



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply.

Initial return

Initial Return of a former public charity

Final return

Amended return

Address change

Name change

Use the
IRS label
Otherwise,
print
or type.
See Specific
InstructionsPromise Keepers Charitable Foundation
44 Pinewood
Irvine, CA 92604

A Employer identification number

20-0131750

B Telephone number (see the instructions)

949-559-7409

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization

X Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 752,173.

J Accounting method. X Cash Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

SCANNED MAY 18 2010

1 Contributions, gifts, grants, etc, received (att sch)

2 Ck X if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

503.

503.

503.

4 Dividends and interest from securities

12,347.

12,347.

12,347.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-416,590.

b Gross sales price for all assets on line 6a

706,990.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

35,686.

12 Total. Add lines 1 through 11

-368,054.

12,850.

12,850.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

See St 2

1,738.

869.

869.

c Other prof fees (attach sch)

See St 3

4,276.

4,276.

17 Interest

18 Taxes (attach schedule)(see instr)

See Stm 4

1,439.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

393.

24 Total operating and administrative expenses. Add lines 13 through 23

7,846.

5,145.

869.

25 Contributions, gifts, grants paid Stmt 6

35,645.

26 Total expenses and disbursements. Add lines 24 and 25

43,491.

5,145.

869.

35,645.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-411,545.

b Net investment income (if negative, enter -0)

7,705.

c Adjusted net income (if negative, enter -0)

11,981.

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	15,162.	85,587.	85,587.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 7	1,100,381.	246,856.	85,890.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 8	208,825.	580,696.	580,696.
	14 Land, buildings, and equipment, basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 9)	3,139.	2,823.	
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,327,507.	915,962.	752,173.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
BALANCE SHEETS	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,327,507.	915,962.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
OTHER	30 Total net assets or fund balances (see the instructions)	1,327,507.	915,962.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,327,507.	915,962.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,327,507.
2	Enter amount from Part I, line 27a	2	-411,545.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	915,962.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	915,962.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS Paine Webber-See Detail	P	Various	Various
b UBS Paine Webber-See Detail	P	Various	Various
c 221 Pengrowth Energy Trust	P	12/07/06	6/30/09
d Other Dispositions	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 349,313.		450,765.	-101,452.
b 356,059.		607,946.	-251,887.
c 1,618.		2,294.	-676.
d		62,575.	-62,575.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-101,452.
b			-251,887.
c			-676.
d			-62,575.
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-416,590.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	-101,452.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	51,717.	1,058,058.	0.048879
2007	49,160.		
2006	275,613.		
2005	2,109,436.		
2004	75,312.	3,822,629.	0.019702

2 Total of line 1, column (d)	2	0.068581
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.013716
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77.
7 Add lines 5 and 6	7	77.
8 Enter qualifying distributions from Part XII, line 4	8	35,645.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	77.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	77.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	77.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		77.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Lyn Taylor</u> Telephone no. <u>949-559-7409</u> Located at <u>44 Pinewood Irvine CA</u> ZIP + 4 <u>92604</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here. and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Eric Taylor 44 Pinewood Irvine, CA 92604	President 5.00	0.	0.	0.
Lyn Taylor 44 Pinewood Irvine, CA 92604	Vice Preside 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2009 from Part VI, line 5	2a	77.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	77.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	-77.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-77.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses contributions, gifts, etc. — total from Part I, column (d), line 26	1a	35,645.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,645.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	77.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,568.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	2,033,201.			
c From 2006	275,881.			
d From 2007	50,631.			
e From 2008				
f Total of lines 3a through e	2,359,713.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 35,645.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	35,645.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,395,358.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,395,358.			
10 Analysis of line 9				
a Excess from 2005	2,033,201.			
b Excess from 2006	275,881.			
c Excess from 2007	50,631.			
d Excess from 2008				
e Excess from 2009	35,645.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b** 85% of line 2a

- c Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter.

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

See Statement 10

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed.

- b** The form in which applications should be submitted and information and materials they should include.

- c** Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year				
Total			3a	
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A . Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	503.		
4 Dividends and interest from securities			14	12,347.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						-416,590.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a Pacifica Co Investors II			16	-4,217.		
b Pacifica Co Investors II			16	42,566.		
c SAP II CO-INVESTORS						-1,968.
d SAP II CO-INVESTORS						-695.
e						
12 Subtotal. Add columns (b), (d), and (e)				51,199.		-419,253.
13 Total. Add line 12, columns (b), (d), and (e)				13		-368,054.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Pacifica Co Investors II	\$ -4,217.		
Pacifica Co Investors II	42,566.		
SAP II CO-INVESTORS	-1,968.		
SAP II CO-INVESTORS	-695.		
Total	\$ 35,686.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	\$ 1,738.	\$ 869.	\$ 869.	
Total	\$ 1,738.	\$ 869.	\$ 869.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokers Fees	\$ 4,276.	\$ 4,276.		
Total	\$ 4,276.	\$ 4,276.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 283.			
Foreign Taxes	1,015.			
Foreign Taxes	111.			
Franchise Taxes	30.			
Total	\$ 1,439.	\$ 0.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization	\$ 316.			N/A
BANK CHARGES	77.			
Total	\$ 393.	\$ 0.	\$ 0.	\$ 0.

Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:

Donee's Name:

Donee's Address:

Mentor Me Ministries

PO Box 533336

Irvine, CA 92619

Relationship of Donee:

None

Organizational Status of Donee:

Public Charity

Amount Given:

\$ 7,645.

Class of Activity:

Donee's Name:

Donee's Address:

Woodbridge Community Church

5000 Barranca Parkway

Irvine, CA 92604

Relationship of Donee:

None

Organizational Status of Donee:

Public Charity

Amount Given:

28,000.

Total \$ 35,645.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Common Stocks-88748	Cost	\$ 191.	\$ 195.
Common Stocks-88749	Cost	246,665.	85,695.
Preferred Securities-88748	Cost	0.	0.
Total		\$ 246,856.	\$ 85,890.

Promise Keepers Charitable Foundation

20-0131750

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Money Funds-88748	Cost	\$ 0.	\$ 0.
Mutual Funds-88748	Cost	0.	0.
Money Funds-88749	Cost	0.	0.
Other Securities			
Other Equity-88748	Cost	0.	0.
Eagle Rock Energy Partners-88747	Cost	0.	0.
Pengrowth Energy Trust	Cost	0.	0.
SAP II Co-Investors	Cost	297,723.	297,723.
Pacifica Co-Investors II	Cost	282,973.	282,973.
Total		\$ 580,696.	\$ 580,696.

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Net Intangible Assets	\$ 2,823.	
Total	\$ 2,823.	\$ 0.

Statement 10
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Eric Taylor
Lyn Taylor

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 34 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016370-X

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 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 values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

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 potential 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.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	\$ 450,765.05	\$ 349,313.36	\$ 15,567.00	\$ -117,018.69	\$ -101,451.69
Long-term Gain/Loss:	607,946.00	356,058.73	5,680.00	-257,567.27	-251,887.27
Sub Total:	\$ 1,058,711.05	\$ 705,372.09	\$ 21,247.00	\$ -374,585.96	\$ -353,338.96
Total:	\$ 1,058,711.05	\$ 705,372.09	\$ 21,247.00	\$ -374,585.96	\$ -353,338.96

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
ACE LTD	Trade	8,000		07/31/08	03/26/09	316.09	407.43	-91.34		Y
	Trade	11,000		08/01/08	03/26/09	434.63	560.08	-125.45		Y
	Trade	9,000		08/04/08	03/26/09	355.61	467.60	-111.99		Y
	Trade	10,000		08/05/08	03/26/09	395.12	531.78	-136.66		Y
	Trade	4,000		08/06/08	03/26/09	158.05	212.83	-54.78		Y
	Trade	8,000		08/07/08	03/26/09	316.09	420.26	-104.17		Y
	Trade	6,000		08/08/08	03/26/09	237.07	321.43	-84.36		Y
	Trade	4,000		08/11/08	03/26/09	158.05	218.21	-60.16		Y
	Trade	9,000		09/19/08	03/26/09	355.61	546.85	-191.24		Y
	Trade	5,000		10/23/08	03/26/09	197.56	228.46	-30.90		Y
	Trade	5,000		10/24/08	03/26/09	197.56	236.48	-38.92		Y
	Trade	7,000		10/27/08	03/26/09	276.58	327.13	-50.55		Y



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 35 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016371-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches: 1099-B
ACE LTD										
Trade		6,000		10/28/08	03/26/09	237.07	270.87	-33.80		Y
Trade		5,000		10/29/08	03/26/09	197.56	270.11	-72.55		Y
Trade		9,000		10/30/08	03/26/09	355.61	507.91	-152.30		Y
Trade		7,000		10/31/08	03/26/09	276.58	401.50	-124.92		Y
AFLAC INC										
Trade		16,000		08/07/08	03/26/09	330.57	868.53	-537.96		Y
Trade		11,000		08/08/08	03/26/09	227.27	609.50	-382.23		Y
Trade		22,000		08/11/08	03/26/09	454.54	1,235.96	-781.42		Y
Trade		16,000		08/12/08	03/26/09	330.57	891.40	-560.83		Y
Trade		6,000		09/19/08	03/26/09	123.97	383.22	-259.25		Y
Trade		47,000		11/06/08	03/26/09	971.06	2,096.42	-1,125.36		Y
AGL RESOURCES INC										
Trade		7,000		11/13/08	02/06/09	235.38	202.09	33.29		Y
Trade		52,000		10/10/08	03/26/09	1,416.47	1,316.06	100.41		Y
Trade		5,000		10/29/08	03/26/09	136.20	142.13	-5.93		Y
Trade		4,000		11/12/08	03/26/09	108.96	112.75	-3.79		Y
Trade		10,000		03/04/09	03/26/09	272.40	266.19	6.21		Y
AIRGAS INC										
Trade		33,000		01/09/09	03/26/09	1,169.18	1,271.81	-102.63		Y
AKZO NOBEL NV ADR										
Trade		24,000		10/10/08	03/26/09	973.19	906.93	66.26		Y
Trade		11,000		10/13/08	03/26/09	446.05	444.87	1.38		Y
Trade		2,000		10/21/08	03/26/09	81.10	77.75	3.35		Y
Trade		4,000		10/22/08	03/26/09	162.20	146.80	15.40		Y
Trade		6,000		10/24/08	03/26/09	243.30	198.79	44.51		Y
Trade		3,000		01/14/09	03/26/09	121.65	120.74	.91		Y
Trade		11,000		01/20/09	03/26/09	446.05	427.45	18.60		Y
ALLERGAN INC										
Trade		2,000		07/17/08	03/26/09	97.82	105.79	-7.97		Y
Trade		18,000		11/06/08	03/26/09	880.41	695.16	185.25		Y
ALLIANZ SE ADR										
Trade		14,000		07/09/08	03/26/09	129.09	244.80	-115.71		Y
Trade		68,000		07/10/08	03/26/09	626.99	1,208.30	-581.31		Y
Trade		11,000		07/11/08	03/26/09	101.42	190.64	-89.22		Y
Trade		19,000		07/17/08	03/26/09	175.19	324.01	-148.82		Y
Trade		51,000		07/21/08	03/26/09	470.24	912.30	-442.06		Y
Trade		32,000		09/19/08	03/26/09	295.05	468.75	-173.70		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 36 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016372-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
ALPHA BANK A E SPON ADR	Trade	245,000		04/11/08	03/26/09	423.84	1,989.30	-1,565.46		Y
	Trade	28,000		04/14/08	03/26/09	48.44	222.42	-173.98		Y
	Trade	6,000		04/15/08	03/26/09	10.38	47.84	-37.46		Y
	Trade	4,000		04/16/08	03/26/09	6.92	33.28	-26.36		Y
	Trade	11,000		04/17/08	03/26/09	19.03	92.46	-73.43		Y
	Trade	47,000		07/17/08	03/26/09	81.31	354.01	-272.70		Y
	Trade	18,000		09/19/08	03/26/09	31.14	105.12	-73.98		Y
	Trade	33,000		09/22/08	03/26/09	57.09	195.14	-138.05		Y
AMER ELECTRIC POWER CO	Trade	5,000		07/17/08	03/26/09	134.46	192.61	-58.15		Y
	Trade	4,000		09/19/08	03/26/09	107.57	152.03	-44.46		Y
AMERICAN CAMPUS COMMUNITIES INC REITS	Trade	3,000		07/02/08	01/29/09	66.28	84.65	-18.37		Y
	Trade	5,000		07/07/08	01/29/09	110.47	139.16	-28.69		Y
	Trade	7,000		07/07/08	01/30/09	150.67	194.83	-44.16		Y
AMGEN INC	Trade	11,000		09/08/08	03/26/09	563.99	656.49	-92.50		Y
	Trade	21,000		09/09/08	03/26/09	1,076.71	1,268.10	-191.39		Y
	Trade	11,000		09/10/08	03/26/09	563.99	682.71	-118.72		Y
	Trade	2,000		09/15/08	03/26/09	102.54	124.71	-22.17		Y
	Trade	7,000		10/23/08	03/26/09	358.90	382.09	-23.19		Y
	Trade	10,000		10/24/08	03/26/09	512.72	554.41	-41.69		Y
	Trade	6,000		10/27/08	03/26/09	307.63	338.03	-30.40		Y
	Trade	9,000		10/28/08	03/26/09	461.45	513.85	-52.40		Y
	Trade	4,000		10/29/08	03/26/09	205.09	239.29	-34.20		Y
	Trade	12,000		10/30/08	03/26/09	615.26	722.04	-106.78		Y
	Trade	11,000		10/31/08	03/26/09	563.99	668.50	-104.51		Y
	Trade	18,000		11/05/08	03/26/09	777.45	637.34	140.11		Y
	Trade	22,000		11/06/08	03/26/09	950.22	742.52	207.70		Y
ANADARKO PETROLEUM CORP	Trade	4,000		11/07/08	03/26/09	172.77	141.59	31.18		Y
	Trade	12,000		11/10/08	03/26/09	518.30	454.96	63.34		Y
	Trade	5,000		11/11/08	03/26/09	215.96	185.25	30.71		Y
	Trade	16,000		11/12/08	03/26/09	691.07	576.48	114.59		Y
	Trade	85,000		12/18/08	03/26/09	3,671.30	3,132.12	539.18		Y
	Trade	6,000		02/05/09	03/26/09	259.15	245.76	13.39		Y
	Trade	12,000		02/06/09	03/26/09	518.30	495.55	22.75		Y
	Trade									Y

Continued on page 37

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 37 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016373-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

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	Matches 1099-B
ANALOG DEVICES INC	Trade	5,000		07/17/08	03/19/09	101.34	159.11	-57.77		Y
	Trade	5,000		09/19/08	03/19/09	101.34	137.90	-36.56		Y
ANGIODYNAMICS INC	Trade	3,000		10/09/08	02/03/09	41.05	40.07	.98		Y
	Trade	1,000		10/09/08	02/05/09	13.76	13.36	.40		Y
	Trade	1,000		10/09/08	02/06/09	13.67	13.36	.31		Y
	Trade	1,000		10/09/08	02/09/09	13.64	13.36	.28		Y
	Trade	15,000		10/09/08	02/23/09	184.02	200.35	-16.33		Y
	Trade	6,000		10/09/08	03/26/09	73.65	80.14	-6.49		Y
	Trade	23,000		10/10/08	03/26/09	282.31	274.94	7.37		Y
	Trade	12,000		10/13/08	03/26/09	147.29	154.84	-7.55		Y
	Trade	6,000		10/23/08	03/26/09	73.65	68.79	4.86		Y
	Trade	5,000		10/24/08	03/26/09	61.37	55.40	5.97		Y
	Trade	2,000		10/27/08	03/26/09	24.55	22.02	2.53		Y
	Trade	9,000		10/28/08	03/26/09	110.47	100.87	9.60		Y
ANHEUSER-BUSCH INBEV SA ORD	Trade	20,000		01/15/09	03/26/09	245.49	219.30	26.19		Y
	Trade	11,000		01/16/09	03/26/09	135.02	121.52	13.50		Y
	Trade	7,000		01/20/09	03/26/09	85.92	77.79	8.13		Y
	Trade	1,000		01/21/09	03/26/09	12.27	11.23	1.04		Y
	Trade	1,000		01/22/09	03/26/09	12.27	11.89	.38		Y
	Trade	10,000		01/23/09	03/26/09	122.74	119.44	3.30		Y
	Trade	17,000		01/14/09	03/27/09	463.75	416.36	47.39		Y
	Trade	29,000		01/15/09	03/27/09	791.11	646.48	144.63		Y
APPLE INC	Trade	24,000		01/16/09	03/27/09	654.71	550.97	103.74		Y
	Trade	22,000		11/20/08	03/26/09	2,400.28	1,851.45	548.83		Y
	Trade	13,000		11/21/08	03/26/09	1,418.35	1,067.35	351.00		Y
	Trade	35,000		12/18/08	03/26/09	3,818.63	3,147.05	671.58		Y
	Trade	8,000		02/05/09	03/26/09	872.83	772.12	100.71		Y
APTARGROUP INC	Trade	20,000		03/20/09	03/26/09	2,182.08	2,049.98	132.10		Y
	Trade	24,000		01/09/09	03/26/09	768.95	783.88	-14.93		Y
	Trade	4,000		01/15/09	03/26/09	128.16	123.13	5.03		Y
ART TECHNOLOGY GROUP INC	Trade	18,000		02/08/09	03/26/09	576.72	552.88	24.04		Y
	Trade	62,000		10/24/08	03/26/09	172.49	127.24	45.25		Y
	Trade	124,000		10/27/08	03/26/09	344.99	248.50	96.49		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 38 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016374-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Quantity/ Face value	Activity Type	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ART TECHNOLOGY GROUP INC										
Trade	76,000			11/20/08	03/26/09	211.45	121.90	89.55		Y
Trade	104,000			11/21/08	03/26/09	289.35	163.13	126.22		Y
Trade	66,000			12/18/08	03/26/09	183.62	123.79	59.83		Y
ASML HOLDING NV NY REG SHS NEW										
Trade	34,000			09/19/08	03/26/09	617.44	724.15	-106.71		Y
AT&T INC										
Trade	10,000			07/17/08	03/26/09	262.20	317.89	-55.69		Y
Trade	60,000			08/07/08	03/26/09	1,573.19	1,819.89	-246.70		Y
Trade	42,000			08/08/08	03/26/09	1,101.23	1,292.61	-191.38		Y
Trade	26,000			08/11/08	03/26/09	681.72	821.81	-140.09		Y
Trade	33,000			08/12/08	03/26/09	865.25	1,047.54	-182.29		Y
Trade	8,000			09/19/08	03/26/09	209.76	241.06	-31.30		Y
AXA ADR										
Trade	14,000			07/17/08	03/26/09	177.55	409.96	-232.41		Y
Trade	13,000			12/10/08	03/26/09	164.86	279.93	-115.07		Y
BAKER HUGHES INC										
Trade	5,000			03/26/08	03/26/09	166.91	344.95	-178.04		Y
Trade	4,000			03/27/08	03/26/09	133.53	279.06	-145.53		Y
Trade	3,000			07/17/08	03/26/09	100.15	234.59	-134.44		Y
Trade	56,000			11/06/08	03/26/09	1,869.38	1,814.38	55.00		Y
Trade	14,000			11/07/08	03/26/09	467.34	476.18	-8.84		Y
Trade	14,000			11/10/08	03/26/09	467.34	463.40	3.94		Y
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR										
Trade	7,000			09/03/08	03/26/09	62.45	120.37	-57.92		Y
Trade	240,000			09/04/08	03/26/09	2,141.02	4,047.70	-1,906.68		Y
Trade	47,000			09/19/08	03/26/09	419.28	787.56	-368.28		Y
BANK OF HAWAII CORP										
Trade	10,000			02/03/09	03/26/09	349.70	367.61	-17.91		Y
Trade	1,000			02/05/09	03/26/09	34.97	35.31	-.34		Y
Trade	10,000			02/18/09	03/26/09	349.70	352.35	-2.65		Y
Trade	7,000			03/04/09	03/26/09	244.79	196.63	48.16		Y
BANK OF NEW YORK MELLON CORP										
Trade	6,000			07/17/08	03/26/09	169.33	210.88	-41.55		Y
Trade	6,000			09/19/08	03/26/09	169.33	209.66	-40.33		Y
Trade	26,000			09/30/08	03/26/09	733.77	793.57	-59.80		Y
Trade	12,000			10/01/08	03/26/09	338.66	388.99	-50.33		Y
Trade	23,000			10/02/08	03/26/09	649.11	730.29	-81.18		Y

Continued on page 39

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 39 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016375-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

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	Matche 1099-E
BANK OF NEW YORK MELLON CORP	Trade	15,000		10/03/08	03/26/09	423.33	473.84	-50.31		Y
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	Trade	42,000		07/17/08	03/26/09	84.42	186.78	-102.36		Y
	Trade	12,000		09/11/08	03/26/09	24.12	43.71	-19.59		Y
	Trade	37,000		09/12/08	03/26/09	74.37	134.79	-60.42		Y
	Trade	61,000		09/16/08	03/26/09	122.61	212.22	-89.61		Y
	Trade	29,000		09/19/08	03/26/09	58.29	108.21	-47.92		Y
	Trade	77,000		09/22/08	03/26/09	154.77	259.04	-104.27		Y
BARCLAYS PLC ADR	Trade	21,000		03/04/08	01/21/09	67.10	767.57	-700.47		Y
	Trade	7,000		03/05/08	01/21/09	22.37	249.29	-226.92		Y
	Trade	2,000		03/07/08	01/21/09	6.39	68.79	-62.40		Y
	Trade	13,000		03/19/08	01/21/09	41.54	439.13	-397.59		Y
	Trade	19,000		07/17/08	01/21/09	60.71	450.21	-389.50		Y
	Trade	34,000		09/19/08	01/21/09	108.63	1,010.24	-901.61		Y
BE AEROSPACE INC	Trade	48,000		10/21/08	03/26/09	454.29	549.78	-95.49		Y
	Trade	32,000		10/22/08	03/26/09	302.86	333.09	-30.23		Y
BHP BILLITON LTD SPON ADR	Trade	19,000		09/10/08	03/26/09	920.54	1,097.50	-176.96		Y
	Trade	5,000		09/19/08	03/26/09	242.25	312.84	-70.59		Y
BNP PARIBAS SA ADR	Trade	33,000		04/11/08	03/26/09	730.61	1,753.98	-1,023.37		Y
	Trade	5,000		04/14/08	03/26/09	110.70	262.14	-151.44		Y
	Trade	1,000		04/15/08	03/26/09	22.14	52.03	-29.89		Y
	Trade	1,000		04/16/08	03/26/09	22.14	53.82	-31.68		Y
	Trade	6,000		07/17/08	03/26/09	132.84	285.09	-152.25		Y
	Trade	19,000		07/21/08	03/26/09	420.66	948.20	-527.54		Y
	Trade	23,000		09/11/08	03/26/09	509.22	1,000.26	-491.04		Y
	Trade	25,000		09/19/08	03/26/09	553.50	1,249.56	-696.06		Y
	Trade	2,000		12/16/08	03/26/09	44.28	58.48	-14.20		Y
	Trade	7,000		01/14/09	03/26/09	154.98	146.08	8.90		Y
BOSTON BEER CO INC CL A	Trade	5,000		02/03/09	03/26/09	109.30	127.62	-18.32		Y
	Trade	3,000		02/04/09	03/26/09	65.58	79.22	-13.64		Y
	Trade	7,000		02/05/09	03/26/09	153.02	192.84	-39.82		Y
	Trade	3,000		02/06/09	03/26/09	65.58	85.38	-19.80		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 40 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016376-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
BOSTON BEER CO INC CL A	Trade	1,000		02/09/09	03/26/09	21.86	28.38	-6.52		Y
	Trade	2,000		02/10/09	03/26/09	43.72	55.59	-11.87		Y
	Trade	2,000		02/11/09	03/26/09	43.72	54.88	-11.16		Y
	Trade	4,000		02/12/09	03/26/09	87.44	109.26	-21.82		Y
	Trade	3,000		03/04/09	03/26/09	65.58	68.35	-2.77		Y
	Trade	1,000		03/05/09	03/26/09	21.86	22.72	-86		Y
	Trade	2,000		03/06/09	03/26/09	43.72	43.83	-11		Y
	Trade	6,000		03/10/09	03/26/09	131.16	131.47	-31		Y
	Trade	10,000		03/25/09	03/26/09	218.60	207.90	10.70		Y
	Trade	7,000		03/05/08	01/14/09	172.63	315.59	-142.96		Y
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Trade	10,000		03/04/08	01/15/09	237.52	444.13	-206.61		Y
	Trade	3,000		03/05/08	01/15/09	71.25	135.25	-64.00		Y
	Trade	12,000		03/04/08	01/20/09	289.39	532.95	-243.56		Y
	Trade	1,000		05/16/08	03/26/09	25.33	41.39	-16.06		Y
	Trade	11,000		05/19/08	03/26/09	278.58	464.81	-186.23		Y
	Trade	2,000		05/20/08	03/26/09	50.65	85.14	-34.49		Y
	Trade	13,000		07/17/08	03/26/09	329.23	471.78	-142.55		Y
	Trade	10,000		07/21/08	03/26/09	253.25	374.37	-121.12		Y
	Trade	25,000		09/19/08	03/26/09	633.13	822.91	-189.78		Y
	Trade	7,000		10/10/08	03/26/09	177.28	181.10	-3.82		Y
BROADCOM CORP CL A	Trade	29,000		02/05/09	03/26/09	605.29	502.55	102.74		Y
	Trade	62,000		02/06/09	03/26/09	1,294.07	1,105.28	188.79		Y
	Trade	28,000		02/09/09	03/26/09	584.42	506.89	77.53		Y
	Trade	56,000		02/10/09	03/26/09	1,168.84	993.85	174.99		Y
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	Trade	3,000		07/17/08	03/26/09	40.44	70.55	-30.11		Y
	Trade	12,000		10/10/08	03/26/09	161.76	156.59	5.17		Y
	Trade	12,000		10/13/08	03/26/09	161.76	180.39	-18.63		Y
	Trade	2,000		10/14/08	03/26/09	26.96	30.97	-4.01		Y
	Trade	12,000		10/15/08	03/26/09	161.76	169.36	-7.60		Y
CANON INC ADR JAPAN SPON ADR	Trade	11,000		07/17/08	03/26/09	337.38	525.03	-187.65		Y
	Trade	1,000		08/21/08	03/26/09	30.67	46.07	-15.40		Y
	Trade	22,000		08/22/08	03/26/09	674.76	1,009.91	-335.15		Y
	Trade	25,000		09/19/08	03/26/09	766.77	1,018.12	-251.35		Y

