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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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 Instructions.

Name of foundation
CONSTON FOUNDATION

A Employer identification number
23-6297587

Number and street (or P O box number if mail is not delivered to street address) Room/suite
41 CONSHOHOCKEN STATE ROAD, FAIRMONT 612

B Telephone number
610-664-7898

City or town, state, and ZIP code
BALA CYNWYD, PA 19004

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 ▶[ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,812,139.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	26,151.	26,151.		STATEMENT 1
4 Dividends and interest from securities	22,652.	22,652.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-59,246.			
b Gross sales price for all assets on line 6a 1,031,985.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	-10,443.	48,803.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	4,000.	2,800.		1,200.
c Other professional fees STMT 4	16,170.	16,170.		0.
17 Interest				
18 Taxes STMT 5	650.	650.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	553.	553.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	21,373.	20,173.		1,200.
25 Contributions, gifts, grants paid	109,300.			109,300.
26 **Total expenses and disbursements.** Add lines 24 and 25	130,673.	20,173.		110,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-141,116.			
b **Net investment income** (if negative, enter -0-)		28,630.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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SCANNED MAY 27 2010

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,925.	2,758.	2,758.
	2 Savings and temporary cash investments	44,543.	75,628.	75,628.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	427,741.	222,537.	226,378.
	b Investments - corporate stock STMT 8	1,270,141.	1,084,666.	1,150,896.
	c Investments - corporate bonds STMT 9	95,616.	339,832.	356,479.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,840,966.	1,725,421.	1,812,139.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,840,966.	1,725,421.	
	30 Total net assets or fund balances	1,840,966.	1,725,421.	
	31 Total liabilities and net assets/fund balances	1,840,966.	1,725,421.	

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	1,840,966.
2 Enter amount from Part I, line 27a	2	-141,116.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	25,571.
4 Add lines 1, 2, and 3	4	1,725,421.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,725,421.

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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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
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				
b				
c				
d				
e	1,031,985.		1,091,231.	-59,246.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-59,246.

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** -59,246.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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 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 (col. (b) divided by col. (c))
2008	131,036.	1,906,439.	.068733
2007	133,575.	2,266,472.	.058935
2006	123,796.	2,167,549.	.057113
2005	121,220.	2,082,606.	.058206
2004	91,300.	2,075,667.	.043986

2	Total of line 1, column (d)	2	.286973
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	.057395
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,687,167.
5	Multiply line 4 by line 3	5	96,835.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7	Add lines 5 and 6	7	97,121.
8	Enter qualifying distributions from Part XII, line 4	8	110,500.

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 instructions)

1a 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 instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	286.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	286.
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	286.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 321.		
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	321.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	35.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 35. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SHIRLEY CONSTON Telephone no. ▶ 610-664-7898

Located at ▶ 41 CONSHOHOCKEN STATE RD. #612, BALA CYNWYD, PA ZIP+4 ▶ 19004

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 ▶ 15 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 page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ ____, ____, ____, ____			
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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
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

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)? ☐ 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)? N/A | 5b |

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? N/A | 7b |

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.

(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
SHIRLEY CONSTON 41 CONSHOHOCKEN STATE RD. THE FAIRMON BALA CYNWYD, PA 19004	TRUSTEE 0.00	0.	0.	0.
STUART CONSTON 751 RIGHTERS MILL ROAD NARBERTH, PA 19072	TRUSTEE 0.00	0.	0.	0.
ELISABETH CONSTON 635 WESTVIEW STREET PHILADELPHIA, PA 19119	TRUSTEE 0.00	0.	0.	0.
CYNTHIA SAVETT 528 PUTNAM ROAD MERION, PA 19066	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

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.

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	0.
b	Average of monthly cash balances	1b	62,927.
c	Fair market value of all other assets	1c	1,649,933.
d	**Total** (add lines 1a, b, and c)	1d	1,712,860.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,712,860.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,693.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,687,167.
6	**Minimum investment return.** Enter 5% of line 5	6	84,358.

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	84,358.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 286.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,072.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	84,072.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,072.

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	110,500.
b	Program-related investments - total from Part IX-B	1b	0.
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	110,500.
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	5	286.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,214.

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.

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				84,072.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 16,972.				
f Total of lines 3a through e	16,972.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 110,500.				
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				84,072.
e Remaining amount distributed out of corpus	26,428.			
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	43,400.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	43,400.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 16,972.				
e Excess from 2009 26,428.				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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(j)(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 foundation had $5,000 or more in assets at any time during the year-see the 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).)

NONE

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:

MRS. SHIRLEY CONSTON
41 CONSHOHOCKEN STATE RD. #612, BALA CYNWYD, PA 19004

b The form in which applications should be submitted and information and materials they should include:

LETTER FORM

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHMENT		501 (C)(3)	TO FUND THE OPERATING BUDGETS OF THE VARIOUS CHARITA	109,300.
Total			▶ 3a	109,300.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	26,151.	
4 Dividends and interest from securities			14	22,652.	
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			18	-59,246.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-10,443.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -10,443.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

923621
02-02-10

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/17/10 Title: Trustee

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 5.13.10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	LARSONALLEN LLP 18 SENTRY PARK WEST, SUITE 300 BLUE BELL, PA 19422-2240	EIN	Phone no. 215-643-3900

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 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS FINANCIAL UT 12376 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	UBS FINANCIAL UT 12376 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	UBS FINANCIAL UT 12377 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	UBS FINANCIAL UT 12377 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
e	UBS FINANCIAL UT 12378 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
f	UBS FINANCIAL UT 12378 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
g	UBS FINANCIAL UT 12378 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
h	UBS FINANCIAL UT 12380 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
i	UBS FINANCIAL UT 12380 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
j	UBS FINANCIAL UT 12380 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
k	UBS FINANCIAL UT 12382 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
l	UBS FINANCIAL UT 12382 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
m	UBS FINANCIAL UT 12382 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
n	UBS FINANCIAL UT 13717 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
o	UBS FINANCIAL UT 13717 4S - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS

	(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	12,593.		9,906.	2,687.
b	69,163.		63,319.	5,844.
c	43,003.		58,922.	-15,919.
d	89,489.		109,629.	-20,140.
e	376,457.		364,964.	11,493.
f	149,459.		144,704.	4,755.
g	12,076.		11,000.	1,076.
h	93.		93.	0.
i	16,339.		19,639.	-3,300.
j	42,397.		58,778.	-16,381.
k	137.		137.	0.
l	6,440.		14,292.	-7,852.
m	19,561.		28,942.	-9,381.
n	163,563.		180,507.	-16,944.
o	30,922.		26,399.	4,523.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,687.
b				5,844.
c				-15,919.
d				-20,140.
e				11,493.
f				4,755.
g				1,076.
h				0.
i				-3,300.
j				-16,381.
k				0.
l				-7,852.
m				-9,381.
n				-16,944.
o				4,523.

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 |

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).
If (loss), enter "-0-" in Part I, line 8 } | 3 |

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 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	247.			247.
b	46.			46.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				247.
b				46.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-59,246.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

CONSTON FOUNDATION 23-6297587

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
ISRAEL BOND INTEREST	40.
UBS FINANCIAL SERVICES # UT 12375 4S	14.
UBS FINANCIAL SERVICES # UT 12378 4S	17,578.
UBS FINANCIAL SERVICES # UT 12378 4S	8,519.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26,151.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY 43608	116.	0.	116.
UBS FINANCIAL SERVICES # UT 12376 4S	2,951.	0.	2,951.
UBS FINANCIAL SERVICES # UT 12377 4S	5,764.	0.	5,764.
UBS FINANCIAL SERVICES # UT 12378 4S	34.	0.	34.
UBS FINANCIAL SERVICES # UT 12380 4S	4,289.	0.	4,289.
UBS FINANCIAL SERVICES # UT 12382 4C	3,164.	1.	3,163.
UBS FINANCIAL SERVICES # UT 13717 4S	6,380.	45.	6,335.
TOTAL TO FM 990-PF, PART I, LN 4	22,698.	46.	22,652.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	2,800.		1,200.
TO FORM 990-PF, PG 1, LN 16B	4,000.	2,800.		1,200.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	16,170.	16,170.		0.
TO FORM 990-PF, PG 1, LN 16C	16,170.	16,170.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	650.	650.		0.
TO FORM 990-PF, PG 1, LN 18	650.	650.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	453.	453.		0.
MISCELLANEOUS	100.	100.		0.
TO FORM 990-PF, PG 1, LN 23	553.	553.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS 12378 - SEE ATTACHMENT	X		222,537.	226,378.
TOTAL U.S. GOVERNMENT OBLIGATIONS			222,537.	226,378.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			222,537.	226,378.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 12376 - SEE ATTACHMENT	225,161.	275,821.
UBS 12377 - SEE ATTACHMENT	261,895.	275,713.
UBS 12380 - SEE ATTACHMENT	183,211.	171,374.
UBS 12382 - SEE ATTACHMENT	209,051.	183,351.
UBS 13717 - SEE ATTACHMENT	205,348.	244,637.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,084,666.	1,150,896.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 12378 - SEE ATTACHMENT	339,832.	356,479.
TOTAL TO FORM 990-PF, PART II, LINE 10C	339,832.	356,479.

Your Financial Advisor or Contact
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/29/10

C12L035141-X23

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.	$ 9,906 05	$ 12,593.39	$ 4,721.17	$ -2,033 83	$ 2,687.34
Long-term Gain/Loss:	63,319 02	69,163 34	19,220.20	-13,375 88	5,844.32
Sub Total:	**$ 73,225.07**	**$ 81,756.73**	**$ 23,941.37**	**$ -15,409.71**	**$ 8,531.66**
Total:	**$ 73,225.07**	**$ 81,756.73**	**$ 23,941.37**	**$ -15,409.71**	**$ 8,531.66**

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
AKAMAI TECHNOLOGIES INC	Trade	30 000		07/10/09	12/23/09	761.08	553.31	207 77		Y
DELL INC	Trade	20 000		04/10/08	01/29/09	202 44	378 90	-176.46	1	Y
	Trade	3.000		04/11/08	01/30/09	29.16	55 70	-26.54	1	Y
	Trade	70.000		12/17/08	01/30/09	680.36	818.15	-137.79		Y
	Trade	10 000		04/10/08	02/02/09	92.81	189.45	-96 64	1	Y
	Trade	47 000		04/11/08	02/02/09	436.23	872.70	-436.47	1	Y
EXPEDIA INC (DELA)	Trade	45 000		12/17/08	09/10/09	1,033 87	385.65	648 22		Y
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	30 000		01/20/09	12/23/09	2,397 80	711 24	1,686 56		Y

Continued on page 10

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/29/10

C12L035142-X23

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
GENENTECH INC **MERGER EFF 3/2009**	Tender	20 000		04/11/08	03/26/09	1,900.00	1,536 80	363.20	1	Y
	Tender	10.000		04/30/08	03/26/09	950.00	686.74	263.26	1	Y
LIBERTY MEDIA CAPITAL CORP SER A	Trade	60.000		01/28/09	12/23/09	1,408.88	327.67	1,081.21		Y
SEARS HOLDINGS CORP	Trade	6 000		12/17/08	11/20/09	435.06	245.99	189.07		Y
	Trade	9.000		12/17/08	11/23/09	650.86	368.98	281.88		Y
TIME WARNER INC **REVERSE SPLIT EFF 3/2009**	Trade	150.000		04/11/08	02/19/09	1,153 46	2,146.10	-992.64	1	Y
	Trade	60.000		12/17/08	02/19/09	461.38	628.67	-167.29		Y
Total Short-Term Gain/Loss						**12,593.39**	**9,906.05**	**2,687.34**		

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
AMAZON.COM INC	Trade	40.000		10/18/05	12/23/09	5,435 46	1,785.20	3,650.26	1	Y
	Trade	15.000		03/08/06	12/23/09	2,038.30	552.65	1,485.65	1	Y
	Trade	5 000		06/09/06	12/23/09	679 43	169.19	510.24	1	Y
ANADARKO PETROLEUM CORP	Trade	22 000		10/18/05	12/23/09	1,389.76	984 17	405.59	1	Y
BROADCOM CORP CL A	Trade	40.000		07/13/06	12/23/09	1,262.76	1,109 45	153.31	1	Y
CABLEVISION SYSTEMS CORP N Y GROUP CL A	Trade	60 000		10/18/05	12/23/09	1,538.10	1,074 60	463 50	1	Y
COVIDIEN PLC	Trade	10 000		10/18/05	12/23/09	477 84	332 23	145 61	1	Y
CREE INC	Trade	25 000		11/21/05	12/23/09	1,371 51	664 22	707.29	1	Y
CVS CAREMARK CORP	Trade	30.000		10/22/08	12/23/09	964.77	858.83	105 94		Y
DELL INC	Trade	80 000		05/02/05	01/29/09	809.74	2,448 01	-1,638.27	1	Y

Continued on page 11

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
DELL INC	Trade	20.000		11/30/07	01/29/09	202.44	488.10	-285.66 1		Y
DOLBY LABORATORIES INC CL A	Trade	7.000		10/23/08	12/23/09	325 58	205 84	119.74		Y
	Trade	3.000		10/28/08	12/23/09	139.53	87.67	51.86		Y
EBAY INC	Trade	30.000		03/14/07	12/23/09	709.48	919.09	-209.61 1		Y
EXPEDIA INC (DELA)	Trade	170.000		06/12/06	09/10/09	3,905.73	2,546.60	1,359.13 1		Y
	Trade	65.000		06/25/08	09/10/09	1,493.37	1,304.80	188.57 1		Y
	Trade	40 000		12/17/08	12/23/09	1,076.03	342.80	733.23		Y
GENENTECH INC **MERGER EFF 3/2009**	Trade	10 000		01/11/06	01/30/09	811.11	901.79	-90.68 1		Y
	Trade	15.000		01/11/06	03/06/09	1,344.87	1,352.69	-7.82 1		Y
	Tender	20 000		01/11/06	03/26/09	1,900 00	1,803 59	96.41 1		Y
HOME DEPOT INC	Trade	40 000		01/02/08	12/23/09	1,156 45	1,048 15	108.30 1		Y
LIBERTY MEDIA INTERACTIVE SER A	Trade	175 000		10/18/05	12/23/09	1,816.47	3,023.67	-1,207.20 1		Y
	Trade	35 000		04/11/08	12/23/09	363.29	542.85	-179 56 1		Y
LIBERTY MEDIA CAPITAL CORP SER A	Trade	35 000		10/18/05	12/23/09	821.84	356.56	465.28 1		Y
	Trade	105 000		04/11/08	12/23/09	2,465 53	1,662 05	803 48 1		Y
LIBERTY GLOBAL INC CL A	Trade	10.000		04/03/06	12/23/09	212.82	208.13	4.69 1		Y
MICROSOFT CORP	Trade	40 000		05/02/05	12/23/09	1,230 02	1,071 20	158.82 1		Y
NATL-OILWELLVARCO INC	Trade	15 000		02/28/06	12/23/09	662.72	1,115.10	-452 38 1		Y
NVIDIA CORP	Trade	94 000		05/30/08	12/23/09	1,679.74	2,299.14	-619 40 1		Y
	Trade	6 000		06/02/08	12/23/09	107 22	147.53	-40.31 1		Y
PFIZER INC	Trade	230.000		10/18/05	07/09/09	3,298.44	5,568 12	-2,269.68 1		Y
	Trade	40.000		06/18/08	07/09/09	573.64	720.84	-147.20 1		Y
SANDISK CORP	Trade	21 000		11/21/05	12/23/09	588.88	990.10	-401.22 1		Y
	Trade	10.000		06/27/06	12/23/09	280.42	513.62	-233 20 1		Y
	Trade	10.000		04/11/08	12/23/09	280 42	265 19	15.23 1		Y

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UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/29/10

C12L035144-X23

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
SEAGATE TECHNOLOGY	Trade	103.000		03/02/06	12/23/09	1,848.81	2,800 57	-951 76	1	Y
	Trade	107.000		04/11/08	12/23/09	1,920.61	2,198.57	-277.96	1	Y
	Trade	50 000		07/18/08	12/23/09	897.48	741.30	156.18		Y
	Trade	360.000		12/17/08	12/23/09	6,461.87	1,719.50	4,742.37		Y
SEARS HOLDINGS CORP	Trade	15.000		01/09/08	11/05/09	1,000.62	1,417.71	-417.09	1	Y
	Trade	20.000		04/11/08	11/05/09	1,334.17	2,050.40	-716.23	1	Y
	Trade	15 000		04/11/08	11/19/09	1,138.06	1,537.80	-399.74	1	Y
	Trade	9.000		07/18/08	11/19/09	682.83	672.75	10.08		Y
	Trade	1 000		07/18/08	11/20/09	72.51	74.75	-2 24		Y
TEXAS INSTRUMENTS	Trade	120 000		10/18/05	02/19/09	1,823 98	3,567 60	-1,743 62	1	Y
THE DIRECTV GROUP CL A	Trade	50.000		10/18/05	12/23/09	1,663 10	618.40	1,044.70	1	Y
TIME WARNER INC **REVERSE SPLIT EFF 3/2009**	Trade	70.000		05/02/05	02/19/09	538.28	1,198.40	-660.12	1	Y
TYCO ELECTRONICS LTD	Trade	30.000		10/18/05	12/23/09	715.20	917.59	-202.39	1	Y
TYCO INTL LTD	Trade	40.000		10/18/05	12/23/09	1,410.68	1,633 22	-222.54	1	Y
UNITEDHEALTH GROUP INC	Trade	70.000		05/02/05	12/23/09	2,250.58	1,093.40	1,157.18	1	Y
VERTEX PHARMACEUTICAL INC	Trade	6.000		11/11/08	12/23/09	256.94	161.77	95.17		Y
	Trade	4.000		11/12/08	12/23/09	171.29	106 92	64.37		Y
WEATHERFORD INTL LTD	Trade	90 000		10/18/05	12/23/09	1,562.62	1,344.60	218 02	1	Y
Total Long-Term Gain/Loss						69,163.34	63,319.02	5,844.32		

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 02/28/10

C12L130112-X23

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:	$ 58,921.50	$ 43,002 78	$ 4,136.36	$ -20,055.08	$ -15,918.72
Long-term Gain/Loss:	109,629.35	89,488 52	3,998.17	-24,139.00	-20,140 83
Sub Total:	$ **168,550.85**	$ **132,491.30**	$ **8,134.53**	$ **-44,194.08**	$ **-36,059.55**
Total:	$ **168,550.85**	$ **132,491.30**	$ **8,134.53**	$ **-44,194.08**	$ **-36,059.55**

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
AMDOCS LTD	Trade	32.000		04/11/08	02/02/09	542.92	892.67	-349.75	1	Y
	Trade	55 000		12/16/08	02/02/09	933.15	990 55	-57 40		Y
AT&T INC	Trade	24 000		04/11/08	02/10/09	620 71	909.74	-289 03	1	Y
BANK OF AMER CORP	Trade	24.000		04/11/08	01/15/09	194.24	898.57	-704.33	1	Y
	Trade	175.000		12/16/08	01/15/09	1,416.37	2,507.37	-1,091.00		Y
BUCYRUS INTL INC NEW	Trade	15.000		12/04/09	12/23/09	868.92	756.01	112.91		Y
CENTURYTEL INC	Trade	25.000		02/10/09	12/23/09	900.30	667.22	233.08		Y

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2009 Consolidated Form 1099

Corrected 02/28/10

C12L130113-X23

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
CISCO SYSTEMS INC	Trade	30.000		06/03/09	12/23/09	716.38	579.00	137 38		Y
COOPER INDUSTRIES PLC NEW CL A	Trade	40.000		12/16/08	09/25/09	1,462.51	1,082.00	380.51		Y
FIRSTENERGY CORP	Trade	80.000		07/18/08	06/03/09	3,094.00	6,105.32	-3,011.32		Y
FLOWSERVE CORP	Trade	5.000		08/10/09	12/23/09	488.03	436.15	51.88		Y
GAP INC	Trade	50.000		09/08/08	08/06/09	908.49	990.98	-82 49		Y
LOCKHEED MARTIN CORP	Trade	10 000		12/16/08	08/10/09	758.81	764.80	-5.99		Y
NOBLE ENERGY INC	Trade	66.000		05/12/08	03/31/09	3,504.35	6,383.48	-2,879.13	1	Y
	Trade	25 000		12/16/08	03/31/09	1,327.41	1,257.25	70.16		Y
NORFOLK STHN CORP	Trade	84.000		08/08/08	06/29/09	3,253.11	6,130.26	-2,877 15		Y
	Trade	25 000		12/16/08	06/29/09	968 19	1,111 25	-143.06		Y
OIL STATES INTL INC	Trade	123.000		08/08/08	07/27/09	3,272.78	6,171.14	-2,898.36		Y
	Trade	80.000		12/16/08	07/27/09	2,128.63	1,510.40	618.23		Y
OWENS ILLINOIS INC NEW	Trade	95 000		03/25/08	03/04/09	1,120.92	5,460.60	-4,339.68	1	Y
	Trade	16 000		04/11/08	03/04/09	188.79	908.53	-719.74	1	Y
	Trade	60.000		12/16/08	03/04/09	707.95	1,314 60	-606.65		Y
PRECISION CASTPARTS CORP	Trade	30 000		12/16/08	11/10/09	3,015 38	1,647 00	1,368.38		Y
SYBASE INC	Trade	150.000		07/27/09	09/25/09	5,555.70	5,316 02	239.68		Y
VALERO ENERGY CORP NEW	Trade	213 000		03/04/09	05/05/09	4,645.56	3,741.24	904 32		Y
3M CO	Trade	5 000		11/10/09	12/23/09	409 18	389.35	19 83		Y
Total Short-Term Gain/Loss						43,002.78	58,921.50	-15,918.72		

UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 02/28/10

C12L130114-X23

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
AGILENT TECHNOLOGIES INC	Trade	50.000		06/28/07	10/22/09	1,319.13	1,932.51	-613.38	1		Y
	Trade	40 000		06/28/07	12/23/09	1,213.56	1,546.00	-332.44	1		Y
AMDOCS LTD	Trade	151 000		06/28/07	02/02/09	2,561.92	6,041.19	-3,479.27	1		Y
AON CORP	Trade	99.000		06/28/07	12/04/09	3,802.57	4,164.84	-362.27	1		Y
	Trade	21 000		04/11/08	12/04/09	806 61	918.04	-111.43	1		Y
AT&T INC	Trade	149.000		06/28/07	02/10/09	3,853 61	5,974.90	-2,121 29	1		Y
BANK OF AMER CORP	Trade	123 000		06/28/07	01/15/09	995.51	6,025 76	-5,030.25	1		Y
BAXTER INTL INC	Trade	25.000		06/28/07	01/30/09	1,469.99	1,408 00	61 99	1		Y
BECTON DICKINSON & CO	Trade	20.000		06/28/07	01/23/09	1,439.59	1,482 48	-42.89	1		Y
	Trade	61.000		06/28/07	12/04/09	4,755.02	4,521.55	233.47	1		Y
	Trade	11.000		04/11/08	12/04/09	857.46	938.22	-80 76	1		Y
BMC SOFTWARE INC	Trade	45.000		08/24/07	08/06/09	1,500.80	1,374.01	126.79	1		Y
	Trade	25 000		08/24/07	12/23/09	979.22	763.34	215 88	1		Y
CHUBB CORP	Trade	82.000		12/03/07	07/27/09	3,738.04	4,478 13	-740.09	1		Y
	Trade	18.000		04/11/08	07/27/09	820.55	893.86	-73.31	1		Y
COLGATE PALMOLIVE CO	Trade	74.000		11/04/08	12/04/09	6,311 99	4,870.48	1,441 51			Y
COOPER INDUSTRIES PLC NEW CL A	Trade	105.000		06/28/07	09/25/09	3,839.10	6,012.30	-2,173.20	1		Y
	Trade	22.000		04/11/08	09/25/09	804.38	911.65	-107.27	1		Y
EMERSON ELECTRIC CO	Trade	120.000		07/18/08	09/25/09	4,690.60	6,099 24	-1,408 64			Y
EXXON MOBIL CORP	Trade	20.000		06/28/07	03/04/09	1,313.51	1,676 60	-363 09	1		Y
GAP INC	Trade	35 000		09/08/08	12/23/09	735.09	693 69	41 40			Y
HEWLETT PACKARD CO	Trade	45 000		06/28/07	12/23/09	2,358.38	2,026.81	331 57	1		Y
INTL BUSINESS MACH	Trade	10 000		06/28/07	12/23/09	1,298.66	1,056.80	241.86	1		Y

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UBS Financial Services Inc.

