NTED	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 3913 PRIMICAL DISCLOSURE STATEMENT	F REPRESENT	ATIVES	PORM A For use by Man	PORM A Page 1 of 17 For use by Members, officers, and employees	PELIVERED
						ELICIO MENTE SER LINEA DE LE TO
	Louis .	ords J. Bartuda				
	3				(Daythea Totaphorus)	
4	2 Marrier of Sec U.S.	W. Street	0	Officer Or	Employing Office:	
Status	The section of the section of	Diamet 11	9			
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	(e) Jean's consumer (3)	☐ Verteration				I
PRELIMINA	BHARY REFORMATION - ANSWER BACH OF THESE QUESTIONS	ANSWER EACH	OF THESE QUI	SNOTE		
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ï	Personal select Sedentials II.					1 1 1 8
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7	Paradia V.		-	If you, exemptors	Nyun, complete and attach Subschafe St.	
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PO and EX	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THES	E, DEPENDENT,	OR TRUST BY	NOTTAKE!	- ANSWER EACH OF	THESE QUESTIONS
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					and the second s	i C i

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name Leafs J. Seriota 7402d 17

		Van-End Value of Association	Type of Income	Amount of breams Amount of breams The same of the sa	Transaction of the control of the co
		The state of the s		provided by many half comp by your speece or deposition	
	ma, per only believe that or exact or become events to that of your or dependent of the first, or to jointly best with your square (AS), to the sea day for Jat.				
	America el Lebetes II equi mesta, piece site y to				
ង	322 Rocky Road Hadeton PA	\$500,001 - \$1,000,000	RENT	\$50,001 - \$100,000	
ኳ	Cash- Goldman Sachs Bank USA	\$15,001 - \$50,000	NTEREST	\$1 - \$200	
ង	Albita Group Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	· !
5		\$50,001 - \$100,000	DIVIDENOS	\$201 - \$1,000	
4		\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	יטי
=	ConocoPhillips	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

CHED	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Leve J. Burlets	i, Berlotte		Page 3 of 17
77	Geogle Inc	\$1,001 - \$15,000	None	NOME	
7	International Business Machines Corp	\$1,001 - \$15,000	DIVIDENOS	\$1-\$200	S(part)
ង	Linn Energy LLC	\$1,001 - \$15,000	DIVIDENOS	\$201 - \$1,000	
ង	McDonalds Corp	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	D
ካ	Market Vectors Mortgage REIT	None	DIVIDENDS	\$1,001 - \$2,500	is .
ㅋ	Market Vectors Professed Stock	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P. S(pant)
ㅋ	Prochares Ultrashert 20+ Yrs Tressury ETF	\$1,001 - \$15,000	None	NOM	**
ង	SPOR Series Trust S&P Dividend ETF	\$15,001 - \$50,000	SONBCIAID	\$201 - \$1,000	S(part)
늬	Vanguard Mags Cap 300 Growth ETF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	•
ㅋ	Whitenine Divident EX Financials ETF	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	70
ㅋ	American Reefty Capital Trust Inc	\$1,001 - \$15,000	DIVIDENOS	\$201 - \$1,000	
7	Cash- Geldman Seche Bank USA	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
4	American Electric Power Company Inc	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
4	Dunkin Brands GRP Inc	\$1,001 - \$15,000	DIVIDENOS	\$1 - \$200	פר

SCHIED SCHIED	SCHEDULE #1 - ASSETS AND "UNKARNED" INCOME	OME Name Lode J. Berete	J. Buristin		Page 4 of 17
ㅋ	lehares Gold Trust	\$15,001 - \$50,000	None	NONE	ס
4	Leucada Netional Corp	\$1,001 - \$15,000	BONBOLVIO	\$1 - \$200	
1	Linn Energy LLC	\$1,001 - \$15,000	DIVIDENOS	\$201 - \$1,000	
1	Verizon Communications Inc	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	7
4	Alps ETF Trust Alerian MLP ETF	\$15,001 - \$50,000	DIVIDENOS	\$1,001 - \$2,500	P, S(part)
স	First Trust Morningular Dividend Leaders Index	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	7
7	Powershares Trust # S&P 500 Lew Volumbly ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	9(pag)
7	Procharce Ultrachort 20+ Yra Treesury ETF	\$1,001 - \$15,000	None	NONE	10
ㅋ	SPDR Series Trust S&P Dividend ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
与	Vanguard Mega Cap 300 Growth ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	9
4	Windomine Dividend EX Financials ETF	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	סר
4	Kinder Morgan Energy Partners	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
与	Market Vectors Mortgage REIT	Tene .	DIVIDENOS	\$1,001 - \$2,500	Ø
与	Cash- Morgan Stanley Bank N.A.	\$1,001 - \$15,000	INTEREST	\$1 - \$200	** (

SCHED	SCHEDULE III - ASSETS AND "UNEARMED" INCOME	Ŧ	Louis J. Buriotha		77 Jo S of 77
*	IRA- Cash- LPL Financial	\$1,001 - \$15,000	INTEREST	NOME	
ঠ	IRA- Linn Energy LLC	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
ક્ષ	IRA- Alps Aladan MLP ETF	\$1,001 - \$15,000	SONSOLVIO	\$201 - \$1,000	
*	IRA- Market Vectors Proferred Securities EX Financials ETF	\$1,001 - \$15,000	SONBOING	\$201 - \$1,000	
£	IRA- SPOR Series Trust	\$1,001 - \$15,000	SONBOLVIO	\$1 - \$200	
\$	IRA- Wells Fargo Advantage Utilities & High Income Fund	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
*	IRA- Western Asset High Yield Defined Opportunity Fund Inc	\$1,001 - \$15,000	SCINEDIANO	\$201 - \$1,000	
	IRA- Cash- LPL Financial	\$1,001 - \$15,000	MIEREST	\$1 - \$200	
	IRA- Intropid Potach Inc	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	v
	IRA- Isheres MSCI Brazil Index ETF	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	ס
ļ	IRA- Market Vectors Preferred Securities EX Financials ETF	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	ָּ י
<u>;</u>	IRA- SPOR Series Trust S&P Dividend ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	IRA- Vanguard Mags Cap 300 Growth ETF	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	•
	IRA- Western Asset High Yield Defined Opportunity Fund Inc	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	:

CHEDULE III - ASSETS AND "UNEAPERED" INCOME	Older Name Levis J. Bursell	J. Beriette	
IRA- Wiedomittee Dividend EX Financials ETF	\$1,001 - \$15,000	DIVIDENOS	\$1,001 - \$2,500
IPA- Lazard Emerging Markets	\$1,001 - \$15,000	None	NOME
IRA- Lazard Mid Cap Equity	\$1,001 - \$15,000	None	NOM
IRA- MCM Nuodeq 25	\$15,001 - \$50,000	Nera	NOME
RA- Eastapring Inv Chine-India	\$1,001 - \$15,000	None	NONE
IRA- MCM JNL 5	\$15,001 - \$50,000	None	NOME
RA-American Global Bond	\$1,001 - \$15,000	None	NOME
IRA- PPM America Float Rule Income	\$15,001 - \$60,000	None	NOME
IRA- PPM American High Yalid Bond	\$1,001 - \$15,000	None	NOME
IRA- MCM Smell Cap Index	\$1,001 - \$15,000	None	NONE
IPA- BlackReck Comm Securities	\$1,001 - \$15,000	None	NON
IRA- MCM OI & Gas Sector	\$1,001 - \$15,000	None	NONE
IRA- Red Rocks Listed Prvt Eqt	\$1,001 - \$15,000	None	NOM
IRA- Jackson S&P 4	\$1,001 -	None	NONE

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CREDULE IN - ASSETS AND UNEXCORED RECORE	Ĭ	Laufe J. Berfette		Page 7 of 17
IRA-Jectson S&P Dividend Income	\$1,001 - \$15,000	None	NONE	-
IRA- Lazard Emerging Markets	\$15,001 - \$50,000	None	NOME	
IRA- Lazard Mid Cap Equity	\$1,001 - \$15,000	Nena	NONE	
IPA- MCM Needeq 25	\$15,001 - \$50,000	Yor	MOME	
PA- Eastspring law China-India	\$1,001 \$15,000	None	NONE	
IRA- MCM JNL 5	\$15,001 - \$60,000	Yore	NONE	
IRA- American Global Bond	\$1,001 - \$15,000	ş	NOME	70
IRA- PPM America Float Rate Income	\$15,001 - \$59,000	Vone	NOME	70
IRA- PPM America High Yield Bond	\$15,001 - \$50,000	X S	NOME	7 - 1
IRA- MCM Small Cap Index	\$1,001 - \$15,000	No.	NOME	
IRA- Blackrock Comm Securities	\$1,001 - \$15,000	25	NONE	. :
IRA- MCM OII & Gas Sector	\$1,001 - \$15,000	None	NOME	
IRA- Rad Rocks Listed Prvt Eqt	\$1,001 - \$15,000	None	NOM	
IRA- Jackson S&P 4	\$1,001 - \$15,000	None	NOME	: ::::::