Continued on page 41

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 41 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016377-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matche: 1099-5
CAPITALLAND LTD SPON ADR	Trade	287,000		02/12/09	03/26/09	892.56	1,026.86	-134.30		Y
CAPSTEAD MTG CORP NEW 2001 REITS	Trade	15,000		05/01/08	01/09/09	177.18	190.68	-13.50		Y
	Trade	9,000		04/25/08	01/12/09	101.91	110.34	-8.43		Y
	Trade	12,000		04/28/08	01/12/09	135.88	147.72	-11.84		Y
	Trade	1,000		04/29/08	01/12/09	11.31	12.24	-0.93		Y
	Trade	12,000		04/30/08	01/12/09	135.88	149.16	-13.28		Y
	Trade	7,000		05/01/08	01/12/09	79.26	88.98	-9.72		Y
	Trade	9,000		04/29/08	01/13/09	102.45	110.16	-7.71		Y
	Trade	3,000		04/29/08	01/14/09	33.91	36.72	-2.81		Y
	Trade	2,000		04/29/08	01/15/09	21.56	24.48	-2.92		Y
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	5,000		07/17/08	03/26/09	117.15	183.95	-66.80		Y
	Trade	4,000		09/19/08	03/26/09	93.72	161.13	-67.41		Y
CDN NATL RAILWAY CO FOREIGN STOCK	Trade	10,000		04/03/08	01/16/09	348.64	508.89	-160.25		Y
	Trade	35,000		09/19/08	01/16/09	1,220.27	1,876.63	-656.36		Y
	Trade	8,000		04/02/08	01/20/09	251.74	401.25	-149.51		Y
	Trade	4,000		04/03/08	01/20/09	125.87	203.56	-77.69		Y
	Trade	2,000		04/01/08	03/26/09	76.02	98.64	-22.62		Y
	Trade	24,000		04/02/08	03/26/09	912.23	1,203.75	-291.52		Y
	Trade	5,000		07/17/08	03/26/09	190.05	250.48	-60.43		Y
CELANESE CORP NEW SER A	Trade	17,000		11/13/08	03/26/09	251.84	209.88	41.96		Y
	Trade	20,000		11/14/08	03/26/09	296.29	259.43	36.86		Y
	Trade	20,000		11/17/08	03/26/09	296.29	259.68	36.61		Y
	Trade	25,000		11/18/08	03/26/09	370.36	312.08	58.28		Y
	Trade	46,000		11/19/08	03/26/09	681.46	540.99	140.47		Y
	Trade	31,000		11/20/08	03/26/09	459.25	296.55	162.70		Y
CHART INDUSTRIES INC	Trade	4,000		06/19/08	03/02/09	23.98	176.99	-153.01		Y
	Trade	5,000		06/19/08	03/04/09	30.16	221.24	-191.08		Y
CINEMARK HOLDINGS INC	Trade	17,000		05/29/08	03/26/09	171.22	245.30	-74.08		Y
	Trade	13,000		05/30/08	03/26/09	130.94	189.34	-58.40		Y
	Trade	11,000		06/02/08	03/26/09	110.79	161.21	-50.42		Y
	Trade	19,000		09/16/08	03/26/09	191.37	247.66	-56.29		Y
	Trade	5,000		09/30/08	03/26/09	50.36	68.12	-17.76		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 42 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016378-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
CINEMARK HOLDINGS INC	Trade	7,000		10/01/08	03/26/09	70.50	99.28	-28.78		Y
	Trade	12,000		10/02/08	03/26/09	120.86	172.25	-51.39		Y
	Trade	6,000		11/12/08	03/26/09	60.43	47.98	12.45		Y
	Trade	4,000		11/13/08	03/26/09	40.29	34.42	5.87		Y
	Trade	13,000		11/14/08	03/26/09	130.94	113.51	17.43		Y
	Trade	7,000		01/22/09	03/26/09	70.50	51.76	18.74		Y
	Trade	26,000		01/23/09	03/26/09	261.87	191.57	70.30		Y
CISCO SYSTEMS INC	Trade	149,000		02/05/09	03/26/09	2,570.56	2,436.42	134.14		Y
	Trade	146,000		02/06/09	03/26/09	2,518.81	2,450.25	68.56		Y
COACH INC	Trade	3,000		07/17/08	03/26/09	53.67	85.31	-31.64		Y
COINSTAR INC	Trade	8,000		06/19/08	02/06/09	197.77	292.35	-94.58		Y
	Trade	8,000		07/07/08	02/06/09	197.77	254.54	-56.77		Y
	Trade	1,000		07/02/08	02/17/09	28.50	31.56	-3.06		Y
	Trade	4,000		07/03/08	02/17/09	114.03	127.15	-13.12		Y
COMCAST CORP NEW CL A	Trade	13,000		07/17/08	03/26/09	185.82	258.67	-72.85		Y
	Trade	9,000		09/19/08	03/26/09	128.65	187.43	-58.78		Y
CONMED CORP	Trade	6,000		03/04/09	03/26/09	89.28	75.43	13.85		Y
	Trade	10,000		03/05/09	03/26/09	148.80	123.68	25.12		Y
CONSTELLATION BRANDS INC CL A	Trade	3,000		07/17/08	03/10/09	39.15	65.67	-26.52		Y
	Trade	18,000		08/08/08	03/10/09	234.97	402.42	-167.45		Y
	Trade	28,000		09/19/08	03/10/09	365.51	627.33	-261.82		Y
	Trade	15,000		07/17/08	03/11/09	194.14	328.34	-134.20		Y
	Trade	1,000		07/17/08	03/12/09	13.00	21.89	-8.89		Y
	Trade	8,000		08/07/08	03/12/09	104.04	172.10	-68.06		Y
COOPER COMPANIES INC NEW	Trade	4,000		09/24/08	02/26/09	91.84	141.14	-49.30		Y
	Trade	1,000		09/12/08	02/27/09	23.01	34.66	-11.65		Y
	Trade	8,000		09/24/08	02/27/09	184.16	282.27	-98.11		Y
	Trade	4,000		09/24/08	02/27/09	91.99	141.14	-49.15		Y
	Trade	1,000		07/17/08	03/02/09	19.55	34.23	-14.68		Y
	Trade	7,000		09/12/08	03/02/09	136.93	242.63	-105.70		Y
	Trade	7,000		10/14/08	03/02/09	136.93	166.07	-29.14		Y

Continued on page 43

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 43 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016379-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches: 1099-B
COOPER COMPANIES INC NEW	Trade	9,000		10/15/08	03/02/09	176.08	209.91	-33.85		Y
	Trade	13,000		11/13/08	03/26/09	350.74	198.98	151.76		Y
	Trade	8,000		11/14/08	03/26/09	215.84	124.16	91.68		Y
COVIDIEN LTD **NAME CHANGE 2009**	Trade	3,000		03/26/08	03/26/09	100.21	130.32	-30.11		Y
	Trade	3,000		03/27/08	03/26/09	100.21	132.54	-32.33		Y
	Trade	5,000		03/28/08	03/26/09	167.01	219.95	-52.94		Y
	Trade	5,000		03/31/08	03/26/09	167.01	221.30	-54.29		Y
	Trade	3,000		04/01/08	03/26/09	100.21	133.60	-33.39		Y
	Trade	4,000		04/03/08	03/26/09	133.61	180.07	-46.46		Y
	Trade	3,000		04/04/08	03/26/09	100.21	136.89	-36.68		Y
	Trade	3,000		04/07/08	03/26/09	100.21	136.43	-36.22		Y
	Trade	3,000		04/08/08	03/26/09	100.21	137.28	-37.07		Y
	Trade	7,000		04/09/08	03/26/09	233.81	318.66	-84.85		Y
	Trade	1,000		04/10/08	03/26/09	33.40	45.94	-12.54		Y
	Trade	6,000		04/11/08	03/26/09	200.41	270.59	-70.18		Y
	Trade	7,000		04/14/08	03/26/09	233.81	314.42	-80.61		Y
	Trade	4,000		04/15/08	03/26/09	133.61	176.67	-43.06		Y
	Trade	1,000		04/16/08	03/26/09	33.40	45.06	-11.66		Y
	Trade	1,000		04/17/08	03/26/09	33.40	45.11	-11.71		Y
	Trade	2,000		04/23/08	03/26/09	66.80	94.53	-27.73		Y
	Trade	11,000		04/24/08	03/26/09	367.42	520.19	-152.77		Y
	Trade	3,000		04/25/08	03/26/09	100.21	139.48	-39.27		Y
	Trade	3,000		04/28/08	03/26/09	100.21	140.98	-40.77		Y
	Trade	3,000		04/29/08	03/26/09	100.21	141.58	-41.37		Y
	Trade	5,000		04/30/08	03/26/09	167.01	234.60	-67.59		Y
	Trade	7,000		05/01/08	03/26/09	233.81	328.12	-94.31		Y
	Trade	8,000		05/02/08	03/26/09	267.21	379.35	-112.14		Y
	Trade	12,000		05/05/08	03/26/09	400.82	567.44	-166.62		Y
	Trade	5,000		07/17/08	03/26/09	167.01	241.25	-74.24		Y
	Trade	14,000		08/07/08	03/26/09	467.62	726.78	-259.16		Y
	Trade	10,000		08/08/08	03/26/09	334.02	534.40	-200.38		Y
	Trade	4,000		09/19/08	03/26/09	133.61	216.31	-82.70		Y
	Trade	14,000		12/23/08	03/26/09	467.62	498.98	-31.36		Y
	Trade	7,000		02/05/09	03/26/09	233.81	276.22	-42.41		Y
	Trade	10,000		02/06/09	03/26/09	334.02	397.14	-63.12		Y
	Trade	10,000		02/09/09	03/26/09	334.02	392.83	-58.81		Y
	Trade	11,000		02/10/09	03/26/09	367.42	420.89	-53.47		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 44 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016380-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Quantity/ Face value	Activity Type	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CREDIT SUISSE GROUP SPON ADR	11,000	Trade		07/17/08	03/26/09	353.76	478.57	-124.81		Y
CRH PLC IRELAND SPON ADR	8,000	Trade		07/17/08	03/26/09	178.32	205.98	-27.66		Y
	15,000	Trade		09/19/08	03/26/09	334.35	389.35	-55.00		Y
CULLEN FROST BANKERS INC	18,000	Trade		06/19/08	03/26/09	859.31	948.33	-89.02		Y
	7,000	Trade		09/30/08	03/26/09	334.18	397.75	-63.57		Y
	4,000	Trade		11/18/08	03/26/09	190.96	203.22	-12.26		Y
CYTEC INDUSTRIES INC	1,000	Trade		07/17/08	03/26/09	15.90	57.36	-41.46		Y
DAIMLER AG ORD	6,000	Trade		07/17/08	03/26/09	167.34	380.20	-212.86		Y
	12,000	Trade		09/19/08	03/26/09	334.68	691.29	-356.61		Y
DAKTRONICS INC	4,000	Trade		04/01/08	03/04/09	26.13	74.26	-48.13		Y
	9,000	Trade		04/02/08	03/04/09	58.80	167.54	-108.74		Y
	12,000	Trade		03/27/08	03/05/09	73.16	203.39	-130.23		Y
	2,000	Trade		03/28/08	03/05/09	12.19	34.68	-22.49		Y
	2,000	Trade		04/01/08	03/05/09	12.19	37.13	-24.94		Y
	9,000	Trade		04/03/08	03/05/09	54.87	163.56	-108.69		Y
DIGITAL REALTY TRUST INC REIT	1,000	Trade		07/17/08	03/26/09	32.95	40.08	-7.13		Y
	5,000	Trade		10/23/08	03/26/09	164.75	147.37	17.38		Y
DISCOVER FINANCIAL SERVICES	8,000	Trade		02/05/08	02/05/09	57.82	127.27	-69.45		Y
	14,000	Trade		02/07/08	02/05/09	101.20	225.07	-123.87		Y
	6,000	Trade		07/17/08	02/05/09	43.37	97.61	-54.24		Y
	13,000	Trade		02/06/08	02/06/09	97.79	204.53	-106.74		Y
	10,000	Trade		02/08/08	02/06/09	75.22	158.53	-83.31		Y
	21,000	Trade		02/11/08	02/06/09	157.98	321.01	-163.03		Y
	15,000	Trade		08/07/08	02/06/09	112.84	216.93	-104.09		Y
	35,000	Trade		09/19/08	02/06/09	263.31	536.24	-272.93		Y
	26,000	Trade		08/07/08	02/09/09	204.73	376.02	-171.29		Y
	7,000	Trade		11/05/08	02/09/09	55.11	85.35	-30.24		Y
	2,000	Trade		11/06/08	02/09/09	15.74	23.39	-7.65		Y
	6,000	Trade		11/06/08	03/26/09	42.25	70.18	-27.93		Y
	5,000	Trade		11/07/08	03/26/09	35.20	58.39	-23.19		Y

Continued on page 45

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 45 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016381-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Match: 1099-E
DISCOVER FINANCIAL SERVICES	Trade	9,000		11/10/08	03/26/09	63.37	102.56	-39.19		Y
E ON AG SPON ADR	Trade	17,000		05/02/08	03/26/09	497.25	1,114.12	-616.87		Y
Trade		5,000		05/05/08	03/26/09	146.25	328.67	-182.42		Y
Trade		4,000		06/11/08	03/26/09	117.00	274.30	-157.30		Y
Trade		1,000		06/12/08	03/26/09	29.25	66.80	-37.55		Y
Trade		3,000		07/17/08	03/26/09	87.75	191.62	-103.87		Y
Trade		5,000		09/19/08	03/26/09	146.25	254.05	-107.80		Y
Trade		78,000		11/26/08	03/26/09	2,281.49	2,664.39	-382.90		Y
EDWARDS LIFSCIENCES CORP	Trade	4,000		01/15/08	01/15/09	226.42	185.64	40.78		Y
Trade		3,000		01/16/08	01/15/09	169.81	140.95	28.86		Y
Trade		7,000		02/12/08	01/22/09	394.09	315.22	78.87		Y
Trade		3,000		02/13/08	01/22/09	168.90	135.19	33.71		Y
ENCANA CORP	Trade	36,000		12/10/08	03/26/09	1,607.03	1,680.12	-73.09		Y
Trade		13,000		01/15/09	03/26/09	580.31	578.19	2.12		Y
ENTERTAINMENT PROPERTIES TR	Trade	3,000		07/02/08	03/26/09	53.52	148.13	-94.61		Y
Trade		4,000		07/03/08	03/26/09	71.36	196.87	-125.51		Y
Trade		5,000		07/07/08	03/26/09	89.20	244.79	-155.59		Y
Trade		18,000		01/15/09	03/26/09	321.12	452.36	-131.24		Y
EOG RESOURCES INC	Trade	2,000		07/17/08	03/26/09	126.44	204.87	-78.43		Y
EQT CORP	Trade	11,000		09/22/08	03/26/09	380.93	466.05	-85.12		Y
Trade		8,000		09/23/08	03/26/09	277.04	329.79	-52.75		Y
Trade		18,000		10/06/08	03/26/09	623.34	469.59	153.75		Y
EQUITABLE RESOURCES INC *NAME CHANGE 2008*	Trade	3,000		09/22/08	01/28/09	113.10	127.11	-14.01		Y
EXELON CORP	Trade	23,000		09/10/08	03/26/09	1,045.58	1,477.97	-432.39		Y
Trade		14,000		09/11/08	03/26/09	636.44	907.46	-271.02		Y
Trade		8,000		09/12/08	03/26/09	363.68	545.11	-181.43		Y
Trade		16,000		09/15/08	03/26/09	727.36	1,068.14	-340.78		Y
Trade		17,000		09/16/08	03/26/09	772.82	1,094.21	-321.39		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 46 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016382-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
EXELON CORP										
Trade		2,000		09/19/08	03/26/09	90.92	135.24	-44.32		Y
Trade		27,000		09/22/08	03/26/09	1,227.42	1,855.50	-628.08		Y
Trade		27,000		09/23/08	03/26/09	1,227.42	1,831.46	-604.04		Y
FACTSET RESH SYSTEMS INC										
Trade		1,000		07/17/08	01/23/09	40.41	57.22	-16.81		Y
Trade		7,000		09/22/08	01/23/09	282.92	374.95	-92.03		Y
Trade		1,000		09/23/08	01/23/09	40.41	54.56	-14.15		Y
Trade		2,000		09/22/08	03/26/09	95.36	107.13	-11.77		Y
Trade		3,000		12/18/08	03/26/09	143.04	128.22	14.82		Y
FEDEX CORP										
Trade		3,000		06/10/08	03/26/09	140.25	270.98	-130.73		Y
Trade		7,000		06/11/08	03/26/09	327.26	613.17	-285.91		Y
Trade		5,000		06/13/08	03/26/09	233.75	429.43	-195.68		Y
Trade		5,000		06/16/08	03/26/09	233.75	427.71	-193.96		Y
Trade		3,000		06/17/08	03/26/09	140.25	255.76	-115.51		Y
Trade		10,000		07/17/08	03/26/09	467.51	789.97	-322.46		Y
Trade		2,000		09/19/08	03/26/09	93.50	184.22	-90.72		Y
FIFTH THIRD BANCORP										
Trade		2,000		07/10/08	01/21/09	8.00	23.48	-15.48		Y
Trade		11,000		07/11/08	01/21/09	44.03	132.34	-88.31		Y
Trade		5,000		07/17/08	01/21/09	20.02	63.34	-43.32		Y
Trade		14,000		07/17/08	01/21/09	56.04	190.28	-134.24		Y
Trade		4,000		07/18/08	01/21/09	16.00	52.72	-36.72		Y
Trade		6,000		07/10/08	01/22/09	17.13	70.45	-53.32		Y
Trade		30,000		07/14/08	01/22/09	85.71	349.25	-263.54		Y
Trade		15,000		07/14/08	01/23/09	41.78	174.62	-132.84		Y
Trade		20,000		07/15/08	01/23/09	55.71	211.13	-155.42		Y
FORTUNE BRANDS INC										
Trade		2,000		07/17/08	03/26/09	54.56	115.46	-60.90		Y
Trade		3,000		09/19/08	03/26/09	81.85	189.53	-107.68		Y
FOUNDATION COAL HOLDINGS INC **MERGER EFF: 07/2009**										
Trade		70,000		10/22/08	03/26/09	1,177.39	1,095.51	81.88		Y
FRESH DEL MONTE PRODUCE INC										
Trade		4,000		07/24/08	02/03/09	99.79	100.79	-1.00		Y
Trade		7,000		07/24/08	03/26/09	114.59	176.39	-61.80		Y
Trade		27,000		07/25/08	03/26/09	441.99	671.93	-229.94		Y

Continued on page 47

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 47 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016383-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches: 1099-B
FRESH DEL MONTE PRODUCE INC	Trade	17,000		07/28/08	03/26/09	278.29	421.51	-143.22		Y
	Trade	5,000		08/12/08	03/26/09	81.85	118.17	-36.32		Y
	Trade	12,000		08/13/08	03/26/09	196.44	274.40	-77.96		Y
	Trade	14,000		09/16/08	03/26/09	229.18	302.17	-72.99		Y
	Trade	6,000		09/25/08	03/26/09	98.22	147.99	-49.77		Y
	Trade	11,000		09/26/08	03/26/09	180.07	268.75	-88.68		Y
F5 NETWORKS INC	Trade	3,000		07/17/08	03/25/09	62.58	98.72	-36.14		Y
	Trade	7,000		10/10/08	03/26/09	152.47	144.99	7.48		Y
GENL ELECTRIC CO	Trade	36,000		04/18/08	03/26/09	393.59	1,174.18	-780.59		Y
	Trade	30,000		07/17/08	03/26/09	327.99	842.66	-514.67		Y
	Trade	9,000		09/19/08	03/26/09	98.40	243.99	-145.59		Y
	Trade	74,000		09/30/08	03/26/09	809.04	1,833.05	-1,024.01		Y
	Trade	33,000		10/01/08	03/26/09	360.79	774.90	-414.11		Y
GENZYME CORP GEN DIV	Trade	17,000		12/11/08	03/26/09	996.48	1,122.80	-126.32		Y
	Trade	11,000		03/03/09	03/26/09	644.78	576.02	68.76		Y
GULFMARK OFFSHORE INC	Trade	3,000		08/21/08	01/28/09	79.68	152.75	-73.09		Y
	Trade	2,000		08/21/08	01/29/09	50.68	101.83	-51.15		Y
	Trade	4,000		08/21/08	03/26/09	105.88	203.67	-97.79		Y
	Trade	7,000		08/22/08	03/26/09	185.29	353.28	-167.99		Y
	Trade	15,000		08/25/08	03/26/09	397.05	730.01	-332.96		Y
	Trade	9,000		09/16/08	03/26/09	238.23	399.70	-161.47		Y
	Trade	3,000		09/23/08	03/26/09	79.41	149.56	-70.15		Y
	Trade	3,000		09/24/08	03/26/09	79.41	148.63	-69.22		Y
	Trade	5,000		09/25/08	03/26/09	132.35	250.28	-117.93		Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	3,000		07/17/08	03/26/09	52.96	135.44	-82.48		Y
	Trade	4,000		09/19/08	03/26/09	70.61	148.88	-78.27		Y
	Trade	113,000		11/06/08	03/26/09	1,994.69	2,061.47	-66.78		Y
HAYNES INTL INC NEW	Trade	5,000		03/27/08	03/23/09	79.37	273.48	-194.11		Y
	Trade	5,000		03/28/08	03/23/09	79.37	270.88	-191.51		Y
	Trade	4,000		05/09/08	03/23/09	63.49	239.77	-176.28		Y
	Trade	1,000		06/19/08	03/23/09	15.87	57.09	-41.22		Y
	Trade	3,000		06/20/08	03/23/09	47.62	172.59	-124.97		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 48 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016384-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
HAYNES INTL INC NEW	Trade	3,000		06/23/08	03/23/09	47.62	174.38	-126.76		Y
	Trade	5,000		06/24/08	03/23/09	79.37	293.74	-214.37		Y
HENKEL AG & CO KGAA PFD SPON ADR	Trade	10,000		07/17/08	03/26/09	276.50	385.02	-108.52		Y
	Trade	15,000		09/19/08	03/26/09	414.75	625.20	-210.45		Y
HESS CORP	Trade	11,000		11/05/08	03/26/09	701.58	653.68	47.90		Y
	Trade	17,000		11/06/08	03/26/09	1,084.25	958.61	125.64		Y
	Trade	3,000		11/07/08	03/26/09	191.34	175.17	16.17		Y
	Trade	5,000		11/10/08	03/26/09	318.90	309.67	9.23		Y
	Trade	8,000		11/11/08	03/26/09	510.24	456.32	53.92		Y
	Trade	20,000		11/12/08	03/26/09	1,275.59	1,054.47	221.12		Y
	Trade	6,000		01/08/09	03/26/09	382.68	342.71	39.97		Y
	Trade	6,000		01/09/09	03/26/09	382.68	336.40	46.28		Y
	Trade	7,000		01/12/09	03/26/09	446.46	364.88	81.58		Y
	Trade	3,000		01/13/09	03/26/09	191.34	160.84	30.50		Y
	Trade	6,000		01/14/09	03/26/09	382.68	307.08	75.60		Y
HEWLETT PACKARD CO	Trade	16,000		09/09/08	02/05/09	562.21	744.73	-182.52		Y
	Trade	8,000		09/10/08	02/05/09	281.10	373.61	-92.51		Y
	Trade	8,000		09/11/08	02/05/09	281.10	373.97	-92.87		Y
	Trade	9,000		09/12/08	02/05/09	316.24	420.03	-103.79		Y
	Trade	1,000		09/16/08	02/05/09	35.13	46.34	-11.21		Y
	Trade	42,000		09/19/08	02/05/09	1,475.81	2,049.97	-574.16		Y
	Trade	37,000		08/07/08	02/06/09	1,330.44	1,687.19	-356.75		Y
	Trade	19,000		08/08/08	02/06/09	683.20	868.61	-185.41		Y
	Trade	25,000		08/11/08	02/06/09	898.95	1,148.07	-249.12		Y
	Trade	11,000		08/12/08	02/06/09	395.54	501.38	-105.84		Y
	Trade	14,000		08/14/08	02/06/09	503.41	636.12	-132.71		Y
	Trade	12,000		09/08/08	02/06/09	431.49	548.07	-116.58		Y
	Trade	9,000		09/15/08	02/06/09	323.62	412.56	-88.94		Y
	Trade	3,000		09/16/08	02/06/09	107.87	139.01	-31.14		Y
HEXCEL CORP NEW	Trade	5,000		07/17/08	03/26/09	36.80	97.66	-60.86		Y
	Trade	28,000		08/06/08	03/26/09	206.10	531.04	-324.94		Y
HILL ROM HOLDINGS INC	Trade	47,000		02/06/09	03/26/09	469.05	585.20	-116.15		Y
	Trade	19,000		02/09/09	03/26/09	189.62	234.67	-45.05		Y

