Secondary Layout Report Date:		1/25/2013		TARGET	DELIVERY	DATE: JANUARY 25, 2013									
This spreadsheet and the accompanying instruction						vice. The rules governing the proper tax	characterization of di	stributions by mutual funds ca	an be complex. Each				l	1	
fund should consult its own tax advisor regarding	the proper tax ch	aracterization	and reporting of	of the fund's di	stributions.	T		1		-			1	T	
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Please list Securities in Cusip Order			-	Ļ	L	1	1			-			-		
(Skip Rows Between Entries)			Expresse	d as an anr	nual percenta	ge with six (6) digits after the de	cimai point.								
1	2	3	Reserved	Creditable	Foreign	Optional	Optional	9 Threshold	10 Threshold	11 % of Income	12	13	14	15	16
			Reserved	Tax	Source	Foreign Source Income	Foreign Qualified	Requirements	Requirements	From Exempt	% of Taxable			-	+
				Reportable	Income:	(% of Primary Layout Box 1a, Col. 17)	Dividend Income:	For Exempt Interest	For State and	Federal Securities:	Distribution			-	+
				on	% of Box 1a.	as adjusted for IRC	% of Box 1a.	Dividends from Federal	Local Exempt Interest	% of Box 1a,	Eligible for the			-	+
Security Description		Ticker		IRS Form	Col. 17 on	904(b)(2)(B) type limitation	Col. 17 on	Obligations Not Satisfied							+
(Fund and Class)	CUSIP	Symbol		8912	Primary Layou		Primary Layout	(Indicate by State)	(Indicate by State)	Layout	Deduction	AL	AK	AZ	ÁŘ
Trana and oldes,	000	97111001		00.2	i iiiiaiy Eayou	is is sign as	Timary Edyode	(indicate by Ciato)	(maiodic by oldic)	Layout	Doddonon	<u> </u>	7.05		
AdvisorShares Dent Tactical Fund	00768Y107	DENT		ļ			1							ļ	
AdvisorShares Dent Tactical Fund	007681107	DENT	+	 	·		<u> </u>							1	
WCM / BNY Mellon Focused Growth ADR ETF	00768Y206	AADR			92.923054					0.000000	13.156710				
Accuvest Global Long Short ETF	00768Y404	AGLS		ļ											
Accuvest Global Long Short ETF	007661404	AGLS	-	 						<u> </u>			1		+
Peritus High Yield ETF	00768Y503	HYLD								0.000000	0.000000				
AdvisorShares Pring Turner Business Cycle ETF	00768Y735	DBIZ		ļ											
AdvisorShares Pring Turner Business Cycle ETF	007681735	DBIZ	-							-					
Advisorshares Global Alpha & Beta	00768Y743	RRGR								0.000000	100.000000				
Advisorshares QAM Equity Hedge ETF	007001/750	QEH								0.000000	4.598932				
Advisorshares QAM Equity Hedge ETF	00768Y750	QEH	-							0.000000	4.598932				
Advisorshares Star Global Buy-Write ETF	00768Y768	VEGA								0.000000	27.696895				
AdvisorShares Global Echo ETF	00768Y776	GIVE									0.000000				
AdvisorShares Global Echo ETF	007681776	GIVE	-							0.000000	0.000000				
Accuvest Global Opportunities ETF	00768Y784	ACCU			66.3251					0.000000	8.429210				
AdvisorShares Rockledge SectorSAM ETF	00768Y792	SSAM		 						0.000000	0.000000				
Cambria Global Tactical ETF	00768Y800	GTAA			1.300822					0.000000	19.513866				<u> </u>
TrimTabs Float Shrink ETF	00768Y818	TTFS	-		ļ		+	ļ	ļ	0.000000	86.623062		<u> </u>	 	+
The Meidell Tactical Advantage ETF	00768Y826	MATH		 			1			0.000000	43.120327			1	
Madrona Forward Global Bond ETF	00768Y834	FWDB	-				1			0.000000	5.987259			-	
Madrona Forward International ETF	00768Y842	FWDI	-		99.650377					0.000000	1.264709			<u> </u>	+
Madrona Forward Domestic ETF	00768Y859	FWDD		ļ	-		-			0.000000	100.000000				
Ranger Equity Bear ETF	00768Y883	HDGE	-		-		1							-	+
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Optional	-	Optional				Optional				Optional							
			DIRECT FEDERA	AL OBLIGATIONS			INDIREC	T FEDERAL OBLI	GATIONS								
					Other				Other								
			Student Loan	Tennessee	Direct			Federal Home	Indirect	Repurchase	RI Five-Year	Supplemental Information					
		Federal Home	Marketing	Valley	Federal			Loan Mortgage	Federal	Agreements	Capital Gains	Information					
U.S. Treasury	Credit Banks	Loan Banks	Association	Authority	Obligations	GNMA	FNMA	Corp	Obligations	Income		Statement				 	
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