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SCHED	SCHEDULE 81 - ASSETS AND "UNEARMED" INCOME	OME Name Louis J. Bertelle	a J. Bartotta	
	IRA- Jackson S&P Dividend Income	\$1,001 - \$15,000	None	NOME
প্ত	IRA- Lazard Emerging Markets	\$1,001 - \$15,000	None	NONE
8	IPA- Lacard Mid Cap Equity	\$1,001 - \$15,000	None	NOM
- 49	IRA- MCM Needeq 25	\$1,001 - \$15,000	None	NON
Ş	IRA- Eastapring lav China-India	\$1,001 - \$15,000	None	NONE
જી	IRA- MCM JNL 5	\$1,001 - \$15,000	None	NONE
ફ	IRA- American Global Bond	\$1,001 - \$15,000	None	NOME
ક્ષ	IRA- PPM America Float Rate Income	\$15,001 - \$50,000	None	NONE
£	IRA- PPM Americe High Yield Bond	\$1,001 - \$15,000	No.	NONE
æ	IRA- MCM Small Cap Index	\$1,001 - \$15,000	None	NOM
ર્જી	IRA- BlackRock Comm Securities	\$1,001 - \$15,000	None	ZOM
d5	IRA- MCM Financial Sector	\$1,001 - \$15,000	None	NOM
Š	RA- Red Rocks Listed Prvt Eqt	\$1,001 \$15,000	None	NONE
SP	IRA- Jackson S&P 4	\$1,001 - \$15,000	None	NOM

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DCHEDULE III - ASSETS AND "UNEARNED" INCOME	CHE Name Louis J. Barton	e J. Beriette	
IRA- Jedtson Dividend Income	\$1,001 - \$15,000	None	NOME ·
Alpa Alerian MLP ETF	Kona	CAPITAL GAINS	\$201 - \$1,000
Cabot Oil & Gas Corp	None	CAPITAL GAINS	\$201 - \$1,000
Cabot Oil & Gas Corp	No.	CAPITAL GAINS	\$1 - \$200
Catarpliar Inc.	Nome	CAPITAL GAINS	\$2,501 - \$5,000
Cincinnati Financial Corp	Nena	CAPITAL GAINS	\$1,001 - \$2,500
Du Port E.I.DE Namour & Co	None	CAPITAL GAINS	\$1,001 - \$2,500
Ind Business Machs Corp	None	CAPITAL GAINS	\$201 - \$1,000
laharas High Dividend Equity	None	CAPITAL GAINS	\$201 - \$1,000
Market Vectors Mortgage REIT Income	None	CAPITAL GAINS	\$1,001 - \$2,500
Philip Morris Ind Inc	None	CAPITAL GAINS	\$1,001 - \$2,500
Polaris Industries Inc	None	CAPITAL GAINS	\$2,501 - \$5,000
Really Income Corp	None	CAPITAL GAINS	\$201 - \$1,000
Resity Income Corp	None	CAPITAL GAINS \$1,001 - \$2,500	\$1,001 - \$2,500

CHED	SCHEDULE III - ASSETS AND "UNBARNED" INCOME	Name Leufs J. Barbets	Bartotto	• • • • • • • • • • • • • • • • • • • •
뇌	Sendridge Energy Inc	None	CAPITAL GAINS	\$1 - \$200
4	Tractor Supply Company	None	CAPITAL GAINS	\$2,501 - \$5,000
ㅋ	Seed til Ltd	None	CAPITAL GAINS	\$1,001 - \$2,500
7	NXP Semicanductors	None	CAPITAL GAINS	\$1,001 - \$2,500
4	NXP Semiconductors	None	CAPITAL GAINS	\$1,001 - \$2,500
4	Nucor Cerp	None	CAPITAL GAINS	\$201 - \$1,000
ㅋ	Powershares Financial Proferred ETF	None	CAPITAL GAINS	\$2,501 - \$5,000
ង	SPOR SAP DWdend ETF	Neme	CAPITAL GAINS	\$201 - \$1,000
4	AT&T Inc	None	CAPITAL GAINS	\$201 - \$1,000
ង	ATAT Inc	None	CAPITAL GAINS	\$1,001 - \$2,500
5	Clean Energy Fuels Corp	None	CAPITAL GAINS	\$1 - \$200
4	Clean Energy Fuels Corp	None	CAPITAL GAINS	\$201 - \$1,000
ង	Google Inc	None	CAPITAL GAINS	\$201 - \$1,000
ង	Goagle Inc	None	CAPITAL GAINS	\$1,001 - \$2,500

SCHEDULE III - ASSETS AND "UNIEARMED" INCOME

S(pert)	\$201 - \$1,000	INTEREST	\$15,001 - \$50,000	1110 Balwag Larre, Ft Myers FL	স
	NONE	None	\$100,001 - \$250,000	LB, LLC- Edgewood in the Pines Gelf Course (Investment in Make it Better, LP)	i
1	\$1 - \$200	CAPITAL GAINS	None	Isheree Canada Index ETF	4
	\$1,001 - \$2,500	CAPITAL GAINS	None	PPL Corp	4 ,
	\$201 - \$1,000	CAPITAL GAINS	None	Thanken Metals Corp New	ম
	\$201 - \$1,000	CAPITAL GAINS	None	Titunium Metals Corp New	ង
	\$1,001 - \$2,500	CAPITAL GAINS	None	Utilities Select Sector SPDR ETF	5
	\$1,001 - \$2,500	CAPITAL GAINS	None	Schlumberger Ltd	ង
	\$201 - \$1,000	CAPITAL GAINS	None	Powershares S&P 500 Low Volatility ETF	5
	\$201 - \$1,000	CAPITAL GAINS	No 3	Market Vector Mortgage REIT ETF	J †
	\$1,001 - \$2,500	CAPITAL GAINS	None	Market Vector Retail ETF	স
	\$1,001 - \$2,500	CAPITAL GAINS	None	Merket Vector Retail ETF	7
Page 11 ef 17	•	. Bertetta	Name Louis J. Beriets		

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78.4	>	Type of Transaction	\$ # # E	Dete	Amount of Transaction
ង	LPL Finencial 6259-1107 (see attached Schedule 1)	70	Š	Various	\$100,001 - \$250,000
ង	LPL Financial 6259-1107 (see attached Schedule 1)	S(part)	1	Various	\$250,001 - \$500,000
ង	LPL Financial 1545-0715 (see attached Schedule 2)	ש	ş	Various	\$100,001 - \$250,000
4	LPL Financial 1545-0715 (see attached Schedule 2)	S(part)	\$	Various	\$100,001 - \$250,000
	IRA-T. Rome Price 5-T Bend	69	8	10-12-12	\$15,001 - \$50,000
	IRA- American Global Bond	.	×	10-12-12	\$1,001 - \$15,000
	IRA- PPM America Float Rate Income		*	10-12-12	\$15,001 - \$50,000
1	IRA- T. Rowe Prize S-T Bond	Ø	₹	10-12-12	\$15,001 - \$50,000
	IRA- American Global Bond	7	*	10-12-12	\$1,001 - \$15,000
-	IRA- PPM America Float Rate Income		*	10-12-12	\$15,001 - \$50,000
\$	IRA- T. Rowe Price S-T Bond	G	₹	10-12-12	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name Leas J. Seriette

Page 13 of 17

-	The second second second for the second seco				
ካያ.ዩ	Asset	Type of Transaction		O	Amount of Transaction
\$	IRA- American Global Bend		N/A	10-12-12	\$1,001 - \$15,000
8	IRA- PPM America Floet Rate Income	V	××××××××××××××××××××××××××××××××××××××	10-12-12	\$15,001 - \$50,000
ş	IRA- Market Vectors Preferred Securities EX Financials ETF	70	*	08-30-12	\$1,001 - \$15,000
ş	IRA- Altria Group Inc	\$	*	09-29-12	\$1,001 - \$15,000
8	IRA- PPL Corp	9	8	08-30-12	\$1,001 - \$15,000
8	IRA- Unibover	09	क	06-01-12	\$1,001 - \$15,000
र्	IRA- Oppenheimer Main Str Cap Fund	9	8	01-20-12	\$1,001 - \$15,000
\$	IRA- Powershares ETF Fund	Ø	इ	08-30-12	\$1,001 - \$15,000
	IRA- Intropid Potach Inc	U	*	03-02-12	\$1,001 - \$15,000
	IRA- Ishares MSCI Brazil Index ETF	V	*	09-19-12	\$15,001 - \$50,000
:	IRA- Market Vectors Preferred Securities EX Financials ETF	"	*	08-30-12	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Hame Louis J. Barlette