2009 Consolidated Form 1099

C12L130115-X23

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
JPMORGAN CHASE & CO	Trade	10 000		06/28/07	12/23/09	418.58	488.40	-69 82	1		Y
KELLOGG CO	Trade	30.000		06/28/07	12/23/09	1,602 85	1,549.29	53.56	1		Y
LOCKHEED MARTIN CORP	Trade	42.000		08/24/07	08/10/09	3,187.00	4,131 11	-944 11	1		Y
	Trade	9.000		04/11/08	08/10/09	682.93	924.44	-241 51	1		Y
MCDONALDS CORP	Trade	15.000		06/28/07	12/23/09	947.37	765.46	181.91	1		Y
MICROSOFT CORP	Trade	50 000		06/28/07	12/23/09	1,540.46	1,495.50	44.96	1		Y
NIKE INC CL B	Trade	30.000		06/28/07	12/23/09	1,954.74	1,756.50	198 24	1		Y
NOBLE CORP	Trade	30.000		06/13/08	12/23/09	1,228.43	1,944.09	-715.66	1		Y
OCCIDENTAL PETROLEUM CRP	Trade	5.000		07/27/07	12/23/09	408.78	285.64	123.14	1		Y
PRAXAIR INC	Trade	10.000		06/28/07	12/23/09	795.37	726.40	68.97	1		Y
PRECISION CASTPARTS CORP	Trade	53.000		04/28/08	11/10/09	5,327.16	6,454.51	-1,127.35	1		Y
PROCTER & GAMBLE CO	Trade	20.000		06/28/07	12/23/09	1,220 22	1,228.80	-8.58	1		Y
ROSS STORES INC	Trade	20.000		05/12/08	06/04/09	773.97	712.23	61.74	1		Y
	Trade	6 000		05/12/08	07/27/09	264 82	213.67	51.15	1		Y
SEMPRA ENERGY	Trade	105 000		09/08/08	12/04/09	5,698.12	5,976 15	-278.03			Y
ST JUDE MEDICAL INC	Trade	130.000		07/18/08	10/21/09	4,402.84	6,159 01	-1,756.17			Y
UNTD TECHNOLOGIES CORP	Trade	10 000		06/28/07	12/23/09	694.08	711.49	-17 41	1		Y
VERIZON COMMUNICATIONS INC	Trade	132.000		10/16/07	07/27/09	4,087 88	5,909.25	-1,821 37	1		Y
	Trade	26.000		04/11/08	07/27/09	805.19	924.60	-119 41	1		Y
WATSON PHARMACEUTICAL INC	Trade	50 000		10/01/08	12/23/09	1,982 44	1,462.41	520 03			Y
Total Long-Term Gain/Loss						89,488.52	109,629.35	-20,140.83			

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2009 Consolidated Form 1099

P06L339590-X1

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:	$ 364,964.14	$ 376,456.56	$ 12,006 17	$ -513.75	$ 11,492 42
Long-term Gain/Loss:	144,704.43	149,459 05	4,754.62		4,754.62
Unclassified Gain/Loss:		12,075.94			
Sub Total:	**$ 509,668.57**	**$ 525,915.61**	**$ 16,760.79**	**$ -513.75**	**$ 16,247.04**
Activity with Gain/Loss not calculated due to missing information·	$	$ 12,075.94	$	$	$
Total:	**$ 509,668.57**	**$ 537,991.55**	**$ 16,760.79**	**$ -513.75**	**$ 16,247.04**

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
BP CAPITAL PLC NTS 05.250% 110713 DTD110708 FC050709	Trade	24,000.000		05/27/09	08/06/09	26,054.64	25,615.68	438.96		Y
CITIGROUP INC NTS 02.875% 120911 DTD120908 FC060909 B/E FDIC/TLGP	Trade	28,000.000		04/01/09	05/27/09	28,888.72	28,769.72	119.00		Y

Continued on page 11

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
DOW CHEMICAL CO NTS 07.600% 051514 DTD051309 FC111509 CALL@MW+50BP	Trade	19,000.000		05/07/09	07/08/09	19,748.79	18,940.72	808.07		Y
FHLMC 05.625 % DUE 031511 DTD 031501 FC 09152001	Trade	4,000.000		09/23/09	10/01/09	4,287.39	4,284.04	3 35		Y
FNMA NTS 02.750 % DUE 020514 DTD 020509 FC 08052009	Trade	17,000.000		04/07/09	09/02/09	17,247.08	17,254.49	-7.41		Y
FNMA NTS SER 1 04.750 % DUE 111912 DTD 101807 FC 11192007	Trade	2,000.000		08/11/08	02/04/09	2,169.86	2,054.00	115.86		Y
MORGAN STANLEY DEAN WITT 06.750% 041511 DTD042301 FC101501 M W +20BP	Trade	18,000.000		08/11/08	04/07/09	18,192 42	18,349.87	-157.45		Y
PFIZER INC 05.350% 031515 DTD032409 FC091509 CALL@MW T+50BPS	Trade	21,000.000		08/05/09	11/06/09	23,155.38	23,037.00	118.38		Y
US TSY NOTE 03.375 % DUE 06/30/13 DTD 06/30/08 FC 12/31/08	Trade	15,000 000		10/20/08	02/06/09	16,074.02	15,386.70	687.32		Y
	Trade	21,000.000		10/20/08	05/06/09	22,346.95	21,541.38	805.57		Y
	Trade	21,000.000		10/20/08	06/23/09	21,861.32	21,541.38	319.94		Y
	Trade	1,000.000		05/29/09	06/23/09	1,041.02	1,056 66	-15.64		Y
US TSY NOTE 03.375 % DUE 07/31/13 DTD 07/31/08 FC 01/31/09	Trade	12,000.000		08/19/08	01/15/09	13,170.00	12,169.22	1,000.78		Y
	Trade	8,000.000		08/19/08	02/06/09	8,573.75	8,112.81	460.94		Y
	Trade	26,000.000		08/19/08	06/23/09	27,060.31	26,366.64	693.67		Y
US TSY NOTE 02.625 % DUE 06/30/14 DTD 06/30/09 FC 12/31/09	Trade	19,000 000		07/08/09	08/05/09	18,923.55	19,256.80	-333.25		Y

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UBS Financial Services Inc.

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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
US TSY NOTE 04.500 %	Trade	9,000.000		08/11/08	01/14/09	10,656.56	9,487.27	1,169.29		Y
DUE 02/15/16	Trade	16,000.000		08/11/08	02/10/09	18,101.25	16,866.25	1,235.00		Y
DTD 02/15/06 FC 08/15/06	Trade	23,000.000		08/11/08	03/10/09	25,879.49	24,245.23	1,634.26		Y
	Trade	12,000.000		08/11/08	05/06/09	13,444.22	12,649.69	794.53		Y
US TSY NOTE 04.625 %	Trade	16,000.000		08/11/08	02/03/09	17,565.00	16,879.37	685 63		Y
DUE 02/29/12	Trade	20,000.000		08/11/08	04/01/09	22,014.84	21,099.22	915.62		Y
DTD 02/28/07 FC 08/31/07										
Total Short-Term Gain/Loss						376,456.56	364,964.14	11,492.42		

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
FHLMC	Trade	69,000.000		08/11/08	10/01/09	73,957.44	72,364.44	1,593.00		Y
05 625 % DUE 031511										
DTD 031501 FC 09152001										
FNMA NTS SER 1	Trade	14,000.000		08/11/08	12/04/09	15,286.46	14,378.00	908.46		Y
04.750 % DUE 111912	Trade	11,000.000		08/11/08	12/08/09	12,056.28	11,297.00	759.28		Y
DTD 101807 FC 11192007										
J P MORGAN CHASE & CO	Trade	2,000.000		05/05/08	05/29/09	2,030.82	1,996.28	34.54	1	Y
04.750% 050113 DTD042808										
FC110108 NTS B/E										
US TSY NOTE 03.375 %	Trade	17,000.000		08/19/08	11/12/09	18,022.66	17,239.73	782.93		Y
DUE 07/31/13										
DTD 07/31/08 FC 01/31/09										
US TSY NOTE 04.625 %	Trade	26,000.000		08/11/08	12/04/09	28,105.39	27,428 98	676.41		Y
DUE 02/29/12										
DTD 02/28/07 FC 08/31/07										
Total Long-Term Gain/Loss						149,459.05	144,704.43	4,754.62		

UBS Financial Services Inc.

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Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule" Broad-Based Index options may also be subject to Mark-to-Market rules Please consult your tax advisor for proper tax treatment of these types of transactions

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
US TSY NOTE 04.625 % DUE 02/29/12 DTD 02/28/07 FC 08/31/07	Trade	11,000 000			02/03/09	12,075 94		-Not Calculated-	Not calculated	Y
Total Unclassified Gain/Loss						12,075.94	11,000			

UBS Financial Services Inc.

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P06L339608-X1

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:	$ 19,639.11	$ 16,338.83	$ 2,027.33	$ -5,327.61	$ -3,300.28
Long-term Gain/Loss:	58,777.88	42,397.33	1,222.20	-17,602.75	-16,380.55
Sub Total:	**$ 78,416.99**	**$ 58,736.16**	**$ 3,249.53**	**$ -22,930.36**	**$ -19,680.83**
Total:	**$ 78,416.99**	**$ 58,736.16**	**$ 3,249.53**	**$ -22,930.36**	**$ -19,680.83**

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
ANGLOGOLD ASHANTI LTD NEW SPON ADR	Trade	8.000		03/19/08	03/13/09	273.22	267.54	5.68 1		Y
GEMALTO NV *LIQUIDATION EFF: 11/09* ADR	Trade	15.000		03/11/09	04/21/09	230.43	172.46	57.97		Y
	Trade	37.000		03/12/09	04/21/09	568.40	431.19	137.21		Y
HACHIJUNI BANK LTD ADR	Trade	7.000		06/24/08	03/23/09	413.10	443.41	-30.31 1		Y
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	144.000		03/19/08	02/02/09	1,119.66	1,255.54	-135.88 1		Y
LIHIR GOLD LTD SPON ADR	Trade	6.000		04/29/08	03/05/09	117.80	168.34	-50.54 1		Y

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UBS Financial Services Inc.

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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
LIHIR GOLD LTD SPON ADR	Trade	13.000		07/29/08	05/20/09	298.76	360.48	-61.72		Y
	Trade	34.000		07/29/08	05/29/09	882 74	942 80	-60.06		Y
LONMIN PLC NEW SPON ADR	Trade	1.000		08/04/08	03/11/09	17.66	44.72	-27.06		Y
	Trade	13.000		08/04/08	04/03/09	290.96	581.41	-290.45		Y
	Trade	21.000		09/23/08	04/03/09	470.01	995.06	-525.05		Y
NOKIA CORP SPONS ADR FINLAND ADR	Trade	48.000		02/02/09	04/23/09	716.69	580.05	136.64		Y
NOVARTIS AG SPON ADR	Trade	23.000		02/13/09	12/02/09	1,293.59	986.68	306.91		Y
PETRO-CANADA COM STOCK**MEREGR EFF: 07/2009**	Trade	32.000		02/13/08	02/02/09	690.55	1,436.66	-746.11 1		Y
PROMISE CO LTD UNSPON ADR	Trade	45.000		07/24/08	03/16/09	294.21	553.05	-258.84		Y
	Trade	60.000		07/24/08	05/08/09	397.55	737.40	-339 85		Y
	Trade	15.000		08/28/08	05/08/09	99.39	172.03	-72.64		Y
	Trade	80.000		08/28/08	06/15/09	537.33	917.48	-380.15		Y
	Trade	38.000		08/28/08	08/17/09	179.61	435.80	-256.19		Y
ROHM CO LTD ADR	Trade	13.000		01/16/09	07/01/09	463.06	323.12	139 94		Y
SILVER STD RES INC	Trade	49.000		06/23/08	03/23/09	790.18	1,357.29	-567.11 1		Y
	Trade	46.000		07/24/08	03/23/09	741.81	1,310 08	-568.27		Y
SOCIETE GENERALE FRANCE SPONS ADR ADR	Trade	50.000		10/20/08	10/02/09	768 14	566.10	202.04		Y
SUNCOR ENERGY INC NEW	Trade	22.000		01/28/09	08/20/09	700.85	449.43	251.42		Y
	Trade	26.000		01/28/09	10/01/09	871.08	531.15	339.93		Y
SUNCOR INC **MERGER EFF: 07/2009**	Trade	19.000		07/23/08	07/15/09	556 63	1,022.61	-465.98		Y
TDK CORP ADR JAPAN ADR	Trade	11.000		07/24/08	01/16/09	413.56	676.61	-263.05		Y
	Trade	6.000		07/24/08	07/01/09	281.44	369.06	-87.62		Y

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UBS Financial Services Inc.

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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
TECHNIP SA NEW SPON ADR	Trade	12.000		09/08/08	07/24/09	715.02	855.75	-140.73		Y
TNT N V SPON ADR	Trade	35.000		03/31/09	10/13/09	954.50	594.77	359.73		Y
	Trade	7.000		04/01/09	10/13/09	190.90	101.04	89.86		Y
Total Short-Term Gain/Loss						16,338.83	19,639.11	-3,300.28		

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
ALCATEL-LUCENT SPON ADR	Trade	117.000		03/28/07	08/26/09	440.62	1,395.94	-955.32 1		Y
	Trade	43.000		04/02/07	08/26/09	161.94	509.57	-347.63 1		Y
	Trade	27.000		04/02/07	08/27/09	101.25	319.96	-218.71 1		Y
	Trade	50.000		04/03/07	08/27/09	187.51	600.50	-412.99 1		Y
	Trade	83.000		05/02/07	08/27/09	311.26	1,107.87	-796.61 1		Y
	Trade	52.000		07/25/07	08/27/09	195.01	707.12	-512.11 1		Y
ALUMINA LTD SPON ADR	Trade	110.000		10/19/05	12/29/09	725.54	1,879.18	-1,153.64 1		Y
	Trade	29.000		11/21/07	12/29/09	191.28	682.43	-491.15 1		Y
	Trade	55.000		04/11/08	12/29/09	362.77	1,114.83	-752.06 1		Y
	Trade	51.000		07/24/08	12/29/09	336.39	847.52	-511.13		Y
ANGLOGOLD ASHANTI LTD NEW SPON ADR	Trade	3.000		10/03/07	02/19/09	92.73	131.00	-38.27 1		Y
	Trade	13.000		02/13/08	02/19/09	401.84	450.34	-48.50 1		Y
	Trade	1.000		02/13/08	03/11/09	31.69	34.64	-2.95 1		Y
	Trade	25.000		03/05/08	03/11/09	792.19	912.71	-120.52 1		Y
	Trade	7.000		03/05/08	03/13/09	239.06	255.56	-16.50 1		Y
	Trade	12.000		03/19/08	09/08/09	516.77	401.32	115.45 1		Y
BARRICK GOLD CORP	Trade	7.000		03/20/08	10/20/09	265.26	301.41	-36.15 1		Y
	Trade	6.000		04/11/08	10/20/09	227.36	257.82	-30.46 1		Y
	Trade	21.000		04/11/08	11/19/09	919.04	902.39	16.65 1		Y
BP PLC SPON ADR	Trade	14.000		02/23/07	10/27/09	811.73	881.42	-69.69 1		Y
	Trade	6.000		02/26/07	10/27/09	347.89	386.07	-38.18 1		Y

Continued on page 17

Your Financial Advisor or Contact
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

UBS Financial Services Inc.

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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
DAIWA HOUSE IND LTD ADR JAPAN ADR	Trade	3.000		01/07/08	03/19/09	237.76	383.98	-146.22 1		Y
	Trade	2.000		01/07/08	04/09/09	171.22	255.98	-84.76 1		Y
	Trade	1.000		01/08/08	04/09/09	85.61	127.80	-42.19 1		Y
	Trade	2.000		02/13/08	04/09/09	171.22	209.91	-38.69 1		Y
	Trade	5 000		02/13/08	06/17/09	507.51	524.77	-17 26 1		Y
FUJI FILM HOLDINGS CORP ADR	Trade	30.000		10/18/05	07/21/09	908.88	1,004.96	-96.08 1		Y
GOLD FIELDS LTD SPON ADR	Trade	40.000		05/10/07	01/30/09	428.98	707.26	-278.28 1		Y
	Trade	86.000		05/23/07	01/30/09	922.31	1,511.24	-588.93 1		Y
	Trade	41.000		11/12/07	01/30/09	439.70	738.93	-299.23 1		Y
	Trade	5.000		11/12/07	03/06/09	55.56	90.11	-34.55 1		Y
	Trade	18.000		02/01/08	03/06/09	200.01	253.35	-53.34 1		Y
	Trade	57.000		02/01/08	03/12/09	700.07	802.28	-102 21 1		Y
	Trade	18.000		02/06/08	03/12/09	221.08	250.01	-28.93 1		Y
	Trade	31.000		02/06/08	03/18/09	380.52	430.57	-50.05 1		Y
IMPALA PLATINUM HLDG LTD SPON ADR	Trade	22.000		09/02/08	09/11/09	542.79	558.37	-15.58		Y
IVANHOE MINES LTD	Trade	1.000		01/10/06	08/17/09	8.70	7.61	1.09 1		Y
	Trade	65.000		05/16/06	08/17/09	565.18	454.44	110.74 1		Y
	Trade	52.000		05/16/06	09/17/09	645.42	363.55	281.87 1		Y
	Trade	22.000		05/16/06	10/26/09	281.93	153.81	128.12 1		Y
	Trade	14.000		05/19/06	10/26/09	179.41	95.57	83.84 1		Y
KT CORP SPON ADR	Trade	51.000		10/18/05	03/12/09	654.99	1,119.77	-464.78 1		Y
	Trade	30.000		10/18/05	04/13/09	435.91	658.69	-222.78 1		Y
	Trade	45.000		10/18/05	04/14/09	649.92	988.03	-338.11 1		Y
	Trade	65.000		10/18/05	05/20/09	939.21	1,427.16	-487.95 1		Y
	Trade	27.000		03/23/06	05/20/09	390.13	564.29	-174.16 1		Y
	Trade	31.000		03/23/06	12/07/09	516.38	647.89	-131.51 1		Y
	Trade	19.000		01/23/08	12/07/09	316.49	456.95	-140.46 1		Y
	Trade	5.000		05/16/08	12/07/09	83.29	114 22	-30.93 1		Y
	Trade	50.000		05/16/08	12/08/09	830.71	1,142.18	-311.47 1		Y
	Trade	2.000		05/16/08	12/09/09	33.66	45.69	-12.03 1		Y

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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
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	29.000		11/21/07	02/02/09	225.49	344.59	-119.10 1		Y
LIHIR GOLD LTD SPON ADR	Trade	35.000		10/19/05	03/05/09	687.18	442 49	244.69 1		Y
	Trade	11.000		04/29/08	05/20/09	252.80	308.63	-55.83 1		Y
LONMIN PLC NEW SPON ADR	Trade	13.000		10/19/05	03/11/09	229.56	294.61	-65.05 1		Y
	Trade	7.000		09/26/07	03/11/09	123.61	462.24	-338.63 1		Y
MAGNA INTL INC CL A SUB VTG CANADA ORD	Trade	10.000		04/11/08	08/07/09	491.79	699.30	-207.51 1		Y
	Trade	6.000		04/11/08	08/10/09	293.86	419.58	-125.72 1		Y
	Trade	18.000		04/11/08	11/06/09	906.76	1,258.74	-351.98 1		Y
NEWMONT MINING CORP (HOLDING CO)	Trade	11.000		06/18/07	02/06/09	452.01	443.25	8.76 1		Y
	Trade	14.000		06/25/07	02/06/09	575.29	547.91	27.38 1		Y
	Trade	1.000		06/26/07	02/06/09	41.09	38.67	2.42 1		Y
	Trade	13.000		06/26/07	02/27/09	550.10	502.68	47.42 1		Y
	Trade	10.000		06/26/07	07/07/09	396.12	386.67	9.45 1		Y
	Trade	4.000		06/26/07	07/09/09	153.14	154.67	-1.53 1		Y
	Trade	35.000		08/16/07	07/09/09	1,339.98	1,364 44	-24.46 1		Y
	Trade	21.000		08/16/07	10/29/09	893.02	818.67	74.35 1		Y
	Trade	20.000		04/11/08	10/29/09	850.50	924.00	-73.50 1		Y
NEXEN INC	Trade	3.000		09/24/07	06/02/09	76.63	90.76	-14.13 1		Y
	Trade	19.000		10/02/07	06/02/09	485.34	578.27	-92.93 1		Y
PETRO-CANADA COM STOCK**MEREGR EFF: 07/2009**	Trade	18.000		12/05/07	02/02/09	388.43	874.95	-486.52 1		Y
	Trade	28.000		01/18/08	02/02/09	604.23	1,352.48	-748.25 1		Y
SANOFI-AVENTIS SA SPON ADR	Trade	24.000		10/03/07	01/20/09	748.45	1,020.02	-271.57 1		Y
	Trade	12.000		10/03/07	10/28/09	461.44	510.01	-48.57 1		Y
	Trade	13.000		04/11/08	10/28/09	499.89	493.48	6.41 1		Y
SEKISUI HOUSE LTD SPON ADR	Trade	17.000		09/13/07	02/03/09	145.37	199.64	-54.27 1		Y
	Trade	18.000		10/09/07	02/03/09	153.92	217.88	-63.96 1		Y
	Trade	47.000		10/09/07	04/09/09	390.42	568.92	-178.50 1		Y
	Trade	48.000		10/09/07	05/20/09	454.12	581.02	-126.90 1		Y

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UBS Financial Services Inc.

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P06L339613-X1

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
SIEMENS A G SPON ADR	Trade	8.000		09/29/08	10/29/09	765.46	747.37	18.09		Y
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	Trade	75.000		10/20/05	08/06/09	478.50	962.87	-484.37 1		Y
	Trade	149.000		10/20/05	08/07/09	938.37	1,912.90	-974.53 1		Y
	Trade	72.000		10/20/05	08/19/09	474.83	924.36	-449.53 1		Y
	Trade	77 000		04/17/08	08/19/09	507.80	924.52	-416.72 1		Y
	Trade	3.000		04/17/08	09/15/09	21.64	36.02	-14.38 1		Y
	Trade	42.000		07/24/08	09/15/09	303.00	386.40	-83.40		Y
	Trade	84.000		07/24/08	09/16/09	617.96	772.80	-154.84		Y
SUNCOR ENERGY INC NEW	Trade	6.000		07/23/08	08/20/09	191.14	322.93	-131.79		Y
SUNCOR INC **MERGER EFF. 07/2009**	Trade	30.000		10/18/05	03/12/09	724.76	772.50	-47.74 1		Y
	Trade	4.000		10/18/05	07/15/09	117.19	103.00	14.19 1		Y
TDK CORP ADR JAPAN ADR	Trade	20.000		07/24/08	08/03/09	1,057.66	1,230.20	-172.54		Y
	Trade	19.000		07/24/08	08/24/09	1,095.75	1,168.69	-72.94		Y
TECHNIP SA NEW SPON ADR	Trade	15.000		09/12/06	02/09/09	561.84	836.71	-274.87 1		Y
	Trade	2.000		09/12/06	05/07/09	89.99	111 56	-21.57 1		Y
	Trade	7.000		09/13/06	05/07/09	314.97	392 77	-77 80 1		Y
	Trade	9.000		09/13/06	07/24/09	536.27	504.99	31.28 1		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	25.000		06/23/06	11/24/09	565.98	599.75	-33.77 1		Y
Total Long-Term Gain/Loss						42,397.33	58,777.88	-16,380.55		

Your Financial Advisor or Contact
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UBS Financial Services Inc.

