,721.76					$ 0.00
IMPERIAL TOBACCO GROUP PLC SPON ADR CUSIP 453142101										
	Sell	22.0000		08/16/11	1,472.65 *				X	0.00
INNERWORKINGS INC CUSIP 45773Y105										
	Sell	119.0000		08/16/11	869.49 *				X	0.00
INTEGRA LIFESCIENCES HLDG CUSIP 457985208										
	Sell	20.0000		08/16/11	789.58 *				X	0.00
INTERLINE BRANDS INC CUSIP 458743101										
	Sell	12.0000		08/16/11	173.75				X	0.00
INTL FLAVORS&FRGRNCS CUSIP 459506101										
	Sell	5.0000	08/16/11	10/13/11	297.23	277.20		ST		0.00
	Sell	6.0000	08/16/11	10/14/11	367.13	332.64		ST		0.00
	Sell	3.0000	08/16/11	10/21/11	180.78	166.32		ST		0.00
	Sell	13.0000	08/16/11	10/31/11	793.28	720.72		ST		0.00
		27.0000			$ 1,638.42					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
INTL GAME TECHNOLOGY CUSIP 459902102										
	Sell	70.0000		08/16/11	1,096.36 *				X	0.00
	Sell	21.0000	02/11/11	08/16/11	328.91	370.35		ST		0.00
	Sell	41.0000	06/02/11	08/16/11	642.15	702.33		ST		0.00
		132.0000			$ 2,067.42					$ 0.00
INTRALINKS HLDGS INC COM CUSIP 46118H104										
	Sell	10.0000	02/07/11	08/16/11	75.50	225.14		ST		0.00
	Sell	17.0000	02/18/11	08/16/11	128.35	469.22		ST		0.00
	Sell	12.0000	05/12/11	08/16/11	90.59	250.06		ST		0.00
	Sell	23.0000	08/03/11	08/16/11	173.65	325.83		ST		0.00
		62.0000			$ 468.09					$ 0.00
INVESCO LTD CUSIP G491BT108										
	Sell	27.0000	08/16/11	08/19/11	443.35	482.42		ST		0.00
	Sell	24.0000	08/16/11	08/23/11	406.29	428.82		ST		0.00
	Sell	91.0000	08/16/11	09/08/11	1,578.79	1,625.93		ST		0.00
		142.0000			$ 2,428.43					$ 0.00
ITOCHU CORP ADR JAPAN ADR CUSIP 465717106										
	Sell	25.0000	05/13/11	08/16/11	523.99	520.94		ST		0.00
	Sell	15.0000	05/16/11	08/16/11	314.39	310.07		ST		0.00
	Sell	15.0000	06/24/11	08/16/11	314.39	305.62		ST		0.00
		55.0000			$ 1,152.77					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
JARDEN CORP CUSIP 471109108										
	Sell	39.0000	08/16/11	08/23/11	1,072.01	1,143.57		ST		0.00
KAYDON CORP CUSIP 486587108										
	Sell	33.0000		08/16/11	1,071.76 *				X	0.00
KDDI CORP ADR CUSIP 48667L106										
	Sell	20.0000		08/16/11	352.79				X	0.00
	Sell	20.0000	01/12/11	08/16/11	352.79	294.25		ST		0.00
		40.0000			$ 705.58					$ 0.00
KROGER COMPANY CUSIP 501044101										
	Sell	114.0000		08/16/11	2,617.73 *				X	0.00
	Sell	10.0000	06/08/11	08/16/11	229.62	234.18		ST		0.00
		124.0000			$ 2,847.35					$ 0.00
LAS VEGAS SANDS CORP CUSIP 517834107										
	Sell	51.0000	05/02/11	08/16/11	2,242.61	2,424.50		ST		0.00
	Sell	7.0000	05/18/11	08/16/11	307.81	293.25		ST		0.00
	Sell	9.0000	06/01/11	08/16/11	395.76	384.11		ST		0.00
		67.0000			$ 2,946.18					$ 0.00
LAUDER ESTEE COS CL A CUSIP 518439104										
	Sell	16.0000	05/02/11	08/16/11	1,487.65	1,545.54		ST		0.00
	Sell	3.0000	05/10/11	08/16/11	278.94	308.27		ST		0.00
	Sell	3.0000	08/05/11	08/16/11	278.93	286.84		ST		0.00
		22.0000			$ 2,045.52					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
LINCOLN NATL CORP IND CUSIP 534187109										
	Sell	90.0000	08/16/11	08/18/11	1,831.49	1,984.23		ST		0.00
LLOYDS BANKING GROUP PLC SPON ADR CUSIP 539439109										
	Sell	175.0000		08/16/11	371.45 *				X	0.00
	Sell	128.0000		08/16/11	271.68 *				X	0.00
	Sell	57.0000	08/05/11	08/16/11	120.99	121.46		ST		0.00
		360.0000			$ 764.12					$ 0.00
LORILLARD INC CUSIP 544147101										
	Sell	4.0000	08/16/11	10/12/11	471.23	419.24		ST		0.00
	Sell	4.0000	08/16/11	10/18/11	452.19	419.24		ST		0.00
		8.0000			$ 923.42					$ 0.00
LVMH MOET HENNESSY LOUIS NEW ADR CUSIP 502441306										
	Sell	23.0000		08/16/11	752.08				X	0.00
MAN SE ADR CUSIP 561641101										
	Sell	51.0000		08/16/11	472.25 *				X	0.00
	Sell	20.0000	04/13/11	08/16/11	185.19	260.44		ST		0.00
		71.0000			$ 657.44					$ 0.00
MASTEC INC CUSIP 576323109										
	Sell	62.0000		08/16/11	1,178.59 *				X	0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
MCDERMOTT INTL INC CUSIP 580037109										
	Sell	48.0000	08/16/11	08/19/11	608.20	684.44		ST		0.00
	Sell	110.0000	08/16/11	11/15/11	1,287.66	1,568.51		ST		0.00
		158.0000			$ 1,895.86					$ 0.00
MCDONALDS CORP CUSIP 580135101										
	Sell	37.0000	05/02/11	08/16/11	3,187.70	2,909.14		ST		0.00
MEDTRONIC INC CUSIP 585055106										
	Sell	34.0000		08/16/11	1,090.36 *				X	0.00
	Sell	51.0000		08/16/11	1,635.53 *				X	0.00
		85.0000			$ 2,725.89					$ 0.00
MERCADOLIBRE INC CUSIP 58733R102										
	Sell	11.0000	05/02/11	08/16/11	742.71	1,011.35		ST		0.00
	Sell	4.0000	08/04/11	08/16/11	270.07	260.02		ST		0.00
		15.0000			$ 1,012.78					$ 0.00
METLIFE INC CUSIP 59156R108										
	Sell	53.0000		08/16/11	1,775.99 *				X	0.00
MITSUBISHI CORP SPONS ADR ADR CUSIP 606769305										
	Sell	9.0000		08/16/11	427.49				X	0.00
	Sell	4.0000	03/16/11	08/16/11	189.99	202.99		ST		0.00
		13.0000			$ 617.48					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
MORGAN STANLEY CUSIP 617446448										
	Sell	70.0000		08/16/11	1,204.15 *				X	0.00
	Sell	5.0000	01/03/11	08/16/11	86.02	141.17		ST		0.00
	Sell	5.0000	01/05/11	08/16/11	86.01	142.77		ST		0.00
	Sell	7.0000	02/10/11	08/16/11	120.41	209.28		ST		0.00
	Sell	17.0000	08/08/11	08/16/11	292.44	312.66		ST		0.00
		104.0000			$ 1,789.03					$ 0.00
MOVADO GROUP INC CUSIP 624580106										
	Sell	35.0000		08/16/11	413.69 *				X	0.00
	Sell	10.0000	01/04/11	08/16/11	118.20	154.86		ST		0.00
	Sell	8.0000	01/05/11	08/16/11	94.55	124.96		ST		0.00
	Sell	5.0000	03/01/11	08/16/11	59.10	69.63		ST		0.00
	Sell	5.0000	03/02/11	08/16/11	59.10	72.52		ST		0.00
	Sell	5.0000	03/03/11	08/16/11	59.10	74.18		ST		0.00
		68.0000			$ 803.74					$ 0.00
NATL AUSTRALIA BANK LTD SPON ADR CUSIP 632525408										
	Sell	34.0000		08/16/11	809.18				X	0.00
	Sell	6.0000	07/21/11	08/16/11	142.80	160.82		ST		0.00
		40.0000			$ 951.98					$ 0.00
NETFLIX.COM INC CUSIP 64110L106										
	Sell	4.0000	05/02/11	08/16/11	948.70	951.68		ST		0.00
	Sell	1.0000	06/17/11	08/16/11	237.18	248.92		ST		0.00
	Sell	1.0000	07/13/11	08/16/11	237.17	299.75		ST		0.00
		6.0000			$ 1,423.05					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6)	Federal income tax withheld (Line 4) ($)
NETGEAR INC CUSIP 64111Q104										
	Sell	26.0000		08/16/11	783.10 *				X	0.00
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG) CUSIP 649274305										
	Sell	201.0000		08/16/11	472.34 *				X	0.00
NEXTERA ENERGY INC COM CUSIP 65339F101										
	Sell	5.0000	01/10/11	08/16/11	272.34	261.94		ST		0.00
	Sell	5.0000	01/11/11	08/16/11	272.35	263.76		ST		0.00
	Sell	5.0000	01/12/11	08/16/11	272.34	268.48		ST		0.00
	Sell	5.0000	01/13/11	08/16/11	272.35	268.82		ST		0.00
	Sell	2.0000	01/14/11	08/16/11	108.94	108.08		ST		0.00
	Sell	5.0000	01/25/11	08/16/11	272.34	270.17		ST		0.00
		27.0000			$ 1,470.66					$ 0.00
NISSAN MTR LTD SPONS ADR JAPAN ADR CUSIP 654744408										
	Sell	36.0000		08/16/11	664.18 *				X	0.00
NOBLE CORP CHF CUSIP H5833N103										
	Sell	48.0000		08/16/11	1,506.69 *				X	0.00
	Sell	25.0000		08/16/11	784.73 *				X	0.00
		73.0000			$ 2,291.42					$ 0.00
NOBLE ENERGY INC CUSIP 655044105										
	Sell	2.0000	08/16/11	08/26/11	163.72	174.56		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
NOBLE ENERGY INC CUSIP 655044105										
	Sell	5.0000	08/16/11	11/21/11	442.95	436.40		ST		0.00
		7.0000			$ 606.67					$ 0.00
NORFOLK STHN CORP CUSIP 655844108										
	Sell	5.0000	02/08/11	08/16/11	339.34	307.34		ST		0.00
	Sell	5.0000	02/09/11	08/16/11	339.35	309.94		ST		0.00
	Sell	5.0000	02/10/11	08/16/11	339.34	313.71		ST		0.00
	Sell	5.0000	02/23/11	08/16/11	339.34	316.98		ST		0.00
		20.0000			$ 1,357.37					$ 0.00
NORTH AMERN ENERGY PARTNERS INC CAD CUSIP 656844107										
	Sell	15.0000	05/26/11	08/16/11	87.05	140.16		ST		0.00
	Sell	10.0000	05/27/11	08/16/11	58.04	95.62		ST		0.00
	Sell	45.0000	05/31/11	08/16/11	261.16	422.36		ST		0.00
	Sell	41.0000	06/01/11	08/16/11	237.94	378.63		ST		0.00
		111.0000			$ 644.19					$ 0.00
NOVARTIS AG SPON ADR CUSIP 66987V109										
	Sell	24.0000		08/16/11	1,337.49				X	0.00
	Sell	5.0000	04/28/11	08/16/11	278.65	294.38		ST		0.00
	Sell	6.0000	05/02/11	08/16/11	334.37	356.01		ST		0.00
		35.0000			$ 1,950.51					$ 0.00