Page 14 of 17

use of SSES, wheat the "waylaid gains" bee and dischars this income on Scheduts III,

į	errore in section and security and all facts absence at any extensions of				
ងន្តរុង	Asset	Type of Transaction	1111	9	Amount of Transaction
	IPA- Vanguard Maga Cup 300 Growth ETF	ני	*	11-29-12	\$1;001 - \$15,000
	IRA- Wedemiree Dividend EX Financials ETF	9	*	11-29-12	\$1,001 - \$15,000
	RA- CVS Caremark Corp	Ø	8	02-09-12	\$1,001 - \$15,000
	IRA- Google Inc Class A	GA .	इ	06-07-12	\$1,001 - \$15,000
	IRA- Internetional Business Machines Corp	S(pert)	*	03-05-12	\$1,001 - \$15,000
	IRA- International Business Machines Corp	S	₹	09-25-12	\$1,001 - \$15,000
	Merck & Company Inc	S(part)	3	03-05-12	\$1,001 - \$15,000
	Merck & Company Inc	0	₹	09-25-12	\$1,001 - \$15,000
	Seadrill Limited	69	₹	02-14-12	\$1,001 - \$15,000
	Stackrock Funds II Strategic Income Opportunities	6	8	02-10-12	\$15,001 - \$50,000
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Powershares ETF Fund Senior Loan Port	Ø.	7	08-19-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Leuis J. Bartotta

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녹 ႙.等	Autor	Type of Transaction	of District	2	Amount of Transaction
	Sector SPDR Trust SBI Industrial	S	₹	08-27-12	\$1,001 - \$15,000
	SPDR Series Trust S&P Oil & Gas Exploration & Production ETF	S	₹	06-01-12	\$1,001 - \$15,000
	LB, LLC- Edgewood in the Pines Golf Course (Investment in Make it Better, LP)	T	Š	04-12-12	\$100,001 - \$250,000
	Energy Transfer Partners LP	T	ş	01-01-12	\$1,001 - \$15,000
	Energy Transfer Partners LP	9	8	12-31-12	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Louis J. Barban

Angert Industry of our Stights could be any one could be Page 18 of 17

48.8	Creditor	Date	Type of Liebility	jo tenoury
স	First National Bank	December 2003	Mortgage on 322 Rocky Road \$100,001 - 1 Hazieton PA	\$100,001 - \$250,000
JT	Wells Fargo	December 2003	Line of credit, secured by 322 Rectly Road, Hazieten, PA	\$50,001 - \$100,000
7	Wells Fargo	May 2004	Line of credit, secured by Bethany Beach, DE vacation residence	\$250,001 - \$500,000
4	Wells Ferge	Merch 2005	Line of credit, secured by Betheny Beach, DE vacation residence	\$50,001 - \$100,000
ង	Wells Fargo	November 2003	Mortgage on 1529 Terrace Bivd. Hazbeton, PA	\$250,001 - \$500,000
7	Wells Fargo	Mey 2007	Mortgage on Bethany Beach, DE vacation residence	\$1,000,001 - \$5,000,000
ង	Benk of America	September 2011	Mortgage on 461 Carleton Avenue Hazleton, PA	\$50,001 - \$100,000

SCHEDULE VIII - POSITIONS

Name Levis J. Burtotta

7 17 4

Position	Name of Organization
Member	National Board of Advisors- Federation for American Immigration Reform
Member	Elderwish Foundation
Member	LB, LLC

DETAILS - PROCEEDS FROM SALE TRADES OR EXCHANGES AND TAX WITHHELD

The precess stated on this page are reported not of option premiums. <u>However, onligh premiums are built into the gain or loss agreemts depicted bylow,</u> if you have securities soid because of the exercise of an option granted or acquired before 2015, we have included option premium information as a separate column on this page, to help you reconcile to the gainfloss amount shown on this statement. Should you elect to report not or option premiums, you must adjust your gainfloss amounts on your Form 8849.

SECURITY DESCRIPTION	CU 555	DATE OF ACCUMBATION	DATE OF SALE OR EXCHANGE	GROSS PROCEEDS (LESS COMMISSIONS AND OPTION PREMIUMS)	COST OR	GAIN OR (LOSS)	OPTION	WASH SALE ADJUSTMENT ADJUSTMENT	DISYLLOWED, LOSS MASH SYLE	WASH SALE COLLECTIBLES LOSS ALLOCATION HEALTOWED' FACTOR (CAF)*
(BOX e)	(BOX 1D)	(BOX 18)	(BOX 1A)	(BOX 2A)	(Box s)				(BOX 6)	
Short-tern capital gains or losses . Assets held one year on less (box 10)	NO CTRIN BLAKEN	EYEARORLE	\$5 (BOX 1C)							
Covered (box 65): form 1649 (box A) with basis reported to the IRE	H BASIS REPORT	ed to the ire								
ALPS ALERIAN MLP ETF	895029100	VARIOUS	0440412	32,819.26	32,036.68	582,58	0.00	0.00	0.00	
CAROT OR & GAS CORP	127097103	12011	15 1812	3.417.82	3,855.48	(437.56)	0.00	8	28	
QTY (BCX 1E): 100,000	!	:	1	+			;			
CABOT OIL & GAS CORP	127097103	12/21/11	05/18/12	3,418.02	3,555.48	[437,46]	0.00	9.8	8,0	
CABOT OIL & GAS CORP	127097103	01/11/12	06/26/12	7,369.03	6,989.80	16,804	000	0.80	9.89	
CITY SEE AMAN					İ	!			<u> </u>	
OTY (BOX 1E); 100,000	12/09/103	12/21/11	2762712	3,553.41	3,855.47	77.54	989	0.00	0.00	
CATERPILLAR INC	149123101	08/15/11	03/28/12	20,141,13	18,239.84	2,501,89	0,00	0.00	0.00	
CINCINATIFIN, CORP	172062101	98/19/11	02/02/12	8,304.84	8,000.00	2,304,84	0,00	0.00	0.00	
DUPONT ELOE NEWOURLOO	263634100	12/22/11	09/25/12	10,119,77	27.11.52	1,008.25	90.0	0.00	0.00	
INTL BUSINESS MACHS CORP	4502001DA	10/17/19	09/25/12	10,287.77	9,302,14	96.E3	900	9.00	ŝ	
			!				•			
200,000 (31 XDE) 100 (31 XDE) 110 (31 XDE)	44285105	01/27/12	12/31/12	16,320.83	16,871.75	(550.02)	0.00	0.00	6.00	
ISHS HIDVEO EIF	464296663	11/80/20	03/08/12	11,218.81	10,570,00	18619	28	0,00	0.00	
CITY FECK 151: 250 MM	467836108	03/08/12	CHARLES					3		

These securities are not covered under the 1st and 2nd phases of the Cost Bash accounting legislations passed by Congress on October 3, 20th. Therefore the cost bash, stequinition data, disablewed loss from wash sales, and heading period are not badky repected in the securities. Please refer the 2012 10th Tax Conde collines for more information on covered securities.

Preses note that the amount displayed in the country includes the headest in the amount strong in the Cost Or Other Basis continue. If there is a weath table adjustment amount displayed, your heiding period includes the heiding period or disablewed.

The amounts listed in this column represent the lesses you incurred from weath sales that content accounts listed in this column represent the percentage of proceeds associated with UTT granfor trusts you cold in 2012 that contain assets considered "collections," which is subject to a higher long-term capital gains rate of 25%, when units held over 1 year are disposed, Please refer to the 2012 WHETT Guide entities for details.

continued

DETAILS - PROCEEDS FROM SALE TRADES OR EXCHANGES AND TAX WITHHELD

Account Number:

securit description	CU C	PATE OF	DATE OF SALE OR	GROSS PROCEEDS (LESS COMMISSIONS AND OPTION PREMIUMS)	COST OR OTHER BASIS	gain or (loss)	OPTION	WASH SALE ADJUSTMENT TO BASIS*	WASH SALE COLLECTIOLES TOSS ALLOCATION DISALLOWED' FACTOR (CAF)	2 ≥8
(BCX 8)	(BCX 10)	(BOX 1B)	(BOX 1A)	(BCX 2A)	(BOX 3)		!	!	(BCX 5)	
COVERED (BOX 65); FORM 8449 (BOX A) WITH BASIS REPORTED TO THE IRS, confined	BASIS REPORTI	DIOTHERS	, continued							
KT VCTR MIGREIT ETF	570801324	0120112	10/15/12	25,1721,42	24,189.95	1,539,47	008	80.0	0,00	
SHITTE MORGIS MILL INC	718172109	01/08/12	21/2280	9,034.78	7,703.90	1,330.80	0.00	0.00	0.00	
OTY (BOX 15): 100.000	13846104	01/ 08 /12	053012	3,083,94	3.322.64	(279.00)	200	90,0	2.8	
OTY (BOX 1E): 100.000								3	3	
QTY (BCX 1E): 200,000	701000107	0//2011	21/10/40	14,404,00	pgrogy*L.	4,044, 14			Š	
REALTY INCOME CORP	756100104	10/28/11	05/23/12	3,840,35	3,310,79	520.56	9,00	9.6	88	
OLA BLUX (EL 30000)	756109104	10/26/11	05/30/12	7,882,58	6,532,43	1,030.15	8	00.00	0.00	
SANDRIDGE ENERGY INC OTY (BOX 1E): 200,000	80007F307	05/30/12	09/25/12	1,410.24	1,251,68	158.28	929	0.00	0.00	
SANDRIDGE ENERGY INC OTY FOX (E): 1900.000	80007P307	STOURYA	09/25/12	12,681.64	22,181,21	(1,496.18)	900	9,00	9. 00	
OCTOR SUPPLY COMPANY	80196228	07/28/14	040412	07.902'8	6,531.70	2,675.10	000	9,00	0.00	
UNILEVER N V NY SHS NEW OTY (BOX 1E): 750.000	904784799	STORMA	04/19/12	24,411,95	24,614.83	(202.84)	0.00	0,00	0.00	_
OLA (BOX IE): 200000	97945€105	08/16/11	027,4/12	7,633,86	6,081.00	1,752.86	0.00	9,08	0,00	
NAP SEMICONDUCTORS HV	NESSEX 108	05/18/12	09/11/12	5,947,38	4,904,50	1,042.86	0,00	00.00	0,00	_
OXA SENICONDICTORS NA MASS SENICONDICTORS NA	N8596X109	06/18/12	0925/12	6,052,39	4,904,50	1,147.89	0.00	9.00	9.00	_
TOTAL SHOKT-TERM COVERED				271.170.07	- OCTITION -	17.968.67	0.00	2.8	8	

These securities are not covered under the fat and 2nd phases of the Cest Basis accounting legislations passed by Congress on October 3, 2000. Therefore the cost basis, acquination dets, disallowed less from wash sales, and inclining period or not basis, acquination date, disallowed less from wash sales active. The covered association.

Please needs that the answerd displayed in this estiman is included in the owner listed in the Cost CTC Other Basis celtimen. If there is a wash sale adjustment amount displayed, your holding period includes the holding period of the stock or secretifies that were periodately seed, where the less deduction was periposed or elasticeed.

The amounts listed in this column represents the lesses you becamed from wash sales that sames the deducted from your tax return.

*Collectibes Allocation Factor (CAF): Represents the percentage of processes within 101 grazies trusts you sold in 2012 that contain assets considered "collectibles," which is subject to a higher long-term capital gains rate of 78%, when units held over 1 year are disposed. Please refer to the 2012 YMPIT Guide online for details.

1099: _, continued

Account Number: (

details - proceeds from sale trades or exchanges and tax withheld

SOLA 10 (SOLA 10) (SOLA 10
ORM 8444 (BOX IS) WITH BASHS NICE PROPRIED TO THE IPS 5.054.51 5.052.45 (1072.43 0.05) 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0307112 06078172 6,094.81 5,082.48 (,002.43 0,00 0,00
18 LP 29273R108 02/1812 12/31/12 10,808.78 12,184.74 (1,554.95) 0.00 0.00
1017 (254.78), 257.22) 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Long-term capital gains or losses. Assets held more than one year (box (c)
NON-COVERED (BOX 64): PORM 6549 (BOX 35) WITH 34-618 MCI REPORTED TO THE IRIS MARKINEST EARCY PRINTS UP 579759100 121/011 126/1/12 5,027.89 5,500.00 (472.12) 0.00 0.00 0.
MARKIEST EATER PARTIES (570759100 1211311 1251112 2,512.64 2,750.00 (251.06) 0,00 0,00 0,00 0,00
8 5,500.00 (475.12) 0.00 0.00
670346105 10f08110 04/0412 4,207.85 3,994.98 212.96 0,00 0,00
OTY 155 VERY TO 756557229 VARIOUS 0506112 26,549.61 21,578.59 4,971.08 0.00 0.00 0.00
78-84-765 02/2010 04/012 5,478.67 4,923.53 575.54 0.00 0.00
TOTAL LONG-TERM NON-COVEREDY 44.002.19 4.0027.11 4.575.00 0.00 0.00 0.00

^{&#}x27;These securities are not covered under the fet and find phases of the Cest Basis accounting legislations passed by Congress on October's, 2004. Therefore the counting, depairement and this phases of the Cest Basis accounting, period as not largy repetied, to the RS for these securities, Please need that the amount displayed in the column is included to the counting for Collection of Collections. If there is a west said adjustment amount displayed, your healing period includes the healthing period of the sixty of securities that were previously said, where the loss said-under was periphened or disablement.

The amounts Based in like column represent the losses you becomed from west ables that cannot be deducted than your tax retains.

Collections Research the parameter the losses you becomed from west ables that cannot be deducted than your tax retains.

Collections Research the parameter the losses you becomed seasociated with UIT granter tracts you sold in 2012 that contain assets conscious "callections," which is stablect to a higher long-term capital gains rate of 25%, when units by the research flower than 2012 WHETT Craftle equipment.

details - principal payments from non-mortgage widely held fixed investment trusts

The issuers for the payments below include Unit Investment Trusts, Holding Company Depositary Receipts Trusts, Commodity Trusts and Royally Trusts, which are treated as granter trusts and fait under WHFIT regulations, as defined by § 1.571-5. The information provided to you in this section was obtained from the issuer, its trustae or an egent of the issuer. Some or all of a electribution paid as late as March 2013 may be recognized as income for the 2012 tax year.

With these trush, sales are reported by when the trust salts the assets within its portfolio, in some cases, proceeds from these sales were used to pay the trush's expenses, which may have resulted in no distributions paid to you. Expenses and other adjustments essociated with these assets can be bound in the Non-Federally Reported liams section, which may be deducible on your tax return on Schedules A or E (if applicable) or may impact your cost basis on Schedule D. Please review this information with your tax advisor.

SECURITY DESCRIPTION (BOX 9)	CUSP	DATE*	Proceeds amount (Box 2)	TRANSACTION TYPE	ALLOCATION FACTORS (IF APPLICABLE)
ISHS GOLDTRUST ETF	484226105	02/29/12	3.30	PROPORT	9610000
מוץ (פסג ובנו: 1500,000 בודי מוץ (פסג ובנו: 1500,000)	484288108	CASCALS	3.49	PRINCIPAL	0.00213
OTY BOX 15): 1000,000	464226106	04/30/12	3.30	PRINCIPAL	0.000203
ISHS GOLD TRUST ETF OTY (BOX 18): 1000.000	484285105	982472	æ	PRINCIPAL	0,000212
OTY BOX 15): 1000.000	484285105	06/28/12	3.16	PRINCIPAL	60520013
1845 GOLD TRUST ETF	464286105	07/51/12	3.27	PRINCIPAL	1120000
OTY (BLOK 1E): 1000.000	46428S105	08/31/12	3.28	PRINCIPAL	0,000198
OTY (BLOCK 18): 1000.0000	464285105	09/28/12	3,36	PRINCIPAL	0.000183
CITY (BOX 18): 1000.000	484285105	105112	3.56	PRINCIPAL	נרבטטנו
COCODO TRUST ETF	484285108	11/30/12	3.38	PRINCIPAL	0.000201
SHS GOLD TRUST ETF	48-4285105	1251/12	ų Š	PRINCIPAL	0,000210
Total principal payments from non-mortoage widely held fixed investment trusts (box 24) $ au$			•		

^{*} Cost Basis Allegation Factor:

Process from WHF (18 are reportable by when they are incarved by the brait, requiredees of vives that are paid to your current brait in the trust is to be strated in the invinced from the brait may be probed by the brait and aread value of the brait, and labb you what portion of your current braits in the trust is to be strated in the invinced from the brait and labb you what portion of your current braits in the strated in the invinced from the labb your many experient from the form at the invinced from the invitor and the first that invitor allows you to calculate your new experient from a first at the invitor and the first that invitor allows you to calculate your new experient from a first at the invitor allows you to calculate your new experient from a first and in the invitor allows you to calculate your new experient from a first and in the invitor allows you to calculate your new experient from the first trust and invitor and invitor allows you to calculate your new experient from the first trust and the invitor and the first trust and trust

DETAILS - NON-FEDERALLY REPORTED ITEMS

A Form Schedule K-1 should be mailed to you directly from the General Partner, reporting your pro rate state of the partnership's tazable income. Although the partnership generally is not subject to income state you are liable for tax on your share of partnership income, whether or not distributed, Please use the Schedule K-1 to include your share of proome on your tax return. The information on this statement only represents each distributions you received from the partnership, but is not classified as taxable or dividend income, and is instead considered a return of capital (adjustment to your heals).