Continued on page 49

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 49 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016385-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
HILL ROM HOLDINGS INC	Trade	14,000		02/10/09	03/26/09	139.72	176.90	-37.18		Y
HONDA MOTOR CO ADR JAPAN ADR	Trade	6,000		06/04/08	03/26/09	147.54	213.75	-66.21		Y
	Trade	16,000		07/17/08	03/26/09	393.44	526.07	-132.63		Y
	Trade	31,000		09/19/08	03/26/09	762.29	1,001.52	-239.23		Y
ILLINOIS TOOL WORKS INC	Trade	7,000		07/17/08	03/26/09	223.80	329.89	-106.09		Y
	Trade	4,000		09/19/08	03/26/09	127.88	196.78	-68.90		Y
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	12,000		10/21/08	03/26/09	536.40	657.06	-120.66		Y
	Trade	21,000		10/22/08	03/26/09	938.69	1,054.87	-116.18		Y
	Trade	20,000		10/23/08	03/26/09	893.99	997.00	-103.01		Y
	Trade	6,000		10/24/08	03/26/09	268.20	272.66	-4.46		Y
	Trade	4,000		01/14/09	03/26/09	178.80	216.67	-37.87		Y
	Trade	6,000		01/15/09	03/26/09	268.20	330.24	-62.04		Y
INDITEX SA	Trade	12,000		01/14/09	03/27/09	453.71	467.01	-13.30		Y
	Trade	18,000		01/15/09	03/27/09	680.57	663.58	16.99		Y
	Trade	15,000		01/20/09	03/27/09	567.14	564.02	3.12		Y
ING GROEP N V NL SPON ADR	Trade	6,000		10/02/08	03/26/09	39.49	133.53	-94.04		Y
	Trade	147,000		10/03/08	03/26/09	967.40	3,481.30	-2,513.90		Y
	Trade	9,000		10/21/08	03/26/09	59.23	112.34	-53.11		Y
	Trade	11,000		10/22/08	03/26/09	72.39	124.11	-51.72		Y
	Trade	39,000		02/24/09	03/26/09	256.66	190.71	65.95		Y
	Trade	113,000		02/25/09	03/26/09	743.65	500.84	242.81		Y
INNERWORKINGS INC	Trade	19,000		08/14/08	03/26/09	82.92	199.65	-116.73		Y
	Trade	12,000		08/15/08	03/26/09	52.37	127.75	-75.38		Y
	Trade	100,000		08/18/08	03/26/09	436.44	1,067.72	-631.28		Y
	Trade	5,000		08/19/08	03/26/09	21.82	54.95	-33.13		Y
	Trade	10,000		08/20/08	03/26/09	43.64	110.34	-66.70		Y
	Trade	3,000		08/26/08	03/26/09	13.09	34.11	-21.02		Y
	Trade	8,000		08/27/08	03/26/09	34.91	92.73	-57.82		Y
	Trade	44,000		09/12/08	03/26/09	192.03	472.60	-280.57		Y
	Trade	28,000		02/03/09	03/26/09	122.20	96.94	25.26		Y
	Trade	10,000		02/04/09	03/26/09	43.64	34.82	8.82		Y
	Trade	15,000		02/05/09	03/26/09	65.47	52.46	13.01		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 50 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016386-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
INTEL CORP	Trade	17,000		07/17/08	03/26/09	267.44	378.24	-110.80		Y
	Trade	12,000		09/19/08	03/26/09	188.78	231.00	-42.22		Y
	Trade	89,000		12/18/08	03/26/09	1,400.12	1,284.96	115.16		Y
INTERFACE INC CLASS A	Trade	29,000		03/27/08	03/26/09	98.11	435.17	-337.06		Y
	Trade	5,000		05/29/08	03/26/09	16.91	70.06	-53.15		Y
	Trade	5,000		05/30/08	03/26/09	16.91	69.98	-53.07		Y
	Trade	13,000		06/02/08	03/26/09	43.98	179.52	-135.54		Y
	Trade	13,000		10/29/08	03/26/09	43.98	86.57	-42.59		Y
	Trade	37,000		10/30/08	03/26/09	125.17	244.21	-119.04		Y
	Trade	4,000		01/22/09	03/26/09	13.53	14.70	-1.17		Y
	Trade	31,000		01/23/09	03/26/09	104.87	126.50	-21.63		Y
	Trade	40,000		01/26/09	03/26/09	135.32	169.49	-34.17		Y
INTERLINE BRANDS INC	Trade	39,000		06/20/08	03/26/09	355.82	646.31	-290.49		Y
INTERPUBLIC GROUP OF COS INC	Trade	13,000		07/17/08	03/26/09	58.24	99.15	-40.91		Y
ISHARES MSCI EAFE INDEX FUND	Trade	59,000		07/17/08	03/26/09	2,328.82	3,927.96	-1,599.14		Y
	Trade	109,000		09/19/08	03/26/09	4,302.40	6,664.49	-2,362.09		Y
JOHNSON CONTROLS INC	Trade	179,000		03/20/09	03/26/09	2,316.42	2,023.15	293.27		Y
	Trade	67,000		03/23/09	03/26/09	867.04	816.52	50.52		Y
	Trade	78,000		03/24/09	03/26/09	1,009.39	983.76	25.63		Y
JOHNSON & JOHNSON COM	Trade	36,000		03/10/09	03/26/09	1,906.63	1,713.47	193.16		Y
	Trade	54,000		03/11/09	03/26/09	2,859.94	2,585.91	274.03		Y
	Trade	24,000		03/12/09	03/26/09	1,271.08	1,172.66	98.42		Y
	Trade	23,000		03/13/09	03/26/09	1,218.12	1,150.24	67.88		Y
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	1,000		03/19/08	01/14/09	287.45	288.00	-.55		Y
	Trade	2,000		09/19/08	01/15/09	576.78	563.10	13.68		Y
	Trade	1,000		07/17/08	03/26/09	209.25	242.16	-32.91		Y
	Trade	1,000		10/21/08	03/26/09	209.25	274.25	-65.00		Y
	Trade	1,000		10/22/08	03/26/09	209.25	270.38	-61.13		Y
	Trade	1,000		10/23/08	03/26/09	209.25	270.83	-61.58		Y

Continued on page 51

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 51 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016387-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
KNIGHT TRANSPORTATION INC										
Trade	Trade	5,000		08/07/08	03/26/09	79.20	95.17	-15.97		Y
Trade	Trade	35,000		08/08/08	03/26/09	554.40	697.63	-143.23		Y
Trade	Trade	16,000		08/11/08	03/26/09	253.44	315.32	-61.88		Y
Trade	Trade	27,000		08/12/08	03/26/09	427.68	521.84	-94.16		Y
KOMATSU LTD SPON ADR NEW										
Trade	Trade	1,000		03/04/08	01/14/09	50.98	99.43	-48.45		Y
Trade	Trade	3,000		03/19/08	01/14/09	152.97	314.67	-161.70		Y
Trade	Trade	1,000		07/17/08	01/14/09	50.98	104.73	-53.75		Y
Trade	Trade	1,000		03/04/08	01/15/09	48.69	99.43	-50.74		Y
Trade	Trade	1,000		03/05/08	01/15/09	48.69	98.66	-49.97		Y
Trade	Trade	4,000		09/19/08	01/15/09	194.78	291.46	-96.68		Y
LIFE TIME FITNESS INC										
Trade	Trade	3,000		04/14/08	03/26/09	39.12	86.91	-47.79		Y
Trade	Trade	12,000		04/15/08	03/26/09	156.49	350.24	-193.75		Y
Trade	Trade	10,000		04/16/08	03/26/09	130.40	308.41	-178.01		Y
Trade	Trade	7,000		04/17/08	03/26/09	91.28	210.52	-119.24		Y
Trade	Trade	7,000		07/02/08	03/26/09	91.28	209.16	-117.88		Y
Trade	Trade	10,000		07/03/08	03/26/09	130.40	296.43	-166.03		Y
Trade	Trade	13,000		07/07/08	03/26/09	169.53	380.46	-210.93		Y
Trade	Trade	10,000		09/30/08	03/26/09	130.40	310.29	-179.89		Y
Trade	Trade	4,000		10/20/08	03/26/09	52.16	78.93	-26.77		Y
Trade	Trade	25,000		11/20/08	03/26/09	326.01	230.60	95.41		Y
Trade	Trade	34,000		02/08/09	03/26/09	443.38	401.73	41.65		Y
LKQ CORP NEW										
Trade	Trade	3,000		10/30/08	03/05/09	39.03	32.40	6.63		Y
Trade	Trade	14,000		10/31/08	03/05/09	182.19	156.28	25.91		Y
Trade	Trade	66,000		10/30/08	03/26/09	989.48	712.78	276.70		Y
Trade	Trade	11,000		11/12/08	03/26/09	164.91	105.85	59.06		Y
Trade	Trade	9,000		11/13/08	03/26/09	134.93	87.38	47.55		Y
Trade	Trade	28,000		11/24/08	03/26/09	419.78	281.75	138.03		Y
LVMH MOET HENNESSY LOUIS NEW ADR										
Trade	Trade	38,000		01/14/09	03/26/09	493.99	434.96	59.03		Y
Trade	Trade	61,000		01/15/09	03/26/09	792.99	660.04	132.95		Y
Trade	Trade	47,000		01/16/09	03/26/09	610.99	521.83	89.16		Y
MACY'S INC										
Trade	Trade	65,000		10/23/08	03/26/09	632.48	583.91	48.57		Y
Trade	Trade	16,000		10/24/08	03/26/09	155.69	147.13	8.56		Y
Trade	Trade	11,000		10/27/08	03/26/09	107.03	101.07	5.96		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 52 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016388-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
MACY'S INC										
Trade	Trade	35,000		10/28/08	03/26/09	340.56	329.18	11.38		Y
Trade	Trade	38,000		10/29/08	03/26/09	369.76	404.32	-34.56		Y
Trade	Trade	46,000		10/30/08	03/26/09	447.60	527.99	-80.39		Y
Trade	Trade	33,000		10/31/08	03/26/09	321.10	400.15	-79.05		Y
Trade	Trade	65,000		11/20/08	03/26/09	632.48	389.32	243.16		Y
MARATHON OIL CORP										
Trade	Trade	5,000		07/17/08	03/26/09	138.85	214.99	-76.14		Y
Trade	Trade	4,000		09/19/08	03/26/09	111.08	169.93	-58.85		Y
MEDICAL ACTION INDUSTRS										
Trade	Trade	16,000		03/10/09	03/26/09	126.82	96.32	30.50		Y
Trade	Trade	54,000		03/11/09	03/26/09	428.03	319.14	108.89		Y
MEDTRONIC INC										
Trade	Trade	5,000		10/23/08	03/26/09	144.71	193.16	-48.45		Y
Trade	Trade	8,000		10/24/08	03/26/09	231.53	302.66	-71.13		Y
Trade	Trade	5,000		10/27/08	03/26/09	144.71	185.14	-40.43		Y
Trade	Trade	6,000		10/28/08	03/26/09	173.65	224.17	-50.52		Y
Trade	Trade	5,000		10/29/08	03/26/09	144.71	197.69	-52.98		Y
Trade	Trade	9,000		10/30/08	03/26/09	260.48	359.33	-98.85		Y
Trade	Trade	113,000		12/18/08	03/26/09	3,270.42	3,663.35	-392.93		Y
METLIFE INC										
Trade	Trade	63,000		10/09/08	03/26/09	1,585.07	1,753.33	-168.26		Y
MICROSOFT CORP										
Trade	Trade	7,000		07/17/08	03/26/09	129.58	194.57	-64.99		Y
Trade	Trade	9,000		09/19/08	03/26/09	166.61	226.34	-59.73		Y
mitsubishi corp SPONS ADR ADR										
Trade	Trade	5,000		07/17/08	03/26/09	143.00	299.68	-156.68		Y
Trade	Trade	8,000		09/19/08	03/26/09	228.80	404.04	-175.24		Y
Trade	Trade	4,000		09/22/08	03/26/09	114.40	212.26	-97.86		Y
Trade	Trade	74,000		10/01/08	03/26/09	2,116.39	3,151.30	-1,034.91		Y
Trade	Trade	7,000		10/10/08	03/26/09	200.20	211.74	-11.54		Y
MITSUI SUMITOMO UNSPONS ADR										
Trade	Trade	91,000		10/10/08	03/26/09	1,151.14	1,385.55	-234.41		Y
Trade	Trade	45,000		10/14/08	03/26/09	569.25	741.62	-172.37		Y
Trade	Trade	3,000		10/15/08	03/26/09	37.95	46.56	-8.61		Y
MOBILE MINI INC										
Trade	Trade	11,000		06/19/08	03/26/09	130.49	255.75	-125.26		Y
MORGAN STANLEY										
Trade	Trade	163,000		09/18/08	03/26/09	4,197.58	3,204.04	993.54		Y

Continued on page 53

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 53 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016389-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
MOVADO GROUP INC	Trade	3,000		07/02/08	03/26/09	24.51	58.72	-32.21		Y
	Trade	2,000		07/07/08	03/26/09	16.34	38.05	-21.71		Y
	Trade	3,000		07/08/08	03/26/09	24.51	59.14	-34.63		Y
	Trade	1,000		07/09/08	03/26/09	8.17	19.44	-11.27		Y
	Trade	5,000		07/10/08	03/26/09	40.85	95.58	-54.73		Y
	Trade	5,000		07/11/08	03/26/09	40.85	95.19	-54.34		Y
	Trade	2,000		12/19/08	03/26/09	16.34	15.43	.91		Y
MWI VETERINARY SUPPLY INC	Trade	17,000		12/22/08	03/26/09	138.89	127.65	11.24		Y
	Trade	11,000		12/18/08	03/26/09	323.62	253.21	70.41		Y
	Trade	8,000		12/19/08	03/26/09	235.36	185.16	50.20		Y
	Trade	3,000		12/23/08	03/26/09	88.26	71.67	16.59		Y
	Trade	3,000		12/26/08	03/26/09	88.26	71.31	16.95		Y
	Trade	5,000		12/29/08	03/26/09	147.10	120.83	26.27		Y
	Trade	2,000		12/30/08	03/26/09	58.84	50.31	8.53		Y
NATL AUSTRALIA BANK LTD SPON ADR	Trade	60,000		04/11/08	01/28/09	734.99	1,623.20	-888.21		Y
	Trade	3,000		04/16/08	01/28/09	36.74	82.23	-45.49		Y
	Trade	24,000		07/17/08	01/28/09	293.99	653.82	-359.83		Y
	Trade	52,000		04/11/08	03/26/09	769.59	1,406.77	-637.18		Y
	Trade	11,000		04/14/08	03/26/09	162.80	287.58	-124.78		Y
	Trade	4,000		04/15/08	03/26/09	59.20	106.39	-47.19		Y
	Trade	2,000		04/17/08	03/26/09	29.60	53.71	-24.11		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	15,000		09/19/08	03/26/09	222.00	291.45	-69.45		Y
	Trade	7,000		09/22/08	03/26/09	103.60	134.77	-31.17		Y
	Trade	3,000		03/04/08	01/14/09	106.87	144.47	-37.60		Y
	Trade	3,000		07/17/08	01/14/09	106.87	130.83	-23.96		Y
	Trade	24,000		09/19/08	01/14/09	854.99	1,080.93	-225.94		Y
	Trade	12,000		03/19/08	01/15/09	426.45	500.79	-74.34		Y
	Trade	12,000		07/17/08	01/15/09	426.45	523.34	-96.89		Y
NETAPP INC	Trade	21,000		03/24/08	03/20/09	313.36	433.84	-120.48		Y
	Trade	11,000		03/25/08	03/20/09	164.14	230.29	-66.15		Y
	Trade	8,000		03/26/08	03/20/09	119.38	164.99	-45.61		Y
	Trade	45,000		03/27/08	03/20/09	671.49	910.19	-238.70		Y
	Trade	12,000		03/28/08	03/20/09	179.06	242.04	-62.98		Y
	Trade	13,000		03/31/08	03/20/09	193.98	261.93	-67.95		Y
	Trade	21,000		03/24/08	03/20/09	313.36	433.84	-120.48		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 54 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016390-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
NETAPP INC	Trade	7,000		04/02/08	03/20/09	104.45	150.74	-46.29		Y
	Trade	5,000		04/04/08	03/20/09	74.61	111.62	-37.01		Y
	Trade	1,000		07/17/08	03/20/09	14.92	23.46	-8.54		Y
NEUSTAR INC CL A	Trade	4,000		05/29/08	02/06/09	62.28	91.11	-28.83		Y
	Trade	13,000		05/29/08	02/09/09	202.36	296.10	-93.74		Y
	Trade	13,000		05/29/08	03/26/09	218.01	296.10	-78.09		Y
	Trade	8,000		12/18/08	03/26/09	134.16	147.68	-13.52		Y
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	3,000		06/10/08	03/26/09	6.27	14.43	-8.16		Y
	Trade	218,000		06/11/08	03/26/09	455.62	1,026.34	-570.72		Y
	Trade	54,000		06/12/08	03/26/09	112.86	250.51	-137.65		Y
	Trade	20,000		06/13/08	03/26/09	41.80	92.41	-50.61		Y
	Trade	37,000		07/17/08	03/26/09	77.33	144.72	-67.39		Y
	Trade	79,000		09/04/08	03/26/09	165.11	233.06	-67.95		Y
	Trade	18,000		09/11/08	03/26/09	37.62	50.19	-12.57		Y
	Trade	191,000		09/12/08	03/26/09	399.19	557.87	-158.68		Y
	Trade	21,000		09/19/08	03/26/09	43.89	63.84	-19.95		Y
	Trade	78,000		09/23/08	03/26/09	163.02	208.86	-45.84		Y
	Trade	180,000		10/02/08	03/26/09	376.20	405.09	-28.89		Y
NEWS CORP INC DELA CL A	Trade	21,000		06/13/08	03/19/09	130.20	376.15	-245.95		Y
	Trade	17,000		06/16/08	03/19/09	105.40	302.72	-197.32		Y
	Trade	8,000		06/10/08	03/20/09	48.97	138.67	-89.70		Y
	Trade	4,000		06/16/08	03/20/09	24.48	71.23	-46.75		Y
	Trade	21,000		06/17/08	03/20/09	128.55	367.51	-238.96		Y
	Trade	20,000		06/10/08	03/23/09	130.70	346.66	-215.96		Y
	Trade	25,000		06/11/08	03/23/09	163.37	432.62	-269.25		Y
	Trade	22,000		06/12/08	03/23/09	143.77	380.45	-236.68		Y
	Trade	15,000		06/18/08	03/23/09	98.02	258.39	-160.37		Y
	Trade	6,000		07/17/08	03/23/09	39.20	87.03	-47.83		Y
	Trade	28,000		07/17/08	03/24/09	188.72	406.14	-217.42		Y
	Trade	3,000		07/17/08	03/25/09	20.58	43.52	-22.94		Y
	Trade	10,000		09/19/08	03/25/09	68.63	139.55	-70.92		Y
NINTENDO LTD ADR NEW JAPAN ADR	Trade	39,000		12/01/08	03/26/09	1,513.19	1,496.64	16.55		Y
	Trade	8,000		01/14/09	03/26/09	310.40	374.02	-63.62		Y
	Trade	12,000		01/15/09	03/26/09	465.60	559.54	-93.94		Y

Continued on page 55

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 55 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016391-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches: 1099-B
NINTENDO LTD ADR NEW JAPAN ADR	Trade	11,000		01/16/09	03/26/09	426.80	493.30	-66.50		Y
NOBEL BIO CARE ADR	Trade	73,000		12/16/08	03/26/09	635.10	608.52	26.58		Y
	Trade	98,000		12/18/08	03/26/09	852.59	980.00	-127.41		Y
NOKIA CORP SPONS ADR FINLAND ADR	Trade	71,000		04/11/08	03/26/09	869.19	2,312.36	-1,443.17		Y
	Trade	15,000		04/14/08	03/26/09	183.63	486.03	-302.40		Y
	Trade	47,000		05/16/08	03/26/09	575.38	1,367.07	-791.69		Y
	Trade	17,000		07/17/08	03/26/09	208.12	463.99	-255.87		Y
	Trade	17,000		07/21/08	03/26/09	208.12	466.67	-258.55		Y
	Trade	31,000		09/19/08	03/26/09	379.51	657.28	-277.77		Y
NOMURA HOLDINGS INC NEW SPON ADR	Trade	38,000		07/17/08	03/26/09	217.74	571.87	-354.13		Y
	Trade	69,000		09/19/08	03/26/09	395.37	898.35	-502.98		Y
NORDSON CORP	Trade	10,000		01/09/09	03/26/09	311.80	332.83	-21.03		Y
	Trade	10,000		01/12/09	03/26/09	311.80	323.93	-12.13		Y
	Trade	6,000		01/13/09	03/26/09	187.08	196.43	-9.35		Y
	Trade	6,000		01/14/09	03/26/09	187.08	191.83	-4.55		Y
	Trade	9,000		02/27/09	03/26/09	280.62	226.12	54.50		Y
	Trade	10,000		03/02/09	03/26/09	311.80	230.29	81.51		Y
NOVARTIS AG SPON ADR	Trade	11,000		09/19/08	01/15/09	508.06	581.68	-73.62		Y
	Trade	1,000		03/05/08	01/16/09	47.19	48.46	-1.27		Y
	Trade	7,000		03/19/08	01/16/09	330.37	341.90	-11.53		Y
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	Trade	14,000		03/19/08	01/16/09	240.73	212.46	28.27		Y
	Trade	22,000		07/17/08	01/16/09	378.29	341.02	37.27		Y
	Trade	30,000		09/19/08	01/16/09	515.86	452.38	63.48		Y
	Trade	10,000		09/19/08	01/20/09	173.39	150.79	22.60		Y
NUANCE COMMUNICATIONS INC	Trade	5,000		10/20/08	03/26/09	54.86	48.98	5.88		Y
	Trade	13,000		12/18/08	03/26/09	142.65	124.67	17.98		Y
OCEANEERING INTL INC	Trade	16,000		09/29/08	03/19/09	613.11	825.21	-212.10		Y
	Trade	11,000		09/29/08	03/26/09	444.51	567.33	-122.82		Y
	Trade	13,000		10/07/08	03/26/09	525.32	466.24	59.08		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 56 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016392-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
OIL STATES INTL INC	Trade	6,000		06/19/08	01/28/09	115.80	367.75	-251.95		Y
	Trade	4,000		09/23/08	03/26/09	62.24	158.57	-96.33		Y
OLD DOMINION FREIGHT LINES INC	Trade	14,000		10/10/08	03/26/09	359.36	305.02	54.34		Y
	Trade	18,000		10/13/08	03/26/09	462.03	465.78	-3.75		Y
OMNICOM GROUP INC	Trade	2,000		06/10/08	03/26/09	49.42	92.26	-42.84		Y
	Trade	4,000		06/11/08	03/26/09	98.84	184.18	-85.34		Y
	Trade	3,000		06/12/08	03/26/09	74.13	138.40	-64.27		Y
	Trade	4,000		06/13/08	03/26/09	98.84	185.97	-87.13		Y
	Trade	3,000		06/16/08	03/26/09	74.13	141.03	-66.90		Y
	Trade	4,000		06/17/08	03/26/09	98.84	188.26	-89.42		Y
	Trade	12,000		07/17/08	03/26/09	296.52	508.84	-212.32		Y
	Trade	3,000		09/19/08	03/26/09	74.13	125.28	-51.15		Y
	Trade	54,000		12/18/08	03/26/09	1,334.36	1,508.59	-174.23		Y
	Trade	45,000		10/20/08	02/17/09	167.53	243.52	-75.99		Y
ON SEMICONDUCTOR CORP	Trade	28,000		10/21/08	02/17/09	104.24	146.90	-42.66		Y
	Trade	13,000		10/21/08	03/26/09	57.75	68.20	-10.45		Y
	Trade	31,000		11/06/08	03/26/09	137.71	152.40	-14.69		Y
	Trade	2,000		07/17/08	02/03/09	22.61	47.11	-24.50		Y
OPTIONSPRESS HOLDINGS INC	Trade	2,000		07/17/08	02/03/09	22.61	47.11	-24.50		Y
ORTHOPIX INTL NV ORD	Trade	11,000		04/25/08	03/26/09	194.59	319.31	-124.72		Y
	Trade	5,000		04/28/08	03/26/09	88.45	145.99	-57.54		Y
	Trade	2,000		04/29/08	03/26/09	35.38	59.30	-23.92		Y
	Trade	6,000		04/30/08	03/26/09	106.14	183.98	-77.84		Y
	Trade	1,000		06/05/08	03/26/09	17.69	33.58	-15.89		Y
	Trade	6,000		06/20/08	03/26/09	106.14	186.01	-79.87		Y
	Trade	11,000		07/08/08	03/26/09	194.59	275.63	-81.04		Y
	Trade	12,000		10/27/08	03/26/09	212.28	109.53	102.75		Y
	Trade	1,000		10/28/08	03/26/09	17.69	9.15	8.54		Y
	Trade	2,000		10/29/08	03/26/09	35.38	21.95	13.43		Y
	Trade	3,000		10/30/08	03/26/09	53.07	36.75	16.32		Y
	Trade	13,000		10/31/08	03/26/09	229.97	174.39	55.58		Y
PACCAR INC	Trade	4,000		07/17/08	03/26/09	109.09	176.56	-67.47		Y

Continued on page 57

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 57 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016393-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matche 1099-E
PACCAR INC										
Trade		5,000		10/23/08	03/26/09	136.36	115.47	20.89		Y
Trade		6,000		10/24/08	03/26/09	163.63	139.99	23.64		Y
Trade		5,000		10/27/08	03/26/09	136.36	115.44	20.92		Y
Trade		5,000		10/28/08	03/26/09	136.36	115.73	20.63		Y
Trade		5,000		10/29/08	03/26/09	136.36	132.17	4.19		Y
Trade		9,000		10/30/08	03/26/09	245.45	250.65	-5.20		Y
PALL CORP										
Trade		1,000		10/31/08	03/04/09	23.24	28.20	-2.96		Y
Trade		7,000		11/03/08	03/04/09	182.74	186.06	-23.32		Y
Trade		20,000		10/27/08	03/26/09	429.00	459.19	-30.19		Y
Trade		12,000		10/28/08	03/26/09	257.40	273.00	-15.60		Y
Trade		19,000		10/31/08	03/26/09	407.55	497.73	-90.18		Y
PATTERSON COMPANIES INC										
Trade		27,000		11/21/08	03/26/09	531.89	468.66	63.23		Y
Trade		10,000		11/24/08	03/26/09	197.00	182.07	14.93		Y
PEABODY ENERGY CORP										
Trade		2,000		07/17/08	03/26/09	56.22	132.27	-76.05		Y
Trade		13,000		09/10/08	03/26/09	365.44	627.86	-262.42		Y
Trade		8,000		09/11/08	03/26/09	224.89	387.20	-162.31		Y
Trade		4,000		09/12/08	03/26/09	112.44	209.31	-96.87		Y
Trade		12,000		09/19/08	03/26/09	337.33	679.77	-342.44		Y
Trade		14,000		10/01/08	03/26/09	393.55	566.72	-173.17		Y
Trade		11,000		01/08/09	03/26/09	309.22	287.29	21.93		Y
Trade		14,000		01/09/09	03/26/09	393.55	376.62	16.93		Y
PENNEY J C CO INC (HLDG CO)										
Trade		18,000		08/10/08	03/26/09	368.65	688.79	-320.14		Y
Trade		48,000		06/11/08	03/26/09	983.06	1,814.78	-831.70		Y
Trade		3,000		07/17/08	03/26/09	61.44	95.78	-34.34		Y
Trade		8,000		10/23/08	03/26/09	163.84	149.27	14.57		Y
Trade		7,000		10/24/08	03/26/09	143.36	132.86	10.50		Y
Trade		10,000		10/27/08	03/26/09	204.80	193.51	11.29		Y
Trade		9,000		10/28/08	03/26/09	184.32	174.81	9.71		Y
Trade		9,000		10/29/08	03/26/09	184.32	189.37	-5.05		Y
Trade		12,000		10/30/08	03/26/09	245.76	258.61	-12.85		Y
PEPSICO INC										
Trade		7,000		10/23/08	03/26/09	371.35	368.64	4.71		Y
Trade		10,000		10/24/08	03/26/09	530.51	519.71	10.80		Y
Trade		7,000		10/27/08	03/26/09	371.35	369.05	2.30		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 58 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016394-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
PEPSICO INC	Trade	8,000		10/28/08	03/26/09	424.41	429.56	-5.15		Y
	Trade	7,000		10/29/08	03/26/09	371.35	393.72	-22.37		Y
	Trade	12,000		10/30/08	03/26/09	636.61	680.19	-43.58		Y
	Trade	11,000		10/31/08	03/26/09	583.56	629.69	-46.13		Y
	Trade	19,000		11/05/08	03/26/09	1,007.96	1,085.07	-77.11		Y
	Trade	23,000		11/06/08	03/26/09	1,220.17	1,267.91	-47.74		Y
	Trade	13,000		11/07/08	03/26/09	689.66	721.98	-32.32		Y
	Trade	13,000		11/10/08	03/26/09	689.66	706.25	-16.59		Y
	Trade	8,000		02/05/09	03/26/09	424.41	419.30	5.11		Y
	Trade	18,000		02/06/09	03/26/09	954.91	958.56	-3.65		Y
PETSMART INC	Trade	59,000		07/14/08	03/26/09	1,281.01	1,150.57	130.44		Y
	Trade	8,000		10/06/08	03/26/09	173.70	176.82	-3.12		Y
PFIZER INC	Trade	425,000		03/20/09	03/26/09	6,193.15	5,819.57	373.58		Y
PRESTIGE BRANDS HOLDINGS INC	Trade	20,000		10/08/08	03/26/09	106.21	144.76	-38.55		Y
	Trade	13,000		10/09/08	03/26/09	69.04	93.46	-24.42		Y
	Trade	18,000		10/10/08	03/26/09	95.59	116.45	-20.86		Y
	Trade	46,000		01/13/09	03/26/09	244.28	322.38	-78.10		Y
	Trade	35,000		01/14/09	03/26/09	185.87	226.37	-40.50		Y
	Trade	17,000		03/04/09	03/26/09	90.28	79.10	11.18		Y
	Trade	3,000		03/05/09	03/26/09	15.93	13.73	2.20		Y
PRINCIPAL FINANCIAL GROUP INC	Trade	7,000		03/26/08	03/26/09	67.97	385.64	-317.67		Y
	Trade	8,000		03/27/08	03/26/09	77.68	441.48	-363.80		Y
	Trade	5,000		03/28/08	03/26/09	48.55	274.42	-225.87		Y
	Trade	8,000		07/17/08	03/26/09	77.68	312.67	-234.99		Y
	Trade	3,000		09/19/08	03/26/09	29.13	145.88	-116.75		Y
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	39,000		12/18/08	03/26/09	378.71	755.31	-376.60		Y
	Trade	23,000		07/17/08	03/26/09	232.99	485.29	-252.30		Y
	Trade	25,000		09/19/08	03/26/09	253.25	556.95	-303.70		Y
	Trade	23,000		10/22/08	03/26/09	232.99	252.25	-19.26		Y
PSS WORLD MED INC	Trade	26,000		01/15/09	03/26/09	263.38	264.74	-1.36		Y
	Trade	36,000		07/30/08	03/26/09	525.96	607.95	-81.99		Y
	Trade	13,000		03/06/09	03/26/09	189.93	176.17	13.76		Y