NUANCE COMMUNICATIONS INC CUSIP 67020Y100										
	Sell	39.0000	08/16/11	08/19/11	659.48	694.84		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
NUANCE COMMUNICATIONS INC CUSIP 67020Y100										
	Sell	17.0000		09/22/11	314.77				X	0.00
	Sell	4.0000		09/22/11	74.06				X	0.00
	Sell	2.0000		09/30/11	41.09				X	0.00
	Sell	17.0000		09/30/11	349.32				X	0.00
	Sell	12.0000		10/14/11	287.87				X	0.00
	Sell	6.0000		10/21/11	151.90				X	0.00
	Sell	1.0000		11/03/11	26.58				X	0.00
	Sell	4.0000		11/03/11	106.36				X	0.00
	Sell	7.0000	08/16/11	11/03/11	186.15	124.71		ST		0.00
	Sell	11.0000	08/16/11	11/04/11	288.28	195.98		ST		0.00
	Sell	18.0000	08/16/11	11/11/11	463.31	320.69		ST		0.00
	Sell	18.0000	08/16/11	11/18/11	433.45	320.70		ST		0.00
	Sell	24.0000	08/16/11	12/27/11	611.57	427.59		ST		0.00
		180.0000			$ 3,994.19					$ 0.00
O CHARLEYS INC CUSIP 670823103										
	Sell	10.0000	02/28/11	08/16/11	51.90	63.46		ST		0.00
	Sell	5.0000	03/03/11	08/16/11	25.95	32.02		ST		0.00
	Sell	10.0000	03/04/11	08/16/11	51.90	62.52		ST		0.00
	Sell	10.0000	03/07/11	08/16/11	51.89	62.77		ST		0.00
	Sell	15.0000	03/08/11	08/16/11	77.85	94.72		ST		0.00
	Sell	5.0000	03/09/11	08/16/11	25.95	31.38		ST		0.00
	Sell	30.0000	03/10/11	08/16/11	155.70	182.38		ST		0.00
	Sell	10.0000	03/11/11	08/16/11	51.90	61.00		ST		0.00
	Sell	38.0000	03/14/11	08/16/11	197.21	231.47		ST		0.00
		133.0000			$ 690.25					$ 0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR CUSIP 368287207										
	Sell	58.0000	03/18/11	08/16/11	676.26	913.39		ST		0.00
ON SEMICONDUCTOR CORP CUSIP 682189105										
	Sell	49.0000		08/16/11	366.20 *				X	0.00
ORACLE CORP CUSIP 68389X105										
	Sell	85.0000	05/02/11	08/16/11	2,320.75	3,085.72		ST		0.00
ORIX CORP SPON ADR CUSIP 686330101										
	Sell	13.0000		08/16/11	622.94				X	0.00
OWENS & MINOR INC NEW CUSIP 690732102										
	Sell	31.0000		08/16/11	890.61 *				X	0.00
	Sell	13.0000		08/16/11	373.48 *				X	0.00
		44.0000			$ 1,264.09					$ 0.00
PIONEER NAT RES CO CUSIP 723787107										
	Sell	2.0000	08/16/11	11/03/11	185.90	155.80		ST		0.00
	Sell	1.0000	08/16/11	11/29/11	89.65	77.90		ST		0.00
		3.0000			$ 275.55					$ 0.00
PVH CORP COM CUSIP 693656100										
	Sell	7.0000	08/16/11	08/18/11	389.74	436.33		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
PVH CORP COM CUSIP 693656100										
	Sell	25.0000	08/16/11	08/19/11	1,376.38	1,558.31		ST		0.00
	Sell	3.0000	08/16/11	11/03/11	221.82	187.00		ST		0.00
		35.0000			$ 1,987.94					$ 0.00
SKYWORKS SOLUTIONS INC CUSIP 83088M102										
	Sell	11.0000	08/16/11	08/23/11	215.25	232.46		ST		0.00
	Sell	146.0000	08/16/11	11/09/11	2,886.24	3,085.36		ST		0.00
		157.0000			$ 3,101.49					$ 0.00
SPX CORPORATION CUSIP 784635104										
	Sell	18.0000	08/16/11	08/19/11	892.04	1,008.72		ST		0.00
SUPERIOR ENERGY SERVICES INC CUSIP 868157108										
	Sell	7.0000	08/16/11	08/23/11	220.52	242.65		ST		0.00
	Sell	24.0000	08/16/11	09/30/11	647.72	831.94		ST		0.00
		31.0000			$ 868.24					$ 0.00
SWIFT TRANSN CO CL A CUSIP 87074U101										
	Sell	312.0000	08/16/11	08/19/11	2,092.47	2,674.65		ST		0.00
TENNECO INC CUSIP 880349105										
	Sell	15.0000	08/16/11	08/22/11	434.22	518.55		ST		0.00

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

Security description (line 9)	Activity Type	Quantity / face value	Date acquired (Line 1b)	Date of sale or exchange (Line 1a)	Sale amount (Line 2) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Gain / loss type (Line 8)	Not covered (Line 6) [1]	Federal income tax withheld (Line 4) ($)
TOWERS WATSON & CO CL A CUSIP 891894107										
	Sell	8.0000	08/16/11	12/06/11	515.61	446.40		ST		0.00
VERISK ANALYTICS INC CL A CUSIP 92345Y106										
	Sell	7.0000	08/24/11	12/14/11	266.42	236.90		ST		0.00
VF CORP CUSIP 918204108										
	Sell	2.0000	08/16/11	09/19/11	253.56	223.32		ST		0.00
	Sell	5.0000	08/16/11	09/29/11	604.48	558.30		ST		0.00
	Sell	1.0000	08/16/11	10/10/11	131.74	111.66		ST		0.00
	Sell	2.0000	08/16/11	11/11/11	271.87	223.32		ST		0.00
	Sell	8.0000	08/16/11	12/13/11	1,054.69	893.28		ST		0.00
		18.0000			$ 2,316.34					$ 0.00
WESCO INTL INC CUSIP 95082P105										
	Sell	12.0000	08/16/11	08/16/11	494.84	493.20		ST		0.00
	Sell	12.0000	08/16/11	08/19/11	451.28	493.20		ST		0.00
		24.0000			$ 946.12					$ 0.00
					$ 241,905.48					**$ 0.00**

Account Number
Your Financial Advisor or Contact
YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss the appropriate treatment of these fees and expenses with your tax advisor.
** Applicable to Tax-exempt Original Issue Discount information only*

Activity	Security Description	Cusip number	*Days held	*Quantity/ Face amount	Payment Date	*Amortized acquisition premium	Amount
Program Fees and Related Services	ADVISORY ACCOUNT FEE-. CLARY OLD	ANN					725.12
Total Program Fees and Related Services							**$ 725.12**

2011 Realized Gain/Loss Summary (Include sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that 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.

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 An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The possible application of the "Constructive Sale" provisions (Sec.1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	160,721.02	146,421.39	3,962.48	(18,262.11)	(14,299.63)
B - Reported to the IRS on Form 1099-B without cost basis	24,135.84	21,307.24	771.47	(3,600.07)	(2,828.60)
Total Short Term	$184,856.86	$167,728.63	$4,733.95	$(21,862.18)	$(17,128.23)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	66,557.20	74,176.85	12,918.30	(5,298.65)	7,619.65
Total Long Term	$66,557.20	$74,176.85	$12,918.30	$(5,298.65)	$7,619.65
Sub Total	$251,414.06	$241,905.48	$17,652.25	$(27,160.83)	$(9,508.58)
Total	**$251,414.06**	**$241,905.48**	**$17,652.25**	**$(27,160.83)**	**$(9,508.58)**

Account Number
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YOUNG LOCKWOOD SAUER WEALTH MA
713-940-2800/800-538-6436

UBS Financial Services Inc.

2011 Consolidated Form 1099

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Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ACORDA THERAPEUTICS INC	Trade	5.0000		08/08/11	08/16/11	132.36	116.05	16.31	
AFFILIATED MANAGERS GROUP	Trade	6.0000		08/16/11	08/16/11	522.57	518.70	3.87	
	Trade	29.0000		08/16/11	08/17/11	2,508.45	2,507.05	1.40	
	Sub-Total:	**35.0000**				**3,031.02**	**3,025.75**	**5.27**	
AGILENT TECHNOLOGIES INC	Trade	17.0000		08/16/11	08/19/11	542.59	616.25	(73.66)	
ALEXION PHARMACEUTICALS INC	Trade	5.0000		05/31/11	08/16/11	261.24	235.88	25.36	
ALLERGAN INC	Trade	8.0000		05/02/11	08/16/11	602.38	641.64	(39.26)	
ALTERA CORP	Trade	9.0000		08/16/11	09/30/11	284.69	329.25	(44.56)	
AMAZON.COM INC	Trade	21.0000		05/02/11	08/16/11	4,123.48	4,234.26	(110.78)	
AMERICAN REPROGRAPHICS CO	Trade	15.0000		03/03/11	08/16/11	62.51	132.93	(70.42)	
	Trade	10.0000		03/04/11	08/16/11	41.67	88.85	(47.18)	
	Trade	15.0000		03/07/11	08/16/11	62.51	133.86	(71.35)	
	Trade	5.0000		03/08/11	08/16/11	20.84	45.69	(24.85)	
	Trade	15.0000		03/09/11	08/16/11	62.50	138.54	(76.04)	
	Trade	15.0000		03/10/11	08/16/11	62.51	134.66	(72.15)	
	Trade	15.0000		03/11/11	08/16/11	62.51	133.53	(71.02)	
	Trade	24.0000		03/14/11	08/16/11	100.02	214.60	(114.58)	
	Trade	5.0000		03/23/11	08/16/11	20.83	44.60	(23.77)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMERICAN REPROGRAPHICS CO	Trade	15.0000		03/24/11	08/16/11	62.51	137.90	(75.39)	
	Trade	11.0000		03/25/11	08/16/11	45.84	108.32	(62.48)	
	Sub-Total:	**145.0000**				**604.25**	**1,313.48**	**(709.23)**	
ANHEUSER BUSCH INBEV SPON ADR	Trade	16.0000		06/28/11	08/16/11	892.30	912.15	(19.85)	
ANNALY CAPITAL MANAGEMENT INC REIT	Trade	50.0000		06/23/11	08/16/11	909.66	934.29	(24.63)	
	Trade	15.0000		06/24/11	08/16/11	272.90	280.36	(7.46)	
	Trade	28.0000		06/27/11	08/16/11	509.41	522.49	(13.08)	
	Sub-Total:	**93.0000**				**1,691.97**	**1,737.14**	**(45.17)**	
ARROW ELECTRONICS INC	Trade	14.0000		08/16/11	12/06/11	517.58	443.10	74.48	
	Trade	29.0000		08/16/11	12/09/11	1,044.05	917.85	126.20	
	Trade	34.0000		08/16/11	12/12/11	1,189.41	1,076.10	113.31	
	Trade	22.0000		08/16/11	12/13/11	769.38	696.30	73.08	
	Sub-Total:	**99.0000**				**3,520.42**	**3,133.35**	**387.07**	
AVAGO TECHNOLOGIES LTD SGD	Trade	13.0000		08/16/11	08/23/11	357.24	403.07	(45.83)	
	Trade	13.0000		08/16/11	09/12/11	432.44	403.07	29.37	
	Trade	11.0000		08/16/11	09/29/11	355.29	341.06	14.23	
	Trade	6.0000		08/16/11	09/30/11	197.91	186.03	11.88	
	Sub-Total:	**43.0000**				**1,342.88**	**1,333.23**	**9.65**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Trade	12.0000		05/02/11	08/16/11	1,628.97	1,780.25	(151.28)	
	Trade	2.0000		06/07/11	08/16/11	271.49	250.81	20.68	
	Sub-Total:	**14.0000**				**1,900.46**	**2,031.06**	**(130.60)**	
BANCO SANTANDER S.A SPON ADR	Trade	85.0000		05/27/11	08/16/11	780.60	971.02	(190.42)	
	Trade	23.0000		06/30/11	08/16/11	211.22	265.57	(54.35)	
	Trade	26.0000		07/20/11	08/16/11	238.77	284.08	(45.31)	
	Sub-Total:	**134.0000**				**1,230.59**	**1,520.67**	**(290.08)**	
BE AEROSPACE INC	Trade	7.0000		03/21/11	08/16/11	239.11	242.71	(3.60)	
BEACON ROOFING SUPPLY INC	Trade	8.0000		02/28/11	08/16/11	127.63	167.95	(40.32)	
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR	Trade	15.0000		03/01/11	08/16/11	907.48	907.10	0.38	
BIG LOTS INC	Trade	7.0000		08/16/11	11/11/11	286.90	224.00	62.90	
BIO RAD LABORATORIES INC CL A	Trade	5.0000		03/07/11	08/16/11	504.69	574.17	(69.48)	
	Trade	1.0000		03/21/11	08/16/11	100.93	118.42	(17.49)	
	Trade	2.0000		06/02/11	08/16/11	201.88	245.61	(43.73)	
	Sub-Total:	**8.0000**				**807.50**	**938.20**	**(130.70)**	
BOEING COMPANY	Trade	21.0000		02/09/11	08/16/11	1,300.35	1,520.38	(220.03)	
	Trade	5.0000		02/11/11	08/16/11	309.61	361.61	(52.00)	
	Trade	13.0000		03/04/11	08/16/11	804.98	924.02	(119.04)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BOEING COMPANY	Trade	4.0000		06/09/11	08/16/11	247.69	296.48	(48.79)	
	Sub-Total:	**43.0000**				**2,662.63**	**3,102.49**	**(439.86)**	
BOSTON BEER CO INC CL A	Trade	12.0000		08/03/11	08/16/11	1,020.34	1,025.38	(5.04)	
BP PLC SPON ADR	Trade	6.0000		06/23/11	08/16/11	244.79	251.26	(6.47)	
BROADCOM CORP CL A	Trade	20.0000		04/07/11	08/16/11	684.19	798.66	(114.47)	
	Trade	35.0000		04/08/11	08/16/11	1,197.32	1,399.96	(202.64)	
	Trade	15.0000		04/11/11	08/16/11	513.14	593.09	(79.95)	
	Sub-Total:	**70.0000**				**2,394.65**	**2,791.71**	**(397.06)**	
BROOKLINE BANCORP INC NEW	Trade	5.0000		06/06/11	08/16/11	39.21	42.18	(2.97)	
	Trade	20.0000		06/07/11	08/16/11	156.84	168.64	(11.80)	
	Trade	15.0000		06/08/11	08/16/11	117.63	126.20	(8.57)	
	Trade	10.0000		06/09/11	08/16/11	78.42	84.16	(5.74)	
	Trade	15.0000		06/10/11	08/16/11	117.63	125.55	(7.92)	
	Trade	10.0000		06/13/11	08/16/11	78.42	83.48	(5.06)	
	Trade	35.0000		06/14/11	08/16/11	274.47	296.84	(22.37)	
	Sub-Total:	**110.0000**				**862.62**	**927.05**	**(64.43)**	
C H ROBINSON WORLDWIDE INC NEW	Trade	27.0000		05/02/11	08/16/11	1,805.83	2,161.49	(355.66)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CAMPUS CREST CMNTYS INC COM	Trade	20.0000		03/18/11	08/16/11	217.27	219.68	(2.41)	
	Trade	10.0000		03/21/11	08/16/11	108.64	111.88	(3.24)	
	Trade	10.0000		03/22/11	08/16/11	108.63	112.42	(3.79)	
	Trade	25.0000		03/23/11	08/16/11	271.59	280.71	(9.12)	
	Trade	24.0000		03/24/11	08/16/11	260.73	270.16	(9.43)	
	Trade	25.0000		04/18/11	08/16/11	271.58	265.38	6.20	
	Trade	10.0000		05/04/11	08/16/11	108.64	117.49	(8.85)	
	Sub-Total:	**124.0000**				**1,347.08**	**1,377.72**	**(30.64)**	
CARREFOUR SA SPON ADR	Trade	40.0000		01/12/11	08/16/11	253.59	343.17	(89.58)	
	Trade	23.0000		01/13/11	08/16/11	145.82	205.45	(59.63)	
	Trade	69.0000		06/17/11	08/16/11	437.45	542.73	(105.28)	
	Trade	35.0000		06/28/11	08/16/11	221.89	278.40	(56.51)	
	Trade	5.0000		07/12/11	08/16/11	31.70	35.66	(3.96)	
	Trade	5.0000		07/13/11	08/16/11	31.70	36.56	(4.86)	
	Trade	5.0000		07/14/11	08/16/11	31.70	35.66	(3.96)	
	Trade	10.0000		07/15/11	08/16/11	63.40	71.20	(7.80)	
	Sub-Total:	**192.0000**				**1,217.25**	**1,548.83**	**(331.58)**	
CBEYOND INC	Trade	15.0000		01/06/11	08/16/11	139.65	226.73	(87.08)	
	Trade	15.0000		01/07/11	08/16/11	139.64	234.32	(94.68)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CBEYOND INC	Trade	10.0000		01/10/11	08/16/11	93.10	157.35	(64.25)	
	Trade	5.0000		01/11/11	08/16/11	46.55	80.59	(34.04)	
	Trade	5.0000		02/28/11	08/16/11	46.55	69.46	(22.91)	
	Trade	20.0000		03/01/11	08/16/11	186.19	276.26	(90.07)	
	Sub-Total:	**70.0000**				**651.68**	**1,044.71**	**(393.03)**	
CBS CORP NEW CL B	Trade	18.0000		08/16/11	08/18/11	408.15	441.53	(33.38)	
	Trade	18.0000		08/16/11	08/19/11	412.28	441.52	(29.24)	
	Sub-Total:	**36.0000**				**820.43**	**883.05**	**(62.62)**	
CELANESE CORP NEW SER A	Trade	10.0000		08/16/11	08/17/11	432.73	437.20	(4.47)	
	Trade	20.0000		08/16/11	08/19/11	781.04	874.40	(93.36)	
	Trade	3.0000		08/16/11	09/13/11	127.67	131.16	(3.49)	
	Trade	4.0000		08/16/11	11/03/11	174.33	174.88	(0.55)	
	Trade	9.0000		08/16/11	11/10/11	387.94	393.48	(5.54)	
	Sub-Total:	**46.0000**				**1,903.71**	**2,011.12**	**(107.41)**	
CENTER FINANCIAL CORP **MERGER EFF: 12/2011**	Trade	40.0000		01/07/11	08/16/11	208.98	292.74	(83.76)	
	Trade	45.0000		01/10/11	08/16/11	235.09	325.94	(90.85)	
	Trade	35.0000		01/11/11	08/16/11	182.86	255.05	(72.19)	
	Trade	5.0000		03/14/11	08/16/11	26.12	36.08	(9.96)	
	Trade	5.0000		03/15/11	08/16/11	26.12	36.16	(10.04)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CENTER FINANCIAL CORP **MERGER EFF: 12/2011**	Trade	15.0000		03/16/11	08/16/11	78.37	107.08	(28.71)	
	Trade	17.0000		03/17/11	08/16/11	88.81	123.06	(34.25)	
	Sub-Total:	**162.0000**				**846.35**	**1,176.11**	**(329.76)**	
CIMAREX ENERGY CO	Trade	1.0000		05/31/11	11/23/11	60.41	94.74	(34.33)	
	Trade	21.0000		08/16/11	11/23/11	1,268.71	1,398.60	(129.89)	
	Sub-Total:	**22.0000**				**1,329.12**	**1,493.34**	**(164.22)**	
CINEMARK HOLDINGS INC	Trade	8.0000		08/05/11	08/16/11	153.92	145.12	8.80	
CIRCOR INTL INC	Trade	5.0000		03/30/11	08/16/11	148.38	232.77	(84.39)	
	Trade	15.0000		03/31/11	08/16/11	445.12	703.16	(258.04)	
	Trade	3.0000		04/04/11	08/16/11	89.03	140.26	(51.23)	
	Sub-Total:	**23.0000**				**682.53**	**1,076.19**	**(393.66)**	
CME GROUP INC	Trade	8.0000		05/02/11	08/16/11	2,002.53	2,379.07	(376.54)	
COINSTAR INC	Trade	3.0000		01/14/11	08/16/11	129.09	128.01	1.08	
	Trade	12.0000		01/21/11	08/16/11	516.34	499.15	17.19	
	Sub-Total:	**15.0000**				**645.43**	**627.16**	**18.27**	
CONCHO RESOURCES INC	Trade	18.0000		05/02/11	08/16/11	1,507.89	1,881.12	(373.23)	
	Trade	3.0000		08/05/11	08/16/11	251.31	250.85	0.46	
	Sub-Total:	**21.0000**				**1,759.20**	**2,131.97**	**(372.77)**	
CONS ENERGY INC	Trade	28.0000		05/02/11	08/16/11	1,156.65	1,521.06	(364.41)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
COOPER INDUSTRIES PLC NEW CL A	Trade	11.0000		08/16/11	08/16/11	523.78	524.84	(1.06)	
	Trade	3.0000		08/16/11	11/03/11	162.33	143.14	19.19	
	Trade	5.0000		08/16/11	11/11/11	274.48	238.56	35.92	
	Trade	5.0000		08/16/11	11/21/11	269.75	238.56	31.19	
	Sub-Total:	**24.0000**				**1,230.34**	**1,145.10**	**85.24**	
CROWN CASTLE INTL CORP	Trade	54.0000		05/02/11	08/16/11	2,238.79	2,294.40	(55.61)	
CVS CAREMARK CORP	Trade	55.0000		05/02/11	08/16/11	1,857.86	1,995.54	(137.68)	
	Trade	5.0000		08/05/11	08/16/11	168.90	170.82	(1.92)	
	Sub-Total:	**60.0000**				**2,026.76**	**2,166.36**	**(139.60)**	
CYTEC INDUSTRIES INC	Trade	5.0000		03/21/11	08/16/11	237.17	264.99	(27.82)	
DANAHER CORP	Trade	35.0000		05/02/11	08/16/11	1,537.98	1,932.47	(394.49)	
DISCOVERY COMMUNICATIONS INC CL A	Trade	11.0000		05/02/11	09/16/11	447.08	492.55	(45.47)	
DOLLAR GEN CORP NEW	Trade	5.0000		08/16/11	10/18/11	200.75	167.70	33.05	
	Trade	4.0000		08/16/11	10/21/11	159.99	134.16	25.83	
	Trade	7.0000		08/16/11	12/02/11	281.08	234.78	46.30	
	Trade	52.0000		08/16/11	12/16/11	2,115.17	1,744.08	371.09	
	Sub-Total:	**68.0000**				**2,756.99**	**2,280.72**	**476.27**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
DRESSER RAND GROUP INC	Trade	12.0000		08/16/11	09/29/11	502.22	468.14	34.08	
	Trade	22.0000		08/16/11	11/08/11	1,111.43	858.25	253.18	
	Sub-Total:	**34.0000**				**1,613.65**	**1,326.39**	**287.26**	
DRIL-QUIP INC	Trade	4.0000		03/24/11	08/16/11	238.47	307.96	(69.49)	
EMC CORP MASS	Trade	143.0000		05/02/11	08/16/11	3,259.27	4,038.62	(779.35)	
ENSCO INTL LTD SPON ADR	Trade	5.0000		05/04/11	08/16/11	229.15	274.22	(45.07)	
	Trade	25.0000		05/05/11	08/16/11	1,145.72	1,371.52	(225.80)	
	Sub-Total:	**30.0000**				**1,374.87**	**1,645.74**	**(270.87)**	
ENTERTAINMENT PROPERTIES TR	Trade	14.0000		08/03/11	08/16/11	572.30	604.07	(31.77)	
EOG RESOURCES INC	Trade	15.0000		03/04/11	08/16/11	1,410.41	1,635.71	(225.30)	
	Trade	2.0000		03/07/11	08/16/11	188.06	218.86	(30.80)	
	Sub-Total:	**17.0000**				**1,598.47**	**1,854.57**	**(256.10)**	
EPOCRATES INC	Trade	15.0000		05/18/11	08/16/11	159.37	326.76	(167.39)	
	Trade	5.0000		05/23/11	08/16/11	53.12	107.27	(54.15)	
	Trade	5.0000		05/24/11	08/16/11	53.12	107.99	(54.87)	
	Trade	5.0000		05/26/11	08/16/11	53.12	108.80	(55.68)	
	Sub-Total:	**30.0000**				**318.73**	**650.82**	**(332.09)**	
EXPRESS SCRIPTS INC	Trade	42.0000		05/02/11	08/16/11	2,002.94	2,433.77	(430.83)	
	Trade	9.0000		07/20/11	08/16/11	429.20	472.36	(43.16)	
	Sub-Total:	**51.0000**				**2,432.14**	**2,906.13**	**(473.99)**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FIAT INDL EUR	Trade	45.0000		01/12/11	08/16/11	423.44	592.35	(168.91)	
	Trade	24.0000		01/13/11	08/16/11	225.84	310.90	(85.06)	
	Trade	26.0000		06/23/11	08/16/11	244.65	316.91	(72.26)	
	Sub-Total:	**95.0000**				**893.93**	**1,220.16**	**(326.23)**	
FINISAR CORP COM NEW	Trade	31.0000		04/06/11	08/16/11	513.15	809.18	(296.03)	
FLOWSERVE CORP	Trade	13.0000		08/16/11	08/16/11	1,169.61	1,164.15	5.46	
FMC CORP NEW	Trade	3.0000		05/03/11	09/16/11	230.63	253.15	(22.52)	
	Trade	5.0000		07/20/11	09/16/11	384.39	443.84	(59.45)	
	Trade	3.0000		08/01/11	09/16/11	230.63	262.42	(31.79)	
	Sub-Total:	**11.0000**				**845.65**	**959.41**	**(113.76)**	
FMC TECHNOLOGIES INC	Trade	29.0000		05/02/11	08/16/11	1,191.00	1,351.11	(160.11)	
	Trade	8.0000		05/04/11	08/16/11	328.56	351.33	(22.77)	
	Trade	9.0000		06/30/11	08/16/11	369.62	402.39	(32.77)	
	Sub-Total:	**46.0000**				**1,889.18**	**2,104.83**	**(215.65)**	
FOCUS MEDIA HOLDINGS LTD ADS ADR	Trade	42.0000		05/02/11	08/16/11	1,227.63	1,594.16	(366.53)	
	Trade	5.0000		07/20/11	08/16/11	146.15	165.20	(19.05)	
	Sub-Total:	**47.0000**				**1,373.78**	**1,759.36**	**(385.58)**	
FRANCESCAS HLDGS CORP	Trade	25.0000		08/03/11	08/16/11	644.74	635.52	9.22	
	Trade	15.0000		08/04/11	08/16/11	386.84	380.72	6.12	
	Sub-Total:	**40.0000**				**1,031.58**	**1,016.24**	**15.34**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	29.0000		05/02/11	08/16/11	1,327.97	1,587.77	(259.80)	
GENERAL MOTORS CO	Trade	36.0000		03/04/11	08/16/11	930.58	1,166.87	(236.29)	
	Trade	10.0000		06/08/11	08/16/11	258.49	288.78	(30.29)	
	Sub-Total:	**46.0000**				**1,189.07**	**1,455.65**	**(266.58)**	
GENL DYNAMICS CORP	Trade	4.0000		06/02/11	08/16/11	246.32	288.40	(42.08)	
	Trade	5.0000		06/08/11	08/16/11	307.89	352.33	(44.44)	
	Sub-Total:	**9.0000**				**554.21**	**640.73**	**(86.52)**	
GOOGLE INC CL A	Trade	7.0000		05/02/11	08/16/11	3,756.75	3,772.23	(15.48)	
GREENBRIER COS INC	Trade	25.0000		06/07/11	08/16/11	399.20	548.13	(148.93)	
	Trade	18.0000		06/08/11	08/16/11	287.43	385.14	(97.71)	
	Sub-Total:	**43.0000**				**686.63**	**933.27**	**(246.64)**	
GUESS INC	Trade	10.0000		08/16/11	08/16/11	344.27	341.30	2.97	
	Trade	67.0000		08/16/11	08/18/11	2,078.37	2,286.71	(208.34)	
	Sub-Total:	**77.0000**				**2,422.64**	**2,628.01**	**(205.37)**	
HANSEN NAT CORP **NAME CHANGE EFF: 01/2012**	Trade	6.0000		08/16/11	08/19/11	476.92	480.18	(3.26)	
	Trade	4.0000		08/16/11	08/26/11	339.01	320.12	18.89	
	Trade	3.0000		08/16/11	08/29/11	266.16	240.09	26.07	
	Trade	14.0000		08/16/11	09/08/11	1,221.30	1,120.42	100.88	
	Trade	6.0000		08/16/11	09/16/11	556.09	480.18	75.91	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
HANSEN NAT CORP **NAME CHANGE EFF: 01/2012**	Trade	11.0000		08/16/11	09/20/11	1,022.40	880.33	142.07	
	Sub-Total:	**44.0000**				**3,881.88**	**3,521.32**	**360.56**	
HCA HOLDINGS INC	Trade	30.0000		08/08/11	08/16/11	652.78	579.68	73.10	
HEIDELBERGCEMENT AG UNSPONSERED ADR	Trade	55.0000		07/01/11	08/16/11	503.24	714.10	(210.86)	
	Trade	14.0000		07/05/11	08/16/11	128.09	181.98	(53.89)	
	Trade	19.0000		07/21/11	08/16/11	173.85	229.95	(56.10)	
	Sub-Total:	**88.0000**				**805.18**	**1,126.03**	**(320.85)**	
HEINEKEN N V ADR NETHERLANDS ADR	Trade	5.0000		05/16/11	08/16/11	134.75	150.44	(15.69)	
	Trade	10.0000		05/17/11	08/16/11	269.49	300.31	(30.82)	
	Trade	15.0000		05/18/11	08/16/11	404.24	455.82	(51.58)	
	Trade	5.0000		05/19/11	08/16/11	134.75	153.84	(19.09)	
	Sub-Total:	**35.0000**				**943.23**	**1,060.41**	**(117.18)**	
HERTZ GLOBAL HOLDINGS INC	Trade	45.0000		02/09/11	08/16/11	506.36	719.12	(212.76)	
	Trade	35.0000		02/10/11	08/16/11	393.83	561.78	(167.95)	
	Trade	54.0000		02/15/11	08/16/11	607.62	872.40	(264.78)	
	Trade	20.0000		03/04/11	08/16/11	225.05	299.83	(74.78)	
	Trade	15.0000		03/07/11	08/16/11	168.79	221.96	(53.17)	
	Trade	31.0000		08/08/11	08/16/11	348.82	326.54	22.28	
	Sub-Total:	**200.0000**				**2,250.47**	**3,001.63**	**(751.16)**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
HUBBELL INC CL B	Trade	14.0000		08/16/11	09/16/11	796.22	747.04	49.18	
	Trade	4.0000		08/16/11	09/30/11	200.33	213.44	(13.11)	
	Trade	4.0000		08/16/11	11/11/11	255.69	213.44	42.25	
	Trade	9.0000		08/16/11	11/11/11	573.38	480.24	93.14	
	Sub-Total:	**31.0000**				**1,825.62**	**1,654.16**	**171.46**	
ICU MEDICAL INC	Trade	4.0000		05/06/11	08/16/11	157.79	177.64	(19.85)	
	Trade	5.0000		05/23/11	08/16/11	197.25	212.02	(14.77)	
	Sub-Total:	**9.0000**				**355.04**	**389.66**	**(34.62)**	
ILLINOIS TOOL WORKS INC	Trade	5.0000		06/08/11	08/16/11	223.10	276.99	(53.89)	
INTL FLAVORS&FRGRNCS	Trade	5.0000		08/16/11	10/13/11	297.23	277.20	20.03	
	Trade	6.0000		08/16/11	10/14/11	367.13	332.64	34.49	
	Trade	3.0000		08/16/11	10/21/11	180.78	166.32	14.46	
	Trade	13.0000		08/16/11	10/31/11	793.28	720.72	72.56	
	Sub-Total:	**27.0000**				**1,638.42**	**1,496.88**	**141.54**	
INTL GAME TECHNOLOGY	Trade	21.0000		02/11/11	08/16/11	328.91	370.35	(41.44)	
	Trade	41.0000		06/02/11	08/16/11	642.15	702.33	(60.18)	
	Sub-Total:	**62.0000**				**971.06**	**1,072.68**	**(101.62)**	
INTRALINKS HLDGS INC COM	Trade	10.0000		02/07/11	08/16/11	75.50	225.14	(149.64)	
	Trade	17.0000		02/18/11	08/16/11	128.35	469.22	(340.87)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
INTRALINKS HLDGS INC COM	Trade	12.0000		05/12/11	08/16/11	90.59	250.06	(159.47)	
	Trade	23.0000		08/03/11	08/16/11	173.65	325.83	(152.18)	
	Sub-Total:	**62.0000**				**468.09**	**1,270.25**	**(802.16)**	
INVESCO LTD	Trade	27.0000		08/16/11	08/19/11	443.35	482.42	(39.07)	
	Trade	24.0000		08/16/11	08/23/11	406.29	428.82	(22.53)	
	Trade	91.0000		08/16/11	09/08/11	1,578.79	1,625.93	(47.14)	
	Sub-Total:	**142.0000**				**2,428.43**	**2,537.17**	**(108.74)**	
ITOCHU CORP ADR JAPAN ADR	Trade	25.0000		05/13/11	08/16/11	523.99	520.94	3.05	
	Trade	15.0000		05/16/11	08/16/11	314.39	310.07	4.32	
	Trade	15.0000		06/24/11	08/16/11	314.39	305.62	8.77	
	Sub-Total:	**55.0000**				**1,152.77**	**1,136.63**	**16.14**	
JARDEN CORP	Trade	39.0000		08/16/11	08/23/11	1,072.01	1,143.57	(71.56)	
KDDI CORP ADR	Trade	20.0000		01/12/11	08/16/11	352.79	294.25	58.54	
KROGER COMPANY	Trade	10.0000		06/08/11	08/16/11	229.62	234.18	(4.56)	
LAS VEGAS SANDS CORP	Trade	51.0000		05/02/11	08/16/11	2,242.61	2,424.50	(181.89)	
	Trade	7.0000		05/18/11	08/16/11	307.81	293.25	14.56	
	Trade	9.0000		06/01/11	08/16/11	395.76	384.11	11.65	
	Sub-Total:	**67.0000**				**2,946.18**	**3,101.86**	**(155.68)**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
LAUDER ESTEE COS CL A	Trade	16.0000		05/02/11	08/16/11	1,487.65	1,545.54	(57.89)	
	Trade	3.0000		05/10/11	08/16/11	278.94	308.27	(29.33)	
	Trade	3.0000		08/05/11	08/16/11	278.93	286.84	(7.91)	
	Sub-Total:	**22.0000**				**2,045.52**	**2,140.65**	**(95.13)**	
LINCOLN NATL CORP IND	Trade	90.0000		08/16/11	08/18/11	1,831.49	1,984.23	(152.74)	
LLOYDS BANKING GROUP PLC SPON ADR	Trade	57.0000		08/05/11	08/16/11	120.99	121.46	(0.47)	
LORILLARD INC	Trade	4.0000		08/16/11	10/12/11	471.23	419.24	51.99	