This section lists non-federally reported fisms, which may be useful when preparing your tax return. These items may or may not be texable at the state or local level. Please review this information with your tax advisor.

It you have OID shortfall fieled, this calculation is based on the period you held these assets with LPL Financial during tax year 2012. Please consult with your tax professional to determine if an adjustment may be required.

-	, and	(学をはなりない)でき	LINN ENERGY LLC LINIT	LINNENERGY LLC UNIT	S IOIOIAL	TRUST			1845 CLD TRUST 6	ISHS GOLD TRUST 6	ISHS OCCUPIEUST E	ISHS GOLD TRUST E	SHE COOL TRUET	ISHS GOLD TRUST E	ISH'S GOLD TRUST E	SHE GOLD TRUST E	SUBTOTAL	ENERGY TRANSFR PRINTS LP	ENERGY TRANSFR PRINKS LP	ENERGY TRANSFR PRTINTS UP	DESCRIPTION
	=	3	=	-		413	Ħ	밁	CFF F	E	ETF	F	ETF	ET	EFF	EIF		2000	NAS CE	CASS CO.	
	orti (tznece	E-Service Co.	556020100	536000100		484286105	484288108	484285115	494285105	464285105	464285105	464285105	464285105	484235105	484285105	404285105		2027374109	2527'3R109	29273R109	CUSIP
						_		10/31/12	09/29/12	08/31/12	07/21/13	082913	05/31/12	CLOCATO	03/30/12	02/29/12		1175712	08/14/12	05/15/12	DATE
	DELIVITY PARTNERSHIP DIST		06/15/12 PARTNERSHIP DIST	0211412 PARTHERSHIPDIST		12/31/12 INV EXP-PROCEEDS	11/30/12 NV EXP-PROCEEDS	1031/12 INVEXP-PROCEEDS	09/29/12 INVEXPURIOCEEDS	08/31/12 INVEXP-PROCEEDS	OTRANZ INVEXT-PROCEEDS	ONZUNZ INVEXT-PROCEEDS	OS/81/12 INVEXP-PROCEEDS	OUTOWIZ INVEXPHROCEEDS	COUNCIL INV EXPLANOCEEDS	02/29/12 INVEXP-PROCEEDS		11/15/12 PARTNERSHIP DIST	DOMAN2 PARTNERSHIP DIST	OSYGYIZ PARTMERSHIP DIST	DATE ACTIVITY
	200,000	- Constant	THE COLUMN	200.000		1,000,000	1,000.000,1	1,000.000	1,000.000	cociood).	1,000.000	1,000.000	1,000,000	1,000.000	1,000.000	1,000.000		250.000	250,000	250,000	GUANTITY
	0.88		3	<u> </u>		9.08	0.00	0.00	90,0	92,0	90,0	0.00	80,	9.0	9,0	9,00		920	000	0,00	PRICE
	145,00	1000	3	8 8 8	34,57	16	3,38	3.56	3,36	97.6	3.27	ş. 16	3.20	3.30	3,40	3,30	27.078	223,44	. 223,44	71.05	AMOUNT
																					OPTION PREMIUM
ì																					ALLOCATION COLLECTION
J																		_	_		NFR BOX

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DETAILS - PROCEEDS FROM SALE TRADES OR EXCHANGES AND TAX WITHHELD

The proceeds stated on this page are reported get of option premiums. However, option branking are built into the gain or less amounts computed below. If you have securities sold because of the exercise of an option granted or sequired before 2013, we have tectuded option promium information as a separate column on this page, to help you reconcile to the gainfloss amount shown on this statement. Should you elect to report net of option premiums, you must adjust your gainfloss amounts on your Form 8049.

(BYANDESCALAMASSES ALERTORS	GROX (S)	DATE OF SALE OF ACCUMENTON EXCHANGE	SALE OF SALE OF SALE OF	GROSS PROCEEDS (LESS COMMISSIONS AND OPTION PREMIUMS) (BOX 2A)	COST OR OTHER BASIS (BOX 3)	gain or (loss)	OPTION	AMOUNT TO BASIS?	WASH SALE COLLECTER ES OF DISALLOWED' FACTOR (CAF)* (BOX 5)	COLLECT ALLOCA FACTOR!
Short-Term capital gains on losses - assets held one year or less (box 10)	NO CTEM SLEEN	EYEAR OR LE	SE (BOX 1C)							
COVERED (BOX 98): FORM 1940 (BOX A) WITH BASIS REPORTED TO THE SIZ	BASIS REPORT	四つ形界								
ALPS ALERUMNUD ETF	001620888	11/29/12	12/31/12	15,609,64	18,318.50	(508.802)	0,00	0,00	6.03	
ATBT INC	002067102	01/06/12	08/08/12	1,850.05	1,482.38	375.68	80	0.83	6,00	
ATOT NO.	managem	200		7	5005	1 20 21	ŝ	282	e B	
QTY (BOX 1E); 200,000		i		•		1				
BRCLY S&P SCOVIX ETN	067400261	STOLAWA.	09/14/12	21,040,15	35,162,50	(9,512.74)	0.00	900	0.00	
CLEAN ENERGY FUELS CORP	10/4490101	10/28/11	0925/12	1,315.97	1,130,86	185.01	0.00	0.00	920	
CLEAN ENERGY FUELS CORP	134469101	102611	23,522,00	(ज्ञान्त	1,898,14	277.53	0.00	0.00	8	
GOOGLEING CLA	32597500	00/16/11	07/51/12	6,331.16	5,490.70	540.45	0.00	0.00	0.00	
GOOGLE INC. OF VICTORY	382567508	08/16/11	08/07/12	9,813.43	8,236.05	1,377.38	0.00	0.83	000	
WHAT VCTRIETAL ETF	570801225	10/25/11	06/26/12	12,345.20	11,115.08	1,220,38	0.00	0.00	900	
MRKT VCTR RETAIL ETF	570801225	1025/11	0828V2	12,283.57	11,115.56	1,177,91	0.00	0,00	0.00	
MATI VOTRANTO RETI ETF	570501324	02/02/12	10/15/12	25,709.42	24,889 50	\$19.22	óp.o	9.00	0,00	
PWRSH SUPSOOLW VLTY ETF	7303/8779	1100111	06/01/12	5,820.07	4,850.00	670.07	0.00	0.00	0.83	

These securifies are not severed under the fat and 2nd phases of the Cect Basic accounting legislations parted by Congress on Cechaer 3, 2014. Therefore the creat basis, and phases specially the third Sort has accounting beyond in the supported to the WS for these accounting to 2011 1987 for Cecha entities for more information on covered securifies.

* Preses seed that the assessed displayed in this column is included in the basic calculation. If there is a weart sale affective the securifies that were prefetually seld, where the less seldential was measured and the Counting to the column of the column to be seldential was prefetable with column to be seldential to the column that calculated in this cellulation for the column represent the less seldential that calculated the column to be seldential to the column that calculated in this cellulated to the column represent the partentiage of preceded seldential that the cellulated from your tax prints.

*Calaboration Factor (CAF): Represent the partentiage of preceded selected with UT girator trusts your said in 2012 that centum assets considered "collectibles," which is subject to a higher language trust and 27%, when untils had ever 1 year are disposed. Please refer to the cellulated with UT girator trusts your said in 2012 that centum assets considered "collectibles," which is subject to a higher language trust and 27%, when untils had ever 1 year are disposed. Please refer to the cellulated trusts and in 2012 that centum the had ever 1 year are disposed. Please refer to the cellulated trusts and a 2012 this prints trusts and in 2012 that centum the last trusts are considered.

NON: EDERALLY REPORTED ITEMS -ECTION, continued Account Number DETAILS - NON-FEDERALLY REPORTED ITEMS

DESCRIPTION	CUSIP	DATE ACTIVITY	QUANTITY	Mos	AHOUNT	OPTION	COLLECTIBLES	N
KELLOGG COMPANY	487836138	ANDON'S PURCHASE	250,000	\$2.40	13,104,75			13
	670801324	01/2012 PURCHASE	200,000	24.18	12,059.65			**
MAT VOTRINTO REIT ETF SUBTOTAL	570000224	01/2012 PURCHASE	000,000	24.20	12,100,00 24,188.85			==
MKT YCTR PFD EX FINL ETF	5/08 (R0'81	090612 PURCHASE	385,000	20.56	£,121.20			:
MODOWIDS CORP	580135101	08/08/12 PURCHASE	100,000	87.71	8,771.40			==
PHILIP MORRIS WITL INC	718172109	01/08/12 PLRCHASE	100,000	77.04	7,703.90			=
PROSHULTST 20+ TRES ETF	74347R257	0650Y12 PURCHASE	500,000	15.80	7,898.50			=
SANDRIDGE ENERGY ING SANDRIDGE ENERGY ING SANDRIDGE ENERGY ING SUBTOTAL	800077307 800077307 800077307	0103/12 PURCHASE COOM'12 PURCHASE COOM'12 PURCHASE	1,000,000 500,000 500,000	0.88 7.24 0.26	8,008.90 3,519.06 3,129.06 16,439.60			***
UNDEVERNIUNT SPRINTER	904784708	OHITIZ PURCHASE	250,000	द्धा	8,204,98			:2
WORD HEAD OF STO ON STE	521810616	1017712 PURCHASE	200.000	57.22	87,4450			=
WIGHTRONEX FINLS ETF	977 :7W405	1017/12 FURCHASE	200,000	<i>\$7.</i> 50	11,490,50			_
NOT SEMICONDUCTORS NY	N6586X109	OKANO PROCESS		ŝ	383			

NON. DERALLY REPORTED ITEMS CTION, continued DETAILS - NON-FEDERALLY REPORTED ITEMS

Account Number:

DESCRIPTION	C) SS	DATE ACTIVITY	GUANTITY	PRICE	THUOKE	OPTION	ALLOCATION FACTOR (CAF)	NEWBOX
SUBFOTAL	SSECTIONCO	11/1412 PARTNERBHIPDIST	200.000	0,00	573.00 573.00			69
HARMEST ENRIGY PRINKS LP	570759100	02/14/12 PARTNERSHIP DIST	250,000	0.00	50,00			æ
MARKWEST EMRCY PRIMES IP	570759100	OSMS12 PARTNERSHIP DIST	250.000	0,00	197,50			æ
MAJERWEST ENROY PRIMES UP	570756100	ONTATE PARTMERSHIP DIST	250.000	9	200,00			CI
MARRWEST EARGY PRINTS LP SUBTOTAL	570758100	11/14/2 PARTNERSHIP DIST	250.000	9,08	770.50			ca
ADVISORY FEE	MAGT FEE8	CONSKI MGT ACCT FEES	0.000	0.00	786.36			~
ADVISORY FEE	MAGT FEES	DERDSHIZ MIGIT ACCT FEES	0,000	8	£35,8%			7
ADVISORY FEE	MNGT FEES	09/10/12 MGT ADCT FEES	0,000	900	570,48			7
ADVISORY FEE SUBTOTAL	MNGT FEES	1207/12 MGT ACCT FEES	0,000	- 000	487.00 2,291.47			~
ALPS ALERUAN MUD ETF	001620868	DIZSM2 PURCHASE	1,000.000	16.88	16,879,90			≇
AMERICAN REALTY CAP TR	6817118	ONOTAL PURCHASE	1,000.000	10.50	10,500,00			1
APPLEAKS	037833100	1002/12 PURCHISE	25.000	659.76	15,481,50			=
BCE INC NEW	055348760	GUORY2 FURCHASE	250,000	***	10,454,98			**
CABOT OIL & GAS CORP	127097103	DININZ PURCHASE	500.003	88.90	6,989,99			*
CONDCOPHELIPS	208250104	CHOSTO PURCHASE	200.000	72.74	14,547,98			\$
ENERGY TRANSFR PRINTS LP ENERGY TRANSFR PRINTS LP SVBTGTAL	20273F109 20273F109	02/16/12 PURCHASE 02/16/12 PURCHASE	202.000 48.000	t. 15.	9,829,20 2,335,44 12,134,74			± ±
SHELOLYT SHE GOTT LEARL ELL SHE GOTT LEARL	484285105 484285106	ONZINZ PURCHASE ONZINZ PURCHASE	400,000	76.05 19.05 19.05	10,14,52 6,764,52 16,204,52			# #

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Account Number: 1

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SECURITY DESCRIPTION (BOX 6)	CUSEP -	DATE OP ACCUMENTION (BOX 18)	DATE OF SALE OR EXCHANGE	(LESS COMMISSIONS) AND OPTION PREMIUMS) (BOX 24)	COST OR OTHER BASIS (BCX S)	GAN OR (LOSS)	OFTICN PREMIUM	AMOUNT ADJUSTMENT TO BASIS*	WASH SALE COLLECTIBLES LOSS ALLOCATION DISALLOWED: FACTOR (CAF)* (BOX 5)	COLLECT ALLOCAT FACTOR (
Covered (Box 18): Form 1940 (Box A) with Based reported to the Del Comenued	H BASSA SESPORTE	DI MATOTO	continued							
SCHLUMBERGER LTD	806857108	09/30/11	07/31/12	7,162,93	8,035,70	1,127.23	9.8	0.83	9,00	
OIT (SUK TE) TOUCH	813007888	09,08/11	08/20112	15,480,53	18,446,00	2,011.93	0.00	9.83	930	
LILANIAN MELYTS COLEN NEW JULY (BOX 15): SOTTON	RESISTANT	06/27/12	09/25/12	1,294,19	1,074.70	219.49	0,00	00.0	0.00	
OTY (BOX 12); 100,000	884336207	06/27/112	09/25/12	5,178.28	4,288.80	877.48	0.00	0.00	9.00	
Junean Constant Anna Laurent Trada			÷	Lauren	- 161,577.07-	7 2,389,35	00.0	9.00	¢.00	
HON-COVERED (BOX 6A): FORM \$946 (BOX 5) WITH BASES MOT REPORTED TO THE IRE-	TOR event Hille (s		ENGNER EN SHI OT				3	3	2	3
TOTAL SHORT-TERM NON-COVERED,	!		1	Jenes.		-1	9.50			-
Long-term capital gains or losses - assets held more than one year (box 10)	ON OTHER RESIST	THAN ONE	YEAR POX	5						
COVERED (BOX 98); FORM 1949 (BOX A) WITH MASH REPORTED TO THE 1988	TH BASSS REPORT	NATION OF	#							
ALCORD PLICORD	80517108	08/18/11	01/30/12	14,881.52	13,384,00	20.12C1	00.0	0.00	88	3
COLVE TONG-LEARN COARESTO					Januares 1	מתנבנו אם	00.0	90.0		
Non-conferentiacy off easy and ham (s not is not easy followed to the his	XI STSYE HILLA (B)	X REPORTED	25 TAK 125						, .	
ISHS CANADA INDX ETF	464286603	STORMA	01/08/12	8,002.00	8,011,88	5	0,00	900	0,00	ь
TOTAL CHARLEST WAS A STATE OF THE STATE OF T							3		*	,

colding paried are not balling reperted to the UPS for these securities. Please refer to the 2011 100 Tax Critics extra test to control are not balling reperted to the UPS for these securities. Please refer to the 2011 100 Tax Critics extra before the next the acception.

"Please note that the extractificative to the control in the control in the control of the securities that in the control of the securities that in the control of the securities that were provincially safet, where the less esdection was pretioned or disabilities.

"The assemble foliation for column represent the lesses you incurred free wash safes that cannot be deducted from your far faith.

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"Collection foliation for the CAF; Represent the lesses you incurred free wash safes that cannot from your far faith.

"The assemble Affection Foliat (CAF); Represent the lesses you incurred free wash safes that cannot into the control assets considered "collectibles," which is subject to a higher long-term capital galos rate of 22%, when units." "over 1 year on disposed, Please rate to this 2012 WHT Custs entitle entitle of the control assets considered "collectibles," which is subject to a higher long-term capital galos rate of 22%, when units." "over 1 year on disposed, Please rate to this 2012 WHT Custs entities of the collection.

DETAILS - PROCEEDS FROM SALE TRADES OR EXCHANGES AND TAX WITHHELD

								T REACHES TO	NOW PROPERTY BOY ALK EAST MAKE MANY IN WITH BLANK WITH BENEVITY TO THE THE AMERICA	ATT ADMINISTRACT TOTAL	
	(BXXS)				(E XOE)	(BOX 10) (BOX 18) (BOX 1A) (BOX 2A)	(M) XOB)	(BOX 18)	(Box 10)	(Box a)	
COLLECTION ALLOCATION FACTOR (CAF)*	MASH SALE	ADJUSTMENT ABOUNT TO BASH SALE	OPTION PREMIUM	gain or (loss)	COST OR OTHER BASIS	CLESS COMMISSIONS AND OPTION PREMIUMS)	DATE OF	DATE OF SALE OF ACCURATION EXCHANGE	Constant	SECURITY DESCRIPTION	

TOTAL SALE TRADES OR EXCHANGES (BOX 24) 14.00 FE 41,021,75 4,130,78 8 g ĝ

These securities are not covered under the fait and 2nd phases of the Cost Statis accounting legislations passed by Congress on October 8, 2008. Therefore the cost bath, abquisition data, disallowed loss from wash asies, and bedding period are not built, acquisition data, disallowed loss from wash asies, and bedding period in the Built octor.

