



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



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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 MAVERICK LLOYD FOUNDATION		A Employer identification number 36-7093389
	C/O ARTHUR BERNDT, Number and street (or P O box number if mail is not delivered to street address) Room/suite		B Telephone number (802) 763-8680
	PO BOX 99		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 ☐
	City or town, state, and ZIP code SHARON, VT 05065		
H Check type of organization ☒ 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) \$ 4,642,983. (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	336,073.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27.			Statement 1
	4 Dividends and interest from securities	89,544.	89,544.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-753,353.			
	b Gross sales price for all assets on line 6a	7,182,852.			
	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	-327,709.	89,544.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	46,497.	0.		46,497.
	15 Pension plans, employee benefits	2,348.	0.		2,348.
	16a Legal fees	666.	0.		666.
	b Accounting fees	2,233.	0.		1,117.
	c Other professional fees	46,175.	0.		46,175.
	17 Interest				
	18 Taxes	4,656.	4,130.		920.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,226.	0.		4,226.
	22 Printing and publications				
	23 Other expenses	53,857.	46,618.		3,937.
	24 Total operating and administrative expenses. Add lines 13 through 23	160,658.	50,748.		105,886.
	25 Contributions, gifts, grants paid	100,500.			100,500.
26 Total expenses and disbursements. Add lines 24 and 25	261,158.	50,748.		206,386.	
27 Subtract line 26 from line 12	-588,867.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		38,796.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED AUG 18 2010

032 Operating and Administrative Expenses

14P

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	414,149.	408,508.	408,508.
	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			
	b Investments - corporate stock Stmt 8	4,676,653.	4,093,427.	4,151,268.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans Stmt 9	83,207.	83,207.	83,207.
	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)	5,174,009.	4,585,142.	4,642,983.	
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	5,174,009.	4,585,142.	
30 Total net assets or fund balances	5,174,009.	4,585,142.		
31 Total liabilities and net assets/fund balances	5,174,009.	4,585,142.		

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	5,174,009.
2 Enter amount from Part I, line 27a	2	-588,867.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,585,142.
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	4,585,142.

Form **990-PF** (2009)

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 7,182,852.		7,936,205.	-753,353.

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

(i) FMV 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			-753,353.

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	-753,353.
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	247,954.	4,622,482.	.053641
2007	252,000.	5,467,827.	.046088
2006	335,405.	4,675,457.	.071737
2005	203,362.	3,964,885.	.051291
2004	167,823.	3,276,892.	.051214

2 Total of line 1, column (d)	2	.273971
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	.054794
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,757,273.
5 Multiply line 4 by line 3	5	205,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	388.
7 Add lines 5 and 6	7	206,264.
8 Enter qualifying distributions from Part XII, line 4	8	206,386.

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 ☒ and enter 1% of Part I, line 27b		1	388.
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	388.
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	388.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		980.
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		592.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 400. Refunded ☐	11		192.

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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A
Statements Regarding Activities
(continued)

11
At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11
X

12
Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12
X

13
Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13
X

Website address
mavericklloyd.org

14
The books are in care of
ARTHUR BERNDT
Telephone no
(802) 763-8680

14
Located at
PO BOX 99, SHARON, VT
ZIP+4
05065

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.

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
X
No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
Yes
X
No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
Yes
X
No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
Yes
X
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
X
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
X
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)? Organizations relying on a current notice regarding disaster assistance check here
N/A

c
Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?
1c
X

2
Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a
At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?
Yes
X
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

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
X
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

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

Form 990-PF (2009)

923541
02-02-10

5

14550804 792263 MAVERICK 2009.04010 MAVERICK LLOYD FOUNDATION C MAVERIC1

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

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?

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

☐ Yes ☒ No

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

N/A

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

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
ARTHUR BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	0.00	0.	0.	0.
ANNE BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	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

Form 990-PF (2009)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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.

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

Total. Add lines 1 through 3

2009.04010 MAVERICK LLOYD FOUNDATION C MAVERIC1

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	3,487,072.
b	Average of monthly cash balances	1b	244,211.
c	Fair market value of all other assets	1c	83,207.
d	Total (add lines 1a, b, and c)	1d	3,814,490.
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	3,814,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,757,273.
6	Minimum investment return. Enter 5% of line 5	6	187,864.

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	187,864.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	388.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,476.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,476.
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	187,476.

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	206,386.
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	206,386.
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	388.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,998.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				187,476.
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	4,354.			
b From 2005	11,394.			
c From 2006	106,502.			
d From 2007				
e From 2008	17,782.			
f Total of lines 3a through e	140,032.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 206,386.				
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				187,476.
e Remaining amount distributed out of corpus	18,910.			
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	158,942.			
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	4,354.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	154,588.			
10 Analysis of line 9				
a Excess from 2005	11,394.			
b Excess from 2006	106,502.			
c Excess from 2007				
d Excess from 2008	17,782.			
e Excess from 2009	18,910.			

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)

- 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

[illegible]

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

- Subtract line 2d from line 2c

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

- (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

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

- c Any submission deadlines**

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

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

Recipient 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 ATTACHED LIST				100,500.
Total				▶ 3a 100,500.
b Approved for future payment None				
Total				▶ 3b 0.

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. | | |

[illegible]

- 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		

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.

Sign Here

Signature of officer or trustee

Date _____

TRUSTEE
Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Wendy C. Howe CPA
Sullivan, Powers & Company
77 Barre St PO Box 947
Montpelier, VT 05601

Date _____

8	9	10
---	---	----

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no 802-223-2352

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LLOYD CHARITABLE TRUST NO 2 1200 HARBOR BLVD WEEHAWKEN, NJ 07086	\$ 336,073.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Maverick Lloyd Foundation
Investments by month for Support schedule # 36-7093389
2009

Account #	YR-293000		YR-495771		UBS YR-625176	
	Cash	Equities	Cash	Equities	Cash	Equities
January	381,592.45	479,152.75	8,401.92	2,376,735.93	0.00	0.00
February	188,231.89	435,912.98	116,244.45	2,232,282.20	0.00	0.00
March	180,021.78	472,022.06	141,942.62	2,388,004.09	0.00	0.00
April	154,077.78	537,104.93	132,216.13	2,701,482.74	0.00	0.00
May	3,310.36	1,614,551.29	32,784.76	1,639,696.92	8,865.67	399,577.37
June	9,969.56	1,647,996.02	26,992.07	1,644,825.83	17,501.82	391,364.13
July	16,628.75	1,681,440.75	23,311.71	1,780,133.83	5,734.95	449,034.93
August	15,821.00	1,614,073.00	2,698.00	243,191.00	10,189.83	203,804.35
September	3,277.00	143,549.00	595.83	0.00	71.40	13,186.53
October	6,237.00	2,077.00	0.00	0.00	0.00	0.00
November	0.00	3,173.70	0.00	0.00	0.00	0.00
December	1,447.26	754.99	0.00	0.00	0.00	0.00
	960,614.83	8,631,808.47	485,187.49	15,006,352.54	42,363.67	1,456,967.31

Account #	F81-332666		F81-332712		F81-332720		643157	
	Cash	Equities	Cash	Equities	Cash	Equities	Cash	Equities
August	171,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	378,607.99	339,446.26	450.92	0.00	0.00	0.00	1,739.44	97,002.17
October	99,301.66	0.00	0.00	0.00	0.00	0.00	7,013.55	143,414.23
November	106,364.93	0.00	0.00	0.00	0.00	0.00	2,931.67	155,413.56
December	367,330.10	0.00	0.00	0.00	0.00	0.00	3,003.17	160,596.52
	1,123,518.68	339,446.26	450.92	0.00	0.00	0.00	14,687.83	556,426.48

Account #	643165		643173		643181		643238	
	Cash	Equities	Cash	Equities	Cash	Equities	Cash	Equities
September	2,482.96	95,471.05	3,128.54	94,629.12	66.00	501,905.66	4,662.53	93,817.54
October	4,053.13	134,923.87	4,734.74	142,478.63	69.00	758,503.90	4,797.39	144,096.27
November	3,187.57	141,734.76	5,511.33	146,364.41	0.00	770,217.26	5,351.33	149,322.14
December	2,091.73	153,547.04	5,429.18	149,034.90	1,287.60	769,084.57	5,284.31	153,824.59
	11,815.39	525,676.72	18,803.79	532,507.06	1,422.60	2,799,711.39	20,095.56	541,060.54

Account #	Ledyard Bank		Total	
	Cash	Equities	Cash	Equities
January			389,994.37	2,855,888.68
February			304,476.34	2,668,195.18
March			321,964.40	2,860,026.15
April			286,293.91	3,238,587.67
May			44,960.79	3,653,825.58
June			54,463.45	3,684,185.98
July			45,675.41	3,910,609.51
August	17,769.20		218,392.03	3,411,068.35
September	20,982.05		416,064.66	3,815,337.33
October	20,108.89		146,315.36	4,023,263.90
November	14,689.75		138,036.58	4,091,070.83
December	22,634.41		408,507.76	4,151,267.61
	96,184.30		2,775,145.06	42,363,326.77
			2,775,145.06	42,363,326.77

Equity balance only	CRM	Berens	Lighthouse	Meisrow	Ramius	Whippenwill
	643149	643190	643203	643211	643220	643246
August	300,000	300,000	500,000	0	0	250,000
September	302,640	320,640	507,500	550,000	504,050	251,500
October	337,604	354,810	560,165	617,410	543,912	283,869
November	329,738	361,728	561,859	621,608	564,765	285,147
December	331,321	365,330	566,381	628,003	585,587	287,803
	1,601,303	1,702,508	2,695,905	2,417,021	2,198,314	1,358,319



Detailed Positions

Portfolio Number: 293000
Base Currency: USD
As of Date: Dec 31 2009

COPY

Equities											
Description	Asset CCY.	Avg. Cost Price	Book Value in USD	Market Price	Market Value	Gross Est.	Gross Yield	% of Gross Assets			
Security Identifier	Unit	Avg. Exch Rate	Last Trade Date	Price Change in %	Accrued Income	Annual Income					
		Val. Exch Rate	Last Price Date	Total Change in %	Unrealized P/L in USD						
EQUITIES											
AVIVA PLC	GBP				0.00			34.28%			
ISIN:GB0002162385	0.00		Sep 30 2009		754.99						
SECTOR FINANCIALS	0.6181				0.00						
Book Value in USD				Market Value in USD							
				Accrued Interest							
Total for EQUITIES					754.99			34.28%			
Total EQUITIES					754.99			34.28%			
					754.99			68.56%			
					754.99			68.56%			

The exchange rate that a client receives may be different than the rate used on this statement.

Account Number: F81-643157
Account Name: MAV FDNWES

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WESTFIELD CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH



PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

CASH AND CASH EQUIVALENTS 1.84%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
DREYFUS TAX EXEMPT CASH MGMT - INST	QDFNQ CASH	3,003.17	\$1.00	\$3,003.17	\$2,931.67	
7 DAY AVG NET YIELD .13% Dividend Option Reinvest Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				\$3,003.17		

EQUITIES 98.16%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ACCENTURE PLC CLS A USD0.0000225 Estimated Yield 1.80% Dividend Option Cash Capital Gain Option Cash	ACN CASH	82	\$41.50	\$3,403.00	\$3,365.28	\$61.50	\$3,045.11	\$357.89
AMAZON COM INC Dividend Option Cash Capital Gain Option Cash	AMZN CASH	22	\$134.52	\$2,959.44	\$2,174.56		\$2,331.07	\$628.37
APPLE INC Dividend Option Cash Capital Gain Option Cash	AAPL CASH	32	\$210.732	\$6,743.42	\$6,397.12		\$5,990.49	\$752.93

Account Number: F81-643157
Account Name: MAV FDNWES

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WESTFIELD CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH



EQUITIES 98.16%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANCO BRADESCO SA SPONS ADR EACH	BBD	128	\$21.87	\$2,799.36	\$2,712.32	\$10.92	\$2,483.42	\$315.94
REPR 1 PRF NPV	CASH							
Estimated Yield 0.39%								
Dividend Option Cash								
Capital Gain Option Cash								
CELGENE CORP	CELG	86	\$55.68	\$4,788.48	\$4,768.70		\$4,658.92	\$129.56
Dividend Option Cash	CASH							
Capital Gain Option Cash								
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS0.01	CHKP	78	\$33.88	\$2,642.64	\$2,464.02		\$2,164.32	\$478.32
Dividend Option Cash	CASH							
Capital Gain Option Cash								
CISCO SYS INC	CSCO	99	\$23.94	\$2,370.06	\$2,316.60		\$2,311.39	\$58.67
Dividend Option Cash	CASH							
Capital Gain Option Cash								
CME GROUP INC	CME	9	\$335.96	\$3,023.64	\$2,954.07	\$41.40	\$2,771.66	\$251.98
Estimated Yield 1.36%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
COCA COLA CO	KO	56	\$57.00	\$3,192.00	\$3,203.20	\$91.84	\$2,977.20	\$214.80
Estimated Yield 2.87%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
CORNING INC	GLW	197	\$19.31	\$3,804.07	\$3,285.96	\$39.40	\$3,066.48	\$737.59
Estimated Yield 1.03%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
COVIDIEN PLC USD0.20	COV	82	\$47.89	\$3,926.98	\$3,839.24	\$59.04	\$3,387.77	\$539.21
Estimated Yield 1.50%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
CVS CAREMARK CORP	CVS	117	\$32.21	\$3,768.57	\$3,256.05	\$35.69	\$4,056.68	(\$288.11)
Estimated Yield 0.94%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643157
Account Name: MAV FDNWES
Statement Date: 12/01/2009 to 12/31/2009
Separate Account Manager: WESTFIELD CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH



EQUITIES 98.16%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DANAHER CORP Estimated Yield 0.21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/29/10	DHR CASH	44	\$75.20	\$3,308.80	\$3,120.48	\$7.04	\$2,976.23	\$332.57
DISNEY WALT CO DEL (HOLDING COMPANY) Estimated Yield 1.08% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/19/10	DIS CASH	72	\$32.25	\$2,322.00	\$2,175.84	\$25.20	\$2,085.49	\$236.51
ELAN CORP ADR-EACH CNV INTO 1 ORD EURO.05 Dividend Option Cash Capital Gain Option Cash	ELN CASH	298	\$6.52	\$1,942.96	\$1,883.36		\$2,098.18	(\$155.22)
EMERSON ELECTRIC CO Estimated Yield 3.14% Dividend Option Cash Capital Gain Option Cash	EMR CASH	93	\$42.60	\$3,961.80	\$3,851.13	\$124.62	\$3,757.06	\$204.74
GILEAD SCIENCES INC Dividend Option Cash Capital Gain Option Cash	GILD CASH	64	\$43.27	\$2,769.28	\$2,951.04		\$2,918.52	(\$149.24)
GOLDICORP INC COM NPV ISIN #CA3809564097 SEDOL #2676302 Estimated Yield 0.45% Dividend Option Cash Capital Gain Option Cash	GG CASH	55	\$39.34	\$2,163.70	\$2,310.00	\$9.90	\$2,409.86	(\$246.16)
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01 Estimated Yield 1.68% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	GR CASH	61	\$64.25	\$3,919.25	\$3,619.74	\$65.88	\$3,338.92	\$580.33
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOG CASH	11	\$619.98	\$6,819.78	\$6,413.00		\$5,631.50	\$1,188.28

Account Number: F81-643157
Account Name: MAV FDNWES

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WESTFIELD CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH



Thomas Weisel PartnersSM
Experts in Growth

EQUITIES 98.16%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HALIBURTON CO HOLDING CO FRMLY	HAL	108	\$30.09	\$3,249.72	\$2,759.84	\$38.88	\$3,054.68	\$195.04
HALIBURTON CO	CASH							
Estimated Yield 1.19%								
Dividend Option Cash								
Capital Gain Option Cash								
HEWLETT-PACKARD CO DE	HPQ	72	\$51.51	\$3,708.72	\$3,532.32	\$23.04	\$3,370.60	\$338.12
Estimated Yield 0.62%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/06/10								
ILLUMINA INC	ILMN	60	\$30.68	\$1,840.80	\$1,735.20		\$2,454.84	(\$614.04)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
INTEL CORP	INTC	163	\$20.40	\$3,325.20	\$3,129.60	\$91.28	\$3,230.17	\$95.03
Estimated Yield 2.74%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
INTL BUSINESS MACH	IBM	31	\$130.90	\$4,057.90	\$3,916.85	\$68.20	\$3,752.98	\$304.92
Estimated Yield 1.68%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
ITT CORP COM	ITT	61	\$49.74	\$3,034.14	\$3,154.92	\$51.85	\$3,166.79	(\$132.65)
Estimated Yield 1.70%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/01/10								
KOHL'S CORP	KSS	52	\$53.93	\$2,804.36	\$2,285.02		\$2,894.32	(\$89.96)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
MICROSOFT CORP	MSFT	160	\$30.48	\$4,876.80	\$4,705.60	\$83.20	\$4,064.31	\$812.49
Estimated Yield 1.70%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 03/11/10								
MOSAIC CO	MOS	57	\$59.73	\$3,404.61	\$3,103.65	\$11.40	\$2,880.03	\$524.58
Estimated Yield 0.33%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/18/10								

Account Number: F81-643157
Account Name: MAV FDNWES

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WESTFIELD CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH



EQUITIES 98.16%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
NATIONAL OILWELL VARCO INC	NOV	98	\$44.09	\$4,320.82	\$4,215.96	\$39.20	\$4,310.86	\$9.96
Dividend Option Cash	CASH							
Capital Gain Option Cash								
OCCIDENTAL PETROLEUM CORP	OXY	21	\$81.35	\$1,708.35	\$1,696.59	\$27.72	\$1,634.96	\$73.39
Estimated Yield 1.62%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/15/10								
ORACLE CORPORATION	ORCL	206	\$24.53	\$5,053.18	\$4,548.48	\$41.20	\$4,428.25	\$624.93
Estimated Yield 0.81%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/09/10								
PEPSICO INC	PEP	77	\$60.80	\$4,681.60	\$4,168.74	\$138.60	\$4,585.67	\$95.93
Estimated Yield 2.96%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/04/10								
PRAXAIR INC	PX	39	\$80.31	\$3,132.09	\$3,199.17	\$62.40	\$3,176.95	(\$44.86)
Estimated Yield 1.99%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
PROCTER & GAMBLE CO	PG	66	\$60.63	\$4,001.58	\$4,115.10	\$116.16	\$3,807.04	\$194.54
Estimated Yield 2.90%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
QUALCOMM INC	QCOM	72	\$46.26	\$3,330.72	\$3,240.00	\$48.96	\$3,095.39	\$235.33
Estimated Yield 1.47%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
SUNCOR ENERGY COM NPV NEW ISIN	SU	82	\$35.31	\$2,895.42	\$2,969.22		\$2,960.04	(\$64.62)
#CA867241079 SEDOL #B3NB1P2	CASH							
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643157
Account Name: MAV FDNWES

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WESTFIELD CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH



EQUITIES 98.16%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SYNGENTA ADR EACH REP 1/5TH CHF0.10 LVL III	SYT CASH	62	\$56.27	\$3,488.74	\$3,317.62	\$64.98	\$2,952.74	\$536.00
Estimated Yield 1.86% Dividend Option Cash Capital Gain Option Cash								
TARGET CORP	TGT CASH	75	\$48.37	\$3,627.75	\$3,492.00	\$51.00	\$3,593.25	\$34.50
Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash								
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0.10	TEVA CASH	51	\$56.18	\$2,865.18	\$2,217.18	\$24.61	\$2,649.11	\$216.07
Estimated Yield 0.85% Dividend Option Cash Capital Gain Option Cash								
THERMO FISHER SCIENTIFIC INC	TMO CASH	82	\$47.69	\$3,910.58	\$3,872.86		\$3,760.78	\$149.80
Dividend Option Cash Capital Gain Option Cash								
VIACOM INC NEW CL B	VIAB CASH	87	\$29.73	\$2,586.51	\$2,578.68		\$2,437.45	\$149.06
Dividend Option Cash Capital Gain Option Cash								
VISA INC COM CL A	V CASH	37	\$87.46	\$3,236.02	\$2,997.00	\$18.50	\$2,728.37	\$507.65
Estimated Yield 0.57% Dividend Option Cash Capital Gain Option Cash								
WAL-MART STORES INC	WMT CASH	89	\$53.45	\$4,757.05	\$4,854.95	\$97.01	\$4,752.04	\$5.01
Estimated Yield 2.03% Dividend Option Cash Capital Gain Option Cash								
Next Dividend Payable 01/04/10								
WARNER CHILCOTT PLC COM CLASS A USD0.01	WCRX CASH	88	\$28.47	\$2,505.36	\$73.74		\$2,243.24	\$262.12
Dividend Option Cash Capital Gain Option Cash								

Account Number: F81-643157
Account Name: MAV FDNWES

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: WESTFIELD CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH



EQUITIES 98.16%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WEATHERFORD INTERNATIONAL LIMITED CHF0.01	WFT CASH	199	\$17.91	\$3,564.09	\$3,323.30		\$4,146.25	(\$582.16)
Dividend Option Cash								
Capital Gain Option Cash								
Total Equity				\$160,596.52 ✓		\$1,670.62	\$150,591.38	\$10,005.14
Total Equities				\$160,596.52		\$1,670.62	\$150,591.38	\$10,005.14

Total Securities

	\$160,596.52	\$1,670.62	\$150,591.38	\$10,005.14
--	--------------	------------	--------------	-------------

TOTAL PORTFOLIO VALUE

	\$163,599.69	\$1,670.62	\$150,591.38	\$10,005.14
--	--------------	------------	--------------	-------------

ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

TRADING

Account Number: F81-643165
Account Name: MAV FDNCR

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

CASH AND CASH EQUIVALENTS 1.34%

Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets							
DREYFUS TAX EXEMPT CASH MGMT - INST	QDFNQ	CASH	2,091.73	\$1.00	\$2,091.73	\$3,187.57	
7 DAY AVG NET YIELD .13%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Cash and Cash Equivalents					\$2,091.73		

EQUITIES 98.66%

Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity									
AFFILIATED MANAGERS GROUP	AMG		31	\$67.35	\$2,087.85	\$2,021.51		\$2,091.96	(\$4.11)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
ALEXION PHARM INC.	ALXN		26	\$48.82	\$1,269.32	unavailable		\$1,190.01	\$79.31
Dividend Option Cash	CASH								
Capital Gain Option Cash									
ALLIANCE DATA SYS CORP	ADS		59	\$64.59	\$3,810.81	\$3,598.41		\$3,694.70	\$116.11
Dividend Option Cash	CASH								
Capital Gain Option Cash									

Account Number: F81-643165
Account Name: MAV FDNCR

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



Thomas Weisel PartnersSM
Experts in Growth

EQUITIES 98.66%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERN SUPERCONDUCTOR CORP	AMSC	94	\$40.90	\$3,844.60	unavailable		\$3,677.83	\$166.77
Dividend Option Cash	CASH							
Capital Gain Option Cash								
AMYLIN PHARM INC	AMLN	70	\$14.19	\$993.30	unavailable		\$965.43	\$27.87
Dividend Option Cash	CASH							
Capital Gain Option Cash								
ANSYS INC	ANSS	48	\$43.46	\$2,086.08	\$1,090.32		\$1,948.79	\$137.29
Dividend Option Cash	CASH							
Capital Gain Option Cash								
ARENA RESOURCES INC	ARD	40	\$43.12	\$1,724.80	unavailable		\$1,646.15	\$78.65
Dividend Option Cash	CASH							
Capital Gain Option Cash								
ATHENAHEALTH INC DELAWARE	ATHN	21	\$45.24	\$950.04	unavailable		\$929.43	\$20.61
Dividend Option Cash	CASH							
Capital Gain Option Cash								
AUXILIUM PHARMACEUTICALS INC	AUXL	23	\$29.98	\$689.54	unavailable		\$761.89	(\$72.35)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
BECKMAN COULTER INC	BEC	26	\$65.44	\$1,701.44	\$974.40	\$18.72	\$1,789.02	(\$87.58)
Estimated Yield 1.10%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
BIOMARIN PHARMACEUTICAL INC	BMRN	51	\$18.81	\$959.31	unavailable		\$881.06	\$78.25
Dividend Option Cash	CASH							
Capital Gain Option Cash								
BLACKBOARD INC	BBBB	49	\$45.39	\$2,224.11	\$1,377.09		\$1,926.99	\$297.12
Dividend Option Cash	CASH							
Capital Gain Option Cash								
BLUE COAT SYS INC NEW	BCSI	54	\$28.54	\$1,541.16	\$1,427.22		\$1,240.56	\$300.60
Dividend Option Cash	CASH							
Capital Gain Option Cash								
BUCYRUS INTL INC NEW COM	BUCY	29	\$56.37	\$1,634.73	\$2,278.76	\$2.90	\$1,085.23	\$549.50
Estimated Yield 0.17%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: F81-643165
Account Name: MAV FDNCRG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



EQUITIES 98.66%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CATALYST HEALTH SOLUTIONS INC COM	CHSI CASH	33	\$36.47	\$1,203.51	unavailable		\$1,163.56	\$39.95
Dividend Option Cash Capital Gain Option Cash								
CERNER CORP	CERN CASH	11	\$82.44	\$906.84	\$828.19		\$938.21	(\$31.37)
Dividend Option Cash Capital Gain Option Cash								
CHIPOTLE MEXICAN GRILL INC	CMG CASH	21	\$88.16	\$1,851.36	unavailable		\$1,732.03	\$119.33
Dividend Option Cash Capital Gain Option Cash								
COMMAVULT SYS INC COM	CVLT CASH	66	\$23.70	\$1,564.20	\$1,372.80		\$1,354.44	\$209.76
Dividend Option Cash Capital Gain Option Cash								
COMSTOCK RES INC	CRK CASH	29	\$40.57	\$1,176.53	\$1,745.11		\$1,272.62	(\$96.09)
Dividend Option Cash Capital Gain Option Cash								
CONCEPTUS INC	CPTS CASH	110	\$18.76	\$2,063.60	\$1,862.30		\$2,057.48	\$6.12
Dividend Option Cash Capital Gain Option Cash								
CONCHO RES INC	CXO CASH	22	\$44.90	\$987.80	\$1,676.08		\$858.89	\$128.91
Dividend Option Cash Capital Gain Option Cash								
CYBERONICS INC	CYBX CASH	32	\$20.44	\$654.08	\$1,188.00		\$512.12	\$141.96
Dividend Option Cash Capital Gain Option Cash								
CYMER INC	CYMI CASH	69	\$38.38	\$2,648.22	\$2,307.36		\$2,620.93	\$27.29
Dividend Option Cash Capital Gain Option Cash								
DEALERTRACK HLDGS INC COM	TRAK CASH	120	\$18.79	\$2,254.80	\$2,166.62		\$2,313.30	(\$58.50)
Dividend Option Cash Capital Gain Option Cash								
DENDREON CORP	DNDN CASH	45	\$26.28	\$1,182.60	\$1,230.30		\$1,292.15	(\$109.55)
Dividend Option Cash Capital Gain Option Cash								

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: F81-643165
Account Name: MAV FDNCR

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



Thomas Weisel PartnersSM
Experts in Growth

EQUITIES 98.66%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DEVRY INC	DV CASH	41	\$56.73	\$2,325.93	\$1,520.96	\$8.20	\$2,263.90	\$62.03
Estimated Yield 0.35%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 01/07/10								
DOLBY LABORATORIES INC CL A	DLB CASH	40	\$47.73	\$1,909.20	\$2,727.92		\$1,576.66	\$332.54
Dividend Option Cash								
Capital Gain Option Cash								
FUEL SYS SOLUTIONS INC COM	FSYS CASH	15	\$41.24	\$618.60	unavailable		\$677.29	(\$58.69)
Dividend Option Cash								
Capital Gain Option Cash								
F5 NETWORKS INC	FFIV CASH	34	\$52.97	\$1,800.98	\$1,599.02		\$1,350.10	\$450.88
Dividend Option Cash								
Capital Gain Option Cash								
GREEN MTN COFFEE ROASTERS INC	GMCR CASH	61	\$81.47	\$4,969.67	\$3,337.94		\$4,155.26	\$814.41
Dividend Option Cash								
Capital Gain Option Cash								
GREENHILL & CO INC	GHL CASH	15	\$80.24	\$1,203.60	\$1,224.75	\$27.00	\$1,300.95	(\$97.35)
Estimated Yield 2.24%								
Dividend Option Cash								
Capital Gain Option Cash								
GSI COMMERCE INC	GSIC CASH	61	\$25.39	\$1,548.79	\$1,139.34		\$1,254.58	\$294.21
Dividend Option Cash								
Capital Gain Option Cash								
GUESS? INC	GES CASH	42	\$42.30	\$1,776.60	\$1,370.85	\$21.00	\$1,586.43	\$190.17
Estimated Yield 1.18%								
Dividend Option Cash								
Capital Gain Option Cash								
GYMBOREE CORP	GYMB CASH	59	\$43.53	\$2,568.27	\$1,038.18		\$2,648.74	(\$80.47)
Dividend Option Cash								
Capital Gain Option Cash								
HOME INNS & HOTEL MANAGEMENT INC	HMIN CASH	32	\$35.35	\$1,131.20	unavailable		\$1,154.79	(\$23.59)
SPON ADR EA REP 2 ORD SHS								
Dividend Option Cash								
Capital Gain Option Cash								
HUB GROUP INC CL A	HUBG CASH	48	\$26.79	\$1,285.92	\$1,269.60		\$1,175.06	\$110.86
Dividend Option Cash								
Capital Gain Option Cash								

Account carried with National Financial Services LLC. Member NYSE, SIPC

Account Number: F81-643165
Account Name: MAV FDCRC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



EQUITIES 98.66%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HUMAN GENOME SCIENCES INC	HGSI	32	\$30.58	\$978.56	unavailable		\$887.10	\$91.46
Dividend Option Cash	CASH							
Capital Gain Option Cash								
INVERNESS MED INNOVATIONS INC	IMA	40	\$41.51	\$1,660.40	\$1,261.50		\$1,590.40	\$70.00
Dividend Option Cash	CASH							
Capital Gain Option Cash								
LINCARE HDGS INC	LNCR	32	\$37.135	\$1,188.32	\$1,136.64		\$1,045.80	\$142.52
Dividend Option Cash	CASH							
Capital Gain Option Cash								
LUBRIZOL CORPORATION	LZ	30	\$72.95	\$2,188.50	\$1,595.44	\$37.20	\$2,133.97	\$54.53
Estimated Yield 1.70%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 03/10/10								
MASSEY ENERGY CO	MEE	37	\$42.01	\$1,554.37	\$1,393.42	\$8.88	\$1,329.78	\$224.59
Estimated Yield 0.57%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
MONSTER WORLDWIDE INC	MWV	95	\$17.40	\$1,653.00	\$2,074.62		\$1,715.05	(\$62.05)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
MSCI INC CL A	MXB	211	\$31.80	\$6,709.80	\$3,473.58		\$6,413.98	\$295.82
Dividend Option Cash	CASH							
Capital Gain Option Cash								
NETLOGIC MICROSYSTEMS INC	NETL	55	\$46.26	\$2,544.30	\$2,244.00		\$2,338.75	\$205.55
Dividend Option Cash	CASH							
Capital Gain Option Cash								
NUANCE COMMUNICATIONS INC COM	NUAN	92	\$15.53	\$1,428.76	\$1,397.48		\$1,289.83	\$138.93
Dividend Option Cash	CASH							
Capital Gain Option Cash								
ONYX PHARMACEUTICALS INC	ONXX	31	\$29.34	\$909.54	unavailable		\$900.05	\$9.49
Dividend Option Cash	CASH							
Capital Gain Option Cash								
OSI PHARMACEUTICALS INC	OSIP	25	\$31.06	\$776.50	unavailable		\$874.00	(\$97.50)
Dividend Option Cash	CASH							
Capital Gain Option Cash								

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: F81-643165
Account Name: MAV FDCRC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



Thomas Weisel Partners
Experts in Growth

EQUITIES 98.66%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PERRIGO CO	PRGO CASH	25	\$39.83	\$995.75	unavailable	\$6.25	\$1,008.83	(\$13.08)
Estimated Yield 0.62%								
Dividend Option Cash								
Capital Gain Option Cash								
POLARIS INDS INC	PLI CASH	31	\$43.63	\$1,352.53	unavailable	\$48.36	\$1,349.81	\$2.72
Estimated Yield 3.57%								
Dividend Option Cash								
Capital Gain Option Cash								
POLYCOM INC	PLCM CASH	220	\$24.97	\$5,493.40	\$2,716.56		\$5,531.36	(\$37.96)
Dividend Option Cash								
Capital Gain Option Cash								
PRICELINE COM INC COM NEW	PCLN CASH	16	\$218.41	\$3,494.56	\$3,425.92		\$2,650.92	\$843.64
Dividend Option Cash								
Capital Gain Option Cash								
RACKSPACE HOSTING INC COM	RAX CASH	82	\$20.85	\$1,709.70	\$1,166.13		\$1,588.78	\$120.92
Dividend Option Cash								
Capital Gain Option Cash								
ROBERT HALF INTL INC	RHI CASH	78	\$26.73	\$2,084.94	\$1,853.39	\$37.44	\$2,054.14	\$30.80
Estimated Yield 1.79%								
Dividend Option Cash								
Capital Gain Option Cash								
ROPER INDS INC	ROP CASH	100	\$52.37	\$5,237.00	\$1,353.04	\$38.00	\$5,292.11	(\$55.11)
Estimated Yield 0.72%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 01/29/10								
ROVI CORP COM	ROVI CASH	56	\$31.87	\$1,784.72	\$1,669.36		\$1,799.93	(\$15.21)
Dividend Option Cash								
Capital Gain Option Cash								
ROWAN COS INC	RDC CASH	77	\$22.64	\$1,743.28	\$1,901.13		\$2,017.48	(\$274.20)
Dividend Option Cash								
Capital Gain Option Cash								
SAIC INC COM	SAI CASH	100	\$18.94	\$1,894.00	unavailable		\$1,821.00	\$73.00
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643165
Account Name: MAV FDNCR

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



EQUITIES 98.66%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SEI INVESTMENT CO FMLY SEI CORP	SEIC	97	\$17.52	\$1,699.44	\$1,068.11	\$17.46	\$1,819.00	(\$119.56)
Estimated Yield 1.02%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/21/10								
SOLARWINDS INC COM	SWI	68	\$23.01	\$1,564.68	\$1,465.45		\$1,471.80	\$92.88
Dividend Option Cash	CASH							
Capital Gain Option Cash								
SOLUTIA INC COM NEW	SOA	257	\$12.70	\$3,263.90	\$1,777.05		\$3,264.60	(\$0.70)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
STRAYER EDUCATION INC	STRA	10	\$212.52	\$2,125.20	unavailable	\$30.00	\$2,027.98	\$97.22
Estimated Yield 1.41%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
SUCCESSFACTORS INC COM	SFSF	144	\$16.58	\$2,387.52	\$1,174.68		\$2,341.88	\$45.64
Dividend Option Cash	CASH							
Capital Gain Option Cash								
SYKES ENTERPRISES INC	SYKE	101	\$25.47	\$2,572.47	\$1,767.60		\$2,431.87	\$140.60
Dividend Option Cash	CASH							
Capital Gain Option Cash								
TEREX CORP NEW	TEX	227	\$19.81	\$4,496.87	\$3,916.64		\$4,564.97	(\$68.10)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
THORATEC CORP NEW FORMERLY	THOR	49	\$26.92	\$1,319.08	unavailable		\$1,437.44	(\$118.36)
THORATEC LABS CORP TO 02/13/2001	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
TICKETMASTER ENTMT INC COM	TKTM	114	\$12.22	\$1,393.08	\$1,200.42		\$1,390.90	\$2.18
Dividend Option Cash	CASH							
Capital Gain Option Cash								
TIFFANY & CO NEW	TIF	55	\$43.00	\$2,365.00	\$2,347.40	\$37.40	\$2,253.68	\$111.32
Estimated Yield 1.58%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/11/10								

Account Number: F81-643165
Account Name: MAV FDCRC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: COPPER ROCK CAPITAL PARTNERS, LLC
Investment Discipline: SMALL CAP GROWTH



EQUITIES 98.66%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TIVO INC	TIVO CASH	116	\$10.18	\$1,180.88	\$1,494.90		\$1,248.00	(\$67.12)
Dividend Option Cash								
Capital Gain Option Cash								
TRANSDIGM GROUP INC COM DELAWARE	TDG CASH	122	\$47.49	\$5,793.78	\$4,204.95		\$5,799.85	(\$6.07)
Dividend Option Cash								
Capital Gain Option Cash								
UNITED THERAPEUTICS CORP DEL	UTHR CASH	21	\$52.65	\$1,105.65	unavailable		\$971.90	\$133.75
Dividend Option Cash								
Capital Gain Option Cash								
URBAN OUTFITTERS INC	URBN CASH	63	\$34.99	\$2,204.37	\$1,645.28		\$2,126.88	\$77.49
Dividend Option Cash								
Capital Gain Option Cash								
VANCEINFO TECHNOLOGIES INC ADR	VIT CASH	58	\$19.21	\$1,114.18	\$1,015.00		\$1,036.42	\$77.76
EACH REPR 1 ORD SHS								
Dividend Option Cash								
Capital Gain Option Cash								
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	VSEA CASH	34	\$35.88	\$1,219.92	unavailable		\$1,140.36	\$79.56
Dividend Option Cash								
Capital Gain Option Cash								
VCA ANTECH INC	WOOF CASH	141	\$24.92	\$3,513.72	unavailable		\$3,394.96	\$118.76
Dividend Option Cash								
Capital Gain Option Cash								
VISTAPRINT N V SHS	VPRT CASH	28	\$56.66	\$1,586.48	\$1,083.57		\$1,447.11	\$139.37
Dividend Option Cash								
Capital Gain Option Cash								
WARNACO GROUP INC COM NEW	WRC CASH	50	\$42.19	\$2,109.50	\$1,506.27		\$2,121.31	(\$11.81)
Dividend Option Cash								
Capital Gain Option Cash								
Total Equity				\$153,547.04		\$338.81	\$147,012.52	\$6,534.52
Total Equities				\$153,547.04		\$338.81	\$147,012.52	\$6,534.52

Total Securities

\$153,547.04 ✓ \$338.81 \$147,012.52 \$6,534.52

TOTAL PORTFOLIO VALUE

\$155,638.77 \$338.81 \$147,012.52 \$6,534.52

Account Number: F81-643173
Account Name: MAV FDNTHO
Statement Date: 12/01/2009 to 12/31/2009
Separate Account Manager: THORNBERG INVESTMENT MANAGEMENT
Investment Discipline: INTERNATIONAL VALUE



PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

CASH AND CASH EQUIVALENTS 3.51%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
DREYFUS TAX EXEMPT CASH MGMT - INST	QDFNQ CASH	5,429.18	\$1.00	\$5,429.18	\$5,511.33	
7 DAY AVG NET YIELD .13%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				\$5,429.18		

EQUITIES 96.49%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AMERICA MOVIL SAB DE CV ADR EACH REP 20 SHS NPV SER L	AMX CASH	52	\$46.98	\$2,442.96	\$2,515.76	\$23.60	\$2,298.55	\$144.41
Estimated Yield 0.96%								
Dividend Option Cash								
Capital Gain Option Cash								
ARM HOLDINGS PLC ADS EACH REP 3 ORD GBP0.0005	ARMH CASH	348	\$8.56	\$2,978.88	\$2,686.56	\$33.30	\$2,412.14	\$566.74
Estimated Yield 1.11%								
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643173
Account Name: MAV FDNTHO

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: THORNBERG INVESTMENT MANAGEMENT
Investment Discipline: INTERNATIONAL VALUE



EQUITIES 96.49%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BG GROUP ADR REP 5 ORD GBP0.10	BRGY CASH	29	\$90.594	\$2,627.23	\$2,624.67	\$28.54	\$2,603.38	\$23.85
Dividend Option Cash								
Capital Gain Option Cash								
BNP PARIBAS ADR EACH REPR 1/2	BNPQY CASH	70	\$40.101	\$2,807.07	\$2,890.09	\$48.44	\$2,867.92	(\$60.85)
ORD LVL (SPON)								
Estimated Yield 1.72%								
BRITISH SKY BROADCASTING GROUP	BSY CASH	74	\$36.22	\$2,680.28	\$2,591.48	\$81.88	\$2,701.40	(\$21.12)
ADR-EACH REPR 4 ORD 50P								
Estimated Yield 3.05%								
Dividend Option Cash								
Capital Gain Option Cash								
CANADIAN NATIONAL RAILWAYS CO	CNI CASH	60	\$54.36	\$3,261.60	\$3,156.00		\$2,975.47	\$286.13
COM NPV ISIN #CA1363751027 SEDOL								
#2180632								
Dividend Option Cash								
Capital Gain Option Cash								
CANADIAN NATURAL RESOURCES LTD	CNQ CASH	27	\$71.95	\$1,942.65	\$1,812.78		\$1,861.83	\$80.82
COM NPV ISIN #CA1363851017 SEDOL								
#2171573								
Dividend Option Cash								
Capital Gain Option Cash								
CARNIVAL CORP COM STK	CCL CASH	97	\$31.69	\$3,073.93	\$3,106.91		\$3,227.34	(\$153.41)
USD0.01(PAired STOCK)								
Dividend Option Cash								
Capital Gain Option Cash								
CHINA LIFE INSURANCE CO ADR EACH	LFC CASH	46	\$73.35	\$3,374.10	\$3,480.36	\$30.41	\$3,128.53	\$245.57
REP 15 ORD H CNY1								
Estimated Yield 0.90%								
Dividend Option Cash								
Capital Gain Option Cash								
CHINA MERCHANTS HOLDINGS INTL	CMHHY CASH	68	\$32.564	\$2,214.35	\$2,114.53		\$2,300.22	(\$85.87)
UNSP ADR EACH REPR 10 ORD								
CNOOC LIMITED ADS EACH REP 100	CEO CASH	14	\$155.45	\$2,176.30	\$2,169.16	\$65.03	\$1,989.97	\$186.33
ORD HK00.02								
Estimated Yield 2.98%								
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643173
Account Name: MAV FDNTHO

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: THORNBURG INVESTMENT MANAGEMENT
Investment Discipline: INTERNATIONAL VALUE



EQUITIES 96.49%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COCA-COLA HBC S.A. SPONS ADR EACH REPR 1 ORD EUR0.50	CCH CASH	86	\$23.02	\$1,979.72	\$1,880.82	\$30.52	\$2,012.48	(\$32.76)
Estimated Yield 1.54% Dividend Option Cash Capital Gain Option Cash								
CSL UNSP ADR EACH REPR 0.5 ORD	CMXHY CASH	97	\$14.61	\$1,417.17	\$1,400.20	\$25.38	\$1,437.88	(\$20.71)
Estimated Yield 1.79% DASSAULT SYSTEMES SPONS ADR REPR 1 ORD EUR1	DASTY CASH	30	\$57.031	\$1,710.93	\$1,725.93	\$19.17	\$1,723.00	(\$12.07)
Estimated Yield 1.12% Dividend Option Cash Capital Gain Option Cash								
DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0.10 ORD	DBOEY CASH	338	\$8.32	\$2,812.16	\$2,835.82	\$66.89	\$2,918.77	(\$106.61)
Estimated Yield 2.37% EMBRAER-EMPRESA BRAS DE AERONAUTICA SPON ADR EACH REP 4 COM STK SHS	ERJ CASH	95	\$22.11	\$2,100.45	\$1,931.35	\$37.93	\$2,314.43	(\$213.98)
Estimated Yield 1.80% Dividend Option Cash Capital Gain Option Cash								
FANUC LTD UNSP ADR EACH REPR 0.5 ORD	FANUY CASH	53	\$46.35	\$2,456.55	\$2,196.43	\$19.02	\$2,292.28	\$164.27
Estimated Yield 0.77% FLSMITH & CO A/S ADR EACH REPR 0.1 ORD DKK20	FLIDY CASH	337	\$7.076	\$2,384.61	\$2,192.52		\$1,932.08	\$452.53
Dividend Option Cash Capital Gain Option Cash								
FRESENIUS MEDICAL CARE AG & CO KGAA ADR EACH REPR 1 NPV	FMS CASH	67	\$53.01	\$3,551.67	\$3,557.70	\$37.47	\$3,334.18	\$217.49
Estimated Yield 1.05% Dividend Option Cash Capital Gain Option Cash								
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SEDOL #5140989	OGZPY CASH	90	\$25.50	\$2,295.00	\$2,044.80	\$13.58	\$2,184.08	\$110.92
Estimated Yield 0.59% HANG LUNG PROPERTIES SPON ADR-EACH 1 CNV INTO 5 ORD HKD1	HLPY CASH	128	\$19.732	\$2,525.70	\$2,337.02	\$50.39	\$2,313.74	\$211.96
Estimated Yield 1.99%								

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: F81-643173
Account Name: MAV FDNTHO

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: THORNBERG INVESTMENT MANAGEMENT
Investment Discipline: INTERNATIONAL VALUE



EQUITIES 96.49%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HENNES & MAURITZ SPON ADR EACH REPR 0.20 NPV B	HNIMY CASH	309	\$11.132	\$3,439.79	\$3,209.06	\$121.79	\$3,611.87	(\$172.08)
Estimated Yield 3.54%								
HONG KONG EXCHANGES & CLEARING UNSP ADR EACH REPR 1 ORD	HKXY CASH	129	\$17.978	\$2,319.16	\$2,300.33	\$56.18	\$2,420.60	(\$101.44)
Estimated Yield 2.42%								
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR EACH REPR 50 ORD	IDCBY CASH	57	\$41.68	\$2,375.76	\$2,422.50	\$60.89	\$2,219.58	\$156.18
Estimated Yield 2.56%								
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 SHARE INRS	INFY CASH	35	\$55.27	\$1,934.45	\$1,783.95	\$15.99	\$1,725.42	\$209.03
Estimated Yield 0.82%								
Dividend Option Cash								
Capital Gain Option Cash								
INTESA SANPAOLO S.P.A. ADR EACH REPR 6 ORD EUR0.52	ISNPY CASH	112	\$27.117	\$3,037.10	\$2,910.66		\$3,037.56	(\$0.46)
ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PRF NPV	ITUB CASH	82	\$22.84	\$1,872.88	\$1,824.50	\$5.83	\$1,624.54	\$248.34
Estimated Yield 0.31%								
Dividend Option Cash								
Capital Gain Option Cash								
KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	KGFHY CASH	402	\$7.396	\$2,973.19	\$3,129.57	\$62.16	\$2,833.11	\$140.08
Estimated Yield 2.09%								
KOMATSU ADR EACH REP 4 ORD NPV SHS	KMTUY CASH	40	\$83.098	\$3,323.92	\$3,153.76	\$44.50	\$3,056.86	\$267.06
Estimated Yield 1.33%								
LOGITECH INTERNATIONAL SA CHF0.25(REGD) ISIN #CH0025751329 SEDOL #B18ZRK2	LOGI CASH	197	\$17.11	\$3,370.67	\$3,256.41		\$3,667.21	(\$296.54)
Dividend Option Cash								
Capital Gain Option Cash								
LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH CNV INTO 5 ORD EUR0.30	LVMUY CASH	176	\$22.491	\$3,958.42	\$3,665.55	\$79.63	\$3,499.43	\$458.99
Estimated Yield 2.01%								

Account Number: F81-643173
Account Name: MAV FDNTHO

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: THORNBURG INVESTMENT MANAGEMENT
Investment Discipline: INTERNATIONAL VALUE



EQUITIES 96.49%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MITSUBISHI UFJ FINANCIAL GROUP	MTU	415	\$4.92	\$2,041.80	\$2,278.35	\$49.65	\$2,354.32	(\$312.52)
INC ADR EACH REP 1 ORD NPV	CASH							
Estimated Yield 2.43%								
Dividend Option Cash								
Capital Gain Option Cash								
NATIONAL BANK OF GREECE ADR EACH	NBG	531	\$5.21	\$2,766.51	\$2,760.28		\$3,574.35	(\$807.84)
REP 1/5 OF ORD EUR4.5 LV/LJI	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
NESTLE SA SPON ADR EACH REPR 1	NSRGY	74	\$48.561	\$3,593.51	\$3,498.65	\$91.53	\$3,184.96	\$408.65
COM CHF0.10 REGD	CASH							
Estimated Yield 2.54%								
NEW ORIENTAL ED & TECHNOLOGY GP	EDU	21	\$75.61	\$1,587.81	\$1,069.65		\$1,637.76	(\$49.95)
INC SPONS ADR EA REP 4 ORD SHS	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
NOKIA OYJ ADR EACH REPR 1	NOK	120	\$12.85	\$1,542.00	\$2,240.94	\$82.81	\$1,843.54	(\$301.54)
EUR0.06 SER A	CASH							
Estimated Yield 5.37%								
Dividend Option Cash								
Capital Gain Option Cash								
NOVARTIS AG ADR-EACH REPR 1	NVS	62	\$54.43	\$3,374.66	\$3,447.20	\$106.29	\$3,069.87	\$304.79
CHF0.5(REGD)	CASH							
Estimated Yield 3.15%								
Dividend Option Cash								
Capital Gain Option Cash								
NOVO-NORDISK AS ADR-EACH CNV	NVO	54	\$63.85	\$3,447.90	\$3,602.88	\$42.20	\$3,459.18	(\$11.28)
INTO 1 CLASS B DKK1	CASH							
Estimated Yield 1.22%								
Dividend Option Cash								
Capital Gain Option Cash								
OESTERREICHISCHE ELEKTRIZITATS	OEZVY	149	\$8.525	\$1,270.23	\$1,342.19	\$28.30	\$1,549.85	(\$279.62)
AG ADR EACH REPR 1/5 ORD CLASS A	CASH							
NPV								
Estimated Yield 2.22%								

Account Number: F81-643173
Account Name: MAV FDNTHO

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: THORNBERG INVESTMENT MANAGEMENT
Investment Discipline: INTERNATIONAL VALUE



EQUITIES 96.49%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	POT CASH	21	\$108.50	\$2,278.50	\$2,360.82	\$8.40	\$1,936.74	\$341.76
Estimated Yield 0.36% Dividend Option Cash Capital Gain Option Cash								
RECKITT BENCKISER GROUP PLC UNSP ADR EACH REPR 1/5 ORD	RBGPY CASH	348	\$10.839	\$3,771.97	\$3,540.90	\$91.02	\$3,423.75	\$348.22
Estimated Yield 2.41%								
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI(BNY)	RHHBY CASH	64	\$42.515	\$2,720.96	\$2,617.66	\$42.57	\$2,612.87	\$108.09
Estimated Yield 1.56%								
SABMILLER ADR EACH REP 1 ORD USD0.10 LEVEL 1(BNY)	SBMRY CASH	87	\$29.487	\$2,565.37	\$2,527.09	\$46.91	\$2,149.35	\$416.02
Estimated Yield 1.82%								
SAP AG SPON ADR EACH REP 1 ORD NPV	SAP CASH	87	\$46.81	\$4,072.47	\$4,164.69	\$43.59	\$4,314.60	(\$242.13)
Estimated Yield 1.07% Dividend Option Cash Capital Gain Option Cash								
SCHLUMBERGER LIMITED COM STK USD0.01	SLB CASH	59	\$55.09	\$3,840.31	\$3,769.51	\$49.56	\$3,609.08	\$231.23
Estimated Yield 1.29% Dividend Option Cash Capital Gain Option Cash								
SMITH & NEPHEW ADR EACH REPR 5 USD0.20	SNN CASH	42	\$51.25	\$2,152.50	\$2,007.60	\$28.52	\$1,926.06	\$226.44
Estimated Yield 1.32% Dividend Option Cash Capital Gain Option Cash								
SOUTHERN COPPER CORP DEL COM	PCU CASH	45	\$32.91	\$1,480.95	\$1,567.80	\$19.89	\$1,418.13	\$62.82
Estimated Yield 1.34% Dividend Option Cash Capital Gain Option Cash								
TELEFONICA SA ADR EACH REPR 3 ORD EUR1	TEF CASH	46	\$83.52	\$3,841.92	\$3,984.98	\$195.62	\$3,866.88	(\$24.96)
Estimated Yield 5.09% Dividend Option Cash Capital Gain Option Cash								

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: F81-643173
Account Name: MAV FDNTHO

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: THORNBERG INVESTMENT MANAGEMENT
Investment Discipline: INTERNATIONAL VALUE



EQUITIES 96.49%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TESCO ADR EACH REPR 3 ORD (JPM)	TSCDY	143	\$20.735	\$2,965.11	\$2,978.12	\$79.77	\$2,809.76	\$155.35
Estimated Yield 2.69%	CASH							
TEVA PHARMACEUTICAL INDUSTRIES	TEVA	97	\$56.18	\$5,449.46	\$5,120.63	\$46.80	\$4,926.34	\$523.12
ADR-EACH CNV INTO 1 ORD ILS0.10	CASH							
Estimated Yield 0.85%								
Dividend Option Cash								
Capital Gain Option Cash								
TOYOTA MOTOR CORP ADR-EACH REP 2	TM	43	\$84.16	\$3,618.88	\$3,063.06	\$50.91	\$3,439.93	\$178.95
ORD NPV LVLI(SPON)	CASH							
Estimated Yield 1.40%								
Dividend Option Cash								
Capital Gain Option Cash								
TURKCELL ILETISIM HIZMET ADS	TKC	177	\$17.49	\$3,095.73	\$2,718.72	\$139.64	\$3,078.52	\$17.21
EACH REPR 2.5 TRADABLE SHS TRY1	CASH							
Estimated Yield 4.51%								
Dividend Option Cash								
Capital Gain Option Cash								
VESTAS WIND SYSTEMS UNSPONSORED	VWDY	137	\$20.354	\$2,788.50	\$2,688.59		\$3,196.17	(\$407.67)
ADR 3 REP 1 ORD DKK1	CASH							
WAL-MART DE MEXICO SAB DE CV ADR	WMMVY	75	\$44.656	\$3,349.20	\$3,091.28	\$32.76	\$2,672.21	\$676.99
EACH REPR 10 V SHS NPV(SPON)	CASH							
Estimated Yield 0.97%								
Total Equity				\$149,034.90	\$149,034.90	\$2,335.26	\$144,579.97	\$4,454.93
Total Equities				\$149,034.90	\$149,034.90	\$2,335.26	\$144,579.97	\$4,454.93

TOTAL PORTFOLIO VALUE

\$154,464.08	\$2,335.26	\$144,579.97	\$4,454.93
---------------------	-------------------	---------------------	-------------------

Account Number: F81-643181
 Account Name: MAV FDNMUT
 Statement Date: 12/01/2009 to 12/31/2009



ENDING BALANCE \$0.00

DETAIL

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

CASH AND CASH EQUIVALENTS 0.17%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
DREYFUS TAX EXEMPT CASH MGMT - INST	QDFNQ CASH	1,287.6	\$1.00	\$1,287.60	unavailable	
7 DAY AVG NET YIELD .13% Dividend Option Reinvest Capital Gain Option Reinvest						

Total Cash and Cash Equivalents

\$1,287.60

EQUITIES 4.58%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								

Account Number: F81-643181
Account Name: MAV FDNMUT
Statement Date: 12/01/2009 to 12/31/2009



EQUITIES 4.58%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HELIOS STRATEGIC MTG INCOME FD	HSM	5,920	\$5.96	\$35,283.20	\$37,177.60	\$5,150.40	\$37,732.95	(\$2,449.75)
INC COM	CASH							
Estimated Yield 14.59%								
Dividend Option Cash								
Capital Gain Option Cash								
Total Equities				\$35,283.20		\$5,150.40	\$37,732.95	(\$2,449.75)

MUTUAL FUNDS 95.25%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
LORD ABBETT CONVERTIBLE FD CL A	LACFX	7,509.185	\$10.56	\$79,296.99	\$76,950.87	\$2,818.95	\$76,566.04	\$2,730.95
Estimated Yield 3.55%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Fixed Income								
PIMCO TOTAL RETURN INSTL	PTRRX	10,636.061	\$10.80	\$114,869.46	\$115,846.11	\$6,468.14	\$115,699.01	(\$829.55)
Estimated Yield 5.63%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
RIDGEWORTH FLOATING RATE INCOME	SAMBX	17,991.89	\$8.64	\$155,449.93	\$151,819.41	\$8,737.41	\$153,065.93	\$2,384.00
FD I	CASH							
Estimated Yield 5.62%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
TCW TOTAL RETURN BOND CLASS I	TGLMX	23,016.238	\$9.91	\$228,090.92	\$234,142.85	\$21,428.12	\$231,263.11	(\$3,172.19)
Estimated Yield 9.39%	CASH							
Dividend Option Reinvest								
Capital Gain Option Reinvest								
TEMPLETON GLOBAL BOND ADVISOR	TGBAX	12,300.557	\$12.69	\$156,094.07	\$154,280.42	\$7,005.17	\$153,086.84	\$3,007.23
CLASS	CASH							
Estimated Yield 4.48%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Total Fixed Income				\$654,504.38		\$43,638.84	\$653,114.89	\$1,389.49
Total Mutual Funds				\$733,801.37		\$46,457.79	\$729,680.93	\$4,120.44

Account Number: F81-643181
 Account Name: MAV FDNMUT
 Statement Date: 12/01/2009 to 12/31/2009



Total Securities \$769,084.57 ✓ \$51,608.19 \$767,413.88 \$1,670.69

TOTAL PORTFOLIO VALUE

ACCOUNT ACTIVITY \$770,372.17 \$51,608.19 \$767,413.88 \$1,670.69

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Bull Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/30/09	CASH	REINVESTMENT	PIMCO TOTAL RETURN INSTL REINVESTED @ \$11.04	35.379	(\$390.58)		
11/30/09	CASH	REINVESTMENT	RIDGEWORTH FLOATING RATE INCOME FDI REINVESTED @ \$8.48	88.658	(\$751.82)		
11/30/09	CASH	REINVESTMENT	T&W TOTAL RETURN BOND CLASS I REINVESTED @ \$10.24	150.725	(\$1,543.42)		
12/09/09	CASH	REINVESTMENT	PIMCO TOTAL RETURN INSTL REINVESTED @ \$10.89 AS OF 12/09/09	23.368	(\$254.48)	\$254.48	
12/09/09	CASH	REINVESTMENT	PIMCO TOTAL RETURN INSTL REINVESTED @ \$10.89 AS OF 12/09/09	84.007	(\$914.84)	\$914.84	

Account Number: F81-643238
Account Name: MAV FDNMET

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: METROPOLITAN WEST CAPITAL MGT.
Investment Discipline: LARGE CAP VALUE



PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

CASH AND CASH EQUIVALENTS 3.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
DREYFUS TAX EXEMPT CASH MGMT - INST	QDFNQ CASH	5,284.31	\$1.00	\$5,284.31	\$5,351.33	
7 DAY AVG NET YIELD .13%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				\$5,284.31		

EQUITIES 96.68%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ADOBE SYS INC	ADBE CASH	111	\$36.78	\$4,082.58	\$3,893.88		\$3,675.86	\$406.72
Dividend Option Cash								
Capital Gain Option Cash								
AFLAC INC	AFL CASH	58	\$46.25	\$2,682.50	\$2,669.74	\$64.96	\$2,472.10	\$210.40
Estimated Yield 2.42%								
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643238
Account Name: MAV FDNMET

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: METROPOLITAN WEST CAPITAL MGT.
Investment Discipline: LARGE CAP VALUE



Thomas Weisel PartnersSM
Experts in Growth

EQUITIES 96.68%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AIR PRODUCTS & CHEM	APD	51	\$81.06	\$4,134.06	\$4,229.43	\$91.80	\$4,000.98	\$133.08
Estimated Yield 2.22%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/08/10								
APPLE INC	AAPL	31	\$210.732	\$6,532.69	\$6,197.21		\$5,793.38	\$739.31
Dividend Option Cash	CASH							
Capital Gain Option Cash								
BANCO SANTANDER SA ADR	STD	184	\$16.44	\$3,024.96	\$3,183.20	\$129.75	\$3,006.65 T	\$18.31
Estimated Yield 4.28%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
BANK OF AMERICA CORP	BAC	238	\$15.06	\$3,584.28	\$2,789.60	\$9.52	\$4,030.86	(\$446.58)
Estimated Yield 0.26%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
BAXTER INTL INC	BAX	85	\$58.68	\$4,987.80	\$4,636.75	\$98.60	\$4,878.78	\$109.02
Estimated Yield 1.97%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/05/10								
BOEING CO	BA	70	\$54.13	\$3,789.10	\$3,668.70	\$117.60	\$3,683.68	\$105.42
Estimated Yield 3.10%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 03/05/10								
CONAGRA FOODS INC	CAG	192	\$23.05	\$4,425.60	\$4,260.48	\$153.60	\$4,166.71	\$258.89
Estimated Yield 3.47%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 03/02/10								
CONOCOPHILLIPS	COP	74	\$51.07	\$3,779.18	\$3,830.98	\$148.00	\$3,500.87	\$278.31
Estimated Yield 3.91%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643238
Account Name: MAV FDNMET
Statement Date: 12/01/2009 to 12/31/2009
Separate Account Manager: METROPOLITAN WEST CAPITAL MGT.
Investment Discipline: LARGE CAP VALUE



EQUITIES 96.68%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DEERE & COMPANY	DE CASH	75	\$54.09	\$4,056.75	\$4,013.25	\$84.00	\$3,371.99	\$684.76
Estimated Yield 2.07%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/01/10								
DIAGEO ADR EACH REPR 4 ORD	DEO CASH	61	\$69.41	\$4,234.01	\$4,124.21	\$138.15	\$3,857.16	\$376.85
GBX28.935185								
Estimated Yield 3.26%								
Dividend Option Cash								
Capital Gain Option Cash								
DOMINION RESOURCES INC VA NEW	D CASH	117	\$38.92	\$4,553.64	\$4,256.46	\$204.75	\$3,978.61	\$575.03
Estimated Yield 4.49%								
Dividend Option Cash								
Capital Gain Option Cash								
E M C CORP MASS	EMC CASH	258	\$17.47	\$4,507.26	\$4,342.14		\$4,422.84	\$84.42
Dividend Option Cash								
Capital Gain Option Cash								
EAST WEST BANCORP INC	EWBC CASH	145	\$15.80	\$2,291.00	\$2,115.55	\$5.80	\$1,861.60	\$429.40
Estimated Yield 0.25%								
Dividend Option Cash								
Capital Gain Option Cash								
FPL GROUP INC	FPL CASH	79	\$52.82	\$4,172.78	\$4,105.63	\$149.31	\$4,260.18	(\$87.40)
Estimated Yield 3.57%								
Dividend Option Cash								
Capital Gain Option Cash								
GENTEX CORP	GNTX CASH	162	\$17.85	\$2,891.70	\$2,692.44	\$71.28	\$2,399.03	\$492.67
Estimated Yield 2.46%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/20/10								
HERSHEY CO	HSY CASH	92	\$35.79	\$3,292.68	\$3,254.04	\$109.48	\$3,629.58	(\$336.90)
Estimated Yield 3.32%								
Dividend Option Cash								
Capital Gain Option Cash								
HOME DEPOT INC	HD CASH	152	\$28.93	\$4,397.36	\$4,158.72	\$136.80	\$4,119.24	\$278.12
Estimated Yield 3.11%								
Dividend Option Cash								
Capital Gain Option Cash								

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: F81-643238
Account Name: MAV FDNMET

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: METROPOLITAN WEST CAPITAL MGT.
Investment Discipline: LARGE CAP VALUE



EQUITIES 96.68%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HOSPIRA INC	HSP CASH	76	\$51.00	\$3,876.00	\$3,568.20		\$3,338.79	\$537.21
Dividend Option Cash								
Capital Gain Option Cash								
INTL BUSINESS MACH	IBM CASH	45	\$130.90	\$5,890.50	\$5,685.75	\$99.00	\$5,461.35	\$429.15
Estimated Yield 1.68%								
Dividend Option Cash								
Capital Gain Option Cash								
INTUIT INC	INTU CASH	95	\$30.73	\$2,919.35	\$2,774.95		\$2,739.80	\$179.55
Dividend Option Cash								
Capital Gain Option Cash								
JPMORGAN CHASE & CO	JPM CASH	106	\$41.67	\$4,417.02	\$4,503.94	\$21.20	\$4,806.55	(\$389.53)
Estimated Yield 0.48%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/31/10								
KELLOGG COMPANY	K CASH	84	\$53.20	\$4,468.80	\$4,416.72	\$126.00	\$4,098.50	\$370.30
Estimated Yield 2.82%								
Dividend Option Cash								
Capital Gain Option Cash								
L OREAL ADR EACH REP 1/5 ORD	LRLCY CASH	176	\$22.382	\$3,939.23	\$3,818.67	\$67.06	\$3,501.14	\$438.09
EUR0 20								
Estimated Yield 1.70%								
LILLY ELI & CO	LLY CASH	89	\$35.71	\$3,178.19	\$3,268.97	\$174.44	\$2,922.45	\$255.74
Estimated Yield 5.48%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 03/10/10								
M & T BANK CORP	MTB CASH	49	\$66.89	\$3,277.61	\$3,213.42	\$137.20	\$3,129.81	\$147.80
Estimated Yield 4.18%								
Dividend Option Cash								
Capital Gain Option Cash								
MTSUBISHI UFJ FINANCIAL GROUP	MTU CASH	679	\$4.92	\$3,340.68	\$3,727.71	\$81.23	\$3,794.40	(\$453.72)
INC ADR EACH REP 1 ORD NPV								
Estimated Yield 2.43%								
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643238
Account Name: MAV FDNMET

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: METROPOLITAN WEST CAPITAL MGT.
Investment Discipline: LARGE CAP VALUE



EQUITIES 96.68%

Description	Symbol/Cusip	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MOLEX INC CL A	MOLXA	129	\$19.13	\$2,467.77	\$2,115.60	\$78.69	\$2,446.76	\$21.01
Estimated Yield 3.18%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/25/10								
NORTHROP GRUMMAN CORP HOLDING CO	NOC	85	\$55.85	\$4,747.25	\$4,658.00	\$146.20	\$4,336.95	\$410.30
Estimated Yield 3.08%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
ORACLE CORPORATION	ORCL	214	\$24.53	\$5,249.42	\$4,725.12	\$42.80	\$4,567.11	\$682.31
Estimated Yield 0.81%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/09/10								
PENNEY J C CO INC	JCP	79	\$26.61	\$2,102.19	\$2,270.46	\$63.20	\$2,683.01	(\$580.82)
Estimated Yield 3.00%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/01/10								
POLO RALPH LAUREN CORP CL A	RL	50	\$80.98	\$4,049.00	\$4,226.75	\$20.00	\$3,840.86	\$208.14
Estimated Yield 0.49%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/08/10								
QUESTAR CORP COM	STR	64	\$41.57	\$2,660.48	\$2,538.88	\$33.28	\$2,368.32	\$292.16
Estimated Yield 1.25%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
SAFEWAY INC COM NEW FMLY SAFEWAY	SWY	135	\$21.29	\$2,874.15	\$3,037.50	\$54.00	\$2,647.93	\$226.22
STORES INC TO 2/23/90	CASH							
Estimated Yield 1.87%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/14/10								
SCHWAB CHARLES CORP NEW	SCHW	128	\$18.82	\$2,408.96	\$2,346.24	\$30.72	\$2,382.33	\$26.63
Estimated Yield 1.27%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								

Account Number: F81-643238
Account Name: MAV FDNMET

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: METROPOLITAN WEST CAPITAL MGT.
Investment Discipline: LARGE CAP VALUE



Thomas Weisel PartnersSM
Experts in Growth

EQUITIES 96.68%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TEXAS INSTRUMENTS INC	TXN CASH	153	\$26.06	\$3,987.18	\$3,869.37	\$73.44	\$3,595.06	\$392.12
Estimated Yield 1.84%								
Dividend Option Cash								
Capital Gain Option Cash								
UNILEVER NV EURO 16(NEW YORK SHARES)	UN CASH	117	\$32.33	\$3,782.61	\$3,604.77	\$127.14	\$3,338.82	\$443.79
Estimated Yield 3.36%								
Dividend Option Cash								
Capital Gain Option Cash								
VODAFONE GROUP SPON ADR REP 10	VOD CASH	164	\$23.09	\$3,786.76	\$3,721.16	\$197.59	\$3,781.66	\$5.10
ORD USD0.11428571								
Estimated Yield 5.21%								
Dividend Option Cash								
Capital Gain Option Cash								
WEATHERFORD INTERNATIONAL LIMITED CHF0 01	WFT CASH	180	\$17.91	\$3,223.80	\$3,006.00		\$3,845.09	(\$621.29)
Dividend Option Cash								
Capital Gain Option Cash								
ZIONS BANCORP	ZION CASH	137	\$12.83	\$1,757.71	\$1,801.55	\$5.48	\$2,480.79	(\$723.08)
Estimated Yield 0.31%								
Dividend Option Cash								
Capital Gain Option Cash								
Total Equity				\$153,824.59		\$3,292.07	\$147,217.58	\$6,607.01
Total Equities				\$153,824.59		\$3,292.07	\$147,217.58	\$6,607.01
Total Securities				\$153,824.59 ✓		\$3,292.07	\$147,217.58	\$6,607.01

TOTAL PORTFOLIO VALUE

\$159,108.90 \$3,292.07 \$147,217.58 \$6,607.01



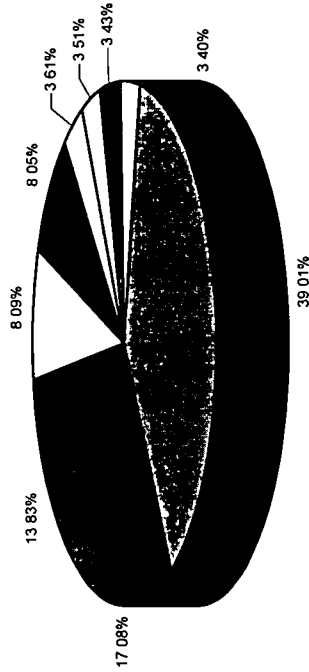
Thomas Weisel PartnersSM
Experts in Growth

Maverick Lloyd Foundation

Month-to-Month Portfolio Review

December 31, 2009

Index Returns		
Index	December 2009 Return	YTD Return
S&P 500	1.90%	26.41%
Dow Jones Industrials	1.00%	22.73%
Russell 2000	8.10%	27.26%
NASDAQ Composite	5.81%	43.88%
MSCI EAFE	1.50%	32.51%
Barclays Capital Aggregate Bond	-1.60%	5.83%
Barclays Capital Muni Bond Comp	0.30%	12.82%



Asset Class	Manager	Custodian Account Number	Allocation 11/30/09		Net Additions/ Withdrawals	Allocation 12/31/09		Month		YTD
			Market Value (\$)	% of Portfolio		Market Value (\$)	% of Portfolio	Change (\$)	Time Weighted Return (%)	
Credit Basket	Credit Basket (10/09)	F81643181	772,902	18.35%	0	775,654	17.08%	2,752	0.36%	**1.94%
Non Directional - Multi Strategy	Mesitrow Abs Rtn CI U (10/09)	F81643211	621,847	14.76%	27	628,003	13.83%	6,156	0.99%	**2.29%
Directional - Long/Short Eq	Ramius Val & Opp Ltd (9/09)	F81643220	563,173	13.37%	24	585,587	12.90%	22,414	3.98%	**4.75%
Directional - Long/Short Eq	Lighthouse Global Lo (9/09)	F81643203	561,607	13.33%	24	566,381	12.47%	4,774	0.85%	**1.65%
Cash and Cash Equivalents	Cash (9/09)	F81332666	106,373	2.52%	260,957	367,336	8.09%	260,962	0.00%	**2.55%
Global Emerging Markets	Berens GIB Val Ltd (9/09)	F81643190	361,319	8.58%	15	365,330	8.05%	4,011	1.11%	**9.67%
Directional - Long/Short Eq	CRM Windridge, Ltd (9/09)	F81643149	329,738	7.83%	15	331,321	7.30%	1,583	0.48%	**1.10%
Directional - Long/Short Eq	Whippoorwill Offshore (9/09)	F81643246	285,010	6.77%	12	287,803	6.34%	2,793	0.98%	**3.27%
Large Cap Growth Equity	Westfield Cap Mgmt (10/09)	F81643157	158,784	3.77%	0	163,716	3.61%	4,932	3.11%	**7.41%
Large Cap Value Equity	Metropolitan West (10/09)	F81643238	155,226	3.68%	0	159,288	3.51%	4,062	2.62%	**4.47%
Small Cap Growth Equity	Copper Rock (10/09)	F81643165	144,957	3.44%	0	155,660	3.43%	10,703	7.38%	**4.24%
International Value Equity	Thornburg (10/09)	F81643173	152,031	3.61%	0	154,446	3.40%	2,416	1.59%	**4.00%
			4,212,968	100.00%	261,073	4,540,525	100.00%	327,558	1.59%	**4.36%

A = Hedge funds
end of year Mkt values

Please Note: Market Values for Limited Partnerships are estimates only. **YTD return represents a partial year return. Please refer to performance start date.

This information has been obtained from various sources, we do not represent that this information (including, but not limited to, prices, quotes and statistics) is complete or accurate and it should not be relied upon as such. All information is subject to change without notice. This document is provided for information purposes only and should not be regarded as an offer to sell or as a solicitation of an offer to buy any products to which this information relates. Past Performance is not indicative of future results.



PAGE: 18
UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
01/27/09	BARCLAYS BANK LTD ORD	GBP 01/05/06	95	120.63	1,048.63	0.00	-928.00	-928.00
01/27/09	BARCLAYS BANK LTD ORD	GBP 09/27/07	290	368.27	3,582.24	0.00	-3,213.97	-3,213.97
01/27/09	BARCLAYS BANK LTD ORD	GBP 12/27/07	273	346.67	2,815.12	0.00	-2,468.45	-2,468.45
01/27/09	BARCLAYS BANK LTD ORD	GBP 04/28/08	515	653.98	4,844.00	-4,190.02	0.00	-4,190.02
01/27/09	BARCLAYS BANK LTD ORD	GBP 05/30/08	60	76.19	459.83	-383.64	0.00	-383.64
01/27/09	BARCLAYS BANK LTD ORD	GBP 07/21/08	200	253.97	1,286.35	-1,032.38	0.00	-1,032.38
01/27/09	BARCLAYS BANK LTD ORD	GBP 08/07/08	35	44.45	253.65	-209.20	0.00	-209.20

			1,468	1,864.16	14,289.82	-5,815.24	-6,610.42	-12,425.66
03/05/09	ARCELORMITTAL (AMSTERD EUR	EUR 03/18/08	77	1,455.58	5,899.27	-4,443.69	0.00	-4,443.69
03/05/09	ARCELORMITTAL (AMSTERD EUR	EUR 08/07/08	10	189.04	849.96	-660.92	0.00	-660.92

			87	1,644.62	6,749.23	-5,104.61	0.00	-5,104.61
03/05/09	ASSOCIATED BRITISH FOO GBP	GBP 04/28/08	370	3,295.71	6,485.58	-3,189.87	0.00	-3,189.87
03/05/09	ASSOCIATED BRITISH FOO GBP	GBP 08/07/08	10	89.07	146.63	-57.56	0.00	-57.56

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 19

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
03/05/09	CONSTELLATION BRANDS I USD	04/28/08	380	3,384.78	6,632.21	-3,247.43	0.00	-3,247.43
03/05/09	CONSTELLATION BRANDS I USD	08/07/08	160	2,035.77	2,975.16	-939.39	0.00	-939.39
			5	63.62	108.40	-44.78	0.00	-44.78
03/05/09	CREDIT SUISSE GROUP RE CHF	04/28/08	165	2,099.39	3,083.56	-984.17	0.00	-984.17
03/05/09	CREDIT SUISSE GROUP RE CHF	08/07/08	105	2,311.41	5,846.36	-3,534.95	0.00	-3,534.95
			5	110.07	259.87	-149.80	0.00	-149.80
03/05/09	EXELON CORPORATION	12/27/07	110	2,421.48	6,106.23	-3,684.75	0.00	-3,684.75
03/05/09	KOMATSU LTD - SPONS AD USD	12/27/07	10	449.51	818.50	0.00	-368.99	-368.99
03/05/09	KOMATSU LTD - SPONS AD USD	05/30/08	43	1,839.77	4,666.79	0.00	-2,827.02	-2,827.02
03/05/09	KOMATSU LTD - SPONS AD USD	08/07/08	15	641.78	1,912.95	-1,271.17	0.00	-1,271.17
			5	213.92	443.15	-229.23	0.00	-229.23

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 20

UBS AG

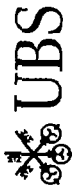
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000
01/01/09 TO 12/31/09
U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
03/05/09	KONINKLIJKE AHOLD NV	EUR 04/28/08	63	2,695.47	7,022.89	-1,500.40	-2,827.02	-4,327.42
03/05/09	KONINKLIJKE AHOLD NV	EUR 08/07/08	520	5,331.77	7,659.49	-2,327.72	0.00	-2,327.72
			35	358.88	452.82	-93.94	0.00	-93.94
03/05/09	MEDCO HEALTH SOLUTIONS	USD 04/28/08	555	5,690.65	8,112.31	-2,421.66	0.00	-2,421.66
03/05/09	MEDCO HEALTH SOLUTIONS	USD 08/07/08	95	3,627.07	4,872.16	-1,245.09	0.00	-1,245.09
			5	190.90	235.15	-44.25	0.00	-44.25
03/05/09	MILLIPORE CORP	USD 04/28/08	100	3,817.97	5,107.31	-1,289.34	0.00	-1,289.34
03/05/09	MILLIPORE CORP	USD 08/07/08	50	2,698.48	3,486.37	-787.89	0.00	-787.89
			25	1,349.24	1,765.64	-416.40	0.00	-416.40
			75	4,047.72	5,252.01	-1,204.29	0.00	-1,204.29

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 21

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
03/05/09	MUENCHENER RUECKVER AG	EUR 07/09/08	15	1,608.81	2,596.96	-988.15	0 00	-988.15
03/05/09	NESTLE S.A. (CHF)	CHF 04/28/08	235	7,252.39	11,165.02	-3,912.63	0.00	-3,912.63
03/05/09	NESTLE S.A. (CHF)	CHF 08/07/08	5	154.31	219.54	-65.23	0.00	-65.23
03/05/09	NTT DOCOMO INC - SPON	USD 01/05/06	240	7,406.70	11,384.56	-3,977.86	0.00	-3,977.86
03/05/09	SUNOCO INC	USD 08/07/08	40	584.52	672.62	0.00	-88.10	-88.10
03/05/09	SUNOCO INC	USD 08/27/08	70	2,988.06	4,460.00	-1,471.94	0.00	-1,471.94
03/05/09	TESCO PLC (GBP)	COMMON GBP 10/25/07	170	2,091.65	2,938.87	-847.22	0.00	-847.22
03/05/09	TESCO PLC (GBP)	COMMON GBP 12/27/07	190	5,079.71	7,398.87	-2,319.16	0.00	-2,319.16
03/05/09	TESCO PLC (GBP)	COMMON GBP 04/28/08	647	828.78	1,811.23	0.00	-982.45	-982.45
03/05/09	TESCO PLC (GBP)	COMMON GBP 08/07/08	60	2,822.24	6,226.66	0.00	-3,404.42	-3,404.42
03/05/09	TESCO PLC (GBP)	COMMON GBP 08/07/08	20	261.71	501.91	-240.20	0.00	-240.20
03/05/09	TESCO PLC (GBP)	COMMON GBP 08/07/08	20	87.24	148.38	-61.14	0.00	-61.14

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 22

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
03/05/09	TOTAL SA (SEDOL B15C55	EUR	10/25/07	917	3,999.97	8,688.18	-301.33	-4,386.88	-4,688.21
03/05/09	VMWARE INC - CLASS A	USD	07/21/08	70	3,190.53	5,449.87	0.00	-2,259.34	-2,259.34
03/05/09	WYETH	USD	12/27/07	55	1,127.15	2,110.73	-983.58	0.00	-983.58
03/05/09	WYETH	USD	04/28/08	66	2,671.66	2,964.52	0.00	-292.86	-292.86
03/05/09	WYETH	USD		104	4,209.90	4,682.74	-472.84	0.00	-472.84
03/18/09	CRH PLC - NPR RTS EXP	EUR	10/25/07	170	6,881.56	7,647.26	-472.84	-292.86	-765.70
03/18/09	CRH PLC - NPR RTS EXP	EUR	12/27/07	12.82	79.12	0.00	0.00	79.12	79.12
03/18/09	CRH PLC - NPR RTS EXP	EUR	08/07/08	40.75	251.39	0.00	0.00	251.39	251.39
03/18/09	CRH PLC - NPR RTS EXP	EUR		1.42	8.79	0.00	8.79	0.00	8.79
				55	339.30	0.00	8.79	330.51	339.30

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 23

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
03/27/09	GENENTECH INC	USD	10/23/08	45	4,275.00	3,700.63	574.37	0.00	574.37
04/28/09	BANCO BILBAO VISCAYA A	EUR	09/16/08	0.47	4.82	7.01	-2.19	0.00	-2.19
04/29/09	AKZO NOBEL NV	EUR	11/05/08	45	1,866.32	1,862.50	3.82	0.00	3.82
04/29/09	AXA (EUR)	EUR	12/27/07	207	3,112.01	8,220.71	0.00	-5,108.70	-5,108.70
04/29/09	AXA (EUR)	EUR	04/28/08	30	451.02	1,110.22	0.00	-659.20	-659.20
04/29/09	AXA (EUR)	EUR	03/05/09	75	1,127.54	640.47	487.07	0.00	487.07
04/29/09	BANCO BILBAO VISCAYA A	EUR	09/16/08	312	4,690.56	9,971.40	487.07	-5,767.91	-5,280.84
04/29/09	FEDEX CORPORATION	USD	04/30/07	218	2,292.95	3,266.08	-973.13	0.00	-973.13
04/29/09	FEDEX CORPORATION	USD	12/27/07	15	816.84	1,604.65	0.00	-787.81	-787.81
04/29/09	FEDEX CORPORATION	USD	12/27/07	30	1,633.68	2,784.52	0.00	-1,150.84	-1,150.84

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 24

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
04/29/09	MEDTRONIC INC	USD 04/28/08	45	2,450.52	4,389.17	0.00	-1,938.65	-1,938.65
04/29/09	MEDTRONIC INC	USD 08/07/08	100	3,082.81	5,024.85	0.00	-1,942.04	-1,942.04
04/29/09	MEDTRONIC INC	USD 11/12/08	15	462.42	800.85	-338.43	0.00	-338.43
04/29/09	MEDTRONIC INC	USD 03/05/09	35	1,078.99	1,325.26	-246.27	0.00	-246.27
04/29/09	MEDTRONIC INC	USD 03/05/09	15	462.42	394.20	68.22	0.00	68.22
04/29/09	MORGAN STANLEY	USD 12/19/06	165	5,086.64	7,545.16	-516.48	-1,942.04	-2,458.52
04/29/09	NTT DOCOMO INC - SPON	USD 01/05/06	70	1,493.55	4,783.52	0.00	-3,289.97	-3,289.97
04/29/09	NTT DOCOMO INC - SPON	USD 04/28/08	110	1,568.00	1,849.72	0.00	-281.72	-281.72
04/29/09	REED ELSEVIER NV	EUR 11/05/08	10	142.55	146.40	0.00	-3.85	-3.85
04/29/09	REED ELSEVIER NV	EUR 11/05/08	120	1,710.55	1,996.12	0.00	-285.57	-285.57
04/29/09	REED ELSEVIER NV	EUR 11/05/08	260	2,876.06	3,405.07	-529.01	0.00	-529.01

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 25

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
04/29/09	REED ELSEVIER NV	EUR 03/05/09	125	1,382.73	1,283.21	99.52	0.00	99.52
04/29/09	SPRINT NEXTEL CORP COM USD	12/27/07	385	4,258.79	4,688.28	-429.49	0.00	-429.49
04/29/09	SPRINT NEXTEL CORP COM USD	05/30/08	830	3,489.73	11,372.90	0.00	-7,883.17	-7,883.17
04/29/09	SPRINT NEXTEL CORP COM USD	08/07/08	170	714.76	1,584.40	-869.64	0.00	-869.64
04/29/09	SPRINT NEXTEL CORP COM USD		20	84.09	148.60	-64.51	0.00	-64.51
04/29/09	TULLOW OIL PLC	GBP 04/28/08	1,020	4,288.58	13,105.90	-934.15	-7,883.17	-8,817.32
04/29/09	WYETH	USD 04/28/08	185	2,168.10	2,830.52	0.00	-662.42	-662.42
04/30/09	ESPRIT HOLDINGS LTD	HKD 04/28/08	55	2,320.01	2,476.45	0.00	-156.44	-156.44
04/30/09	ESPRIT HOLDINGS LTD	HKD 08/08/08	500	2,964.65	6,116.05	0.00	-3,151.40	-3,151.40
04/30/09	ESPRIT HOLDINGS LTD	HKD 03/06/09	200	1,185.86	2,180.88	-995.02	0.00	-995.02
04/30/09	ESPRIT HOLDINGS LTD		200	1,185.86	1,057.01	128.85	0.00	128.85

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



UBS AG

1099B DETAIL REPORT

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	ADECCO SA - REG	CHF 04/28/08	900	5,336.37	9,353.94	-866.17	-3,151.40	-4,017.57
05/20/09	ADECCO SA - REG	CHF 08/07/08	105	4,546.60	6,158.79	0.00	-1,612.19	-1,612.19
05/20/09	ADECCO SA - REG	CHF 10/23/08	5	216.50	239.80	-23.30	0.00	-23.30
05/20/09	ADECCO SA - REG	CHF 03/05/09	30	1,299.03	1,005.17	293.86	0.00	293.86
05/20/09	ADECCO SA - REG		45	1,948.55	1,230.69	717.86	0.00	717.86
05/20/09	AFLAC INCORPORATED	USD 04/28/08	185	8,010.69	8,634.45	988.43	-1,612.19	-623.76
05/20/09	AFLAC INCORPORATED	USD 08/07/08	85	2,985.12	5,822.07	0.00	-2,836.95	-2,836.95
05/20/09	AFLAC INCORPORATED		15	526.78	804.60	-277.82	0.00	-277.82
05/20/09	AKZO NOBEL NV	EUR 11/05/08	100	3,511.90	6,626.67	-277.82	-2,836.95	-3,114.77
05/20/09	ALLERGAN INC COMMON	USD 12/27/07	60	2,804.78	2,483.33	321.45	0.00	321.45
05/20/09	ALLERGAN INC COMMON		108	4,940.87	7,025.56	0.00	-2,084.69	-2,084.69

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 27

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

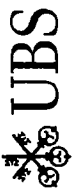
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	ALLERGAN INC COMMON	USD	11/05/08	20	914.98	791.01	123.97	0.00	123.97
05/20/09	ALLERGAN INC COMMON	USD	11/12/08	30	1,372.46	1,076.46	296.00	0.00	296.00
05/20/09	ANHEUSER-BUSCH INBEV N	EUR	03/05/09	158	7,228.31	8,893.03	419.97	-2,084.69	-1,664.72
05/20/09	APPLE INC	USD	03/05/09	100	3,374.10	2,515.03	859.07	0.00	859.07
05/20/09	ASML HOLDING NV	EUR	04/28/08	225	4,629.79	6,494.12	0.00	-1,864.33	-1,864.33
05/20/09	ASML HOLDING NV	EUR	05/30/08	15	308.65	447.89	-139.24	0.00	-139.24
05/20/09	ASML HOLDING NV	EUR	08/07/08	5	102.89	120.53	-17.64	0.00	-17.64
05/20/09	ASML HOLDING NV	EUR	03/05/09	40	823.08	604.97	218.11	0.00	218.11
05/20/09	BARCLAYS BANK LTD ORD	GBP	04/29/09	285	5,864.41	7,667.51	61.23	-1,864.33	-1,803.10
				1,385	6,295.02	5,095.37	1,199.65	0.00	1,199.65

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES



PAGE: 28

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

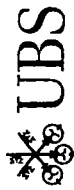
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	BNP PARIBAS	EUR 08/07/08	95	6,026.93	9,627.88	-3,600.95	0.00	-3,600.95
05/20/09	BNP PARIBAS	EUR 03/05/09	110	6,978.56	3,349.81	3,628.75	0.00	3,628.75
			205	13,005.49	12,977.69	27.80	0.00	27.80
05/20/09	BORG WARNER INC	USD 03/05/09	105	3,153.06	1,721.65	1,431.41	0.00	1,431.41
05/20/09	BORG WARNER INC	USD 04/29/09	40	1,201.17	1,096.64	104.53	0.00	104.53
			145	4,354.23	2,818.29	1,535.94	0.00	1,535.94
05/20/09	BRITISH LAND COMPANY P	GBP 04/29/09	460	2,997.67	2,847.82	149.85	0.00	149.85
05/20/09	BRITISH SKY BROADCASTI	GBP 04/28/08	680	5,062.85	7,358.39	0.00	-2,295.54	-2,295.54
05/20/09	BRITISH SKY BROADCASTI	GBP 06/25/08	160	1,191.25	1,557.85	-366.60	0.00	-366.60
05/20/09	BRITISH SKY BROADCASTI	GBP 08/07/08	45	335.05	408.40	-73.35	0.00	-73.35
			885	6,589.15	9,324.64	-439.95	-2,295.54	-2,735.49

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 29

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	CANADIAN NATL RAILWAY	CAD	08/07/08	150	6,162.37	7,973.03	-1,810.66	0.00	-1,810.66
05/20/09	CANON INC SPONS ADR	USD	12/27/07	153	5,295.18	7,153.70	0.00	-1,858.52	-1,858.52
05/20/09	CANON INC SPONS ADR	USD	08/07/08	5	173.05	230.60	-57.55	0.00	-57.55
05/20/09	CISCO SYSTEMS (USD)	USD	03/05/09	158	5,468.23	7,384.30	-57.55	-1,858.52	-1,916.07
05/20/09	CISCO SYSTEMS (USD)	USD	04/29/09	135	2,563.58	2,018.17	545.41	0.00	545.41
05/20/09	CISCO SYSTEMS (USD)	USD	04/29/09	55	1,044.42	1,037.46	6.96	0.00	6.96
05/20/09	COACH INC	USD	04/28/08	190	3,608.00	3,055.63	552.37	0.00	552.37
05/20/09	COACH INC	USD	08/07/08	195	4,933.37	6,942.08	0.00	-2,008.71	-2,008.71
05/20/09	COACH INC	USD	08/07/08	5	126.50	137.95	-11.45	0.00	-11.45
05/20/09	COACH INC	USD	11/05/08	15	379.49	300.07	79.42	0.00	79.42
				215	5,439.36	7,380.10	67.97	-2,008.71	-1,940.74

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 30

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000

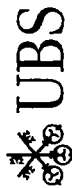
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	COMCAST CORP CL A	USD 04/28/08	420	6,333.43	8,286.85	0.00	-1,953.42	-1,953.42
05/20/09	COMCAST CORP CL A	USD 08/07/08	10	150.80	211.50	-60.70	0.00	-60.70
05/20/09	COVIDIEN LTD	USD 05/30/08	430	6,484.23	8,498.35	-60.70	-1,953.42	-2,014.12
05/20/09	COVIDIEN LTD	USD 08/07/08	100	3,553.90	4,927.00	-1,373.10	0.00	-1,373.10
05/20/09	COVIDIEN LTD	USD 03/05/09	15	533.09	780.15	-247.06	0.00	-247.06
05/20/09	COVIDIEN LTD	USD 03/05/09	40	1,421.56	1,174.00	247.56	0.00	247.56
05/20/09	CRH PLC	EUR 10/25/07	155	5,508.55	6,881.15	-1,372.60	0.00	-1,372.60
05/20/09	CRH PLC	EUR 12/27/07	45	1,131.43	1,744.06	0.00	-612.63	-612.63
05/20/09	CRH PLC	EUR 08/07/08	143	3,595.41	5,072.06	0.00	-1,476.65	-1,476.65
05/20/09	CRH PLC	EUR 08/07/08	5	125.72	131.47	-5.75	0.00	-5.75
05/20/09	DISCOVER FINANCIAL SER	USD 04/28/08	193	4,852.55	6,947.59	-5.75	-2,089.29	-2,095.04
05/20/09	DISCOVER FINANCIAL SER	USD 04/28/08	285	2,556.38	5,455.25	0.00	-2,898.87	-2,898.87

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 31

UBS AG

1099B DETAIL REPORT

MAVERICK LLOYD FOUNDATION
YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	DISCOVER FINANCIAL SER	USD 08/07/08	5	44.85	73.15	-28.30	0.00	-28.30
05/20/09	DR PEPPER SNAPPLE GROU	USD 03/05/09	290	2,601.23	5,528.40	-28.30	-2,898.87	-2,927.17
05/20/09	DR PEPPER SNAPPLE GROU	USD 04/29/09	335	7,406.66	4,295.88	3,110.78	0.00	3,110.78
			100	2,210.94	1,927.65	283.29	0.00	283.29
			435	9,617.60	6,223.53	3,394.07	0.00	3,394.07
05/20/09	BOG RESOURCES INC COMM	USD 10/01/08	35	2,539.53	3,066.48	-526.95	0.00	-526.95
05/20/09	BOG RESOURCES INC COMM	USD 03/05/09	30	2,176.74	1,490.80	685.94	0.00	685.94
			65	4,716.27	4,557.28	158.99	0.00	158.99
05/20/09	ESTEE LAUDER COMPANIES	USD 03/05/09	105	3,506.90	2,261.39	1,245.51	0.00	1,245.51
05/20/09	EXELON CORPORATION	USD 12/27/07	87	4,112.38	7,120.92	0.00	-3,008.54	-3,008.54
05/20/09	EXELON CORPORATION	USD 08/07/08	15	709.03	1,114.80	-405.77	0.00	-405.77

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 32

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

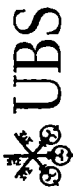
YR293000

01/01/09 TO 12/31/09

U S DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	EXELON CORPORATION	USD	09/24/08	25	1,181.72	1,649.64	-467.92	0.00	-467.92
05/20/09	EXELON CORPORATION	USD	10/01/08	15	709.03	934.26	-225.23	0.00	-225.23
				142	6,712.16	10,819.62	-1,098.92	-3,008.54	-4,107.46
05/20/09	FEDEX CORPORATION	USD	12/27/07	57	3,150.87	5,290.60	0.00	-2,139.73	-2,139.73
05/20/09	FEDEX CORPORATION	USD	04/28/08	10	552.79	947.80	0.00	-395.01	-395.01
05/20/09	FEDEX CORPORATION	USD	08/07/08	5	276.39	411.60	-135.21	0.00	-135.21
				72	3,980.05	6,650.00	-135.21	-2,534.74	-2,669.95
05/20/09	FORTUNE BRANDS INC	USD	12/27/07	82	3,047.04	6,019.69	0.00	-2,972.65	-2,972.65
05/20/09	FORTUNE BRANDS INC	USD	08/07/08	5	185.79	298.65	-112.86	0.00	-112.86
05/20/09	FORTUNE BRANDS INC	USD	11/12/08	30	1,114.77	1,069.86	44.91	0.00	44.91
				117	4,347.60	7,388.20	-67.95	-2,972.65	-3,040.60
05/20/09	GENZYME CORP	USD	04/28/08	65	3,846.59	4,715.65	0.00	-869.06	-869.06

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 33
UBS AG
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000
01/01/09 TO 12/31/09
U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	GENZYME CORP	USD 08/07/08	15	887.68	1,176.90	-289.22	0.00	-289.22
05/20/09	GOLDMAN SACHS GROUP	USD 10/01/08	80	4,734.27	5,892.55	-289.22	-869.06	-1,158.28
05/20/09	HALLIBURTON CO	USD 11/10/06	25	3,548.65	3,244.48	304.17	0.00	304.17
05/20/09	HALLIBURTON CO	USD 09/27/07	30	673.78	955.61	0.00	-281.83	-281.83
05/20/09	HALLIBURTON CO	USD 04/28/08	115	2,582.83	4,462.58	0.00	-1,879.75	-1,879.75
05/20/09	HALLIBURTON CO	USD 08/07/08	45	1,010.67	2,108.52	0.00	-1,097.85	-1,097.85
05/20/09	HALLIBURTON CO	USD 11/05/08	30	673.78	1,366.20	-692.42	0.00	-692.42
05/20/09	HALLIBURTON CO	USD 11/05/08	75	1,684.46	1,467.24	217.22	0.00	217.22
05/20/09	HESS CORP	USD 03/05/09	295	6,625.52	10,360.15	-475.20	-3,259.43	-3,734.63
05/20/09	HOME RETAIL GROUP	GBP GBP 04/29/09	90	5,689.65	4,865.78	823.87	0.00	823.87
05/20/09	HOME RETAIL GROUP	GBP GBP 04/29/09	650	2,458.12	2,504.22	-46.10	0.00	-46.10

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 34

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	HONDA MOTOR CO LTD - S USD	12/27/07	87	2,464.65	2,888.16	0.00	-423.51	-423.51
05/20/09	HONDA MOTOR CO LTD - S USD	06/25/08	100	2,832.93	3,578.00	-745.07	0.00	-745.07
05/20/09	HONDA MOTOR CO LTD - S USD	03/05/09	100	2,832.92	2,268.83	564.09	0.00	564.09
05/20/09	ILLINOIS TOOL WORKS IN USD	09/27/07	287	8,130.50	8,734.99	-180.98	-423.51	-604.49
05/20/09	ILLINOIS TOOL WORKS IN USD	12/27/07	25	844.73	1,484.75	0.00	-640.02	-640.02
05/20/09	ILLINOIS TOOL WORKS IN USD	08/07/08	158	5,338.68	8,649.46	0.00	-3,310.78	-3,310.78
05/20/09	ILLINOIS TOOL WORKS IN USD		10	337.89	483.90	-146.01	0.00	-146.01
05/20/09	IMPERIAL TOBACCO GROUP GBP	11/05/08	193	6,521.30	10,618.11	-146.01	-3,950.80	-4,096.81
05/20/09	IMPERIAL TOBACCO GROUP GBP	11/13/08	110	2,798.07	2,991.75	-193.68	0.00	-193.68
05/20/09	IMPERIAL TOBACCO GROUP GBP	03/05/09	35	890.11	825.17	65.14	0.00	65.14
05/20/09	IMPERIAL TOBACCO GROUP GBP		50	1,271.85	1,118.05	153.80	0.00	153.80
			195	4,960.23	4,934.97	25.26	0.00	25.26

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 35

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

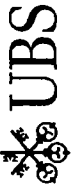
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR	DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	INDITEX	EUR	10/23/08	100	4,372.47	3,254.87	1,117.60	0.00	1,117.60
05/20/09	INDITEX	EUR	03/05/09	45	1,967.61	1,460.80	506.81	0.00	506.81
				145	6,340.08	4,715.67	1,624.41	0.00	1,624.41
05/20/09	ING GROEP NV (CERT OF	EUR	10/23/08	145	1,614.44	1,457.60	156.84	0.00	156.84
05/20/09	ING GROEP NV (CERT OF	EUR	11/05/08	255	2,839.18	2,932.44	-93.26	0.00	-93.26
05/20/09	ING GROEP NV (CERT OF	EUR	03/05/09	150	1,670.11	505.04	1,165.07	0.00	1,165.07
05/20/09	ING GROEP NV (CERT OF	EUR	04/29/09	75	835.06	635.46	199.60	0.00	199.60
				625	6,958.79	5,530.54	1,428.25	0.00	1,428.25
05/20/09	INGERSOLL-RAND PUBLIC	USD	04/29/09	190	4,219.79	4,045.65	174.14	0.00	174.14
05/20/09	INTEL CORP	USD	12/19/06	110	1,732.46	2,271.88	0.00	-539.42	-539.42
05/20/09	INTEL CORP	USD	09/27/07	150	2,362.44	3,877.41	0.00	-1,514.97	-1,514.97
05/20/09	INTEL CORP	USD	12/27/07	184	2,897.92	5,039.41	0.00	-2,141.49	-2,141.49
05/20/09	INTEL CORP	USD	05/30/08	20	314.99	466.20	-151.21	0.00	-151.21

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 36

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	INTEL CORP	USD 08/07/08	50	787.48	1,137.50	-350.02	0.00	-350.02
			514	8,095.29	12,792.40	-501.23	-4,195.88	-4,697.11
05/20/09	INTUIT	USD 04/28/08	160	4,023.89	4,440.04	0.00	-416.15	-416.15
05/20/09	INTUIT	USD 08/07/08	5	125.75	146.15	-20.40	0.00	-20.40
			165	4,149.64	4,586.19	-20.40	-416.15	-436.55
05/20/09	ISHARES RUSSELL 1000 G USD	10/25/07	227	9,095.66	14,082.06	0.00	-4,986.40	-4,986.40
05/20/09	ISHARES RUSSELL 1000 G USD	12/27/07	1,208	48,403.31	75,053.40	0.00	-26,650.09	-26,650.09
05/20/09	ISHARES RUSSELL 1000 G USD	04/28/08	11	440.76	638.90	0.00	-198.14	-198.14
05/20/09	ISHARES RUSSELL 1000 G USD	05/30/08	52	2,083.59	3,088.79	-1,005.20	0.00	-1,005.20
05/20/09	ISHARES RUSSELL 1000 G USD	08/07/08	63	2,524.34	3,429.70	-905.36	0.00	-905.36
			1,561	62,547.66	96,292.85	-1,910.56	-31,834.63	-33,745.19
05/20/09	J.C. PENNEY CO INC	USD 10/23/08	115	3,223.36	2,286.75	936.61	0.00	936.61

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	J C. PENNEY CO INC	USD	11/05/08	40	1,121.17	912.93	208.24	0.00	208.24
				155	4,344.53	3,199.68	1,144.85	0.00	1,144.85
05/20/09	LAZARD EMERG MKTS EQUI	USD	05/14/08	2,207	30,500.74	52,659.02	0.00	-22,158.28	-22,158.28
05/20/09	LAZARD EMERG MKTS EQUI	USD	08/07/08	111	1,534.02	2,422.02	-888.00	0.00	-888.00
05/20/09	LAZARD EMERG MKTS EQUI	USD	08/26/08	85.64	1,183.57	1,726.54	-542.97	0.00	-542.97
05/20/09	LAZARD EMERG MKTS EQUI	USD	10/01/08	373	5,154.86	6,411.87	-1,257.01	0.00	-1,257.01
05/20/09	LAZARD EMERG MKTS EQUI	USD	12/23/08	286.61	3,960.98	3,032.35	928.63	0.00	928.63
				3,063.25	42,334.17	66,251.80	-1,759.35	-22,158.28	-23,917.63
05/20/09	MDU RESOURCES GROUP IN	USD	03/05/09	90	1,587.55	1,239.30	348.25	0.00	348.25
05/20/09	MITSUBISHI CORP - SPON	USD	11/05/08	100	3,621.91	3,408.68	213.23	0.00	213.23
05/20/09	MITSUBISHI CORP - SPON	USD	03/05/09	100	3,621.90	2,291.00	1,330.90	0.00	1,330.90

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 38

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	MITSUBISHI UFJ FINL GR USD	10/23/08	200	7,243.81	5,699.68	1,544.13	0.00	1,544.13
05/20/09	MITSUBISHI UFJ FINL GR USD	11/05/08	770	4,981.77	5,797.87	-816.10	0.00	-816.10
05/20/09	MITSUBISHI UFJ FINL GR USD	03/05/09	125	808.73	847.03	-38.30	0.00	-38.30
			235	1,520.41	975.25	545.16	0.00	545.16
05/20/09	MORGAN STANLEY	12/19/06	1,130	7,310.91	7,620.15	-309.24	0.00	-309.24
05/20/09	MORGAN STANLEY	09/27/07	10	292.59	683.36	0.00	-390.77	-390.77
05/20/09	MORGAN STANLEY	04/28/08	60	1,755.55	3,855.01	0.00	-2,099.46	-2,099.46
05/20/09	MORGAN STANLEY	05/30/08	45	1,316.67	2,266.03	0.00	-949.36	-949.36
05/20/09	MORGAN STANLEY	08/07/08	10	292.59	444.40	-151.81	0.00	-151.81
05/20/09	MORGAN STANLEY	10/01/08	5	146.30	213.15	-66.85	0.00	-66.85
05/20/09	MORGAN STANLEY		75	2,194.44	1,730.01	464.43	0.00	464.43
			205	5,998.14	9,191.96	245.77	-3,439.59	-3,193.82

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 39

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	MUENCHENER RUECKVER AG EUR	EUR	07/09/08	10	1,324.63	1,731.30	-406.67	0.00	-406.67
05/20/09	MUENCHENER RUECKVER AG EUR	EUR	08/07/08	15	1,986.95	2,547.13	-560.18	0.00	-560.18
05/20/09	MUENCHENER RUECKVER AG EUR	EUR	09/16/08	5	662.32	695.26	-32.94	0.00	-32.94
05/20/09	MUENCHENER RUECKVER AG EUR	EUR	10/01/08	10	1,324.62	1,510.81	-186.19	0.00	-186.19
05/20/09	MUENCHENER RUECKVER AG EUR	EUR	04/29/09	5	662.32	645.01	17.31	0.00	17.31

05/20/09	NINTENDO CO LTD - ADR USD	USD	04/29/09	45	5,960.83	7,129.51	-1,168.68	0.00	-1,168.68
05/20/09	NOBEL BIOCARE HOLDING CHF	CHF	03/05/09	75	2,521.43	2,518.50	2.93	0.00	2.93
05/20/09	NOKIA OYJ (EUR) (HELSEI EUR)	EUR	05/30/08	150	3,657.43	2,404.91	1,252.52	0.00	1,252.52
05/20/09	NOKIA OYJ (EUR) (HELSEI EUR)	EUR	08/07/08	260	4,066.02	7,447.66	-3,381.64	0.00	-3,381.64
05/20/09	NOKIA OYJ (EUR) (HELSEI EUR)	EUR	04/29/09	60	938.32	1,634.65	-696.33	0.00	-696.33
05/20/09	NOKIA OYJ (EUR) (HELSEI EUR)	EUR		95	1,485.66	1,290.64	195.02	0.00	195.02

				415	6,490.00	10,372.95	-3,882.95	0.00	-3,882.95

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

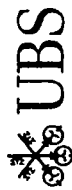
YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	NOMURA HOLDINGS INC -	USD 12/27/07	468	3,285.27	7,844.06	0.00	-4,558.79	-4,558.79
05/20/09	NOMURA HOLDINGS INC -	USD 04/28/08	200	1,403.97	3,356.66	0.00	-1,952.69	-1,952.69
05/20/09	NOMURA HOLDINGS INC -	USD 03/05/09	100	701.98	430.00	271.98	0.00	271.98
05/20/09	NTT DOCOMO INC - SPON	USD 04/28/08	768	5,391.22	11,630.72	271.98	-6,511.48	-6,239.50
05/20/09	NTT DOCOMO INC - SPON	USD 08/07/08	215	3,177.62	3,147.53	0.00	30.09	30.09
05/20/09	PACCAR INC COM	USD 04/28/08	230	3,399.31	3,383.91	-14.69	30.09	15.40
05/20/09	PACCAR INC COM	USD 06/25/08	90	2,741.32	4,250.01	0.00	-1,508.69	-1,508.69
05/20/09	PEABODY ENERGY CORP	USD 04/28/08	25	761.48	1,100.75	-339.27	0.00	-339.27
05/20/09	PEABODY ENERGY CORP	USD 05/30/08	115	3,502.80	5,350.76	-339.27	-1,508.69	-1,847.96
05/20/09	PEABODY ENERGY CORP	USD 04/28/08	45	1,451.66	2,890.65	0.00	-1,438.99	-1,438.99
05/20/09	PEABODY ENERGY CORP	USD 05/30/08	5	161.30	364.40	-203.10	0.00	-203.10

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 41

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	PEABODY ENERGY CORP	USD 08/27/08	55	1,774.25	3,558.37	-1,784.12	0.00	-1,784.12
05/20/09	Pfizer Inc (USD)	USD 04/29/09	105	3,387.21	6,813.42	-1,987.22	-1,438.99	-3,426.21
05/20/09	Philip Morris Internat	USD 06/25/08	335	5,041.62	4,491.45	550.17	0.00	550.17
05/20/09	Philip Morris Internat	USD 08/07/08	160	6,791.82	8,241.60	-1,449.78	0.00	-1,449.78
05/20/09	Philip Morris Internat	USD 08/07/08	80	3,395.91	4,346.40	-950.49	0.00	-950.49
05/20/09	Principal Financial GR	USD 04/28/08	240	10,187.73	12,588.00	-2,400.27	0.00	-2,400.27
05/20/09	Principal Financial GR	USD 05/30/08	110	2,331.94	5,991.75	0.00	-3,659.81	-3,659.81
05/20/09	Principal Financial GR	USD 08/07/08	30	635.98	1,632.90	-996.92	0.00	-996.92
05/20/09	Principal Financial GR	USD 08/07/08	15	317.99	691.95	-373.96	0.00	-373.96
05/20/09	Roche Holding AG - GEN	CHF 12/27/07	155	3,285.91	8,316.60	-1,370.88	-3,659.81	-5,030.69
05/20/09	Roche Holding AG - GEN	CHF 12/27/07	56	7,335.57	9,596.19	0.00	-2,260.62	-2,260.62

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.

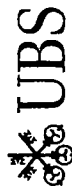


1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000
01/01/09 TO 12/31/09
U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	ROCHE HOLDING AG - GEN	CHF 04/28/08	5	654.96	849.97	0.00	-195.01	-195.01
05/20/09	ROCHE HOLDING AG - GEN	CHF 08/07/08	5	654.96	885.03	-230.07	0.00	-230.07
05/20/09	SEMPRA ENERGY	USD 04/28/08	66	8,645.49	11,331.19	-230.07	-2,455.63	-2,685.70
05/20/09	SEMPRA ENERGY	USD 08/07/08	105	4,800.47	6,002.01	0.00	-1,201.54	-1,201.54
05/20/09	SEMPRA ENERGY	USD 10/01/08	5	228.59	283.60	-55.01	0.00	-55.01
05/20/09	SEMPRA ENERGY		35	1,600.16	1,772.77	-172.61	0.00	-172.61
05/20/09	SHIN-ETSU CHEM - UNSPO	USD 03/05/09	145	6,629.22	8,058.38	-227.62	-1,201.54	-1,429.16
05/20/09	SIEMENS AG REG'D	EUR 04/28/08	95	5,070.01	4,040.35	1,029.66	0.00	1,029.66
05/20/09	SIEMENS AG REG'D	EUR 08/07/08	45	3,370.54	5,252.08	0.00	-1,881.54	-1,881.54
05/20/09	SIEMENS AG REG'D	EUR 03/05/09	5	374.50	604.97	-230.47	0.00	-230.47
05/20/09	SIEMENS AG REG'D		25	1,872.52	1,257.61	614.91	0.00	614.91

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE. 43

UBS AG

1099B DETAIL REPORT

MAVERICK LLOYD FOUNDATION
YR293000

01/01/09 TO 12/31/09

U S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	SOUTHWEST AIRLINES CO	USD 04/28/08	75	5,617.56	7,114.66	384.44	-1,881.54	-1,497.10
05/20/09	SOUTHWEST AIRLINES CO	USD 05/30/08	440	3,119.52	5,654.17	0.00	-2,534.65	-2,534.65
05/20/09	SOUTHWEST AIRLINES CO	USD 08/07/08	160	1,134.37	2,105.60	-971.23	0.00	-971.23
05/20/09	SOUTHWEST AIRLINES CO	USD 08/07/08	105	744.43	1,671.60	-927.17	0.00	-927.17
05/20/09	SYMANTEC CORP COMMON	USD 12/27/07	705	4,998.32	9,431.37	-1,898.40	-2,534.65	-4,433.05
05/20/09	SYMANTEC CORP COMMON	USD 08/07/08	239	3,697.23	3,999.55	0.00	-302.32	-302.32
05/20/09	SYMANTEC CORP COMMON	USD 08/07/08	40	618.78	882.80	-264.02	0.00	-264.02
05/20/09	SYSO CORP	USD 12/27/07	279	4,316.01	4,882.35	-264.02	-302.32	-566.34
05/20/09	SYSO CORP	USD 04/28/08	160	3,755.10	5,115.41	0.00	-1,360.31	-1,360.31
05/20/09	SYSO CORP	USD 08/07/08	35	821.43	1,021.30	0.00	-199.87	-199.87
05/20/09	SYSO CORP	USD 08/07/08	10	234.69	292.40	-57.71	0.00	-57.71

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 44

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	TELEKOM AUSTRIA AG	EUR 04/28/08	205	4,811.22	6,429.11	-57.71	-1,560.18	-1,617.89
05/20/09	TELEKOM AUSTRIA AG	EUR 08/07/08	280	4,166.98	6,693.66	0.00	-2,526.68	-2,526.68
05/20/09	TELEKOM AUSTRIA AG	EUR 09/04/08	5	74.42	102.95	-28.53	0.00	-28.53
05/20/09	TELEKOM AUSTRIA AG	EUR 03/05/09	70	1,041.74	1,524.16	-482.42	0.00	-482.42
05/20/09	TELEKOM AUSTRIA AG		120	1,785.85	1,542.49	243.36	0.00	243.36
05/20/09	TELENOR ASA	NOK 03/05/09	475	7,068.99	9,863.26	-267.59	-2,526.68	-2,794.27
05/20/09	TELENOR ASA	NOK 04/29/09	365	2,811.43	1,789.56	1,021.87	0.00	1,021.87
05/20/09	TULLOW OIL PLC	GBP 04/28/08	885	6,816.76	5,080.16	1,736.60	0.00	1,736.60
05/20/09	TULLOW OIL PLC	GBP 08/07/08	240	3,545.45	3,672.02	0.00	-126.57	-126.57
05/20/09	TULLOW OIL PLC	GBP 08/27/08	70	1,034.08	1,016.32	17.76	0.00	17.76
05/20/09	TULLOW OIL PLC		200	2,954.53	2,994.34	-39.81	0.00	-39.81

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES



UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	UBS US SMALL CAP GROWT USD	09/27/07	510	7,534.06	7,682.68	-22.05	-126.57	-148.62
05/20/09	UBS US SMALL CAP GROWT USD	12/24/07	748	6,245.78	12,214.79	0.00	-5,969.01	-5,969.01
05/20/09	UBS US SMALL CAP GROWT USD	12/27/07	1,637	13,670.00	23,492.76	0.00	-9,822.76	-9,822.76
05/20/09	UBS US SMALL CAP GROWT USD	12/27/07	1,268	10,587.80	18,677.64	0.00	-8,089.84	-8,089.84
05/20/09	UBS US SMALL CAP GROWT USD	04/28/08	33	275.55	454.74	0.00	-179.19	-179.19
05/20/09	UBS US SMALL CAP GROWT USD	05/30/08	149	1,244.15	2,127.72	-883.57	0.00	-883.57
05/20/09	UBS US SMALL CAP GROWT USD	12/19/08	0.24	2.01	1.92	0.09	0.00	0.09
05/20/09	ULTRA PETROLEUM CORP (USD	10/01/08	3,835.36	32,025.29	56,969.57	-883.48	-24,060.80	-24,944.28
05/20/09	ULTRA PETROLEUM CORP (USD	03/05/09	60	2,951.92	3,320.33	-368.41	0.00	-368.41
05/20/09	ULTRA PETROLEUM CORP (USD	03/05/09	90	4,427.89	2,983.50	1,444.39	0.00	1,444.39
05/20/09	VMWARE INC - CLASS A	USD 07/21/08	150	7,379.81	6,303.83	1,075.98	0.00	1,075.98
05/20/09	VMWARE INC - CLASS A	USD 07/21/08	35	1,009.37	1,343.19	-333.82	0.00	-333.82

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 46

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	VMWARE INC - CLASS A	USD 08/07/08	35	1,009.38	1,205.40	-196.02	0.00	-196.02
05/20/09	VMWARE INC - CLASS A	USD 09/24/08	105	3,028.12	3,106.61	-78.49	0.00	-78.49
			175	5,046.87	5,655.20	-608.33	0.00	-608.33
05/20/09	VODAFONE GROUP PLC	GBP 07/09/08	3,000	5,624.17	9,357.77	-3,733.60	0.00	-3,733.60
05/20/09	VODAFONE GROUP PLC	GBP 08/07/08	775	1,452.91	2,104.86	-651.95	0.00	-651.95
05/20/09	VODAFONE GROUP PLC	GBP 09/24/08	1,090	2,043.44	2,527.19	-483.75	0.00	-483.75
05/20/09	VODAFONE GROUP PLC	GBP 03/05/09	895	1,677.88	1,507.99	169.89	0.00	169.89
			5,760	10,798.40	15,497.81	-4,699.41	0.00	-4,699.41
05/20/09	WELLS FARGO & CO (NEW)	USD 12/27/07	314	8,132.38	9,664.39	0.00	-1,532.01	-1,532.01
05/20/09	WELLS FARGO & CO (NEW)	USD 05/30/08	25	647.49	704.25	-56.76	0.00	-56.76
05/20/09	WELLS FARGO & CO (NEW)	USD 08/07/08	25	647.48	750.00	-102.52	0.00	-102.52
			364	9,427.35	11,118.64	-159.28	-1,532.01	-1,691.29

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 47

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/20/09	WYETH	USD	04/28/08	1	44.59	45.03	0.00	-0.44	-0.44
05/20/09	WYETH	USD	08/07/08	85	3,790.05	3,717.90	72.15	0.00	72.15
05/20/09	ZIMMER HOLDINGS INC	USD	08/25/08	86	3,834.64	3,762.93	72.15	-0.44	71.71
05/20/09	ZIMMER HOLDINGS INC	USD	03/05/09	60	2,731.13	4,382.36	-1,651.23	0.00	-1,651.23
05/20/09	ZIMMER HOLDINGS INC	USD	04/29/09	65	2,958.72	2,229.50	729.22	0.00	729.22
05/20/09	ZIMMER HOLDINGS INC	USD		30	1,365.56	1,317.83	47.73	0.00	47.73
05/21/09	BANK OF EAST ASIA LTD	HKD	04/28/08	155	7,055.41	7,929.69	-874.28	0.00	-874.28
05/21/09	BANK OF EAST ASIA LTD	HKD	08/08/08	984.5	3,068.48	4,995.25	0.00	-1,926.77	-1,926.77
05/21/09	BANK OF EAST ASIA LTD	HKD	09/25/08	22	68.57	84.67	-16.10	0.00	-16.10
05/21/09	BANK OF EAST ASIA LTD	HKD	04/30/09	346.5	1,079.97	1,053.85	26.12	0.00	26.12
05/21/09	BANK OF EAST ASIA LTD	HKD		355	1,106.46	826.22	280.24	0.00	280.24
				1,708	5,323.48	6,959.99	290.26	-1,926.77	-1,636.51

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 48

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

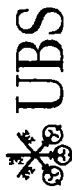
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/21/09	CAPITALAND LTD	SGD 04/30/09	2,185	5,119.39	3,932.98	1,186.41	0.00	1,186.41
05/21/09	NEW WORLD DEVELOPMENT	HKD 06/25/08	1,685	2,673.14	3,566.53	-893.39	0.00	-893.39
05/21/09	NEW WORLD DEVELOPMENT	HKD 09/16/08	795	1,261.21	1,045.45	215.76	0.00	215.76
05/21/09	NEW WORLD DEVELOPMENT	HKD 09/25/08	960	1,522.98	1,221.63	301.35	0.00	301.35
05/21/09	NEW WORLD DEVELOPMENT	HKD 10/24/08	775	1,229.48	636.30	593.18	0.00	593.18
05/21/09	QANTAS AIRWAYS LIMITED	AUD 04/30/09	4,215	6,686.81	6,469.91	216.90	0.00	216.90
05/21/09	RIO TINTO LIMITED	AUD 08/28/08	65	3,320.57	7,116.49	-3,795.92	0.00	-3,795.92
05/21/09	RIO TINTO LIMITED	AUD 09/25/08	5	255.43	431.42	-175.99	0.00	-175.99
05/21/09	RIO TINTO LIMITED	AUD 11/05/08	30	1,532.57	1,727.93	-195.36	0.00	-195.36
06/03/09	BP PLC (GBP)	GBP 05/20/09	100	5,108.57	9,275.84	-4,167.27	0.00	-4,167.27
			325	2,821.01	2,655.72	165.29	0.00	165.29

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 49

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
06/03/09	CARREFOUR SA	EUR 05/20/09	50	2,330.72	2,051.26	279.46	0.00	279.46
06/03/09	KDDI CORP	JPY 05/21/09	1	5,279.97	5,030.84	249.13	0.00	249.13
06/03/09	OVERSEA-CHINESE BANKIN	SGD 05/21/09	1,000	5,070.72	4,809.14	261.58	0.00	261.58
06/03/09	ROYAL DUTCH SHELL PLC	EUR 05/20/09	100	2,784.52	2,605.60	178.92	0.00	178.92
06/23/09	GLAXOSMITHKLINE PLC (G	GBP 05/20/09	130	2,380.23	2,215.25	164.98	0.00	164.98
06/23/09	NOVARTIS AG - REG SHS	CHF 05/20/09	55	2,329.11	2,229.24	99.87	0.00	99.87
06/23/09	TELEFONICA SA (EUR)	EUR 05/20/09	85	1,878.56	1,750.27	128.29	0.00	128.29
06/23/09	UNILEVER PLC	GBP 05/20/09	95	2,317.65	2,248.29	69.36	0.00	69.36
06/24/09	OVERSEA-CHINESE BANKIN	SGD 05/21/09	3,000	13,353.50	14,427.41	-1,073.91	0.00	-1,073.91

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE. 51

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293090

01/01/09 TO 12/31/09

U S DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
07/09/09	INTESA SANPAOLO	EUR	05/20/09	600	1,847.48	2,189.39	-341.91	0.00	-341.91
07/09/09	KAO CORP SPONS ADR	USD	04/28/08	10	2,214.14	2,716.42	0.00	-502.28	-502.28
07/09/09	REED ELSEVIER NV	EUR	05/20/09	140	1,536.95	1,689.74	-152.79	0.00	-152.79
07/09/09	RWE AG	EUR	05/20/09	40	2,992.45	3,292.98	-300.53	0.00	-300.53
07/09/09	SOCIETE GENERALE DE PA	EUR	05/20/09	30	1,612.23	1,622.16	-9.93	0.00	-9.93
07/09/09	TAIWAN SEMICONDUCTOR -	USD	05/20/09	230	2,182.64	2,500.10	-317.46	0.00	-317.46
07/09/09	TOTAL SA (SEDOL B15C55	EUR	10/25/07	60	3,086.85	4,671.32	0.00	-1,584.47	-1,584.47
07/09/09	UNILEVER PLC	GBP	05/20/09	65	1,533.42	1,538.31	-4.89	0.00	-4.89
07/10/09	CANON INC	JPY	05/21/09	100	3,227.33	3,438.27	-210.94	0.00	-210.94

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 50

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
06/24/09	TELSTRA CORP LTD (AUD)	AUD 05/21/09	710	1,835.62	1,756.60	79.02	0.00	79.02
06/25/09	BNP PARIBAS	EUR 06/16/09	0.4	25.85	UNAVAILABLE	0.00	0.00	0.00
07/09/09	AVIVA PLC	GBP 05/20/09	290	1,412.86	1,574.50	-161.64	0.00	-161.64
07/09/09	BNP PARIBAS	EUR 06/16/09	1.96	127.09	UNAVAILABLE	0.00	0.00	0.00
07/09/09	BNP PARIBAS	EUR 06/16/09	2.04	131.98	UNAVAILABLE	0.00	0.00	0.00
07/09/09	BNP PARIBAS	EUR 06/26/09	0	0.03	UNAVAILABLE	0.00	0.00	0.00
07/09/09	COMPAGNIE DE SAINT GOB	EUR 05/20/09	4	259.10	0.00	0.00	0.00	0.00
07/09/09	FRANCE TELECOM SA (EUR	EUR 05/20/09	65	2,069.82	2,438.93	-369.11	0.00	-369.11
07/09/09	GLAXOSMITHKLINE PLC (G	GBP 05/20/09	130	2,879.52	3,027.46	-147.94	0.00	-147.94
07/09/09	GLAXOSMITHKLINE PLC (G	GBP 05/20/09	75	1,343.26	1,278.03	65.23	0.00	65.23

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE. 52

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR293000

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
07/10/09	NATIONAL AUSTRALIA BAN	AUD 05/21/09	130	2,230.38	2,220.16	10.22	0.00	10.22
07/10/09	SEVEN & I HOLDINGS CO	JPY 05/21/09	100	2,259.67	2,515.42	-255.75	0.00	-255.75
07/10/09	SINGAPORE TELECOMMUNIC	SGD 05/21/09	1,000	2,178.43	2,033.58	144.85	0.00	144.85
07/10/09	TAKEDA PHARMACEUTICAL	JPY 05/21/09	100	4,011.18	4,166.00	-154.82	0.00	-154.82
07/10/09	TOKIO MARINE HOLDINGS	JPY 05/21/09	85	2,311.30	2,407.05	-95.75	0.00	-95.75
07/10/09	TOYOTA MOTOR CORP	JPY 05/21/09	100	3,730.07	3,807.41	-77.34	0.00	-77.34
07/10/09	WESFARMERS LIMITED	AUD 05/21/09	140	2,414.99	2,392.03	22.96	0.00	22.96
07/17/09	BANCO SANTANDER SA (EU	EUR 05/20/09	485	6,198.33	4,886.47	1,311.86	0.00	1,311.86
08/17/09	TAIWAN SEMICONDUCTOR -	USD 05/20/09	0.7	7.18	7.56	-0.38	0.00	-0.38

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 53
UBS AG
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR293000
01/01/09 TO 12/31/09
U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
	SHORT GAIN/LOSS:			447,928.67	493,300.41	-45,656.69	0.00	-45,656.69
	LONG GAIN/LOSS:			310,238.06	507,669.24	0.00	-197,431.18	-197,431.18
	GRAND TOTAL GAINS/LOSSES:			758,166.73	1,000,969.65	-45,656.69	-197,431.18	-243,087.87

UNAVAILABLE -
PROFIT AND LOSS CALCULATIONS CANNOT BE MADE FOR POSITIONS WITH AN UNAVAILABLE
COST BASIS, COST BASIS TOTALS DO NOT INCLUDE UNAVAILABLE VALUES, AND CALCULA-
TIONS USING TOTALS DO NOT REFLECT ANY POSITIONS WITH AN UNAVAILABLE COST BASIS.

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 15

UBS AG

1099B DETAIL REPORT

=====

MAVERICK ALLOYD FOUNDATION

YR495771

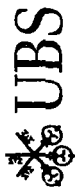
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
01/15/09	ESTEE LAUDER COMPANIES	USD 06/24/08	360	10,295.94	16,491.17	-6,195.23	0.00	-6,195.23
01/15/09	ISHARES RUSSELL 1000 G	USD 05/22/07	3,237	113,418.67	193,649.96	0.00	-80,231.29	-80,231.29
01/15/09	J.C. PENNEY CO INC	USD 06/24/08	105	1,978.18	3,905.47	-1,927.29	0.00	-1,927.29
01/15/09	NETAPP INC.	USD 02/12/08	125	1,744.85	2,681.25	-936.40	0.00	-936.40
01/15/09	NISOURCE INC	USD 02/12/08	990	10,354.55	18,309.76	-7,955.21	0.00	-7,955.21
01/15/09	PEABODY ENERGY CORP	USD 02/12/08	75	1,725.46	4,040.56	-2,315.10	0.00	-2,315.10
01/15/09	ROYAL CARIBBEAN CRUISE	USD 02/12/08	695	6,670.01	27,664.61	-20,994.60	0.00	-20,994.60
01/15/09	ROYAL CARIBBEAN CRUISE	USD 08/04/08	35	335.90	908.69	-572.79	0.00	-572.79
01/15/09	STARWOOD HOTELS & RESO	USD 03/05/08	730	7,005.91	28,573.30	-21,567.39	0.00	-21,567.39
			380	6,194.34	19,171.46	-12,977.12	0.00	-12,977.12

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

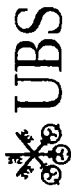
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
01/15/09	STARWOOD HOTELS & RESO	USD 04/08/08	285	4,645.76	14,629.20	-9,983.44	0.00	-9,983.44
01/15/09	STARWOOD HOTELS & RESO	USD 08/04/08	40	652.04	1,408.01	-755.97	0.00	-755.97
01/15/09	WYETH	USD 11/08/02	705	11,492.14	35,208.67	-23,716.53	0.00	-23,716.53
01/15/09	WYETH	USD 01/06/03	190	7,214.13	6,773.45	0.00	440.68	440.68
01/15/09	WYETH	USD 01/06/03	70	2,657.84	2,719.50	0.00	-61.66	-61.66
01/15/09	WYETH	USD 11/06/03	165	6,264.90	7,076.14	0.00	-811.24	-811.24
01/15/09	WYETH	USD 12/15/04	170	6,454.74	6,903.19	0.00	-448.45	-448.45
01/15/09	XILINX INC COMMON	USD 06/14/05	595	22,591.61	23,472.28	0.00	-880.67	-880.67
01/15/09	XILINX INC COMMON	USD 06/29/05	560	9,036.28	14,973.84	0.00	-5,937.56	-5,937.56
01/15/09	XILINX INC COMMON	USD 08/22/05	75	1,210.22	1,917.52	0.00	-707.30	-707.30
01/15/09	XILINX INC COMMON	USD 02/12/08	540	8,713.55	14,651.88	0.00	-5,938.33	-5,938.33
01/15/09	XILINX INC COMMON	USD 08/04/08	275	4,437.45	6,030.75	-1,593.30	0.00	-1,593.30
01/15/09	XILINX INC COMMON	USD 08/04/08	55	887.49	1,369.62	-482.13	0.00	-482.13

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 17

UBS AG

1099B DETAIL REPORT

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
01/21/09	NISOURCE INC	USD	02/12/08	1,505	24,284.99	38,943.61	-2,075.43	-12,583.19	-14,658.62
01/21/09	NISOURCE INC	USD	08/04/08	220	2,281.93	4,068.83	-1,786.90	0.00	-1,786.90
				65	674.21	1,089.23	-415.02	0.00	-415.02
02/17/09	FIFTH THIRD BANCORP CO	USD	01/05/06	285	2,956.14	5,158.06	-2,201.92	0.00	-2,201.92
02/17/09	FIFTH THIRD BANCORP CO	USD	02/12/08	90	150.32	3,488.71	0.00	-3,338.39	-3,338.39
02/17/09	FIFTH THIRD BANCORP CO	USD	08/04/08	955	1,595.03	24,864.19	0.00	-23,269.16	-23,269.16
02/17/09	FIFTH THIRD BANCORP CO	USD	01/15/09	1,065	1,778.74	14,798.18	-13,019.44	0.00	-13,019.44
				140	233.83	767.93	-534.10	0.00	-534.10
02/17/09	HEWLETT-PACKARD CO	USD	08/25/08	2,250	3,757.92	43,919.01	-13,553.54	-26,607.55	-40,161.09
02/17/09	HEWLETT-PACKARD CO	USD	10/23/08	630	21,706.90	29,531.94	-7,825.04	0.00	-7,825.04
02/17/09	HEWLETT-PACKARD CO	USD	01/15/09	375	12,920.78	13,162.09	-241.31	0.00	-241.31
				110	3,790.09	3,899.53	-109.44	0.00	-109.44

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
				1,115	38,417.77	46,593.56	-8,175.79	0.00	-8,175.79
02/17/09	SUNTRUST BANKS INC COM USD	USD	02/20/08	695	4,922.31	44,304.23	-39,381.92	0.00	-39,381.92
02/17/09	SUNTRUST BANKS INC COM USD	USD	07/03/08	200	1,416.49	7,034.62	-5,618.13	0.00	-5,618.13
02/17/09	SUNTRUST BANKS INC COM USD	USD	07/15/08	135	956.13	3,679.44	-2,723.31	0.00	-2,723.31
02/17/09	SUNTRUST BANKS INC COM USD	USD	08/04/08	20	141.65	847.01	-705.36	0.00	-705.36
02/17/09	SUNTRUST BANKS INC COM USD	USD	01/15/09	150	1,062.37	3,169.97	-2,107.60	0.00	-2,107.60
				1,200	8,498.95	59,035.27	-50,536.32	0.00	-50,536.32
03/10/09	GENZYME CORP	USD	02/12/08	215	11,945.01	16,515.33	0.00	-4,570.32	-4,570.32
03/10/09	SUNOCO INC	USD	07/15/08	115	3,285.66	3,892.29	-606.63	0.00	-606.63
03/10/09	SUNOCO INC	USD	08/04/08	125	3,571.36	4,983.71	-1,412.35	0.00	-1,412.35
				240	6,857.02	8,876.00	-2,018.98	0.00	-2,018.98

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 19

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

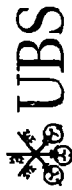
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
04/29/09	ALLERGAN INC COMMON	USD	11/06/03	289	13,397.66	10,776.45	0.00	2,621.21	2,621.21
04/29/09	ALLERGAN INC COMMON	USD	01/09/04	56	2,596.09	2,198.66	0.00	397.43	397.43
04/29/09	ANALOG DEVICES	USD	02/28/06	345	15,993.75	12,975.11	0.00	3,018.64	3,018.64
04/29/09	ANALOG DEVICES	USD	02/12/08	780	16,061.73	29,756.22	0.00	-13,694.49	-13,694.49
04/29/09	ANALOG DEVICES	USD	08/04/08	75	1,544.40	2,272.04	-727.64	0.00	-5,679.08
04/29/09	ANALOG DEVICES	USD	02/17/09	25	514.80	503.25	11.55	0.00	-727.64
04/29/09	CONSTELLATION BRANDS I	USD	02/12/08	1,615	33,256.02	53,345.68	-716.09	-19,373.57	-20,089.66
04/29/09	CONSTELLATION BRANDS I	USD	08/04/08	1,360	14,817.08	28,524.78	0.00	-13,707.70	-13,707.70
04/29/09	CONSTELLATION BRANDS I	USD	08/25/08	45	490.27	956.03	-465.76	0.00	-465.76
04/29/09	CONSTELLATION BRANDS I	USD	01/15/09	195	2,124.51	4,149.78	-2,025.27	0.00	-2,025.27
04/29/09	CONSTELLATION BRANDS I	USD	02/17/09	105	1,143.97	1,561.78	-417.81	0.00	-417.81
04/29/09	CONSTELLATION BRANDS I	USD	02/17/09	55	599.22	784.30	-185.08	0.00	-185.08

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 20

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
04/29/09	DISCOVER FINANCIAL SER	USD 02/12/08	1,760	19,175.05	35,976.67	-3,093.92	-13,707.70	-16,801.62
04/29/09	MASCO CORP. COMMON	USD 02/12/08	1,170	9,832.42	17,549.30	0.00	-7,716.88	-7,716.88
04/29/09	MASCO CORP. COMMON	USD 08/04/08	1,045	8,770.77	20,183.44	0.00	-11,412.67	-11,412.67
04/29/09	MASCO CORP. COMMON	USD 01/15/09	210	1,762.55	3,464.48	-1,701.93	0.00	-1,701.93
04/29/09	MASCO CORP. COMMON		60	503.58	610.40	-106.82	0.00	-106.82
04/29/09	MORGAN STANLEY	USD 12/15/04	1,315	11,036.90	24,258.32	-1,808.75	-11,412.67	-13,221.42
04/29/09	MORGAN STANLEY	USD 10/28/05	35	746.78	1,619.12	0.00	-872.34	-872.34
04/29/09	MORGAN STANLEY	USD 02/12/08	60	1,280.19	2,651.89	0.00	-1,371.70	-1,371.70
04/29/09	MORGAN STANLEY	USD 02/12/08	425	9,067.98	18,096.50	0.00	-9,028.52	-9,028.52
04/29/09	NETAPP INC.	USD 02/12/08	520	11,094.95	22,367.51	0.00	-11,272.56	-11,272.56
			615	10,760.87	13,191.75	0.00	-2,430.88	-2,430.88

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



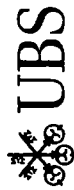
PAGE: 21
UBS AG
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09
U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
04/29/09	NETAPP INC.	USD	04/24/08	690	12,073.17	16,128.82	0.00	-4,055.65	-4,055.65
04/29/09	NETAPP INC.	USD	02/17/09	70	1,224.81	1,094.80	130.01	0.00	130.01
04/29/09	NEWS CORP INC CL A	USD	02/12/08	1,375	24,058.85	30,415.37	130.01	-6,486.53	-6,356.52
04/29/09	NEWS CORP INC CL A	USD	06/24/08	1,720	13,329.83	33,299.20	0.00	-19,969.37	-19,969.37
04/29/09	NEWS CORP INC CL A	USD	08/04/08	860	6,664.92	13,900.70	-7,235.78	0.00	-7,235.78
04/29/09	NEWS CORP INC CL A	USD	01/15/09	85	658.74	1,200.70	-541.96	0.00	-541.96
04/29/09	NEWS CORP INC CL A	USD	02/17/09	60	464.99	479.59	-14.60	0.00	-14.60
04/29/09	NEWS CORP INC CL A	USD		150	1,162.49	928.50	233.99	0.00	233.99
04/29/09	SPRINT NEXTEL CORP COM	USD	01/06/03	2,875	22,280.97	49,808.69	-7,558.35	-19,969.37	-27,527.72
04/29/09	SPRINT NEXTEL CORP COM	USD	01/30/03	1,871	7,866.59	16,857.96	0.00	-8,991.37	-8,991.37
04/29/09	SPRINT NEXTEL CORP COM	USD	01/09/04	209.14	879.32	1,784.36	0.00	-905.04	-905.04
04/29/09	SPRINT NEXTEL CORP COM	USD		574.87	2,417.01	11,508.72	0.00	-9,091.71	-9,091.71

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 22

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
			2,655	11,162.92	30,151.04	0.00	-18,988.12	-18,988.12
04/29/09	STARBUCKS CORP	USD 05/13/08	1,035	14,159.37	16,452.26	-2,292.89	0.00	-2,292.89
04/29/09	STARBUCKS CORP	USD 06/24/08	820	11,218.05	13,665.30	-2,447.25	0.00	-2,447.25
04/29/09	STARBUCKS CORP	USD 08/04/08	50	684.03	707.25	-23.22	0.00	-23.22
04/29/09	STARBUCKS CORP	USD 11/10/08	1,055	14,432.97	10,798.14	3,634.83	0.00	3,634.83
04/29/09	STARBUCKS CORP	USD 01/15/09	125	1,710.07	1,143.94	566.13	0.00	566.13
04/29/09	STARBUCKS CORP	USD 02/17/09	125	1,710.07	1,215.00	495.07	0.00	495.07
			3,210	43,914.56	43,981.89	-67.33	0.00	-67.33
04/29/09	SUNOCO INC	USD 08/04/08	115	3,094.89	4,585.02	-1,490.13	0.00	-1,490.13
04/29/09	SUNOCO INC	USD 01/15/09	10	269.12	391.94	-122.82	0.00	-122.82
			125	3,364.01	4,976.96	-1,612.95	0.00	-1,612.95
04/29/09	WELLS FARGO & CO (NEW)	USD 12/15/04	315	6,252.58	9,859.35	0.00	-3,606.77	-3,606.77

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 23

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

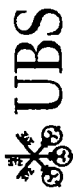
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
04/29/09	WELLS FARGO & CO (NEW)	USD	01/05/06	175	3,473.66	5,502.53	0.00	-2,028.87	-2,028.87
				490	9,726.24	15,361.88	0.00	-5,635.64	-5,635.64
04/29/09	WYETH	USD	12/15/04	10	421.82	406.07	0.00	15.75	15.75
04/29/09	WYETH	USD	01/05/06	125	5,272.75	5,863.00	0.00	-590.25	-590.25
04/29/09	WYETH	USD	12/19/06	85	3,585.47	4,338.90	0.00	-753.43	-753.43
04/29/09	WYETH	USD	02/12/08	895	37,752.91	34,869.20	0.00	2,883.71	2,883.71
				1,115	47,032.95	45,477.17	0.00	1,555.78	1,555.78
05/19/09	ACE LIMITED	USD	08/13/08	305	13,566.05	16,211.91	-2,645.86	0.00	-2,645.86
05/19/09	AFLAC INCORPORATED	USD	08/25/08	315	11,103.46	17,285.41	-6,181.95	0.00	-6,181.95
05/19/09	ALLERGAN INC COMMON	USD	01/09/04	164	7,512.65	6,438.95	0.00	1,073.70	1,073.70
05/19/09	ALLERGAN INC COMMON	USD	12/15/04	81	3,710.51	3,232.25	0.00	478.26	478.26

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 24

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

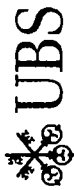
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	AMERICAN ELECTRIC PWR	USD 02/12/08	245	11,223.16	9,671.20	0.00	1,551.96	1,551.96
05/19/09	AMGEN INC	USD 10/01/08	600	15,545.60	26,264.16	0.00	-10,718.56	-10,718.56
05/19/09	ANADARKO PETROLEUM COR	USD 11/25/08	270	13,370.05	15,850.32	-2,480.27	0.00	-2,480.27
05/19/09	ANADARKO PETROLEUM COR	USD 01/15/09	440	20,054.68	16,889.01	3,165.67	0.00	3,165.67
			25	1,139.47	928.94	210.53	0.00	210.53
05/19/09	APPLE INC.	USD 11/28/08	465	21,194.15	17,817.95	3,376.20	0.00	3,376.20
05/19/09	APPLE INC.	USD 01/15/09	195	25,103.65	18,101.77	7,001.88	0.00	7,001.88
			55	7,080.52	4,514.55	2,565.97	0.00	2,565.97
05/19/09	AT & T INC	USD 02/12/08	250	32,184.17	22,616.32	9,567.85	0.00	9,567.85
			985	24,407.67	36,963.80	0.00	-12,556.13	-12,556.13

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE. 25
UBS AG
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771
01/01/09 TO 12/31/09
U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	BAKER HUGHES INC COMMO	USD 05/05/08	380	14,101.43	29,769.73	0.00	-15,668.30	-15,668.30
05/19/09	BANK OF NEW YORK MELLO	USD 04/08/05	440	12,416.47	12,418.16	0.00	-1.69	-1.69
05/19/09	BANK OF NEW YORK MELLO	USD 02/12/08	125	3,527.41	5,828.75	0.00	-2,301.34	-2,301.34
05/19/09	BROADCOM CORP CLASS A	USD 04/29/09	565	15,943.88	18,246.91	0.00	-2,303.03	-2,303.03
05/19/09	BURLINGTON NORTHERN SA	USD 11/10/06	465	10,345.98	10,884.30	-538.32	0.00	-538.32
05/19/09	CARNIVAL CORP	USD 06/14/05	110	2,956.72	11,941.99	0.00	-1,316.12	-1,316.12
05/19/09	CARNIVAL CORP	USD 01/05/06	210	5,644.66	5,641.98	0.00	-2,685.26	-2,685.26
05/19/09	CARNIVAL CORP	USD 04/06/06	285	7,660.60	11,337.48	0.00	-5,692.82	-5,692.82
					13,490.27	0.00	-5,829.67	-5,829.67
			605	16,261.98	30,469.73	0.00	-14,207.75	-14,207.75

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 26

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	CELANESE CORP - SER A	USD 11/28/08	380	7,763.20	4,314.71	3,448.49	0.00	3,448.49
05/19/09	CHEVRON CORP	USD 02/12/08	250	16,492.07	20,221.55	0.00	-3,729.48	-3,729.48
05/19/09	CISCO SYSTEMS (USD)	USD 02/17/09	745	14,259.53	11,454.82	2,804.71	0.00	2,804.71
05/19/09	COACH INC	USD 02/12/08	365	9,248.86	11,450.49	0.00	-2,201.63	-2,201.63
05/19/09	COMCAST CORP CL A	USD 02/12/08	1,570	23,659.29	27,028.81	0.00	-3,369.52	-3,369.52
05/19/09	COVIDIEN LTD	USD 06/05/08	395	14,099.48	19,694.71	-5,595.23	0.00	-5,595.23
05/19/09	COVIDIEN LTD	USD 06/24/08	120	4,283.38	5,577.00	-1,293.62	0.00	-1,293.62
05/19/09	DISCOVER FINANCIAL SER	USD 02/12/08	515	18,382.86	25,271.71	-6,888.85	0.00	-6,888.85
05/19/09	DISCOVER FINANCIAL SER	USD 02/20/08	515	4,609.28	7,724.69	0.00	-3,115.41	-3,115.41
05/19/09	DISCOVER FINANCIAL SER	USD 02/20/08	285	2,550.77	4,119.65	0.00	-1,568.88	-1,568.88

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 27

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

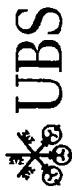
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	EOG RESOURCES INC COMM	USD 02/12/08	800	7,160.05	11,844.34	0.00	-4,684.29	-4,684.29
05/19/09	EXELON CORPORATION	USD 10/01/08	105	7,640.65	10,230.35	0.00	-2,589.70	-2,589.70
05/19/09	FEDEX CORPORATION	USD 06/29/05	340	16,003.38	21,176.66	-5,173.28	0.00	-5,173.28
05/19/09	FEDEX CORPORATION	USD 07/15/05	190	10,390.83	15,738.89	0.00	-5,348.06	-5,348.06
05/19/09	FEDEX CORPORATION	USD 01/05/06	95	5,195.42	7,891.94	0.00	-2,696.52	-2,696.52
05/19/09	FEDEX CORPORATION	USD 12/19/06	45	2,460.98	4,673.60	0.00	-2,212.62	-2,212.62
05/19/09	FEDEX CORPORATION	USD 04/30/07	50	2,734.43	5,734.74	0.00	-3,000.31	-3,000.31
05/19/09	FORTUNE BRANDS INC	USD 04/29/09	380	20,781.66	34,039.17	0.00	-13,257.51	-13,257.51
05/19/09	GENERAL DYNAMICS CORP	USD 04/29/09	340	12,596.67	27,307.03	0.00	-14,710.36	-14,710.36
			190	10,820.22	9,979.41	840.81	0.00	840.81

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 28

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	GENERAL ELECTRIC CORP	USD 02/12/08	2,580	35,345.08	88,519.03	0.00	-53,173.95	-53,173.95
05/19/09	GENZYME CORP	USD 02/12/08	270	15,921.49	20,740.18	0.00	-4,818.69	-4,818.69
05/19/09	HALLIBURTON CO	USD 11/10/06	730	16,081.48	23,253.13	0.00	-7,171.65	-7,171.65
05/19/09	HESS CORP	USD 11/25/08	240	14,939.61	11,668.62	3,270.99	0.00	3,270.99
05/19/09	ILLINOIS TOOL WORKS IN	USD 01/06/03	755	25,586.29	25,688.87	0.00	-102.58	-102.58
05/19/09	INTEL CORP	USD 02/28/06	970	15,306.20	20,117.80	0.00	-4,811.60	-4,811.60
05/19/09	INTEL CORP	USD 08/24/06	1,225	19,330.00	22,525.42	0.00	-3,195.42	-3,195.42
			2,195	34,636.20	42,643.22	0.00	-8,007.02	-8,007.02
05/19/09	INTERPUBLIC GROUP OF C	USD 02/12/08	1,775	9,513.75	14,927.75	0.00	-5,414.00	-5,414.00
05/19/09	ISHARES RUSSELL 1000 G	USD 05/22/07	3,062	122,446.23	183,180.78	0.00	-60,734.55	-60,734.55

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 29

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	J.C. PENNEY CO INC	USD 06/24/08	270	7,516.60	10,042.62	-2,526.02	0.00	-2,526.02
05/19/09	J.C. PENNEY CO INC	USD 08/04/08	20	556.79	594.86	-38.07	0.00	-38.07
05/19/09	J.C. PENNEY CO INC	USD 11/12/08	60	1,670.35	1,112.72	557.63	0.00	557.63
05/19/09	JOHNSON CONTROLS INC C	USD 04/29/09	350	9,743.74	11,750.20	-2,006.46	0.00	-2,006.46
05/19/09	MACYS INC	USD 11/10/08	830	16,734.68	15,334.83	1,399.85	0.00	1,399.85
05/19/09	MARATHON OIL CORP	USD 03/18/08	865	10,812.22	8,658.31	2,153.91	0.00	2,153.91
05/19/09	MARVELL TECHNOLOGY GRO	USD 04/29/09	555	16,655.12	26,449.86	0.00	-9,794.74	-9,794.74
05/19/09	MEDCO HEALTH SOLUTIONS	USD 02/12/08	815	9,355.95	8,454.81	901.14	0.00	901.14
05/19/09	MEDTRONIC INC	USD 02/12/08	365	16,767.66	18,149.41	0.00	-1,381.75	-1,381.75
05/19/09	MEDTRONIC INC	USD 02/12/08	555	17,493.15	26,823.15	0.00	-9,330.00	-9,330.00

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 30

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	MEDTRONIC INC	USD 08/04/08	25	787.98	1,321.89	-533.91	0.00	-533.91
05/19/09	MEDTRONIC INC	USD 11/10/08	95	2,994.32	3,819.91	-825.59	0.00	-825.59
			675	21,275.45	31,964.95	-1,359.50	-9,330.00	-10,689.50
05/19/09	METLIFE INC	USD 10/23/08	185	5,853.24	5,644.87	208.37	0.00	208.37
05/19/09	MICROSOFT CORPORATION	USD 03/18/08	1,360	27,974.47	39,562.94	0.00	-11,588.47	-11,588.47
05/19/09	MORGAN STANLEY	USD 02/12/08	455	13,185.56	19,373.90	0.00	-6,188.34	-6,188.34
05/19/09	MORGAN STANLEY	USD 08/25/08	130	3,767.30	4,980.30	-1,213.00	0.00	-1,213.00
			585	16,952.86	24,354.20	-1,213.00	-6,188.34	-7,401.34
05/19/09	OMNICOM GROUP	USD 06/29/04	110	3,489.11	4,198.95	0.00	-709.84	-709.84
05/19/09	OMNICOM GROUP	USD 12/15/04	90	2,854.73	3,746.93	0.00	-892.20	-892.20
05/19/09	OMNICOM GROUP	USD 06/29/05	80	2,537.53	3,220.81	0.00	-683.28	-683.28
05/19/09	OMNICOM GROUP	USD 07/15/05	70	2,220.34	2,858.29	0.00	-637.95	-637.95

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 31
UBS AG
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771
01/01/09 TO 12/31/09
U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	OMNICON GROUP	USD 01/05/06	235	7,454.01	10,005.26	0.00	-2,551.25	-2,551.25
05/19/09	PACCAR INC COM	USD 02/12/08	585	18,555.72	24,030.24	0.00	-5,474.52	-5,474.52
05/19/09	PEABODY ENERGY CORP	USD 02/12/08	550	16,830.55	23,895.91	0.00	-7,065.36	-7,065.36
05/19/09	PEPSICO INC (USD)	USD 11/12/08	495	15,824.74	26,667.67	0.00	-10,842.93	-10,842.93
05/19/09	PFIZER INC (USD)	USD 04/29/09	415	21,438.34	22,064.10	-625.76	0.00	-625.76
05/19/09	PRINCIPAL FINANCIAL GR	USD 02/12/08	1,635	24,655.16	21,920.94	2,734.22	0.00	2,734.22
05/19/09	PRINCIPAL FINANCIAL GR	USD 03/05/08	110	2,337.44	6,098.51	0.00	-3,761.07	-3,761.07
05/19/09	PRINCIPAL FINANCIAL GR	USD 03/05/08	260	5,524.86	14,051.91	0.00	-8,527.05	-8,527.05
05/19/09	PRINCIPAL FINANCIAL GR	USD 04/08/08	155	3,293.66	8,764.29	0.00	-5,470.63	-5,470.63
			525	11,155.96	28,914.71	0.00	-17,758.75	-17,758.75

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 32

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

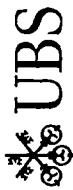
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	RYDER SYSTEM INC	USD 11/25/08	245	6,781.42	8,181.94	-1,400.52	0.00	-1,400.52
05/19/09	SEMPRA ENERGY	USD 02/12/08	340	15,279.20	19,189.02	0.00	-3,909.82	-3,909.82
05/19/09	SPRINT NEXTEL CORP COM	USD 01/09/04	242.67	1,325.57	4,858.28	0.00	-3,532.71	-3,532.71
05/19/09	SPRINT NEXTEL CORP COM	USD 12/15/04	627.41	3,427.16	12,733.78	0.00	-9,306.62	-9,306.62
05/19/09	SPRINT NEXTEL CORP COM	USD 06/29/05	373.91	2,042.45	8,408.03	0.00	-6,365.58	-6,365.58
05/19/09	SPRINT NEXTEL CORP COM	USD 01/05/06	1,081	5,904.80	22,633.03	0.00	-16,728.23	-16,728.23
05/19/09	UBS US SMALL CAP GROWT	USD 01/09/04	2,325	12,699.98	48,633.12	0.00	-35,933.14	-35,933.14
05/19/09	UBS US SMALL CAP GROWT	USD 03/11/04	1,996.15	16,707.74	25,830.13	0.00	-9,122.39	-9,122.39
05/19/09	UBS US SMALL CAP GROWT	USD 12/15/04	500	4,185.00	6,220.00	0.00	-2,035.00	-2,035.00
05/19/09	UBS US SMALL CAP GROWT	USD 12/22/04	2,880	24,105.60	40,032.00	0.00	-15,926.40	-15,926.40
05/19/09	UBS US SMALL CAP GROWT	USD 04/08/05	354.23	2,964.88	4,856.45	0.00	-1,891.57	-1,891.57
05/19/09	UBS US SMALL CAP GROWT	USD 10/28/05	1,081	9,047.97	14,258.39	0.00	-5,210.42	-5,210.42
05/19/09	UBS US SMALL CAP GROWT	USD 12/21/05	1,132	9,474.84	15,621.60	0.00	-6,146.76	-6,146.76
05/19/09	UBS US SMALL CAP GROWT	USD 12/21/05	953.66	7,982.09	13,599.12	0.00	-5,617.03	-5,617.03

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 33

UBS AG

1099B DETAIL REPORT

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	UBS US SMALL CAP GROWT USD	USD	01/05/06	2,049	17,150.13	29,956.38	0.00	-12,806.25	-12,806.25
05/19/09	UBS US SMALL CAP GROWT USD	USD	12/19/06	5,008.97	41,925.10	76,887.72	0.00	-34,962.62	-34,962.62
05/19/09	UBS US SMALL CAP GROWT USD	USD	02/12/08	2,959	24,766.83	39,029.21	0.00	-14,262.38	-14,262.38
				18,914	158,310.18	266,291.00	0.00	-107,980.82	-107,980.82
05/19/09	ULTRA PETROLEUM CORP (USD	USD	10/23/08	280	13,756.05	12,936.36	819.69	0.00	819.69
05/19/09	ULTRA PETROLEUM CORP (USD	USD	01/15/09	60	2,947.72	2,063.07	884.65	0.00	884.65
				340	16,703.77	14,999.43	1,704.34	0.00	1,704.34
05/19/09	UNITEDHEALTH GROUP INC USD	USD	04/29/09	370	10,112.35	8,765.89	1,346.46	0.00	1,346.46
05/19/09	VIACOM INC - CLASS B USD	USD	04/29/09	595	12,623.61	11,555.73	1,067.88	0.00	1,067.88
05/19/09	VMWARE INC - CLASS A USD	USD	10/23/08	520	14,856.01	10,648.66	4,207.35	0.00	4,207.35
05/19/09	WELLS FARGO & CO (NEW) USD	USD	01/05/06	175	4,534.13	5,502.52	0.00	-968.39	-968.39

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 34

UBS AG

1099B DETAIL REPORT
=====

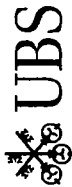
MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR	DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
05/19/09	WELLS FARGO & CO (NEW)	USD	12/19/06	215	5,570.51	7,709.98	0.00	-2,139.47	-2,139.47
05/19/09	WELLS FARGO & CO (NEW)	USD	07/15/08	40	1,036.37	833.02	203.35	0.00	203.35
05/19/09	ZIMMER HOLDINGS INC	USD	10/01/08	430	11,141.01	14,045.52	203.35	-3,107.86	-2,904.51
05/19/09	ZIMMER HOLDINGS INC	USD	11/25/08	190	8,593.47	12,187.15	-3,593.68	0.00	-3,593.68
05/19/09	ZIMMER HOLDINGS INC	USD	11/25/08	25	1,130.72	940.10	190.62	0.00	190.62
05/27/09	ANADARKO PETROLEUM COR	USD	01/15/09	215	9,724.19	13,127.25	-3,403.06	0.00	-3,403.06
05/27/09	INTEL CORP	USD	08/24/06	215	9,759.18	7,988.86	1,770.32	0.00	1,770.32
05/27/09	MEDCO HEALTH SOLUTIONS	USD	02/12/08	65	1,012.07	1,195.23	0.00	-183.16	-183.16
05/27/09	SEMPRA ENERGY	USD	02/12/08	125	5,607.70	6,215.55	0.00	-607.85	-607.85
05/27/09	SEMPRA ENERGY	USD	02/12/08	65	2,965.05	3,668.49	0.00	-703.44	-703.44

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 35

UBS AG

1099B DETAIL REPORT

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
06/02/09	UNITEDHEALTH GROUP INC	USD	04/29/09	520	14,627.06	12,319.63	2,307.43	0.00	2,307.43
06/30/09	ACE LIMITED	USD	08/13/08	95	4,180.08	5,049.61	-869.53	0.00	-869.53
06/30/09	ACE LIMITED	USD	11/11/08	30	1,320.03	1,520.64	-200.61	0.00	-200.61
06/30/09	APPLE INC.	USD	01/15/09	125	5,500.11	6,570.25	-1,070.14	0.00	-1,070.14
06/30/09	CELANESE CORP - SER A	USD	11/28/08	360	8,493.32	4,087.62	4,405.70	0.00	4,405.70
06/30/09	CELANESE CORP - SER A	USD	01/15/09	55	1,297.59	690.15	607.44	0.00	607.44
06/30/09	CELANESE CORP - SER A	USD	02/17/09	95	2,241.29	963.30	1,277.99	0.00	1,277.99
06/30/09	HALLIBURTON CO	USD	11/10/06	510	12,032.20	5,741.07	6,291.13	0.00	6,291.13
06/30/09	HALLIBURTON CO	USD	02/12/08	85	1,761.89	2,707.56	0.00	-945.67	-945.67
06/30/09	HALLIBURTON CO	USD	08/04/08	115	2,383.73	3,979.00	0.00	-1,595.27	-1,595.27
06/30/09	HALLIBURTON CO	USD		70	1,450.96	3,058.91	-1,607.95	0.00	-1,607.95

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 36

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
06/30/09	HALLIBURTON CO	USD 11/12/08	10	207.28	172.92	34.36	0.00	34.36
06/30/09	ISHARES RUSSELL 1000 G	USD 05/22/07	280	5,803.86	9,918.39	-1,573.59	-2,540.94	-4,114.53
06/30/09	MACYS INC	USD 11/10/08	168	6,883.40	10,050.42	0.00	-3,167.02	-3,167.02
06/30/09	UBS US SMALL CAP GROWT	USD 02/12/08	265	3,088.21	2,652.54	435.67	0.00	435.67
06/30/09	ZIMMER HOLDINGS INC	USD 11/25/08	1,305	11,562.30	17,212.95	0.00	-5,650.65	-5,650.65
06/30/09	ZIMMER HOLDINGS INC	USD 01/15/09	50	2,124.79	1,880.19	244.60	0.00	244.60
06/30/09	ZIMMER HOLDINGS INC	USD 02/17/09	20	849.92	808.95	40.97	0.00	40.97
06/30/09	ZIMMER HOLDINGS INC	USD 02/17/09	220	9,349.08	8,754.00	595.08	0.00	595.08
07/02/09	ILLINOIS TOOL WORKS IN	USD 01/06/03	290	12,323.79	11,443.14	880.65	0.00	880.65
07/02/09	ILLINOIS TOOL WORKS IN	USD 01/09/04	160	5,815.43	5,444.00	0.00	371.43	371.43
07/02/09	ILLINOIS TOOL WORKS IN	USD 01/09/04	210	7,632.76	8,791.97	0.00	-1,159.21	-1,159.21

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 37

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

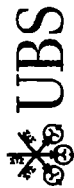
YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
07/02/09	INTEL CORP	USD 08/24/06	370	13,448.19	14,235.97	0.00	-787.78	-787.78
07/02/09	INTEL CORP	USD 12/19/06	730	12,198.50	13,423.31	0.00	-1,224.81	-1,224.81
			85	1,420.37	1,755.54	0.00	-335.17	-335.17
07/02/09	J.C. PENNEY CO INC	USD 11/12/08	815	13,618.87	15,178.85	0.00	-1,559.98	-1,559.98
07/02/09	J.C. PENNEY CO INC	USD 02/17/09	370	10,099.77	6,861.76	3,238.01	0.00	3,238.01
			110	3,002.64	1,708.30	1,294.34	0.00	1,294.34
07/13/09	FEDEX CORPORATION	USD 12/19/06	480	13,102.41	8,570.06	4,532.35	0.00	4,532.35
07/13/09	FEDEX CORPORATION	USD 04/30/07	5	278.16	573.47	0.00	-295.31	-295.31
			25	1,390.81	2,674.41	0.00	-1,283.60	-1,283.60
			30	1,668.97	3,247.88	0.00	-1,578.91	-1,578.91

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 38

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR495771

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
07/13/09	INTEL CORP	USD 12/19/06	25	410.44	516.34	0.00	-105.90	-105.90
07/13/09	INTEL CORP	USD 02/12/08	355	5,828.28	7,405.30	0.00	-1,577.02	-1,577.02
07/13/09	INTEL CORP	USD 02/20/08	690	11,328.20	14,068.41	0.00	-2,740.21	-2,740.21
07/13/09	INTEL CORP	USD 08/04/08	200	3,283.53	4,500.50	-1,216.97	0.00	-1,216.97
07/13/09	INTEL CORP	USD 01/15/09	880	14,447.55	11,524.04	2,923.51	0.00	2,923.51
07/13/09	INTEL CORP	USD 06/30/09	70	1,149.24	1,152.09	-2.85	0.00	-2.85

07/13/09	MORGAN STANLEY	USD 08/25/08	2,220	36,447.24	39,166.68	1,703.69	-4,423.13	-2,719.44
07/13/09	MORGAN STANLEY	USD 10/01/08	140	3,891.94	5,363.40	-1,471.46	0.00	-1,471.46

07/29/09	COACH INC	USD 02/12/08	170	4,725.93	6,055.40	-1,329.47	0.00	-1,329.47
07/29/09	COACH INC	USD 01/15/09	420	12,079.85	13,175.90	0.00	-1,096.05	-1,096.05
07/29/09	COACH INC	USD 02/17/09	45	1,294.27	742.35	551.92	0.00	551.92
07/29/09	COACH INC		40	1,150.46	561.20	589.26	0.00	589.26

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 39
UBS AG
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771
01/01/09 TO 12/31/09
U S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
				505	14,524.58	14,479.45	1,141.18	-1,096.05	45.13
07/29/09	JOHNSON CONTROLS INC C	USD	04/29/09	1,140	27,479.45	21,062.30	6,417.15	0.00	6,417.15
07/29/09	JOHNSON CONTROLS INC C	USD	06/30/09	30	723.14	652.00	71.14	0.00	71.14
				1,170	28,202.59	21,714.30	6,488.29	0.00	6,488.29
07/29/09	METLIFE INC	USD	10/23/08	245	7,912.87	7,475.63	437.24	0.00	437.24

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 40
UBS AG
1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR495771

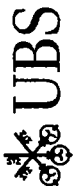
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
SHORT GAIN/LOSS:								
				685,213.35 ✓	809,750.14 ✓	-124,536.79	0.00	-124,536.79
LONG GAIN/LOSS:								
				1,271,067.69 ✓	1,997,767.60 ✓	0.00	-726,699.91	-726,699.91
GRAND TOTAL GAINS/LOSSES:								
				1,956,281.04	2,807,517.74	-124,536.79 ✓	-726,699.91 ✓	-851,236.70
=====								

✓
851,236.70

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS) YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES



PAGE 6

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR625176

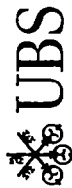
01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
06/01/09	MASSMART HOLDINGS LTD	ZAR 05/20/09	415	4,119.48	3,847.15	272.33	0.00	272.33
06/01/09	MOBILE TELESYSTEMS - S	USD 05/20/09	65	2,769.57	2,350.40	419.17	0.00	419.17
06/01/09	PRETORIA PORTLAND CEME	ZAR 05/20/09	1,035	3,982.18	3,832.67	149.51	0.00	149.51
06/01/09	USINAS SIDER MI REG S	USD 05/20/09	295	6,088.64	5,251.00	837.64	0.00	837.64
06/01/09	VALE S.A. ADR	USD 05/20/09	445	8,890.87	8,766.50	124.37	0.00	124.37
06/12/09	EMBRAER AIRCRAFT CORP-	USD 05/20/09	425	7,428.80	8,160.00	-731.20	0.00	-731.20
06/12/09	KUMBA IRON ORE LTD	ZAR 05/20/09	185	4,301.37	4,277.51	23.86	0.00	23.86
06/12/09	LUKOIL - SPON ADR	USD 05/20/09	160	8,487.08	7,983.11	503.97	0.00	503.97
06/12/09	TENARIS SA ADR	USD 05/20/09	145	4,452.83	4,216.60	236.23	0.00	236.23

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 7
UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR625176

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
06/12/09	UNITED TRACTORS TBK PT IDR	05/22/09	2,500	2,662.55	2,408.81	253.74	0.00	253.74
06/12/09	USINAS SIDER MI REG S	05/20/09	70	1,499.36	1,246.00	253.36	0.00	253.36
07/02/09	TENARIS SA ADR	05/20/09	35	919.07	1,017.80	-98.73	0.00	-98.73
07/03/09	KUMBA IRON ORE LTD	05/20/09	35	795.84	809.26	-13.42	0.00	-13.42
07/07/09	TEVA PHARMACEUTICAL -	05/20/09	25	1,230.97	1,135.00	95.97	0.00	95.97
07/20/09	AKBANK T A.S. - ADR	05/20/09	430	4,114.99	3,689.40	425.59	0.00	425.59
07/20/09	PHILIPPINE LONG DISTAN	05/20/09	65	3,272.26	3,139.50	132.76	0.00	132.76
07/20/09	SHINHAN FINANCIAL GRP	05/20/09	50	2,981.22	2,707.91	273.31	0.00	273.31
07/20/09	TEVA PHARMACEUTICAL -	05/20/09	125	6,150.49	5,675.00	475.49	0.00	475.49

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 8

UBS AG

1099B DETAIL REPORT
=====

MAVERICK LLOYD FOUNDATION
YR625176

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL CURR	PURCHASE DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
07/21/09	NEDBANK GROUP LIMITED	ZAR	05/20/09	615	8,418.35	6,767.14	1,651.21	0.00	1,651.21
08/05/09	DESARROLLADORA HOMEX A	USD	05/20/09	190	6,909.06	4,516.30	2,392.76	0.00	2,392.76
08/05/09	HUABAO INTERNATIONAL H	HKD	05/21/09	10,000	10,898.18	9,048.33	1,849.85	0.00	1,849.85
08/05/09	KUMBA IRON ORE LTD	ZAR	05/20/09	215	5,903.87	4,971.16	932.71	0.00	932.71
08/17/09	TAIWAN SEMICONDUCTOR -	USD	05/20/09	0.55	5.65	5.95	-0.30	0.00	-0.30

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.

UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.



PAGE: 9

UBS AG

1099B DETAIL REPORT

=====

MAVERICK LLOYD FOUNDATION

YR625176

01/01/09 TO 12/31/09

U.S. DOLLAR BASE CURRENCY

SALE DATE	SECURITY DESCRIPTION	LOCL PURCHASE CURR DATE	QUANTITY	PROCEEDS IN BASE	TOT ADJ CST IN BASE	SHORT G/L IN BASE	LONG G/L IN BASE	TOT G/L IN BASE
SHORT GAIN/LOSS:								
				106,282.68	95,822.50	10,460.18	0.00	10,460.18
LONG GAIN/LOSS:								
				0.00	0.00	0.00	0.00	0.00
GRAND TOTAL GAINS/LOSSES:								
				106,282.68	95,822.50	10,460.18	0.00	10,460.18

THIS IS FOR INFORMATION PURPOSES ONLY AND IS NOT BEING REPORTED TO THE
INTERNAL REVENUE SERVICE (IRS). YOU SHOULD CONSULT YOUR FORM 1099 TAX
STATEMENTS AS SUCH STATEMENTS REPRESENT THE INFORMATION REPORTABLE TO THE IRS.
UBS AND ITS EMPLOYEES DO NOT OFFER TAX OR LEGAL ADVICE. YOU MUST CONSULT
WITH YOUR ATTORNEY AND/OR TAX ADVISOR REGARDING YOUR PERSONAL CIRCUMSTANCES.

Performance Review

Cash

332666

"12/31/2009

Realized Gain/Loss Schedule

For The Period 01/01/2009 through 12/31/2009

Units	Description	Original Cost	Purchase Date	Proceeds	Amortization or Accretion	Sale/Dist Date	Gain/ (Loss)
2360 000	FRANCE TELECOM SA	\$54,960	05/20/09	\$62,776	\$0	09/14/09	\$7,816
535 000	SOCIETE GENERALE FRANCE	\$28,929	05/20/09	\$38,761	\$0	09/14/09	\$9,832
10895 000	INTESA SANPAOLO	\$39,756	05/20/09	\$49,136	\$0	09/16/09	\$9,381
1505 000	TOKIO MARINE HLDGS INC ADR	\$44,097	09/17/09	\$44,097	\$0	09/17/09	\$0
2515 000	REED ELSEVIER NV ADR	\$30,355	05/20/09	\$29,048	\$0	09/21/09	(\$1,307)
2565 000	ROYAL DUTCH SHELL	\$66,834	05/20/09	\$74,898	\$0	09/21/09	\$8,064
2365 000	NATIONAL AUSTRALIA BK LTD	\$59,716	09/17/09	\$59,716	\$0	09/21/09	\$0
20960 000	TELSTRA CORP LTD ADR	\$51,857	05/21/09	\$58,269	\$0	09/28/09	\$6,412
7175 000	AMERICA MOVIL SA DE CV MEXICOR	\$13,809	05/20/09	\$15,498	\$0	09/28/09	\$1,689
2600 000	KIMBERLY CLRK DE MEX SAB DE AD	\$10,474	05/20/09	\$10,582	\$0	09/28/09	\$108
1625 000	UPM KYMMENE CORP ADR	\$16,281	05/20/09	\$18,411	\$0	10/01/09	\$2,130
15000 000	SINGAPORE TELECOMMCTNS ADR	\$30,504	05/21/09	\$34,500	\$0	10/01/09	\$3,996
5185 000	AVIVA PLC ADR	\$28,151	05/20/09	\$37,073	\$0	10/01/09	\$8,922
2370 000	TELEFONICA SA ADR	\$48,802	05/20/09	\$64,227	\$0	10/01/09	\$15,425
1515 000	BANCO SANTNDR CTNL HISP	\$15,264	05/20/09	\$23,634	\$0	10/01/09	\$8,370
1850 000	BANCO SANTNDR CTNL HISP	\$19,806	06/03/09	\$28,860	\$0	10/01/09	\$9,054
2820 000	IBERDROLA SA ADR	\$23,787	05/20/09	\$26,790	\$0	10/01/09	\$3,003
910 000	IBERDROLA SA ADR	\$7,214	06/23/09	\$8,645	\$0	10/01/09	\$1,431
525 000	IBERDROLA SA ADR	\$4,216	07/17/09	\$4,988	\$0	10/01/09	\$771
1500 000	TAKEDA PHARMACTCL CO LTD	\$62,490	05/21/09	\$61,125	\$0	10/05/09	(\$1,365)
255 000	ORIFLAME COSMETICS SA	\$10,693	05/22/09	\$12,941	\$0	10/07/09	\$2,248
1545 000	NOVARTIS AG ADR	\$62,621	05/20/09	\$77,405	\$0	10/13/09	\$14,783
Short-Term Total		\$1,607,373		\$1,834,137	\$0		\$226,764

See page

Performance Review

Cash

\$ 332,666

"12/31/2009

Realized Gain/Loss Schedule

For The Period: 01/01/2009 through 12/31/2009

Units	Description	Original Cost	Purchase Date	Proceeds	Amortization or Accretion	Sale/Dist Date	Gain/ (Loss)
Long-Term							
15 000	KAO CORP SPON ADR	\$4,075	04/28/08	\$3,706	\$0	08/25/09	(\$369)
40,000	TOTAL SA ADR	\$3,114	10/25/07	\$2,443	\$0	09/11/09	(\$671)
15 000	TOTAL SA ADR	\$1,121	08/07/08	\$916	\$0	09/11/09	(\$204)
60 000	TOTAL SA ADR	\$4,283	08/27/08	\$3,665	\$0	09/11/09	(\$618)
1505 000	TOKIO MARINE HLDGS INC ADR	\$0	01/01/60	\$44,097	\$0	09/17/09	\$44,097
2365 000	NATIONAL AUSTRALIA BK LTD	\$0	01/01/60	\$59,716	\$0	09/21/09	\$59,716
Long-Term Total		\$12,592		\$114,543	\$0		\$101,951

*added
to 10/09*

1,834,137.00 +

114,543.00 +

002

1,948,680.00 *

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
LAZARD EMERGINGIG AC
MAVERICK LLOYD FOUNDATION
F81332712
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-20-09	08-25-09	3,500	ADVANCED SEMICONDUCTOR ENGINEERING ADR EAC	11,865	12,530	665	
05-20-09	08-25-09	580	BANCO MACRO S A ADR REP10 CLS B SHS ARS1	9,568	12,031	2,463	
05-20-09	08-25-09	420	CHINA MEDICAL TECHNOLOGIESINC SPONSADR EA	8,135	6,779	-1,357	
05-20-09	08-25-09	255	DESARROLLADORA HOMEX SADE CV ADR EACH REPR	6,061	9,013	2,952	
05-20-09	08-25-09	345	FOMENTO ECONOMICO MEXICANOS A B DE CV SPON	11,523	13,194	1,671	
05-20-09	08-25-09	735	GRUPO TELEvisa SA DE CVADR-REPR 5 ORD PTGC	13,068	13,178	110	
06-01-09	08-25-09	200	INFOSYS TECHNOLOGIES SPONADR EA REP 1 SHAR	7,048	8,510	1,462	
08-05-09	08-25-09	880	KOC HOLDING UNSP ADR EACHREPR 5 ORD	11,037	11,748	711	
05-20-09	08-25-09	445	MOBILE TELESYSTEMS OJSCADR EACH REP 5 COMS	16,091	19,854	3,763	
08-05-09	08-25-09	200	NETEASE COM INC ADR EACHREPR 25 COM STK US	8,926	8,434	-492	
05-20-09	08-25-09	515	TELEKOMUNIKASI INDONESIA(PERSERO) ADREA RE	14,949	17,422	2,473	
05-20-09	08-25-09	1,316	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EAC	14,234	14,212	-21	
05-20-09	08-25-09	305	TENARIS S A SPONS ADREACH REP 2 ORD SHS	8,869	9,122	253	
05-20-09	08-25-09	795	AKBANK TURK ANONIM SIRKETIADR REP 2 ORDTRY	6,821	9,222	2,401	
06-12-09	08-25-09	680	AKBANK TURK ANONIM SIRKETIADR REP 2 ORDTRY	5,664	7,888	2,223	
05-20-09	08-25-09	500	CIA ENERGETICA MINAS GERAIS-CEMIGSPON ADRR	6,555	7,462	907	

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
LAZARD EMERGINGIG AC
MAVERICK LLOYD FOUNDATION

F81332712

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-09	08-25-09	600	CIA ENERGETICA MINAS GERAIS-CEMIGSPON ADRR	8,094	8,954	860	
05-20-09	08-25-09	195	PHILIPPINE LONG DISTANCETELEPHONE ADREACH	9,419	10,283	865	
06-12-09	08-25-09	135	PHILIPPINE LONG DISTANCETELEPHONE ADREACH	6,889	7,119	230	
05-20-09	08-25-09	190	SHINHAN FINANCIAL GROUPCO LTD SPONS ADREAC	10,290	13,025	2,734	
06-12-09	08-25-09	60	SHINHAN FINANCIAL GROUPCO LTD SPONS ADREAC	2,975	4,113	1,138	
05-20-09	08-25-09	900	TURKCELL ILETISIM HIZMETADS EACH REPR 2 5T	11,759	15,528	3,769	
07-02-09	08-25-09	100	TURKCELL ILETISIM HIZMETADS EACH REPR 2 5T	1,370	1,725	355	
07-20-09	08-25-09	200	TURKCELL ILETISIM HIZMETADS EACH REPR 2 5T	2,813	3,451	637	
05-20-09	08-25-09	385	USINAS SID MINAS GERAISUSIMINAS ADR EACHRE	6,853	9,971	3,118	
07-20-09	08-25-09	260	USINAS SID MINAS GERAISUSIMINAS ADR EACHRE	5,416	6,734	1,318	
05-20-09	08-25-09	230	LUKOIL OIL CO SPONS ADR ISIN#US6778621044	11,476	12,443	967	
07-02-09	08-25-09	90	LUKOIL OIL CO SPONS ADR ISIN#US6778621044	3,964	4,869	905	
05-22-09	09-11-09	8,500	UNITED TRACTORS IDR250 ISIN#ID1000058407 S	8,190	12,155	3,965	
07-14-09	09-11-09	4,000	UNITED TRACTORS IDR250 ISIN#ID1000058407 S	4,117	5,720	1,603	
05-20-09	09-21-09	325	CELLCOM ISRAEL LTD ILSO 01 ISIN#IL00110153	8,289	9,750	1,461	
05-20-09	09-21-09	1,535	ICL-ISRAEL CHEMICALS ORDLS1 ISIN#IL000281	16,865	16,962	97	
07-21-09	09-21-09	110	ICL-ISRAEL CHEMICALS ORDLS1 ISIN#IL000281	1,082	1,216	134	

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
LAZARD EMERGING AC
MAVERICK LLOYD FOUNDATION
F81332712
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-20-09	09-23-09	335	KUMBA IRON ORE LTD ZAR0 01 ISIN#ZAE0000853	7,746	11,826	4,080	
05-20-09	09-23-09	825	MASSMART ZAR0 01 ISIN#ZAE000029534 SEDOL#6	7,648	9,570	1,922	
05-20-09	09-23-09	1,795	PRETORIA PORTLAND CEMENTCO ZAR0 10 ISIN#ZA	6,647	8,347	1,700	
05-20-09	09-23-09	1,875	MURRAY & ROBERTS HLDGSZAR0 10 ISIN#ZAE0000	11,344	15,656	4,313	
07-08-09	09-23-09	220	MURRAY & ROBERTS HLDGSZAR0 10 ISIN#ZAE0000	1,277	1,837	560	
05-20-09	09-23-09	830	NEDBANK GROUP LTD ZAR1 ISIN#ZAE000004875 S	9,133	13,571	4,438	
07-03-09	09-23-09	85	NEDBANK GROUP LTD ZAR1 ISIN#ZAE000004875 S	1,093	1,390	297	
05-20-09	09-23-09	3,200	SANLAM ZAR0 01 ISIN#ZAE000070660 SEDOL#B0L	6,939	8,640	1,701	
07-03-09	09-23-09	615	SANLAM ZAR0 01 ISIN#ZAE000070660 SEDOL#B0L	1,357	1,661	303	
07-21-09	09-24-09	695	STANDARD BANK GROUP LIMITEDZAR0 1 ISIN#ZAE	8,518	9,035	517	
06-01-09	09-24-09	475	TIGER BRANDS ORD ZAR0 10 ISIN#ZAE000071080	8,376	9,619	1,243	
TOTAL GAINS						67,284	0
TOTAL LOSSES						-1,870	0
TOTAL REALIZED GAIN/LOSS						65,413	0

350,352 ✓

415,766 ✓

1
agrees
to 1099-B

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

332720

Thomas Weisel Partners Group, Inc
REALIZED GAINS AND LOSSES
EQUITIES AC
MAVERICK LLOYD FOUNDATION
XXX332720
From 01-01-09 Through 12-31-09

Gain Or Loss											
Open Date	Close Date	Quantity	Security	Cost Basis	cost ST	cost LT	Proceeds	proceeds ST	proceeds LT	Short Term	Long Term
7/29/2009	8/25/2009		440 NOBLE CORPORATION (SWITZERLAND)COM CHF4 85	\$14,524 00	\$14,524 00		\$16,270 00	\$16,270 00		\$1,746 00	
6/2/2009	8/25/2009		525 AVON PRODUCTS INC	\$14,540 00	\$14,540 00		\$17,004 00	\$17,004 00		\$2,465 00	
2/17/2009	8/25/2009		1025 CISCO SYS INC	\$15,760 00	\$15,760 00		\$22,621 00	\$22,621 00		\$6,861 00	
6/30/2009	8/25/2009		230 MONSANTO CO NEW	\$17,194 00	\$17,194 00		\$19,301 00	\$19,301 00		\$2,108 00	
7/29/2009	8/25/2009		485 PROCTER & GAMBLE CO	\$27,175 00	\$27,175 00		\$26,151 00	\$26,151 00		-\$1,024 00	
4/29/2009	8/25/2009		815 VIACOM INC NEW CLB	\$15,828 00	\$15,828 00		\$20,627 00	\$20,627 00		\$4,799 00	
6/24/2008	8/25/2009		165 COVIDIEN PLC	\$7,668 00		\$7,668 00	\$6,585 00		\$6,585 00	-\$1,083 00	
8/4/2008	8/25/2009		25 COVIDIEN PLC	\$1,250 00		\$1,250 00	\$998 00		\$998 00	-\$252 00	
8/13/2008	8/25/2009		140 COVIDIEN PLC	\$7,423 00		\$7,423 00	\$5,588 00		\$5,588 00	-\$1,836 00	
1/15/2009	8/25/2009		85 COVIDIEN PLC	\$3,023 00	\$3,023 00		\$3,392 00	\$3,392 00		\$369 00	
2/17/2009	8/25/2009		60 COVIDIEN PLC	\$2,230 00	\$2,230 00		\$2,395 00	\$2,395 00		\$164 00	
4/29/2009	8/25/2009		230 COVIDIEN PLC	\$7,825 00	\$7,825 00		\$9,180 00	\$9,180 00		\$1,355 00	
6/30/2009	8/25/2009		575 COVIDIEN PLC	\$21,635 00	\$21,635 00		\$22,949 00	\$22,949 00		\$1,314 00	
4/29/2009	8/25/2009		1120 MARVELL TECH GROUP COMUSDO 002	\$11,619 00	\$11,619 00		\$15,523 00	\$15,523 00		\$3,904 00	
7/13/2009	8/25/2009		525 MARVELL TECH GROUP COMUSDO 002	\$6,236 00	\$6,236 00		\$7,276 00	\$7,276 00		\$1,041 00	
11/11/2008	8/25/2009		205 ACE LIMITED ORD CHF32 51	\$10,391 00	\$10,391 00		\$10,447 00	\$10,447 00		\$56 00	
1/15/2009	8/25/2009		70 ACE LIMITED ORD CHF32 51	\$3,334 00	\$3,334 00		\$3,567 00	\$3,567 00		\$233 00	
8/25/2008	8/25/2009		75 AFLAC INC	\$4,116 00	\$4,116 00		\$3,133 00	\$3,133 00		-\$983 00	
11/10/2008	8/25/2009		280 AFLAC INC	\$13,038 00	\$13,038 00		\$11,696 00	\$11,696 00		-\$1,342 00	
1/15/2009	8/25/2009		65 AFLAC INC	\$2,486 00	\$2,486 00		\$2,715 00	\$2,715 00		\$229 00	-\$783 00
2/12/2008	8/25/2009		70 AT&T INC COM	\$2,627 00		\$2,627 00	\$1,844 00		\$1,844 00	-\$136 00	
8/4/2008	8/25/2009		35 AT&T INC COM	\$1,058 00		\$1,058 00	\$922 00		\$922 00	-\$4,233 00	
8/25/2008	8/25/2009		905 AT&T INC COM	\$28,069 00	\$28,069 00		\$23,837 00	\$23,837 00		\$362 00	
1/15/2009	8/25/2009		235 AT&T INC COM	\$5,828 00	\$5,828 00		\$6,190 00	\$6,190 00		\$43 00	
6/30/2009	8/25/2009		35 AT&T INC COM	\$879 00	\$879 00		\$922 00	\$922 00			
12/15/2004	8/25/2009		89 ALLERGAN INC	\$3,551 00		\$3,551 00	\$4,974 00		\$4,974 00	\$1,423 00	
1/5/2006	8/25/2009		41 ALLERGAN INC	\$2,244 00		\$2,244 00	\$2,291 00		\$2,291 00	\$47 00	
8/4/2008	8/25/2009		15 ALLERGAN INC	\$768 00		\$768 00	\$838 00		\$838 00	\$71 00	
11/28/2008	8/25/2009		110 ALLERGAN INC	\$4,090 00	\$4,090 00		\$6,148 00	\$6,148 00		\$2,058 00	
1/15/2009	8/25/2009		50 ALLERGAN INC	\$2,033 00	\$2,033 00		\$2,794 00	\$2,794 00		\$761 00	
2/17/2009	8/25/2009		30 ALLERGAN INC	\$1,255 00	\$1,255 00		\$1,677 00	\$1,677 00		\$422 00	
2/12/2008	8/25/2009		655 AMERICAN ELEC PWR CO	\$28,672 00		\$28,672 00	\$20,684 00		\$20,684 00	-\$7,988 00	
8/4/2008	8/25/2009		70 AMERICAN ELEC PWR CO	\$2,730 00		\$2,730 00	\$2,210 00		\$2,210 00	-\$520 00	
1/15/2009	8/25/2009		60 AMERICAN ELEC PWR CO	\$1,886 00	\$1,886 00		\$1,895 00	\$1,895 00		\$8 00	
2/17/2009	8/25/2009		35 AMERICAN ELEC PWR CO	\$1,055 00	\$1,055 00		\$1,105 00	\$1,105 00		\$50 00	
6/30/2009	8/25/2009		25 AMERICAN ELEC PWR CO	\$730 00	\$730 00		\$789 00	\$789 00		\$60 00	
10/1/2008	8/25/2009		175 AMGEN INC	\$10,273 00	\$10,273 00		\$10,587 00	\$10,587 00		\$314 00	
11/25/2008	8/25/2009		140 AMGEN INC	\$7,711 00	\$7,711 00		\$8,470 00	\$8,470 00		\$759 00	
1/15/2009	8/25/2009		45 AMGEN INC	\$2,525 00	\$2,525 00		\$2,722 00	\$2,722 00		\$197 00	
2/17/2009	8/25/2009		10 AMGEN INC	\$567 00	\$567 00		\$605 00	\$605 00		\$38 00	
6/30/2009	8/25/2009		10 AMGEN INC	\$531 00	\$531 00		\$605 00	\$605 00		\$74 00	
1/15/2009	8/25/2009		240 ANADARKO PETE CORP	\$8,918 00	\$8,918 00		\$13,122 00	\$13,122 00		\$4,204 00	
2/17/2009	8/25/2009		185 ANADARKO PETE CORP	\$6,685 00	\$6,685 00		\$10,115 00	\$10,115 00		\$3,430 00	
1/15/2009	8/25/2009		55 APPLE INC	\$4,515 00	\$4,515 00		\$9,362 00	\$9,362 00		\$4,847 00	
2/17/2009	8/25/2009		75 APPLE INC	\$7,110 00	\$7,110 00	---	\$12,766 00	\$12,766 00		\$5,656 00	
4/29/2009	8/25/2009		115 APPLE INC	\$14,330 00	\$14,330 00		\$19,575 00	\$19,575 00		\$5,245 00	

5/5/2008	8/25/2009	35 BAKER HUGHES INC	\$2,742 00	\$2,742 00	\$1,375 00	\$1,375 00	-\$1,367 00
8/4/2008	8/25/2009	25 BAKER HUGHES INC	\$2,013 00	\$2,013 00	\$982 00	\$982 00	-\$1,031 00
11/12/2008	8/25/2009	305 BAKER HUGHES INC	\$9,008 00	\$9,008 00	\$11,980 00	\$11,980 00	\$2,973 00
8/25/2009	8/25/2009	85 BAKER HUGHES INC	\$2,661 00	\$2,661 00	\$3,339 00	\$3,339 00	\$678 00
2/17/2009	8/25/2009	70 BAKER HUGHES INC	\$2,145 00	\$2,145 00	\$2,750 00	\$2,750 00	\$605 00
8/25/2009	8/25/2009	15 BAKER HUGHES INC	\$552 00	\$552 00	\$589 00	\$589 00	\$38 00
8/25/2009	8/25/2009	145 BAKER NEW YORK MELLONCORP	\$6,761 00	\$6,761 00	\$4,235 00	\$4,235 00	-\$2,526 00
2/12/2008	8/25/2009	30 BANK NEW YORK MELLONCORP	\$1,063 00	\$1,063 00	\$876 00	\$876 00	-\$186 00
8/4/2008	8/25/2009	220 BANK NEW YORK MELLONCORP	\$6,365 00	\$6,365 00	\$6,426 00	\$6,426 00	\$61 00
10/23/2008	8/25/2009	240 BANK NEW YORK MELLONCORP	\$7,282 00	\$7,282 00	\$7,010 00	\$7,010 00	-\$272 00
11/10/2008	8/25/2009	240 BANK NEW YORK MELLONCORP	\$2,657 00	\$2,657 00	\$3,359 00	\$3,359 00	\$702 00
1/15/2009	8/25/2009	115 BANK NEW YORK MELLONCORP	\$14,864 00	\$14,864 00	\$17,557 00	\$17,557 00	\$2,694 00
4/29/2009	8/25/2009	635 BROADCOM CORP CL A	\$6,964 00	\$6,964 00	\$7,742 00	\$7,742 00	\$778 00
7/13/2009	8/25/2009	280 BROADCOM CORP CL A	\$770 00	\$770 00	\$851 00	\$851 00	\$81 00
11/10/2006	8/25/2009	10 BURLINGTON NORTHERN SANTAFE CORP	\$4,417 00	\$4,417 00	\$5,108 00	\$5,108 00	\$691 00
12/19/2006	8/25/2009	60 BURLINGTON NORTHERN SANTAFE CORP	\$7,608 00	\$7,608 00	\$7,237 00	\$7,237 00	-\$371 00
2/12/2008	8/25/2009	85 BURLINGTON NORTHERN SANTAFE CORP	\$2,507 00	\$2,507 00	\$2,128 00	\$2,128 00	-\$378 00
8/4/2008	8/25/2009	25 BURLINGTON NORTHERN SANTAFE CORP	\$1,249 00	\$1,249 00	\$1,703 00	\$1,703 00	\$453 00
1/15/2009	8/25/2009	20 BURLINGTON NORTHERN SANTAFE CORP	\$632 00	\$632 00	\$851 00	\$851 00	\$219 00
2/17/2009	8/25/2009	10 BURLINGTON CORP COM STKUSDO 01(PAIED STOCK)	\$6,153 00	\$6,153 00	\$4,029 00	\$4,029 00	-\$2,125 00
4/6/2006	8/25/2009	305 CARNIVAL CORP COM STKUSDO 01(PAIED STOCK)	\$13,663 00	\$13,663 00	\$9,451 00	\$9,451 00	-\$4,212 00
9/22/2006	8/25/2009	85 CARNIVAL CORP COM STKUSDO 01(PAIED STOCK)	\$4,082 00	\$4,082 00	\$2,634 00	\$2,634 00	-\$1,448 00
12/19/2006	8/25/2009	250 CARNIVAL CORP COM STKUSDO 01(PAIED STOCK)	\$10,585 00	\$10,585 00	\$7,747 00	\$7,747 00	-\$2,838 00
2/12/2008	8/25/2009	20 CARNIVAL CORP COM STKUSDO 01(PAIED STOCK)	\$746 00	\$746 00	\$620 00	\$620 00	-\$126 00
8/4/2008	8/25/2009	50 CARNIVAL CORP COM STKUSDO 01(PAIED STOCK)	\$1,005 00	\$1,005 00	\$1,549 00	\$1,549 00	\$545 00
2/17/2009	8/25/2009	20 CARNIVAL CORP COM STKUSDO 01(PAIED STOCK)	\$518 00	\$518 00	\$620 00	\$620 00	\$102 00
6/30/2009	8/25/2009	240 CHEVRON CORP NEW	\$19,413 00	\$19,413 00	\$17,077 00	\$17,077 00	-\$2,336 00
2/12/2008	8/25/2009	55 CHEVRON CORP NEW	\$4,581 00	\$4,581 00	\$3,913 00	\$3,913 00	-\$668 00
8/4/2008	8/25/2009	35 CHEVRON CORP NEW	\$2,426 00	\$2,426 00	\$2,490 00	\$2,490 00	\$65 00
1/15/2009	8/25/2009	15 CHEVRON CORP NEW	\$996 00	\$996 00	\$1,067 00	\$1,067 00	\$71 00
2/17/2009	8/25/2009	120 CHEVRON CORP NEW	\$7,945 00	\$7,945 00	\$8,538 00	\$8,538 00	\$593 00
6/30/2009	8/25/2009	1625 COMCAST CORP NEW CLA	\$27,976 00	\$27,976 00	\$24,878 00	\$24,878 00	-\$3,098 00
2/12/2008	8/25/2009	195 COMCAST CORP NEW CLA	\$3,869 00	\$3,869 00	\$2,985 00	\$2,985 00	-\$884 00
4/24/2008	8/25/2009	275 COMCAST CORP NEW CLA	\$4,069 00	\$4,069 00	\$4,210 00	\$4,210 00	\$142 00
1/15/2009	8/25/2009	55 COMCAST CORP NEW CLA	\$717 00	\$717 00	\$842 00	\$842 00	\$125 00
2/17/2009	8/25/2009	55 COMCAST CORP NEW CLA	\$790 00	\$790 00	\$842 00	\$842 00	\$52 00
6/30/2009	8/25/2009	395 DISCOVER FINL SVCS	\$5,710 00	\$5,710 00	\$5,455 00	\$5,455 0	

33272D

2/17/2009	8/25/2009	25 FORTUNE BRANDS INC	\$744 00	\$744 00	\$1,025 00	\$1,025 00	\$281 00	
4/29/2009	8/25/2009	255 GENERAL DYNAMICS CRP	\$13,393 00	\$13,393 00	\$15,103 00	\$15,103 00	\$1,710 00	
6/30/2009	8/25/2009	95 GENERAL DYNAMICS CRP	\$5,283 00	\$5,283 00	\$5,627 00	\$5,627 00	\$343 00	
7/2/2009	8/25/2009	195 GENERAL DYNAMICS CRP	\$10,524 00	\$10,524 00	\$11,549 00	\$11,549 00	\$1,025 00	
2/12/2008	8/25/2009	525 GENERAL ELECTRIC CO	\$18,013 00	\$18,013 00	\$7,528 00	\$7,528 00	\$7,528 00	-\$10,484 00
4/24/2008	8/25/2009	230 GENERAL ELECTRIC CO	\$7,562 00	\$7,562 00	\$3,298 00	\$3,298 00	\$3,298 00	-\$4,264 00
8/4/2008	8/25/2009	180 GENERAL ELECTRIC CO	\$5,071 00	\$5,071 00	\$2,581 00	\$2,581 00	\$2,581 00	-\$2,489 00
11/10/2008	8/25/2009	455 GENERAL ELECTRIC CO	\$8,431 00	\$8,431 00	\$6,525 00	\$6,525 00	-\$1,907 00	
1/15/2009	8/25/2009	315 GENERAL ELECTRIC CO	\$4,304 00	\$4,304 00	\$4,517 00	\$4,517 00	\$213 00	
4/29/2009	8/25/2009	1810 GENERAL ELECTRIC CO	\$21,990 00	\$21,990 00	\$25,955 00	\$25,955 00	\$3,965 00	
6/30/2009	8/25/2009	95 GENERAL ELECTRIC CO	\$1,114 00	\$1,114 00	\$1,362 00	\$1,362 00	\$248 00	
2/12/2008	8/25/2009	185 GENZYME CORP COMFORMERLY COM-GEN DIVTO 05/	\$14,211 00	\$14,211 00	\$10,165 00	\$10,165 00	\$10,165 00	-\$4,045 00
8/4/2008	8/25/2009	30 GENZYME CORP COMFORMERLY COM-GEN DIVTO 05/	\$2,275 00	\$2,275 00	\$1,648 00	\$1,648 00	-\$627 00	
1/15/2009	8/25/2009	165 GENZYME CORP COMFORMERLY COM-GEN DIVTO 05/	\$10,874 00	\$10,874 00	\$9,067 00	\$9,067 00	-\$1,808 00	
6/30/2009	8/25/2009	10 GENZYME CORP COMFORMERLY COM-GEN DIVTO 05/	\$558 00	\$558 00	\$549 00	\$549 00	-\$9 00	
11/12/2008	8/25/2009	480 HALLIBURTON CO HOLDINGCO FRMLY HALLIBURTON	\$8,300 00	\$8,300 00	\$12,168 00	\$12,168 00	\$3,868 00	
1/15/2009	8/25/2009	135 HALLIBURTON CO HOLDINGCO FRMLY HALLIBURTON	\$2,288 00	\$2,288 00	\$3,422 00	\$3,422 00	\$1,134 00	
2/17/2009	8/25/2009	100 HALLIBURTON CO HOLDINGCO FRMLY HALLIBURTON	\$1,644 00	\$1,644 00	\$2,535 00	\$2,535 00	\$891 00	
11/25/2008	8/25/2009	85 HESS CORP COM	\$4,133 00	\$4,133 00	\$4,479 00	\$4,479 00	\$346 00	
1/15/2009	8/25/2009	55 HESS CORP COM	\$2,817 00	\$2,817 00	\$2,898 00	\$2,898 00	\$82 00	
2/12/2009	8/25/2009	190 HESS CORP COM	\$10,001 00	\$10,001 00	\$10,012 00	\$10,012 00	\$11 00	
6/30/2009	8/25/2009	10 HESS CORP COM	\$534 00	\$534 00	\$527 00	\$527 00	-\$7 00	
7/2/2009	8/25/2009	680 HEWLETT-PACKARD CO DE	\$25,880 00	\$25,880 00	\$30,545 00	\$30,545 00	\$4,665 00	
7/13/2009	8/25/2009	315 HEWLETT-PACKARD CO DE	\$11,732 00	\$11,732 00	\$14,149 00	\$14,149 00	\$2,417 00	
1/9/2004	8/25/2009	270 ILLINOIS TOOL WORKS INC	\$11,304 00	\$11,304 00	\$11,447 00	\$11,447 00	\$11,447 00	\$143 00
12/15/2004	8/25/2009	190 ILLINOIS TOOL WORKS INC	\$8,781 00	\$8,781 00	\$8,055 00	\$8,055 00	\$8,055 00	-\$726 00
2/12/2008	8/25/2009	75 ILLINOIS TOOL WORKS INC	\$3,677 00	\$3,677 00	\$3,180 00	\$3,180 00	\$3,180 00	-\$497 00
8/4/2008	8/25/2009	90 ILLINOIS TOOL WORKS INC	\$4,216 00	\$4,216 00	\$3,816 00	\$3,816 00	\$3,816 00	-\$400 00
1/15/2009	8/25/2009	50 ILLINOIS TOOL WORKS INC	\$1,731 00	\$1,731 00	\$2,120 00	\$2,120 00	\$388 00	
6/30/2009	8/25/2009	20 ILLINOIS TOOL WORKS INC	\$748 00	\$748 00	\$848 00	\$848 00	\$100 00	
2/12/2008	8/25/2009	1060 INTERPUBLIC GROUP COSINC DEL	\$8,915 00	\$8,915 00	\$6,847 00	\$6,847 00	\$6,847 00	-\$2,067 00
4/8/2008	8/25/2009	875 INTERPUBLIC GROUP COSINC DEL	\$7,233 00	\$7,233 00	\$5,652 00	\$5,652 00	\$5,652 00	-\$1,581 00
1/15/2009	8/25/2009	275 INTERPUBLIC GROUP COSINC DEL	\$986 00	\$986 00	\$1,776 00	\$1,776 00	\$790 00	
2/17/2009	8/25/2009	215 INTERPUBLIC GROUP COSINC DEL	\$761 00	\$761 00	\$1,389 00	\$1,389 00	\$628 00	
5/22/2007	8/25/2009	2341 ISHARES TR RUSSELL 1000GROWTH INDEX FD	\$140,048 00	\$140,048 00	\$105,553 00	\$105,553 00	-\$34,495 00	
10/25/2007	8/25/2009	1261 ISHARES TR RUSSELL 1000GROWTH INDEX FD	\$78,227 00	\$78,227 00	\$56,857 00	\$56,857 00	-\$21,370 00	
10/1/2008	8/25/2009	188 ISHARES TR RUSSELL 1000GROWTH INDEX FD	\$8,921 00	\$8,921 00	\$8,477 00	\$8,477 00	-\$444 00	
2/17/2009	8/25/2009	265 ISHARES TR RUSSELL 1000GROWTH INDEX FD	\$9,225 00	\$9,225 00	\$11,949 00	\$11,949 00	\$2,724 00	
5/27/2009	8/25/2009	570 JP MORGAN CHASE & CO	\$20,571 00	\$20,571 00	\$24,988 00	\$24,988 00	\$4,417 00	
7/2/2009	8/25/2009	140 JP MORGAN CHASE & CO	\$4,577 00	\$4,577 00	\$6,137 00	\$6,137 00	\$1,560 00	
7/13/2009	8/25/2009	375 JP MORGAN CHASE & CO	\$12,914 00	\$12,914 00	\$16,440 00	\$16,440 00	\$3,525 00	
11/10/2008	8/25/2009	350 MACYS INC	\$3,503 00	\$3,503 00	\$5,552 00	\$5,552 00	\$2,048 00	
1/15/2009	8/25/2009	215 MACYS INC	\$2,027 00	\$2,027 00	\$3,410 00	\$3,410 00	\$1,383 00	
2/17/2009	8/25/2009	360 MACYS INC	\$2,929 00	\$2,929 00	\$5,710 00	\$5,710 00	\$2,781 00	
3/18/2008	8/25/2009	540 MARATHON OIL CORP ISIN#US5658491064 SEDOL#	\$25,735 00	\$25,735 00	\$17,265 00	\$17,265 00	-\$8,470 00	
1/15/2009	8/25/2009	120 MARATHON OIL CORP ISIN#US5658491064 SEDOL#	\$3,226 00	\$3,226 00	\$3,837 00	\$3,837 00	\$611 00	
2/17/2009	8/25/2009	100 MARATHON OIL CORP ISIN#US5658491064 SEDOL#	\$2,483 00	\$2,483 00	\$3,197 00	\$3,197 00	\$714 00	
6/30/2009	8/25/2009	20 MARATHON OIL CORP ISIN#US5658491064 SEDOL#	\$602 00	\$602 00	\$639 00	\$639 00	\$38 00	
2/12/2008	8/25/2009	305 MEDCO HEALTH SOLUTIONSINC	\$15,166 00	\$15,166 00	\$17,138 00	\$17,138 00	\$1,972 00	
1/15/2009	8/25/2009	65 MEDCO HEALTH SOLUTIONSINC	\$2,735 00	\$2,735 00	\$3,652 00	\$3,652 00	\$917 00	
2/17/2009	8/25/2009	10 MEDCO HEALTH SOLUTIONSINC	\$457 00	\$457 00	\$562 00	\$562 00	\$105 00	
11/10/2008	8/25/2009	175 MEDTRONIC INC	\$7,037 00	\$7,037 00	\$6,639 00	\$6,639 00	-\$398 00	
1/15/2009	8/25/2009	700 MEDTRONIC INC	\$22,388 00	\$22,388 00	\$26,555 00	\$26,555 00	\$4,167 00	
2/17/2009	8/25/2009	55 MEDTRONIC INC	\$1,898 00	\$1,898 00	\$2,086 00	\$2,086 00	\$189 00	
6/30/2009	8/25/2009	20 MEDTRONIC INC	\$693 00	\$693 00	\$759 00	\$759 00	\$66 00	
3/18/2008	8/25/2009	1635 MICROSOFT CORP	\$47,563 00	\$47,563 00	\$40,351 00	\$40,351 00	-\$7,212 00	
8/4/2008	8/25/2009	140 MICROSOFT CORP	\$3,543 00	\$3,543 00	\$3,455 00	\$3,455 00	-\$88 00	
2/17/2009	8/25/2009	105 MICROSOFT CORP	\$1,917 00	\$1,917 00	\$2,591 00	\$2,591 00	\$674 00	
6/30/2009	8/25/2009	50 MICROSOFT CORP	\$1,197 00	\$1,197 00	\$1,234 00	\$1,234 00	\$37 00	

332720

10/1/2008	8/25/2009	360 MORGAN STANLEY	\$8,304 00	\$8,304 00	\$10,911 00	\$10,911 00	\$2,607 00
1/15/2009	8/25/2009	40 MORGAN STANLEY	\$654 00	\$654 00	\$1,212 00	\$1,212 00	\$558 00
2/17/2009	8/25/2009	230 MORGAN STANLEY	\$4,551 00	\$4,551 00	\$6,971 00	\$6,971 00	\$2,420 00
6/30/2009	8/25/2009	25 MORGAN STANLEY	\$712 00	\$712 00	\$758 00	\$758 00	\$46 00
1/5/2006	8/25/2009	20 OMNICOM GROUP	\$852 00	\$852 00	\$745 00	\$745 00	\$-107 00
2/12/2008	8/25/2009	165 OMNICOM GROUP	\$7,737 00	\$7,737 00	\$6,145 00	\$6,145 00	\$-1,591 00
7/3/2008	8/25/2009	90 OMNICOM GROUP	\$3,862 00	\$3,862 00	\$3,352 00	\$3,352 00	\$-510 00
8/4/2008	8/25/2009	105 OMNICOM GROUP	\$4,536 00	\$4,536 00	\$3,911 00	\$3,911 00	\$-626 00
1/15/2009	8/25/2009	385 OMNICOM GROUP	\$9,815 00	\$9,815 00	\$14,339 00	\$14,339 00	\$4,524 00
2/17/2009	8/25/2009	50 OMNICOM GROUP	\$1,329 00	\$1,329 00	\$1,862 00	\$1,862 00	\$533 00
6/30/2009	8/25/2009	20 OMNICOM GROUP	\$637 00	\$637 00	\$745 00	\$745 00	\$108 00
2/12/2008	8/25/2009	140 PACCAR INC	\$6,083 00	\$6,083 00	\$5,296 00	\$5,296 00	\$-787 00
2/20/2008	8/25/2009	335 PACCAR INC	\$14,821 00	\$14,821 00	\$12,673 00	\$12,673 00	\$-2,148 00
8/4/2008	8/25/2009	50 PACCAR INC	\$2,032 00	\$2,032 00	\$1,891 00	\$1,891 00	\$-140 00
11/28/2008	8/25/2009	115 PACCAR INC	\$3,214 00	\$3,214 00	\$4,350 00	\$4,350 00	\$1,137 00
1/15/2009	8/25/2009	25 PACCAR INC	\$691 00	\$691 00	\$946 00	\$946 00	\$255 00
2/17/2009	8/25/2009	90 PACCAR INC	\$2,477 00	\$2,477 00	\$3,405 00	\$3,405 00	\$928 00
2/12/2008	8/25/2009	70 PEABODY ENERGY CORP	\$3,771 00	\$3,771 00	\$2,554 00	\$2,554 00	\$-1,217 00
8/4/2008	8/25/2009	50 PEABODY ENERGY CORP	\$3,043 00	\$3,043 00	\$1,825 00	\$1,825 00	\$-1,219 00
11/10/2008	8/25/2009	290 PEABODY ENERGY CORP	\$9,205 00	\$9,205 00	\$10,582 00	\$10,582 00	\$1,377 00
1/21/2009	8/25/2009	245 PEABODY ENERGY CORP	\$5,828 00	\$5,828 00	\$8,940 00	\$8,940 00	\$3,112 00
2/17/2009	8/25/2009	35 PEABODY ENERGY CORP	\$885 00	\$885 00	\$1,277 00	\$1,277 00	\$392 00
11/12/2008	8/25/2009	310 PEPSICO INC	\$16,482 00	\$16,482 00	\$17,856 00	\$17,856 00	\$1,374 00
1/15/2009	8/25/2009	80 PEPSICO INC	\$4,035 00	\$4,035 00	\$4,608 00	\$4,608 00	\$573 00
2/17/2009	8/25/2009	180 PEPSICO INC	\$9,339 00	\$9,339 00	\$10,368 00	\$10,368 00	\$1,029 00
6/30/2009	8/25/2009	15 PEPSICO INC	\$828 00	\$828 00	\$864 00	\$864 00	\$36 00
4/29/2009	8/25/2009	2240 PFIZER INC	\$30,032 00	\$30,032 00	\$37,834 00	\$37,834 00	\$7,801 00
6/30/2009	8/25/2009	50 PFIZER INC	\$750 00	\$750 00	\$845 00	\$845 00	\$95 00
4/8/2008	8/25/2009	100 PRINCIPAL FINANCIAL GROUP	\$5,654 00	\$5,654 00	\$2,870 00	\$2,870 00	\$-2,784 00
8/4/2008	8/25/2009	40 PRINCIPAL FINANCIAL GROUP	\$1,705 00	\$1,705 00	\$1,148 00	\$1,148 00	\$-557 00
1/15/2009	8/25/2009	530 PRINCIPAL FINANCIAL GROUP	\$8,621 00	\$8,621 00	\$15,211 00	\$15,211 00	\$6,590 00
2/17/2009	8/25/2009	60 PRINCIPAL FINANCIAL GROUP	\$655 00	\$655 00	\$1,722 00	\$1,722 00	\$1,067 00
11/25/2008	8/25/2009	25 RYDER SYSTEM INC	\$835 00	\$835 00	\$1,010 00	\$1,010 00	\$175 00
2/17/2009	8/25/2009	315 RYDER SYSTEM INC	\$8,970 00	\$8,970 00	\$12,729 00	\$12,729 00	\$3,759 00
6/30/2009	8/25/2009	205 RYDER SYSTEM INC	\$5,746 00	\$5,746 00	\$8,284 00	\$8,284 00	\$2,538 00
2/12/2008	8/25/2009	140 SEMPRA ENERGY	\$7,901 00	\$7,901 00	\$7,252 00	\$7,252 00	\$-649 00
10/31/2008	8/25/2009	195 SEMPRA ENERGY	\$8,147 00	\$8,147 00	\$10,102 00	\$10,102 00	\$1,955 00
1/15/2009	8/25/2009	55 SEMPRA ENERGY	\$2,336 00	\$2,336 00	\$2,849 00	\$2,849 00	\$514 00
2/17/2009	8/25/2009	15 SEMPRA ENERGY	\$620 00	\$620 00	\$777 00	\$777 00	\$157 00
1/5/2006	8/25/2009	14 SPRINT NEXTEL CORP FONSHS	\$293 00	\$293 00	\$53 00	\$53 00	\$-240 00
9/27/2007	8/25/2009	235 SPRINT NEXTEL CORP FONSHS	\$4,416 00	\$4,416 00	\$891 00	\$891 00	\$-3,526 00
12/27/2007	8/25/2009	316 SPRINT NEXTEL CORP FONSHS	\$4,330 00	\$4,330 00	\$1,198 00	\$1,198 00	\$-3,132 00
2/12/2008	8/25/2009	475 SPRINT NEXTEL CORP FONSHS	\$4,760 00	\$4,760 00	\$1,800 00	\$1,800 00	\$-2,959 00
8/4/2008	8/25/2009	1025 SPRINT NEXTEL CORP FONSHS	\$8,349 00	\$8,349 00	\$3,885 00	\$3,885 00	\$-4,464 00
8/13/2008	8/25/2009	440 SPRINT NEXTEL CORP FONSHS	\$3,830 00	\$3,830 00	\$1,668 00	\$1,668 00	\$-2,163 00
2/17/2009	8/25/2009	670 SPRINT NEXTEL CORP FONSHS	\$1,889 00	\$1,889 00	\$2,539 00	\$2,539 00	\$650 00
1/15/2009	8/25/2009	5 ULTRA PETROLEUM CORP COMNPV	\$172 00	\$172 00	\$243 00	\$243 00	\$71 00
2/17/2009	8/25/2009	15 ULTRA PETROLEUM CORP COMNPV	\$557 00	\$557 00	\$727 00	\$727 00	\$171 00
4/29/2009	8/25/2009	445 ULTRA PETROLEUM CORP COMNPV	\$19,587 00	\$19,587 00	\$21,582 00	\$21,582 00	\$1,995 00
10/23/2008	8/25/2009	450 VNMWARE INC CL A COM	\$9,215 00	\$9,215 00	\$14,418 00	\$14,418 00	\$5,202 00
1/15/2009	8/25/2009	260 VNMWARE INC CL A COM	\$5,765 00	\$5,765 00	\$8,330 00	\$8,330 00	\$2,565 00
7/15/2008	8/25/2009	215 WELLS FARGO & CO NEW	\$4,477 00	\$4,477 00	\$6,003 00	\$6,003 00	\$1,525 00
8/4/2008	8/25/2009	195 WELLS FARGO & CO NEW	\$5,887 00	\$5,887 00	\$5,444 00	\$5,444 00	\$-443 00
1/15/2009	8/25/2009	185 WELLS FARGO & CO NEW	\$3,840 00	\$3,840 00	\$5,165 00	\$5,165 00	\$1,326 00
7/29/2009	8/25/2009	385 WELLS FARGO & CO NEW	\$9,413 00	\$9,413 00	\$10,749 00	\$10,749 00	\$1,336 00
2/12/2008	8/25/2009	18762 UBS US SMALL CAP GROWTHCLASS Y	\$247,471 00	\$247,471 00	\$194,374 00	\$194,374 00	\$-53,096 00
10/1/2008	8/25/2009	529 UBS US SMALL CAP GROWTHCLASS Y	\$6,242 00	\$6,242 00	\$5,480 00	\$5,480 00	\$-762 00
12/19/2008	8/25/2009	2 48 UBS US SMALL CAP GROWTHCLASS Y	\$20 00	\$20 00	\$26 00	\$26 00	\$6 00
1/15/2009	8/25/2009	4011 UBS US SMALL CAP GROWTHCLASS Y	\$31,005 00	\$31,005 00	\$41,554 00	\$41,554 00	\$10,549 00

[illegible]

This information has been prepared by us solely for informational purposes and should be relied upon as such. All information is subject to change without notice. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472.40(7)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
WESTFIELD ACCOUNT
MAVERICK LLOYD FOUNDATION
F81643157
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-09	09-25-09	7	E M C CORP MASS	120	118	-3	
09-22-09	09-25-09	5	E M C CORP MASS	86	84	-2	
09-22-09	09-25-09	7	E M C CORP MASS	120	118	-3	
09-22-09	09-25-09	5	E M C CORP MASS	86	84	-2	
09-23-09	09-29-09	2	BIOGEN IDEC INC	101	101	0	
09-22-09	09-29-09	5	E M C CORP MASS	86	85	-1	
09-22-09	10-06-09	4	WELLPOINT INC	216	187	-30	
09-22-09	10-06-09	6	WELLPOINT INC	324	280	-44	
09-22-09	10-06-09	3	WELLPOINT INC	162	140	-22	
09-22-09	10-06-09	4	WELLPOINT INC	216	187	-30	
09-22-09	10-07-09	1	WELLPOINT INC	54	47	-7	
10-05-09	10-07-09	4	WELLPOINT INC	185	190	5	
10-05-09	10-07-09	2	WELLPOINT INC	92	95	2	
09-22-09	10-08-09	4	COGNIZANT TECH SOLUTIONSCORP	157	157	0	
09-22-09	10-08-09	4	COGNIZANT TECH SOLUTIONSCORP	157	157	0	
09-22-09	10-08-09	3	COGNIZANT TECH SOLUTIONSCORP	118	117	0	
09-22-09	10-08-09	7	COLGATE-PALMOLIVE CO	530	551	22	
09-22-09	10-09-09	6	COGNIZANT TECH SOLUTIONSCORP	235	233	-3	
09-22-09	10-09-09	6	COGNIZANT TECH SOLUTIONSCORP	235	233	-2	
09-22-09	10-09-09	2	COLGATE-PALMOLIVE CO	151	157	6	
09-22-09	10-09-09	2	COLGATE-PALMOLIVE CO	151	157	6	
09-22-09	10-09-09	2	GLOBAL PMTS INC	92	97	6	
09-22-09	10-09-09	14	TARGET CORP	675	694	19	
09-22-09	10-12-09	7	COGNIZANT TECH SOLUTIONSCORP	275	277	2	
09-22-09	10-12-09	2	GLOBAL PMTS INC	92	97	6	
09-22-09	10-12-09	5	WAL-MART STORES INC	255	248	-7	
09-22-09	10-12-09	7	WAL-MART STORES INC	357	347	-10	
09-22-09	10-12-09	6	WAL-MART STORES INC	306	298	-8	
09-22-09	10-12-09	10	WAL-MART STORES INC	510	498	-12	
09-22-09	10-13-09	12	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	350	351	1	
09-22-09	10-13-09	12	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	350	353	3	
09-22-09	10-13-09	2	COGNIZANT TECH SOLUTIONSCORP	78	78	0	
09-22-09	10-13-09	2	GLOBAL PMTS INC	92	97	6	
10-05-09	10-13-09	10	WAL-MART STORES INC	490	499	9	

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
WESTFIELD ACCOUNT
MAVERICK LLOYD FOUNDATION
F81643157

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-09	10-14-09	4	COGNIZANT TECH SOLUTIONSCORP	157	159	2	
09-22-09	10-14-09	3	GLOBAL PMTS INC	137	146	8	
09-22-09	10-14-09	1	GLOBAL PMTS INC	46	49	3	
10-05-09	10-15-09	2	COGNIZANT TECH SOLUTIONSCORP	76	79	3	
10-05-09	10-15-09	7	COGNIZANT TECH SOLUTIONSCORP	267	278	11	
10-05-09	10-15-09	4	COGNIZANT TECH SOLUTIONSCORP	153	160	8	
09-22-09	10-15-09	2	GLOBAL PMTS INC	92	99	7	
09-22-09	10-16-09	4	GLOBAL PMTS INC	183	201	18	
09-22-09	10-16-09	2	GLOBAL PMTS INC	92	101	10	
09-22-09	10-19-09	1	GLOBAL PMTS INC	46	51	5	
09-22-09	10-19-09	2	GLOBAL PMTS INC	92	103	11	
09-22-09	10-19-09	26	MICROSOFT CORP	668	685	17	
09-22-09	10-19-09	27	MICROSOFT CORP	693	710	16	
09-22-09	10-20-09	1	GLOBAL PMTS INC	46	51	6	
09-22-09	10-21-09	9	E M C CORP MASS	155	160	6	
09-22-09	10-21-09	8	E M C CORP MASS	138	142	4	
09-22-09	10-21-09	9	E M C CORP MASS	155	160	5	
09-22-09	10-21-09	9	E M C CORP MASS	155	160	5	
09-22-09	10-22-09	8	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	233	222	-11	
09-22-09	10-22-09	8	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	233	220	-13	
09-22-09	10-22-09	9	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	262	248	-15	
09-22-09	10-22-09	9	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	262	249	-13	
09-22-09	10-22-09	3	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	87	83	-4	
10-05-09	10-22-09	5	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	136	139	3	
10-05-09	10-22-09	6	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	163	166	3	
10-05-09	10-22-09	6	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	163	167	4	

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
WESTFIELD ACCOUNT
MAVERICK LLOYD FOUNDATION
F81643157
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-09	10-22-09	2	GLOBAL PMTS INC	92	101	10	
09-22-09	10-22-09	1	GLOBAL PMTS INC	46	50	5	
09-22-09	10-22-09	2	GLOBAL PMTS INC	92	101	9	
10-05-09	10-22-09	1	GLOBAL PMTS INC	46	50	5	
10-05-09	10-23-09	5	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	136	139	3	
10-21-09	10-23-09	6	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	175	166	-9	
10-05-09	10-23-09	2	GLOBAL PMTS INC	92	101	10	
09-22-09	10-23-09	8	PEABODY ENERGY CORP	321	345	24	
09-22-09	10-27-09	22	E M C CORP MASS	378	372	-6	
10-05-09	10-27-09	4	GLOBAL PMTS INC	183	201	18	
10-05-09	10-27-09	1	GLOBAL PMTS INC	46	50	4	
10-05-09	10-27-09	2	GLOBAL PMTS INC	92	100	8	
09-22-09	10-27-09	41	MOTOROLA INC	359	330	-29	
09-22-09	10-27-09	45	MOTOROLA INC	394	351	-43	
09-22-09	10-27-09	22	MOTOROLA INC	193	175	-17	
09-22-09	10-27-09	9	PEABODY ENERGY CORP	362	381	20	
09-22-09	10-28-09	21	MOTOROLA INC	184	169	-15	
10-05-09	10-28-09	36	MOTOROLA INC	287	290	3	
10-05-09	10-28-09	12	MOTOROLA INC	96	96	0	
10-21-09	10-28-09	4	MOTOROLA INC	33	32	-1	
10-21-09	10-28-09	15	MOTOROLA INC	124	122	-2	
09-22-09	10-28-09	7	NORFOLK SOUTHERN CRP	326	334	9	
09-22-09	10-28-09	9	NORFOLK SOUTHERN CRP	419	421	3	
09-22-09	11-11-09	8	E M C CORP MASS	138	136	-2	
10-05-09	11-11-09	1	E M C CORP MASS	17	17	0	
09-22-09	11-12-09	4	COLGATE-PALMOLIVE CO	303	327	24	
09-22-09	11-12-09	2	COLGATE-PALMOLIVE CO	151	163	11	
09-22-09	11-12-09	7	COLGATE-PALMOLIVE CO	530	563	33	
10-05-09	11-12-09	23	E M C CORP MASS	385	391	5	
09-22-09	11-12-09	5	NORFOLK SOUTHERN CRP	233	259	26	
09-22-09	11-12-09	9	PEABODY ENERGY CORP	362	399	38	
09-22-09	11-12-09	5	PEABODY ENERGY CORP	201	218	18	
09-22-09	11-12-09	11	PEABODY ENERGY CORP	442	481	39	
09-22-09	11-13-09	3	COLGATE-PALMOLIVE CO	227	243	16	
10-05-09	11-13-09	6	COLGATE-PALMOLIVE CO	455	487	32	
10-05-09	11-13-09	4	COLGATE-PALMOLIVE CO	303	325	22	
10-21-09	11-13-09	3	COLGATE-PALMOLIVE CO	239	245	5	
09-22-09	11-13-09	7	PEABODY ENERGY CORP	281	305	24	
10-05-09	11-13-09	10	PEABODY ENERGY CORP	362	436	75	

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
WESTFIELD ACCOUNT
MAVERICK LLOYD FOUNDATION
F81643157
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-09	11-16-09	7	NORFOLK SOUTHERN CRP	326	363	37	
09-22-09	11-16-09	8	NORFOLK SOUTHERN CRP	372	413	41	
09-22-09	11-16-09	6	NORFOLK SOUTHERN CRP	279	309	30	
10-05-09	11-16-09	5	PEABODY ENERGY CORP	181	228	47	
10-05-09	11-16-09	3	PEABODY ENERGY CORP	109	136	28	
10-21-09	11-16-09	2	PEABODY ENERGY CORP	91	91	0	
10-21-09	11-16-09	4	PEABODY ENERGY CORP	182	182	0	
09-22-09	11-17-09	12	NORFOLK SOUTHERN CRP	558	616	58	
10-05-09	11-17-09	1	NORFOLK SOUTHERN CRP	43	51	8	
10-05-09	11-17-09	11	NORFOLK SOUTHERN CRP	478	565	87	
10-05-09	11-17-09	3	NORFOLK SOUTHERN CRP	130	154	24	
10-05-09	11-17-09	4	NORFOLK SOUTHERN CRP	174	206	32	
10-05-09	11-17-09	2	NORFOLK SOUTHERN CRP	87	103	16	
10-21-09	11-17-09	2	NORFOLK SOUTHERN CRP	99	103	4	
10-21-09	11-17-09	5	NORFOLK SOUTHERN CRP	249	258	10	
09-22-09	11-25-09	22	FOSTER WHEELER AG ORDCHF3	777	692	-84	
09-22-09	11-30-09	2	FOSTER WHEELER AG ORDCHF3	71	60	-11	
09-22-09	11-30-09	3	FOSTER WHEELER AG ORDCHF3	106	89	-17	
09-22-09	12-01-09	8	FOSTER WHEELER AG ORDCHF3	282	243	-39	
09-22-09	12-01-09	6	FOSTER WHEELER AG ORDCHF3	212	184	-28	
10-05-09	12-01-09	5	FOSTER WHEELER AG ORDCHF3	151	154	3	
10-05-09	12-02-09	5	FOSTER WHEELER AG ORDCHF3	151	154	3	
10-05-09	12-02-09	5	FOSTER WHEELER AG ORDCHF3	151	151	0	
10-21-09	12-02-09	5	FOSTER WHEELER AG ORDCHF3	165	151	-13	
11-02-09	12-03-09	8	FOSTER WHEELER AG ORDCHF3	230	243	13	

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
WESTFIELD ACCOUNT
MAVERICK LLOYD FOUNDATION
F81643157
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-02-09	12-07-09	2	FOSTER WHEELER AG ORDCHF3	58	58	0	
11-02-09	12-07-09	6	FOSTER WHEELER AG ORDCHF3	171	173	3	
11-03-09	12-07-09	5	FOSTER WHEELER AG ORDCHF3	148	144	-4	
11-18-09	12-21-09	10	DELL INC	161	140	-21	
11-19-09	12-21-09	12	DELL INC	189	168	-21	
11-19-09	12-21-09	14	DELL INC	220	198	-23	
11-19-09	12-21-09	15	DELL INC	237	212	-26	
10-06-09	12-21-09	9	HARTFORD FINL SVCS GROUPINC	250	209	-42	
10-06-09	12-22-09	1	HARTFORD FINL SVCS GROUPINC	28	23	-5	
10-06-09	12-22-09	9	HARTFORD FINL SVCS GROUPINC	258	207	-51	
10-06-09	12-22-09	6	HARTFORD FINL SVCS GROUPINC	170	138	-32	
10-06-09	12-22-09	4	HARTFORD FINL SVCS GROUPINC	114	93	-21	
10-06-09	12-22-09	10	HARTFORD FINL SVCS GROUPINC	282	232	-50	
10-06-09	12-22-09	10	HARTFORD FINL SVCS GROUPINC	278	235	-43	
10-06-09	12-22-09	4	HARTFORD FINL SVCS GROUPINC	110	94	-16	
10-06-09	12-23-09	9	HARTFORD FINL SVCS GROUPINC	249	210	-38	
10-06-09	12-23-09	3	HARTFORD FINL SVCS GROUPINC	85	70	-15	
10-07-09	12-23-09	2	HARTFORD FINL SVCS GROUPINC	57	47	-10	
10-07-09	12-23-09	6	HARTFORD FINL SVCS GROUPINC	170	140	-31	
10-21-09	12-23-09	8	HARTFORD FINL SVCS GROUPINC	217	186	-31	
TOTAL GAINS						1,189	0
TOTAL LOSSES						-1,037	0
TOTAL REALIZED GAIN/LOSS				30,598	30,750	152	0

30,593

Capital
to 10-29-09

5/16
157

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
F81-643165	36-7093389	2 of 8

MAVERICK LLOYD FOUNDATION
COPPER ROCK ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss.....1,506.95-

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>					
MF GLOBAL LTD COM STK USD1 /G60642108					
09/23/09	11/03/09	147.000	1,028.97	1,124.55 f	95.58-
Wash Sale Disallowed Loss				83.88-	83.88
09/23/09	12/10/09	192.000	1,141.18	1,557.95 f	416.77-
		USD Subtotal	2,170.15	2,598.62	
INSTAPRINT N V SHS /N93540107					
09/23/09	10/28/09	17.000	866.29	841.67 f	24.62
GENCO SHIPPING & TRADING LIMITED COM STK/Y2685T107					
09/23/09	11/19/09	20.000	498.38	425.80 f	72.58
various	12/10/09	40.000	894.09	844.71 f	49.38
		USD Subtotal	1,392.47	1,270.51	
AIXTRON SPONS ADR EA REP 1 ORD NPV /009606104					
09/23/09	10/21/09	6.000	191.03	158.82 f	32.21
09/23/09	11/16/09	9.000	312.03	238.23 f	73.80
various	11/19/09	27.000	859.84	724.32 f	135.52
		USD Subtotal	1,362.90	1,121.37	
ALNYLAM PHARMACEUTICALS INC /02043Q107					
various	12/10/09	32.000	527.34	732.28 f	204.94-
ARCSIGHT INC COM /039666102					
09/23/09	10/21/09	12.000	305.51	285.72 f	19.79
09/23/09	11/16/09	22.000	565.89	523.82 f	42.07
various	11/18/09	23.000	575.10	530.29 f	44.81
		USD Subtotal	1,446.50	1,339.83	
ARUBA NETWORKS INC /043176106					
various	12/10/09	111.000	978.91	1,024.60 f	45.69-
ATLAS AIR WORLDWIDE HOLDINGS INC COM NEW/049164205					
various	12/10/09	41.000	1,404.21	1,378.35 f	25.86
ATLAS ENERGY INC COM /049298102					
various	12/10/09	54.000	1,395.32	1,587.05 f	191.73-
BLACKBOARD INC /091935502					
09/23/09	10/13/09	33.000	1,279.57	1,252.35 f	27.22

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
F81-643165	36-7093389	3 of 8

MAVERICK LLOYD FOUNDATION
COPPER ROCK ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
3UCYRUS INTL INC NEW COM /118759109						
09/23/09	11/09/09		44.000	2,365.27	1,654.84 f	710.43
various	12/10/09		15.000	755.38	549.15 f	206.23
			USD Subtotal	3,120.65	2,203.99	
COGNIZANT TECH SOLUTIONS CORP /192446102						
various	12/10/09		68.000	3,016.30	2,675.67 f	340.63
COLDWATER CREEK INC /193068103						
09/23/09	11/16/09		61.000	370.26	517.89 f	147.63-
Wash Sale Disallowed Loss					16.94-	16.94
various	11/18/09		76.000	426.34	645.38 f	219.04-
			USD Subtotal	796.60	1,146.33	
COMSTOCK RES INC /205768203						
09/23/09	12/10/09		18.000	676.06	759.60 f	83.54-
CONCHO RES INC /20605P101						
09/23/09	12/10/09		19.000	786.76	717.44 f	69.32
CYBERONICS INC /23251P102						
09/23/09	12/18/09		34.000	710.58	558.28 f	152.30
DEALERTRACK HLDGS INC COM /242309102						
09/23/09	12/10/09		7.000	126.41	137.27 f	10.86-
Wash Sale Disallowed Loss					10.86-	10.86
DOLBY LABORATORIES INC CL A /25659T107						
09/23/09	12/10/09		21.000	939.14	832.65 f	106.49
DOLLAR THRIFTY AUTOMOTIVE GRP INC /256743105						
various	12/10/09		61.000	1,329.57	1,547.78 f	218.21-
EDWARDS LIFESCIENCES CORP /28176E108						
09/23/09	12/10/09		10.000	859.65	677.60 f	182.05
EMERGENT BIOSOLUTIONS INC COM /29089Q105						
various	12/10/09		42.000	548.08	765.28 f	217.20-
EXIDE TECHNOLOGIES COM NEW FORMERLY /302051206						
various	12/10/09		128.000	931.77	1,023.27 f	91.50-
FINISAR CORP COM NEW /31787A507						
09/29/09	09/29/09		0.000	7.60	0.00 f	7.60
various	12/10/09		79.000	608.93	769.86 f	160.93-
			USD Subtotal	616.53	769.86	
FUQI INTL INC COM NEW /36102A207						
various	11/16/09		23.000	449.69	685.77 f	236.08-
ISI COMMERCE INC /36238G102						
09/23/09	11/12/09		20.000	383.99	395.00 f	11.01-
Wash Sale Disallowed Loss					9.36-	9.36

2009 Supplemental Information

National Financial Services LLC

Account No	Taxpayer ID	Page
F81-643165	36-7093389	4 of 8

MAVERICK LLOYD FOUNDATION
COPPER ROCK ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
GRAND CANYON ED INC COM /38526M106						
various	12/10/09		57.000	1,087.45	1,036.77 f	50.68
GREEN MTN COFFEE ROASTERS INC /393122106						
09/23/09	11/11/09		20.000	1,508.29	1,367.40 f	140.89
HAEMONETICS CORP MASS /405024100						
09/23/09	10/19/09		9.000	492.82	508.95 f	16.13-
Wash Sale Disallowed Loss					8.96-	8.96
09/23/09	10/20/09		11.000	594.72	621.81 f	27.09-
USD Subtotal				1,087.54	1,121.80	
HIBBETT SPORTS INC COM /428567101						
09/23/09	10/07/09		30.000	518.33	558.90 f	40.57-
Wash Sale Disallowed Loss					22.99-	22.99
09/23/09	10/13/09		37.000	712.41	695.30 f	17.11
USD Subtotal				1,230.74	1,231.21	
IPC THE HOSPITALIST CO INC COM /44984A105						
various	12/10/09		22.000	690.10	718.93 f	28.83-
INSULET CORP COM /45784P101						
various	12/10/09		70.000	818.63	754.60 f	64.03
ISHARES TR RUSSELL 2000 GROWTH INDEX FD /464287648						
11/11/09	12/10/09		46.000	2,982.20	2,968.75 f	13.45
JDA SOFTWARE GROUP INC /46612K108						
various	12/10/09		48.000	1,102.99	1,088.05 f	14.94
KLA-TENCOR CORP FRMLY KLA INSTRUMENT /482480100						
10/13/09	12/10/09		26.000	937.53	959.82 f	22.29-
KENNAMETAL INC /489170100						
various	12/10/09		93.000	2,256.30	2,240.40 f	15.90
LUFKIN INDS INC /549764108						
09/23/09	10/22/09		15.000	993.19	800.40 f	192.79
MEDIVATION INC COM /58501N101						
09/23/09	12/08/09		24.000	801.19	662.40 f	138.79
various	12/10/09		23.000	791.78	628.20 f	163.58
USD Subtotal				1,592.97	1,290.60	
MELCO CROWN ENTERTAINMENT LIMITED ADR /585464100						
various	12/10/09		195.000	735.13	1,479.50 f	744.37-
MENS WEARHOUSE INC /587118100						
various	12/10/09		58.000	1,201.14	1,456.62 f	255.48-
MERIT MED SYS INC /589889104						
various	12/10/09		53.000	940.21	930.65 f	9.56
MONSTER WORLDWIDE INC /611742107						
09/23/09	12/10/09		47.000	771.25	888.77 f	117.52-

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
F81-643165	36-7093389	5 of 8

MAVERICK LLOYD FOUNDATION
COPPER ROCK ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
MONSTER WORLDWIDE INC /611742107						
Wash Sale Disallowed Loss					15.00-	15.00
JOVATEL WIRELESS INC /66987M604						
various	10/30/09		79.000	699.14	923.60 f	224.46-
OLYCOM INC /73172K104						
09/23/09	10/21/09		9.000	198.80	242.01 f	43.21-
Wash Sale Disallowed Loss					43.21-	43.21
PORTFOLIO RECOVERY ASSOCS INC /73640Q105						
various	12/10/09		21.000	930.91	1,013.97 f	83.06-
OWER INTEGRATIONS INC /739276103						
various	12/10/09		47.000	1,683.06	1,588.38 f	94.68
PRIVATEBANCORP INC /742962103						
various	10/27/09		42.000	407.38	1,038.00 f	630.62-
IED HAT INC /756577102						
various	12/10/09		53.000	1,467.00	1,469.16 f	2.16-
ROBERT HALF INTL INC /770323103						
09/23/09	12/10/09		5.000	128.49	135.45 f	6.96-
IOSETTA RES INC COM /777779307						
09/23/09	10/19/09		36.000	577.42	551.88 f	25.54
various	10/21/09		25.000	401.23	370.29 f	30.94
USD Subtotal				978.65	922.17	
SEI INVESTMENT CO FRMLY SEI CORP /784117103						
09/23/09	10/07/09		22.000	435.36	434.94 f	0.42
09/23/09	10/21/09		6.000	113.99	118.62 f	4.63-
Wash Sale Disallowed Loss					4.63-	4.63
USD Subtotal				549.35	548.93	
ITEC INC /784774101						
09/23/09	09/24/09		35.000	1,018.69	1,097.95 f	79.26-
XC HEALTH SOLUTIONS CORP COM NPV ISIN /78505P100						
various	10/13/09		28.000	1,439.82	1,348.05 f	91.77
10/05/09	12/10/09		8.000	417.02	377.12 f	39.90
USD Subtotal				1,856.84	1,725.17	
AVIENT PHARMACEUTICALS INC /80517Q100						
various	12/10/09		61.000	795.93	923.66 f	127.73-
IGNATURE BK NEW YORK N Y /82669G104						
09/23/09	10/27/09		34.000	1,040.37	1,047.20 f	6.83-
Wash Sale Disallowed Loss					3.82-	3.82
09/23/09	10/28/09		20.000	620.38	581.01 f	39.37
USD Subtotal				1,660.75	1,624.39	

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
F81-643165	36-7093389	6 of 8

MAVERICK LLOYD FOUNDATION
COPPER ROCK ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
SOLARWINDS INC COM /83416B109	09/23/09	12/10/09	11.000	229.23	247.17 f	17.94-
Wash Sale Disallowed Loss					17.94-	17.94
SOLUTIA INC COM NEW /834376501	09/23/09	10/13/09	45.000	541.33	588.60 f	47.27-
Wash Sale Disallowed Loss					47.27-	47.27
	09/23/09	10/28/09	70.000	763.15	915.60 f	152.45-
Wash Sale Disallowed Loss					108.89-	108.89
USD Subtotal				1,304.48	1,348.04	
SONIC AUTOMOTIVE INC /83545G102	various	12/10/09	92.000	886.80	983.11 f	96.31-
SOURCEFIRE INC /83616T108	09/23/09	09/28/09	25.000	542.29	552.38 f	10.09-
SUPERIOR ENERGY SERVICES INC /868157108	various	12/10/09	115.000	2,326.30	2,593.74 f	267.44-
SWIFT ENERGY CO /870738101	various	11/18/09	30.000	686.07	741.90 f	55.83-
THQ INC (DE) /872443403	various	10/14/09	128.000	763.83	918.96 f	155.13-
3PAR INC COM /88580F109	various	12/10/09	136.000	1,518.46	1,494.80 f	23.66
TIVO INC /888706108	09/23/09	12/10/09	35.000	345.44	383.25 f	37.81-
TRANSDIGM GROUP INC COM DELAWARE /893641100	09/23/09	10/14/09	11.000	488.43	538.78 f	50.35-
Wash Sale Disallowed Loss					50.35-	50.35
TRIQUINT SEMICONDUCTOR INC /89674K103	various	11/16/09	149.000	829.90	1,169.58 f	339.68-
VANDA PHARMACEUTICALS INC COM /921659108	various	12/10/09	52.000	606.53	617.22 f	10.69-
VERISK ANALYTICS INC CL A /92345Y106	10/21/09	12/10/09	28.000	794.71	789.04 f	5.67
VERTEX PHARMACEUTICALS INC /92532F100	various	12/10/09	31.000	1,248.53	1,131.45 f	117.08
WHITING PETE CORP NEW COM /966387102	various	12/10/09	31.000	2,018.34	1,843.39 f	174.95
WYNDHAM WORLDWIDE CORP COM /98310W108	various	12/10/09	141.000	2,816.95	2,309.98 f	506.97

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
F81-643165	36-7093389	7 of 8

MAVERICK LLOYD FOUNDATION
COPPER ROCK ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
---------------------	---------------	-----------	----------	----------	------------	---------------

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ZUMIEZ INC /989817101						
various	11/16/09		43.000	504.10	697.83 f	193.73-

78,336	Short-Term Realized Gain	4,424.37
	Short-Term Realized Loss	6,375.42-
	Short-Term Realized Disallowed Loss	444.10
	Total Short-Term Realized Gain/Loss	1,506.95-

F - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

National Financial Services LLC

2009 Supplemental Information

Account No.	Taxpayer ID	Page
F81-643173	36-7093389	3 of 6

MAVERICK LLOYD FOUNDATION
THORNBURG INTL ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

CORRECTED 03/25/2010

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation

Short-Term Realized Gain/Loss.....2,329.92 ✓
Long-Term Realized Gain/Loss.....0.00

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
LOGITECH INTERNATIONAL SA CHFO.25(REGD) /H50430232						
09/23/09	10/23/09		14.000	264.40	269.50 f	5.10-
Wash Sale Disallowed Loss					5.10-	5.10
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 /009126202						
09/23/09	10/02/09		50.000	1,075.96	1,153.50 f	77.54-
09/23/09	10/05/09		13.000	281.43	299.91 f	18.48-
USD Subtotal				1,357.39	1,453.41	
ARM HOLDINGS PLC ADS EACH REP 3 ORD /042068106						
09/23/09	10/20/09		82.000	650.58	565.80 f	84.78
CANADIAN NATURAL RESOURCES LTD COM NPV /136385101.						
09/23/09	10/20/09		4.000	292.76	280.68 f	12.08
GAM HOLDING AG UNSP ADR EACH REPR 1/5 /36143A109						
09/23/09	11/12/09		76.000	190.70	853.48 f	662.78-
various	11/13/09		137.000	339.07	1,487.51 f	1,148.44-
10/05/09	11/16/09		64.000	154.31	622.72 f	468.41-
USD Subtotal				684.08	2,963.71	
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 /456788108						
09/23/09	10/09/09		12.000	569.22	586.80 f	17.58-
Wash Sale Disallowed Loss					17.58-	17.58
ITAU UNIBANCO HOLDINGS S.A. ADR EACH /465562106						
09/23/09	10/02/09		16.000	322.76	303.20 f	19.56
09/23/09	10/20/09		29.000	589.47	549.55 f	39.92
USD Subtotal				912.23	852.75	
LVMH MOET-HENNESSY LOUIS VUITTON ADR /502441306						
09/23/09	10/21/09		6.000	130.59	120.18 f	10.41
MONSANTO CO NEW /61166W101						
various	10/07/09		14.000	1,045.96	1,077.52 f	31.56-
NATIONAL BANK OF GREECE ADR EACH REP 1/5/633643408						
09/23/09	10/19/09		52.000	416.16	360.88 f	55.28
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV/654445303						
various	12/03/09		33.000	965.18	1,067.01 f	101.83-

2009 Supplemental Information

National Financial Services LLC

Account No.	Taxpayer ID.	Page
F81-643173	36-7093389	4 of 6

MAVERICK LLOYD FOUNDATION
THORNBURG INTL ACCOUNT
P O BOX 99
SHARON VT 05065-0099

Customer Service: 415-364-2500

CORRECTED 03/25/2010

Detail Information		Short-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation						
NOKIA OYJ ADR EACH REPR 1 ORD NPV /654902204	09/23/09	10/15/09	35.000	480.29	553.00 f	72.71-
Wash Sale Disallowed Loss					72.71-	72.71
	09/23/09	12/16/09	49.000	625.72	774.20 f	148.48-
USD Subtotal				1,106.01	1,254.49	
POTASH CORP OF SASKATCHEWAN COM NPV ISIN/73755L107	09/23/09	11/18/09	4.000	453.79	375.28 f	78.51
SOUTHERN COPPER CORP DEL COM /84265V105	09/23/09	10/27/09	12.000	404.10	377.04 f	27.06
				9252	Short-Term Realized Gain	329.73
					Short-Term Realized Loss	2,755.04-
					Short-Term Realized Disallowed Loss	95.39
					Total Short-Term Realized Gain/Loss	2,329.92-

f - FIFO (First-in, First-out)

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
METROPOLITAN WEST AC
MAVERICK LLOYD FOUNDATION
F81643238
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-09	10-30-09	29	UNIVERSAL HEALTH SVCSINC CL B	1,810	1,660	-150	
09-22-09	11-23-09	263	SYNOVUS FINL CORP	1,028	465	-563	
10-05-09	11-23-09	118	SYNOVUS FINL CORP	421	209	-212	
10-21-09	11-23-09	95	SYNOVUS FINL CORP	314	168	-146	
09-22-09	12-01-09	5	POLO RALPH LAUREN CORPCL A	387	395	8	
TOTAL GAINS						8	0
TOTAL LOSSES						-1,072	0
TOTAL REALIZED GAIN/LOSS				-	3,961	2,897	-1,064
							0
plus Banco				14	16	2	
							<1062>

Past performance is not indicative of future success. This information has been prepared by us solely for informational purposes and to assist you in the review of your account. You should rely on your monthly statements for an accurate record of your account activity. Thomas Weisel Partners LLC, its partners and employees shall have no liability for any mistakes or inaccuracies in this material. NYSE Rule 472 40(7)

Maverick Lloyd Foundation 2009 Grants

Intervale Center

Year three of a three-year grant to support the Intervale's Agricultural Development Services and the Conservation Nursery.

Grant Amount: \$15,000

Kagando Foundation

Year three of a three-year grant to support the construction of potable water facilities in Southwestern Uganda.

Grant Amount: \$15,000

National Coalition to Abolish the Death Penalty

Year three of a three-year capacity building grant to develop a major gifts and individual donor plan.

Grant Amount: \$20,000

Sharon Academy

Support for the Academy's Energy Recovery and Conservation Program.

Grant Amount: \$5000

Toxics Action

One-time grant to support Toxic Action's annual organizing conference.

Grant Amount: \$500

Texas Coalition to Abolish State Killing

Support for grassroots organizing and media outreach to pursue reforms related to the recommendations of the Tennessee Committee to Study Administration of the Death Penalty, which highlighted the systems flaws and weaknesses.

Grant Amount: \$30,000

Vermont Public Interest Research and Education Fund

For work with Toxics Action Center and the Vermont Law School's Environmental and Natural Resources Law Clinic on the Clean Up Vermont Campaign to address the polluting problem of junkyards and protect Vermont from the threats junkyards pose to both human health and the environment.

Grant Amount: \$5500

Vermont Law School Environmental and Natural Resources Law Clinic

For work with Toxics Action Center and Vermont Public Interest Research and Education Fund to launch the Clean Up Vermont Campaign to address the polluting problem of junkyards and protect Vermont from the threats junkyards pose to both human health and the environment.

Grant Amount: \$4000

Toxics Action Center

For work with the VLS Environmental and Natural Resources Law Clinic and Vermont Public Interest Research and Education Fund to launch the Clean Up Vermont Campaign to address the polluting problem of junkyards and protect Vermont from the threats junkyards pose to both human health and the environment.

Grant Amount: \$5500

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	TWP #332666 SEE ATTACHED	P		
b	TWP #332666 SEE ATTACHED	P		
c	TWP #332712 SEE ATTACHED	P		
d	TWP #332720 SEE ATTACHED	P		
e	TWP #643157 SEE ATTACHED	P		
f	TWP #643165 SEE ATTACHED	P		
g	TWP #643173 SEE ATTACHED	P		
h	TWP #643173 CASH IN LIEU	P		
i	TWP #643238 SEE ATTACHED	P		
j	UBS #293000 SEE ATTACHED	P		
k	UBS #293000 SEE ATTACHED	P		
l	UBS #495771 SEE ATTACHED	P		
m	UBS #495771 SEE ATTACHED	P		
n	UBS #625176 SEE ATTACHED	P		
o	TWP #332720 SEE ATTACHED	P		

(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 1,834,137.		1,607,373.	226,764.
b 114,543.		12,592.	101,951.
c 415,766.		350,353.	65,413.
d 777,978.		1,014,859.	-236,881.
e 30,750.		30,593.	157.
f 78,336.		79,843.	-1,507.
g 9,252.		11,582.	-2,330.
h 69.			69.
i 2,913.		3,976.	-1,063.
j 447,929.		493,300.	-45,371.
k 310,238.		507,669.	-197,431.
l 685,213.		809,750.	-124,537.
m 1,271,068.		1,997,768.	-726,700.
n 106,283.		95,822.	10,461.
o 1,098,123.		920,725.	177,398.

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

(i) FMV 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			226,764.
b			101,951.
c			65,413.
d			-236,881.
e			157.
f			-1,507.
g			-2,330.
h			69.
i			-1,063.
j			-45,371.
k			-197,431.
l			-124,537.
m			-726,700.
n			10,461.
o			177,398.

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 }

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 }

2

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 Capital Gains Dividends				
b				
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 254.			254.
b			
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			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			254.
b			
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	-753,353.
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

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
TAX EXEMPT INTEREST	27.
Total to Form 990-PF, Part I, line 3, Column A	27.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
THOMAS WEISEL PARTNERS	42,431.	254.	42,177.
UBS AG	47,367.	0.	47,367.
Total to Fm 990-PF, