

SECONDARY LAYOUT  
2012 YEAR-END TAX REPORTING INFORMATION

Secondary Layout Report Date:		1/25/2013	TARGET DELIVERY DATE: JANUARY 25, 2013													
This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.																
Please list Securities in Cusip Order (Skip Rows Between Entries)													Expressed as an annual percentage with six (6) digits after the decimal point.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Reserved	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations <b>Not Satisfied</b> (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends <b>Not Satisfied</b> (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	AK	AZ	AR	
			AdvisorShares Dent Tactical Fund	00768Y107	DENT											
WCM / BNY Mellon Focused Growth ADR ETF	00768Y206	AADR			92.923054					0.000000	13.156710					
Accuvest Global Long Short ETF	00768Y404	AGLS														
Peritus High Yield ETF	00768Y503	HYLD								0.000000	0.000000					
AdvisorShares Pring Turner Business Cycle ETF	00768Y735	DBIZ														
Advisorshares Global Alpha & Beta	00768Y743	RRGR								0.000000	100.000000					
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	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					
TrimTabs Float Shrink ETF	00768Y818	TTFS								0.000000	86.623062					
The Meidell Tactical Advantage ETF	00768Y826	MATH								0.000000	43.120327					
Madrona Forward Global Bond ETF	00768Y834	FWDB								0.000000	5.987259					
Madrona Forward International ETF	00768Y842	FWDI			99.650377					0.000000	1.264709					
Madrona Forward Domestic ETF	00768Y859	FWDD								0.000000	100.000000					
Ranger Equity Bear ETF	00768Y883	HDGE														