Please note that he assemt displayed in this calcum is included in the cast of COSter Statis column. If there is weath safe adjustment amount displayed, your holding period includes the holding period of the stock or executions that were previously safe, where the loss describes are described and executions.

The amounts thated in this calcum represent the losses you facured from wash safes that cannot be defined from your fax return.

Colectible Affection Factor (CAF) Represents the percentage of precedule with VIT granter trusts you safe in 2012 that contain areast considered "collectibles," which is subject to a higher long-farm capital gains rate of 25%, when units had over 1 year an disposed. Please refer to the 2012 WHFT Guide enture.

DETAILS - PRINCIPAL PAYMENTS FROM NON-MORTGAGE WIDELY HELD FIXED INVESTMENT TRUSTS

The lastiers for the payments below include Unit Investment Trusts, Holding Company Depositary Receipts Trusts, Commodity Trusts and Royally Trusts, which are treated as granter trusts and fall under WHFIT regulations, as defined by § 1.871-5. The information provided to you in this section was obtained from the lastier, its trustee or an agent of the lastier. Some or all of a distribution paid as later as March 2015 may be recognized as income for the 2012 tax year.

With those trusts, sales are reported by when the trust selfs the assets within its portfolio, in some cases, proceeds from these sales were used to pay the trust's expenses, which may have resided in no distributions paid to you. Expenses and other adjustments associated with these assets can be found in the Non-Federally Reported liems section, which may be deductible on your tax return on Schedules A or E (if applicable) or may impact your cost basis on Schedules (b. Please review this information with your tax solvieur,

TETH CUSSIP DATE* PROCESSION TRANSACTION TYPE ALLOCATION TARRES AL		60.00 ₄ ,	700.00	TOTAL PRINCIPAL PAYMENTS FROM NON-BROKETOAGE WIDELY HELD FIXED INVESTMENT TRUSTS (BOX 24)	dh athair eo po <u>llagae</u> non no	TOTAL PRINCIPAL PAYMENTS FRO
CUSSP DATE* PROCEEDS AMOUNT TRANSACTION TYPE 464285105 CM224Y12 3.33 PRINCIPAL 464285105 CM224Y12 3.30 PRINCIPAL 464285105 CM234Y12 3.30 PRINCIPAL 464285105 CM234Y12 3.30 PRINCIPAL 464285105 CM234Y12 3.32 PRINCIPAL 464285105 CM234Y12 3.18 PRINCIPAL 464285105 CM25Y12 3.27 PRINCIPAL 464285105 CM25Y12 3.27 PRINCIPAL 464285105 CM25Y12 3.28 PRINCIPAL 464285105 CM25Y12 3.26 PRINCIPAL 464285105 CM25Y12 3.28 PRINCIPAL 464285105 CM25Y12 3.26 PRINCIPAL 464285105 CM25Y12 3.28 PRINCIPAL 464285105 CM25Y12 3.28 PRINCIPAL 464285105 CM25Y12 3.28 PRINCIPAL	0.000210	PRINCIPAL	žs	123412	484285105	ISHS GOLD TRUST ETF GTY (BOX 1E): 1000,000
CUSSIP DATE* PROCEESS ANOUNT PROCEESS ANOUNT TRANSACTION TYPE 464285105 020012 3.33 PRINCIPAL 464285105 022012 3.30 PRINCIPAL 464285105 042012 3.30 PRINCIPAL 464285105 042012 3.30 PRINCIPAL 464285105 050112 3.32 PRINCIPAL 464285105 0502112 3.27 PRINCIPAL 464285105 0502112 3.28 PRINCIPAL	0.000201	PRINCIPAL	, 3.38	11/50/12	484285408	OTY (BOX (E); 1000,000
CUSSIP DATE* PROCEEDS AMOUNT TRANSACTION TYPE 464285105 CUZSV12 3.33 PRINCIPAL 464285105 CUZSV12 3.30 PRINCIPAL 464285105 CUZSV12 3.40 PRINCIPAL 464285105 CUZSV12 3.30 PRINCIPAL 464285105 CUZSV12 3.22 PRINCIPAL 464285105 CUZSV12 3.27 PRINCIPAL 464285105 CUZSV12 3.27 PRINCIPAL 464285105 CUZSV12 3.28 PRINCIPAL 464285105 CUZSV12 3.28 PRINCIPAL	0,000213	PRINCIPAL	3.56	10/31/12	484228105	ALL SOUTHINGS EILE
CUSSP DATE* PROCEEDS AMOUNT TRANSACTION TYPE 464285105 0X35V12 3.33 PRINCIPAL 464285105 0226V12 3.40 PRINCIPAL 464285105 0425V12 3.40 PRINCIPAL 464285105 0425V12 3.20 PRINCIPAL 464285105 0503V12 3.27 PRINCIPAL 464285105 0703V12 3.27 PRINCIPAL 464285105 0703V12 3.27 PRINCIPAL 464285105 0803V12 3.28 PRINCIPAL	0,000183	PRINCIPAL	3.36	08/28/12	484285105	OTY (BOX 15): 1000,000
CUSSIP DATE* PROCEEDS AMOUNT TRANSACTION TYPE 464205105 CUSVIT2 3.33 PRINCIPAL 464205105 CUSVIT2 3.30 PRINCIPAL 464205105 CUSVIT2 3.40 PRINCIPAL 464205105 CUSVIT2 3.30 PRINCIPAL 464205105 CUSVIT2 3.22 PRINCIPAL 464205105 CUSVIT2 3.22 PRINCIPAL 464205105 CUSVIT2 3.27 PRINCIPAL	0,000196	PRINCIPAL	3.28	08/5t/2	10/285105	OTY (BOX 15): 1000,000
CUSSIP DATE* PROCEEDS AMOUNT TRANSACTION TYPE 464285105 0X25V12 3.33 PRINCIPAL 464285105 0226V12 3.40 PRINCIPAL 464285105 0425V12 3.40 PRINCIPAL 464285105 0425V12 3.22 PRINCIPAL 464285105 0503172 3.22 PRINCIPAL 464285105 0503172 3.16 PRINCIPAL	0,000211	PRINCIPAL	. 327	07.51K2	464225 105	ISHS GOLD TRUST ETF OTY (BOX 1E): 1000.000
CUSSIP DATE* PROCEEDS AMOUNT TRANSACTION TYPE 464285105 QUZNY12 3.33 PRINCIPAL 464285105 QUZNY2 3.40 PRINCIPAL 464285105 QUZNY2 3.40 PRINCIPAL 464285105 QUZNY2 3.20 PRINCIPAL 464285105 QUZNY2 3.20 PRINCIPAL	0.000203	PRINCIPAL	3.18	0878112	484225105	COUDD LENS COUD SHE
CUSIP DATE* PROCEEDS AMOUNT TRANSACTION TYPE 464285105 0x32912 3.33 PRINCIPAL 464285105 032012 3.40 PRINCIPAL 464285105 042012 3.40 PRINCIPAL 464285105 042012 3.40 PRINCIPAL	0,500212	PRINCIPAL	ĸ	05/31/12	404205103	SHS GOLD TRUST ETF
CUSSP DATE: PROCEEDS AMOUNT TRANSACTION TYPE FROM 1A, (BOX 2) 144225105 0723412 3.30 PRINCIPAL 15 44425105 0723412 3.30 PRINCIPAL 16 44425105 0723412 3.30 PRINCIPAL 17 44425105 0723412 3.30 PRINCIPAL 18 44425105 0723412 3.30 PRINCIPAL	O.ACOCALO	FRINCIPAL	3.30	04/30/12	484285105	מדע (BOX ובן: ומסבמסן אוא פסבט אבן: פוד
CUSIP DATE PROCEDS AMOUNT TRANSACTION TYPE FOX 144 COMPANY TO TRANSACTION TYPE TO 16428105 V150112 3.33 PRINCIPAL TO 16428105 0222812 3.30 PRINCIPAL TO 16428105 0222812 3.30 PRINCIPAL TO 16428105 0222812	בושממו	PRINCEAL	3.49	03/20/12	484285105	CONTOON (3) YOUR ALL
CUSIP DATE! PROCEEDS AMOUNT TRANSACTION TYPE 1 464285105 01/35172 3.33 PRINCIPAL 2 0	0.000198	FRUNCIPAL	25	gazarız	484285105	19145 GOLD TRUST ETF OTT (BOX 15): 1000,000
CUSSP DATE" PROCEEDS AMOUNT TRANSACTION TYPE FROM 1A) (BOX 2)	0.000196	PRINCIPAL	art	chara	464285105	000,000; 13; 000,000 113 STATE OCT 15; 15; 15; 15; 15; 15; 15; 15; 15; 15;
	COST BASIS ALLOCATION FACTO (IF APPLICABLE)	TRANSACTION TYPE	PROCEEDS AMOUNT (BOX 2)	DATE ^s (BOX (A)	CUSSP	SECURITY DESCRIPTION (SCX 9)

Cost Basis Alik __ n Factor: Proceeds from WFFTIS are reportable by when they are received by the trust, regard of when they are poid to you.

