

ACCOUNT SUMMARY

Payer's Name and Address

 JOHN DOE & JANE DOE JTWROS
 1000 MAIN STREET
 ANYWHERE USA

 STOCKCROSS FINANCIAL SERVICES
 77 SUMMER STREET
 BOSTON, MA 02110
 Corporate Office Number: (800) 225-6196
 PAYER's Federal Identification Number: 042523566

 CORRECTED (if checked)

RECIPIENT'S Identification Number: XXX-XX-9999
Account Number: 12345678

IMPORTANT! This is your 2011 Consolidated Tax Form 1099 from StockCross Financial Services. **Attn: Owners of UIT/WHFIT, REMICS, CMO's, Fannie Mae's or any other Real Estate Mortgage Investment Conduit.** If you owned any of these investments at any time during 2011: **DO NOT FILE YOUR 2011 FEDERAL INCOME TAX UNTIL AT LEAST MID MARCH.** You will be receiving an additional 1099 for the above issues on or before March 15, 2012 which will include information that must be reported on your 2011 tax return. Also, any income from Mutual Funds and REITs may be subject to change. If you have any further questions, please contact your Account Executive.

2011 Form 1099-INT: Interest Income

(OMB NO. 1545-0112)

(BOX)	(AMOUNT)
1. Interest Income.....	3.54
2. Early Withdrawal Penalty.....	0.00
3. Interest on U.S. Savings Bonds & Treasury Obligations.....	0.00
4. Federal Income Tax Withheld.....	0.00
5. Investment Expenses.....	0.00
6. Foreign Tax Paid.....	0.00
7. Foreign Country or U.S. Possession.....	0.00
8. Tax Exempt Interest.....	4,544.50
9. Specified Private Activity Bond Interest (Subject to AMT).....	0.00

2011 Form 1099-DIV: Dividends & Distributions

(OMB NO. 1545-0110)

(BOX)	(AMOUNT)
1a. Total Ordinary Dividends.....	141,169.37
1b. Qualified Dividends.....	141,169.37
2a. Total Capital Gain Distributions.....	0.00
2b. Unrecaptured Section 1250 Gain.....	0.00
2c. Section 1202 Gain.....	0.00
2d. Collectibles (28%) Gain.....	0.00
3. Non-Taxable Distributions.....	0.00
4. Federal Income Tax Withheld.....	0.00
5. Investment Expense.....	0.00
6. Foreign Tax Paid.....	791.23
7. Foreign Country or U.S. Possession.....	0.00
8. Cash Liquidation Distributions.....	0.00
9. NonCash Liquidation Distributions.....	0.00

THIS FORM PROVIDES AN ITEMIZED LISTING OF ALL REPORTABLE INCOME RELATED TO SECURITIES HELD IN 2011. PLEASE NOTE THAT THE INFORMATION PROVIDED BELOW WAS OBTAINED DIRECTLY FROM THE REPORTING COMPANIES. WE STRONGLY SUGGEST THAT YOU SEEK THE ADVICE OF A TAX PROFESSIONAL UPON COMPLETING YOUR 2011 TAX FILING.

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.

1099-DIV

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A, but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or 0% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amount in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Sec. 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchange of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 5. Shows your share of expenses of a non-publicly offered regulated investment company, generally a non-publicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9. Show cash and non-cash liquidation distributions.

1099-INT

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, Midwestern tax credit bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2011 on the credit allowance dates (3/15, 6/15, 9/15, and 12/15). For more information, see

Form 8912, Credit to Holders of Tax Credit Bonds.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550. This interest is exempt from state and local income taxes and is not included in box 1.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year. Report this amount on line 8b of Form 1040 or 1040A. This amount may be subject to backup withholding.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251.

Box 10. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s).

****Nominees (Forms 1099-DIV and 1099-INT).** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV or 1099-INT with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV or 1099-INT to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2011 General Instructions for Forms 1099, 1098, 3921, 3922, 5498, and W-2G.