	Trade	4.0000		08/16/11	10/18/11	452.19	419.24	32.95	
	Sub-Total:	**8.0000**				**923.42**	**838.48**	**84.94**	
MAN SE ADR	Trade	20.0000		04/13/11	08/16/11	185.19	260.44	(75.25)	
MCDERMOTT INTL INC	Trade	48.0000		08/16/11	08/19/11	608.20	684.44	(76.24)	
	Trade	110.0000		08/16/11	11/15/11	1,287.66	1,568.51	(280.85)	
	Sub-Total:	**158.0000**				**1,895.86**	**2,252.95**	**(357.09)**	
MCDONALDS CORP	Trade	37.0000		05/02/11	08/16/11	3,187.70	2,909.14	278.56	
MERCADOLIBRE INC	Trade	11.0000		05/02/11	08/16/11	742.71	1,011.35	(268.64)	
	Trade	4.0000		08/04/11	08/16/11	270.07	260.02	10.05	
	Sub-Total:	**15.0000**				**1,012.78**	**1,271.37**	**(258.59)**	
MITSUBISHI CORP SPONS ADR ADR	Trade	4.0000		03/16/11	08/16/11	189.99	202.99	(13.00)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MORGAN STANLEY	Trade	5.0000		01/03/11	08/16/11	86.02	141.17	(55.15)	
	Trade	5.0000		01/05/11	08/16/11	86.01	142.77	(56.76)	
	Trade	7.0000		02/10/11	08/16/11	120.41	209.28	(88.87)	
	Trade	17.0000		08/08/11	08/16/11	292.44	312.66	(20.22)	
	Sub-Total:	**34.0000**				**584.88**	**805.88**	**(221.00)**	
MOVADO GROUP INC	Trade	10.0000		01/04/11	08/16/11	118.20	154.86	(36.66)	
	Trade	8.0000		01/05/11	08/16/11	94.55	124.96	(30.41)	
	Trade	5.0000		03/01/11	08/16/11	59.10	69.63	(10.53)	
	Trade	5.0000		03/02/11	08/16/11	59.10	72.52	(13.42)	
	Trade	5.0000		03/03/11	08/16/11	59.10	74.18	(15.08)	
	Sub-Total:	**33.0000**				**390.05**	**496.15**	**(106.10)**	
NATL AUSTRALIA BANK LTD SPON ADR	Trade	6.0000		07/21/11	08/16/11	142.80	160.82	(18.02)	
NETFLIX.COM INC	Trade	4.0000		05/02/11	08/16/11	948.70	951.68	(2.98)	
	Trade	1.0000		06/17/11	08/16/11	237.18	248.92	(11.74)	
	Trade	1.0000		07/13/11	08/16/11	237.17	299.75	(62.58)	
	Sub-Total:	**6.0000**				**1,423.05**	**1,500.35**	**(77.30)**	
NEXTERA ENERGY INC COM	Trade	5.0000		01/10/11	08/16/11	272.34	261.94	10.40	
	Trade	5.0000		01/11/11	08/16/11	272.35	263.76	8.59	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NEXTERA ENERGY INC COM	Trade	5.0000		01/12/11	08/16/11	272.34	268.48	3.86	
	Trade	5.0000		01/13/11	08/16/11	272.35	268.82	3.53	
	Trade	2.0000		01/14/11	08/16/11	108.94	108.08	0.86	
	Trade	5.0000		01/25/11	08/16/11	272.34	270.17	2.17	
	Sub-Total:	**27.0000**				**1,470.66**	**1,441.25**	**29.41**	
NOBLE ENERGY INC	Trade	2.0000		08/16/11	08/26/11	163.72	174.56	(10.84)	
	Trade	5.0000		08/16/11	11/21/11	442.95	436.40	6.55	
	Sub-Total:	**7.0000**				**606.67**	**610.96**	**(4.29)**	
NORFOLK STHN CORP	Trade	5.0000		02/08/11	08/16/11	339.34	307.34	32.00	
	Trade	5.0000		02/09/11	08/16/11	339.35	309.94	29.41	
	Trade	5.0000		02/10/11	08/16/11	339.34	313.71	25.63	
	Trade	5.0000		02/23/11	08/16/11	339.34	316.98	22.36	
	Sub-Total:	**20.0000**				**1,357.37**	**1,247.97**	**109.40**	
NORTH AMERN ENERGY PARTNERS INC CAD	Trade	15.0000		05/26/11	08/16/11	87.05	140.16	(53.11)	
	Trade	10.0000		05/27/11	08/16/11	58.04	95.62	(37.58)	
	Trade	45.0000		05/31/11	08/16/11	261.16	422.36	(161.20)	
	Trade	41.0000		06/01/11	08/16/11	237.94	378.63	(140.69)	
	Sub-Total:	**111.0000**				**644.19**	**1,036.77**	**(392.58)**	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NOVARTIS AG SPON ADR	Trade	5.0000		04/28/11	08/16/11	278.65	294.38	(15.73)	
	Trade	6.0000		05/02/11	08/16/11	334.37	356.01	(21.64)	
	Sub-Total:	**11.0000**				**613.02**	**650.39**	**(37.37)**	
NUANCE COMMUNICATIONS INC	Trade	39.0000		08/16/11	08/19/11	659.48	694.84	(35.36)	
	Trade	7.0000		08/16/11	11/03/11	186.15	124.71	61.44	
	Trade	11.0000		08/16/11	11/04/11	288.28	195.98	92.30	
	Trade	18.0000		08/16/11	11/11/11	463.31	320.69	142.62	
	Trade	18.0000		08/16/11	11/18/11	433.45	320.70	112.75	
	Trade	24.0000		08/16/11	12/27/11	611.57	427.59	183.98	
	Sub-Total:	**117.0000**				**2,642.24**	**2,084.51**	**557.73**	
O CHARLEYS INC	Trade	10.0000		02/28/11	08/16/11	51.90	63.46	(11.56)	
	Trade	5.0000		03/03/11	08/16/11	25.95	32.02	(6.07)	
	Trade	10.0000		03/04/11	08/16/11	51.90	62.52	(10.62)	
	Trade	10.0000		03/07/11	08/16/11	51.89	62.77	(10.88)	
	Trade	15.0000		03/08/11	08/16/11	77.85	94.72	(16.87)	
	Trade	5.0000		03/09/11	08/16/11	25.95	31.38	(5.43)	
	Trade	30.0000		03/10/11	08/16/11	155.70	182.38	(26.68)	
	Trade	10.0000		03/11/11	08/16/11	51.90	61.00	(9.10)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
O CHARLEYS INC	Trade	38.0000		03/14/11	08/16/11	197.21	231.47	(34.26)	
	Sub-Total:	**133.0000**				**690.25**	**821.72**	**(131.47)**	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	58.0000		03/18/11	08/16/11	676.26	913.39	(237.13)	
ORACLE CORP	Trade	85.0000		05/02/11	08/16/11	2,320.75	3,085.72	(764.97)	
PIONEER NAT RES CO	Trade	2.0000		08/16/11	11/03/11	185.90	155.80	30.10	
	Trade	1.0000		08/16/11	11/29/11	89.65	77.90	11.75	
	Sub-Total:	**3.0000**				**275.55**	**233.70**	**41.85**	
PVH CORP COM	Trade	7.0000		08/16/11	08/18/11	389.74	436.33	(46.59)	
	Trade	25.0000		08/16/11	08/19/11	1,376.38	1,558.31	(181.93)	
	Trade	3.0000		08/16/11	11/03/11	221.82	187.00	34.82	
	Sub-Total:	**35.0000**				**1,987.94**	**2,181.64**	**(193.70)**	
SKYWORKS SOLUTIONS INC	Trade	11.0000		08/16/11	08/23/11	215.25	232.46	(17.21)	
	Trade	146.0000		08/16/11	11/09/11	2,886.24	3,085.36	(199.12)	
	Sub-Total:	**157.0000**				**3,101.49**	**3,317.82**	**(216.33)**	
SPX CORPORATION	Trade	18.0000		08/16/11	08/19/11	892.04	1,008.72	(116.68)	
SUPERIOR ENERGY SERVICES INC	Trade	7.0000		08/16/11	08/23/11	220.52	242.65	(22.13)	
	Trade	24.0000		08/16/11	09/30/11	647.72	831.94	(184.22)	
	Sub-Total:	**31.0000**				**868.24**	**1,074.59**	**(206.35)**	
SWIFT TRANSN CO CL A	Trade	312.0000		08/16/11	08/19/11	2,092.47	2,674.65	(582.18)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
TENNECO INC	Trade	15.0000		08/16/11	08/22/11	434.22	518.55	(84.33)	
TOWERS WATSON & CO CL A	Trade	8.0000		08/16/11	12/06/11	515.61	446.40	69.21	
VERISK ANALYTICS INC CL A	Trade	7.0000		08/24/11	12/14/11	266.42	236.90	29.52	
VF CORP	Trade	2.0000		08/16/11	09/19/11	253.56	223.32	30.24	
	Trade	5.0000		08/16/11	09/29/11	604.48	558.30	46.18	
	Trade	1.0000		08/16/11	10/10/11	131.74	111.66	20.08	
	Trade	2.0000		08/16/11	11/11/11	271.87	223.32	48.55	
	Trade	8.0000		08/16/11	12/13/11	1,054.69	893.28	161.41	
	Sub-Total:	**18.0000**				**2,316.34**	**2,009.88**	**306.46**	
WESCO INTL INC	Trade	12.0000		08/16/11	08/16/11	494.84	493.20	1.64	
	Trade	12.0000		08/16/11	08/19/11	451.28	493.20	(41.92)	
	Sub-Total:	**24.0000**				**946.12**	**986.40**	**(40.28)**	
Sub Total						**$146,421.39**	**$160,721.02**	**$(14,299.63)**	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ADOBE SYSTEMS INC (DELAWARE)	Trade	19.0000		08/26/10	08/16/11	462.64	520.69	(58.05)	
	Trade	14.0000		09/23/10	08/16/11	340.89	371.93	(31.04)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ADOBE SYSTEMS INC (DELAWARE)	Trade	10.0000		09/24/10	08/16/11	243.49	266.19	(22.70)	
	Sub-Total:	**43.0000**				**1,047.02**	**1,158.81**	**(111.79)**	
AIA GROUP LTD	Trade	200.0000		12/28/10	08/16/11	669.98	562.76	107.22	
ALEXION PHARMACEUTICALS INC	Trade	10.0000		10/14/10	08/16/11	522.49	336.14	186.35	
	Trade	10.0000		10/19/10	08/16/11	522.49	337.70	184.79	
	Sub-Total:	**20.0000**				**1,044.98**	**673.84**	**371.14**	
AMYLIN PHARMAECEUTICALS INC	Trade	35.0000		10/14/10	08/16/11	370.07	736.41	(366.34)	
	Trade	15.0000		10/15/10	08/16/11	158.60	312.65	(154.05)	
	Sub-Total:	**50.0000**				**528.67**	**1,049.06**	**(520.39)**	
ANGIODYNAMICS INC	Trade	9.0000		12/03/10	08/16/11	125.41	126.72	(1.31)	
	Trade	5.0000		12/03/10	08/16/11	69.67	70.61	(0.94)	
	Sub-Total:	**14.0000**				**195.08**	**197.33**	**(2.25)**	
ARCELORMITTAL SA NY REG	Trade	6.0000		09/14/10	08/16/11	134.16	186.05	(51.89)	
BIO RAD LABORATORIES INC CL A	Trade	3.0000		11/03/10	08/16/11	302.82	280.83	21.99	
BNP PARIBAS SA ADR	Trade	14.0000		11/30/10	08/16/11	370.71	416.90	(46.19)	
BP PLC SPON ADR	Trade	14.0000		09/07/10	08/16/11	571.19	523.36	47.83	
	Trade	15.0000		10/27/10	08/16/11	611.99	602.28	9.71	
	Sub-Total:	**29.0000**				**1,183.18**	**1,125.64**	**57.54**	
CADENCE DESIGN SYSTEM	Trade	18.0000		12/03/10	08/16/11	161.52	147.96	13.56	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CHILDRENS PLACE RETAIL STORES INC	Trade	4.0000		10/25/10	08/16/11	162.44	178.04	(15.60)	