This incompresents the ratio of seces sold divided by the total red seest value of the standard bears and of the standard to provide you what position of your current bears in the frust is to be applied to the proceeds for gain. Profiting. This lacker above you to districtly your new adjusted bears. Under § 1.671-5, LPL Financial is accurred by the review and what have a standard to the standard above you to districtly your new adjusted bears. Under § 1.671-5, LPL Financial is accurred to provide you this methy for your and adjusted bears. Under § 1.671-5, LPL Financial is accurred to provide you this methy for your and adjusted bears. Under § 1.671-5, LPL Financial is accurred to provide you this methy for your and adjusted bears. Under § 1.671-5, LPL Financial is accurred to provide your financial is accurred to provide your financial is accurred to provide your financial is accurred to the provide your financial is accurred to provide your financial is accurred to the provide your financial is accurred to provide your financial is accurred to the provide your financial is

NON EDERALLY REPORTED ITEMS ECTION

DETAILS - NON-FEDERALLY REPORTED ITEMS

Account Number:

A Form Schedule K-1 should be mailed to you directly from the General Partner, reporting your give rata share of the partnership's azcable income. Although the partnership generally is not subject to income tax, you are Rable for fax on your share of partnership income, whether or not distributed. Please use the Schedule K-1 to include your share of income on your fax return. The information on this statement only represents cash distributions you received from the partnership, but is not classified as taxable or dividend income, and is incleas considered a return of capital (adjustment to your basis).

This section lists non-federally reported itsens, which may be useful when preparing your tex return. These itsma may or may not be taxable at the state or local level. Please review this information with your tax advisor.

If you have OTD shortps) listed, this calculation is besed on the period you held these assets with LPL Financial during tax year 2012. Please consult with your tax professional to determine if an adjustment may be required.

DESCRIPTION	C	CUSE	DATE ACTIVITY	спулу	GEARTITY	PRICE	AMOUNT	OPTION NOTES
COPANO ENERGY LLC	255	217202100	2209/12	02/09/12 PARTHERSHIP DIST	250.000	900	143.75	
COPANO ENERGY LLC	257	217202100	25/10/12 T	COMONIZ PARTNERSHIP DIST	250,000	0.00	143.75	
MELOIAL							287.30	
ISHS GOLD TRUST ETF		64285105	DIGIM2	DIAINS INVEXT-PROCEEDS	1,000,000	00	3.3	
SHS GOLD TRUST ETF		64285105	02/29Y12	02/29/12 INV EXP-PROCEEDS	1,000,000	00.0	3.30	
SHS GOLD TRUST ETF		64265105	03/30/12	03/2012 NV EXPLANOCEEDS	000,000)	8	3,49	
SHS GOLD FAUST ETF		501285105	9430Y12	943012 INVEXPLAYOCEDS	1,000,000	90,0	3.30	
SHS GOLD TRUST ETF		64285105	0531F2	OSCIAL IN EXPLANOCEEDS	1,000,000	900	SE SE	
SHS GOLD TRUST ETF		6/285105	052812	SCHOOLS IN EXCHANGED	1,000,000	900	3.16	
ISHS OCLD TRUST E	ETF	B4285185	9785/12	OTANIA INVERT-MOCKEDS	1,000,000	0.00	327	
SHS COLD TRUST ETF		6428305	08/91/12	08/31/12 INVEXPLPROCEEDS	1,000,000	9. 80.	328	
SHBOOLD TRUST ETF		6428105	923K2	ONZUNZ INV EXPLANOCEEDS	1,000,000	000	3.36	
ISHS GOLD TRUST E	F .	64285105	1001/H2	10/31/12 INVEXT-PROCEEDS	1,000,000	8	3.56	
ISHS GOLD TRUST E	ETF &	64285105	11/30/12	1/2012 IN EXPARACIEDS	1,000,000	000	3.38	
TRUST	ETF &	80000	12/31/12	12/31/12 INVERPROCEDS	1,000,000	8	3.6	
TYLOGRA							46.28	
KINDER MORGAN ENERGY		901005149	B3.472	1211412 PARTNERSHIP DIST	200,000	8	22.00	
KINDER MORGAN ENERGY		494550108	05/15/12	05/15/12 PARTINERSHIP DIST	200,000	8	240.00	
KANDER MORGAN ENERGY		668368	21/120	05/14/12 FARTNERSHIP DIST	200,000	8	248.00	

NON-. EDERALLY REPORTED ITEMS _ ECTION, continued DETAILS - NON-FEDERALLY REPORTED ITEMS

Account Number:

DESCRIPTION	CUSE		АСТИПУ	CIMMITTY	PROCE	MANOUNT	OPTION PREMIUM	COLLECTIBLES FACTOR (CAF)	NTR BOX
KURTOTAL	10455DH08	11/14/12	11/14/12 PARTNERS-UP DIST	200,000	200	252.00 252.00			Cas .
LIAN ENERGY LLC UNIT	636020100	02/1.L/12	OZNANZ PARTNERSKIP DIST	200,000	8.8	138.00			CON .
LAN ENERGY ILC UNIT	536020100	05/15/12	Q5/15/12 PARTNERSHIP DIST	200,000	g	145,00			œ
LIVAN EMERGY LLC UNIT	20000000	08714712	OUN-412 PARTNERSHIP DIST	200,000	ŝ	145,00			•
SMBLOLYT THW EMERGY TT CHALL	838020100	11/14/12	11/1412 PARTNERSHIP DIST	200,000	99	573.00 573.00			~
ADVISORY FEE	MAGT FEES	030813	CUOSHIZ MIGIT ACCT FEES	0,000	8	546,50			-1
ADVISORY FEE	MAKET FEES	COORT.	USKIBN2 MIGT ACCT FEES	0,000	900	522.71			7
ADM8ORY FEE	LINGT FEES	99701	OBYON2 MOT ACCT FEES	0,000	8	54.13			~•
ADVISORY FEE	MAGT FEES	12/07/1	12/07/112 MGT ACCIT FEEB	0.000	9,00	458,15 2,089,49			7
PUNCHUSES		١							
ALPS ALERUM MLP ETF	001820888		11/2012 PURCHASE	1,000,000	E3	16318.50			3
ATET INC	00208R102	01/08/1	DIABITE PURCHASE	250.000	33	7,411.90			#
BROLY SUP DOLVOX. EIN BROLY SUP DOLVOX. EIN BROLY SUP DOLVOX. EIN	08740C281 08740C281 08740C281	07/3/12 08/07/12 08/13/12	075112 PURCHASE 08/07/12 PURCHASE 08/13/12 PURCHASE	1,000,000 500,000 1,000,000	13.40	13,380.00 8,034.50 11,728.00 51,182.50			222
CLAKIN BRANDS GRO INC DUNKIN BRANDS GRO INC SURT OTAL	265504100 265504100	0827/ 0827/	OBZINZ PURCHASE OBZINZ PURCHASE	150.000 150.000	22 25 25 25 25 25 25 25 25 25 25 25 25 2	3,486.72 5,185.20 8,841.82			# #
FT HSTARCHYLORS: ETF	338017100	900	010812 PURCHASE	1,000,000	17.37	17,369.90			±
SHEGODIRUST ETF	484285105	92	0125112 PURCHASE	1,000.000	3.50	18,4531.80			⇉
MAKT VOTRIMTG FREIT ETF	57080U324	(B)	5700UZ4 02/02/12 PURCHASE	1,000.000	24.89	24,889.90			=

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NON EDERALLY REPORTED ITEMS ECTION, continued DETAILS - NON-FEDERALLY REPORTED ITEMS Account Number:

DESCRUPTION	CUSTR	DATE ACTIVITY	QUANTITY		AMOUNT	NOTING	VITOCATION	AFR BOX
PROSHULTST 20+ TRESETF	14317EGT	NUMBER OFFICE PRECIONSE	500,000	15.80	7,800.50			=
TITANUM METALS CORP NEW	885335507	0827112 PURCHASE	\$00.000	10,75	5,371.50			±
VNGRD MEGA OF 300 GRETF	221910616	OSYON2 PURCHASE	300.000	8	18,045.89			**
VERIZON COMMS INC	SZSKSV104	OLOSIA FURCHISE	250,000	38,29	9,572,48			=
WSDATR DIVEX FINES ETF	S7717W406	STITTW406 0THTN2 PURCHASE	500,000	R	27,140,55			⇉