1099-OID Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-indexed securities. See Pub 550 for more information. If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient". File Form(s) 1099-OID with Form 1096 with the IRS Center for your

area. On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide To Original Issue Discount Instruments, for details on how to figure the correct OID.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 5. Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.

Box 6. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

1099-MISC Amounts shown on this form may be subject to self-employment (SE)

tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for individuals. Individuals must report as explained below. Corporations, fiduciaries or partnerships must report the amounts on the proper line of your tax return.

Box 3. Generally, report this amount on the "Other Income" of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a

loan of your securities. Report on the "Other Income" line of Form 1040.

1099-B. Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Box 1b. Show the acquisition date of any securities sold. Leave blank if the securities were acquired on a variety of dates or if box 6 is checked and do not complete 1b.

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if Box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in Box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Box 3. Shows the cost or other basis of securities sold. If box 6 is checked, box 3 may be blank. See schedule D (Form 1040) instructions and Pub 550 for details.

Box 5. Shows the amount of nondeductible loss in a wash sale transaction. See schedule D (Form 1040) instructions and Pub 550 for details.

Box 6. If this box is checked, the securities sold were noncovered securities and boxes 1b, 3, 5 and 8 may be blank. Generally a noncovered security is a security other than stock; stock purchased before 2011; stock in most mutual funds and other regulated investment companies; and stock held in a dividend reinvestment plan 2011.

Box 8. Shows whether the gain or loss is short-term or long-term.

Box 9. Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

COMBINED: Box 4 of Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC, and 1099-B.

Shows backup withholding. A payer must backup withhold at a 28% rate if you do not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

ACCOUNT SUMMARY
RECIPIENT'S Identification Number: XXX-XX-9999
Account Number: 12345678

2011 Form 1099-B: Proceeds From Broker & Barter Exchange Transactions (OMB NO. 1545-0715)

BOX (8) - SHORT-TERM GAIN AND LOSS **BOX (6) - COVERED**

BOX (9) DESCRIPTION / CUSIP		BOX (2)	BOX (4)	BOX (1B)	BOX (3)	
BOX (1A)			FEDERAL INCOME	DATE OF	COST OR	
DATE OF SALE	QUANTITY	AMOUNT	TAX WITHHELD	ACQUISITION	OTHER BASIS	GAIN OR LOSS
OR EXCHANGE						
ENTERGY CORP NEW / CUSIP: 29364G103						
09/13/11	2000	125,878.58	0.00	01/03/11	143,809.00	-17,930.42
MERCK & CO INC / CUSIP: 58933Y105						
09/20/11	1000	32,778.12	0.00	01/13/11	34,748.00	-1,969.88
TELEFONICA SA / CUSIP: 879382208						
10/07/11	2000	40,392.22	0.00	07/28/11	44,507.00	-4,114.78

BOX (8) - **BOX (6) - NONCOVERED**

BOX (9) DESCRIPTION / CUSIP		BOX (2)	BOX (4)	BOX (1B)	BOX (3)	
BOX (1A)			FEDERAL INCOME	DATE OF	COST OR	
DATE OF SALE	QUANTITY	AMOUNT	TAX WITHHELD	ACQUISITION	OTHER BASIS	GAIN OR LOSS
OR EXCHANGE						
ALTRIA GROUP INC / CUSIP: 02209S103						
09/20/11	2000	54,291.95	0.00			
FREEPORT MCMORAN COPPER & GOLD / CUSIP: 35671D857						
01/03/11	1000	121,658.94	0.00			
02/28/11	1000	53,021.98	0.00			
04/28/11	1000	56,351.81	0.00			
08/29/11	1000	45,431.92	0.00			
10/07/11	1000	35,012.32	0.00			
MERCK & CO INC / CUSIP: 58933Y105						
09/20/11	3000	98,334.36	0.00			
PFIZER INC / CUSIP: 717081103						
04/26/11	1000	20,242.41	0.00			
04/28/11	1000	20,682.60	0.00			
05/16/11	2000	41,711.92	0.00			
09/20/11	2000	36,532.29	0.00			
09/29/11	2000	35,832.31	0.00			
10/07/11	2000	36,812.29	0.00			
12/01/11	6000	120,774.67	0.00			
SUPERIOR INDUSTRIES INTL INC / CUSIP: 868168105						
03/21/11	1000	24,206.53	0.00			
04/28/11	1000	25,196.51	0.00			
09/20/11	3000	49,393.25	0.00			