	Trade	6.0000		10/29/10	08/16/11	243.65	264.79	(21.14)	
	Sub-Total:	**10.0000**				**406.09**	**442.83**	**(36.74)**	
CREDIT SUISSE GROUP SPON ADR	Trade	8.0000		11/10/10	08/16/11	238.71	343.05	(104.34)	
ENTERTAINMENT PROPERTIES TR	Trade	3.0000		09/17/10	08/16/11	122.64	135.84	(13.20)	
FLSMIDTH & CO A/S SPON ADR	Trade	10.0000		10/18/10	08/16/11	60.10	74.74	(14.64)	
	Trade	30.0000		10/19/10	08/16/11	180.30	223.72	(43.42)	
	Trade	25.0000		10/20/10	08/16/11	150.24	188.95	(38.71)	
	Trade	25.0000		10/21/10	08/16/11	150.25	193.05	(42.80)	
	Trade	25.0000		10/22/10	08/16/11	150.25	194.95	(44.70)	
	Trade	25.0000		10/29/10	08/16/11	150.24	186.86	(36.62)	
	Trade	26.0000		11/01/10	08/16/11	156.26	197.98	(41.72)	
	Sub-Total:	**166.0000**				**997.64**	**1,260.25**	**(262.61)**	
GAMESTOP CORP NEW (HOLDING CO) CL A	Trade	30.0000		10/22/10	08/16/11	632.69	573.42	59.27	
	Trade	18.0000		10/25/10	08/16/11	379.61	346.22	33.39	
	Sub-Total:	**48.0000**				**1,012.30**	**919.64**	**92.66**	
GENERAL MOTORS CO	Trade	10.0000		11/26/10	08/16/11	258.49	334.96	(76.47)	
	Trade	15.0000		11/29/10	08/16/11	387.75	501.22	(113.47)	
	Trade	7.0000		12/03/10	08/16/11	180.94	238.70	(57.76)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
GENERAL MOTORS CO	Trade	14.0000		12/07/10	08/16/11	361.90	484.74	(122.84)	
	Sub-Total:	**46.0000**				**1,189.08**	**1,559.62**	**(370.54)**	
GOLDMAN SACHS GROUP INC	Trade	7.0000		12/07/10	08/16/11	819.44	1,144.98	(325.54)	
GREATBATCH INC	Trade	20.0000		11/02/10	08/16/11	429.79	442.93	(13.14)	
HUB GROUP INC CL A	Trade	6.0000		12/30/10	08/16/11	186.72	213.47	(26.75)	
HUDSON PAC PPTYS INC COM	Trade	5.0000		09/29/10	08/16/11	67.19	80.73	(13.54)	
	Trade	10.0000		09/30/10	08/16/11	134.40	163.19	(28.79)	
	Trade	20.0000		12/17/10	08/16/11	268.79	299.03	(30.24)	
	Trade	11.0000		12/20/10	08/16/11	147.84	165.70	(17.86)	
	Sub-Total:	**46.0000**				**618.22**	**708.65**	**(90.43)**	
ICU MEDICAL INC	Trade	20.0000		12/30/10	08/16/11	788.98	734.01	54.97	
	Trade	17.0000		12/31/10	08/16/11	670.64	626.10	44.54	
	Sub-Total:	**37.0000**				**1,459.62**	**1,360.11**	**99.51**	
INTL GAME TECHNOLOGY	Trade	5.0000		12/17/10	08/16/11	78.31	84.21	(5.90)	
	Trade	20.0000		12/20/10	08/16/11	313.25	345.00	(31.75)	
	Trade	45.0000		12/21/10	08/16/11	704.80	782.10	(77.30)	
	Sub-Total:	**70.0000**				**1,096.36**	**1,211.31**	**(114.95)**	
KAYDON CORP	Trade	29.0000		11/03/10	08/16/11	941.85	997.95	(56.10)	
	Trade	4.0000		12/29/10	08/16/11	129.91	162.78	(32.87)	
	Sub-Total:	**33.0000**				**1,071.76**	**1,160.73**	**(88.97)**	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
LLOYDS BANKING GROUP PLC SPON ADR	Trade	58.0000		11/10/10	08/16/11	123.11	250.35	(127.24)	
	Trade	70.0000		11/30/10	08/16/11	148.57	262.08	(113.51)	
	Sub-Total:	**128.0000**				**271.68**	**512.43**	**(240.75)**	
MEDTRONIC INC	Trade	8.0000		10/22/10	08/16/11	256.55	286.47	(29.92)	
	Trade	10.0000		12/07/10	08/16/11	320.69	343.54	(22.85)	
	Trade	5.0000		12/08/10	08/16/11	160.35	173.69	(13.34)	
	Trade	5.0000		12/09/10	08/16/11	160.35	175.58	(15.23)	
	Trade	23.0000		12/20/10	08/16/11	737.59	865.55	(127.96)	
	Sub-Total:	**51.0000**				**1,635.53**	**1,844.83**	**(209.30)**	
MORGAN STANLEY	Trade	5.0000		12/17/10	08/16/11	86.01	130.81	(44.80)	
	Trade	15.0000		12/20/10	08/16/11	258.03	393.98	(135.95)	
	Trade	5.0000		12/21/10	08/16/11	86.02	132.84	(46.82)	
	Trade	10.0000		12/22/10	08/16/11	172.02	272.60	(100.58)	
	Trade	5.0000		12/23/10	08/16/11	86.01	136.85	(50.84)	
	Trade	5.0000		12/27/10	08/16/11	86.01	137.13	(51.12)	
	Trade	5.0000		12/28/10	08/16/11	86.01	138.08	(52.07)	
	Trade	5.0000		12/29/10	08/16/11	86.01	136.69	(50.68)	
	Trade	10.0000		12/30/10	08/16/11	172.02	272.78	(100.76)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MORGAN STANLEY	Trade	5.0000		12/31/10	08/16/11	86.01	136.10	(50.09)	
	Sub-Total:	**70.0000**				**1,204.15**	**1,887.86**	**(683.71)**	
MOVADO GROUP INC	Trade	10.0000		11/19/10	08/16/11	118.20	114.05	4.15	
	Trade	25.0000		12/08/10	08/16/11	295.49	403.23	(107.74)	
	Sub-Total:	**35.0000**				**413.69**	**517.28**	**(103.59)**	
NOBLE CORP CHF	Trade	15.0000		12/07/10	08/16/11	470.84	517.97	(47.13)	
	Trade	10.0000		12/08/10	08/16/11	313.89	349.61	(35.72)	
	Sub-Total:	**25.0000**				**784.73**	**867.58**	**(82.85)**	
NOVARTIS AG SPON ADR	Trade	24.0000		10/18/10	08/16/11	1,337.49	1,432.68	(95.19)	
OWENS & MINOR INC NEW	Trade	5.0000		11/02/10	08/16/11	143.65	144.46	(0.81)	
	Trade	8.0000		12/10/10	08/16/11	229.83	226.13	3.70	
	Sub-Total:	**13.0000**				**373.48**	**370.59**	**2.89**	
Sub Total						**$21,307.24**	**$24,135.84**	**$(2,828.60)**	
Total Short-Term Gain/Loss						**$167,728.63**	**$184,856.86**	**$(17,128.23)**	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ACCIONA S.A. EUR	Trade	5.0000		07/02/10	08/16/11	444.19	390.28	53.91	
	Trade	4.0000		07/08/10	08/16/11	355.35	343.28	12.07	
	Sub-Total:	**9.0000**				**799.54**	**733.56**	**65.98**	
ADOBE SYSTEMS INC (DELAWARE)	Trade	15.0000		09/22/10	10/13/11	384.64	396.73	(12.09)	
	Trade	1.0000		09/23/10	10/13/11	25.63	26.57	(0.94)	
	Trade	41.0000		10/06/10	10/13/11	1,051.36	1,056.83	(5.47)	
	Sub-Total:	**57.0000**				**1,461.63**	**1,480.13**	**(18.50)**	
AFLAC INC	Trade	8.0000		12/26/08	08/16/11	297.67	351.04	(53.37)	
	Trade	2.0000		06/01/09	08/16/11	74.42	73.35	1.07	
	Trade	3.0000		06/02/09	08/16/11	111.63	110.83	0.80	
	Trade	4.0000		06/03/09	08/16/11	148.84	137.16	11.68	
	Trade	5.0000		10/08/09	08/16/11	186.04	219.96	(33.92)	
	Trade	2.0000		10/09/09	08/16/11	74.42	89.10	(14.68)	
	Trade	5.0000		07/21/10	08/16/11	186.04	237.71	(51.67)	
	Trade	5.0000		07/22/10	08/16/11	186.05	245.90	(59.85)	
	Sub-Total:	**34.0000**				**1,265.11**	**1,465.05**	**(199.94)**	
ALLERGAN INC	Trade	26.0000		02/07/05	08/16/11	1,957.74	961.74	996.00	
AMER ELECTRIC POWER CO	Trade	20.0000		05/31/06	08/16/11	741.38	683.41	57.97	
	Trade	12.0000		06/01/06	08/16/11	444.84	411.25	33.59	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMER ELECTRIC POWER CO	Trade	22.0000		06/06/06	08/16/11	815.52	752.26	63.26	
	Trade	11.0000		12/26/08	08/16/11	407.76	354.09	53.67	
	Sub-Total:	**65.0000**				**2,409.50**	**2,201.01**	**208.49**	
ANGIODYNAMICS INC	Trade	13.0000		01/15/09	08/16/11	181.15	142.55	38.60	
	Trade	8.0000		01/16/09	08/16/11	111.47	88.38	23.09	
	Trade	4.0000		01/20/09	08/16/11	55.74	44.45	11.29	
	Trade	7.0000		07/21/09	08/16/11	97.54	79.21	18.33	
	Sub-Total:	**32.0000**				**445.90**	**354.59**	**91.31**	
APOLLO GROUP INC CL A	Trade	9.0000		06/08/10	08/16/11	421.82	451.82	(30.00)	
	Trade	13.0000		06/09/10	08/16/11	609.30	651.25	(41.95)	
	Sub-Total:	**22.0000**				**1,031.12**	**1,103.07**	**(71.95)**	
ARCELORMITTAL SA NY REG	Trade	4.0000		12/20/07	08/16/11	89.44	271.72	(182.28)	
	Trade	5.0000		05/27/10	08/16/11	111.79	147.78	(35.99)	
	Trade	10.0000		05/28/10	08/16/11	223.59	285.01	(61.42)	
	Sub-Total:	**19.0000**				**424.82**	**704.51**	**(279.69)**	
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	Trade	12.0000		04/01/10	08/16/11	120.96	139.88	(18.92)	
	Trade	35.0000		04/06/10	08/16/11	352.79	407.89	(55.10)	
	Trade	15.0000		04/08/10	08/16/11	151.19	172.37	(21.18)	
	Trade	20.0000		04/14/10	08/16/11	201.60	232.39	(30.79)	
	Sub-Total:	**82.0000**				**826.54**	**952.53**	**(125.99)**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ASML HOLDING NV NY REG SHS NEW	Trade	3.0000		08/15/05	08/16/11	104.49	65.80	38.69	
	Trade	15.0000		08/17/05	08/16/11	522.44	314.50	207.94	
	Trade	6.0000		11/14/06	08/16/11	208.97	129.87	79.10	
	Sub-Total:	**24.0000**				**835.90**	**510.17**	**325.73**	
BANK OF HAWAII CORP	Trade	3.0000		02/03/09	08/16/11	121.98	110.28	11.70	
	Trade	1.0000		02/05/09	08/16/11	40.66	35.31	5.35	
	Trade	7.0000		02/18/09	08/16/11	284.61	246.65	37.96	
	Trade	5.0000		03/04/09	08/16/11	203.30	140.45	62.85	
	Trade	1.0000		04/21/09	08/16/11	40.65	34.40	6.25	
	Trade	2.0000		04/22/09	08/16/11	81.32	66.93	14.39	
	Trade	3.0000		04/23/09	08/16/11	121.98	100.33	21.65	
	Sub-Total:	**22.0000**				**894.50**	**734.35**	**160.15**	
BARCLAYS PLC ADR	Trade	63.0000		10/22/09	08/16/11	742.12	1,515.98	(773.86)	