Continued on page 59

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 59 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016395-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

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	Matche 1099-B
PSS WORLD MED INC	Trade	15,000		03/10/09	03/26/09	219.15	207.00	12.15		Y
QUEST SOFTWARE INC	Trade	8,000		07/17/08	03/26/09	77.77	88.58	-10.81		Y
REED ELSERVIER NV NEW	Trade	13,000		10/21/08	03/26/09	288.50	347.08	-58.58		Y
REPSTG 2 ORD SHS SPON	Trade	19,000		10/22/08	03/26/09	421.65	475.71	-54.06		Y
ADR	Trade	28,000		10/23/08	03/26/09	621.39	694.34	-72.95		Y
	Trade	12,000		10/24/08	03/26/09	266.31	281.07	-14.76		Y
	Trade	15,000		12/16/08	03/26/09	332.89	334.03	-1.14		Y
	Trade	20,000		01/20/09	03/26/09	443.85	483.03	-39.18		Y
REGAL BELOIT CORP	Trade	4,000		08/06/08	03/26/09	128.16	175.33	-47.17		Y
	Trade	7,000		08/07/08	03/26/09	224.28	304.47	-80.19		Y
RIGHTNOW TECHNOLOGIES	Trade	4,000		07/17/08	02/25/09	30.69	55.95	-25.26		Y
INC	Trade	3,000		07/17/08	02/26/09	23.99	41.96	-17.97		Y
RIO TINTO PLC SPON ADR	Trade	2,000		08/21/08	03/26/09	278.18	779.33	-501.15		Y
	Trade	3,000		08/22/08	03/26/09	417.27	1,144.29	-727.02		Y
	Trade	1,000		09/10/08	03/26/09	139.09	301.72	-162.63		Y
	Trade	2,000		09/19/08	03/26/09	278.18	618.59	-340.41		Y
	Trade	7,000		10/01/08	03/26/09	973.62	1,750.09	-776.47		Y
	Trade	2,000		10/02/08	03/26/09	278.18	463.08	-184.90		Y
	Trade	4,000		10/23/08	03/26/09	556.36	568.65	-12.29		Y
ROCHE HLDG LTD SPONS ADR	Trade	26,000		09/19/08	03/26/09	847.85	1,061.46	-213.61		Y
SWITZ ADR	Trade	7,000		02/11/09	03/26/09	228.27	223.36	4.91		Y
RYANAIR HOLDINGS PLC	Trade	3,000		06/10/08	01/15/09	87.97	86.91	1.06		Y
SPON ADR	Trade	1,000		06/11/08	01/15/09	29.32	28.61	.71		Y
	Trade	15,000		06/12/08	01/15/09	439.88	438.91	.97		Y
	Trade	3,000		06/13/08	01/15/09	87.97	94.12	-6.15		Y
	Trade	6,000		07/17/08	01/15/09	175.95	194.54	-18.59		Y
	Trade	27,000		06/11/08	03/26/09	635.75	772.54	-136.79		Y
	Trade	11,000		09/19/08	03/26/09	259.01	285.83	-26.82		Y
RYDER SYSTEM INC	Trade	9,000		11/05/08	03/26/09	271.71	355.52	-83.81		Y
	Trade	4,000		11/06/08	03/26/09	120.76	152.51	-31.75		Y

2009 Informational Tax Statement

C32G016396-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
RYDER SYSTEM INC	Trade	2 000		11/07/08	03/26/09	60.38	75.98	-15.60		Y
	Trade	6 000		11/10/08	03/26/09	181.14	231.24	-50.10		Y
	Trade	5 000		11/11/08	03/26/09	150.95	185.84	-34.89		Y
	Trade	4 000		11/12/08	03/26/09	120.76	145.54	-24.78		Y
	Trade	5 000		11/13/08	03/26/09	150.95	180.26	-29.31		Y
	Trade	10 000		11/14/08	03/26/09	301.90	374.20	-72.30		Y
	Trade	7 000		02/05/09	03/26/09	211.33	218.98	-7.65		Y
	Trade	24 000		02/06/09	03/26/09	724.55	803.38	-78.83		Y
	Trade	15 000		02/09/09	03/26/09	452.85	506.82	-53.97		Y
	Trade	15 000		12/02/08	03/26/09	602.39	514.31	88.08		Y
SCHEIN HENRY INC	Trade	11 000		12/10/08	03/26/09	441.76	362.80	78.96		Y
	Trade									
SEABRIGHT INSURANCE HOLDINGS INC	Trade	9 000		10/24/08	03/26/09	98.27	88.33	9.94		Y
	Trade	19 000		10/28/08	03/26/09	207.45	178.83	28.62		Y
	Trade	49 000		10/29/08	03/26/09	535.01	492.49	42.52		Y
	Trade	11 000		12/18/08	03/26/09	120.11	125.14	-5.03		Y
SEMPRA ENERGY	Trade	9 000		07/17/08	03/26/09	394.49	482.53	-88.04		Y
	Trade	14 000		10/08/08	03/26/09	613.65	544.46	69.19		Y
	Trade	4 000		10/09/08	03/26/09	175.33	161.82	13.51		Y
	Trade	4 000		10/10/08	03/26/09	175.33	144.63	30.70		Y
	Trade	4 000		10/13/08	03/26/09	175.33	158.80	16.53		Y
	Trade	8 000		10/15/08	03/26/09	350.66	309.88	40.78		Y
SHIN ETSU CHEM CO LTD ADR	Trade	38 000		12/11/08	03/26/09	1,956.98	1,674.54	282.44		Y
	Trade	9 000		12/12/08	03/26/09	463.50	394.13	69.37		Y
	Trade	5 000		01/14/09	03/26/09	257.50	237.78	19.72		Y
	Trade	9 000		01/15/09	03/26/09	463.50	416.00	47.50		Y
	Trade	9 000		01/20/09	03/26/09	463.50	423.99	39.51		Y
SHIRE PLC SPON ADR	Trade	7 000		07/17/08	03/26/09	245.63	322.50	-76.87		Y
	Trade	12 000		09/19/08	03/26/09	421.08	610.26	-189.18		Y
SIEMENS A G SPON ADR	Trade	4 000		12/18/08	03/26/09	242.68	286.76	-44.08		Y
SMITH A O CORP	Trade	22 000		11/14/08	03/26/09	560.12	670.72	-110.60		Y
	Trade	9 000		11/24/08	03/26/09	229.14	248.91	-19.77		Y



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 61 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016397-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

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	Matches: 1099-B
SMITH A O CORP	Trade	8,000		11/25/08	03/26/09	203.68	228.84	-25.16		Y
	Trade	1,000		12/10/08	03/26/09	25.46	27.76	-2.30		Y
	Trade	5,000		12/11/08	03/26/09	127.30	140.59	-13.29		Y
SMITH MICRO SOFTWARE INC	Trade	6,000		07/17/08	03/04/09	24.33	41.54	-17.21		Y
SOCIETE GENERALE FRANCE SPONS ADR ADR	Trade	85,000		09/22/08	03/26/09	739.50	1,704.73	-965.23		Y
	Trade	97,000		12/11/08	03/26/09	843.89	1,002.56	-158.67		Y
SPDR S&P 500 ETF TR	Trade	7,000		07/17/08	03/26/09	581.21	879.57	-298.36		Y
	Trade	3,000		09/19/08	03/26/09	249.09	375.67	-126.58		Y
	Trade	15,000		01/06/09	03/26/09	1,245.44	1,394.34	-148.90		Y
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	Trade	76,000		01/18/08	01/14/09	173.65	670.19	-496.54		Y
	Trade	9,000		01/25/08	01/14/09	20.56	84.57	-64.01		Y
	Trade	116,000		01/18/08	01/15/09	258.48	1,022.92	-764.44		Y
	Trade	56,000		01/22/08	01/15/09	124.78	491.38	-366.60		Y
	Trade	12,000		01/24/08	01/15/09	26.73	105.04	-78.31		Y
	Trade	24,000		01/23/08	01/16/09	54.10	202.53	-148.43		Y
	Trade	61,000		01/23/08	01/16/09	137.51	513.57	-376.06		Y
	Trade	19,000		01/24/08	01/16/09	42.82	166.31	-123.49		Y
	Trade	25,000		07/17/08	01/16/09	56.35	212.77	-156.42		Y
	Trade	119,000		08/07/08	03/26/09	451.22	875.39	-424.17		Y
	Trade	44,000		08/08/08	03/26/09	166.84	365.88	-199.04		Y
	Trade	49,000		09/19/08	03/26/09	185.80	346.44	-160.64		Y
STARBUCKS CORP	Trade	20,000		04/18/08	03/26/09	240.03	363.01	-122.98		Y
	Trade	68,000		04/21/08	03/26/09	816.12	1,224.07	-407.95		Y
	Trade	19,000		04/22/08	03/26/09	228.03	335.02	-106.99		Y
	Trade	20,000		04/23/08	03/26/09	240.03	355.89	-115.86		Y
	Trade	41,000		04/24/08	03/26/09	492.07	651.95	-159.88		Y
	Trade	27,000		06/10/08	03/26/09	324.05	481.80	-157.75		Y
	Trade	38,000		06/11/08	03/26/09	456.07	672.30	-216.23		Y
	Trade	27,000		06/12/08	03/26/09	324.05	481.97	-157.92		Y
	Trade	16,000		06/13/08	03/26/09	192.03	288.67	-96.64		Y
	Trade	9,000		06/16/08	03/26/09	108.02	164.77	-56.75		Y
	Trade	11,000		06/17/08	03/26/09	132.02	199.32	-67.30		Y
	Trade	30,000		07/17/08	03/26/09	360.05	433.27	-73.22		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 62 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016398-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
STARBUCKS CORP	Trade	23,000		10/23/08	03/26/09	276.04	228.99	47.05		Y
	Trade	20,000		10/24/08	03/26/09	240.03	196.69	43.34		Y
	Trade	25,000		10/27/08	03/26/09	300.04	244.02	56.02		Y
	Trade	29,000		10/28/08	03/26/09	348.05	291.72	56.33		Y
	Trade	30,000		10/29/08	03/26/09	360.05	335.08	24.97		Y
	Trade	40,000		10/30/08	03/26/09	480.07	491.70	-11.63		Y
	Trade	32,000		10/31/08	03/26/09	384.06	411.07	-27.01		Y
STEEL DYNAMICS INC	Trade	58,000		10/21/08	03/26/09	573.16	607.16	-34.00		Y
	Trade	43,000		10/22/08	03/26/09	424.93	431.17	-6.24		Y
	Trade	14,000		11/12/08	03/26/09	138.35	113.56	24.79		Y
	Trade	11,000		11/13/08	03/26/09	108.70	83.80	24.90		Y
STEVEN MADDEN LTD	Trade	14,000		03/04/09	03/26/09	250.89	221.75	29.14		Y
	Trade	18,000		03/25/09	03/26/09	322.58	309.74	12.84		Y
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	6,000		05/16/08	03/26/09	24.06	50.47	-26.41		Y
	Trade	64,000		05/19/08	03/26/09	256.64	539.38	-282.74		Y
	Trade	66,000		07/17/08	03/26/09	264.66	524.98	-260.32		Y
	Trade	84,000		09/19/08	03/26/09	336.84	535.92	-199.08		Y
	Trade	1,000		09/30/08	03/26/09	4.01	6.12	-2.11		Y
	Trade	112,000		10/01/08	03/26/09	449.12	694.03	-244.91		Y
	Trade	31,000		10/10/08	03/26/09	124.31	170.05	-45.74		Y
	Trade	109,000		12/11/08	03/26/09	437.09	391.70	45.39		Y
	Trade	20,000		05/16/08	03/26/09	84.00	176.37	-92.37		Y
	Trade	271,000		05/19/08	03/26/09	1,138.19	2,357.48	-1,219.29		Y
SUMITOMO TRUST & BANKING SPON ADR	Trade	44,000		07/17/08	03/26/09	184.80	313.55	-128.75		Y
	Trade	65,000		09/19/08	03/26/09	273.00	458.90	-185.90		Y
	Trade	74,000		12/11/08	03/26/09	310.80	365.57	-54.77		Y
	Trade	10,000		07/02/08	01/08/09	430.99	416.37	14.62		Y
SUNOCO INC	Trade	10,000		07/02/08	01/09/09	424.82	416.37	8.45		Y
	Trade	1,000		07/02/08	01/12/09	41.53	41.64	-.11		Y
	Trade	10,000		07/07/08	01/12/09	415.37	401.08	14.29		Y
	Trade	2,000		07/03/08	01/13/09	84.24	79.34	4.90		Y
	Trade	8,000		07/07/08	01/13/09	336.99	320.86	16.13		Y
	Trade	8,000		07/03/08	01/14/09	323.71	317.38	6.33		Y

Continued on page 63

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 63 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016399-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
SUNOCO INC	Trade	4,000		07/17/08	01/14/09	161.85	145.77	16.08		Y
	Trade	7,000		07/17/08	01/15/09	274.52	255.10	19.42		Y
SUNTRUST BANKS INC	Trade	2,000		01/24/08	01/21/09	30.48	126.59	-96.11		Y
	Trade	4,000		01/28/08	01/21/09	60.97	254.25	-193.28		Y
	Trade	6,000		01/29/08	01/21/09	91.46	392.71	-301.25		Y
	Trade	8,000		01/30/08	01/21/09	121.95	526.19	-404.24		Y
	Trade	10,000		01/31/08	01/21/09	152.44	664.30	-511.86		Y
	Trade	14,000		02/01/08	01/21/09	213.42	954.29	-740.87		Y
	Trade	2,000		01/22/08	01/22/09	28.09	118.97	-90.88		Y
	Trade	15,000		01/24/08	01/22/09	210.72	949.41	-738.69		Y
	Trade	20,000		01/25/08	01/22/09	280.97	1,260.88	-979.91		Y
	Trade	12,000		06/12/08	01/22/09	168.58	531.99	-363.41		Y
	Trade	3,000		09/19/08	01/22/09	42.14	177.75	-135.61		Y
	Trade	4,000		06/12/08	02/05/09	41.49	177.33	-135.84		Y
SVB FINANCIAL GROUP	Trade	20,000		06/13/08	02/05/09	207.51	866.84	-659.33		Y
	Trade	16,000		07/10/08	02/05/09	166.01	501.08	-335.07		Y
	Trade	15,000		07/17/08	02/05/09	155.63	512.27	-356.64		Y
	Trade	14,000		02/03/09	03/26/09	309.81	282.89	26.92		Y
	Trade	10,000		02/04/09	03/26/09	221.30	206.60	14.70		Y
	Trade	1,000		06/10/08	03/26/09	29.25	48.20	-18.95		Y
TELEKOM AUSTRIA AG SPON ADR	Trade	4,000		06/11/08	03/26/09	117.00	188.89	-71.89		Y
	Trade	1,000		06/12/08	03/26/09	29.25	46.18	-16.93		Y
	Trade	1,000		06/13/08	03/26/09	29.25	45.96	-16.71		Y
	Trade	7,000		07/17/08	03/26/09	204.75	296.60	-91.85		Y
	Trade	35,000		08/25/08	03/26/09	1,023.74	1,476.94	-453.20		Y
	Trade	24,000		09/19/08	03/26/09	702.00	940.08	-238.08		Y
TELENOR ASA ADR	Trade	22,000		01/14/09	03/26/09	391.16	443.96	-52.80		Y
	Trade	24,000		01/15/09	03/26/09	426.72	472.56	-45.84		Y
	Trade	39,000		01/16/09	03/26/09	693.42	805.33	-111.91		Y
	Trade	10,000		02/12/09	03/26/09	177.80	186.85	-9.05		Y
TETRA TECHNOLOGIES INC DEL	Trade	8,000		07/17/08	03/26/09	30.49	153.80	-123.31		Y
	Trade	19,000		09/18/08	03/26/09	72.41	275.75	-203.34		Y
	Trade	31,000		09/19/08	03/26/09	118.14	474.44	-356.30		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 64 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016400-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
TETRA TECHNOLOGIES INC DEL	Trade	13,000		09/22/08	03/26/09	49.54	204.57	-155.03		Y
THESTREET.COM INC	Trade	131,000		06/19/08	03/26/09	291.10	909.80	-618.70		Y
THK CO LTD ADR	Trade	40,000		01/14/09	03/26/09	274.00	264.50	9.50		Y
	Trade	28,000		01/15/09	03/26/09	191.80	181.78	10.02		Y
	Trade	21,000		01/16/09	03/26/09	143.85	132.05	11.80		Y
	Trade	164,000		01/20/09	03/26/09	1,123.39	1,073.81	49.58		Y
TNT N V SPON ADR	Trade	8,000		06/19/08	03/26/09	139.20	293.68	-154.48		Y
	Trade	10,000		07/17/08	03/26/09	174.00	369.92	-195.92		Y
	Trade	19,000		09/19/08	03/26/09	330.60	628.71	-298.11		Y
	Trade	9,000		01/14/09	03/26/09	156.60	175.10	-18.50		Y
	Trade	20,000		01/16/09	03/26/09	348.00	383.78	-35.78		Y
TORONTO DOMINION BK NEW CANADA	Trade	9,000		07/17/08	03/26/09	322.83	523.42	-200.59		Y
	Trade	1,000		09/19/08	03/26/09	35.87	60.17	-24.30		Y
TOTAL S.A. FRANCE SPON ADR	Trade	18,000		09/19/08	03/26/09	951.65	1,169.69	-218.04		Y
TOWER GROUP INC	Trade	4,000		09/25/08	01/13/09	101.15	103.80	-2.65		Y
	Trade	5,000		09/25/08	01/14/09	119.57	129.75	-10.18		Y
	Trade	3,000		07/17/08	03/26/09	72.27	57.52	14.75		Y
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	3,000		07/17/08	03/26/09	200.88	269.47	-68.59		Y
	Trade	6,000		09/19/08	03/26/09	401.76	543.87	-142.11		Y
TRANSCANADA CORP (HOLDING CO)	Trade	22,000		05/16/08	03/26/09	561.00	847.93	-286.93		Y
	Trade	2,000		05/19/08	03/26/09	51.00	77.72	-26.72		Y
	Trade	5,000		05/20/08	03/26/09	127.50	197.36	-69.86		Y
	Trade	9,000		07/17/08	03/26/09	229.50	334.04	-104.54		Y
	Trade	16,000		09/19/08	03/26/09	408.00	574.08	-166.08		Y
TULLOW OIL PLC SPON ADR	Trade	1,000		07/17/08	03/26/09	118.10	164.14	-46.04		Y
	Trade	8,000		08/22/08	03/26/09	944.79	1,197.69	-252.90		Y
	Trade	2,000		08/26/08	03/26/09	236.20	296.30	-60.10		Y

Continued on page 65

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 65 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016401-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
TULLOW OIL PLC SPON ADR	Trade	3,000		09/19/08	03/26/09	354.30	453.36	-99.06		Y
ULTRA PETROLEUM CORP (CANADA) ORD	Trade	10,000		09/10/08	03/26/09	404.82	541.29	-136.47		Y
	Trade	6,000		09/11/08	03/26/09	242.89	330.86	-87.97		Y
	Trade	3,000		09/12/08	03/26/09	121.45	179.00	-57.55		Y
	Trade	5,000		09/15/08	03/26/09	202.41	283.33	-80.92		Y
	Trade	6,000		09/16/08	03/26/09	242.89	325.14	-82.25		Y
	Trade	4,000		09/17/08	03/26/09	161.93	221.01	-59.08		Y
	Trade	6,000		09/18/08	03/26/09	242.89	330.15	-87.26		Y
	Trade	20,000		09/19/08	03/26/09	809.64	1,215.59	-405.95		Y
	Trade	6,000		02/05/09	03/26/09	242.89	228.91	13.98		Y
	Trade	9,000		02/06/09	03/26/09	364.34	353.97	10.37		Y
	Trade	17,000		02/09/09	03/26/09	688.20	694.16	-5.96		Y
	Trade	37,000		02/10/09	03/26/09	1,497.84	1,476.78	21.06		Y
VALIDUS HOLDINGS LTD	Trade	7,000		08/13/08	01/13/09	167.43	168.60	-1.17		Y
	Trade	6,000		08/14/08	01/13/09	143.51	146.32	-2.81		Y
	Trade	6,000		08/15/08	01/13/09	143.51	146.62	-3.11		Y
	Trade	4,000		08/12/08	01/14/09	94.96	95.80	-.84		Y
	Trade	1,000		08/13/08	01/14/09	23.73	24.09	-.36		Y
	Trade	3,000		08/05/08	02/03/09	69.25	69.81	-.56		Y
	Trade	4,000		08/12/08	02/03/09	92.34	95.80	-3.46		Y
	Trade	4,000		08/05/08	02/04/09	90.46	93.07	-2.61		Y
	Trade	1,000		08/04/08	02/05/09	22.52	22.99	-.47		Y
	Trade	4,000		08/05/08	02/05/09	90.11	93.07	-2.96		Y
	Trade	6,000		07/24/08	03/26/09	153.30	135.05	18.25		Y
	Trade	13,000		07/25/08	03/26/09	332.15	296.07	36.08		Y
	Trade	2,000		07/28/08	03/26/09	51.10	44.87	6.23		Y
	Trade	7,000		07/29/08	03/26/09	178.85	160.39	18.46		Y
	Trade	6,000		07/30/08	03/26/09	153.30	137.85	15.45		Y
	Trade	2,000		07/31/08	03/26/09	51.10	45.74	5.36		Y
	Trade	2,000		08/01/08	03/26/09	51.10	45.91	5.19		Y
	Trade	3,000		08/04/08	03/26/09	76.65	68.97	7.68		Y
	Trade	8,000		10/10/08	03/26/09	204.40	131.76	72.64		Y
	Trade	11,000		10/15/08	03/26/09	281.05	198.74	82.31		Y
	Trade	9,000		10/16/08	03/26/09	229.95	154.86	75.09		Y
	Trade	9,000		10/17/08	03/26/09	229.95	168.28	61.67		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 66 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G018402-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
VALUECLICK INC	Trade	5,000		07/17/08	03/26/09	41.06	55.15	-14.09		Y
	Trade	43,000		07/24/08	03/26/09	353.12	465.91	-112.79		Y
VANGUARD INDEX FUNDS	Trade	85,000		03/20/09	03/26/09	3,196.84	3,010.34	186.50		Y
VANGUARD LARGE CAP ETF										
VASCO DATA SECURITY INTL INC	Trade	16,000		03/18/08	02/24/09	80.38	195.20	-114.82		Y
	Trade	5,000		08/12/08	02/24/09	25.11	67.38	-42.27		Y
	Trade	4,000		08/13/08	02/24/09	20.09	54.60	-34.51		Y
	Trade	8,000		03/13/08	02/25/09	40.95	95.02	-54.07		Y
	Trade	2,000		03/18/08	02/25/09	10.23	24.40	-14.17		Y
	Trade	5,000		03/13/08	02/27/09	25.04	59.39	-34.35		Y
	Trade	3,000		03/14/08	02/27/09	15.02	35.44	-20.42		Y
	Trade	6,000		03/14/08	03/09/09	24.17	70.87	-46.70		Y
	Trade	3,000		03/14/08	03/10/09	12.51	35.44	-22.93		Y
	Trade	3,000		03/17/08	03/10/09	12.51	34.85	-22.34		Y
	Trade	6,000		03/17/08	03/11/09	27.14	69.70	-42.56		Y
VIACOM INC NEW CL B	Trade	12,000		03/19/09	03/26/09	221.40	195.23	26.17		Y
	Trade	18,000		03/20/09	03/26/09	332.10	295.18	36.92		Y
	Trade	8,000		03/23/09	03/26/09	147.60	141.11	6.49		Y
	Trade	14,000		03/24/09	03/26/09	258.30	256.51	1.79		Y
	Trade	13,000		03/25/09	03/26/09	239.85	237.44	2.41		Y
	Trade	22,000		03/26/09	03/27/09	393.79	401.12	-7.33		Y
VMWARE INC CL A	Trade	6,000		09/19/08	01/06/09	146.34	176.97	-30.63		Y
	Trade	1,000		09/24/08	01/06/09	24.38	29.93	-5.55		Y
	Trade	1,000		09/25/08	01/06/09	24.38	29.10	-4.72		Y
	Trade	1,000		09/26/08	01/06/09	24.38	28.95	-4.57		Y
	Trade	4,000		10/30/08	01/06/09	97.56	121.91	-24.35		Y
	Trade	2,000		10/31/08	01/06/09	48.77	60.67	-11.90		Y
	Trade	5,000		11/03/08	01/06/09	121.95	156.32	-34.37		Y
	Trade	13,000		11/04/08	01/06/09	317.08	400.23	-83.15		Y
	Trade	31,000		09/22/08	03/26/09	791.21	895.63	-104.42		Y
	Trade	8,000		09/23/08	03/26/09	204.18	230.05	-25.87		Y
	Trade	7,000		09/26/08	03/26/09	178.66	202.67	-24.01		Y
	Trade	30,000		09/29/08	03/26/09	765.69	768.49	-2.80		Y
	Trade	7,000		10/01/08	03/26/09	178.66	180.29	-1.63		Y

Continued on page 67

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 67 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016403-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matche: 1099-E
VMWARE INC CL A	Trade	19,000		10/02/08	03/26/09	484.93	472.21	12.72		Y
	Trade	26,000		10/03/08	03/26/09	663.59	604.17	59.42		Y
	Trade	18,000		10/06/08	03/26/09	459.41	378.18	81.23		Y
	Trade	6,000		10/23/08	03/26/09	153.14	118.48	34.66		Y
	Trade	4,000		10/24/08	03/26/09	102.09	85.81	16.28		Y
	Trade	8,000		10/27/08	03/26/09	204.18	188.46	15.72		Y
	Trade	5,000		10/28/08	03/26/09	127.61	125.81	1.80		Y
	Trade	8,000		10/29/08	03/26/09	204.18	227.56	-23.38		Y
	Trade	15,000		11/05/08	03/26/09	382.84	424.75	-41.91		Y
	Trade	7,000		11/06/08	03/26/09	178.66	185.24	-6.58		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	14,000		06/19/08	03/26/09	245.45	409.45	-164.00		Y
	Trade	17,000		07/17/08	03/26/09	298.05	509.27	-211.22		Y
	Trade	20,000		08/21/08	03/26/09	350.64	508.51	-157.87		Y
	Trade	93,000		08/22/08	03/26/09	1,630.48	2,408.10	-777.62		Y
	Trade	59,000		09/19/08	03/26/09	1,034.39	1,426.04	-391.65		Y
WEBSense INC	Trade	5,000		07/17/08	01/09/09	75.24	89.20	-13.96		Y
	Trade	11,000		03/10/09	03/26/09	139.64	111.21	28.43		Y
	Trade	6,000		03/11/09	03/26/09	76.17	62.40	13.77		Y
WELLS FARGO & CO NEW	Trade	25,000		07/10/08	02/05/09	412.24	587.40	-175.16		Y
	Trade	6,000		07/11/08	02/05/09	98.93	138.02	-39.09		Y
	Trade	20,000		07/17/08	02/05/09	329.79	550.58	-220.79		Y
	Trade	19,000		07/11/08	02/06/09	333.09	437.06	-103.97		Y
WOLSELEY PLC ADR	Trade	27,000		07/17/08	03/26/09	93.42	161.14	-67.72		Y
	Trade	71,000		08/08/08	03/26/09	245.66	570.85	-325.19		Y
	Trade	63,000		08/22/08	03/26/09	217.98	493.81	-275.83		Y
	Trade	101,000		09/19/08	03/26/09	349.46	790.41	-440.95		Y
ZIMMER HOLDINGS INC	Trade	8,000		07/31/08	03/26/09	297.68	552.71	-255.03		Y
	Trade	4,000		08/01/08	03/26/09	148.84	275.91	-127.07		Y
	Trade	2,000		08/04/08	03/26/09	74.42	138.75	-64.33		Y
	Trade	2,000		08/06/08	03/26/09	74.42	141.45	-67.03		Y
	Trade	6,000		08/07/08	03/26/09	223.26	421.46	-198.20		Y
	Trade	3,000		08/08/08	03/26/09	111.63	212.76	-101.13		Y
	Trade	3,000		08/11/08	03/26/09	111.63	215.60	-103.97		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

2009 Informational Tax Statement

C32G016404-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
ZIMMER HOLDINGS INC										
Trade	Trade	3,000		08/12/08	03/26/09	111.63	215.27	-103.64		Y
Trade	Trade	5,000		09/19/08	03/26/09	186.05	340.06	-154.01		Y
Trade	Trade	2,000		10/23/08	03/26/09	74.42	87.88	-13.46		Y
Trade	Trade	3,000		10/24/08	03/26/09	111.63	121.98	-10.35		Y
Trade	Trade	2,000		10/27/08	03/26/09	74.42	81.84	-7.42		Y
Trade	Trade	2,000		10/28/08	03/26/09	74.42	78.36	-3.94		Y
Trade	Trade	14,000		02/05/09	03/26/09	520.94	540.46	-19.52		Y
Trade	Trade	26,000		02/06/09	03/26/09	967.45	1,038.34	-70.89		Y
ZOLL MEDICAL CORP										
Trade	Trade	4,000		01/23/09	03/26/09	60.07	65.84	-5.77		Y
Trade	Trade	17,000		01/26/09	03/26/09	255.32	285.82	-30.50		Y
Trade	Trade	10,000		01/27/09	03/26/09	150.19	167.35	-17.16		Y
Trade	Trade	7,000		03/05/09	03/26/09	105.13	85.66	19.47		Y
Trade	Trade	1,000		03/06/09	03/26/09	15.02	12.15	2.87		Y
Trade	Trade	14,000		03/09/09	03/26/09	210.26	159.41	50.85		Y
Trade	Trade	13,000		03/10/09	03/26/09	195.24	153.90	41.34		Y
Trade	Trade	23,000		03/12/09	03/26/09	345.43	278.84	66.59		Y
Total Short-Term Gain/Loss							349,313.36	450,765.05	-101,451.69	

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
ALLERGAN INC										
Trade	Trade	133,000		08/17/05	03/26/09	6,505.26	6,081.93	423.33		Y
AMER ELECTRIC POWER CO										
Trade	Trade	55,000		05/31/06	03/26/09	1,479.05	1,879.38	-400.33		Y
Trade	Trade	45,000		06/01/06	03/26/09	1,210.13	1,542.20	-332.07		Y
Trade	Trade	40,000		06/02/06	03/26/09	1,075.67	1,386.15	-310.48		Y
Trade	Trade	30,000		06/05/06	03/26/09	806.75	1,037.05	-230.30		Y
Trade	Trade	33,000		06/06/06	03/26/09	887.43	1,128.40	-240.97		Y
Trade	Trade	8,000		06/29/06	03/26/09	215.13	270.51	-55.38		Y
Trade	Trade	15,000		01/23/08	03/26/09	403.38	646.84	-243.46		Y
AMERICAN CAMPUS COMMUNITIES INC REITS										
Trade	Trade	20,000		01/16/08	01/30/09	430.50	547.69	-117.19		Y
Trade	Trade	3,000		01/10/08	02/02/09	63.10	80.54	-17.44		Y
Trade	Trade	4,000		01/11/08	02/02/09	84.14	107.67	-23.53		Y



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 69 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016405-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
AMERICAN CAMPUS COMMUNITIES INC REITS	Trade	5,000		01/15/08	02/02/09	105.18	133.28	-28.10		Y
	Trade	4,000		01/14/08	02/03/09	85.40	106.49	-21.09		Y
	Trade	5,000		01/15/08	02/03/09	106.75	133.28	-26.53		Y
	Trade	6,000		01/14/08	02/04/09	129.38	159.74	-30.36		Y
ANALOG DEVICES INC	Trade	2,000		06/15/07	03/19/09	40.53	75.44	-34.91		Y
	Trade	1,000		06/21/07	03/19/09	20.26	38.24	-17.98		Y
	Trade	15,000		11/22/06	03/23/09	301.19	503.95	-202.76		Y
	Trade	6,000		11/27/06	03/23/09	120.47	198.65	-78.18		Y
	Trade	5,000		06/13/07	03/23/09	100.39	183.32	-82.93		Y
	Trade	5,000		06/14/07	03/23/09	100.39	186.55	-86.16		Y
	Trade	3,000		06/15/07	03/23/09	60.23	113.16	-52.93		Y
	Trade	3,000		06/18/07	03/23/09	60.23	113.08	-52.83		Y
	Trade	2,000		06/19/07	03/23/09	40.15	74.46	-34.31		Y
	Trade	1,000		06/20/07	03/23/09	20.07	37.24	-17.17		Y
	Trade	4,000		06/22/07	03/23/09	80.31	150.13	-69.82		Y
	Trade	1,000		06/25/07	03/23/09	20.07	37.29	-17.22		Y
	Trade	5,000		08/30/06	03/24/09	100.71	152.42	-51.71		Y
	Trade	10,000		08/31/06	03/24/09	201.43	305.17	-103.74		Y
	Trade	4,000		11/27/06	03/24/09	80.56	131.10	-50.54		Y
	Trade	3,000		11/28/06	03/24/09	60.42	97.02	-36.60		Y
	Trade	9,000		08/29/06	03/25/09	181.70	270.55	-88.85		Y
	Trade	5,000		08/30/06	03/25/09	100.94	152.42	-51.48		Y
	Trade	15,000		09/01/06	03/25/09	302.84	454.50	-151.66		Y
	Trade	17,000		09/05/06	03/25/09	343.22	513.47	-170.25		Y
ARCELORMITTAL SA NY REG	Trade	6,000		08/23/06	03/26/09	120.63	187.05	-66.42		Y
	Trade	15,000		08/24/06	03/26/09	301.58	430.87	-129.29		Y
	Trade	15,000		08/25/06	03/26/09	301.58	431.04	-129.46		Y
	Trade	15,000		08/28/06	03/26/09	301.58	448.92	-147.34		Y
	Trade	6,000		08/29/06	03/26/09	120.63	180.37	-59.74		Y
	Trade	50,000		08/22/06	03/27/09	998.64	1,381.75	-383.11		Y
	Trade	19,000		08/23/06	03/27/09	379.48	529.00	-149.52		Y
	Trade	18,000		01/23/08	03/27/09	359.51	488.84	-129.33		Y
	Trade	43,000		12/20/07	03/26/09	929.22	3,081.74	-2,152.52		Y
	Trade	28,000		08/17/05	03/26/09	508.48	569.68	-61.20		Y
ASML HOLDING NV NY REG	Trade	6,000		08/20/07	03/26/09	108.96	133.16	-24.20		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 70 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G018408-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
ASML HOLDING NV NY REG	Trade	59,000		11/21/07	03/26/09	1,071.44	1,973.00	-901.56		Y
SHS NEW	Trade	13,000		03/04/08	03/26/09	236.08	302.77	-66.69		Y
	Trade	2,000		03/05/08	03/26/09	36.32	47.74	-11.42		Y
	Trade	11,000		03/19/08	03/26/09	199.76	252.01	-52.25		Y
AT&T INC	Trade	166,000		08/17/05	03/26/09	4,352.49	4,022.18	330.31		Y
	Trade	18,000		01/23/08	03/26/09	471.96	633.26	-161.30		Y
AXA ADR	Trade	35,000		01/30/06	03/26/09	443.87	1,183.05	-739.18		Y
	Trade	13,000		01/31/06	03/26/09	164.86	440.62	-275.76		Y
	Trade	8,000		06/29/06	03/26/09	101.46	259.51	-158.05		Y
	Trade	12,000		03/04/08	03/26/09	152.18	392.30	-240.12		Y
	Trade	4,000		03/05/08	03/26/09	50.73	132.54	-81.81		Y
	Trade	1,000		03/07/08	03/26/09	12.68	31.76	-19.08		Y
	Trade	10,000		03/19/08	03/26/09	126.82	326.04	-199.22		Y
BAKER HUGHES INC	Trade	9,000		03/18/08	03/26/09	300.44	620.68	-320.24		Y
	Trade	25,000		03/19/08	03/26/09	834.54	1,707.28	-872.74		Y
	Trade	9,000		03/20/08	03/26/09	300.44	591.10	-290.66		Y
	Trade	13,000		03/24/08	03/26/09	433.96	862.08	-428.12		Y
	Trade	5,000		03/25/08	03/26/09	166.91	334.38	-167.47		Y
BANK OF NEW YORK MELLON CORP	Trade	126,000		08/17/05	03/26/09	3,555.97	3,912.30	-356.33		Y
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	Trade	153,000		03/04/08	03/26/09	307.53	753.91	-446.38		Y
	Trade	53,000		03/05/08	03/26/09	106.53	263.43	-156.90		Y
	Trade	1,000		03/07/08	03/26/09	2.01	5.42	-3.41		Y
	Trade	9,000		03/10/08	03/26/09	18.09	48.27	-30.18		Y
	Trade	20,000		03/19/08	03/26/09	40.20	84.46	-44.26		Y
BARCLAYS PLC ADR	Trade	100,000		08/17/05	01/21/09	319.50	4,114.88	-3,795.38		Y
	Trade	5,000		06/29/06	01/21/09	15.98	223.02	-207.04		Y
	Trade	9,000		11/21/07	01/21/09	28.76	368.06	-339.30		Y
BE AEROSPACE INC	Trade	31,000		03/18/08	03/26/09	293.39	1,029.49	-736.10		Y
	Trade	6,000		03/19/08	03/26/09	56.79	200.36	-143.57		Y

Continued on page 71

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 71 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016407-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
BP PLC SPON ADR	Trade	33,000		08/17/05	03/26/09	1,381.70	2,244.66	-862.96		Y
	Trade	12,000		08/20/07	03/26/09	502.43	775.48	-273.05		Y
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Trade	31,000		12/21/07	03/26/09	785.08	1,522.17	-737.09		Y
	Trade	7,000		12/24/07	03/26/09	177.28	348.45	-169.17		Y
	Trade	2,000		12/27/07	03/26/09	50.65	98.95	-48.30		Y
	Trade	11,000		03/04/08	03/26/09	278.58	488.54	-209.98		Y
	Trade	4,000		03/10/08	03/26/09	101.30	176.51	-75.21		Y
	Trade	8,000		03/19/08	03/26/09	202.60	345.48	-142.88		Y
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	Trade	15,000		12/11/07	03/26/09	202.20	661.30	-459.10		Y
	Trade	14,000		12/12/07	03/26/09	188.72	607.74	-419.02		Y
	Trade	12,000		12/21/07	03/26/09	161.76	424.13	-262.37		Y
	Trade	1,000		12/24/07	03/26/09	13.48	41.14	-27.66		Y
	Trade	4,000		01/03/08	03/26/09	53.92	147.92	-94.00		Y
	Trade	50,000		08/17/05	03/26/09	3,140.97	2,724.00	416.97		Y
BURLINGTON NTHN SANTA FE CORP	Trade	10,000		01/23/08	03/26/09	628.20	782.99	-154.79		Y
CANON INC ADR JAPAN SPON ADR	Trade	70,000		08/17/05	03/26/09	2,146.95	2,358.82	-211.87		Y
	Trade	8,000		06/29/08	03/26/09	245.37	354.30	-108.93		Y
	Trade	10,000		08/20/07	03/26/09	306.71	510.66	-203.95		Y
	Trade	6,000		03/19/08	03/26/09	184.02	275.19	-91.17		Y
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	88,000		08/17/05	03/26/09	2,061.91	4,373.60	-2,311.69		Y
	Trade	5,000		09/06/05	03/26/09	117.15	245.69	-128.54		Y
	Trade	10,000		09/07/05	03/26/09	234.31	495.56	-261.25		Y
	Trade	5,000		09/08/05	03/26/09	117.15	247.55	-130.40		Y
	Trade	2,000		09/12/05	03/26/09	46.86	101.10	-54.24		Y
	Trade	16,000		03/22/06	03/26/09	374.89	798.35	-423.46		Y
	Trade	15,000		03/23/06	03/26/09	351.46	710.76	-359.30		Y
	Trade	20,000		03/24/06	03/26/09	468.62	956.15	-487.53		Y
	Trade	15,000		05/16/06	03/26/09	351.46	635.40	-283.94		Y
	Trade	6,000		05/17/06	03/26/09	140.58	247.07	-106.49		Y
	Trade	7,000		06/29/06	03/26/09	164.02	285.38	-121.36		Y
	Trade	28,000		03/21/07	03/26/09	656.06	1,314.53	-658.47		Y
	Trade	16,000		01/23/08	03/26/09	374.89	651.95	-277.06		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 72 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016408-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
CDN NATL RAILWAY CO FOREIGN STOCK	Trade	8,000		07/25/07	03/26/09	304.08	442.18	-138.10		Y
	Trade	38,000		07/26/07	03/26/09	1,444.37	2,019.82	-575.45		Y
	Trade	9,000		07/27/07	03/26/09	342.09	474.50	-132.41		Y
	Trade	4,000		07/30/07	03/26/09	152.04	212.28	-60.24		Y
	Trade	8,000		08/20/07	03/26/09	304.08	401.14	-97.06		Y
CHART INDUSTRIES INC	Trade	5,000		03/19/08	03/26/09	190.05	243.37	-53.32		Y
	Trade	5,000		01/26/07	03/04/09	30.16	76.67	-46.51		Y
	Trade	10,000		01/30/07	03/04/09	60.32	154.38	-94.06		Y
	Trade	1,000		03/05/07	03/04/09	6.03	16.18	-10.15		Y
	Trade	5,000		03/14/07	03/04/09	30.16	81.59	-51.43		Y
CHEVRON CORP	Trade	22,000		11/27/07	03/04/09	132.71	606.57	-473.86		Y
	Trade	7,000		11/28/07	03/04/09	42.23	195.68	-153.45		Y
	Trade	25,000		10/24/06	03/26/09	1,756.49	1,662.60	93.89		Y
	Trade	40,000		10/25/06	03/26/09	2,810.38	2,708.51	101.87		Y
	Trade	10,000		10/26/06	03/26/09	702.60	677.66	24.94		Y
CINEMARK HOLDINGS INC	Trade	21,000		11/20/06	03/26/09	1,475.45	1,457.69	17.76		Y
	Trade	9,000		11/30/07	03/26/09	90.65	150.37	-59.72		Y
	Trade	25,000		12/04/07	03/26/09	251.80	420.37	-168.57		Y
	Trade	19,000		12/05/07	03/26/09	191.37	314.49	-123.12		Y
	Trade	54,000		12/06/07	03/26/09	543.88	899.53	-355.65		Y
	Trade	3,000		01/10/08	03/26/09	30.22	41.91	-11.69		Y
	Trade	9,000		01/11/08	03/26/09	90.65	126.39	-35.74		Y
	Trade	2,000		01/14/08	03/26/09	20.14	28.07	-7.93		Y
	Trade	15,000		01/15/08	03/26/09	151.08	211.39	-60.31		Y
	Trade	1,000		01/16/08	03/26/09	10.07	14.05	-3.98		Y
	Trade	6,000		01/17/08	03/26/09	60.43	83.95	-23.52		Y
	Trade	8,000		01/18/08	03/26/09	80.58	111.59	-31.01		Y
COACH INC	Trade	10,000		11/14/06	03/26/09	178.90	400.41	-221.51		Y
	Trade	15,000		11/15/06	03/26/09	268.36	630.71	-362.35		Y
	Trade	10,000		11/17/06	03/26/09	178.90	416.75	-237.85		Y
	Trade	15,000		11/27/06	03/26/09	268.36	628.99	-360.63		Y
	Trade	15,000		01/23/07	03/26/09	268.36	654.04	-385.68		Y
	Trade	49,000		10/23/07	03/26/09	876.63	1,790.94	-914.31		Y
	Trade	9,000		10/24/07	03/26/09	161.01	330.24	-169.23		Y

Continued on page 73

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 73 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016405-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matche. 1099-E
COACH INC	Trade	12,000		01/23/08	03/26/09	214.68	339.77	-125.09		Y
COINSTAR INC	Trade	4,000		09/20/07	02/17/09	114.03	132.71	-18.68		Y
	Trade	10,000		09/21/07	02/17/09	285.08	332.11	-47.03		Y
	Trade	9,000		09/02/05	03/26/09	285.92	171.90	114.02		Y
	Trade	5,000		10/10/05	03/26/09	158.84	96.62	62.22		Y
	Trade	5,000		10/25/05	03/26/09	158.84	95.15	63.69		Y
	Trade	11,000		10/26/05	03/26/09	349.45	210.05	139.40		Y
	Trade	14,000		06/29/06	03/26/09	444.76	321.61	123.15		Y
	Trade	1,000		09/18/07	03/26/09	31.77	31.64	.13		Y
	Trade	3,000		09/20/07	03/26/09	95.31	99.53	-4.22		Y
	Trade	3,000		11/02/07	03/26/09	95.31	90.23	5.08		Y
	Trade	15,000		11/05/07	03/26/09	476.53	444.09	32.44		Y
	Trade	11,000		11/06/07	03/26/09	349.45	324.69	24.76		Y
COMCAST CORP NEW CL A	Trade	14,000		09/10/07	03/26/09	200.11	351.08	-150.97		Y
	Trade	27,000		09/11/07	03/26/09	385.94	684.23	-298.29		Y
	Trade	49,000		09/12/07	03/26/09	700.40	1,243.87	-543.47		Y
	Trade	38,000		09/13/07	03/26/09	543.17	958.87	-415.70		Y
	Trade	40,000		09/14/07	03/26/09	571.76	1,005.54	-433.78		Y
	Trade	38,000		09/17/07	03/26/09	543.17	945.06	-401.89		Y
	Trade	10,000		09/18/07	03/26/09	142.94	248.25	-105.31		Y
	Trade	56,000		10/26/07	03/26/09	800.46	1,182.94	-382.48		Y
	Trade	45,000		10/29/07	03/26/09	643.23	942.76	-299.53		Y
	Trade	24,000		01/11/08	03/26/09	343.05	411.03	-67.98		Y
	Trade	37,000		01/14/08	03/26/09	528.87	649.14	-120.27		Y
	Trade	49,000		01/15/08	03/26/09	700.40	863.90	-163.50		Y
	Trade	35,000		01/23/08	03/26/09	500.29	585.53	-85.24		Y
	Trade	41,000		01/23/08	03/26/09	586.05	678.60	-92.55		Y
	Trade	47,000		01/24/08	03/26/09	671.81	813.92	-142.11		Y
	Trade	25,000		01/25/08	03/26/09	357.35	431.85	-74.50		Y
	Trade	18,000		01/28/08	03/26/09	257.29	314.20	-56.91		Y
CONMED CORP	Trade	19,000		11/19/07	03/26/09	282.72	461.45	-178.73		Y
	Trade	7,000		11/21/07	03/26/09	104.16	173.29	-69.13		Y
	Trade	7,000		11/26/07	03/26/09	104.16	172.33	-68.17		Y
	Trade	3,000		11/27/07	03/26/09	44.64	73.88	-29.24		Y
	Trade	2,000		11/28/07	03/26/09	29.76	49.50	-19.74		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 74 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016410-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Original Cost Basis	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CONMED CORP	Trade	7,000	01/22/08		03/26/09	104.16	154.29	-50.13		Y
	Trade	12,000	01/24/08		03/26/09	178.56	281.62	-103.06		Y
CONSTELLATION BRANDS INC CL A	Trade	3,000	10/05/06		03/12/09	39.01	85.12	-46.11		Y
	Trade	10,000	12/26/06		03/12/09	130.06	285.27	-155.21		Y
	Trade	12,000	10/05/06		03/13/09	156.36	340.49	-184.13		Y
	Trade	2,000	12/22/06		03/13/09	26.05	56.59	-30.54		Y
	Trade	6,000	12/22/06		03/16/09	80.35	169.77	-89.42		Y
	Trade	7,000	12/22/06		03/17/09	92.83	198.07	-105.24		Y
	Trade	10,000	11/13/06		03/18/09	133.03	280.84	-147.81		Y
	Trade	5,000	12/22/06		03/18/09	66.51	141.48	-74.97		Y
	Trade	5,000	11/14/06		03/19/09	65.51	140.11	-74.60		Y
	Trade	2,000	12/21/06		03/19/09	26.20	55.93	-29.73		Y
	Trade	17,000	12/21/06		03/23/09	220.98	475.44	-254.46		Y
	Trade	1,000	10/06/06		03/24/09	13.26	27.77	-14.51		Y
	Trade	10,000	11/09/06		03/24/09	132.71	279.58	-146.87		Y
	Trade	6,000	12/21/06		03/24/09	79.62	167.80	-88.18		Y
	Trade	16,000	10/06/06		03/25/09	201.04	444.39	-243.35		Y
	Trade	3,000	10/06/06		03/26/09	36.93	83.32	-46.39		Y
	Trade	10,000	10/12/06		03/26/09	123.13	276.49	-153.36		Y
	Trade	20,000	10/11/06		03/27/09	239.80	550.65	-310.85		Y
	Trade	5,000	10/12/06		03/27/09	59.95	138.25	-78.30		Y
	Trade	15,000	10/31/06		03/27/09	179.85	411.26	-231.41		Y
COOPER COMPANIES INC NEW	Trade	20,000	11/07/06		03/27/09	239.80	550.00	-310.20		Y
	Trade	17,000	02/16/07		03/27/09	203.83	407.95	-204.12		Y
	Trade	5,000	02/20/07		03/27/09	59.95	120.28	-60.33		Y
	Trade	2,000	02/21/07		03/27/09	23.98	48.04	-24.06		Y
	Trade	4,000	02/22/07		03/27/09	47.96	95.39	-47.43		Y
	Trade	2,000	02/23/07		03/27/09	23.98	47.75	-23.77		Y
	Trade	3,000	01/23/08		03/27/09	35.97	60.92	-24.95		Y
	Trade	5,000	01/03/08		03/02/09	97.80	191.45	-93.65		Y
	Trade	9,000	01/04/08		03/02/09	176.06	345.50	-169.44		Y
	Trade	2,000	01/07/08		03/02/09	39.12	76.30	-37.18		Y
	Trade	1,000	12/31/07		03/26/09	26.98	37.89	-10.91		Y
	Trade	16,000	01/02/08		03/26/09	431.68	608.72	-177.04		Y
	Trade	3,000	01/07/08		03/26/09	80.94	114.44	-33.50		Y

Continued on page 75

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 75 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016411-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Match: 1099-B
COVIDIEN LTD **NAME CHANGE 2009**	Trade	4,000		03/25/08	03/26/09	133.61	169.97	-36.36		Y
CREDIT SUISSE GROUP SPON ADR	Trade	43,000		08/17/05	03/26/09	1,382.87	1,841.59	-458.72		Y
CRH PLC IRELAND SPON ADR	Trade	23,000		12/21/07	03/26/09	512.68	796.26	-283.60		Y
	Trade	1,000		12/24/07	03/26/09	22.29	35.34	-13.05		Y
	Trade	9,000		12/27/07	03/26/09	200.61	316.97	-116.36		Y
	Trade	8,000		12/28/07	03/26/09	178.32	282.70	-104.38		Y
	Trade	2,000		12/31/07	03/26/09	44.58	71.01	-26.43		Y
	Trade	3,000		01/02/08	03/26/09	66.87	107.05	-40.18		Y
	Trade	10,000		03/04/08	03/26/09	222.90	367.65	-144.75		Y
	Trade	4,000		03/05/08	03/26/09	89.16	152.87	-63.71		Y
	Trade	1,000		03/07/08	03/26/09	22.29	37.21	-14.92		Y
	Trade	5,000		03/19/08	03/26/09	111.45	189.63	-78.18		Y
CYTEC INDUSTRIES INC	Trade	10,000		01/16/07	03/26/09	159.00	569.17	-410.17		Y
	Trade	5,000		02/02/07	03/26/09	79.50	290.04	-210.54		Y
	Trade	20,000		02/07/07	03/26/09	318.00	1,188.61	-870.61		Y
	Trade	5,000		02/09/07	03/26/09	79.50	298.71	-219.21		Y
	Trade	1,000		02/12/07	03/26/09	15.90	59.36	-43.46		Y
	Trade	2,000		05/02/07	03/26/09	31.80	112.71	-80.91		Y
	Trade	4,000		05/03/07	03/26/09	63.60	228.15	-164.55		Y
DAIMLER AG ORD	Trade	6,000		07/26/07	03/26/09	167.34	552.72	-385.38		Y
	Trade	3,000		07/27/07	03/26/09	83.87	268.72	-185.05		Y
	Trade	3,000		08/20/07	03/26/09	83.67	241.04	-157.37		Y
	Trade	23,000		03/04/08	03/26/09	641.46	1,906.53	-1,265.07		Y
	Trade	8,000		03/05/08	03/26/09	223.12	668.83	-445.71		Y
	Trade	1,000		03/07/08	03/26/09	27.89	81.72	-53.83		Y
	Trade	6,000		03/19/08	03/26/09	167.34	500.23	-332.89		Y
DAKTRONICS INC	Trade	7,000		12/18/07	03/05/09	42.67	147.78	-105.11		Y
	Trade	2,000		01/02/08	03/05/09	12.19	44.93	-32.74		Y
	Trade	4,000		01/03/08	03/05/09	24.39	89.91	-65.52		Y
	Trade	12,000		01/04/08	03/05/09	73.16	262.58	-189.40		Y
	Trade	1,000		01/07/08	03/05/09	6.10	22.23	-16.13		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 76 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G018412-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
DAKTRONICS INC	Trade	3,000		01/08/08	03/05/09	18.29	67.07	-48.78		Y
	Trade	7,000		01/09/08	03/05/09	42.67	154.76	-112.09		Y
	Trade	9,000		01/10/08	03/05/09	54.87	200.29	-145.42		Y
	Trade	17,000		01/11/08	03/05/09	103.64	379.87	-276.23		Y
	Trade	15,000		01/14/08	03/05/09	91.45	330.57	-239.12		Y
	Trade	10,000		01/15/08	03/05/09	60.96	216.63	-155.67		Y
DIGITAL REALTY TRUST INC REIT	Trade	12,000		01/10/08	03/26/09	395.40	420.00	-24.60		Y
	Trade	12,000		01/11/08	03/26/09	395.40	417.00	-21.60		Y
	Trade	8,000		01/14/08	03/26/09	263.60	278.45	-14.85		Y
	Trade	4,000		01/15/08	03/26/09	131.80	138.72	-6.92		Y
DISCOVER FINANCIAL SERVICES	Trade	110,000		08/17/05	03/26/09	774.50	1,921.41	-1,146.91		Y
	Trade	7,000		11/21/05	03/26/09	49.29	129.08	-79.79		Y
	Trade	3,000		11/28/05	03/26/09	21.12	56.67	-35.55		Y
	Trade	18,000		03/22/06	03/26/09	126.74	365.72	-238.98		Y
	Trade	5,000		06/29/06	03/26/09	35.20	101.25	-66.05		Y
	Trade	5,000		08/15/07	03/26/09	35.20	108.23	-73.03		Y
	Trade	6,000		08/16/07	03/26/09	42.25	130.71	-88.46		Y
	Trade	9,000		08/17/07	03/26/09	63.37	209.35	-145.98		Y
	Trade	8,000		10/29/07	03/26/09	56.33	156.61	-100.28		Y
	Trade	3,000		10/30/07	03/26/09	21.12	59.75	-38.63		Y
	Trade	5,000		11/01/07	03/26/09	35.20	89.99	-54.79		Y
	Trade	21,000		11/02/07	03/26/09	147.86	377.26	-229.40		Y
	Trade	5,000		11/05/07	03/26/09	35.20	90.04	-54.84		Y
	Trade	6,000		11/20/07	03/26/09	42.25	97.29	-55.04		Y
	Trade	24,000		11/21/07	03/26/09	168.98	387.87	-218.89		Y
	Trade	16,000		11/26/07	03/26/09	112.66	260.75	-148.09		Y
	Trade	41,000		01/23/08	03/26/09	288.68	566.34	-277.66		Y
	Trade	6,000		01/28/08	03/26/09	42.25	92.47	-50.22		Y
	Trade	3,000		01/30/08	03/26/09	21.12	49.69	-28.57		Y
	Trade	5,000		02/01/08	03/26/09	35.20	88.21	-53.01		Y
	Trade	18,000		02/04/08	03/26/09	126.74	295.63	-168.89		Y
	Trade	5,000		02/05/08	03/26/09	35.20	79.54	-44.34		Y
EDWARDS LIFESCIENCES CORP	Trade	3,000		01/15/08	01/22/09	168.90	139.23	29.67		Y

Continued on page 77

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 77 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016413-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
ENTERTAINMENT PROPERTIES										
TR	Trade	5,000		01/11/08	03/26/09	89.20	229.81	-140.61		Y
	Trade	3,000		01/14/08	03/26/09	53.52	137.88	-84.36		Y
	Trade	8,000		01/15/08	03/26/09	142.72	370.98	-228.26		Y
	Trade	2,000		01/16/08	03/26/09	35.68	94.90	-59.22		Y
	Trade	7,000		01/17/08	03/26/09	124.88	326.98	-202.10		Y
	Trade	2,000		01/18/08	03/26/09	35.68	90.34	-54.66		Y
EOG RESOURCES INC										
	Trade	4,000		06/30/06	03/26/09	252.88	277.90	-25.02		Y
	Trade	13,000		07/17/06	03/26/09	821.85	884.96	-63.11		Y
	Trade	2,000		12/04/07	03/26/09	126.44	165.71	-39.27		Y
	Trade	1,000		12/05/07	03/26/09	63.22	83.89	-20.67		Y
	Trade	1,000		12/07/07	03/26/09	63.22	87.28	-24.06		Y
	Trade	2,000		12/10/07	03/26/09	126.44	177.18	-50.74		Y
	Trade	1,000		12/11/07	03/26/09	63.22	88.60	-25.38		Y
	Trade	2,000		12/12/07	03/26/09	126.44	181.00	-54.56		Y
	Trade	2,000		12/13/07	03/26/09	126.44	179.66	-53.22		Y
	Trade	5,000		12/14/07	03/26/09	316.10	446.09	-129.99		Y
	Trade	8,000		01/23/08	03/26/09	505.76	638.81	-133.05		Y
EQT CORP										
	Trade	17,000		08/17/05	03/26/09	588.71	585.40	3.31		Y
	Trade	11,000		05/24/06	03/26/09	380.93	357.41	23.52		Y
	Trade	14,000		06/29/06	03/26/09	484.82	484.98	19.86		Y
FACTSET RESH SYSTEMS INC										
	Trade	9,000		12/18/07	03/26/09	429.12	531.65	-102.53		Y
	Trade	14,000		12/19/07	03/26/09	667.52	801.59	-134.07		Y
FEDEX CORP										
	Trade	59,000		08/17/05	03/26/09	2,758.29	4,967.26	-2,208.97		Y
	Trade	10,000		09/27/05	03/26/09	467.51	840.90	-373.39		Y
	Trade	10,000		03/22/06	03/26/09	467.51	1,130.89	-663.38		Y
	Trade	3,000		06/29/06	03/26/09	140.25	342.34	-202.09		Y
	Trade	8,000		10/26/06	03/26/09	374.01	920.30	-546.29		Y
	Trade	1,000		04/05/07	03/26/09	46.75	108.72	-61.97		Y
	Trade	4,000		04/09/07	03/26/09	187.00	437.75	-250.75		Y
	Trade	2,000		04/10/07	03/26/09	93.50	216.93	-123.43		Y
	Trade	5,000		11/30/07	03/26/09	233.75	490.58	-256.83		Y
	Trade	4,000		12/03/07	03/26/09	187.00	390.92	-203.92		Y
	Trade	10,000		01/23/08	03/26/09	467.51	861.97	-394.46		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 78 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G018414-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
FIFTH THIRD BANCORP										
Trade		16,000		08/17/05	01/23/09	44.57	691.84	-647.27		Y
Trade		35,000		08/17/05	01/26/09	97.70	1,513.40	-1,415.70		Y
Trade		26,000		08/17/05	01/27/09	70.42	1,124.24	-1,053.82		Y
Trade		21,000		08/17/05	01/29/09	65.23	908.04	-842.81		Y
Trade		12,000		08/17/05	01/30/09	33.12	518.88	-485.76		Y
Trade		17,000		08/17/05	02/02/09	36.22	735.08	-698.86		Y
Trade		15,000		08/17/05	02/03/09	29.32	648.60	-619.28		Y
Trade		18,000		08/17/05	02/04/09	31.24	778.32	-747.08		Y
Trade		23,000		08/17/05	02/05/09	38.12	994.52	-956.40		Y
Trade		14,000		11/21/05	02/05/09	23.20	573.12	-549.92		Y
Trade		1,000		11/21/05	02/06/09	2.36	40.94	-38.58		Y
Trade		10,000		11/30/05	02/06/09	23.67	405.05	-381.38		Y
Trade		3,000		12/01/05	02/06/09	7.09	121.13	-114.04		Y
Trade		30,000		03/22/06	02/06/09	71.04	1,217.13	-1,146.09		Y
Trade		10,000		06/29/06	02/06/09	23.67	364.75	-341.08		Y
Trade		11,000		10/29/07	02/06/09	26.04	327.02	-300.98		Y
Trade		6,000		10/30/07	02/06/09	14.20	181.05	-166.85		Y
Trade		14,000		10/31/07	02/06/09	33.14	434.78	-401.64		Y
Trade		13,000		11/01/07	02/06/09	30.78	390.63	-359.85		Y
Trade		8,000		10/29/07	02/09/09	24.08	237.83	-213.75		Y
Trade		11,000		11/02/07	02/09/09	33.11	326.73	-293.62		Y
Trade		5,000		11/05/07	02/09/09	15.05	147.42	-132.37		Y
FORTUNE BRANDS INC										
Trade		20,000		12/15/06	03/26/09	545.64	1,662.22	-1,116.58		Y
Trade		10,000		01/09/07	03/26/09	272.82	846.52	-573.70		Y
Trade		25,000		01/10/07	03/26/09	682.04	2,111.01	-1,428.97		Y
Trade		10,000		01/19/07	03/26/09	272.82	834.07	-561.25		Y
Trade		4,000		01/22/07	03/26/09	109.13	331.75	-222.62		Y
Trade		10,000		01/26/07	03/26/09	272.82	808.61	-535.79		Y
Trade		8,000		02/02/07	03/26/09	218.25	670.01	-451.76		Y
Trade		2,000		01/11/08	03/26/09	54.56	135.97	-81.41		Y
Trade		11,000		01/14/08	03/26/09	300.10	747.50	-447.40		Y
Trade		4,000		01/15/08	03/26/09	109.13	269.83	-160.70		Y
Trade		3,000		01/16/08	03/26/09	81.85	203.15	-121.30		Y
Trade		6,000		01/17/08	03/26/09	163.69	401.10	-237.41		Y
Trade		5,000		01/22/08	03/26/09	136.41	324.47	-188.06		Y
Trade		8,000		01/23/08	03/26/09	218.25	529.78	-311.53		Y

Continued on page 79

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 79 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016415-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
F5 NETWORKS INC										
Trade		14,000		08/16/07	03/25/09	292.07	486.62	-194.55		Y
Trade		1,000		08/15/07	03/26/09	21.78	34.22	-12.44		Y
Trade		40,000		08/16/07	03/26/09	871.28	1,390.34	-519.06		Y
GDF SUEZ SPON ADR										
Trade		12,000		11/21/07	01/14/09	505.49	856.28	-350.79		Y
Trade		1,000		11/23/07	01/14/09	42.12	77.35	-35.23		Y
Trade		21,000		11/21/07	01/15/09	860.52	1,498.50	-637.98		Y
Trade		19,000		11/21/07	01/16/09	790.08	1,355.78	-565.72		Y
Trade		1,000		11/21/07	01/20/09	41.91	71.36	-29.45		Y
Trade		1,000		11/21/07	01/21/09	39.50	71.36	-31.86		Y
GENL ELECTRIC CO										
Trade		23,000		03/20/07	03/26/09	251.46	799.37	-547.91		Y
Trade		50,000		03/21/07	03/26/09	546.85	1,757.18	-1,210.33		Y
Trade		46,000		03/22/07	03/26/09	502.91	1,641.67	-1,138.76		Y
Trade		48,000		03/23/07	03/26/09	524.78	1,716.71	-1,191.93		Y
Trade		45,000		03/26/07	03/26/09	491.98	1,608.94	-1,116.96		Y
Trade		46,000		03/27/07	03/26/09	502.91	1,643.53	-1,140.62		Y
Trade		58,000		03/28/07	03/26/09	634.11	2,059.40	-1,425.29		Y
Trade		38,000		03/29/07	03/26/09	415.45	1,350.64	-935.19		Y
Trade		49,000		03/30/07	03/26/09	535.71	1,729.85	-1,194.14		Y
Trade		40,000		10/15/07	03/26/09	437.32	1,624.70	-1,187.38		Y
Trade		36,000		10/16/07	03/26/09	393.59	1,466.57	-1,072.98		Y
Trade		16,000		10/17/07	03/26/09	174.93	654.96	-480.03		Y
Trade		42,000		01/23/08	03/26/09	459.18	1,419.68	-960.50		Y
GENZYME CORP GEN DIV										
Trade		15,000		08/17/05	02/05/09	1,080.26	1,037.40	42.86		Y
Trade		26,000		08/17/05	02/06/09	1,857.09	1,798.16	58.93		Y
Trade		4,000		03/22/06	02/06/09	285.70	269.15	16.55		Y
Trade		8,000		03/22/06	03/26/09	468.93	538.29	-69.36		Y
Trade		15,000		04/20/06	03/26/09	879.24	925.64	-46.40		Y
Trade		8,000		04/21/06	03/26/09	468.93	490.44	-21.51		Y
Trade		10,000		05/16/06	03/26/09	586.16	550.39	35.77		Y
Trade		10,000		05/17/06	03/26/09	586.16	576.35	9.81		Y
Trade		8,000		05/19/06	03/26/09	468.93	462.31	6.62		Y
Trade		12,000		03/08/07	03/26/09	703.39	711.47	-8.08		Y
Trade		5,000		03/09/07	03/26/09	293.08	301.11	-8.03		Y
Trade		3,000		03/12/07	03/26/09	175.85	180.21	-4.36		Y
Trade		4,000		03/13/07	03/26/09	234.46	239.62	-5.16		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 80 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016416-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
HALLIBURTON CO (HOLDING COMPANY)	Trade	10,000		12/04/07	03/26/09	176.52	361.50	-184.98		Y
	Trade	14,000		12/05/07	03/26/09	247.13	516.32	-269.19		Y
	Trade	10,000		12/06/07	03/26/09	176.52	375.20	-198.68		Y
	Trade	4,000		12/07/07	03/26/09	70.61	150.03	-79.42		Y
	Trade	15,000		12/10/07	03/26/09	264.78	567.95	-303.17		Y
	Trade	12,000		12/11/07	03/26/09	211.83	457.42	-245.59		Y
	Trade	15,000		12/12/07	03/26/09	264.78	576.65	-311.87		Y
	Trade	15,000		12/13/07	03/26/09	264.78	576.91	-312.13		Y
	Trade	38,000		12/14/07	03/26/09	670.78	1,443.16	-772.38		Y
	Trade	23,000		12/17/07	03/26/09	406.00	848.14	-442.14		Y
	Trade	11,000		01/23/08	03/26/09	194.17	337.84	-143.67		Y
HARRIS CORP DELA	Trade	41,000		08/17/05	03/26/09	1,216.46	1,517.41	-300.95		Y
	Trade	5,000		06/29/06	03/26/09	148.35	198.55	-50.20		Y
HAYNES INTL INC NEW	Trade	1,000		10/02/07	03/23/09	15.87	88.35	-72.48		Y
	Trade	2,000		10/03/07	03/23/09	31.74	175.83	-144.09		Y
	Trade	2,000		10/05/07	03/23/09	31.74	173.49	-141.75		Y
	Trade	1,000		09/27/07	03/24/09	16.02	84.29	-68.27		Y
	Trade	4,000		09/28/07	03/24/09	64.09	341.02	-276.93		Y
	Trade	1,000		10/01/07	03/24/09	16.02	86.00	-69.98		Y
	Trade	8,000		10/04/07	03/24/09	128.17	693.39	-565.22		Y
	Trade	1,000		10/05/07	03/24/09	16.02	86.75	-70.73		Y
	Trade	5,000		10/24/07	03/24/09	80.11	420.92	-340.81		Y
	Trade	1,000		10/25/07	03/24/09	16.02	83.68	-67.66		Y
	Trade	1,000		10/26/07	03/24/09	16.02	85.27	-69.25		Y
HENKEL AG & CO KGAA PFD SPON ADR	Trade	40,000		11/21/07	03/26/09	1,105.99	2,275.96	-1,169.97		Y
	Trade	6,000		11/23/07	03/26/09	165.90	326.13	-160.23		Y
	Trade	16,000		12/21/07	03/26/09	442.40	900.25	-457.85		Y
	Trade	3,000		12/27/07	03/26/09	82.95	168.37	-85.42		Y
	Trade	2,000		12/28/07	03/26/09	55.30	112.58	-57.28		Y
HEXCEL CORP NEW	Trade	3,000		03/19/08	03/26/09	82.95	130.46	-47.51		Y
	Trade	5,000		07/07/06	03/26/09	36.80	72.39	-35.59		Y
	Trade	29,000		07/25/06	03/26/09	213.47	417.48	-204.01		Y
	Trade	5,000		09/13/06	03/26/09	36.80	69.68	-32.88		Y
	Trade	13,000		09/14/06	03/26/09	95.69	181.67	-85.98		Y

Continued on page 81

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 81 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016417-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches: 1099-B
HEXCEL CORP NEW	Trade	15,000		09/19/06	03/26/09	110.41	211.07	-100.66		Y
	Trade	7,000		09/21/06	03/26/09	51.53	101.36	-49.83		Y
	Trade	10,000		01/22/07	03/26/09	73.61	167.59	-93.98		Y
	Trade	7,000		01/24/07	03/26/09	51.53	122.82	-71.29		Y
HIBBETT SPORTS INC	Trade	1,000		11/23/07	03/24/09	18.82	20.15	-1.53		Y
	Trade	20,000		12/18/07	03/24/09	372.54	403.30	-30.76		Y
	Trade	9,000		12/19/07	03/24/09	167.64	181.73	-14.09		Y
	Trade	22,000		11/21/07	03/25/09	405.90	440.04	-34.14		Y
	Trade	20,000		11/21/07	03/26/09	386.33	400.03	-13.70		Y
	Trade	14,000		11/26/07	03/26/09	270.43	278.58	-8.13		Y
	Trade	22,000		01/11/08	03/26/09	424.96	355.09	69.87		Y
	Trade	21,000		03/13/08	03/26/09	405.65	307.55	98.10		Y
HONDA MOTOR CO ADR JAPAN ADR	Trade	24,000		03/14/08	03/26/09	463.59	340.63	122.96		Y
	Trade	72,000		08/17/05	03/26/09	1,770.47	1,869.89	-99.42		Y
	Trade	10,000		08/20/07	03/26/09	245.90	319.15	-73.25		Y
	Trade	6,000		03/19/08	03/26/09	147.54	168.11	-20.57		Y
ILLINOIS TOOL WORKS INC	Trade	228,000		08/17/05	03/26/09	7,289.34	9,865.05	-2,575.71		Y
	Trade	32,000		03/22/06	03/26/09	1,023.07	1,558.00	-534.93		Y
	Trade	12,000		06/29/06	03/26/09	383.65	563.03	-179.38		Y
	Trade	19,000		01/23/08	03/26/09	607.45	918.79	-311.34		Y
INTEL CORP	Trade	135,000		01/18/06	03/26/09	2,123.78	3,041.12	-917.34		Y
	Trade	39,000		01/19/06	03/26/09	613.54	881.71	-268.17		Y
	Trade	95,000		03/03/06	03/26/09	1,494.51	1,918.40	-423.89		Y
	Trade	17,000		03/06/06	03/26/09	267.44	346.89	-79.45		Y
	Trade	46,000		03/22/06	03/26/09	723.66	905.13	-181.47		Y
	Trade	12,000		08/29/06	03/26/09	188.78	226.43	-37.65		Y
	Trade	50,000		07/28/06	03/26/09	786.59	878.82	-92.23		Y
	Trade	65,000		07/27/06	03/26/09	1,022.56	1,143.46	-120.90		Y
	Trade	3,000		07/31/06	03/26/09	47.20	54.13	-6.93		Y
	Trade	51,000		03/13/07	03/26/09	802.32	981.51	-179.19		Y
	Trade	20,000		06/13/07	03/26/09	314.63	451.40	-136.77		Y
	Trade	8,000		06/14/07	03/26/09	125.85	183.01	-57.16		Y
	Trade	9,000		06/15/07	03/26/09	141.59	216.60	-75.01		Y
	Trade	6,000		06/19/07	03/26/09	94.39	145.66	-51.27		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 82 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016418-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
INTEL CORP										
Trade	Trade	2,000		06/20/07	03/26/09	31.46	48.39	-16.93		Y
Trade	Trade	3,000		06/21/07	03/26/09	47.20	72.86	-25.66		Y
Trade	Trade	121,000		01/16/08	03/26/09	1,903.54	2,417.86	-514.32		Y
Trade	Trade	55,000		01/23/08	03/26/09	865.24	1,060.28	-195.04		Y
INTERFACE INC CLASS A										
Trade	Trade	1,000		08/24/07	03/26/09	3.38	17.58	-14.20		Y
Trade	Trade	3,000		08/27/07	03/26/09	10.15	53.64	-43.49		Y
Trade	Trade	16,000		08/28/07	03/26/09	54.13	281.68	-227.55		Y
Trade	Trade	8,000		08/29/07	03/26/09	27.06	140.53	-113.47		Y
Trade	Trade	5,000		08/30/07	03/26/09	16.91	88.77	-71.86		Y
Trade	Trade	1,000		08/31/07	03/26/09	3.38	17.88	-14.50		Y
Trade	Trade	1,000		09/04/07	03/26/09	3.38	18.13	-14.75		Y
Trade	Trade	5,000		09/05/07	03/26/09	16.91	90.42	-73.51		Y
Trade	Trade	37,000		09/06/07	03/26/09	125.17	671.28	-546.11		Y
Trade	Trade	14,000		09/07/07	03/26/09	47.36	247.13	-199.77		Y
Trade	Trade	9,000		09/10/07	03/26/09	30.45	158.88	-128.43		Y
Trade	Trade	4,000		09/11/07	03/26/09	13.53	69.97	-56.44		Y
Trade	Trade	9,000		09/18/07	03/26/09	30.45	153.77	-123.32		Y
Trade	Trade	11,000		09/20/07	03/26/09	37.21	197.53	-160.32		Y
Trade	Trade	13,000		09/21/07	03/26/09	43.98	240.39	-196.41		Y
INTERLINE BRANDS INC										
Trade	Trade	5,000		06/12/06	03/26/09	45.62	115.48	-69.86		Y
Trade	Trade	15,000		06/16/06	03/26/09	136.85	344.42	-207.57		Y
Trade	Trade	5,000		06/19/06	03/26/09	45.62	112.95	-67.33		Y
Trade	Trade	10,000		06/23/06	03/26/09	91.24	224.87	-133.63		Y
Trade	Trade	1,000		06/26/06	03/26/09	9.12	22.83	-13.71		Y
Trade	Trade	15,000		07/06/06	03/26/09	136.85	364.63	-227.78		Y
Trade	Trade	3,000		07/11/06	03/26/09	27.37	74.41	-47.04		Y
Trade	Trade	10,000		10/11/06	03/26/09	91.24	244.98	-153.74		Y
Trade	Trade	20,000		12/05/06	03/26/09	182.47	494.77	-312.30		Y
Trade	Trade	2,000		12/07/06	03/26/09	18.25	48.98	-30.73		Y
Trade	Trade	3,000		02/26/07	03/26/09	27.37	65.57	-38.20		Y
Trade	Trade	5,000		02/27/07	03/26/09	45.62	105.68	-60.06		Y
Trade	Trade	17,000		02/28/07	03/26/09	155.10	359.23	-204.13		Y
Trade	Trade	2,000		05/24/07	03/26/09	18.25	46.30	-28.05		Y
Trade	Trade	7,000		05/29/07	03/26/09	63.87	164.71	-100.84		Y
Trade	Trade	7,000		05/30/07	03/26/09	63.87	166.21	-102.34		Y
Trade	Trade	1,000		05/31/07	03/26/09	9.12	24.41	-15.29		Y

Continued on page 83

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 83 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016419-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matche 1099-E
INTERLINE BRANDS INC	Trade	2,000		08/04/07	03/26/09	18.25	49.96	-31.71		Y
	Trade	3,000		06/05/07	03/26/09	27.37	73.59	-46.22		Y
INTERPUBLIC GROUP OF COS INC	Trade	18,000		11/05/07	03/26/09	80.64	166.27	-85.63		Y
	Trade	31,000		11/08/07	03/26/09	138.88	284.03	-145.15		Y
	Trade	30,000		11/07/07	03/26/09	134.40	268.81	-134.41		Y
	Trade	10,000		11/08/07	03/26/09	44.80	87.78	-42.98		Y
	Trade	7,000		11/12/07	03/26/09	31.36	63.73	-32.37		Y
	Trade	16,000		11/14/07	03/26/09	71.68	147.03	-75.35		Y
	Trade	21,000		11/15/07	03/26/09	94.08	191.18	-97.10		Y
	Trade	5,000		11/16/07	03/26/09	22.40	45.81	-23.41		Y
	Trade	19,000		11/19/07	03/26/09	85.12	174.89	-89.77		Y
	Trade	44,000		11/20/07	03/26/09	197.12	394.74	-197.62		Y
	Trade	4,000		11/21/07	03/26/09	17.92	35.75	-17.83		Y
	Trade	6,000		11/26/07	03/26/09	26.88	54.16	-27.28		Y
	Trade	4,000		11/27/07	03/26/09	17.92	36.23	-18.31		Y
	Trade	6,000		11/30/07	03/26/09	26.88	56.76	-29.88		Y
	Trade	28,000		12/03/07	03/26/09	125.44	261.53	-136.09		Y
	Trade	13,000		12/04/07	03/26/09	58.24	121.41	-63.17		Y
	Trade	80,000		12/05/07	03/26/09	358.40	742.00	-383.60		Y
	Trade	66,000		12/06/07	03/26/09	295.68	595.58	-299.90		Y
	Trade	28,000		12/07/07	03/26/09	125.44	251.42	-125.98		Y
	Trade	7,000		12/10/07	03/26/09	31.36	62.83	-31.47		Y
	Trade	2,000		01/14/08	03/26/09	8.96	15.23	-6.27		Y
	Trade	28,000		01/15/08	03/26/09	125.44	212.97	-87.53		Y
	Trade	18,000		01/16/08	03/26/09	80.64	141.06	-60.42		Y
	Trade	21,000		01/17/08	03/26/09	94.08	163.53	-69.45		Y
	Trade	12,000		01/18/08	03/26/09	53.76	92.99	-39.23		Y
	Trade	15,000		01/22/08	03/26/09	67.20	115.85	-48.65		Y
	Trade	9,000		01/23/08	03/26/09	40.32	70.11	-29.79		Y
	Trade	22,000		01/24/08	03/26/09	98.56	181.32	-82.76		Y
	Trade	12,000		01/25/08	03/26/09	53.76	100.99	-47.23		Y
	Trade	11,000		01/28/08	03/26/09	49.28	93.70	-44.42		Y
	Trade	39,000		01/30/08	03/26/09	174.72	350.20	-175.48		Y
	Trade	39,000		01/31/08	03/26/09	174.72	349.73	-175.01		Y
INTESA SANPAOLO SPON ADR	Trade	31,000		04/02/07	03/26/09	561.09	1,409.91	-848.82		Y
	Trade	12,000		08/20/07	03/26/09	217.20	548.82	-331.62		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 84 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016420-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
ISHARES TRUST RUSSELL 2000 INDEX FUND	Trade	55,000		03/22/06	03/26/09	2,427.26	4,058.13	-1,630.87		Y
	Trade	84,000		06/14/06	03/26/09	3,707.08	5,658.53	-1,951.45		Y
	Trade	45,000		12/20/06	03/26/09	1,985.94	3,506.04	-1,520.10		Y
	Trade	5,000		12/29/06	03/26/09	220.66	391.10	-170.44		Y
	Trade	2,000		01/29/07	03/26/09	88.26	157.06	-68.80		Y
	Trade	5,000		03/14/07	03/26/09	220.66	384.80	-164.14		Y
	Trade	9,000		07/30/07	03/26/09	397.19	704.34	-307.15		Y
	Trade	7,000		07/31/07	03/26/09	308.92	545.97	-237.05		Y
	Trade	153,000		01/23/08	03/26/09	6,752.18	10,214.63	-3,462.45		Y
	Trade	24,000		08/17/05	03/26/09	947.32	1,340.88	-393.56		Y
ISHARES MSCI EAFE INDEX FUND	Trade	236,000		06/15/06	03/26/09	9,315.29	14,649.32	-5,334.03		Y
	Trade	35,000		08/20/07	03/26/09	1,381.51	2,621.86	-1,240.35		Y
	Trade	163,000		01/23/08	03/26/09	6,433.87	10,954.02	-4,520.15		Y
	Trade	44,000		03/19/08	03/26/09	1,736.75	3,079.60	-1,342.85		Y
	Trade	10,000		08/10/06	03/26/09	142.40	250.47	-108.07		Y
KANSAS CITY STHN NEW	Trade	5,000		08/11/06	03/26/09	71.20	124.93	-53.73		Y
	Trade	10,000		08/14/06	03/26/09	142.40	252.81	-110.41		Y
	Trade	15,000		08/17/06	03/26/09	213.60	400.44	-186.84		Y
	Trade	3,000		08/18/06	03/26/09	42.72	79.63	-36.91		Y
	Trade	4,000		05/10/07	03/26/09	56.96	152.71	-95.75		Y
	Trade	4,000		05/11/07	03/26/09	56.96	155.03	-98.07		Y
	Trade	12,000		05/14/07	03/26/09	170.88	468.18	-297.30		Y
	Trade	11,000		07/05/07	03/26/09	156.64	426.59	-269.95		Y
	Trade	5,000		07/06/07	03/26/09	71.20	193.55	-122.35		Y
	Trade	4,000		08/20/07	03/26/09	56.96	127.50	-70.54		Y
	Trade	4,000		08/21/07	03/26/09	56.96	126.01	-69.05		Y
	Trade	1,000		08/20/07	01/20/09	275.35	274.67	.68		Y
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	7,000		08/17/05	03/26/09	1,464.74	1,673.00	-208.26		Y
	Trade	2,000		12/28/07	01/15/09	97.38	214.50	-117.12		Y
KOMATSU LTD SPON ADR NEW	Trade	1,000		12/31/07	01/15/09	48.69	108.85	-60.16		Y
	Trade	9,000		12/21/07	01/16/09	419.62	911.63	-492.01		Y
	Trade	1,000		12/21/07	01/20/09	47.31	101.29	-53.98		Y
MARATHON OIL CORP	Trade	36,000		02/28/08	03/26/09	999.73	1,949.97	-950.24		Y

Continued on page 85

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 85 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016421-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matche. 1099-E
MARATHON OIL CORP	Trade	20,000		02/29/08	03/26/09	555.41	1,065.60	-510.19		Y
	Trade	23,000		03/03/08	03/26/09	638.72	1,229.99	-591.27		Y
	Trade	38,000		03/04/08	03/26/09	1,055.27	1,998.16	-942.89		Y
	Trade	16,000		03/05/08	03/26/09	444.32	852.15	-407.83		Y
	Trade	21,000		03/06/08	03/26/09	583.18	1,102.90	-519.72		Y
	Trade	23,000		03/07/08	03/26/09	638.72	1,178.57	-539.85		Y
	Trade	11,000		03/10/08	03/26/09	305.47	569.78	-264.31		Y
	Trade	12,000		03/11/08	03/26/09	333.24	642.99	-309.75		Y
MASCO CORP	Trade	21,000		08/17/05	02/05/09	169.04	653.68	-484.64		Y
	Trade	60,000		08/17/05	02/06/09	492.12	1,867.67	-1,375.55		Y
	Trade	29,000		08/17/05	02/09/09	235.15	902.71	-667.56		Y
	Trade	21,000		08/17/05	02/10/09	162.74	653.68	-490.94		Y
	Trade	24,000		08/17/05	02/11/09	178.56	747.07	-568.51		Y
	Trade	76,000		08/17/05	02/12/09	519.23	2,365.71	-1,846.48		Y
	Trade	23,000		08/17/05	02/13/09	150.75	715.94	-565.19		Y
	Trade	1,000		08/17/05	02/17/09	5.98	31.13	-25.15		Y
	Trade	17,000		06/29/06	02/17/09	101.74	492.22	-390.48		Y
MEDCO HEALTH SOLUTIONS INC	Trade	151,000		08/17/05	03/26/09	6,094.62	3,799.55	2,295.07		Y
MEDTRONIC INC	Trade	20,000		05/12/06	03/26/09	578.84	974.45	-395.61		Y
	Trade	10,000		05/15/06	03/26/09	289.42	489.02	-199.60		Y
	Trade	7,000		05/16/06	03/28/09	202.59	345.61	-143.02		Y
	Trade	6,000		05/23/06	03/26/09	173.65	289.19	-115.54		Y
	Trade	18,000		08/03/08	03/26/09	520.95	807.75	-286.80		Y
	Trade	3,000		03/02/07	03/26/09	86.83	147.38	-60.55		Y
	Trade	12,000		03/05/07	03/26/09	347.30	588.60	-241.30		Y
	Trade	21,000		10/15/07	03/26/09	607.78	1,039.23	-431.45		Y
	Trade	13,000		01/23/08	03/26/09	376.24	600.62	-224.38		Y
MICROSOFT CORP	Trade	104,000		03/07/08	03/26/09	1,925.22	2,885.92	-960.70		Y
	Trade	97,000		03/10/08	03/26/09	1,795.63	2,724.00	-928.37		Y
	Trade	185,000		03/11/08	03/26/09	3,424.66	5,334.01	-1,909.35		Y
	Trade	105,000		03/12/08	03/26/09	1,943.73	3,051.98	-1,108.25		Y
	Trade	44,000		03/13/08	03/26/09	814.51	1,256.50	-441.99		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 86 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016422-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
MITSUBISHI CORP SPONS ADR ADR	Trade	38,000		08/17/05	03/26/09	1,086.79	1,254.00	-167.21		Y
	Trade	4,000		08/20/07	03/26/09	114.40	196.76	-82.36		Y
	Trade	4,000		08/21/07	03/26/09	114.40	206.40	-92.00		Y
	Trade	5,000		03/19/08	03/26/09	143.00	295.71	-152.71		Y
MOBILE MINI INC	Trade	109,000		10/23/07	03/26/09	1,293.06	1,901.69	-608.63		Y
	Trade	1,000		10/31/07	03/26/09	11.86	17.55	-5.69		Y
	Trade	17,000		11/01/07	03/26/09	201.67	297.60	-95.93		Y
MORGAN STANLEY	Trade	33,000		08/17/05	02/05/09	771.12	1,459.21	-688.09	1	Y
	Trade	70,000		08/17/05	02/06/09	1,639.10	3,095.30	-1,456.20	1	Y
	Trade	73,000		08/17/05	03/26/09	1,879.90	3,227.95	-1,348.05	1	Y
MOVADO GROUP INC	Trade	10,000		07/18/06	03/26/09	81.70	219.38	-137.68		Y
	Trade	5,000		07/31/06	03/26/09	40.85	113.39	-72.54		Y
	Trade	5,000		08/01/06	03/26/09	40.85	112.87	-72.02		Y
	Trade	14,000		08/02/06	03/26/09	114.38	318.57	-204.19		Y
	Trade	10,000		12/18/06	03/26/09	81.70	254.09	-172.39		Y
	Trade	5,000		12/21/06	03/26/09	40.85	138.71	-97.86		Y
	Trade	10,000		12/26/06	03/26/09	81.70	276.83	-195.13		Y
NATIONWIDE HEALTH PPTY INC	Trade	11,000		01/14/08	03/26/09	234.96	353.59	-118.63		Y
	Trade	11,000		01/15/08	03/26/09	234.96	353.23	-118.27		Y
	Trade	12,000		02/12/08	03/26/09	256.32	356.39	-100.07		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	17,000		08/17/05	01/15/09	604.14	481.61	122.53		Y
	Trade	10,000		08/20/07	01/15/09	355.37	410.92	-55.55		Y
	Trade	44,000		08/17/05	01/16/09	1,601.95	1,246.51	355.44		Y
	Trade	5,000		08/17/05	01/20/09	180.98	141.65	39.33		Y
	Trade	1,000		08/17/05	01/21/09	35.22	28.33	6.89		Y
NETAPP INC	Trade	14,000		10/16/07	03/20/09	208.91	410.04	-201.13		Y
	Trade	31,000		10/17/07	03/20/09	462.58	905.63	-443.05		Y
	Trade	5,000		10/18/07	03/20/09	74.61	148.25	-73.64		Y
	Trade	3,000		10/19/07	03/20/09	44.77	88.68	-43.91		Y
	Trade	3,000		10/22/07	03/20/09	44.77	89.81	-45.04		Y
	Trade	11,000		10/23/07	03/20/09	164.14	342.64	-178.50		Y
	Trade	13,000		10/24/07	03/20/09	193.98	403.57	-209.59		Y

Continued on page 87

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 87 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016423-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

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	Matches 1099-B
NETAPP INC										
Trade		13,000		10/25/07	03/20/09	193.98	403.74	-209.76		Y
Trade		10,000		10/26/07	03/20/09	149.22	315.40	-166.18		Y
Trade		11,000		10/29/07	03/20/09	164.14	336.30	-172.16		Y
NEUSTAR INC CL A										
Trade		13,000		03/09/07	03/26/09	218.01	386.66	-168.65		Y
Trade		8,000		03/12/07	03/26/09	134.16	242.60	-108.44		Y
Trade		15,000		03/13/07	03/26/09	251.55	449.40	-197.85		Y
Trade		12,000		03/14/07	03/26/09	201.24	357.44	-156.20		Y
Trade		16,000		03/15/07	03/26/09	268.32	473.31	-204.99		Y
Trade		10,000		03/30/07	03/26/09	167.70	282.82	-115.12		Y
Trade		4,000		04/02/07	03/26/09	67.08	113.77	-46.69		Y
NEWS CORP INC DELA CL A										
Trade		3,000		05/22/07	03/25/09	20.58	67.20	-46.62		Y
Trade		17,000		05/23/07	03/25/09	116.67	382.13	-265.46		Y
Trade		2,000		06/21/06	03/26/09	13.81	38.04	-24.23		Y
Trade		11,000		05/21/07	03/26/09	75.99	245.30	-169.31		Y
Trade		13,000		05/22/07	03/26/09	89.81	291.20	-201.39		Y
Trade		18,000		05/24/07	03/26/09	124.35	398.96	-274.61		Y
Trade		20,000		05/02/06	03/27/09	138.04	342.17	-204.13		Y
Trade		10,000		05/03/06	03/27/09	69.02	171.89	-102.87		Y
Trade		15,000		05/04/06	03/27/09	103.53	264.12	-160.59		Y
Trade		15,000		05/10/06	03/27/09	103.53	269.56	-166.03		Y
Trade		15,000		06/08/06	03/27/09	103.53	283.79	-180.26		Y
Trade		10,000		06/09/06	03/27/09	69.02	187.48	-118.46		Y
Trade		10,000		06/12/06	03/27/09	69.02	187.96	-118.94		Y
Trade		20,000		06/13/06	03/27/09	138.04	370.19	-232.15		Y
Trade		15,000		06/14/06	03/27/09	103.53	276.62	-173.09		Y
Trade		15,000		06/15/06	03/27/09	103.53	282.63	-179.10		Y
Trade		15,000		06/16/06	03/27/09	103.53	283.44	-179.91		Y
Trade		22,000		06/21/06	03/27/09	151.85	418.41	-266.56		Y
Trade		8,000		06/29/06	03/27/09	55.22	152.10	-96.88		Y
Trade		20,000		01/23/08	03/27/09	138.04	363.40	-225.36		Y
NISOURCE INC										
Trade		34,000		08/17/05	01/02/09	379.21	782.34	-403.13		Y
Trade		20,000		08/17/05	01/05/09	223.75	460.20	-236.45		Y
Trade		6,000		08/17/05	01/06/09	67.51	138.06	-70.55		Y
Trade		7,000		10/21/05	01/06/09	78.76	156.76	-78.00		Y
Trade		15,000		10/24/05	01/06/09	168.79	340.05	-171.26		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 88 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016424-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
NISOURCE INC	Trade	3,000		10/21/05	01/07/09	32.77	67.18	-34.41		Y
	Trade	30,000		03/22/06	01/07/09	327.79	622.33	-294.54		Y
	Trade	12,000		06/29/06	01/07/09	131.11	262.61	-131.50		Y
NOMURA HOLDINGS INC NEW SPON ADR	Trade	132,000		08/17/05	03/26/09	756.37	1,767.07	-1,010.70		Y
	Trade	75,000		01/27/06	03/26/09	429.75	1,475.90	-1,046.15		Y
	Trade	17,000		01/30/06	03/26/09	97.41	331.66	-234.25		Y
	Trade	18,000		06/29/06	03/26/09	103.14	327.48	-224.34		Y
	Trade	34,000		03/04/08	03/26/09	194.82	536.23	-341.41		Y
	Trade	11,000		03/05/08	03/26/09	63.03	170.20	-107.17		Y
	Trade	4,000		03/07/08	03/26/09	22.92	58.70	-35.78		Y
	Trade	26,000		03/19/08	03/26/09	148.98	404.47	-255.49		Y
	Trade	56,000		04/02/07	03/26/09	2,163.27	3,088.78	-925.51		Y
NOVARTIS AG SPON ADR	Trade	5,000		04/03/07	03/26/09	193.15	276.94	-83.79		Y
	Trade	1,000		04/04/07	03/26/09	38.63	55.10	-16.47		Y
	Trade	8,000		08/20/07	03/26/09	309.04	417.13	-108.09		Y
	Trade	8,000		03/04/08	03/26/09	309.04	385.13	-76.09		Y
	Trade	1,000		03/05/08	03/26/09	38.63	48.46	-9.83		Y
	Trade	1,000		03/07/08	03/26/09	38.63	48.01	-9.38		Y
	Trade	59,000		08/17/05	01/14/09	1,038.12	1,000.82	37.30		Y
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	Trade	93,000		08/17/05	01/15/09	1,604.07	1,577.56	26.51		Y
	Trade	3,000		08/17/05	01/16/09	51.58	50.89	.69		Y
	Trade	14,000		06/29/06	01/16/09	240.73	200.43	40.30		Y
NUANCE COMMUNICATIONS INC	Trade	28,000		03/15/07	03/26/09	307.24	389.04	-81.80		Y
	Trade	43,000		03/16/07	03/26/09	471.84	618.03	-146.19		Y
	Trade	19,000		04/25/07	03/26/09	208.49	310.12	-101.63		Y
	Trade	16,000		12/21/07	03/26/09	175.57	304.11	-128.54		Y
	Trade	8,000		12/24/07	03/26/09	87.78	153.23	-65.45		Y
	Trade	12,000		01/11/08	03/26/09	131.68	198.30	-66.62		Y
	Trade	16,000		02/11/08	03/26/09	175.57	256.57	-81.00		Y
OIL STATES INTL INC	Trade	19,000		07/20/06	03/26/09	295.64	580.85	-285.21		Y
	Trade	9,000		07/21/06	03/26/09	140.04	268.52	-128.48		Y
	Trade	13,000		08/11/06	03/26/09	202.28	396.10	-193.82		Y
	Trade	5,000		08/18/06	03/26/09	77.80	150.05	-72.25		Y

Continued on page 89

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 89 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016425-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches: 1099-B
OIL STATES INTL INC	Trade	9,000		08/21/06	03/26/09	140.04	273.72	-133.68		Y
OLD DOMINION FREIGHT LINES INC	Trade	4,000		01/18/08	03/26/09	102.67	86.13	16.54		Y
	Trade	12,000		01/22/08	03/26/09	308.02	264.44	43.58		Y
	Trade	15,000		01/24/08	03/26/09	385.03	372.08	12.95		Y
OMNICOM GROUP INC	Trade	85,000		08/17/05	03/26/09	2,100.38	3,569.79	-1,469.41		Y
	Trade	28,000		10/26/05	03/26/09	691.89	1,159.93	-468.04		Y
	Trade	28,000		03/22/06	03/26/09	691.89	1,164.67	-472.78		Y
ON SEMICONDUCTOR CORP	Trade	35,000		09/07/06	03/26/09	155.47	207.80	-52.33		Y
	Trade	50,000		09/08/06	03/26/09	222.11	293.07	-70.96		Y
	Trade	40,000		09/13/06	03/26/09	177.69	247.66	-69.97		Y
	Trade	14,000		09/19/06	03/26/09	62.19	87.70	-25.51		Y
OPTIONSPRESS HOLDINGS INC	Trade	12,000		09/19/06	02/03/09	135.70	341.47	-205.77		Y
	Trade	4,000		09/19/06	02/04/09	45.98	113.82	-67.84		Y
	Trade	7,000		09/21/06	02/04/09	80.47	193.77	-113.30		Y
	Trade	4,000		09/21/06	02/05/09	45.55	110.73	-65.18		Y
ORTHOPIX INTL NV ORD	Trade	20,000		02/25/08	03/26/09	353.80	808.04	-454.24		Y
	Trade	10,000		02/27/08	03/26/09	176.90	383.08	-206.18		Y
	Trade	2,000		02/28/08	03/26/09	35.38	79.94	-44.56		Y
PACCAR INC	Trade	15,000		09/20/06	03/26/09	409.08	545.13	-136.05		Y
	Trade	22,000		09/21/06	03/26/09	599.98	815.91	-215.93		Y
	Trade	9,000		08/20/07	03/26/09	245.45	466.90	-221.45		Y
	Trade	16,000		08/21/07	03/26/09	436.35	863.91	-427.56		Y
	Trade	6,000		08/22/07	03/26/09	163.63	323.63	-160.00		Y
	Trade	9,000		08/23/07	03/26/09	245.45	489.18	-243.73		Y
	Trade	1,000		08/24/07	03/26/09	27.27	81.82	-54.55		Y
	Trade	9,000		08/27/07	03/26/09	245.45	495.63	-250.18		Y
	Trade	12,000		08/28/07	03/26/09	327.26	646.16	-318.90		Y
	Trade	3,000		08/29/07	03/26/09	81.82	80.22	1.60		Y
	Trade	7,000		10/23/07	03/26/09	190.90	349.60	-158.70		Y
	Trade	4,000		10/25/07	03/26/09	109.09	216.90	-107.81		Y
	Trade	3,000		10/30/07	03/26/09	81.82	181.16	-99.34		Y
	Trade	3,000		11/01/07	03/26/09	81.82	161.12	-79.30		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 90 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016426-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
PACCAR INC										
Trade		1,000		11/02/07	03/26/09	27.27	53.88	-26.61		Y
Trade		1,000		11/05/07	03/26/09	27.27	53.97	-26.70		Y
Trade		11,000		01/23/08	03/26/09	299.99	488.29	-188.30		Y
Trade		7,000		01/24/08	03/26/09	190.90	323.18	-132.28		Y
Trade		7,000		01/25/08	03/26/09	190.90	328.09	-137.19		Y
Trade		3,000		01/28/08	03/26/09	81.82	142.83	-61.01		Y
Trade		9,000		01/29/08	03/26/09	245.45	413.79	-168.34		Y
Trade		7,000		01/30/08	03/26/09	190.90	318.33	-127.43		Y
Trade		7,000		01/31/08	03/26/09	190.90	324.75	-133.85		Y
PEABODY ENERGY CORP										
Trade		8,000		07/25/07	03/26/09	224.89	315.44	-90.55		Y
Trade		20,000		07/26/07	03/26/09	562.22	778.77	-216.55		Y
Trade		12,000		07/27/07	03/26/09	337.33	466.83	-129.50		Y
Trade		3,000		07/30/07	03/26/09	84.33	116.88	-32.55		Y
Trade		6,000		07/31/07	03/26/09	168.66	240.02	-71.36		Y
Trade		7,000		08/01/07	03/26/09	196.78	273.57	-76.79		Y
Trade		3,000		08/02/07	03/26/09	84.33	113.86	-29.53		Y
Trade		1,000		08/03/07	03/26/09	28.11	37.55	-9.44		Y
Trade		1,000		08/06/07	03/26/09	28.11	36.70	-8.59		Y
Trade		3,000		08/07/07	03/26/09	84.33	116.58	-32.25		Y
Trade		3,000		08/08/07	03/26/09	84.33	124.50	-40.17		Y
Trade		1,000		08/09/07	03/26/09	28.11	43.19	-15.08		Y
Trade		7,000		08/10/07	03/26/09	196.78	298.24	-101.46		Y
Trade		6,000		11/06/07	03/26/09	168.66	317.41	-148.75		Y
Trade		5,000		11/07/07	03/26/09	140.55	270.33	-129.78		Y
Trade		4,000		11/08/07	03/26/09	112.44	218.50	-106.06		Y
Trade		5,000		11/09/07	03/26/09	140.55	278.34	-137.79		Y
Trade		6,000		11/12/07	03/26/09	168.66	320.58	-151.92		Y
Trade		4,000		11/13/07	03/26/09	112.44	210.69	-98.25		Y
Trade		9,000		01/23/08	03/26/09	253.00	404.50	-151.50		Y
PENNANTPARK INVT CORP										
Trade		4,000		07/13/07	01/22/09	14.04	57.80	-43.76		Y
Trade		1,000		07/17/07	01/22/09	3.50	14.44	-10.94		Y
Trade		15,000		04/19/07	02/02/09	47.03	215.07	-168.04		Y
Trade		2,000		07/17/07	02/02/09	6.26	28.88	-22.62		Y
Trade		1,000		07/18/07	02/02/09	3.13	14.34	-11.21		Y
Trade		1,000		07/19/07	02/02/09	3.13	14.38	-11.25		Y
Trade		49,000		04/19/07	02/05/09	146.16	702.56	-556.40		Y

Continued on page 91

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 91 of 103

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016427-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matche: 1099-E
PENNANTPARK INVT CORP										
Trade	Trade	5,000		04/19/07	02/06/09	15.08	71.89	-56.61		Y
Trade	Trade	6,000		07/12/07	02/06/09	18.10	85.81	-67.71		Y
Trade	Trade	5,000		07/23/07	02/06/09	15.08	71.43	-56.35		Y
Trade	Trade	1,000		07/20/07	02/09/09	2.99	14.20	-11.21		Y
Trade	Trade	4,000		07/23/07	02/09/09	11.99	57.14	-45.15		Y
Trade	Trade	9,000		07/24/07	02/09/09	26.99	127.79	-100.80		Y
Trade	Trade	9,000		07/25/07	02/10/09	26.95	125.99	-99.04		Y
Trade	Trade	5,000		08/08/07	02/10/09	14.97	67.12	-52.15		Y
Trade	Trade	3,000		08/01/07	02/11/09	8.32	40.15	-31.83		Y
Trade	Trade	6,000		08/03/07	02/11/09	16.65	80.10	-63.45		Y
Trade	Trade	5,000		08/07/07	02/11/09	13.87	66.24	-52.37		Y
Trade	Trade	1,000		08/08/07	02/11/09	2.77	13.42	-10.65		Y
Trade	Trade	5,000		08/07/07	02/12/09	13.60	66.24	-52.64		Y
Trade	Trade	6,000		08/06/07	02/13/09	18.00	79.40	-63.40		Y
Trade	Trade	4,000		08/07/07	02/13/09	10.66	53.00	-42.34		Y
PRESTIGE BRANDS HOLDINGS INC										
Trade	Trade	18,000		01/09/08	03/26/09	95.59	130.10	-34.51		Y
Trade	Trade	18,000		01/10/08	03/26/09	95.59	129.80	-34.21		Y
Trade	Trade	17,000		01/11/08	03/26/09	90.28	119.81	-29.53		Y
Trade	Trade	3,000		02/15/08	03/26/09	15.93	21.79	-5.86		Y
PRINCIPAL FINANCIAL GROUP INC										
Trade	Trade	5,000		12/04/07	03/26/09	48.55	314.88	-266.33		Y
Trade	Trade	2,000		12/05/07	03/26/09	19.42	128.63	-109.21		Y
Trade	Trade	2,000		12/14/07	03/26/09	19.42	135.75	-116.33		Y
Trade	Trade	3,000		12/17/07	03/26/09	29.13	202.26	-173.13		Y
Trade	Trade	2,000		12/18/07	03/26/09	19.42	135.32	-115.90		Y
Trade	Trade	1,000		12/19/07	03/26/09	9.71	68.44	-58.73		Y
Trade	Trade	1,000		01/02/08	03/26/09	9.71	67.96	-58.25		Y
Trade	Trade	2,000		01/04/08	03/26/09	19.42	134.63	-115.21		Y
Trade	Trade	2,000		01/07/08	03/26/09	19.42	133.19	-113.77		Y
Trade	Trade	3,000		01/08/08	03/26/09	29.13	197.98	-168.85		Y
Trade	Trade	4,000		01/09/08	03/26/09	38.84	261.23	-222.39		Y
Trade	Trade	4,000		01/10/08	03/26/09	38.84	266.59	-227.75		Y
Trade	Trade	4,000		01/11/08	03/26/09	38.84	265.25	-226.41		Y
Trade	Trade	3,000		01/15/08	03/26/09	29.13	196.31	-167.18		Y
Trade	Trade	5,000		01/16/08	03/26/09	48.55	325.99	-277.44		Y
Trade	Trade	11,000		01/17/08	03/26/09	106.81	699.90	-593.09		Y
Trade	Trade	8,000		01/18/08	03/26/09	77.68	490.03	-412.35		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

2009 Informational Tax Statement

C32G016428-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
PRINCIPAL FINANCIAL GROUP INC	Trade	8,000		01/23/08	03/26/09	77.68	454.28	-376.60		Y
	Trade	11,000		02/05/08	03/26/09	106.81	594.22	-487.41		Y
	Trade	4,000		02/06/08	03/26/09	38.84	215.72	-176.88		Y
	Trade	3,000		02/07/08	03/26/09	29.13	164.79	-135.66		Y
	Trade	4,000		02/08/08	03/26/09	38.84	219.01	-180.17		Y
	Trade	4,000		02/11/08	03/26/09	38.84	216.80	-177.96		Y
	Trade	3,000		02/12/08	03/26/09	29.13	166.15	-137.02		Y
	Trade	2,000		02/13/08	03/26/09	19.42	112.76	-93.34		Y
	Trade	2,000		02/14/08	03/26/09	19.42	114.08	-94.66		Y
	Trade	2,000		02/15/08	03/26/09	19.42	112.52	-93.10		Y
	Trade	3,000		02/20/08	03/26/09	29.13	169.05	-139.92		Y
	Trade	13,000		03/18/08	03/26/09	126.24	660.81	-534.57		Y
	Trade	13,000		03/19/08	03/26/09	126.24	693.52	-567.28		Y
	Trade	3,000		03/20/08	03/26/09	29.13	163.91	-134.78		Y
	Trade	1,000		03/24/08	03/26/09	9.71	56.30	-46.59		Y
	Trade	2,000		03/25/08	03/26/09	19.42	112.81	-93.39		Y
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	93,000		08/17/05	03/26/09	942.08	1,752.12	-810.04		Y
	Trade	11,000		08/20/07	03/26/09	111.43	290.46	-179.03		Y
PSS WORLD MED INC	Trade	13,000		01/31/08	03/26/09	189.93	226.64	-36.71		Y
QUEST SOFTWARE INC	Trade	10,000		09/07/06	03/26/09	129.62	140.95	-11.33		Y
	Trade	15,000		09/08/06	03/26/09	194.43	213.28	-18.85		Y
	Trade	15,000		09/11/06	03/26/09	194.43	219.17	-24.74		Y
	Trade	35,000		09/13/06	03/26/09	453.67	505.08	-51.41		Y
	Trade	10,000		09/14/06	03/26/09	129.62	144.00	-14.38		Y
REGAL BELOIT CORP	Trade	33,000		08/17/05	03/26/09	1,057.31	1,024.49	32.82		Y
	Trade	8,000		06/29/06	03/26/09	256.32	345.96	-89.64		Y
	Trade	4,000		02/05/07	03/26/09	128.16	194.68	-66.52		Y
	Trade	3,000		07/05/07	03/26/09	96.12	145.60	-49.48		Y
	Trade	1,000		07/06/07	03/26/09	32.04	49.31	-17.27		Y
REGIS CORP MINN	Trade	3,000		11/01/06	01/28/09	37.69	113.09	-75.40		Y
	Trade	5,000		11/02/06	01/28/09	62.82	186.61	-123.79		Y
	Trade	5,000		11/02/06	01/29/09	59.36	186.61	-127.25		Y
	Trade	10,000		11/03/06	01/29/09	118.71	373.15	-254.44		Y



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 93 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016429-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
REGIS CORP MINN	Trade	12,000		08/06/07	01/29/09	142.45	408.86	-266.41		Y
	Trade	2,000		08/16/07	01/29/09	23.74	68.63	-44.89		Y
RIGHTNOW TECHNOLOGIES INC	Trade	1,000		08/29/07	02/26/09	7.99	14.49	-6.50		Y
	Trade	7,000		07/17/06	02/27/09	56.44	100.63	-44.19		Y
	Trade	3,000		08/29/07	02/27/09	24.18	43.48	-19.30		Y
	Trade	3,000		07/17/06	03/02/09	23.84	43.13	-19.29		Y
	Trade	2,000		08/20/07	03/03/09	15.15	27.98	-12.83		Y
	Trade	8,000		08/28/07	03/03/09	60.65	113.68	-53.03		Y
	Trade	5,000		08/20/07	03/04/09	37.38	69.94	-32.56		Y
	Trade	1,000		08/23/07	03/04/09	7.47	13.97	-6.50		Y
	Trade	2,000		08/24/07	03/04/09	14.95	27.96	-13.01		Y
	Trade	2,000		08/27/07	03/04/09	14.95	27.96	-13.01		Y
	Trade	1,000		08/23/07	03/05/09	7.12	13.97	-6.85		Y
	Trade	6,000		08/07/06	03/06/09	38.20	76.85	-38.65		Y
	Trade	6,000		08/16/07	03/06/09	38.20	79.59	-41.39		Y
	Trade	2,000		08/22/07	03/06/09	12.73	27.87	-15.14		Y
	Trade	3,000		08/23/07	03/06/09	19.09	41.92	-22.83		Y
	Trade	20,000		07/25/06	03/26/09	162.77	253.69	-90.92		Y
	Trade	19,000		07/26/06	03/26/09	154.63	229.72	-75.09		Y
	Trade	4,000		08/07/06	03/26/09	32.55	51.24	-18.69		Y
	Trade	12,000		08/10/06	03/26/09	97.66	142.48	-44.82		Y
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	112,000		08/17/05	03/26/09	3,652.29	3,922.80	-270.51		Y
	Trade	12,000		06/29/06	03/26/09	391.32	481.79	-90.47		Y
	Trade	16,000		08/20/07	03/26/09	521.76	696.40	-174.64		Y
SEMPRA ENERGY	Trade	77,000		08/17/05	03/26/09	3,375.08	3,269.42	105.66		Y
	Trade	10,000		03/22/06	03/26/09	438.32	482.84	-24.52		Y
	Trade	3,000		06/29/06	03/26/09	131.50	134.75	-3.25		Y
SHIRE PLC SPON ADR	Trade	31,000		03/04/08	03/26/09	1,087.78	1,822.61	-734.83		Y
SIEMENS A G SPON ADR	Trade	3,000		08/01/07	03/26/09	182.01	381.11	-199.10		Y
	Trade	24,000		08/02/07	03/26/09	1,456.07	3,058.18	-1,602.11		Y
	Trade	5,000		08/20/07	03/26/09	303.35	600.56	-297.21		Y
	Trade	4,000		03/19/08	03/26/09	242.68	431.94	-189.26		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 94 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G018430-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
SMITH MICRO SOFTWARE INC	Trade	4,000		09/29/06	03/04/09	16.22	58.24	-42.02		Y
	Trade	4,000		09/29/06	03/05/09	16.18	58.24	-42.06		Y
	Trade	4,000		09/26/06	03/06/09	16.03	56.35	-40.32		Y
	Trade	15,000		09/28/06	03/06/09	60.14	217.21	-157.07		Y
	Trade	6,000		09/29/06	03/06/09	24.05	87.37	-63.32		Y
	Trade	6,000		09/26/06	03/10/09	23.69	84.52	-60.83		Y
	Trade	3,000		09/21/06	03/11/09	11.70	42.26	-30.56		Y
	Trade	5,000		09/26/06	03/11/09	19.51	70.44	-50.93		Y
	Trade	1,000		09/21/06	03/12/09	4.38	14.09	-9.71		Y
	Trade	15,000		09/22/06	03/12/09	65.81	210.84	-145.03		Y
	Trade	10,000		09/25/06	03/12/09	43.87	139.74	-95.87		Y
	Trade	5,000		09/27/06	03/12/09	21.93	70.28	-48.35		Y
	Trade	3,000		02/06/07	03/12/09	13.15	40.28	-27.13		Y
	Trade	15,000		02/06/07	03/13/09	69.02	201.42	-132.40		Y
SPDR S&P 500 ETF TR	Trade	95,000		08/17/05	03/26/09	7,887.81	11,640.35	-3,752.54		Y
	Trade	38,000		11/08/05	03/26/09	3,155.12	4,640.18	-1,485.06		Y
	Trade	81,000		06/14/06	03/26/09	6,725.39	9,986.97	-3,261.58		Y
	Trade	41,000		01/31/07	03/26/09	3,404.21	5,879.58	-2,475.37		Y
	Trade	17,000		01/23/08	03/26/09	1,411.50	2,209.26	-797.76		Y
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	Trade	544,000		08/24/05	03/26/09	2,062.72	12,831.35	-10,768.63		Y
	Trade	70,000		03/22/06	03/26/09	265.42	1,652.50	-1,387.08		Y
	Trade	26,000		06/29/06	03/26/09	98.59	513.62	-415.03		Y
	Trade	22,000		11/30/07	03/26/09	83.42	339.22	-255.80		Y
	Trade	22,000		12/03/07	03/26/09	83.42	345.39	-261.97		Y
	Trade	36,000		01/07/08	03/26/09	136.50	465.64	-329.14		Y
	Trade	28,000		01/23/08	03/26/09	106.17	236.29	-130.12		Y
	Trade	8,000		10/11/07	03/26/09	143.37	139.89	3.48		Y
STEVEN MADDEN LTD	Trade	11,000		10/12/07	03/26/09	197.13	191.42	5.71		Y
	Trade	11,000		10/15/07	03/26/09	197.13	192.94	4.19		Y
	Trade	7,000		01/22/08	03/26/09	125.45	113.89	11.56		Y
	Trade	200,000		08/17/05	03/26/09	801.99	1,570.00	-768.01		Y
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	1,000		06/29/06	03/26/09	4.01	10.25	-6.24		Y
	Trade	45,000		03/04/08	03/26/09	180.45	315.93	-135.48		Y
	Trade	21,000		03/05/08	03/26/09	84.21	144.36	-60.15		Y

Continued on page 95

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 95 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016431-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matched: 1099-B
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	42,000		03/19/08	03/26/09	168.42	288.13	-119.71		Y
SUNTRUST BANKS INC	Trade	11,000		01/10/08	02/05/09	114.13	668.15	-554.02		Y
	Trade	4,000		01/11/08	02/05/09	41.49	249.75	-208.26		Y
	Trade	4,000		01/14/08	02/05/09	41.49	245.09	-203.60		Y
	Trade	2,000		01/16/08	02/05/09	20.74	122.91	-102.17		Y
	Trade	2,000		01/17/08	02/05/09	20.74	120.98	-100.24		Y
	Trade	7,000		01/15/08	02/06/09	80.35	419.95	-339.60		Y
	Trade	7,000		01/17/08	02/06/09	80.35	423.42	-343.07		Y
TELEKOM AUSTRIA AG SPON ADR	Trade	27,000		03/04/08	03/26/09	789.75	1,177.16	-387.41		Y
	Trade	10,000		03/05/08	03/26/09	292.50	426.79	-134.29		Y
	Trade	1,000		03/07/08	03/26/09	29.25	44.18	-14.93		Y
	Trade	1,000		03/10/08	03/26/09	29.25	45.35	-16.10		Y
	Trade	3,000		03/19/08	03/26/09	87.75	129.57	-41.82		Y
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	137,000		08/17/05	02/12/09	2,075.98	2,472.85	-396.87		Y
TETRA TECHNOLOGIES INC DEL	Trade	12,000		04/10/07	03/26/09	45.73	312.34	-266.61		Y
	Trade	38,000		04/11/07	03/26/09	144.82	1,002.96	-858.14		Y
	Trade	15,000		04/12/07	03/26/09	57.16	399.03	-341.87		Y
	Trade	14,000		04/13/07	03/26/09	53.35	381.31	-327.96		Y
	Trade	4,000		06/20/07	03/26/09	15.24	107.32	-92.08		Y
	Trade	5,000		06/21/07	03/26/09	19.05	135.80	-116.75		Y
	Trade	30,000		08/06/07	03/26/09	114.33	578.15	-463.82		Y
	Trade	13,000		08/07/07	03/26/09	49.54	257.31	-207.77		Y
	Trade	4,000		12/10/07	03/26/09	15.24	70.52	-55.28		Y
	Trade	14,000		12/11/07	03/26/09	53.35	243.70	-190.35		Y
	Trade	7,000		12/12/07	03/26/09	26.68	121.31	-94.63		Y
	Trade	4,000		12/13/07	03/26/09	15.24	68.94	-53.70		Y
	Trade	8,000		12/14/07	03/26/09	30.49	135.79	-105.30		Y
THESTREET.COM INC	Trade	20,000		05/22/07	03/26/09	44.44	224.54	-180.10		Y
	Trade	12,000		05/23/07	03/26/09	26.67	134.35	-107.68		Y
	Trade	6,000		05/24/07	03/26/09	13.33	66.05	-52.72		Y
	Trade	2,000		05/25/07	03/26/09	4.44	21.98	-17.54		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 96 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016432-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
THESTREET.COM INC	Trade	1,000		05/29/07	03/26/09	2.22	11.22	-9.00		Y
	Trade	5,000		05/31/07	03/26/09	11.11	58.05	-46.94		Y
	Trade	1,000		06/01/07	03/26/09	2.22	11.57	-9.35		Y
	Trade	3,000		06/04/07	03/26/09	6.67	34.97	-28.30		Y
	Trade	2,000		06/05/07	03/26/09	4.44	23.12	-18.68		Y
	Trade	2,000		06/06/07	03/26/09	4.44	23.21	-18.77		Y
	Trade	4,000		06/07/07	03/26/09	8.89	45.70	-36.81		Y
	Trade	3,000		06/08/07	03/26/09	6.67	33.77	-27.10		Y
	Trade	13,000		06/12/07	03/26/09	28.89	147.95	-119.06		Y
	Trade	3,000		06/13/07	03/26/09	6.67	34.38	-27.71		Y
	Trade	8,000		06/14/07	03/26/09	17.78	90.61	-72.83		Y
	Trade	5,000		06/15/07	03/26/09	11.11	56.37	-45.26		Y
	Trade	1,000		06/18/07	03/26/09	2.22	11.30	-9.08		Y
	Trade	11,000		06/19/07	03/26/09	24.44	123.53	-99.09		Y
	Trade	6,000		08/16/07	03/26/09	13.33	58.92	-45.59		Y
	Trade	8,000		08/17/07	03/26/09	17.78	81.44	-63.66		Y
	Trade	1,000		09/18/07	03/26/09	2.22	10.35	-8.13		Y
	Trade	4,000		09/19/07	03/26/09	8.89	42.35	-33.46		Y
	Trade	8,000		09/20/07	03/26/09	17.78	87.06	-69.28		Y
	Trade	1,000		09/21/07	03/26/09	2.22	11.32	-9.10		Y
	Trade	2,000		09/24/07	03/26/09	4.44	22.58	-18.14		Y
	Trade	2,000		09/25/07	03/26/09	4.44	23.29	-18.85		Y
	Trade	1,000		09/27/07	03/26/09	2.22	12.08	-9.86		Y
	Trade	1,000		09/28/07	03/26/09	2.22	12.24	-10.02		Y
	Trade	1,000		10/01/07	03/26/09	2.22	12.51	-10.29		Y
	Trade	7,000		10/02/07	03/26/09	15.56	90.57	-75.01		Y
	Trade	4,000		10/03/07	03/26/09	8.89	51.30	-42.41		Y
	Trade	2,000		10/04/07	03/26/09	4.44	26.22	-21.78		Y
	Trade	5,000		10/05/07	03/26/09	11.11	66.68	-55.57		Y
	Trade	5,000		10/08/07	03/26/09	11.11	66.71	-55.60		Y
	Trade	13,000		10/09/07	03/26/09	28.89	172.58	-143.69		Y
TNT N V SPON ADR	Trade	68,000		08/17/05	03/26/09	1,183.19	1,807.98	-624.79		Y
	Trade	7,000		08/20/07	03/26/09	121.80	282.60	-160.80		Y
TORONTO DOMINION BK NEW CANADA	Trade	61,000		08/17/05	03/26/09	2,188.06	2,821.44	-633.38		Y
	Trade	10,000		08/20/07	03/26/09	358.70	640.20	-281.50		Y
	Trade	5,000		03/19/08	03/26/09	179.35	319.50	-140.15		Y

Continued on page 97

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 97 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016433-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
TOTAL S.A. FRANCE SPON ADR	Trade	61,000		08/17/05	03/26/09	3,225.05	3,807.89	-582.84	1	Y
	Trade	13,000		08/20/07	03/26/09	687.31	930.05	-242.74		Y
	Trade	3,000		03/19/08	03/26/09	158.61	220.84	-62.23		Y
TOWER GROUP INC	Trade	2,000		04/23/07	01/09/09	55.38	65.77	-10.39		Y
	Trade	7,000		06/19/07	01/09/09	193.86	236.69	-42.83		Y
	Trade	4,000		04/18/07	01/12/09	103.81	131.04	-27.23		Y
	Trade	1,000		04/20/07	01/12/09	25.95	32.81	-6.86		Y
	Trade	1,000		04/23/07	01/12/09	25.95	32.89	-6.94		Y
	Trade	2,000		06/20/07	01/12/09	51.90	65.70	-13.80		Y
	Trade	3,000		04/18/07	01/14/09	71.74	98.28	-26.54		Y
	Trade	1,000		04/16/07	01/15/09	22.75	32.68	-9.93		Y
	Trade	1,000		04/17/07	01/15/09	22.75	32.72	-9.97		Y
	Trade	3,000		04/25/07	01/15/09	68.27	98.26	-29.99		Y
	Trade	2,000		04/19/07	01/16/09	48.91	65.18	-16.27		Y
	Trade	11,000		04/24/07	01/16/09	269.07	357.73	-88.66		Y
	Trade	1,000		04/26/07	01/16/09	24.45	32.64	-8.19		Y
	Trade	2,000		06/21/07	01/16/09	48.91	65.25	-16.34		Y
	Trade	1,000		04/13/07	03/26/09	24.09	32.20	-8.11		Y
	Trade	3,000		04/24/07	03/26/09	72.27	97.56	-25.29		Y
	Trade	4,000		05/23/07	03/26/09	96.36	126.33	-29.97		Y
	Trade	2,000		05/24/07	03/26/09	48.18	62.92	-14.74		Y
	Trade	1,000		05/25/07	03/26/09	24.09	30.88	-6.79		Y
	Trade	1,000		05/29/07	03/26/09	24.09	31.26	-7.17		Y
	Trade	2,000		05/31/07	03/26/09	48.18	63.37	-15.19		Y
	Trade	1,000		06/04/07	03/26/09	24.09	31.65	-7.56		Y
	Trade	3,000		06/05/07	03/26/09	72.27	94.42	-22.15		Y
	Trade	3,000		06/06/07	03/26/09	72.27	94.14	-21.87		Y
	Trade	4,000		06/08/07	03/26/09	96.36	125.27	-28.91		Y
	Trade	2,000		06/11/07	03/26/09	48.18	62.17	-13.99		Y
	Trade	2,000		06/13/07	03/26/09	48.18	63.00	-14.82		Y
	Trade	5,000		06/14/07	03/26/09	120.45	159.07	-38.62		Y
	Trade	3,000		06/15/07	03/26/09	72.27	97.11	-24.84		Y
	Trade	1,000		06/18/07	03/26/09	24.09	32.23	-8.14		Y
	Trade	4,000		06/22/07	03/26/09	96.36	130.05	-33.69		Y

Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 98 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G018434-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	9,000		07/25/07	03/26/09	602.64	1,101.06	-498.42		Y
	Trade	10,000		07/27/07	03/26/09	669.59	1,222.56	-552.97		Y
	Trade	5,000		08/20/07	03/26/09	334.80	566.74	-231.94		Y
	Trade	3,000		03/19/08	03/26/09	200.88	308.39	-107.51		Y
TRANSCANADA CORP (HOLDING CO)	Trade	6,000		07/25/07	03/26/09	153.00	224.55	-71.55		Y
	Trade	22,000		07/26/07	03/26/09	561.00	798.27	-237.27		Y
	Trade	6,000		07/27/07	03/26/09	153.00	216.03	-63.03		Y
	Trade	3,000		07/31/07	03/26/09	76.50	108.10	-31.60		Y
	Trade	5,000		08/20/07	03/26/09	127.50	169.72	-42.22		Y
	Trade	3,000		03/19/08	03/26/09	76.50	116.27	-39.77		Y
TULLOW OIL PLC SPON ADR	Trade	3,000		03/05/08	03/26/09	354.30	387.82	-33.52		Y
	Trade	5,000		03/10/08	03/26/09	590.50	656.96	-66.46		Y
	Trade	1,000		03/19/08	03/26/09	118.10	132.93	-14.83		Y
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	Trade	22,000		01/28/08	03/26/09	399.07	655.42	-256.35		Y
	Trade	5,000		01/29/08	03/26/09	90.70	150.92	-60.22		Y
	Trade	6,000		01/30/08	03/26/09	108.84	185.31	-76.47		Y
	Trade	6,000		01/31/08	03/26/09	108.84	192.87	-84.03		Y
VALUECLICK INC	Trade	4,000		10/24/06	03/26/09	32.85	72.70	-39.85		Y
	Trade	35,000		10/25/06	03/26/09	287.42	639.58	-352.16		Y
	Trade	1,000		10/26/06	03/26/09	8.21	18.74	-10.53		Y
	Trade	27,000		08/06/07	03/26/09	221.73	531.10	-309.37		Y
	Trade	19,000		08/16/07	03/26/09	156.03	371.29	-215.26		Y
VASCO DATA SECURITY INTL INC	Trade	7,000		05/01/07	03/11/09	31.67	146.32	-114.65		Y
	Trade	7,000		05/18/07	03/12/09	30.75	143.88	-113.13		Y
	Trade	11,000		05/18/07	03/13/09	50.90	226.09	-175.19		Y
	Trade	10,000		05/18/07	03/16/09	48.65	205.54	-156.89		Y
	Trade	7,000		05/18/07	03/17/09	33.66	143.88	-110.22		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	99,000		08/17/05	03/26/09	1,735.68	3,093.68	-1,358.00		Y
	Trade	17,000		06/29/06	03/26/09	298.05	390.80	-92.75		Y
	Trade	26,000		08/20/07	03/26/09	455.83	807.02	-351.19		Y
WEBSense INC	Trade	2,000		02/26/07	01/09/09	30.09	46.55	-16.46		Y

Continued on page 99

2009 INFO / SS 88748 56



Account Number SS 88748 56
Your Financial Advisor or Contact
AZAD, CAMERON
213-972-1511/800-443-5203

Page 99 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G018435-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
WEBSENSE INC	Trade	5,000		02/26/07	01/12/09	72.29	116.37	-44.08		Y
	Trade	6,000		02/27/07	01/12/09	86.75	137.15	-50.40		Y
	Trade	6,000		06/07/06	01/13/09	84.40	136.41	-52.01		Y
	Trade	1,000		02/27/07	01/13/09	14.06	22.86	-8.80		Y
	Trade	4,000		06/07/06	01/14/09	54.03	90.94	-36.91		Y
	Trade	7,000		03/14/07	01/14/09	94.56	158.66	-64.10		Y
	Trade	4,000		06/08/06	01/15/09	53.74	90.31	-36.57		Y
	Trade	4,000		03/14/07	01/15/09	53.74	90.66	-36.92		Y
	Trade	6,000		06/08/06	01/16/09	82.02	135.47	-53.45		Y
	Trade	15,000		06/09/06	03/26/09	190.41	335.88	-145.47		Y
	Trade	2,000		06/12/06	03/26/09	25.39	43.81	-18.42		Y
	Trade	10,000		06/19/06	03/26/09	126.94	218.11	-91.17		Y
	Trade	8,000		06/20/06	03/26/09	76.17	130.73	-54.56		Y
	Trade	5,000		06/28/06	03/26/09	63.47	100.01	-36.54		Y
	Trade	14,000		06/29/06	03/26/09	177.72	286.01	-108.29		Y
	Trade	12,000		08/14/06	03/26/09	152.33	233.34	-81.01		Y
	Trade	10,000		09/26/06	03/26/09	126.94	219.74	-92.80		Y
	Trade	1,000		09/27/06	03/26/09	12.69	21.30	-8.61		Y
WELLS FARGO & CO NEW	Trade	5,000		08/17/05	02/06/09	87.65	150.20	-62.55		Y
	Trade	127,000		08/17/05	03/26/09	2,050.02	3,815.08	-1,765.06		Y
	Trade	39,000		01/23/08	03/26/09	629.53	1,144.39	-514.86		Y
WOLSELEY PLC ADR	Trade	19,000		07/25/07	03/26/09	65.74	436.41	-370.67		Y
	Trade	89,000		07/26/07	03/26/09	307.94	1,984.67	-1,676.73		Y
	Trade	27,000		07/27/07	03/26/09	93.42	593.85	-500.43		Y
	Trade	1,000		07/31/07	03/26/09	3.46	22.08	-18.62		Y
	Trade	1,000		08/01/07	03/26/09	3.46	21.46	-18.00		Y
	Trade	10,000		08/02/07	03/26/09	34.60	217.67	-183.07		Y
	Trade	21,000		08/20/07	03/26/09	72.66	432.56	-359.90		Y
	Trade	12,000		03/19/08	03/26/09	41.52	117.30	-75.78		Y
WSFS FINL CORP	Trade	1,000		01/28/08	03/26/09	24.83	48.64	-23.81		Y
	Trade	1,000		02/01/08	03/26/09	24.83	52.95	-28.12		Y
	Trade	2,000		02/04/08	03/26/09	49.66	105.46	-55.80		Y
	Trade	11,000		02/05/08	03/26/09	273.13	559.74	-286.61		Y
	Trade	7,000		02/06/08	03/26/09	173.81	354.39	-180.58		Y

Account Number SS 88748 56
 Your Financial Advisor or Contact
 AZAD, CAMERON
 213-972-1511/800-443-5203

Page 100 of 100

UBS Financial Services Inc.

2009 Informational Tax Statement

C32G016436-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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	Matches 1099-B
WYETH ***MERGER EFF: 10/09***	Trade	14,000		10/19/05	02/04/09	609.40	654.12	-44.72		Y
	Trade	20,000		01/11/06	02/04/09	870.58	946.27	-75.69		Y
	Trade	15,000		01/12/06	02/04/09	652.93	710.42	-57.49		Y
	Trade	9,000		01/13/06	02/04/09	391.76	432.82	-41.06		Y
	Trade	38,000		03/22/06	02/04/09	1,654.12	1,891.87	-237.75		Y
	Trade	111,000		08/17/05	03/20/09	4,676.69	5,069.37	-392.68		Y
	Trade	11,000		10/19/05	03/20/09	463.46	513.95	-50.49		Y
	Trade	3,000		10/20/05	03/20/09	126.40	139.86	-13.46		Y
	Trade	12,000		06/29/06	03/20/09	505.59	520.77	-15.18		Y
	Trade	16,000		12/28/07	03/20/09	674.12	704.34	-30.22		Y
	Trade	5,000		12/31/07	03/20/09	210.66	219.96	-9.30		Y
	Trade	8,000		01/02/08	03/20/09	337.06	352.11	-15.05		Y
	Trade	19,000		01/23/08	03/20/09	800.51	795.13	5.38		Y
Total Long-Term Gain/Loss						356,058.73	607,946.00	-251,887.27		

83