TOTAL GROSS PROCEEDS LESS COMMISSIONS - EACH TRANSACTION FURNISHED TO THE IRS:

\$1,074,536.98

TOTAL FEDERAL INCOME TAX WITHHELD:

\$0.00

ACCOUNT DETAIL
RECIPIENT'S Identification Number: XXX-XX-9999
Account Number: 12345678
Detail Information Of Interest Income

DATE	CUSIP	DESCRIPTION	AMOUNT
CREDIT INTEREST:			
		TOTAL CREDIT INTEREST	3.54
TOTAL CREDIT INTEREST:			3.54
EXEMPT DIVD:			
06/01/11	67072F108	NUVEEN INSURED MASSACHUSET TAX	378.00
07/01/11	67072F108	NUVEEN INSURED MASSACHUSET TAX	504.00
08/01/11	67072F108	NUVEEN INSURED MASSACHUSET TAX	504.00
09/01/11	67072F108	NUVEEN INSURED MASSACHUSET TAX	630.00
10/03/11	67072F108	NUVEEN INSURED MASSACHUSET TAX	595.00
11/01/11	67072F108	NUVEEN INSURED MASSACHUSET TAX	595.00
12/01/11	67072F108	NUVEEN INSURED MASSACHUSET TAX	654.50
12/30/11	67072F108	NUVEEN MASSACHUSETTS AMT	684.00
TOTAL EXEMPT DIVD:			4,544.50

Detail Information Of Dividends And Distributions

DATE	CUSIP	DESCRIPTION	AMOUNT	TAX WITHHELD
DIVIDEND:				
02/01/11	00206R102	AT&T INC	3,010.00	
05/02/11	00206R102	AT&T INC	3,010.00	
08/01/11	00206R102	AT&T INC	3,010.00	
11/01/11	00206R102	AT&T INC	3,440.00	
01/10/11	02209S103	ALTRIA GROUP INC	3,800.00	
04/11/11	02209S103	ALTRIA GROUP INC	4,560.00	
07/11/11	02209S103	ALTRIA GROUP INC	4,560.00	
10/11/11	02209S103	ALTRIA GROUP INC	4,920.00	
03/01/11	29364G103	ENERGY CORP NEW	1,660.00	
06/01/11	29364G103	ENERGY CORP NEW	1,660.00	
09/01/11	29364G103	ENERGY CORP NEW	1,660.00	
02/01/11	35671D857	FREEMPORT MCMORAN COPPER & GOLD	2,000.00	
05/02/11	35671D857	FREEMPORT MCMORAN COPPER & GOLD	2,000.00	
06/01/11	35671D857	FREEMPORT MCMORAN COPPER & GOLD	3,500.00	
08/01/11	35671D857	FREEMPORT MCMORAN COPPER & GOLD	1,750.00	
11/01/11	35671D857	FREEMPORT MCMORAN COPPER & GOLD	2,000.00	
03/31/11	35906A108	FRONTIER COMMUNICATIONS CORP	225.00	
06/30/11	35906A108	FRONTIER COMMUNICATIONS CORP	562.50	
09/30/11	35906A108	FRONTIER COMMUNICATIONS CORP	750.00	
12/30/11	35906A108	FRONTIER COMMUNICATIONS CORP	750.00	
01/14/11	50075N104	KRAFT FOODS INC	2,320.00	
04/14/11	50075N104	KRAFT FOODS INC	2,320.00	
07/14/11	50075N104	KRAFT FOODS INC	2,320.00	
10/14/11	50075N104	KRAFT FOODS INC	2,320.00	
01/07/11	58933Y105	MERCK & CO INC	5,700.00	
04/07/11	58933Y105	MERCK & CO INC	6,080.00	
07/08/11	58933Y105	MERCK & CO INC	6,080.00	
10/07/11	58933Y105	MERCK & CO INC	6,080.00	
03/01/11	717081103	PFIZER INC	3,200.00	