	Trade	11.0000		11/27/09	08/16/11	129.58	219.07	(89.49)	
	Sub-Total:	**74.0000**				**871.70**	**1,735.05**	**(863.35)**	
BAXTER INTL INC	Trade	5.0000		05/05/10	08/16/11	265.59	227.38	38.21	
	Trade	23.0000		05/06/10	08/16/11	1,221.74	1,058.66	163.08	
	Trade	10.0000		05/21/10	08/16/11	531.19	408.17	123.02	
	Sub-Total:	**38.0000**				**2,018.52**	**1,694.21**	**324.31**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BAYER A G SPON ADR	Trade	12.0000		04/08/09	08/16/11	786.34	588.39	197.95	
	Trade	1.0000		04/09/09	08/16/11	65.53	49.34	16.19	
	Sub-Total:	**13.0000**				**851.87**	**637.73**	**214.14**	
BE AEROSPACE INC	Trade	6.0000		10/22/08	08/16/11	204.96	62.46	142.50	
	Trade	18.0000		04/27/09	08/16/11	614.86	189.33	425.53	
	Trade	18.0000		04/30/09	08/16/11	614.87	193.00	421.87	
	Sub-Total:	**42.0000**				**1,434.69**	**444.79**	**989.90**	
BEACON ROOFING SUPPLY INC	Trade	12.0000		09/24/09	08/16/11	191.44	194.39	(2.95)	
	Trade	10.0000		09/25/09	08/16/11	159.53	159.05	0.48	
	Trade	5.0000		09/28/09	08/16/11	79.76	80.88	(1.12)	
	Sub-Total:	**27.0000**				**430.73**	**434.32**	**(3.59)**	
BIO RAD LABORATORIES INC CL A	Trade	4.0000		07/28/09	08/16/11	403.75	303.95	99.80	
	Trade	2.0000		07/29/09	08/16/11	201.88	152.12	49.76	
	Trade	2.0000		07/30/09	08/16/11	201.87	154.71	47.16	
	Trade	1.0000		08/28/09	08/16/11	100.94	86.29	14.65	
	Trade	4.0000		05/17/10	08/16/11	403.75	381.68	22.07	
	Sub-Total:	**13.0000**				**1,312.19**	**1,078.75**	**233.44**	
BNP PARIBAS SA ADR	Trade	2.0000		12/17/08	08/16/11	52.96	52.88	0.08	
	Trade	3.0000		01/14/09	08/16/11	79.44	62.61	16.83	
	Trade	2.0000		01/20/09	08/16/11	52.96	31.00	21.96	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BNP PARIBAS SA ADR	Trade	10.0000		01/21/09	08/16/11	264.79	161.27	103.52	
	Sub-Total:	**17.0000**				**450.15**	**307.76**	**142.39**	
BP PLC SPON ADR	Trade	17.0000		08/06/10	08/16/11	693.58	699.03	(5.45)	
BRISTOW GROUP INC	Trade	15.0000		04/28/10	08/16/11	613.79	571.69	42.10	
	Trade	7.0000		04/29/10	08/16/11	286.43	270.40	16.03	
	Trade	8.0000		05/05/10	08/16/11	327.35	302.00	25.35	
	Sub-Total:	**30.0000**				**1,227.57**	**1,144.09**	**83.48**	
CADENCE DESIGN SYSTEM	Trade	19.0000		09/25/09	08/16/11	170.50	136.36	34.14	
	Trade	64.0000		01/12/10	08/16/11	574.30	400.24	174.06	
	Sub-Total:	**83.0000**				**744.80**	**536.60**	**208.20**	
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	5.0000		04/28/05	08/16/11	155.50	239.14	(83.64)	
	Trade	5.0000		04/29/05	08/16/11	155.49	241.45	(85.96)	
	Trade	5.0000		05/02/05	08/16/11	155.50	244.60	(89.10)	
	Trade	13.0000		03/24/06	08/16/11	404.29	621.50	(217.21)	
	Trade	5.0000		05/16/06	08/16/11	155.50	211.80	(56.30)	
	Trade	8.0000		05/17/06	08/16/11	248.80	329.42	(80.62)	
	Trade	15.0000		03/21/07	08/16/11	466.49	704.21	(237.72)	
	Trade	11.0000		12/26/08	08/16/11	342.09	253.22	88.87	
	Sub-Total:	**67.0000**				**2,083.66**	**2,845.34**	**(761.68)**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CHILDRENS PLACE RETAIL STORES INC	Trade	9.0000		12/15/09	08/16/11	365.48	268.42	97.06	
CHINA CONSTR BK CORP ADR	Trade	56.0000		10/20/09	08/16/11	783.42	991.30	(207.88)	
CINEMARK HOLDINGS INC	Trade	1.0000		01/22/09	08/16/11	19.24	7.39	11.85	
	Trade	14.0000		01/23/09	08/16/11	269.35	103.15	166.20	
	Trade	5.0000		08/27/09	08/16/11	96.20	48.05	48.15	
	Trade	10.0000		08/28/09	08/16/11	192.40	97.35	95.05	
	Trade	8.0000		09/01/09	08/16/11	153.92	79.49	74.43	
	Trade	20.0000		06/07/10	08/16/11	384.79	295.17	89.62	
	Trade	15.0000		06/30/10	08/16/11	288.59	199.39	89.20	
	Sub-Total:	**73.0000**				**1,404.49**	**829.99**	**574.50**	
CITY NATIONAL CORP	Trade	14.0000		09/14/09	08/16/11	591.91	549.15	42.76	
	Trade	9.0000		09/15/09	08/16/11	380.51	350.91	29.60	
	Sub-Total:	**23.0000**				**972.42**	**900.06**	**72.36**	
COMCAST CORP NEW CL A	Trade	13.0000		01/11/08	08/16/11	273.15	222.64	50.51	
	Trade	11.0000		01/14/08	08/16/11	231.13	192.99	38.14	
	Trade	25.0000		01/23/08	08/16/11	525.30	418.23	107.07	
	Trade	28.0000		01/24/08	08/16/11	588.32	484.89	103.43	
	Trade	15.0000		01/25/08	08/16/11	315.18	259.11	56.07	
	Trade	10.0000		01/28/08	08/16/11	210.12	174.56	35.56	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
COMCAST CORP NEW CL A	Trade	30.0000		12/26/08	08/16/11	630.35	462.00	168.35	
	Sub-Total:	**132.0000**				**2,773.55**	**2,214.42**	**559.13**	
CONMED CORP	Trade	15.0000		07/16/10	08/16/11	345.59	255.68	89.91	
	Trade	12.0000		07/19/10	08/16/11	276.47	204.75	71.72	
	Trade	6.0000		07/20/10	08/16/11	138.24	102.07	36.17	
	Sub-Total:	**33.0000**				**760.30**	**562.50**	**197.80**	
COOPER COMPANIES INC NEW	Trade	6.0000		06/12/09	08/16/11	423.35	164.97	258.38	
	Trade	10.0000		09/04/09	08/16/11	705.57	256.06	449.51	
	Trade	1.0000		04/16/10	08/16/11	70.56	38.03	32.53	
	Sub-Total:	**17.0000**				**1,199.48**	**459.06**	**740.42**	
CREDIT SUISSE GROUP SPON ADR	Trade	16.0000		02/07/05	08/16/11	477.43	656.96	(179.53)	
	Trade	7.0000		04/06/09	08/16/11	208.88	216.48	(7.60)	
	Sub-Total:	**23.0000**				**686.31**	**873.44**	**(187.13)**	
CYTEC INDUSTRIES INC	Trade	2.0000		05/02/07	08/16/11	94.87	112.71	(17.84)	
	Trade	3.0000		05/03/07	08/16/11	142.30	171.12	(28.82)	
	Trade	8.0000		05/19/09	08/16/11	379.48	179.81	199.67	
	Trade	5.0000		08/27/09	08/16/11	237.18	143.90	93.28	
	Trade	6.0000		08/28/09	08/16/11	284.61	177.84	106.77	
	Sub-Total:	**24.0000**				**1,138.44**	**785.38**	**353.06**	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
DBS GROUP HLDGS LTD. SPON ADR	Trade	17.0000		04/16/09	08/16/11	777.39	424.98	352.41	
DRIL-QUIP INC	Trade	10.0000		05/06/10	08/16/11	596.18	548.63	47.55	
	Trade	5.0000		05/07/10	08/16/11	298.10	274.98	23.12	
	Sub-Total:	**15.0000**				**894.28**	**823.61**	**70.67**	
E ON AG SPON ADR	Trade	30.0000		11/26/08	08/16/11	648.89	1,024.77	(375.88)	
	Trade	5.0000		07/26/10	08/16/11	108.14	145.59	(37.45)	
	Trade	5.0000		07/27/10	08/16/11	108.15	149.29	(41.14)	
	Sub-Total:	**40.0000**				**865.18**	**1,319.65**	**(454.47)**	
ENTERTAINMENT PROPERTIES TR	Trade	5.0000		07/15/10	08/16/11	204.39	198.72	5.67	
	Trade	4.0000		08/13/10	08/16/11	163.52	165.59	(2.07)	
	Sub-Total:	**9.0000**				**367.91**	**364.31**	**3.60**	
EVERCORE PARTNERS INC CL A	Trade	2.0000		06/08/10	08/16/11	45.70	53.63	(7.93)	
	Trade	5.0000		07/02/10	08/16/11	114.26	113.22	1.04	
	Trade	6.0000		07/06/10	08/16/11	137.11	139.93	(2.82)	
	Trade	10.0000		08/06/10	08/16/11	228.52	238.51	(9.99)	
	Trade	8.0000		08/09/10	08/16/11	182.81	196.31	(13.50)	
	Sub-Total:	**31.0000**				**708.40**	**741.60**	**(33.20)**	
FEDEX CORP	Trade	5.0000		07/05/05	08/16/11	398.84	413.71	(14.87)	
	Trade	5.0000		07/06/05	08/16/11	398.84	412.49	(13.65)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FEDEX CORP	Trade	2.0000		07/08/05	08/16/11	159.54	167.32	(7.78)	
	Trade	3.0000		06/16/08	08/16/11	239.30	256.62	(17.32)	
	Trade	2.0000		06/17/08	08/16/11	159.54	170.51	(10.97)	
	Trade	7.0000		12/26/08	08/16/11	558.38	419.93	138.45	
	Sub-Total:	**24.0000**				**1,914.44**	**1,840.58**	**73.86**	
FIRSTENERGY CORP	Trade	5.0000		08/13/09	08/16/11	212.08	216.54	(4.46)	
	Trade	5.0000		08/17/09	08/16/11	212.07	217.88	(5.81)	
	Trade	5.0000		08/18/09	08/16/11	212.08	217.69	(5.61)	
	Trade	5.0000		08/19/09	08/16/11	212.07	218.74	(6.67)	
	Trade	5.0000		08/20/09	08/16/11	212.08	220.25	(8.17)	
	Trade	5.0000		08/26/09	08/16/11	212.07	226.62	(14.55)	
	Trade	4.0000		08/27/09	08/16/11	169.66	181.68	(12.02)	
	Trade	5.0000		09/01/09	08/16/11	212.08	225.86	(13.78)	
	Trade	5.0000		09/02/09	08/16/11	212.07	223.39	(11.32)	
	Trade	5.0000		09/03/09	08/16/11	212.08	225.34	(13.26)	
	Sub-Total:	**49.0000**				**2,078.34**	**2,173.99**	**(95.65)**	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	5.0000		05/28/10	08/16/11	348.14	251.15	96.99	
	Trade	5.0000		06/01/10	08/16/11	348.14	252.23	95.91	
	Trade	5.0000		06/02/10	08/16/11	348.14	253.86	94.28	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	2.0000		06/03/10	08/16/11	139.26	104.93	34.33	
	Sub-Total:	**17.0000**				**1,183.68**	**862.17**	**321.51**	
GENL DYNAMICS CORP	Trade	5.0000		04/08/09	08/16/11	307.89	218.87	89.02	
	Trade	3.0000		04/09/09	08/16/11	184.74	133.90	50.84	
	Trade	3.0000		04/13/09	08/16/11	184.74	131.71	53.03	
	Trade	2.0000		04/14/09	08/16/11	123.15	87.93	35.22	
	Trade	3.0000		04/15/09	08/16/11	184.74	131.81	52.93	
	Trade	1.0000		04/16/09	08/16/11	61.58	45.03	16.55	
	Trade	4.0000		04/17/09	08/16/11	246.31	184.98	61.33	
	Trade	4.0000		04/20/09	08/16/11	246.32	180.37	65.95	
	Trade	5.0000		04/21/09	08/16/11	307.89	230.12	77.77	
	Trade	2.0000		04/22/09	08/16/11	123.16	95.56	27.60	
	Trade	6.0000		04/23/09	08/16/11	369.47	292.55	76.92	
	Trade	2.0000		05/13/09	08/16/11	123.16	109.16	14.00	
	Sub-Total:	**40.0000**				**2,463.15**	**1,841.99**	**621.16**	
GOLDMAN SACHS GROUP INC	Trade	10.0000		04/27/10	08/16/11	1,170.64	1,532.58	(361.94)	
GOLUB CAPITAL BDC INC	Trade	5.0000		06/15/10	08/16/11	72.65	72.25	0.40	
	Trade	5.0000		06/18/10	08/16/11	72.65	72.21	0.44	
	Trade	20.0000		06/21/10	08/16/11	290.59	289.26	1.33	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
GOLUB CAPITAL BDC INC	Trade	20.0000		06/22/10	08/16/11	290.59	290.02	0.57	
	Trade	10.0000		06/23/10	08/16/11	145.30	145.46	(0.16)	
	Sub-Total:	**60.0000**				**871.78**	**869.20**	**2.58**	
GREATBATCH INC	Trade	10.0000		11/09/09	08/16/11	214.90	188.15	26.75	
	Trade	15.0000		03/04/10	08/16/11	322.34	313.92	8.42	
	Sub-Total:	**25.0000**				**537.24**	**502.07**	**35.17**	
HESS CORP	Trade	10.0000		11/12/08	08/16/11	588.59	527.23	61.36	
	Trade	4.0000		12/26/08	08/16/11	235.43	191.52	43.91	
	Trade	4.0000		01/09/09	08/16/11	235.44	224.27	11.17	
	Trade	3.0000		01/12/09	08/16/11	176.58	156.38	20.20	
	Trade	2.0000		01/13/09	08/16/11	117.71	107.22	10.49	
	Trade	3.0000		01/14/09	08/16/11	176.58	153.54	23.04	
	Sub-Total:	**26.0000**				**1,530.33**	**1,360.16**	**170.17**	
HON HAI PRECISION INDUSTRY GDR REG.S TWD	Trade	33.0000		07/29/10	08/16/11	166.65	229.64	(62.99)	
	Trade	51.0000		08/05/10	08/16/11	257.54	343.57	(86.03)	
	Sub-Total:	**84.0000**				**424.19**	**573.21**	**(149.02)**	
HUB GROUP INC CL A	Trade	30.0000		10/13/09	08/16/11	933.58	744.35	189.23	
	Trade	3.0000		10/27/09	08/16/11	93.35	76.93	16.42	
	Sub-Total:	**33.0000**				**1,026.93**	**821.28**	**205.65**	
HUDSON PAC PPTYS INC COM	Trade	37.0000		06/24/10	08/16/11	497.27	649.43	(152.16)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ILLINOIS TOOL WORKS INC	Trade	42.0000		02/07/05	08/16/11	1,874.00	1,832.89	41.11	
	Trade	14.0000		12/26/08	08/16/11	624.66	469.98	154.68	
	Sub-Total:	**56.0000**				**2,498.66**	**2,302.87**	**195.79**	
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	9.0000		10/22/08	08/16/11	602.45	452.09	150.36	
	Trade	10.0000		10/23/08	08/16/11	669.38	498.50	170.88	
	Trade	3.0000		10/24/08	08/16/11	200.82	136.33	64.49	
	Sub-Total:	**22.0000**				**1,472.65**	**1,086.92**	**385.73**	
INNERWORKINGS INC	Trade	14.0000		08/14/08	08/16/11	102.29	147.11	(44.82)	
	Trade	9.0000		08/15/08	08/16/11	65.76	95.82	(30.06)	
	Trade	62.0000		08/18/08	08/16/11	453.01	661.99	(208.98)	
	Trade	18.0000		02/03/09	08/16/11	131.52	62.32	69.20	
	Trade	6.0000		02/04/09	08/16/11	43.84	20.89	22.95	
	Trade	10.0000		02/05/09	08/16/11	73.07	34.97	38.10	
	Sub-Total:	**119.0000**				**869.49**	**1,023.10**	**(153.61)**	
INTEGRA LIFESCIENCES HLDG	Trade	6.0000		04/03/09	08/16/11	236.87	139.27	97.60	
	Trade	4.0000		05/07/09	08/16/11	157.92	92.05	65.87	
	Trade	10.0000		07/23/10	08/16/11	394.79	343.10	51.69	
	Sub-Total:	**20.0000**				**789.58**	**574.42**	**215.16**	
INTERLINE BRANDS INC	Trade	12.0000		02/28/07	08/16/11	173.75	253.57	(79.82)	
KDDI CORP ADR	Trade	20.0000		02/17/10	08/16/11	352.79	275.26	77.53	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
KROGER COMPANY	Trade	40.0000		10/08/09	08/16/11	918.50	868.37	50.13	
	Trade	19.0000		10/09/09	08/16/11	436.29	420.52	15.77	
	Trade	10.0000		01/14/10	08/16/11	229.62	205.85	23.77	
	Trade	5.0000		01/15/10	08/16/11	114.82	102.90	11.92	
	Trade	5.0000		01/19/10	08/16/11	114.81	104.89	9.92	
	Trade	5.0000		01/20/10	08/16/11	114.81	106.79	8.02	
	Trade	10.0000		01/21/10	08/16/11	229.63	215.68	13.95	
	Trade	10.0000		01/22/10	08/16/11	229.62	217.74	11.88	
	Trade	10.0000		01/25/10	08/16/11	229.63	217.89	11.74	
	Sub-Total:	**114.0000**				**2,617.73**	**2,460.63**	**157.10**	
LLOYDS BANKING GROUP PLC SPON ADR	Trade	20.0000		07/20/10	08/16/11	42.45	75.09	(32.64)	
	Trade	45.0000		07/21/10	08/16/11	95.52	172.76	(77.24)	
	Trade	40.0000		07/22/10	08/16/11	84.90	157.74	(72.84)	
	Trade	40.0000		07/23/10	08/16/11	84.90	159.21	(74.31)	
	Trade	30.0000		07/26/10	08/16/11	63.68	125.06	(61.38)	
	Sub-Total:	**175.0000**				**371.45**	**689.86**	**(318.41)**	
LVMH MOET HENNESSY LOUIS NEW ADR	Trade	23.0000		01/15/09	08/16/11	752.08	248.87	503.21	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MAN SE ADR	Trade	34.0000		02/05/10	08/16/11	314.83	234.98	79.85	
	Trade	17.0000		02/08/10	08/16/11	157.42	116.67	40.75	
	Sub-Total:	**51.0000**				**472.25**	**351.65**	**120.60**	
MASTEC INC	Trade	30.0000		09/02/09	08/16/11	570.29	285.74	284.55	
	Trade	11.0000		09/03/09	08/16/11	209.10	105.19	103.91	
	Trade	21.0000		04/21/10	08/16/11	399.20	269.22	129.98	
	Sub-Total:	**62.0000**				**1,178.59**	**660.15**	**518.44**	
MEDTRONIC INC	Trade	16.0000		12/19/08	08/16/11	513.11	512.55	0.56	
	Trade	18.0000		12/26/08	08/16/11	577.25	558.18	19.07	
	Sub-Total:	**34.0000**				**1,090.36**	**1,070.73**	**19.63**	
METLIFE INC	Trade	20.0000		06/11/10	08/16/11	670.18	809.51	(139.33)	
	Trade	1.0000		06/14/10	08/16/11	33.51	41.43	(7.92)	
	Trade	22.0000		06/15/10	08/16/11	737.21	911.15	(173.94)	
	Trade	5.0000		07/21/10	08/16/11	167.54	188.63	(21.09)	
	Trade	5.0000		07/22/10	08/16/11	167.55	192.21	(24.66)	
	Sub-Total:	**53.0000**				**1,775.99**	**2,142.93**	**(366.94)**	
MITSUBISHI CORP SPONS ADR ADR	Trade	9.0000		02/07/05	08/16/11	427.49	225.00	202.49	
NATL AUSTRALIA BANK LTD SPON ADR	Trade	34.0000		08/18/09	08/16/11	809.18	758.12	51.06	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NETGEAR INC	Trade	5.0000		06/30/10	08/16/11	150.60	89.34	61.26	
	Trade	21.0000		07/01/10	08/16/11	632.50	375.06	257.44	
	Sub-Total:	**26.0000**				**783.10**	**464.40**	**318.70**	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	35.0000		09/04/08	08/16/11	82.25	103.25	(21.00)	
	Trade	7.0000		09/11/08	08/16/11	16.45	19.52	(3.07)	
	Trade	64.0000		09/12/08	08/16/11	150.39	186.93	(36.54)	
	Trade	95.0000		10/02/08	08/16/11	223.25	213.80	9.45	
	Sub-Total:	**201.0000**				**472.34**	**523.50**	**(51.16)**	
NISSAN MTR LTD SPONS ADR JAPAN ADR	Trade	9.0000		05/20/09	08/16/11	166.05	105.12	60.93	
	Trade	27.0000		07/14/09	08/16/11	498.13	317.45	180.68	
	Sub-Total:	**36.0000**				**664.18**	**422.57**	**241.61**	
NOBLE CORP CHF	Trade	4.0000		07/07/09	08/16/11	125.56	112.72	12.84	
	Trade	9.0000		07/08/09	08/16/11	282.50	252.74	29.76	
	Trade	35.0000		06/08/10	08/16/11	1,098.63	937.06	161.57	
	Sub-Total:	**48.0000**				**1,506.69**	**1,302.52**	**204.17**	
NUANCE COMMUNICATIONS INC	Trade	17.0000		03/16/07	09/22/11	314.77	244.34	70.43	
	Trade	4.0000		01/14/08	09/22/11	74.06	64.59	9.47	
	Trade	2.0000		03/15/07	09/30/11	41.09	27.79	13.30	
	Trade	17.0000		03/16/07	09/30/11	349.32	244.34	104.98	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NUANCE COMMUNICATIONS INC	Trade	12.0000		03/15/07	10/14/11	287.87	166.73	121.14	
	Trade	6.0000		03/15/07	10/21/11	151.90	83.37	68.53	
	Trade	1.0000		03/15/07	11/03/11	26.58	13.89	12.69	
	Trade	4.0000		10/20/08	11/03/11	106.36	39.18	67.18	
	Sub-Total:	**63.0000**				**1,351.95**	**884.23**	**467.72**	
ON SEMICONDUCTOR CORP	Trade	21.0000		09/08/06	08/16/11	156.94	123.09	33.85	
	Trade	8.0000		10/21/08	08/16/11	59.79	41.97	17.82	
	Trade	20.0000		11/06/08	08/16/11	149.47	98.32	51.15	
	Sub-Total:	**49.0000**				**366.20**	**263.38**	**102.82**	
ORIX CORP SPON ADR	Trade	13.0000		09/30/09	08/16/11	622.94	399.61	223.33	
OWENS & MINOR INC NEW	Trade	23.0000		11/18/09	08/16/11	660.77	612.47	48.30	
	Trade	8.0000		07/30/10	08/16/11	229.84	216.68	13.16	
	Sub-Total:	**31.0000**				**890.61**	**829.15**	**61.46**	
Sub Total						**$74,176.85**	**$66,557.20**	**$7,619.65**	
Total Long-Term Gain/Loss						**$74,176.85**	**$66,557.20**	**$7,619.65**	