2009 Consolidated Form 1099

P06L339622-X1

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:	$ 14,292 07	$ 6,439.80	$	$ -7,852.27	$ -7,852.27
Long-term Gain/Loss:	28,941 69	19,561 19	1,956.26	-11,336.76	-9,380.50
Sub Total:	**$ 43,233.76**	**$ 26,000.99**	**$ 1,956.26**	**$ -19,189.03**	**$ -17,232.77**
Total:	**$ 43,233.76**	**$ 26,000.99**	**$ 1,956.26**	**$ -19,189.03**	**$ -17,232.77**

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
DEUTSCHE BOERSE AG	Trade	64.000		07/30/08	02/26/09	3,157.23	7,291.97	-4,134.74		Y
LAS VEGAS SANDS CORP	Trade	45 000		08/18/08	03/09/09	77.97	2,341.01	-2,263.04		Y
TIME WARNER CABLE INC	Trade	47.000		08/29/08	05/29/09	1,403.00	2,276.69	-873.69		Y
VISA INC CL A	Trade	32.000		07/29/08	02/24/09	1,801.60	2,382.40	-580.80		Y
Total Short-Term Gain/Loss						**6,439.80**	**14,292.07**	**-7,852.27**		

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UBS Financial Services Inc.

2009 Consolidated Form 1099

P06L339623-X1

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
AOL INC	Trade	17 000		08/29/08	12/23/09	397.87	470.34	-72.47 *		Y
BURLINGTON NTHN SANTA FE CORP	Trade	16.000		04/11/08	10/21/09	1,385.58	1,507.04	-121.46 1		Y
	Trade	35.000		04/11/08	11/25/09	3,440.02	3,296.65	143.37 1		Y
	Trade	35.000		04/11/08	11/27/09	3,438.77	3,296.65	142.12 1		Y
CNOOC LTD SPON ADR	Trade	18.000		10/18/05	03/02/09	1,383.21	1,137.60	245.61 1		Y
	Trade	22.000		10/18/05	03/03/09	1,703.82	1,390.40	313.42 1		Y
HONG KONG EXCHANGE & CLEARING LTD	Trade	100.000		01/05/06	06/01/09	1,566.87	455.13	1,111 74 1		Y
LAS VEGAS SANDS CORP	Trade	86.000		07/18/07	03/09/09	149.02	7,135.71	-6,986 69 1		Y
NYSE EURONEXT	Trade	94.000		10/18/05	03/10/09	1,515 86	3,547.46	-2,031.60 1		Y
	Trade	3.000		06/15/07	03/10/09	48 38	241 36	-192.98 1		Y
UNION PACIFIC CORP	Trade	82 000		07/29/08	10/30/09	4,531.79	6,463.35	-1,931.56		Y
Total Long-Term Gain/Loss						19,561.19	28,941.69	-9,380.50		

UBS Financial Services Inc.

2009 Consolidated Form 1099

P06G055124-X1

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:	$ 180,507.16	$ 163,562.53	$ 12,559.18	$ -29,503 81	$ -16,944.63
Long-term Gain/Loss.	26,399.13	30,922.46	4,909.31	-385.98	4,523 33
Sub Total:	$ **206,906.29**	$ **194,484.99**	$ **17,468.49**	$ **-29,889.79**	$ **-12,421.30**
Total:	$ **206,906.29**	$ **194,484.99**	$ **17,468.49**	$ **-29,889.79**	$ **-12,421.30**

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	18.000		10/20/08	04/24/09	780.32	879.49	-99.17		Y
AETNA INC	Trade	52.000		10/20/08	03/11/09	1,123.79	1,692.60	-568.81		Y
	Trade	21.000		10/20/08	05/06/09	496.88	683.55	-186.67		Y
	Trade	27.000		12/16/08	05/06/09	638.84	668.26	-29.42		Y
AFLAC INC	Trade	73.000		10/20/08	01/26/09	1,603.56	3,214.19	-1,610 63		Y
	Trade	18 000		11/03/08	01/26/09	395 40	801.58	-406.18		Y
AMER ELECTRIC POWER CO	Trade	15.000		04/17/09	12/23/09	520.03	408.41	111.62		Y
AMER EXPRESS CO	Trade	16.000		08/25/09	12/23/09	658 06	525.17	132.89		Y

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UBS Financial Services Inc.

2009 Consolidated Form 1099

P06G055125-X1

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
AMGEN INC	Trade	27.000		10/20/08	04/24/09	1,311.96	1,433.70	-121.74		Y
	Trade	14.000		10/20/08	07/10/09	805.78	743.40	62.38		Y
APACHE CORP	Trade	10.000		10/20/08	01/14/09	725.43	813.08	-87.65		Y
APPLIED MATERIALS INC	Trade	14.000		09/09/09	12/23/09	194.77	193.59	1.18		Y
AT&T INC	Trade	54.000		10/20/08	05/19/09	1,338.85	1,440.18	-101.33		Y
AVALONBAY COMMUNITIES INC SBI	Trade	11.000		01/14/09	12/23/09	940.69	576.67	364.02		Y
BANK OF AMER CORP	Trade	210.000		10/20/08	01/14/09	2,160.02	5,071.50	-2,911.48		Y
	Trade	65.000		12/16/08	01/14/09	668.58	975.53	-306.95		Y
	Trade	47.000		05/06/09	12/23/09	714.38	563.06	151.32		Y
BIOGEN IDEC INC	Trade	23.000		01/26/09	08/05/09	1,093.91	1,121.04	-27.13		Y
	Trade	13.000		04/24/09	08/05/09	618.29	605.23	13.06		Y
BRISTOL MYERS SQUIBB CO	Trade	14.000		04/01/09	12/23/09	358.67	299.44	59.23		Y
BURLINGTON NTHN SANTA FE CORP	Trade	12.000		12/16/08	11/11/09	1,171.76	901.77	269.99		Y
CAPITAL ONE FINCL CORP	Trade	67.000		04/01/09	06/18/09	1,493.75	855.05	638.70		Y
	Trade	26.000		04/01/09	12/23/09	994.78	331.81	662.97		Y
	Trade	1.000		04/24/09	12/23/09	38.26	16.96	21.30		Y
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	9.000		07/10/09	12/23/09	292.40	221.32	71.08		Y
CATERPILLAR INC	Trade	46.000		10/20/08	02/05/09	1,449.72	1,874.50	-424.78		Y
	Trade	17.000		12/16/08	02/05/09	535.76	744.09	-208.33		Y
	Trade	5.000		11/11/09	12/23/09	290.96	300.24	-9.28		Y
CHUBB CORP	Trade	81.000		10/20/08	04/24/09	3,305.24	3,797.23	-491.99		Y
	Trade	22.000		12/16/08	04/24/09	897.72	1,113.30	-215.58		Y
	Trade	8.000		03/24/09	04/24/09	326.44	332.24	-5.80		Y

 Continued on page 22

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
CLOROX CO	Trade	22.000		02/26/09	05/19/09	1,153.89	1,073.86	80.03		Y
COMCAST CORP NEW CL A	Trade	55.000		10/20/08	04/24/09	753.54	871.20	-117.66		Y
	Trade	120.000		10/20/08	05/19/09	1,810.49	1,900.80	-90.31		Y
	Trade	23.000		10/20/08	08/25/09	349.89	364.32	-14 43		Y
	Trade	67.000		12/16/08	08/25/09	1,019.23	1,098.13	-78.90		Y
	Trade	59.000		02/26/09	08/25/09	897.53	821.11	76.42		Y
CONOCOPHILLIPS	Trade	64.000		10/20/08	03/24/09	2,548.00	3,639.07	-1,091.07		Y
	Trade	12.000		11/21/08	03/24/09	477.75	525.50	-47.75		Y
	Trade	45.000		12/16/08	03/24/09	1,791.57	2,431.61	-640.04		Y
COVIDIEN PLC	Trade	22.000		01/14/09	10/27/09	947.78	791.28	156.50		Y
	Trade	4.000		01/14/09	12/23/09	194.44	143.87	50.57		Y
CVS CAREMARK CORP	Trade	9.000		10/20/08	04/24/09	268.00	259.54	8.46		Y
	Trade	50.000		10/20/08	09/09/09	1,822.05	1,441.91	380.14		Y
	Trade	46.000		12/16/08	11/30/09	1,428.30	1,275.33	152.97		Y
DEVON ENERGY CORP NEW	Trade	21.000		12/16/08	03/24/09	1,040.06	1,473.27	-433.21		Y
	Trade	5.000		12/16/08	06/26/09	276.01	350.78	-74.77		Y
	Trade	9.000		01/26/09	06/26/09	496.82	570.63	-73.81		Y
	Trade	9.000		03/11/09	06/26/09	496.82	373.21	123.61		Y
DIAMOND OFFSHORE DRILLING INC	Trade	20.000		01/26/09	06/26/09	1,695.50	1,327.44	368.06		Y
	Trade	5.000		03/11/09	06/26/09	423.88	277.70	146.18		Y
	Trade	9.000		03/11/09	11/11/09	912.67	499.87	412.80		Y
	Trade	16.000		03/24/09	11/11/09	1,622.53	1,129.02	493.51		Y
DISCOVER FINANCIAL SERVICES	Trade	139.000		05/06/09	10/20/09	2,149.85	1,396.44	753.41		Y
DOW CHEMICAL	Trade	53.000		10/28/08	01/07/09	867.64	1,288.88	-421.24		Y
	Trade	23.000		12/16/08	01/07/09	376.52	477.69	-101.17		Y
EDISON INTL	Trade	92.000		10/20/08	04/17/09	2,576.02	3,294 23	-718.21		Y
	Trade	2.000		12/16/08	04/17/09	56.00	64.60	-8.60		Y
	Trade	22.000		12/16/08	05/28/09	639.43	710.55	-71.12		Y

Continued on page 23

UBS Financial Services Inc.

2009 Consolidated Form 1099

P06G055127-X1

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
EDISON INTL	Trade	23.000		02/05/09	05/28/09	668.50	753.27	-84.77		Y
EMERSON ELECTRIC CO	Trade	20.000		11/21/08	11/03/09	774.44	616.12	158.32		Y
EXXON MOBIL CORP	Trade	8.000		10/20/08	04/01/09	542.55	591.66	-49.11		Y
FIRSTENERGY CORP	Trade	21.000		10/20/08	07/22/09	853.74	1,143.45	-289.71		Y
	Trade	47.000		10/20/08	10/20/09	2,176.23	2,559.15	-382.92		Y
	Trade	23.000		12/16/08	10/20/09	1,064.96	1,235.23	-170.27		Y
	Trade	8.000		02/05/09	10/20/09	370.42	416.32	-45.90		Y
FRANKLIN RESOURCES INC	Trade	50.000		10/20/08	01/14/09	2,759.30	3,487.04	-727.74		Y
	Trade	10.000		12/16/08	01/14/09	551.86	627.76	-75.90		Y
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	8.000		05/06/09	12/23/09	645.18	419.15	226.03		Y
GENL DYNAMICS CORP	Trade	52.000		10/20/08	01/26/09	2,811.35	3,113.96	-302.61		Y
GENL ELECTRIC CO	Trade	23.000		08/12/09	12/23/09	353.57	328.36	25.21		Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	18.000		10/27/09	12/23/09	547.59	543.53	4.06		Y
HESS CORP	Trade	13.000		03/24/09	12/23/09	771.27	848.51	-77.24		Y
HEWLETT PACKARD CO	Trade	4.000		10/20/08	07/22/09	162.79	163.76	-.97		Y
	Trade	37.000		10/20/08	09/09/09	1,690.11	1,514.78	175.33		Y
INTEL CORP	Trade	13.000		09/09/09	12/23/09	260.90	257.53	3.37		Y
INTL BUSINESS MACH	Trade	11.000		10/20/08	03/11/09	966.35	1,015.25	-48.90		Y
	Trade	17.000		10/20/08	09/09/09	1,977.28	1,569.03	408.25		Y
INVESCO LTD	Trade	24.000		04/01/09	10/27/09	518.07	344.36	173.71		Y
	Trade	22.000		04/01/09	11/11/09	523.99	315.67	208.32		Y
	Trade	8.000		04/01/09	12/23/09	183.99	114.79	69.20		Y

 Continued on page 24

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
JOHNSON CONTROLS INC	Trade	101 000		10/20/08	01/26/09	1,322.91	1,902.69	-579.78		Y
	Trade	28.000		12/16/08	01/26/09	366.75	505.04	-138.29		Y
JOHNSON & JOHNSON COM	Trade	39.000		10/20/08	04/24/09	2,009 12	2,497.91	-488 79		Y
	Trade	18.000		10/20/08	06/18/09	1,008.72	1,152.88	-144.16		Y
	Trade	14.000		10/20/08	08/05/09	845.49	896.68	-51.19		Y
	Trade	22.000		10/20/08	08/12/09	1,340.38	1,409.08	-68.70		Y
	Trade	12.000		12/16/08	08/12/09	731.12	714.33	16.79		Y
JPMORGAN CHASE & CO	Trade	5.000		10/20/08	08/25/09	217 65	200.71	16.94		Y
KELLOGG CO	Trade	5.000		11/30/09	12/23/09	266.84	262.79	4 05		Y
KIMBERLY CLARK CORP	Trade	27.000		10/20/08	03/11/09	1,204.27	1,669.23	-464.96		Y
	Trade	10.000		10/20/08	04/01/09	461.24	618.23	-156.99		Y
	Trade	9 000		12/16/08	04/01/09	415.12	471.10	-55.98		Y
	Trade	33.000		12/16/08	04/13/09	1,573.59	1,727 37	-153.78		Y
KROGER COMPANY	Trade	72.000		10/20/08	06/18/09	1,534.58	1,880 05	-345 47		Y
	Trade	48.000		10/20/08	07/10/09	1,038.66	1,253.37	-214.71		Y
	Trade	47.000		10/20/08	08/05/09	1,009.48	1,227.25	-217.77		Y
	Trade	17.000		10/20/08	08/12/09	362.67	443.90	-81.23		Y
	Trade	42.000		12/16/08	08/12/09	896.00	1,108.72	-212.72		Y
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	27.000		06/18/09	12/23/09	250.01	258.05	-8.04		Y
LINCOLN NATL CORP IND	Trade	11.000		08/05/09	12/23/09	278.95	247.00	31.95		Y
LOCKHEED MARTIN CORP	Trade	10.000		10/20/08	03/11/09	589.40	926.20	-336.80		Y
	Trade	35.000		10/20/08	10/20/09	2,545.68	3,241.70	-696.02		Y
	Trade	10.000		12/16/08	10/20/09	727 34	781.70	-54 36		Y
MASTERCARD INC CL A	Trade	2.000		07/10/09	12/23/09	512.04	320.89	191 15		Y
MCDONALDS CORP	Trade	8.000		04/13/09	12/23/09	507.42	448.78	58.64		Y
METLIFE INC	Trade	66 000		10/20/08	03/11/09	930.78	2,166.74	-1,235.96		Y

Continued on page 25

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
METLIFE INC	Trade	37.000		10/20/08	05/19/09	1,179.22	1,214.69	-35.47		Y
	Trade	29.000		10/20/08	08/05/09	1,056.41	952.05	104.36		Y
	Trade	5.000		12/16/08	08/05/09	182.14	171.25	10.89		Y
MICROSOFT CORP	Trade	16.000		01/26/09	12/23/09	493.47	283.85	209.62		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	6.000		10/20/08	04/01/09	201.91	239.10	-37.19		Y
	Trade	64.000		10/20/08	09/09/09	2,654.52	2,550.40	104.12		Y
NRG ENERGY INC NEW	Trade	57.000		03/11/09	09/18/09	1,591.96	911.12	680.84		Y
NTHN TRUST CORP	Trade	18.000		01/14/09	12/23/09	934.77	856.67	78.10		Y
NUCOR CORP	Trade	28.000		12/22/08	11/11/09	1,162.53	1,151.53	11.00		Y
ORACLE CORP	Trade	6.000		04/01/09	12/23/09	147.89	110.02	37.87		Y
PEPSICO INC	Trade	13.000		03/11/09	12/23/09	786.51	615.93	170.58		Y
PG & E CORP (HOLDING COMPANY)	Trade	27.000		12/05/08	05/19/09	969.62	974.31	-4.69		Y
	Trade	7.000		12/16/08	05/19/09	251.38	266.48	-15.10		Y
	Trade	19.000		02/05/09	05/19/09	682.32	749.50	-67.18		Y
	Trade	12.000		10/20/09	12/23/09	535.66	513.13	22.53		Y
PHILIP MORRIS INTL INC	Trade	70.000		10/20/08	04/24/09	2,593.69	3,035.90	-442.21		Y
	Trade	12.000		12/05/08	04/24/09	444.63	505.80	-61.17		Y
	Trade	12.000		12/05/08	05/06/09	467.34	505.80	-38.46		Y
	Trade	32.000		12/16/08	05/06/09	1,246.25	1,314.51	-68.26		Y
PNC FINANCIAL SERVICES GROUP	Trade	38.000		10/20/08	01/26/09	1,190.43	2,248.46	-1,058.03		Y
	Trade	12.000		12/16/08	01/26/09	375.92	581.70	-205.78		Y
	Trade	19.000		04/24/09	12/23/09	1,016.85	814.78	202.07		Y
PROCTER & GAMBLE CO	Trade	45.000		04/24/09	07/10/09	2,339.87	2,234.05	105.82		Y
PUBLIC SERVICE ENTERPRSE GROUP INC	Trade	55.000		10/20/08	04/24/09	1,541.65	1,670.65	-129.00		Y
	Trade	71.000		10/20/08	10/20/09	2,204.21	2,156.66	47.55		Y

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UBS Financial Services Inc.

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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
PUBLIC SERVICE ENTERPRSE GROUP INC	Trade	47.000		12/16/08	10/20/09	1,459.13	1,406.99	52.14		Y
RAYTHEON CO NEW	Trade	42.000		01/26/09	04/24/09	1,844.43	2,122.96	-278.53		Y
SCHERING PLOUGH CORP **MERGER EFF: 11/09**	Trade	107.000		10/20/08	04/01/09	2,500.87	1,556.79	944.08		Y
	Trade	40.000		10/20/08	04/24/09	872.84	581.98	290.86		Y
	Trade	7.000		10/20/08	05/06/09	160.18	101.85	58.33		Y
	Trade	42.000		12/16/08	05/06/09	961.09	734.35	226.74		Y
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	39.000		10/20/08	01/26/09	1,646.70	2,136.68	-489.98		Y
	Trade	14.000		12/16/08	01/26/09	591.12	601.40	-10.28		Y
SIMON PPTY GROUP INC SBI	Trade	41.000		10/20/08	01/14/09	1,742.33	2,718.94	-976.61		Y
	Trade	5.000		12/16/08	01/14/09	212.48	276.20	-63.72		Y
SOUTHERN CO	Trade	11.000		10/20/09	12/23/09	365.55	365.26	.29		Y
TIME WARNER CABLE INC	Cash in lieu	.754		12/16/08	03/30/09	20.64	23.25	-2.61		Y
	Trade	16.000		10/20/08	04/01/09	392.81	519.47	-126.66		Y
	Trade	4.000		12/16/08	04/01/09	98.20	117.63	-19.43		Y
	Trade	1.000		12/16/08	04/01/09	24.55	30 84	-6.29		Y
TIME WARNER INC NEW	Trade	67.000		10/20/08	07/10/09	1,605.38	1,657.18	-51.80		Y
	Trade	19.000		12/16/08	07/10/09	455.26	425.66	29.60		Y
TJX COS INC NEW	Trade	26.000		10/20/08	07/22/09	916.16	712.40	203.76		Y
TOTAL S.A. FRANCE SPON ADR	Trade	30.000		02/05/09	10/02/09	1,716 27	1,583.83	132.44		Y
	Trade	8.000		02/05/09	12/23/09	512.70	422.35	90.35		Y
	Trade	2.000		02/26/09	12/23/09	128.18	97.44	30.74		Y
TRANSOCEAN LTD	Trade	25.000		10/20/08	01/26/09	1,397.29	1,981.50	-584.21		Y
TRAVELERS COS INC/THE	Trade	27.000		10/20/08	04/24/09	1,060.90	967.27	93.63		Y
	Trade	25.000		10/20/08	05/06/09	973.80	895.62	78.18		Y
	Trade	21.000		10/20/08	05/19/09	837.97	752.32	85.65		Y
	Trade	36.000		10/20/08	08/12/09	1,681.55	1,289.69	391.86		Y

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UBS Financial Services Inc.

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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
UNION PACIFIC CORP	Trade	7.000		11/11/09	12/23/09	460.23	441.06	19.17		Y
UNITED STATES STEEL CORP NEW	Trade	6.000		11/11/09	12/23/09	329.15	236.25	92.90		Y
UNITEDHEALTH GROUP INC	Trade	51.000		03/11/09	10/02/09	1,235.44	972.57	262.87		Y
	Trade	3.000		05/06/09	10/02/09	72.67	77.13	-4.46		Y
	Trade	7.000		05/06/09	12/23/09	221.75	179.96	41.79		Y
UNTD TECHNOLOGIES CORP	Trade	24.000		10/20/08	04/01/09	1,031.63	1,247.52	-215.89		Y
US BANCORP DEL (NEW)	Trade	159.000		10/20/08	01/26/09	2,140.72	4,919.83	-2,779.11		Y
	Trade	11.000		05/06/09	12/23/09	245.29	222.23	23.06		Y
VERIZON COMMUNICATIONS INC	Trade	59.000		10/20/08	05/19/09	1,753.58	1,699.15	54.43		Y
VORNADO REALTY TRUST	Trade	4.000		10/20/09	12/23/09	285.23	247.99	37.24		Y
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	90.000		10/20/08	02/26/09	1,539.75	2,373.30	-833.55		Y
	Trade	23.000		12/16/08	02/26/09	393.49	551.96	-158.47		Y
WELLS FARGO & CO NEW	Trade	40.000		10/20/08	02/26/09	586.88	1,273.12	-686.24		Y
	Trade	5.000		10/20/08	05/06/09	128.89	159.14	-30.25		Y
XTO ENERGY INC	Trade	42.000		10/20/08	03/11/09	1,252.28	1,440.03	-187.75		Y
	Trade	10.000		12/16/08	03/11/09	298.16	376.64	-78.48		Y
Total Short-Term Gain/Loss						163,562.53	180,507.16	-16,944.63		

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
ABBOTT LABS	Trade	11.000		10/20/08	12/23/09	594.09	631.72	-37.63		Y
ACE LTD	Trade	34.000		10/20/08	10/27/09	1,812.15	1,661.26	150.89		Y

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UBS Financial Services Inc.

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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
ACE LTD	Trade	3.000		10/20/08	12/23/09	149.96	146.58	3.38		Y
AIR PROD & CHEMICAL INC	Trade	15.000		10/20/08	11/02/09	1,169 91	923.36	246.55		Y
	Trade	3.000		10/20/08	12/23/09	242.84	184 67	58.17		Y
AMGEN INC	Trade	19.000		10/20/08	12/23/09	1,086.44	1,008.90	77.54		Y
ANADARKO PETROLEUM CORP	Trade	7.000		10/20/08	12/23/09	449.19	260.09	189.10		Y
APACHE CORP	Trade	8 000		10/20/08	12/23/09	835.08	650.46	184 62		Y
AT&T INC	Trade	46.000		10/20/08	12/23/09	1,286.70	1,226.82	59.88		Y
BHP BILLITON LTD SPON ADR	Trade	1.000		12/22/08	12/23/09	75.33	39.12	36 21		Y
BOSTON SCIENTIFIC CORP	Trade	62.000		12/22/08	12/23/09	546.39	458.94	87.45		Y
BURLINGTON NTHN SANTA FE CORP	Trade	40.000		10/20/08	11/11/09	3,905.85	3,329 15	576.70		Y
CHEVRON CORP	Trade	9.000		10/28/08	12/23/09	694 27	615.43	78 84		Y
CVS CAREMARK CORP	Trade	67.000		10/20/08	10/27/09	2,430.03	1,932.15	497.88		Y
	Trade	10.000		10/20/08	11/30/09	310.50	288.38	22.12		Y
DEERE AND CO	Trade	45.000		10/20/08	11/11/09	2,163.00	1,740.12	422.88		Y
EMERSON ELECTRIC CO	Trade	5 000		11/21/08	12/23/09	214.14	154.03	60.11		Y
EXXON MOBIL CORP	Trade	11.000		10/20/08	12/23/09	750.51	813.53	-63.02		Y
GENL DYNAMICS CORP	Trade	9 000		10/20/08	12/23/09	613.09	538.96	74.13		Y
GOLDMAN SACHS GROUP INC	Trade	3.000		10/20/08	12/23/09	490.90	368.76	122.14		Y
HEWLETT PACKARD CO	Trade	15 000		10/20/08	12/23/09	785.97	614.10	171.87		Y

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UBS Financial Services Inc.

2009 Consolidated Form 1099

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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
INTL BUSINESS MACH	Trade	5.000		10/20/08	12/23/09	649.68	461.48	188.20		Y
JPMORGAN CHASE & CO	Trade	20.000		10/20/08	12/23/09	830.37	802.85	27.52		Y
MERCK & CO INC NEW COM	Trade	11.000		10/20/08	12/23/09	408.85	338.91	69.94		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	13.000		10/20/08	12/23/09	637.63	518.05	119.58		Y
NIKE INC CL B	Trade	4.000		10/20/08	12/23/09	261.40	238.12	23.28		Y
OCCIDENTAL PETROLEUM CRP	Trade	5.000		10/20/08	10/27/09	403.70	262.35	141.35		Y
	Trade	11.000		10/20/08	12/23/09	905.85	577.18	328.67		Y
PFIZER INC	Trade	28.000		10/20/08	12/23/09	519.46	482.72	36.74		Y
STAPLES INC	Trade	39.000		10/20/08	12/23/09	973.18	669.24	303.94		Y
THERMO FISHER SCIENTIFIC INC	Trade	3.000		12/16/08	12/23/09	146.93	93.72	53.21		Y
TJX COS INC NEW	Trade	7.000		10/20/08	12/23/09	259.27	191.80	67.47		Y
TRAVELERS COS INC/THE	Trade	3.000		10/20/08	12/23/09	147.53	107.47	40.06		Y
UNTD TECHNOLOGIES CORP	Trade	16.000		10/20/08	12/23/09	1,111.70	831.68	280.02		Y
VERIZON COMMUNICATIONS INC	Trade	18.000		10/20/08	12/23/09	597.04	518.38	78.66		Y
WAL MART STORES INC	Trade	5.000		10/20/08	12/23/09	266.64	271.05	-4.41		Y
WASTE MGMT INC NEW	Trade	15.000		10/20/08	12/23/09	504.48	474.27	30.21		Y
WELLS FARGO & CO NEW	Trade	34.000		10/20/08	11/03/09	942.03	1,082.15	-140.12		Y
	Trade	28.000		10/20/08	12/23/09	750.38	891.18	-140.80		Y
Total Long-Term Gain/Loss						30,922.46	26,399.13	4,523.33		

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	4,617.30	2,875 93	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange. OTC	Jul 10, 09	10.000	18 443	184.44	25 340	253.40	68 96	ST
	Jul 30, 09	60 000	16.692	1,001.54	25.340	1,520 40	518.86	ST
	Aug 18, 09	50.000	17.689	884.49	25 340	1,267.00	382 51	ST
Security total		120.000		2,070.47		3,040.80	970 33	
AMAZON.COM INC								
Symbol. AMZN Exchange. OTC	Jun 9, 06	30 000	33.830	1,015 15[1]	134.520	4,035 60	3,020.45	LT
	Dec 17, 08	20.000	53.751	1,075.02	134.520	2,690 40	1,615 38	LT
Security total		50.000		2,090.17		6,726.00	4,635 83	
AMGEN INC								
Symbol. AMGN Exchange OTC	Jan 2, 08	15 000	46 440	696 69[1]	56 570	848.55	151 86	LT
	Apr 11, 08	70 000	42.940	3,006.15[1]	56 570	3,959.90	953.75	LT
	Dec 17, 08	35.000	59 057	2,067.02	56.570	1,979 95	-87.07	LT
Security total		120 000		5,769.86		6,788 40	1,018.54	
ANADARKO PETROLEUM CORP								
Symbol· APC Exchange· NYSE								
EAI: $43 Current yield: 0.57%	Oct 18, 05	58.000	44.730	2,594.63[1]	62.420	3,620.36	1,025 73	LT
	Apr 11, 08	20 000	63 940	1,278 80[1]	62.420	1,248.40	-30 40	LT
	Oct 24, 08	42.000	29 093	1,221.92	62.420	2,621.64	1,399 72	LT

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UBS

Friendly account name: Fnd- ClearBridg
Account number: UT 12376 4S

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		120 000		5,095 35		7,490.40	2,395.05	
AUTODESK INC								
Symbol· ADSK Exchange. OTC	Nov 18, 05	45.000	40 470	1,821.51[1]	25.410	1,143.45	-678.06	LT
	Feb 10, 06	25.000	37.380	934.62[1]	25.410	635.25	-299 37	LT
	Apr 11, 08	30.000	32 030	960 90[1]	25 410	762.30	-198.60	LT
	Dec 17, 08	50 000	19.265	963.28	25.410	1,270.50	307.22	LT
Security total		150.000		4,680.31		3,811.50	-868 81	
BED BATH & BEYOND INC								
Symbol BBBY Exchange: OTC	Oct 18, 05	70.000	37.190	2,603 30[1]	38 610	2,702 70	99.40	LT
	Apr 11, 08	40 000	30.240	1,209.60[1]	38.610	1,544.40	334 80	LT
Security total		110 000		3,812 90		4,247 10	434.20	
BIOGEN IDEC INC								
Symbol· BIIB Exchange. OTC	Oct 27, 05	190.000	38.500	7,316.73[1]	53.500	10,165.00	2,848.27	LT
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI: $47 Current yield· 1 35%	Mar 20, 09	5.000	114.340	571.70	232.200	1,161.00	589 30	ST
	Apr 8, 09	10 000	128.523	1,285.24	232.200	2,322 00	1,036.76	ST
Security total		15.000		1,856.94		3,483 00	1,626.06	
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC	Apr 11, 08	90 000	21 050	1,894.50[1]	31.470	2,832 30	937.80	LT
	Dec 17, 08	30 000	18.887	566 63	31.470	944.10	377.47	LT
Security total		120 000		2,461.13		3,776.40	1,315.27	
CABLEVISION SYSTEMS CORP N Y GROUP CL A								
Symbol. CVC Exchange NYSE								
EAI· $80 Current yield: 1.55%	Oct 18, 05	70 000	17.910	1,253 70[1]	25 820	1,807.40	553.70	LT
	Dec 22, 05	30.000	13.080	392.59[1]	25.820	774.60	382.01	LT
	Apr 11, 08	40 000	22.380	895 50[1]	25.820	1,032.80	137 30	LT
	Dec 17, 08	60 000	15.390	923.40	25.820	1,549 20	625 80	LT
Security total		200 000		3,465.19		5,164 00	1,698.81	
CELGENE CORP								
Symbol· CELG Exchange OTC	Dec 2, 08	9 000	49.507	445.57	55.680	501.12	55.55	LT
	Dec 3, 08	11 000	51.197	563 18	55 680	612.48	49 30	LT
	Dec 17, 08	5.000	53.845	269 23	55 680	278 40	9.17	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 2, 09	25.000	53 334	1,333 36	55.680	1,392.00	58 64	ST
Security total		50 000		2,611 34		2,784.00	172.66	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange OTC	Oct 18, 05	320.000	17 080	5,468 26[1]	23.940	7,660.80	2,192.54	LT
COCA COLA CO COM								
Symbol KO Exchange. NYSE								
EAI: $213 Current yield. 2 87%	Oct 18, 05	90.000	41.890	3,770 10[1]	57 000	5,130.00	1,359 90	LT
	Jun 17, 08	15.000	54.160	812.55[1]	57.000	855 00	42.45	LT
	Dec 17, 08	25.000	45.740	1,143.50	57.000	1,425.00	281.50	LT
Security total		130 000		5,726.15		7,410 00	1,683.85	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange: OTC								
EAI· $217 Current yield: 2.36%	May 2, 05	360.000	17.700	7,094 40[1]	16.010	5,763.60	-1,330.80	LT
	Oct 5, 09	215 000	14 510	3,119 78	16 010	3,442 15	322 37	ST
Security total		575 000		10,214 18		9,205 75	-1,008.43	
COVIDIEN PLC								
Symbol COV Exchange· NYSE								
EAI $36 Current yield 1.50%	Oct 18, 05	50 000	33 220	1,661 16[1]	47 890	2,394.50	733 34	LT
CREE INC								
Symbol· CREE Exchange. OTC	Nov 21, 05	35 000	26 560	929 90[1]	56.370	1,972.95	1,043.05	LT
CVS CAREMARK CORP								
Symbol CVS Exchange. NYSE								
EAI $52 Current yield. 0.95%	Oct 23, 08	5 000	29.068	145.34	32.210	161.05	15 71	LT
	Oct 28, 08	5 000	25.993	129.97	32.210	161.05	31.08	LT
	Nov 6, 08	15 000	29.965	449 49	32.210	483.15	33 66	LT
	Dec 17, 08	25.000	26.600	665.00	32.210	805.25	140.25	LT
	Jan 9, 09	30 000	26.192	785.78	32.210	966 30	180.52	ST
	Nov 19, 09	90.000	30 829	2,774.63	32 210	2,898.90	124 27	ST
Security total		170.000		4,950.21		5,475.70	525.49	
DOLBY LABORATORIES INC CL A								
Symbol. DLB Exchange: NYSE	Oct 28, 08	8 000	29.222	233 78	47 730	381.84	148 06	LT
	Oct 29, 08	17 000	29.739	505 57	47 730	811.41	305.84	LT
	Oct 30, 08	10.000	30.626	306.26	47.730	477.30	171.04	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 17, 08	20.000	32 925	658 52	47.730	954.60	296 08	LT
Security total		55.000		1,704.13		2,625 15	921 02	
EBAY INC								
Symbol· EBAY Exchange OTC	Mar 14, 07	60.000	30.630	1,838.17[1]	23.530	1,411.80	-426.37	LT
	Apr 11, 08	20.000	30 840	616 80[1]	23 530	470.60	-146.20	LT
	Dec 17, 08	80.000	15.157	1,212.62	23.530	1,882.40	669.78	LT
Security total		160.000		3,667.59		3,764.80	97.21	
ELECTRONIC ARTS								
Symbol: ERTS Exchange· OTC	May 2, 05	100.000	48.620	4,862.00[1]	17.750	1,775 00	-3,087.00	LT
	Nov 24, 08	30.000	20 000	600.02	17.750	532 50	-67 52	LT
	Dec 17, 08	140.000	17 170	2,403.80	17.750	2,485 00	81.20	LT
Security total		270 000		7,865.82		4,792.50	-3,073.32	
EXPEDIA INC (DELA)								
Symbol EXPE Exchange: OTC	Dec 17, 08	210 000	8 570	1,799.70	25 730	5,403.30	3,603 60	LT
FIRST SOLAR INC								
Symbol· FSLR Exchange OTC	Dec 2, 08	5.000	113 994	569 97	135.400	677.00	107.03	LT
	Dec 3, 08	5.000	123.743	618.72	135 400	677.00	58 28	LT
Security total		10.000		1,188.69		1,354 00	165 31	
FLUOR CORP NEW Symbol: FLR Exchange: NYSE EAI. $38 Current yield 1.12%	Nov 19, 08	20.000	33 239	664 79	45.040	900.80	236 01	LT
	Nov 20, 08	20.000	30.469	609.39	45.040	900 80	291.41	LT
	Jan 20, 09	20.000	41 907	838 15	45.040	900.80	62.65	ST
	Apr 7, 09	15 000	37 436	561.55	45.040	675.60	114.05	ST
Security total		75.000		2,673.88		3,378.00	704.12	
FOREST LABORATORIES								
Symbol: FRX Exchange. NYSE	Oct 18, 05	130 000	35.350	4,595.50[1]	32.110	4,174 30	-421.20	LT
	Dec 17, 08	70.000	24 959	1,747.20	32 110	2,247 70	500 50	LT
Security total		200 000		6,342.70		6,422 00	79.30	
FREEPORT-MCMORAN COPPER & GOLD INC Symbol FCX Exchange NYSE EAI· $36 Current yield· 0 75%	Jan 20, 09	45.000	23.708	1,066.86	80.290	3,613.05	2,546.19	ST
	Feb 11, 09	15 000	28 216	423 24	80 290	1,204.35	781 11	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		60.000		1,490.10		4,817 40	3,327.30	
GENL ELECTRIC CO								
Symbol· GE Exchange· NYSE								
EAI $128 Current yield 2 64%	May 2, 05	165.000	36.790	6,070 35[1]	15.130	2,496 45	-3,573.90	LT
	Apr 11, 08	35.000	32.000	1,120.00[1]	15.130	529.55	-590 45	LT
	Dec 17, 08	120.000	17.387	2,086.51	15 130	1,815.60	-270.91	LT
Security total		320 000		9,276.86		4,841 60	-4,435 26	
GENZYME CORP GEN DIV								
Symbol: GENZ Exchange. OTC	Oct 18, 05	30.000	70.000	2,100.00[1]	49 010	1,470.30	-629 70	LT
	Apr 5, 06	25.000	67.830	1,695.85[1]	49 010	1,225 25	-470 60	LT
	May 13, 08	20.000	67.940	1,358.95[1]	49 010	980 20	-378 75	LT
Security total		75.000		5,154 80		3,675.75	-1,479 05	
GOOGLE INC CL A								
Symbol GOOG Exchange· OTC	Sep 22, 08	2.000	442.095	884.19	619.980	1,239.96	355.77	LT
	Sep 23, 08	1.000	436.130	436.13	619.980	619.98	183.85	LT
	Oct 22, 08	3.000	358.192	1,074.58	619.980	1,859.94	785.36	LT
	Dec 17, 08	4 000	317.140	1,268.56	619.980	2,479.92	1,211.36	LT
Security total		10 000		3,663.46		6,199 80	2,536 34	
HOME DEPOT INC								
Symbol· HD Exchange. NYSE								
EAI. $171 Current yield· 3.11%	Jan 2, 08	140.000	26.200	3,668.52[1]	28 930	4,050.20	381 68	LT
	Jan 14, 08	50.000	25.260	1,263.15[1]	28.930	1,446.50	183.35	LT
Security total		190 000		4,931 67		5,496.70	565.03	
INTEL CORP								
Symbol INTC Exchange· OTC								
EAI. $207 Current yield 2.74%	Oct 18, 05	230.000	23 830	5,482 92[1]	20 400	4,692.00	-790 92	LT
	Apr 3, 06	50.000	19 450	972 75[1]	20.400	1,020.00	47 25	LT
	Dec 17, 08	90 000	15 407	1,386 70	20.400	1,836.00	449 30	LT
Security total		370.000		7,842.37		7,548.00	-294 37	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange. NYSE								
EAI: $245 Current yield 3.04%	Nov 3, 05	70 000	61.020	4,271.44[1]	64.410	4,508 70	237.26	LT
	Apr 15, 08	10.000	65.300	653.09[1]	64 410	644.10	-8.99	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 9, 09	45.000	60.979	2,744.09	64.410	2,898 45	154 36	ST
Security total		125.000		7,668 62		8,051 25	382 63	
JUNIPER NETWORKS INC Symbol· JNPR Exchange· NYSE	Oct 22, 08	60.000	18 518	1,111.13	26.670	1,600.20	489 07	LT
	Nov 6, 08	22 000	16.782	369.22	26 670	586.74	217 52	LT
	Dec 17, 08	38 000	17.437	662.64	26.670	1,013.46	350 82	LT
	Feb 19, 09	90 000	14.917	1,342.54	26.670	2,400.30	1,057 76	ST
Security total		210 000		3,485 53		5,600 70	2,115.17	
L-3 COMMUNICATIONS HOLDINGS CORP Symbol· LLL Exchange. NYSE EAI $77 Current yield· 1.61%	Oct 18, 05	45.000	79.910	3,596.37[1]	86.950	3,912.75	316.38	LT
	Dec 17, 08	10.000	70.330	703 30	86 950	869.50	166 20	LT
Security total		55.000		4,299 67		4,782.25	482 58	
LIBERTY MEDIA INTERACTIVE SER A Symbol LINTA Exchange OTC	Apr 11, 08	140 000	15 510	2,171.40[1]	10.840	1,517.60	-653.80	LT
	Jan 28, 09	160 000	3.474	555 90	10 840	1,734.40	1,178.50	ST
Security total		300 000		2,727 30		3,252 00	524.70	
LIBERTY MEDIA CAPITAL CORP SER A Symbol LCAPA Exchange OTC	Jan 28, 09	130.000	5.461	709.96	23 880	3,104.40	2,394 44	ST
LIBERTY MEDIA STARZ SER A Symbol· LSTZA Exchange OTC	Oct 18, 05	14.000	19 352	270 94[1]	46.150	646.10	375.16	LT
LIBERTY GLOBAL INC CL A Symbol· LBTYA Exchange: OTC	Apr 3, 06	30 000	20.810	624.39[1]	21.890	656.70	32.31	LT
MICROSOFT CORP Symbol MSFT Exchange. OTC EAI. $94 Current yield: 1.71%	May 2, 05	110.000	26.780	2,945 80[1]	30.480	3,352.80	407.00	LT
	Dec 17, 08	70.000	19 786	1,385.03	30.480	2,133.60	748.57	LT
Security total		180 000		4,330 83		5,486 40	1,155.57	
NASDAQ OMX GROUP (THE) Symbol NDAQ Exchange· OTC	May 7, 08	90 000	39.680	3,571 79[1]	19.820	1,783.80	-1,787.99	LT
	Jun 11, 08	15 000	31 880	478.27[1]	19 820	297.30	-180.97	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade, date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		105 000		4,050 06		2,081 10	-1,968 96	
NATL-OILWELLVARCO INC								
Symbol NOV Exchange: NYSE	Feb 28, 06	5 000	74 340	371.70[1]	44 090	220.45	-151 25	LT
	Oct 24, 08	20.000	24 056	481.13	44 090	881.80	400 67	LT
	Oct 27, 08	10 000	25 449	254.49	44.090	440 90	186.41	LT
	Dec 17, 08	25.000	26.309	657.75	44.090	1,102.25	444.50	LT
Security total		60 000		1,765.07		2,645.40	880.33	
NUCOR CORP								
Symbol. NUE Exchange. NYSE								
EAI $108 Current yield. 3 09%	Feb 20, 09	45.000	38 949	1,752.71	46 650	2,099.25	346.54	ST
	Sep 10, 09	30.000	46.533	1,396.01	46 650	1,399 50	3 49	ST
Security total		75.000		3,148.72		3,498.75	350.03	
NVIDIA CORP								
Symbol. NVDA Exchange: OTC	Jun 2, 08	40 000	24.580	983 51[1]	18 680	747.20	-236 31	LT
	Jul 18, 08	120 000	11.527	1,383.34	18.680	2,241.60	858.26	LT
	Dec 17, 08	70.000	9.277	649.45	18 680	1,307.60	658 15	LT
Security total		230 000		3,016.30		4,296.40	1,280.10	
PALL CORP								
Symbol PLL Exchange· NYSE								
EAI: $58 Current yield· 1.60%	Dec 5, 05	90.000	27 980	2,518.43[1]	36.200	3,258 00	739 57	LT
	Jan 14, 09	10.000	26.289	262.90	36.200	362.00	99 10	ST
Security total		100 000		2,781.33		3,620.00	838 67	
PEPSICO INC								
Symbol· PEP Exchange: NYSE								
EAI· $135 Current yield 2.96%	May 2, 05	65 000	47.900	3,113.50[1]	60 800	3,952.00	838 50	LT
	Jun 11, 08	10 000	67.810	678.14[1]	60 800	608.00	-70.14	LT
Security total		75 000		3,791 64		4,560.00	768.36	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI· $123 Current yield. 2 90%	Jan 4, 06	70.000	58 870	4,121 47[1]	60.630	4,244 10	122 63	LT
QUALCOMM INC								
Symbol QCOM Exchange· OTC								
EAI $85 Current yield 1 47%	Oct 7, 08	15 000	41.073	616.11	46.260	693 90	77 79	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 10, 08	15 000	37 882	568 24	46 260	693.90	125 66	LT
	Oct 28, 08	25 000	36.273	906 83	46 260	1,156.50	249.67	LT
	Dec 17, 08	25 000	35.127	878.20	46.260	1,156.50	278.30	LT
	Oct 6, 09	45 000	42 617	1,917 80	46.260	2,081 70	163 90	ST
Security total		125.000		4,887 18		5,782.50	895.32	
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol· RHHBY Exchange· OTC EAI. $57 Current yield: 1 58%	Sep 15, 08	8.000	41.682	333.46	42 515	340.12	6.66	LT
	Sep 16, 08	22 000	40 930	900.48	42.515	935.33	34 85	LT
	Sep 23, 08	20 000	41.125	822 50	42 515	850.30	27 80	LT
	Dec 17, 08	10 000	37 225	372.25	42.515	425 15	52.90	LT
	Mar 27, 09	25.000	32 758	818.97	42.515	1,062.87	243 90	ST
Security total		85 000		3,247.66		3,613.77	366.11	
SANDISK CORP Symbol: SNDK Exchange: OTC	Apr 11, 08	60 000	26 510	1,591.11[1]	28 990	1,739 40	148 29	LT
	Jul 18, 08	40 000	17.577	703.11	28.990	1,159.60	456.49	LT
Security total		100.000		2,294.22		2,899 00	604.78	
SCHWAB CHARLES CORP NEW Symbol· SCHW Exchange: OTC EAI $47 Current yield 1 28%	Jan 30, 09	95.000	13 672	1,298 87	18.820	1,787 90	489.03	ST
	Feb 19, 09	100.000	12.999	1,299 97	18 820	1,882.00	582.03	ST
Security total		195 000		2,598.84		3,669 90	1,071.06	
SEAGATE TECHNOLOGY Symbol STX Exchange OTC	Dec 17, 08	250 000	4 776	1,194 10	18.190	4,547 50	3,353 40	LT
SEARS HOLDINGS CORP Symbol: SHLD Exchange. OTC	Dec 17, 08	35 000	40.997	1,434 92	83 450	2,920.75	1,485.83	LT
TEXAS INSTRUMENTS Symbol: TXN Exchange· NYSE EAI· $115 Current yield 1.84%	Oct 18, 05	75.000	29.730	2,229.75[1]	26.060	1,954.50	-275.25	LT
	Jun 11, 08	25 000	29.960	749.20[1]	26 060	651 50	-97 70	LT
	Dec 17, 08	140.000	16 349	2,288 86	26 060	3,648.40	1,359.54	LT
Security total		240.000		5,267.81		6,254.40	986.59	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
THE DIRECTV GROUP CL A								
Symbol· DTV Exchange: OTC	Oct 18, 05	90 000	12.368	1,113 14[1]	33 350	3,001 50	1,888 36	LT
TYCO ELECTRONICS LTD								
Symbol TEL Exchange· NYSE								
EAI $128 Current yield 2.61%	Oct 18, 05	30.000	30 580	917.59[1]	24 550	736.50	-181.09	LT
	Apr 11, 08	70 000	34 360	2,405.71[1]	24 550	1,718.50	-687.21	LT
	Dec 17, 08	100 000	16 816	1,681 68	24 550	2,455 00	773.32	LT
Security total		200.000		5,004.98		4,910.00	-94.98	
TYCO INTL LTD								
Symbol· TYC Exchange NYSE								
EAI $144 Current yield· 2.24%	Oct 18, 05	20 000	40.830	816 61[1]	35.680	713.60	-103.01	LT
	Apr 11, 08	60 000	44.200	2,652.44[1]	35.680	2,140.80	-511.64	LT
	Dec 17, 08	100.000	21.557	2,155.70	35.680	3,568 00	1,412.30	LT
Security total		180 000		5,624 75		6,422.40	797.65	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange. NYSE								
EAI· $8 Current yield. 0.09%	May 2, 05	45 000	15.620	702 90[1]	30.480	1,371.60	668 70	LT
	Apr 11, 08	95.000	35.950	3,416.01[1]	30.480	2,895.60	-520.41	LT
	Jul 18, 08	80.000	24.129	1,930 40	30.480	2,438.40	508.00	LT
	Oct 16, 09	60.000	24.779	1,486.75	30.480	1,828.80	342.05	ST
Security total		280 000		7,536.06		8,534 40	998.34	
VERTEX PHARMACEUTICAL INC								
Symbol· VRTX Exchange· OTC	Nov 12, 08	16 000	26.729	427 66	42.850	685.60	257.94	LT
	Nov 13, 08	4 000	26 628	106 51	42.850	171.40	64.89	LT
	Nov 17, 08	15 000	26.962	404 44	42.850	642.75	238 31	LT
	Dec 17, 08	25.000	28 330	708.25	42 850	1,071.25	363.00	LT
Security total		60.000		1,646.86		2,571.00	924 14	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $63 Current yield· 1.09%	Nov 21, 05	150.000	24.710	3,707 62[1]	32.250	4,837.50	1,129.88	LT
	Dec 17, 08	30 000	23.675	710 27	32 250	967.50	257 23	LT
Security total		180.000		4,417 89		5,805.00	1,387.11	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WEATHERFORD INTL LTD								
Symbol WFT Exchange: NYSE	Oct 18, 05	90.000	14.940	1,344.60[1]	17.910	1,611.90	267.30	LT
	Dec 17, 08	270.000	11.017	2,974 59	17.910	4,835 70	1,861.11	LT
Security total		360 000		4,319.19		6,447 60	2,128 41	
Total				$225,161.45		$275,820.57	$50,659.12	

Total estimated annual income: $2,755

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services.

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	2,875.93	1.03%	2,875.93		
Equities	Common stock	275,820.57	98.97%	225,161.45	2,755.00	50,659.12
Total		**$278,696.50**	**100.00%**	**$228,037.38**	**$2,755.00**	**$50,659.12**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	INTEL CORP PAID ON 370	51.80
	Dec 4	Dividend	CABLEVISION SYSTEMS CORP N Y GROUP CL A PAID ON 260	26.00
	Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON 125	61.25
	Dec 10	Dividend	MICROSOFT CORP PAID ON 220	28.60
	Dec 15	Dividend	COCA COLA CO COM PAID ON 130	53.30
	Dec 15	Dividend	L-3 COMMUNICATIONS HOLDINGS CORP PAID ON 55	19 25
	Dec 16	Dividend	NATL-OILWELLVARCO INC PAID ON 75	82 50
	Dec 17	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/16/09	0 34
	Dec 17	Dividend	HOME DEPOT INC PAID ON 230	51.75
	Dec 21	Dividend	BLACKROCK INC PAID ON 15	11.70
	Dec 23	Dividend	ANADARKO PETROLEUM CORP PAID ON 142	12.78
	Dec 23	Dividend	QUALCOMM INC PAID ON 125	21 25
	Total taxable dividends			**$420.52**
	Total dividend and interest income			**$420.52**

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	7,848.40	5,609 88	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange· OTC								
EAI· $109 Current yield· 1.81%	Jan 20, 09	145.000	32.258	4,677 42	41.500	6,017.50	1,340 08	ST
ACE LTD								
Symbol. ACE Exchange NYSE								
EAI $141 Current yield 2.45%	Jun 28, 07	82.000	61.570	5,049 55[1]	50.400	4,132 80	-916 75	LT
	Apr 11, 08	16.000	56 780	908.54[1]	50.400	806.40	-102.14	LT
	Apr 11, 08	16 000	56.780	908.54[1]	50 400	806.40	-102.14	LT
Security total		114 000		6,866 63		5,745.60	-1,121.03	
AGILENT TECHNOLOGIES INC								
Symbol A Exchange. NYSE	Jun 28, 07	66.000	38.650	2,550.91[1]	31 070	2,050 62	-500.29	LT
	Apr 11, 08	30 000	30 570	917.14[1]	31.070	932 10	14.96	LT
	Dec 16, 08	90 000	16 650	1,498 50	31 070	2,796.30	1,297 80	LT
Security total		186.000		4,966.55		5,779.02	812.47	
AMGEN INC								
Symbol: AMGN Exchange OTC	Dec 16, 08	83 000	57.973	4,811.82	56.570	4,695.31	-116.51	LT
ARCHER DANIELS MIDLAND CO								
Symbol ADM Exchange NYSE								
EAI $96 Current yield· 1 78%	Feb 2, 09	172 000	26 977	4,640.13	31.310	5,385.32	745 19	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BAXTER INTL INC								
Symbol· BAX Exchange. NYSE								
EAI. $93 Current yield 1.98%	Jun 28, 07	65.000	56.320	3,660 81[1]	58 680	3,814 20	153 39	LT
	Apr 11, 08	15.000	60 470	907 05[1]	58.680	880.20	-26 85	LT
Security total		80 000		4,567.86		4,694 40	126 54	
BMC SOFTWARE INC								
Symbol· BMC Exchange: OTC	Aug 24, 07	114 000	30.530	3,480.83[1]	40.100	4,571.40	1,090.57	LT
	Apr 11, 08	29 000	31.210	905 11[1]	40.100	1,162.90	257.79	LT
Security total		143.000		4,385.94		5,734.30	1,348 36	
BRISTOL MYERS SQUIBB CO								
Symbol. BMY Exchange NYSE								
EAI $265 Current yield· 5.07%	Jan 25, 08	165 000	22.980	3,791 75[1]	25.250	4,166.25	374 50	LT
	Apr 11, 08	42 000	21.830	917 24[1]	25.250	1,060.50	143.26	LT
Security total		207 000		4,708 99		5,226.75	517.76	
BUCYRUS INTL INC NEW								
Symbol BUCY Exchange· OTC								
EAI $10 Current yield. 0.18%	Dec 4, 09	96.000	50 400	4,838.44	56 370	5,411.52	573.08	ST
CA INC								
Symbol. CA Exchange OTC								
EAI· $44 Current yield 0.72%	Dec 16, 08	272 000	17.742	4,826.07	22.460	6,109.12	1,283.05	LT
CENTURYTEL INC								
Symbol· CTL Exchange NYSE								
EAI· $440 Current yield· 7.74%	Feb 10, 09	157 000	26 688	4,190 13	36.210	5,684.97	1,494.84	ST
CHEVRON CORP								
Symbol CVX Exchange: NYSE								
EAI $204 Current yield. 3.53%	Aug 24, 07	65.000	86.500	5,622.70[1]	76 990	5,004 35	-618 35	LT
	Apr 11, 08	10 000	89.410	894.16[1]	76 990	769 90	-124.26	LT
Security total		75.000		6,516.86		5,774 25	-742.61	
CISCO SYSTEMS INC								
Symbol. CSCO Exchange· OTC	Jun 3, 09	237 000	19.300	4,574 10	23 940	5,673.78	1,099 68	ST
CONOCOPHILLIPS								
Symbol· COP Exchange· NYSE								
EAI $176 Current yield 3.92%	Jun 28, 07	77.000	77.530	5,970.57[1]	51.070	3,932.39	-2,038.18	LT
	Apr 11, 08	11.000	79 260	871 90[1]	51 070	561.77	-310 13	LT
Security total		88.000		6,842.47		4,494 16	-2,348 31	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COVIDIEN PLC Symbol COV Exchange· NYSE EAI $78 Current yield 1 49%	Sep 8, 08	109.000	54 469	5,937 19	47.890	5,220.01	-717 18	LT
DISCOVER FINANCIAL SERVICES Symbol DFS Exchange· NYSE EAI. $29 Current yield. 0.54%	Sep 25, 09	367.000	15.414	5,657.16	14.710	5,398.57	-258 59	ST
EXXON MOBIL CORP Symbol· XOM Exchange· NYSE EAI· $104 Current yield 2.46%	Jun 28, 07	52.000	83 820	4,359.15[1]	68.190	3,545.88	-813 27	LT
	Apr 11, 08	10.000	89 450	894.54[1]	68.190	681.90	-212.64	LT
Security total		62.000		5,253 69		4,227.78	-1,025 91	
FLOWSERVE CORP Symbol. FLS Exchange NYSE EAI $62 Current yield 1.15%	Aug 10, 09	57 000	87.230	4,972.16	94.530	5,388.21	416.05	ST
GAP INC Symbol· GPS Exchange. NYSE EAI· $92 Current yield· 1.63%	Sep 8, 08	220.000	19.819	4,360.31	20.950	4,609 00	248.69	LT
	Dec 16, 08	50 000	12.670	633.50	20.950	1,047.50	414.00	LT
Security total		270 000		4,993 81		5,656 50	662 69	
GENL MILLS INC Symbol. GIS Exchange: NYSE EAI. $157 Current yield. 2.77%	May 16, 08	80.000	62.360	4,989 08[1]	70.810	5,664.80	675 72	LT
GOLDMAN SACHS GROUP INC Symbol. GS Exchange NYSE EAI: $49 Current yield: 0.83%	Dec 4, 09	35.000	164.282	5,749.87	168.840	5,909 40	159.53	ST
HEWITT ASSOCIATES INC CL A Symbol HEW Exchange· NYSE	Dec 4, 09	138.000	42 302	5,837.76	42.260	5,831.88	-5.88	ST
HEWLETT PACKARD CO Symbol. HPQ Exchange· NYSE EAI· $35 Current yield 0.63%	Jun 28, 07	88 000	45 040	3,963 54[1]	51 510	4,532 88	569 34	LT
	Apr 11, 08	20 000	46.010	920 38[1]	51.510	1,030.20	109.82	LT
Security total		108 000		4,883.92		5,563.08	679 16	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HOME DEPOT INC								
Symbol: HD Exchange NYSE								
EAI $176 Current yield 3 12%	Mar 31, 09	195.000	22 875	4,460 70	28 930	5,641 35	1,180 65	ST
INTEL CORP								
Symbol: INTC Exchange. OTC								
EAI: $153 Current yield. 2.75%	Oct 16, 07	231.000	25.910	5,987.22[1]	20 400	4,712 40	-1,274 82	LT
	Apr 11, 08	42.000	21.780	915.10[1]	20 400	856.80	-58.30	LT
Security total		273.000		6,902.32		5,569 20	-1,333.12	
INTL BUSINESS MACH								
Symbol IBM Exchange: NYSE,								
EAI: $97 Current yield: 1.68%	Jun 28, 07	36.000	105.670	3,804 46[1]	130 900	4,712 40	907.94	LT
	Apr 11, 08	8.000	117 290	938.33[1]	130.900	1,047 20	108.87	LT
Security total		44 000		4,742 79		5,759.60	1,016.81	
JOHNSON & JOHNSON COM								
Symbol. JNJ Exchange NYSE								
EAI $151 Current yield 3 04%	Jun 28, 07	63.000	61 460	3,872.60[1]	64.410	4,057.83	185 23	LT
	Apr 11, 08	14.000	66.190	926.73[1]	64 410	901.74	-24 99	LT
Security total		77 000		4,799.33		4,959.57	160 24	
JPMORGAN CHASE & CO								
Symbol. JPM Exchange: NYSE								
EAI $27 Current yield 0.48%	Jun 28, 07	113.000	48.830	5,518.90[1]	41 670	4,708 71	-810.19	LT
	Apr 11, 08	21.000	43 490	913.41[1]	41 670	875.07	-38.34	LT
Security total		134 000		6,432 31		5,583 78	-848.53	
KELLOGG CO								
Symbol K Exchange. NYSE								
EAI. $156 Current yield. 2.82%	Jun 28, 07	86.000	51.640	4,441.31[1]	53.200	4,575 20	133.89	LT
	Apr 11, 08	18.000	52.100	937 91[1]	53 200	957.60	19.69	LT
Security total		104 000		5,379 22		5,532.80	153.58	
KRAFT FOODS INC CL A								
Symbol: KFT Exchange NYSE								
EAI $220 Current yield 4 26%	Jul 27, 09	190 000	28 033	5,326 29	27.180	5,164.20	-162.09	ST
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $196 Current yield: 3 53%	Jun 28, 07	73 000	51.030	3,725.21[1]	62.440	4,558.12	832.91	LT
	Apr 11, 08	16.000	55 630	890.15[1]	62.440	999.04	108.89	LT

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		89.000		4,615 36		5,557.16	941.80	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI· $45 Current yield. 0.77%	Oct 21, 09	93.000	61 704	5,738.53	62.500	5,812.50	73.97	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI: $95 Current yield 1.70%	Jun 28, 07	151.000	29.910	4,516 41[1]	30.480	4,602.48	86 07	LT
	Apr 11, 08	32.000	28.830	922 62[1]	30 480	975 36	52.74	LT
Security total		183 000		5,439.03		5,577.84	138 81	
NIKE INC CL B								
Symbol· NKE Exchange NYSE								
EAI. $94 Current yield 1 64%	Jun 28, 07	73.000	58.540	4,274 14[1]	66 070	4,823 11	548 97	LT
	Apr 11, 08	14.000	67.090	939.29[1]	66.070	924.98	-14 31	LT
Security total		87 000		5,213 43		5,748 09	534.66	
NOBLE CORP								
Symbol· NE Exchange· NYSE	Jun 13, 08	68.000	64 800	4,406.61[1]	40 700	2,767.60	-1,639.01	LT
	Dec 16, 08	70.000	25 580	1,790 60	40.700	2,849 00	1,058.40	LT
Security total		138 000		6,197.21		5,616 60	-580 61	
OCCIDENTAL PETROLEUM CRP								
Symbol· OXY Exchange· NYSE								
EAI $92 Current yield· 1.62%	Jul 27, 07	58.000	57 120	3,313.39[1]	81.350	4,718.30	1,404.91	LT
	Apr 11, 08	12.000	78.380	940 61[1]	81.350	976 20	35.59	LT
Security total		70.000		4,254 00		5,694.50	1,440 50	
PFIZER INC								
Symbol. PFE Exchange. NYSE								
EAI $193 Current yield 3.96%	Oct 29, 08	268 000	17.491	4,687 67	18 190	4,874.92	187.25	LT
PRAXAIR INC								
Symbol. PX Exchange· NYSE								
EAI: $114 Current yield. 2.00%	Jun 28, 07	60 000	72 630	4,358.37[1]	80.310	4,818.60	460.23	LT
	Apr 11, 08	11 000	86 400	950 40[1]	80 310	883.41	-66 99	LT
Security total		71 000		5,308.77		5,702 01	393.24	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $160 Current yield 2.90%	Jun 28, 07	78.000	61 440	4,792 33[1]	60 630	4,729.14	-63.19	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 11, 08	13.000	70 200	912.68[1]	60.630	788.19	-124.49	LT
Security total		91.000		5,705 01		5,517.33	-187.68	
ROSS STORES INC Symbol· ROST Exchange OTC EAI: $55 Current yield: 1 04%	May 12, 08	124.000	35.610	4,415.84[1]	42 710	5,296.04	880.20	LT
SEALED AIR CORP NEW Symbol· SEE Exchange NYSE EAI· $112 Current yield: 2.19%	May 5, 09	234.000	20.929	4,897.57	21 860	5,115 24	217.67	ST
STATE STREET CORP Symbol STT Exchange NYSE EAI· $5 Current yield: 0.09%	Dec 16, 08	134.000	35.855	4,804.64	43 540	5,834.36	1,029.72	LT
TD AMERITRADE HOLDING CORP Symbol· AMTD Exchange: OTC	Jul 27, 09	288.000	18.477	5,321.61	19 380	5,581.44	259.83	ST
TEXAS INSTRUMENTS Symbol. TXN Exchange· NYSE EAI: $111 Current yield 1.84%	Jun 29, 09	232.000	21.443	4,974.85	26 060	6,045.92	1,071.07	ST
TYCO INTL LTD Symbol TYC Exchange· NYSE EAI· $134 Current yield. 2.25%	Sep 25, 09	167 000	33 864	5,655 44	35.680	5,958.56	303 12	ST
UNTD TECHNOLOGIES CORP Symbol: UTX Exchange NYSE EAI· $123 Current yield 2.22%	Jun 28, 07	67.000	71 140	4,766.98[1]	69 410	4,650.47	-116.51	LT
	Apr 11, 08	13.000	70.730	919.61[1]	69 410	902.33	-17.28	LT
Security total		80.000		5,686.59		5,552.80	-133.79	
UNUM GROUP Symbol UNM Exchange NYSE EAI $89 Current yield: 1 69%	Sep 25, 09	269 000	21.000	5,649 03	19 520	5,250 88	-398.15	ST
VIACOM INC NEW CL B Symbol: VIAB Exchange· NYSE	Dec 4, 09	196 000	29.592	5,800 03	29.730	5,827 08	27.05	ST
WATSON PHARMACEUTICAL INC Symbol: WPI Exchange· NYSE	Oct 1, 08	146 000	29.248	4,270.24	39 610	5,783.06	1,512.82	LT
3M CO Symbol· MMM Exchange NYSE EAI. $145 Current yield 2 47%	Nov 10, 09	71 000	77.869	5,528 74	82 670	5,869 57	340.83	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total				$261,894.60		$275,712.63	$13,818.03	

Total estimated annual income: $4,927

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services.

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	5,609.88	1.99%	5,609.88		
Equities	Common stock	275,712.63	98.01%	261,894.60	4,927.00	13,818.03
Total		**$281,322.51**	**100.00%**	**$267,504.48**	**$4,927.00**	**$13,818.03**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	CONOCOPHILLIPS PAID ON 88	44.00
	Dec 1	Dividend	INTEL CORP PAID ON 273	38.22
	Dec 1	Dividend	PFIZER INC PAID ON 268	42.88
	Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON 77	37.73
	Dec 10	Dividend	ARCHER DANIELS MIDLAND CO PAID ON 172	24 08
	Dec 10	Dividend	CHEVRON CORP PAID ON 75	51.00
	Dec 10	Dividend	EXXON MOBIL CORP PAID ON 62	26.04
	Dec 10	Dividend	INTL BUSINESS MACH PAID ON 54	29.70
	Dec 10	Dividend	MICROSOFT CORP PAID ON 233	30.29
	Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 90	34 65
	Dec 14	Dividend	3M CO PAID ON 76 AS OF 12/12/09	38 76
	Dec 15	Dividend	CENTURYTEL INC PAID ON 182	127 40
	Dec 15	Dividend	KELLOGG CO PAID ON 134	50.25
	Dec 15	Dividend	MCDONALDS CORP PAID ON 104	57.20
	Dec 15	Dividend	PRAXAIR INC PAID ON 81	32 40
	Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	0.53
	Dec 17	Dividend	HOME DEPOT INC PAID ON 195	43.88

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Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	20,239.33	21,951 61	1.00	0 01%	Nov 23 to Dec 23	31

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PROCTER & GAMBLE INTL M\W T +50BP RATE 01.350% MATURES 08/26/11 INTEREST EARNED FROM 08/28/09 1ST INTEREST PAYMENT 02/26/10 ACCRUED INTEREST $83.02 CUSIP 742732AE0 Moody Aa3 S&P· AA- EAI· $243 Current yield. 1.34%	Aug 25, 09	18,000.000	99 926	17,986 68	100 514	18,092.52	105.84	ST
CAPITAL ONE FINCL CORP NTS B/E RATE 05.700% MATURES 09/15/11 ACCRUED INTEREST $184 61 CUSIP 14040HAQ8 Moody Baa1 S&P BBB EAI $627 Current yield 5 43%	Nov 24, 09	11,000.000	105 883	11,647.13	105.037	11,554 07	-93 06	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC MW+20BP RATE 06.600% MATURES 01/15/12 ACCRUED INTEREST $486.93 CUSIP 38141GBU7 Moody· A1 S&P A EAI $1,056 Current yield 6.07%	Nov 12, 09	16,000 000	109 433	17,509.28	108 714	17,394 24	-115.04	ST
EKSPORTFINANS A S A RATE 05.000% MATURES 02/14/12 ACCRUED INTEREST $323 47 CUSIP 28264QEY6 Moody· Aa1 S&P· AA EAI· $850 Current yield· 4.69%	Feb 07, 07	17,000.000	99 738	16,955.46[1]	106.587	18,119 79	1,164 33	LT
J P MORGAN CHASE & CO NTS B/E RATE 04.750% MATURES 05/01/13 ACCRUED INTEREST $221 66 CUSIP 46625HHB9 Moody Aa3 S&P· A+ EAI· $1,330 Current yield 4.50%	May 05, 08	12,000 000	99 814	11,977.68[1]	105 552	12,666.24	688.56	LT
	Aug 11, 08	16,000.000	97.326	15,572.16	105.552	16,888 32	1,316.16	LT
Security total		28,000.000		27,549.84		29,554 56	2,004.72	
WAL-MART STORES INC NTS RATE 03 000% MATURES 02/03/14 ACCRUED INTEREST $125 00 CUSIP 931142CN1 Moody: Aa2 S&P AA EAI $300 Current yield: 2.98%	Jan 15, 09	10,000 000	99.537	9,953.70	100.525	10,052.50	98 80	ST
AT&T INC NTS MW+45BP RATE 04.850% MATURES 02/15/14 ACCRUED INTEREST $311.47 CUSIP 00206RAQ5 Moody A2 S&P A EAI $825 Current yield· 4 56%	Feb 06, 09	17,000.000	100.784	17,133.28	106.329	18,075 93	942 65	ST

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CATERPILLAR FINL SVCS NTS RATE 06.125% MATURES 02/17/14 ACCRUED INTEREST $387.57 CUSIP 14912L4F5 Moody. A2 S&P: A EAI $1,041 Current yield: 5.48%	Feb 05, 09	17,000 000	99.879	16,979.43	111.754	18,998.18	2,018.75	ST
BK OF NY NTS B/E RATE 03.100% MATURES 01/15/15 INTEREST EARNED FROM 11/16/09 1ST INTEREST PAYMENT 01/15/10 ACCRUED INTEREST $69.75 CUSIP 06406HBN8 Moody Aa2 S&P AA- EAI· $558 Current yield 3.13%	Nov 06, 09	18,000 000	99.832	17,969 76	99 064	17,831.52	-138.24	ST
XEROX CORP NTS B/E RATE 04.250% MATURES 02/15/15 INTEREST EARNED FROM 12/04/09 1ST INTEREST PAYMENT 08/15/10 ACCRUED INTEREST $41.43 CUSIP 984121BZ5 Moody· Baa2 S&P: BBB EAI. $553 Current yield· 4.28%	Dec 04, 09	13,000 000	100.705	13,091 65	99.303	12,909.39	-182 26	ST
BP CAPITAL PLC B/E FOREIGN SECURITY RATE 03.875% MATURES 03/10/15 ISIN US05565QBH02 Moody. Aa1 S&P AA	Aug 06, 09	28,000.000	102 169	28,607.32	102 741	28,767.48	160.16	ST
METLIFE INC NTS B/E RATE 06.750% MATURES 06/01/16 ACCRUED INTEREST $135.00 CUSIP 59156RAU2 Moody A3 S&P. A- EAI $1,620 Current yield· 6 03%	May 26, 09	24,000 000	99 763	23,943 12	111.984	26,876.16	2,933 04	ST

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Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GENL ELEC CAP CORP NTS RATE 05 625% MATURES 05/01/18 ACCRUED INTEREST $290.62 CUSIP 36962G3U6 Moody Aa2 S&P AA+ EAI $1,744 Current yield 5.49%	May 05, 08	16,000.000	101.090	16,174 40¹	102 474	16,395.84	221.44	LT
	Aug 11, 08	15,000 000	97 267	14,590 05	102 474	15,371.10	781 05	LT
Security total		31,000 000		30,764.45		31,766 94	1,002 49	
MCDONALDS CORP MED TERM NTS RATE 05.000% MATURES 02/01/19 ACCRUED INTEREST $208.33 CUSIP 58013MEG5 Moody A3 S&P· A EAI $500 Current yield 4.78%	Jan 14, 09	10,000.000	99.966	9,996.60	104 520	10,452.00	455 40	ST
CISCO SYSTEMS INC RATE 04.950% MATURES 02/15/19 ACCRUED INTEREST $523 60 CUSIP 17275RAE2 Moody A1 S&P· A+ EAI $1,386 Current yield: 4.83%	Feb 09, 09	28,000 000	99 774	27,936.72	102.501	28,700 28	763.56	ST
CHEVRON CORP NTS M/W +30BPS RATE 04 950% MATURES 03/03/19 ACCRUED INTEREST $373.17 CUSIP 166751AJ6 Moody. Aa1 S&P· AA EAI $1,139 Current yield 4 70%	Mar 10, 09	21,000.000	100.413	21,086.73	105 337	22,120.77	1,034 04	ST
	May 29, 09	2,000 000	103 865	2,077 30	105.337	2,106.74	29.44	ST
Security total		23,000 000		23,164 03		24,227.51	1,063.48	
MERCK & CO INC NTS RATE 05.000% MATURES 06/30/19 CUSIP 589331AN7 Moody Aa3 S&P AA- EAI: $850 Current yield 4.81%	Jun 22, 09	17,000.000	99.369	16,892.73	103.944	17,670 48	777.75	ST

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TIME WARNER CABLE INC B/E RATE 05.000% MATURES 02/01/20 INTEREST EARNED FROM 12/11/09 1ST INTEREST PAYMENT 08/01/10 ACCRUED INTEREST $33 33 CUSIP 88732JAW8 Moody Baa2 S&P BBB EAI: $600 Current yield· 5 16%	Dec 08, 09	12,000.000	97 920	11,750 40	96 973	11,636 76	-113 64	ST
Total		**$338,000.000**		**$339,831.58**		**$352,680.31**	**$12,848.73**	

Total accrued interest: $3,798.96

Total estimated annual income: $15,222

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services.

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ASIAN DEVELOPMENT BANK RATE 2.1250% MATURES 03/15/12 ACCRUED INTEREST $106 36 CUSIP 045167BU6 EAI· $361 Current yield 2 09%	Feb 02, 09	17,000 000	99.779	16,962 43	101 565	17,266 05	303.62	ST
FNMA NTS RATE 1.7500% MATURES 08/10/12 ACCRUED INTEREST $486 64 CUSIP 31398AYM8 EAI $1,243 Current yield. 1 75%	Oct 01, 09	71,000 000	100 717	71,509.35	99.969	70,977.99	-531 36	ST
FNMA NTS SER 1 RATE 4.7500% MATURES 11/19/12 ACCRUED INTEREST $121 91 CUSIP 31398AHZ8 EAI· $1,045 Current yield. 4 39%	Aug 11, 08	22,000.000	102.700	22,594 00	108 250	23,815 00	1,221.00	LT

continued next page

UBS

Friendly account name: Fnd- ING Furman
Account number: UT 12378 4S

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY NOTE RATE 3.3750% MATURES 07/31/13 ACCRUED INTEREST $785.78 EAI· $1,890 Current yield 3 22%	Aug 19, 08	16,000 000	101.410	16,225 62	104 969	16,795.04	569 42	LT
	Sep 10, 08	37,000 000	102.199	37,813.71	104 969	38,838.53	1,024 82	LT
	May 29, 09	3,000 000	105.664	3,169.92	104.969	3,149 07	-20 85	ST
Security total		56,000 000		57,209 25		58,782 64	1,573.39	
U S TREASURY NOTE RATE 2 3750% MATURES 08/31/14 ACCRUED INTEREST $432.22 EAI· $1,283 Current yield 2.39%	Sep 21, 09	24,000 000	99 679	23,923.13	99 266	23,823.84	-99 29	ST
	Dec 04, 09	30,000.000	101.128	30,338 67	99.266	29,779 80	-558 87	ST
Security total		54,000 000		54,261.80		53,603 64	-658 16	
Total		**$220,000.000**		**$222,536.83**		**$224,445.32**	**$1,908.49**	

Total accrued interest: $1,932.91

Total estimated annual income: $5,822

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**21,951.61**	**3.63%**	**21,951.61**		
Fixed income	Corporate bonds and notes	352,680.31		339,831.58	15,222.00	12,848.73
	Government securities	224,445.32		222,536.83	5,822 00	1,908.49
	Total accrued interest	5,731.87				
	Total fixed income	582,857.50	96.37%	562,368.41	21,044.00	14,757.22
Total		**$604,809.11**	**100.00%**	**$584,320.02**	**$21,044.00**	**$14,757.22**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 17	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/16/09	1.52
	Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/09	0.28
	Total taxable dividends			**$1.80**

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	565.98	0 00				
RMA MONEY MKT. PORTFOLIO	8,371.72	8,015 54	1 00	0.01%	Nov 23 to Dec 23	31
Total	**$8,937.70**	**$8,015.54**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AEGON NV ADR N Y SHS NETHERLANDS ADR								
Symbol· AEG Exchange· NYSE	Feb 15, 08	95.000	13.760	1,307.72[1]	6.410	608.95	-698.77	LT
	Feb 20, 09	226.000	4 108	928 41	6 410	1,448.66	520 25	ST
Security total		321.000		2,236 13		2,057.61	-178.52	
ALCATEL-LUCENT SPON ADR								
Symbol. ALU Exchange· NYSE	Jul 25, 07	294.000	13.590	3,997.96[1]	3 320	976.08	-3,021.88	LT
	Sep 14, 07	146.000	9 050	1,321.71[1]	3 320	484 72	-836 99	LT
	Sep 20, 07	178.000	9.000	1,602.14[1]	3 320	590.96	-1,011 18	LT
	Apr 11, 08	300 000	5 890	1,769 49[1]	3.320	996.00	-773.49	LT
Security total		918 000		8,691.30		3,047.76	-5,643.54	
ALUMINA LTD SPON ADR								
Symbol AWC Exchange· NYSE	Oct 19, 05	110 000	17 080	1,879.18[1]	6.550	720.50	-1,158.68	LT
	Nov 21, 07	29.000	23.530	682.43[1]	6.550	189.95	-492.48	LT
	Apr 11, 08	55 000	20 260	1,114 83[1]	6.550	360.25	-754 58	LT
	Jul 24, 08	51 000	16.618	847 52	6.550	334.05	-513.47	LT
Security total		245 000		4,523.96		1,604.75	-2,919.21	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange. NYSE								
EAI $13 Current yield 0 31%	Mar 19, 08	30 000	33.440	1,003 29[1]	40.180	1,205 40	202.11	LT
	Jul 10, 08	75 000	25.444	1,908 31[1]	40.180	3,013.50	1,105.19	LT
Security total		105.000		2,911 60		4,218 90	1,307.30	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange: NYSE								
EAI: $51 Current yield 2.94%	Oct 22, 09	61 000	30 526	1,862.09	28 410	1,733.01	-129 08	ST
BARRICK GOLD CORP								
Symbol ABX Exchange NYSE								
EAI $68 Current yield 1.02%	Apr 11, 08	1.000	42 970	42 97[1]	39.380	39.38	-3 59	LT
	Apr 30, 08	37 000	38 270	1,416.33[1]	39.380	1,457 06	40.73	LT
	Sep 16, 08	55.000	27.681	1,522 46	39 380	2,165 90	643.44	LT
	Apr 9, 09	19 000	28 816	547 51	39 380	748 22	200.71	ST
	Aug 18, 09	40.000	33.483	1,339.32	39.380	1,575.20	235 88	ST
	Dec 17, 09	17.000	38 507	654 63	39 380	669.46	14.83	ST
Security total		169.000		5,523.22		6,655.22	1,132.00	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI. $262 Current yield. 5 79%	Feb 26, 07	37.000	64.340	2,380.79[1]	57.970	2,144.89	-235 90	LT
	Jun 4, 07	41.000	68.150	2,794.28[1]	57.970	2,376.77	-417 51	LT
Security total		78 000		5,175.07		4,521.66	-653 41	
CAMECO CORP CANADA								
Symbol: CCJ Exchange NYSE								
EAI $22 Current yield 0 70%	Aug 11, 08	41.000	31.832	1,305 12	32 170	1,318.97	13.85	LT
	Sep 10, 08	57.000	24.250	1,382 25	32.170	1,833.69	451 44	LT
Security total		98.000		2,687.37		3,152.66	465 29	
CARREFOUR SA ADR								
Symbol CRERY Exchange OTC								
EAI $90 Current yield 2 30%	Sep 25, 09	102 000	9.059	924 02	9.630	982.26	58.24	ST
	Oct 5, 09	106.000	8 738	926.28	9.630	1,020 78	94.50	ST
	Oct 22, 09	101.000	9.158	925.03	9 630	972.63	47 60	ST
	Oct 28, 09	98.000	8.794	861.89	9.630	943.74	81.85	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		407.000		3,637 22		3,919.41	282.19	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)								
Symbol EBR Exchange· NYSE	Jun 12, 07	1 000	13.170	13.17[1]	21.090	21 09	7.92	LT
	Aug 7, 07	12.000	13.140	157.80[1]	21.090	253.08	95.28	LT
	Aug 10, 07	46 000	12 740	586 14[1]	21.090	970.14	384 00	LT
Security total		59.000		757.11		1,244 31	487.20	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR								
Symbol· EBRB Exchange· NYSE	Jan 26, 07	25 000	11.080	277.23[1]	18 700	467 50	190 27	LT
	Jan 29, 07	19.000	11.010	209 23[1]	18 700	355.30	146.07	LT
	Jan 30, 07	10 000	11 050	110.50[1]	18.700	187.00	76.50	LT
	Jan 31, 07	3.000	11.100	33 30[1]	18.700	56.10	22.80	LT
	Jun 7, 07	10 000	12.570	125.75[1]	18.700	187.00	61.25	LT
	Jun 8, 07	21.000	12.350	259.49[1]	18 700	392 70	133.21	LT
	Jun 12, 07	25.000	12.810	320.44[1]	18.700	467.50	147 06	LT
	Jan 3, 08	13.000	13 140	170 86[1]	18.700	243 10	72 24	LT
	Jan 4, 08	37.000	12 730	471.01[1]	18.700	691.90	220.89	LT
	Oct 28, 08	28.000	9 297	260 32	18.700	523.60	263.28	LT
Security total		191.000		2,238.13		3,571 70	1,333.57	
DAI NIPPON PRINTING CO SPON ADR Symbol: DNPLY Exchange OTC EAI· $34 Current yield. 2.06%	Oct 19, 05	130.000	15.400	2,003.26[1]	12.686	1,649.18	-354.08	LT
DAIWA HOUSE IND LTD ADR JAPAN ADR								
Symbol: DWAHY Exchange OTC EAI· $55 Current yield 2.15%	Feb 13, 08	1.000	104.950	104.95[1]	106.773	106.77	1.82	LT
	Mar 7, 08	13 000	95.580	1,242.58[1]	106 773	1,388.05	145.47	LT
	Sep 2, 08	10 000	93 940	939.40	106 773	1,067 73	128 33	LT
Security total		24.000		2,286.93		2,562.55	275 62	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EMBRAER AIRCRAFT CORP ADR								
Symbol· ERJ Exchange NYSE	Oct 30, 09	41.000	22 042	903 73	22 110	906.51	2.78	ST
	Nov 3, 09	51 000	20.144	1,027.38	22.110	1,127 61	100 23	ST
Security total		92.000		1,931 11		2,034 12	103 01	
FUJI FILM HOLDINGS CORP ADR								
Symbol: FUJIY Exchange. OTC								
EAI· $33 Current yield· 0.69%	Oct 18, 05	19.000	33 490	636.47[1]	29.969	569 41	-67.06	LT
	Dec 13, 05	26.000	33 040	859.28[1]	29.969	779 19	-80 09	LT
	Mar 24, 06	85.000	32 540	2,766 33[1]	29.969	2,547 36	-218.97	LT
	Mar 5, 08	29.000	36.710	1,064.78[1]	29 969	869.10	-195.68	LT
Security total		159.000		5,326.86		4,765 07	-561.80	
GOLD FIELDS LTD SPON ADR								
Symbol GFI Exchange· NYSE								
EAI $35 Current yield 1.00%	Feb 6, 08	69.000	13 880	958.37[1]	13.110	904 59	-53.78	LT
	Apr 8, 08	29 000	13.860	402 22[1]	13 110	380 19	-22 03	LT
	May 22, 08	168.000	14 190	2,384 44[1]	13.110	2,202 48	-181.96	LT
Security total		266.000		3,745.03		3,487.26	-257 77	
HACHIJUNI BANK LTD ADR								
Symbol HACBY Exchange· OTC								
EAI. $15 Current yield 0.78%	Aug 15, 08	24.000	58 000	1,392 00	58.005	1,392 12	0.12	LT
	Oct 6, 09	9 000	53 858	484 73	58 005	522 04	37 31	ST
Security total		33 000		1,876 73		1,914.16	37.43	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol. IMPUY Exchange. OTC								
EAI· $26 Current yield· 1.27%	Sep 2, 08	24.000	25 380	609.13	27.566	661.58	52.45	LT
	Sep 5, 08	50 000	24.564	1,228.23	27.566	1,378 30	150 07	LT
Security total		74 000		1,837 36		2,039.88	202 52	
IVANHOE MINES LTD								
Symbol IVN Exchange AMEX	May 19, 06	17.000	6 820	116 06[1]	14.610	248.37	132 31	LT
	Jan 10, 08	11 000	10.550	116.09[1]	14.610	160.71	44.62	LT
	Jan 11, 08	26 000	10.600	275.61[1]	14.610	379.86	104.25	LT
	Mar 20, 08	56 000	9 700	543.40[1]	14 610	818.16	274.76	LT
Security total		110 000		1,051.16		1,607.10	555 94	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KAO CORP REPSTG 10 SHS COM SPON ADR Symbol KCRPY Exchange OTC EAI $108 Current yield 2 43%	Mar 13, 09	130.000	19 328	2,512.68	23.363	3,037 19	524 51	ST
	Apr 23, 09	10.000	20.193	201.93	23.363	233 63	31.70	ST
	May 18, 09	50.000	20 780	1,039.01	23 363	1,168.15	129 14	ST
Security total		190.000		3,753.62		4,438 97	685.35	
KINROSS GOLD CORP NEW Symbol· KGC Exchange NYSE EAI· $25 Current yield. 0.55%	Jul 7, 09	87 000	18.494	1,609.05	18.400	1,600.80	-8.25	ST
	Jul 9, 09	45.000	17.958	808.11	18 400	828 00	19 89	ST
	Jul 10, 09	44 000	17.679	777.91	18 400	809.60	31.69	ST
	Oct 30, 09	70.000	18.263	1,278.47	18 400	1,288 00	9 53	ST
Security total		246 000		4,473.54		4,526 40	52.86	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS Symbol KEP Exchange NYSE	Oct 18, 05	90.000	16.050	1,444.87[1]	14 540	1,308 60	-136 27	LT
	Oct 9, 06	11 000	19.240	211 73[1]	14.540	159.94	-51.79	LT
	Oct 12, 06	25 000	19.640	491 06[1]	14.540	363.50	-127 56	LT
	Oct 13, 06	7.000	19.840	138 89[1]	14.540	101.78	-37.11	LT
	Oct 16, 06	13 000	19 750	256.80[1]	14 540	189 02	-67.78	LT
	Oct 17, 06	27 000	19 650	530.74[1]	14.540	392.58	-138 16	LT
	Mar 17, 08	71.000	14.000	994.09[1]	14 540	1,032 34	38 25	LT
Security total		244 000		4,068 18		3,547 76	-520 42	
MAGNA INTL INC CL A SUB VTG CANADA ORD Symbol MGA Exchange NYSE	Apr 11, 08	6 000	69 920	419 58[1]	50.580	303 48	-116 10	LT
	Jun 23, 08	23 000	65 250	1,500 93[1]	50.580	1,163 34	-337 59	LT
	Jul 24, 08	26.000	60 276	1,567 19	50.580	1,315 08	-252 11	LT
Security total		55.000		3,487 70		2,781 90	-705 80	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MITSUI SUMITOMO UNSPONS ADR ADR Symbol MSIGY Exchange OTC EAI $45 Current yield· 1 82%	Oct 25, 07	3.000	18.430	55.30[1]	12.702	38.11	-17.19	LT
	Nov 21, 07	66.000	18.430	1,216.48[1]	12.702	838 33	-378 15	LT
	Dec 5, 07	84 000	18 070	1,518.19[1]	12 702	1,066.97	-451 22	LT
	Aug 27, 09	42 000	13.780	578 79	12.702	533 48	-45 31	ST
Security total		195 000		3,368 76		2,476.89	-891.87	
NEWCREST MINING LTD SPON AUSTRALIA ADR Symbol· NCMGY Exchange. OTC EAI. $13 Current yield 0 39%	Jul 6, 06	37.000	16.530	611 92[1]	31.774	1,175 64	563 72	LT
	Aug 13, 08	40.000	21 131	845 26	31.774	1,270.96	425.70	LT
	Aug 10, 09	28.000	25.114	703.20	31.774	889.67	186 47	ST
Security total		105 000		2,160.38		3,336 27	1,175.89	
NEXEN INC Symbol NXY Exchange NYSE	Oct 2, 07	31.000	30.430	943.50[1]	23.930	741 83	-201.67	LT
	Oct 10, 07	50.000	30.740	1,537.23[1]	23.930	1,196.50	-340 73	LT
	Jul 24, 08	30.000	30.610	918.30	23.930	717.90	-200.40	LT
	Oct 28, 09	50 000	21.955	1,097 77	23.930	1,196 50	98.73	ST
Security total		161.000		4,496 80		3,852 73	-644.07	
NINTENDO LTD ADR NEW JAPAN ADR Symbol NTDOY Exchange OTC EAI: $104 Current yield 4 23%	Aug 3, 09	26 000	33.949	882.69	29.593	769 42	-113 27	ST
	Aug 20, 09	26 000	32.369	841.60	29.593	769.42	-72 18	ST
	Aug 27, 09	31 000	32.483	1,006 99	29 593	917.38	-89.61	ST
Security total		83 000		2,731 28		2,456 21	-275.06	
NIPPON TELEG & TEL CORP SPON ADR Symbol NTT Exchange NYSE EAI. $150 Current yield. 2.91%	May 31, 07	53 000	23 250	1,232.64[1]	19.740	1,046 22	-186 42	LT
	Jun 18, 07	88.000	22 720	1,999.70[1]	19.740	1,737.12	-262 58	LT
	Oct 18, 07	80 000	22.800	1,824 43[1]	19.740	1,579 20	-245 23	LT
	Apr 14, 09	40.000	19.537	781.51	19 740	789 60	8.09	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		261.000		5,838.28		5,152 14	-686.14	
NOKIA CORP SPONS ADR FINLAND ADR Symbol NOK Exchange· NYSE EAI. $107 Current yield: 3.05%	Feb 2, 09	96 000	12.084	1,160.10	12 850	1,233.60	73.50	ST
	Feb 19, 09	45.000	10 654	479.45	12.850	578 25	98 80	ST
	Jul 20, 09	47.000	13 108	616.10	12.850	603.95	-12.15	ST
	Nov 18, 09	85.000	13 950	1,185.79	12 850	1,092 25	-93.54	ST
Security total		273.000		3,441 44		3,508.05	66.61	
NOVARTIS AG SPON ADR Symbol· NVS Exchange NYSE EAI $142 Current yield: 2 66%	Feb 13, 09	43.000	42.899	1,844 66	54 430	2,340.49	495.83	ST
	Apr 9, 09	30.000	36 751	1,102.53	54.430	1,632.90	530 37	ST
	May 8, 09	25.000	38 048	951.21	54 430	1,360 75	409.54	ST
Security total		98 000		3,898 40		5,334.14	1,435 74	
PANASONIC CORP SPON ADR Symbol PC Exchange NYSE EAI. $18 Current yield 0.85%	Aug 17, 07	50.000	17 690	884.65[1]	14.350	717.50	-167.15	LT
	Sep 12, 07	97.000	17.490	1,697 48[1]	14.350	1,391.95	-305.53	LT
Security total		147.000		2,582.13		2,109.45	-472 68	
REXAM PLC SPON ADR Symbol. REXMY Exchange. OTC EAI $69 Current yield 7.17%	Oct 27, 09	41 000	22.733	932.07	23 464	962 02	29.95	ST
ROHM CO LTD ADR Symbol ROHCY Exchange. OTC EAI. $27 Current yield 1.84%	Jan 16, 09	16 000	24.855	397.69	32 547	520.75	123.06	ST
	Jan 30, 09	29.000	25.233	731.78	32.547	943.86	212.08	ST
Security total		45.000		1,129 47		1,464.61	335.14	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol RDSB Exchange NYSE EAI· $292 Current yield 5 77%	Oct 18, 05	87 000	62 540	5,440 98[1]	58.130	5,057.31	-383.67	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SANOFI-AVENTIS SA SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: $156 Current yield 2 84%	Apr 11, 08	30 000	37.960	1,138 80[1]	39 270	1,178 10	39.30	LT
	May 22, 08	54 000	37 160	2,006 97[1]	39.270	2,120 58	113 61	LT
	Aug 1, 08	24 000	35 428	850.29	39.270	942.48	92.19	LT
	Jul 1, 09	32 000	30 196	966.28	39.270	1,256 64	290 36	ST
Security total		140 000		4,962.34		5,497.80	535 46	
SEGA SAMMY HLDG INC SPON ADR								
Symbol: SGAMY Exchange· OTC								
EAI: $99 Current yield 3 90%	Dec 22, 06	209 000	6 520	1,363 18[1]	2.992	625.33	-737 85	LT
	Mar 5, 07	215.000	6.190	1,331 41[1]	2.992	643.28	-688 13	LT
	May 15, 07	75.000	4 790	359 99[1]	2.992	224.40	-135 59	LT
	May 17, 07	103 000	4.780	492.94[1]	2 992	308 18	-184 76	LT
	Jan 8, 08	246 000	3.240	797.09[1]	2 992	736.03	-61 06	LT
Security total		848.000		4,344 61		2,537 21	-1,807 39	
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC								
EAI $46 Current yield· 2 08%	Oct 9, 07	25 000	12 100	302.61[1]	9 012	225 30	-77.31	LT
	Mar 10, 08	120.000	8.930	1,071 61[1]	9 012	1,081 44	9.83	LT
	Apr 11, 08	100.000	8.990	899.00[1]	9 012	901 20	2.20	LT
Security total		245 000		2,273.22		2,207.94	-65.28	
SEVEN & I HLDGS CO LTD ADR								
Symbol. SVNDY Exchange OTC								
EAI: $118 Current yield 2 68%	Dec 24, 08	7.000	63.042	441 30	40.754	285.28	-156.02	LT
	Jan 7, 09	12 000	59 017	708.21	40.754	489 05	-219.16	ST
	Jan 13, 09	18.000	60.078	1,081 41	40 754	733 57	-347.84	ST
	Feb 18, 09	20 000	50 366	1,007.34	40.754	815 08	-192.26	ST
	Jun 5, 09	28.000	47 305	1,324 56	40.754	1,141.11	-183.45	ST
	Aug 20, 09	23 000	46 846	1,077.46	40 754	937.34	-140.12	ST
Security total		108.000		5,640.28		4,401.43	-1,238.85	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol SSDOY Exchange OTC								
EAI $106 Current yield 2.39%	Oct 19, 05	120.000	14 900	1,788 35[1]	19 131	2,295 72	507 37	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 18, 08	58.000	21.106	1,224.19	19 131	1,109.60	-114.59	LT
	Mar 31, 09	30.000	14.786	443 59	19.131	573.93	130 34	ST
	Apr 1, 09	24.000	14.579	349 90	19.131	459 14	109 24	ST
Security total		232.000		3,806.03		4,438 39	632.36	
SIEMENS A G SPON ADR Symbol SI Exchange. NYSE EAI: $65 Current yield 1.92%	Sep 29, 08	21 000	93 421	1,961.86	91.700	1,925.70	-36 16	LT
	Oct 24, 08	16.000	50.402	806.43	91 700	1,467.20	660.77	LT
Security total		37 000		2,768 29		3,392 90	624.61	
SK TELECOM CO LTD ADR Symbol SKM Exchange NYSE EAI: $190 Current yield 3.63%	Feb 19, 08	57.000	22.630	1,290 42[1]	16 260	926 82	-363.60	LT
	Apr 23, 08	44 000	21.960	966 24[1]	16.260	715.44	-250 80	LT
	Jun 4, 08	34.000	21.990	747.85[1]	16.260	552.84	-195 01	LT
	Apr 13, 09	15.000	16 209	243.14	16.260	243 90	0.76	ST
	Apr 14, 09	20 000	16 066	321 32	16.260	325 20	3 88	ST
	May 20, 09	122.000	15 953	1,946 28	16 260	1,983.72	37.44	ST
	Aug 20, 09	30 000	15 794	473 83	16 260	487.80	13 97	ST
Security total		322.000		5,989.08		5,235.72	-753 36	
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol. SCGLY Exchange OTC EAI $34 Current yield 2.07%	Oct 20, 08	32 000	11 322	362.30	14 046	449.47	87.17	LT
	Jan 16, 09	85 000	8 460	719.13	14.046	1,193.91	474.78	ST
Security total		117.000		1,081.43		1,643.38	561.95	
SUMITOMO TRUST & BANKING SPON ADR Symbol STBUY Exchange· OTC EAI: $20 Current yield 1.24%	Jan 11, 08	25 000	6.870	172 00[1]	4 866	121.65	-50 35	LT
	Mar 10, 08	203.000	6.480	1,317.27[1]	4.866	987.80	-329.47	LT
	Sep 17, 08	104.000	6 009	625 00	4.866	506 06	-118 94	LT
Security total		332.000		2,114.27		1,615.51	-498 76	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SWISSCOM AG SPON ADR								
Symbol SCMWY Exchange OTC								
EAI $174 Current yield 3.64%	Oct 19, 05	106.000	32.470	3,442.32[1]	38.268	4,056.41	614 09	LT
	Jul 27, 07	19 000	34.420	654 00[1]	38 268	727 09	73.09	LT
Security total		125.000		4,096.32		4,783.50	687.18	
TDK CORP ADR JAPAN ADR								
Symbol. TTDKY Exchange OTC								
EAI. $25 Current yield. 1.37%	Jul 24, 08	10.000	61 509	615.10	60.691	606 91	-8 19	LT
	Dec 12, 08	20.000	33.281	665 62	60.691	1,213.82	548 20	LT
Security total		30 000		1,280.72		1,820 73	540.01	
TECHNIP SA NEW SPON ADR								
Symbol. TKPPY Exchange OTC								
EAI $36 Current yield: 1.75%	Sep 8, 08	7.000	71.312	499.19	70 876	496.13	-3.06	LT
	Nov 20, 08	22.000	24 019	528 43	70.876	1,559 27	1,030.84	LT
Security total		29.000		1,027.62		2,055.40	1,027.78	
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol· TIA Exchange NYSE								
EAI $366 Current yield· 6 33%	Oct 19, 05	244 000	24 660	6,019.24[1]	11.000	2,684 00	-3,335 24	LT
	Nov 30, 05	130 000	24.000	3,120.25[1]	11 000	1,430 00	-1,690.25	LT
	Apr 11, 08	98.000	18.170	1,780.86[1]	11 000	1,078.00	-702.86	LT
	May 5, 08	54.000	16 610	897.27[1]	11 000	594.00	-303.27	LT
Security total		526.000		11,817 62		5,786 00	-6,031.62	
TOPPAN PRINTING LTD ADR								
Symbol: TONPY Exchange· OTC								
EAI. $136 Current yield: 2.63%	May 22, 07	21.000	53 980	1,133.79[1]	40.335	847.04	-286 75	LT
	Jul 24, 08	107.000	52 550	5,622.85	40 335	4,315.85	-1,307 00	LT
Security total		128.000 -		6,756.64		5,162.88	-1,593 75	
UNITED UTILITIES GROUP ADR								
Symbol UUGRY Exchange· OTC								
EAI: $177 Current yield· 6 70%	Dec 17, 08	165 000	18.191	3,001 56	16 010	2,641 65	-359 91	LT
VODAFONE GROUP PLC NEW SPON ADR								
Symbol· VOD Exchange· OTC								
EAI· $265 Current yield 5 60%	Jun 23, 06	17 000	23.990	407.83[1]	23 090	392.53	-15.30	LT

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Account name: THE CONSTON FOUNDATION
Friendly account name: Fnd- NWQ Intl
Account number: UT 12380 4S

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 2, 06	52.000	21.680	1,127.40[1]	23.090	1,200 68	73.28	LT
	Sep 24, 08	45 000	22.361	1,006.25	23.090	1,039.05	32.80	LT
	Sep 25, 08	7.000	22.550	157.85	23.090	161.63	3 78	LT
	Oct 27, 08	84 000	15.940	1,339.01	23.090	1,939.56	600.55	LT
Security total		205.000		4,038.34		4,733.45	695.11	
WACOAL HOLDINGS CORP ADR Symbol WACLY Exchange OTC EAI. $54 Current yield 2 14%	Jan 18, 06	10.000	68.900	689.07[1]	54.860	548.60	-140 47	LT
	Jul 17, 07	22.000	61 690	1,357.28[1]	54.860	1,206.92	-150.36	LT
	Nov 13, 07	14.000	56.870	796.21[1]	54 860	768.04	-28.17	LT
Security total		46 000		2,842.56		2,523.56	-319.00	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR Symbol· WTKWY Exchange· OTC	Feb 24, 09	40.000	16.285	651 43	21.952	878 08	226 65	ST
	Apr 29, 09	46 000	16.603	763.77	21.952	1,009 79	246 02	ST
	Jun 3, 09	40 000	19.469	778.80	21 952	878 08	99 28	ST
	Jun 12, 09	50 000	17 667	883.38	21 952	1,097.60	214 22	ST
	Jun 15, 09	11 000	17.072	187.80	21 952	241.47	53.67	ST
Security total		187 000		3,265 18		4,105.02	839 84	
Total				$\boxed{\$183,210.78}$		$\boxed{\$171,373.63}$	-$11,837.13	

Total estimated annual income: $3,871

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services.

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	8,015.54	4.47%	8,015.54		
Equities	Common stock	171,373.63	95.53%	183,210.78	3,871.00	-11,837.13
Total		**$179,389.17**	**100.00%**	**$191,226.32**	**$3,871.00**	**-$11,837.13**

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	48 29	43 84				
RMA MONEY MKT PORTFOLIO	6,504 06	7,629 44	1.00	0 01%	Nov 23 to Dec 23	31
Total	**$6,552.35**	**$7,673.28**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLEGHENY ENERGY INC Symbol AYE Exchange NYSE EAI. $90 Current yield. 2.56%	Oct 18, 05	150 000	28 150	4,222.76[1]	23.480	3,522.00	-700.76	LT
ANGLO AMERN PLC NEW ADR Symbol. AAUKY Exchange. OTC	Aug 20, 08	46.000	26.141	1,202.51	21.889	1,006 89	-195.62	LT
	Aug 21, 08	27 000	26.933	727.20	21.889	591.00	-136.20	LT
	Nov 4, 08	10.000	13 262	132 63	21.889	218.89	86.26	LT
	Nov 5, 08	81.000	12 408	1,005.10	21 889	1,773 01	767.91	LT
	Nov 6, 08	36.000	10 856	390.82	21 889	788 00	397 18	LT
	Apr 15, 09	54 000	10 591	571.96	21.889	1,182 01	610.05	ST
	Apr 16, 09	75.000	10 572	792.94	21.889	1,641.67	848.73	ST
Security total		329.000		4,823 16		7,201.48	2,378 31	
BEIJING CAPITAL INTL ARPT CO LTD Symbol BJCHF Exchange: OTC	Dec 1, 06	4,000.000	0 650	2,622.00[1]	0 662	2,648 00	26 00	LT
	Feb 7, 07	4,000 000	0 920	3,718 80[1]	0 662	2,648 00	-1,070 80	LT
	Mar 21, 07	2,000 000	0 980	1,963 40[1]	0 662	1,324 00	-639 40	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		10,000.000		8,304.20		6,620.00	-1,684 20	
BERKSHIRE HATHAWAY INC CL B								
Symbol BRKB Exchange. NYSE	Oct 18, 05	1 000	2,786.000	2,786 00[1]	3,286 000	3,286.00	500.00	LT
	Apr 11, 08	1 000	4,365.000	4,365.00[1]	3,286.000	3,286 00	-1,079.00	LT
Security total		2.000		7,151.00		6,572.00	-579 00	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI. $46 Current yield 2.15%	Jul 31, 08	28 000	74.984	2,099.57	76 580	2,144.24	44 67	LT
BROOKFIELD ASSET MGMT INC LTD								
VTG SHS CL A								
Symbol BAM Exchange. NYSE								
EAI $227 Current yield 2.34%	Oct 18, 05	277.000	19.490	5,398 73[1]	22.180	6,143.86	745 13	LT
	Jul 26, 07	120 000	35.060	4,207 44[1]	22 180	2,661 60	-1,545.84	LT
	Aug 16, 07	40.000	30 530	1,221.50[1]	22.180	887.20	-334.30	LT
Security total		437.000		10,827.67		9,692 66	-1,135 01	
CARNIVAL CORP NEW (PAIRED								
STOCK)								
Symbol: CCL Exchange. NYSE	Sep 2, 08	186.000	39 602	7,366.08	31 690	5,894 34	-1,471 74	LT
CENOVUS ENERGY INC								
Symbol: CVE Exchange. NYSE								
EAI· $27 Current yield: 0.78%	Jan 25, 08	137 000	31.103	4,261.17	25.200	3,452 40	-808.77 *	LT
CHINA LIFE INSURANCE CO LTD								
ADS								
Symbol· LFC Exchange· NYSE								
EAI $29 Current yield 0.59%	Mar 19, 09	67 000	48.199	3,229 33	73 350	4,914.45	1,685 12	ST
CHINA UNICOM HONG KONG LTD ADR								
Symbol CHU Exchange NYSE								
EAI $76 Current yield 2.01%	Jul 29, 08	289 000	19.827	5,730.28	13.110	3,788 79	-1,941.49	LT
CME GROUP INC								
Symbol· CME Exchange OTC								
EAI. $87 Current yield 1 36%	Apr 11, 08	9 000	497 230	4,475 07[1]	335.960	3,023.64	-1,451.43	LT
	Jul 29, 08	10 000	363 807	3,638 07	335 960	3,359 60	-278 47	LT
Security total		19.000		8,113.14		6,383 24	-1,729.90	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CNOOC LTD SPON ADR								
Symbol: CEO Exchange: NYSE								
EAI $67 Current yield 1.49%	Oct 18, 05	18.000	63.200	1,137.60	155.450	2,798 10	1,660 50	LT
	Oct 18, 05	11.000	63.200	695.20[1]	155.450	1,709 95	1,014 75	LT
Security total		29 000		1,832.80		4,508 05	2,675 25	
DE LA RUE PLC								
Symbol DELRF Exchange. OTC	Dec 9, 09	17.000	15.587	264.99	15.750	267.75	2 76	ST
	Dec 10, 09	17 000	15 928	270 78	15.750	267 75	-3.03	ST
	Dec 14, 09	200.000	15.888	3,177 76	15 750	3,150.00	-27.76	ST
Security total		234.000		3,713.53		3,685.50	-28.03	
EL PASO CORP								
Symbol: EP Exchange: NYSE								
EAI $11 Current yield 0.41%	Oct 18, 05	25 000	11.980	299.50[1]	9.830	245.75	-53.75	LT
	Jul 29, 08	245.000	17.496	4,286 64	9 830	2,408.35	-1,878.29	LT
Security total		270.000		4,586 14		2,654 10	-1,932 04	
ENCANA CORP								
Symbol: ECA Exchange NYSE								
EAI. $110 Current yield 2 48%	Jan 25, 08	137 000	33 026	4,524 74	32.390	4,437.43	-87.31 *	LT
FANNIE MAE								
Symbol: FNM Exchange: NYSE	Dec 28, 07	210.000	38.430	8,072.07[1]	1.180	247.80	-7,824 27	LT
GENZYME CORP GEN DIV								
Symbol: GENZ Exchange OTC	Apr 28, 09	52.000	54 847	2,852.06	49.010	2,548 52	-303.54	ST
GRUPO TELEVISA SA DE CV GLOBAL								
DEP RCT REP ORD MEXICO ADR								
Symbol TV Exchange. NYSE								
EAI $216 Current yield 5.62%	Oct 26, 09	185 000	20 404	3,774.83	20.760	3,840 60	65.77	ST
HENDERSON LAND DEVELOPMENT CO								
LTD								
Symbol HLDVF Exchange: OTC	Oct 28, 08	1,000.000	3 137	3,137.10	7.531	7,531.00	4,393 90	LT
HONG KONG EXCHANGE & CLEARING								
LTD								
Symbol. HKXCF Exchange OTC	Jan 5, 06	600 000	4.550	2,730 78[1]	17.977	10,786 20	8,055 42	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR Symbol HNP Exchange NYSE EAI $67 Current yield 2.53%	Oct 18, 05	10 000	28.980	289 80[1]	22 400	224 00	-65.80	LT
	Apr 11, 08	108 000	28 030	3,027 24[1]	22 400	2,419 20	-608.04	LT
Security total		118 000		3,317.04		2,643 20	-673 84	
ICICI BANK LTD SPON ADR Symbol IBN Exchange NYSE EAI $107 Current yield· 2 58%	Jun 27, 07	66 000	48.440	3,197 32[1]	37.710	2,488 86	-708 46	LT
	Jun 19, 09	44.000	29.902	1,315 71	37 710	1,659 24	343.53	ST
Security total		110.000		4,513.03		4,148.10	-364.93	
IMPERIAL OIL LTD NEW CANADA Symbol IMO Exchange AMEX	Oct 18, 05	131.000	30.100	3,943.27[1]	38 660	5,064.46	1,121.19	LT
	Jan 25, 08	91.000	49.190	4,476.59[1]	38.660	3,518.06	-958.53	LT
Security total		222.000		8,419 86		8,582 52	162.66	
LEGG MASON INC Symbol· LM Exchange· NYSE EAI. $19 Current yield· 0 40%	Apr 11, 08	49 000	57.350	2,810.15[1]	30 160	1,477.84	-1,332 31	LT
	Jul 29, 08	110.000	39.105	4,301 61	30.160	3,317.60	-984 01	LT
Security total		159 000		7,111.76		4,795.44	-2,316 32	
LENDER PROCESSING SERVICES INC Symbol LPS Exchange NYSE EAI· $27 Current yield 0 98%	Dec 22, 09	20.000	42 847	856.95	40 660	813.20	-43.75	ST
	Dec 23, 09	23.000	42.554	978.75	40.660	935.18	-43.57	ST
	Dec 24, 09	11 000	42.577	468.36	40.660	447.26	-21 10	ST
	Dec 28, 09	14.000	42 724	598 14	40 660	569.24	-28.90	ST
Security total		68.000		2,902 20		2,764 88	-137.32	
LEUCADIA NATIONAL CORP Symbol LUK Exchange NYSE	Oct 18, 05	163.000	20.300	3,310 04[1]	23 790	3,877.77	567 73	LT
LONDON STOCK EXCHANGE GROUP PLC NEW Symbol LDNXF Exchange OTC	Dec 7, 05	366 000	12 700	4,650 75[1]	11.594	4,243 40	-407.35	LT
	Aug 23, 07	99 000	26.660	2,639.46[1]	11.594	1,147 81	-1,491 65	LT
	Apr 14, 08	111.000	24 390	2,708 09[1]	11.594	1,286 93	-1,421 16	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		576.000		9,998 30		6,678.14	-3,320 16	
MASTERCARD INC CL A Symbol· MA Exchange NYSE EAI $10 Current yield 0 23%	Jul 29, 08	8.000	261 827	2,094.62	255 980	2,047 84	-46 78	LT
	Feb 24, 09	9.000	160 867	1,447.81	255.980	2,303.82	856.01	ST
Security total		17 000		3,542.43		4,351.66	809 23	
NASDAQ OMX GROUP (THE) Symbol NDAQ Exchange. OTC	Dec 19, 06	208 000	34.180	7,109.44[1]	19.820	4,122.56	-2,986.88	LT
NYSE EURONEXT Symbol· NYX Exchange· NYSE EAI· $212 Current yield: 4.73%	Jun 15, 07	177.000	80 450	14,240 07[1]	25 300	4,478 10	-9,761 97	LT
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol OGZPY Exchange OTC EAI. $8 Current yield: 0.13%	Aug 7, 07	150.000	43.710	6,556 95[1]	25.050	3,757.50	-2,799.45	LT
	Aug 17, 07	100.000	40 840	4,084.94[1]	25.050	2,505.00	-1,579 94	LT
Security total		250.000		10,641 89		6,262.50	-4,379 39	
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $385 Current yield. 4.81%	Jul 29, 08	166 000	53.000	8,798.00	48.190	7,999 54	-798 46	LT
RIO TINTO PLC SPON ADR Symbol RTP Exchange NYSE EAI: $33 Current yield 2.55%	Aug 5, 08	6 000	360.111	2,160.67	215 390	1,292 34	-868 33	LT
RRI ENERGY INC Symbol· RRI Exchange· NYSE	Oct 18, 05	352 000	12 970	4,568.29[1]	5.720	2,013.44	-2,554 85	LT
	Apr 13, 09	225 000	4 478	1,007 69	5.720	1,287.00	279 31	ST
	Apr 14, 09	71.000	4 455	316 37	5 720	406.12	89.75	ST
Security total		648 000		5,892 35		3,706 56	-2,185.79	
TIME WARNER INC NEW Symbol TWX Exchange. NYSE EAI $141 Current yield 2.57%	Aug 29, 08	188 000	34.387	6,464 87	29 140	5,478 32	-986 55 *	LT
VORNADO REALTY TRUST Symbol. VNO Exchange NYSE EAI: $101 Current yield 3.70%	Mar 25, 09	39 000	32 514	1,268 06	69 940	2,727 66	1,459 60	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $39 Current yield 1.09%	Nov 24, 08	111 000	22.346	2,480.41	32.250	3,579.75	1,099 34	LT
WESTERNZAGROS RES LTD Symbol· WZGRF Exchange OTC	Oct 25, 07	316 000	3 360	1,061 76[1]	0 731	230 99	-830 77	LT
Total				**$204,584.59**		**$178,144.83**	**-$26,439.77**	

Total estimated annual income: $2,135

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services

Asterisk * indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis.

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MARKET VECTORS ETF TRUST GAMING ETF Symbol· BJK Exchange NYSE EAI. $114 Current yield 2.19%	Mar 13, 09	40.000	15.050	602 00	23 450	938 00	336 00	ST
	Apr 29, 09	41.000	19.380	794 58	23 450	961.45	166 87	ST
	May 8, 09	76.000	22.230	1,689.48	23 450	1,782.20	92.72	ST
	May 21, 09	65 000	21.230	1,379.95	23.450	1,524.25	144.30	ST
Security total		222.000		4,466 01		5,205.90	739 89	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**7,673.28**	**4.02%**	**7,673.28**		
Equities	Common stock	178,144 83		204,584.59	2,135.00	-26,439 77
	Closed end mutual funds	5,205 90		4,466 01	114.00	739 89
	Total equities	183,350.73	95.98%	209,050.60	2,249.00	-25,699.88
Total		**$191,024.01**	**100.00%**	**$216,723.88**	**$2,249.00**	**-$25,699.88**

Account name: THE CONSTON FOUNDATION
Friendly account name: Fnd-E Vance LC
Account number: UT 13717 4S

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	8,604.71	6,556.32	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI $109 Current yield: 2.97%	Oct 20, 08	23.000	57.429	1,320.88	53 990	1,241.77	-79.11	LT
	Dec 16, 08	8 000	53 080	424.64	53 990	431 92	7 28	LT
	Apr 24, 09	37.000	43 821	1,621.40	53 990	1,997 63	376 23	ST
Security total		68.000		3,366.92		3,671 32	304 40	
ACE LTD								
Symbol· ACE Exchange: NYSE								
EAI $29 Current yield 2.50%	Oct 20, 08	23.000	48 860	1,123.79	50 400	1,159.20	35 41	LT
AIR PROD & CHEMICAL INC								
Symbol APD Exchange. NYSE								
EAI $47 Current yield 2 23%	Oct 20, 08	18 000	61 557	1,108 03	81 060	1,459 08	351 05	LT
	Dec 16, 08	8.000	50 384	403 08	81 060	648 48	245 40	LT
Security total		26 000		1,511 11		2,107.56	596.45	
AMER ELECTRIC POWER CO								
Symbol. AEP Exchange. NYSE								
EAI $172 Current yield 4.71%	Apr 17, 09	71.000	27.227	1,933.13	34 790	2,470.09	536.96	ST
	May 28, 09	34.000	25 659	872.43	34.790	1,182 86	310 43	ST
Security total		105.000		2,805.56		3,652.95	847 39	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER EXPRESS CO								
Symbol· AXP Exchange: NYSE								
EAI. $81 Current yield. 1.77%	Aug 25, 09	45.000	32.822	1,477 03	40.520	1,823.40	346.37	ST
	Oct 20, 09	68 000	35.967	2,445 77	40 520	2,755.36	309.59	ST
Security total		113 000		3,922 80		4,578 76	655 96	
AMGEN INC								
Symbol. AMGN Exchange OTC	Oct 20, 08	17.000	53.100	902.70	56.570	961.69	58.99	LT
	Dec 16, 08	21 000	58.816	1,235 15	56.570	1,187.97	-47 18	LT
Security total		38 000		2,137.85		2,149 66	11 81	
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI $33 Current yield 0.58%	Oct 20, 08	38.000	37 156	1,411.93	62.420	2,371.96	960.03	LT
	Dec 16, 08	7.000	40 557	283 90	62 420	436.94	153 04	LT
	Mar 24, 09	30.000	43 326	1,299 78	62 420	1,872 60	572 82	ST
	Jun 18, 09	16 000	46.459	743.35	62.420	998 72	255.37	ST
Security total		91.000		3,738 96		5,680 22	1,941 26	
APACHE CORP								
Symbol· APA Exchange NYSE								
EAI· $31 Current yield· 0.58%	Oct 20, 08	13 000	81.307	1,057.00	103 170	1,341.21	284 21	LT
	Aug 5, 09	18.000	86.804	1,562.48	103.170	1,857.06	294.58	ST
	Oct 2, 09	21 000	90.254	1,895 34	103 170	2,166 57	271 23	ST
Security total		52.000		4,514.82		5,364 84	850.02	
APPLIED MATERIALS INC								
Symbol. AMAT Exchange· OTC								
EAI $25 Current yield. 1 71%	Sep 9, 09	105.000	13.828	1,451 95	13 940	1,463 70	11 75	ST
AT&T INC								
Symbol· T Exchange NYSE								
EAI $323 Current yield· 6.00%	Oct 20, 08	127.000	26 670	3,387.09	28 030	3,559.81	172 72	LT
	Dec 16, 08	12.000	28.288	339.46	28.030	336.36	-3.10	LT
	Sep 18, 09	53 000	26.987	1,430.35	28 030	1,485.59	55.24	ST
Security total		192 000		5,156 90		5,381.76	224 86	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange. NYSE								
EAI $114 Current yield· 4.34%	Jan 14, 09	20.000	52 424	1,048 49	82 110	1,642 20	593 71	ST

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 24, 09	12.000	48.476	581.72	82.110	985.32	403 60	ST
Security total		32.000		1,630.21		2,627 52	997 31	
BANK OF AMER CORP Symbol. BAC Exchange· NYSE EAI· $16 Current yield· 0.27%	May 6, 09	62.000	11.980	742.76	15.060	933 72	190.96	ST
	May 19, 09	175 000	11 818	2,068 20	15.060	2,635 50	567.30	ST
	Jun 18, 09	104 000	12 830	1,334 41	15.060	1,566.24	231.83	ST
	Nov 11, 09	58.000	16.517	958.03	15.060	873 48	-84 55	ST
Security total		399.000		5,103 40		6,008 94	905.54	
BEST BUY CO INC Symbol BBY Exchange NYSE EAI $65 Current yield 1.42%	Oct 20, 08	80 000	24.877	1,990.16	39.460	3,156.80	1,166 64	LT
	May 19, 09	32.000	37 142	1,188 55	39.460	1,262.72	74.17	ST
	Dec 23, 09	4.000	40 667	162.67	39.460	157 84	-4.83	ST
Security total		116.000		3,341 38		4,577 36	1,235.98	
BHP BILLITON LTD SPON ADR Symbol· BHP Exchange: NYSE EAI $71 Current yield 2 16%	Dec 22, 08	43 000	39.116	1,682 02	76 580	3,292.94	1,610 92	LT
BOSTON PROPERTIES INC Symbol BXP Exchange NYSE EAI $68 Current yield 2.98%	Nov 21, 08	21.000	43.233	907.90	67.070	1,408 47	500.57	LT
	Dec 16, 08	7 000	59.085	413 60	67.070	469 49	55 89	LT
	Dec 23, 09	6.000	70.298	421.79	67.070	402.42	-19 37	ST
Security total		34.000		1,743.29		2,280.38	537 09	
BOSTON SCIENTIFIC CORP Symbol BSX Exchange NYSE	Dec 22, 08	113 000	7 402	836 45	9 000	1,017.00	180 55	LT
	Mar 11, 09	54 000	6 886	371 89	9.000	486 00	114.11	ST
Security total		167 000		1,208 34		1,503 00	294 66	
BRISTOL MYERS SQUIBB CO Symbol· BMY Exchange. NYSE EAI· $110 Current yield 5.07%	Apr 1, 09	86.000	21 388	1,839.39	25.250	2,171 50	332.11	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CAPITAL ONE FINCL CORP								
Symbol· COF Exchange. NYSE								
EAI: $10 Current yield 0 53%	Apr 24, 09	49 000	16 957	830 92	38 340	1,878 66	1,047.74	ST
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol. CCL Exchange: NYSE	Jul 10, 09	48.000	24.591	1,180.37	31.690	1,521 12	340.75	ST
	Aug 25, 09	22.000	31 034	682 76	31 690	697.18	14 42	ST
Security total		70.000		1,863.13		2,218 30	355.17	
CATERPILLAR INC								
Symbol: CAT Exchange NYSE								
EAI $62 Current yield 2.94%	Nov 11, 09	37 000	60 047	2,221.75	56.990	2,108.63	-113 12	ST
CHEVRON CORP								
Symbol CVX Exchange· NYSE								
EAI· $223 Current yield· 3 53%	Oct 28, 08	26 000	68 381	1,777.92	76 990	2,001.74	223.82	LT
	Nov 3, 08	16.000	74 056	1,184 91	76 990	1,231.84	46 93	LT
	Nov 21, 08	11.000	65 401	719 41	76.990	846.89	127.48	LT
	Dec 16, 08	19.000	79.538	1,511.23	76.990	1,462.81	-48 42	LT
	Jul 10, 09	10 000	61.315	613.16	76.990	769 90	156.74	ST
Security total		82 000		5,806.63		6,313 18	506.55	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Nov 21, 08	57.000	14 609	832.71	23.940	1,364 58	531 87	LT
	Dec 16, 08	18.000	17 320	311.76	23.940	430 92	119.16	LT
Security total		75.000		1,144 47		1,795 50	651 03	
COVIDIEN PLC								
Symbol· COV Exchange NYSE								
EAI· $20 Current yield· 1.49%	Jan 14, 09	28.000	35 967	1,007 09	47.890	1,340.92	333.83	ST
EMERSON ELECTRIC CO								
Symbol EMR Exchange. NYSE								
EAI $48 Current yield 3.13%	Nov 21, 08	18 000	30 805	554.50	42.600	766 80	212.30	LT
	Dec 16, 08	18 000	34 709	624 76	42 600	766 80	142.04	LT
Security total		36 000		1,179 26		1,533.60	354 34	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $141 Current yield. 2 46%	Oct 20, 08	57 000	73.957	4,215.55	68.190	3,886 83	-328.72	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 16, 08	10.000	83.460	834.60	68 190	681.90	-152.70	LT
	Sep 9, 09	17.000	70.239	1,194.08	68.190	1,159 23	-34.85	ST
Security total		84.000		6,244.23		5,727 96	-516.27	
FIFTH THIRD BANCORP Symbol FITB Exchange. OTC EAI $5 Current yield. 0.39%	Aug 12, 09	132 000	10 308	1,360 72	9 750	1,287 00	-73.72	ST
FREEPORT-MCMORAN COPPER & GOLD INC Symbol· FCX Exchange. NYSE EAI· $23 Current yield 0.73%	May 6, 09	16 000	52.393	838.29	80.290	1,284 64	446.35	ST
	Sep 18, 09	23.000	70.362	1,618.34	80 290	1,846 67	228.33	ST
Security total		39 000		2,456 63		3,131 31	674.68	
GENL DYNAMICS CORP Symbol: GD Exchange NYSE EAI $96 Current yield. 2 24%	Oct 20, 08	8 000	59.883	479.07	68.170	545.36	66.29	LT
	Dec 16, 08	15.000	56.143	842.15	68.170	1,022 55	180 40	LT
	Jul 10, 09	14.000	51 662	723.27	68.170	954 38	231.11	ST
	Oct 20, 09	26 000	67 721	1,760 75	68.170	1,772.42	11.67	ST
Security total		63.000		3,805.24		4,294 71	489.47	
GENL ELECTRIC CO Symbol· GE Exchange· NYSE EAI $80 Current yield. 2.66%	Aug 12, 09	153.000	14.276	2,184.34	15 130	2,314 89	130.55	ST
	Nov 11, 09	46.000	15.853	729 26	15.130	695.98	-33 28	ST
Security total		199.000		2,913.60		3,010.87	97 27	
GOLDMAN SACHS GROUP INC Symbol: GS Exchange. NYSE EAI $45 Current yield 0 83%	Oct 20, 08	6 000	122 920	737 52	168.840	1,013 04	275 52	LT
	Oct 28, 08	8 000	93.639	749.11	168.840	1,350.72	601.61	LT
	Apr 17, 09	11.000	120.587	1,326 46	168.840	1,857 24	530 78	ST
	Sep 9, 09	7.000	169.410	1,185.87	168.840	1,181.88	-3 99	ST
Security total		32.000		3,998.96		5,402 88	1,403 92	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HALLIBURTON CO (HOLDING COMPANY) Symbol: HAL Exchange: NYSE EAI $42 Current yield 1.19%	Oct 27, 09	41.000	30.196	1,238.04	30 090	1,233 69	-4 35	ST
	Nov 11, 09	76 000	31 421	2,388.04	30 090	2,286.84	-101.20	ST
Security total		117.000		3,626 08		3,520 53	-105.55	
HESS CORP Symbol HES Exchange. NYSE EAI· $34 Current yield. 0.65%	Mar 24, 09	40.000	65.270	2,610.80	60.500	2,420 00	-190.80	ST
	Jul 10, 09	23.000	47 273	1,087.30	60 500	1,391 50	304.20	ST
	Sep 9, 09	23 000	52 450	1,206 37	60.500	1,391 50	185 13	ST
Security total		86.000		4,904 47		5,203.00	298.53	
HEWLETT PACKARD CO Symbol. HPQ Exchange NYSE EAI· $33 Current yield· 0 62%	Oct 20, 08	81 000	40.940	3,316 14	51.510	4,172 31	856.17	LT
	Dec 16, 08	22.000	36.378	800.32	51 510	1,133.22	332.90	LT
Security total		103.000		4,116.46		5,305 53	1,189.07	
INTEL CORP Symbol. INTC Exchange· OTC EAI· $57 Current yield 2.74%	Sep 9, 09	75.000	19 810	1,485 77	20.400	1,530.00	44 23	ST
	Oct 2, 09	27.000	19.120	516.24	20 400	550.80	34 56	ST
Security total		102.000		2,002 01		2,080 80	78 79	
INTL BUSINESS MACH Symbol IBM Exchange· NYSE EAI: $64 Current yield· 1.69%	Oct 20, 08	24.000	92.295	2,215.09	130 900	3,141 60	926 51	LT
	Dec 16, 08	5.000	86 500	432 50	130 900	654 50	222 00	LT
Security total		29 000		2,647.59		3,796 10	1,148 51	
INVESCO LTD Symbol. IVZ Exchange NYSE EAI: $23 Current yield 1.72%	Apr 1, 09	25.000	14 348	358.71	23.490	587.25	228.54	ST
	Apr 24, 09	32 000	15.214	486 87	23 490	751.68	264 81	ST
Security total		57 000		845.58		1,338 93	493 35	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JPMORGAN CHASE & CO								
Symbol. JPM Exchange: NYSE								
EAI $30 Current yield 0.47%	Oct 20, 08	131.000	40.142	5,258 69	41 670	5,458.77	200 08	LT
	Dec 16, 08	21.000	31 896	669.83	41.670	875.07	205 24	LT
Security total		152 000		5,928 52		6,333.84	405.32	
KELLOGG CO								
Symbol· K Exchange NYSE								
EAI $42 Current yield 2.82%	Nov 30, 09	28.000	52 558	1,471 62	53.200	1,489 60	17.98	ST
L M ERICSSON TELEFON CO SEK 10								
NEW 2002 ADR								
Symbol ERIC Exchange. OTC								
EAI $27 Current yield 1.72%	Jun 18, 09	171.000	9 557	1,634.30	9.190	1,571.49	-62.81	ST
LINCOLN NATL CORP IND								
Symbol LNC Exchange· NYSE								
EAI $2 Current yield 0.14%	Aug 5, 09	58 000	22 454	1,302 34	24 880	1,443.04	140.70	ST
MASTERCARD INC CL A								
Symbol MA Exchange· NYSE								
EAI: $7 Current yield 0.23%	Jul 10, 09	9 000	160 443	1,443.99	255.980	2,303 82	859.83	ST
	Sep 9, 09	3.000	209 417	628 25	255.980	767 94	139.69	ST
Security total		12.000		2,072.24		3,071.76	999.52	
MCDONALDS CORP								
Symbol MCD Exchange: NYSE								
EAI $178 Current yield 3.52%	Apr 13, 09	14 000	56 097	785.37	62.440	874 16	88.79	ST
	Apr 24, 09	11 000	55.094	606 03	62.440	686.84	80.81	ST
	May 19, 09	43 000	54 004	2,322 20	62 440	2,684.92	362 72	ST
	Aug 25, 09	13.000	56.474	734.16	62 440	811 72	77 56	ST
Security total		81 000		4,447 76		5,057.64	609 88	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange· NYSE								
EAI $144 Current yield 4.15%	Oct 20, 08	63 000	30 810	1,941 03	36 540	2,302 02	360.99	LT
	Dec 16, 08	20 000	27.747	554.96	36.540	730.80	175 84	LT
	Oct 2, 09	12 000	31 744	380 94	36 540	438 48	57 54	ST
Security total		95.000		2,876 93		3,471 30	594.37	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
METLIFE INC								
Symbol MET Exchange. NYSE								
EAI· $62 Current yield 2.09%	Dec 16, 08	15.000	34 249	513.74	35.350	530.25	16 51	LT
	Apr 24, 09	62.000	28.756	1,782.90	35.350	2,191.70	408 80	ST
	Dec 23, 09	7 000	35 417	247.92	35.350	247.45	-0 47	ST
Security total		84.000		2,544.56		2,969 40	424 84	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI. $52 Current yield 1 71%	Jan 26, 09	50.000	17 740	887.04	30.480	1,524.00	636.96	ST
	Jul 22, 09	50.000	24.744	1,237.22	30.480	1,524 00	286.78	ST
Security total		100.000		2,124 26		3,048.00	923.74	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol· NSRGY Exchange· OTC								
EAI. $67 Current yield 1 66%	Oct 20, 08	58 000	39.850	2,311.30	48.561	2,816.54	505 24	LT
	Dec 16, 08	25 000	36.950	923.75	48 561	1,214.02	290.27	LT
Security total		83 000		3,235.05		4,030 56	795 51	
NIKE INC CL B								
Symbol NKE Exchange· NYSE								
EAI $50 Current yield 1.65%	Oct 20, 08	15.000	59 530	892 95	66.070	991.05	98 10	LT
	Dec 16, 08	11 000	48.996	538 96	66.070	726 77	187 81	LT
	Jan 26, 09	8.000	46.112	368.90	66.070	528.56	159.66	ST
	Feb 26, 09	12 000	41 316	495.79	66.070	792.84	297.05	ST
Security total		46 000		2,296.60		3,039 22	742.62	
NTHN TRUST CORP								
Symbol· NTRS Exchange· OTC								
EAI· $36 Current yield: 2 15%	Jan 14, 09	32 000	47 592	1,522 97	52 400	1,676.80	153 83	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $99 Current yield· 1 62%	Oct 20, 08	44 000	52 470	2,308.72	81.350	3,579 40	1,270 68	LT
	Dec 16, 08	19 000	56.630	1,075.97	81 350	1,545 65	469.68	LT
	Mar 24, 09	12 000	59.083	709 00	81 350	976 20	267 20	ST
Security total		75.000		4,093.69		6,101 25	2,007 56	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ORACLE CORP Symbol· ORCL Exchange. OTC EAI $11 Current yield 0.83%	Apr 1, 09	54 000	18 336	990 18	24 530	1,324 62	334 44	ST
PACCAR INC Symbol: PCAR Exchange OTC EAI $16 Current yield· 1 00%	Oct 27, 09	36 000	37.758	1,359.29	36 270	1,305 72	-53 57	ST
	Dec 23, 09	8 000	36.638	293.11	36 270	290.16	-2.95	ST
Security total		44 000		1,652 40		1,595 88	-56 52	
PEPSICO INC Symbol· PEP Exchange NYSE EAI $83 Current yield 2 97%	Mar 11, 09	17.000	47.379	805 45	60.800	1,033 60	228.15	ST
	Apr 24, 09	14 000	48 193	674 71	60.800	851.20	176.49	ST
	May 19, 09	15.000	51.757	776 36	60 800	912 00	135.64	ST
Security total		46 000		2,256.52		2,796.80	540 28	
PFIZER INC Symbol PFE Exchange· NYSE EAI. $202 Current yield 3.95%	Oct 20, 08	98 000	17.240	1,689.52	18.190	1,782 62	93.10	LT
	Nov 3, 08	53.000	17.830	945.02	18.190	964 07	19.05	LT
	Dec 16, 08	94 000	17 500	1,645 00	18 190	1,709.86	64.86	LT
	Jan 14, 09	36.000	17.188	618.78	18.190	654 84	36.06	ST
Security total		281.000		4,898.32		5,111 39	213 07	
PG & E CORP (HOLDING COMPANY) Symbol PCG Exchange NYSE EAI $146 Current yield 3 76%	Oct 20, 09	87 000	42.760	3,720 18	44.650	3,884.55	164.37	ST
PNC FINANCIAL SERVICES GROUP Symbol PNC Exchange NYSE EAI. $42 Current yield· 0 76%	Apr 24, 09	105.000	42.883	4,502.76	52 790	5,542.95	1,040.19	ST
PRUDENTIAL FINANCIAL INC Symbol. PRU Exchange. NYSE EAI: $70 Current yield 1.41%	May 19, 09	100.000	43.070	4,307 01	49 760	4,976.00	668 99	ST
SOUTHERN CO Symbol. SO Exchange NYSE EAI· $133 Current yield· 5 25%	Oct 20, 09	76.000	33 205	2,523 64	33.320	2,532.32	8 68	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
STAPLES INC								
Symbol SPLS Exchange. OTC								
EAI. $51 Current yield 1 35%	Oct 20, 08	88.000	17 160	1,510.08	24.590	2,163.92	653.84	LT
	Dec 16, 08	66 000	18 337	1,210 29	24 590	1,622.94	412.65	LT
Security total		154 000		2,720 37		3,786 86	1,066 49	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI· $44 Current yield· 1 40%	Jul 22, 09	32 000	41.102	1,315.29	48 370	1,547.84	232 55	ST
	Aug 5, 09	33.000	41 713	1,376.54	48.370	1,596 21	219 67	ST
Security total		65 000		2,691 83		3,144 05	452 22	
THERMO FISHER SCIENTIFIC INC								
Symbol. TMO Exchange· NYSE	Dec 16, 08	33.000	31.240	1,030 93	47.690	1,573.77	542.84	LT
TJX COS INC NEW								
Symbol. TJX Exchange. NYSE								
EAI: $24 Current yield· 1.31%	Oct 20, 08	25.000	27 400	685 00	36 550	913.75	228 75	LT
	Dec 16, 08	11.000	20.426	224.69	36.550	402.05	177.36	LT
	Mar 11, 09	14 000	23.699	331 79	36.550	511.70	179 91	ST
Security total		50.000		1,241.48		1,827 50	586.02	
TOTAL S.A FRANCE SPON ADR								
Symbol. TOT Exchange: NYSE								
EAI· $183 Current yield. 4.33%	Feb 26, 09	24.000	48.721	1,169.32	64 040	1,536 96	367.64	ST
	Mar 11, 09	26 000	47.667	1,239 36	64.040	1,665 04	425.68	ST
	Mar 24, 09	16 000	51.591	825 46	64.040	1,024 64	199.18	ST
Security total		66 000		3,234 14		4,226 64	992 50	
TRANSOCEAN LTD								
Symbol· RIG Exchange. NYSE	Jun 26, 09	28 000	75 522	2,114 62	82 800	2,318.40	203.78	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI. $32 Current yield. 2.67%	Oct 20, 08	19.000	35 824	680.67	49.860	947 34	266 67	LT
	Dec 16, 08	5 000	43.923	219.62	49.860	249.30	29 68	LT
Security total		24 000		900 29		1,196 64	296 35	
TYCO INTL LTD								
Symbol· TYC Exchange· NYSE								
EAI. $38 Current yield. 2.27%	Oct 27, 09	40 000	34.381	1,375 26	35.680	1,427.20	51.94	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 23, 09	7 000	35 498	248.49	35.680	249 76	1 27	ST
Security total		47 000		1,623.75		1,676 96	53 21	
UNION PACIFIC CORP Symbol UNP Exchange. NYSE EAI· $54 Current yield. 1.69%	Nov 11, 09	50 000	63 008	3,150 40	63.900	3,195 00	44.60	ST
UNITED STATES STEEL CORP NEW Symbol· X Exchange· NYSE EAI $8 Current yield 0.37%	Nov 11, 09	39.000	39 375	1,535.63	55 120	2,149.68	614 05	ST
UNITEDHEALTH GROUP INC Symbol· UNH Exchange NYSE EAI $1 Current yield. 0.07%	May 6, 09	47.000	25.708	1,208 31	30 480	1,432 56	224 25	ST
UNTD TECHNOLOGIES CORP Symbol: UTX Exchange NYSE EAI $120 Current yield 2 22%	Oct 20, 08	58.000	51 980	3,014 84	69 410	4,025.78	1,010.94	LT
	Dec 16, 08	20.000	51.573	1,031 47	69 410	1,388 20	356.73	LT
Security total		78 000		4,046.31		5,413.98	1,367 67	
US BANCORP DEL (NEW) Symbol USB Exchange: NYSE EAI $17 Current yield 0 90%	May 6, 09	48.000	20 203	969.75	22.510	1,080.48	110 73	ST
	Nov 3, 09	36 000	23.515	846.56	22.510	810.36	-36.20	ST
Security total		84 000		1,816 31		1,890 84	74.53	
VERIZON COMMUNICATIONS INC Symbol VZ Exchange: NYSE EAI $245 Current yield 5.73%	Oct 20, 08	98 000	28.799	2,822.31	33 130	3,246 74	424.43	LT
	Dec 16, 08	31 000	34.181	1,059 63	33.130	1,027.03	-32 60	LT
Security total		129 000		3,881.94		4,273.77	391 83	
VORNADO REALTY TRUST Symbol· VNO Exchange· NYSE EAI· $75 Current yield 3.70%	Oct 20, 09	29 000	61.997	1,797 92	69 940	2,028 26	230.34	ST
WAL MART STORES INC Symbol. WMT Exchange· NYSE EAI $45 Current yield· 2.05%	Oct 20, 08	33 000	54.210	1,788 93	53.450	1,763.85	-25 08	LT
	Dec 16, 08	8.000	55 727	445 82	53.450	427.60	-18.22	LT
Security total		41.000		2,234.75		2,191.45	-43.30	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WASTE MGMT INC NEW								
Symbol WM Exchange· NYSE								
EAI· $130 Current yield 3.43%	Oct 20, 08	21 000	31 618	663.98	33.810	710.01	46.03	LT
	Dec 16, 08	38 000	31 698	1,204.54	33 810	1,284 78	80.24	LT
	Mar 11, 09	13.000	23 355	303.62	33 810	439.53	135.91	ST
	Apr 24, 09	40 000	26.837	1,073 50	33 810	1,352 40	278 90	ST
Security total		112.000		3,245 64		3,786 72	541.08	
WELLS FARGO & CO NEW								
Symbol· WFC Exchange: NYSE								
EAI. $46 Current yield· 0 73%	Oct 20, 08	73.000	31.828	2,323.44	26.990	1,970 27	-353.17	LT
	Dec 16, 08	19.000	29 310	556.89	26 990	512.81	-44 08	LT
	Apr 1, 09	83 000	14.721	1,221 85	26 990	2,240.17	1,018.32	ST
	Apr 24, 09	57 000	20.822	1,186.87	26.990	1,538.43	351.56	ST
Security total		232.000		5,289 05		6,261.68	972.63	
XTO ENERGY INC								
Symbol· XTO Exchange NYSE								
EAI· $24 Current yield 1.07%	Jun 26, 09	37.000	38 167	1,412 21	46 530	1,721.61	309 40	ST
	Dec 23, 09	11 000	46.988	516.87	46.530	511.83	-5.04	ST
Security total		48 000		1,929.08		2,233 44	304.36	
Total				$205,348.11		$244,636.63	$39,288.52	

Total estimated annual income: $4,936

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	6,556.32	2.61%	6,556.32		
Equities	Common stock	244,636.63	97.39%	205,348.11	4,936.00	39,288.52
Total		**$251,192.95**	**100.00%**	**$211,904.43**	**$4,936.00**	**$39,288.52**

CONSTON FOUNDATION - Contributions - 2009

DATE	CHECK	PAYEE	2009 $ AMOUNT
2/8/2009	139	Main Line Reform Temple- (Rabbi Tribute Book)	1,000
6/12/2009	141	Kimball Union Academy (capital fund)	5,000
8/25/2009	142	National Liberty Museum (Tribute Book)	1,000
12/21/2009	144	Barrack Hebrew Academy (capital campaign)	8,000
12/21/2009	145	Barrack Hebrew Academy (annual fund)	1,800
12/21/2009	146	Gladwyne Montessori School	1,000
12/21/2009	147	Mercy Corps.	250
12/21/2009	148	Uinversity of Rochester Parents Fund	500
12/21/2009	149	The Fistula Foundation	500
12/22/2009	150	CHOP Foundation	10,000
12/28/2009	151	AMFAR	250
12/28/2009	152	Doctors Without Borders	250
12/28/2009	153	Bennington College	500
12/28/2009	154	Canine Companions for Independence	250
12/28/2009	155	Philabundance	500
12/28/2009	156	Germantown Friends School	500
12/28/2009	157	Manna	500
12/28/2009	158	Bread & Roses	250
12/28/2009	159	Jewish Funds for Justice	250
12/28/2009	160	The Miquon School	750
12/28/2009	161	Friends Select School	500
12/28/2009	162	Reconstructionist Rabbinical College	1,000
12/28/2009	163	Women's Community Revitalization Project	2,500
12/28/2009	164	Miskhan Shalom	10,000
12/28/2009	165	Juntos	500
12/26/2009	169	United Way	5,000
12/22/2009	170	Penn Charter Annual Fund	500
12/22/2009	171	Northwestern University	250
12/22/2009	172	Juvenile Diabetes Research Foundation	1,500
12/22/2009	173	Jewish Federation of Greater Philadelphia	26,500
12/22/2009	174	Jewish Federation of Greater Philadelphia (JCC Independance Campaign)	10,000
12/22/2009	175	Philadelphia Orchestra Maestro's Circle	3,000
12/22/2009	176	KAISERMAN JCC	10,000
12/22/2009	177	National Museum of American Jewish History	1,000
12/22/2009	178	Florida Altantic University Foundation (Gelb Scholarship Fund)	3,000
12/22/2009	179	The Kimmel Center Inc.	1,000
		TOTAL	$109,300