ACCOUNT DETAIL
RECIPIENT'S Identification Number: XXX-XX-9999
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Detail Information Of Dividends And Distributions

DATE	CUSIP	DESCRIPTION	AMOUNT	TAX WITHHELD
DIVIDEND:				
06/07/11	717081103	PFIZER INC	2,800.00	
09/06/11	717081103	PFIZER INC	2,400.00	
12/06/11	717081103	PFIZER INC	1,200.00	
01/10/11	718172109	PHILIP MORRIS INTERNATIONAL	6,400.00	
04/11/11	718172109	PHILIP MORRIS INTERNATIONAL	6,400.00	
07/11/11	718172109	PHILIP MORRIS INTERNATIONAL	6,400.00	
10/11/11	718172109	PHILIP MORRIS INTERNATIONAL	7,700.00	
11/29/11	84265V105	SOUTHERN COPPER CORPORATION	2,800.00	
01/18/11	868168105	SUPERIOR INDUSTRIES INTL INC	800.00	
04/25/11	868168105	SUPERIOR INDUSTRIES INTL INC	640.00	
07/08/11	868168105	SUPERIOR INDUSTRIES INTL INC	480.00	
11/17/11	879382208	***TELEFONICA SA	4,164.37	-791.23
02/01/11	92343V104	VERIZON COMMUNICATIONS	3,412.50	
05/02/11	92343V104	VERIZON COMMUNICATIONS	3,412.50	
08/01/11	92343V104	VERIZON COMMUNICATIONS	3,412.50	
11/01/11	92343V104	VERIZON COMMUNICATIONS	3,500.00	
TOTAL DIVIDEND:			141,169.37	-791.23

ACCOUNT DETAIL

RECIPIENT'S Identification Number: XXX-XX-9999
Account Number: 12345678

The following information is not being reported to the Internal Revenue Service. We are providing it to you as it may prove helpful when preparing your 2011 tax returns. Again, this is only being provided as a convenience and is not being provided to the Internal Revenue Service.

Detail Information Of Investment Activity

DATE	CUSIP	TRANSACTION	DESCRIPTION	QUANTITY	AMOUNT
08/31/11	00206R102	Bought	AT&T INC	1,000.000	28,439.00
09/20/11	02209S103	Sold	ALTRIA GROUP INC	2,000.000	54,291.95
01/03/11	29364G103	Bought	ENTERGY CORP NEW	2,000.000	143,809.00
09/13/11	29364G103	Sold	ENTERGY CORP NEW	2,000.000	125,878.58
01/03/11	35671D857	Sold	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	121,658.94
02/23/11	35671D857	Bought	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	50,239.00
02/28/11	35671D857	Sold	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	53,021.98
04/28/11	35671D857	Sold	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	56,351.81
08/26/11	35671D857	Bought	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	43,337.20
08/29/11	35671D857	Sold	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	45,431.92
09/09/11	35671D857	Bought	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	42,996.50
09/29/11	35671D857	Bought	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	31,088.00
10/07/11	35671D857	Sold	FREEPORT MCMORAN COPPER & GOLD INC	1,000.000	35,012.32
05/16/11	35906A108	Bought	FRONTIER COMMUNICATIONS CORP SER B	1,800.000	15,577.60
09/02/11	35906A108	Bought	FRONTIER COMMUNICATIONS CORP	1,000.000	7,328.00
12/09/11	35906A108	Bought	FRONTIER COMMUNICATIONS CORP	2,000.000	10,347.20
01/13/11	58933Y105	Bought	MERCK & CO INC	1,000.000	34,748.00
09/20/11	58933Y105	Sold	NEW MERCK & CO INC	4,000.000	131,112.48
04/27/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,289.00
04/27/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,289.00
04/28/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,239.00
04/28/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,239.00
04/28/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,288.00
05/05/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,328.60
05/16/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,539.00
05/16/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,000.000	13,549.00
07/15/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	818.000	11,240.88
07/18/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX FREE ADVANTAGE MUNICIPAL FUND	1,182.000	16,283.58
10/14/11	67072F108	Bought	NUVEEN INSURED MASSACHUSET TAX	599.000	8,275.25

ACCOUNT DETAIL
RECIPIENT'S Identification Number: XXX-XX-9999
Account Number: 12345678
Detail Information Of Investment Activity

DATE	CUSIP	TRANSACTION	DESCRIPTION	QUANTITY	AMOUNT
10/25/11	67072F108	Bought	FREE ADVANTAGE MUNICIPAL FUND NUVEEN INSURED MASSACHUSET TAX	401.000	5,568.02
12/01/11	67072F108	Bought	FREE ADVANTAGE MUNICIPAL FUND NUVEEN INSURED MASSACHUSET TAX	1,000.000	13,689.00
04/26/11	717081103	Sold	PFIZER INC	1,000.000	20,242.41
04/28/11	717081103	Sold	PFIZER INC	1,000.000	20,682.60
05/16/11	717081103	Sold	PFIZER INC	2,000.000	41,711.92
09/20/11	717081103	Sold	PFIZER INC	2,000.000	36,532.29
09/29/11	717081103	Sold	PFIZER INC	2,000.000	35,832.31
10/07/11	717081103	Sold	PFIZER INC	2,000.000	36,812.29
12/01/11	717081103	Sold	PFIZER INC	6,000.000	120,774.67
09/13/11	84265V105	Bought	SOUTHERN COPPER CORPORATION	4,000.000	123,819.00
03/21/11	868168105	Sold	SUPERIOR INDUSTRIES INTL INC	1,000.000	24,206.53
04/28/11	868168105	Sold	SUPERIOR INDUSTRIES INTL INC	1,000.000	25,196.51
09/20/11	868168105	Sold	SUPERIOR INDUSTRIES INTL INC	3,000.000	49,393.25
07/28/11	879382208	Bought	***TELEFONICA SA SPONSORED ADR	2,000.000	44,507.00
08/01/11	879382208	Bought	***TELEFONICA SA SPONSORED ADR	2,000.000	43,488.17
08/04/11	879382208	Bought	***TELEFONICA SA SPONSORED ADR	2,000.000	42,387.09
10/07/11	879382208	Sold	***TELEFONICA SA SPONSORED ADR	2,000.000	40,392.22
02/07/11	35671D857	Stock Split	FREEMPORT MCMORAN COPPER & GOLD STK SPLIT ON 4000 SHS	4,000.000	0.00
TOTAL :					1,898,465.07

Other Distributions and Charges

DATE	CUSIP	TRANSACTION	DESCRIPTION	AMOUNT	
		Margin Interest	TOTAL MARGIN INTEREST	-2,027.66	
02/14/11	536020100	MLP	LINN ENERGY LLC	1,980.00	
05/13/11	536020100	MLP	LINN ENERGY LLC	1,980.00	
08/12/11	536020100	MLP	LINN ENERGY LLC	2,070.00	
11/14/11	536020100	MLP	LINN ENERGY LLC	2,070.00	
TOTAL :					6,072.34

END OF CONSOLIDATED FORM 1099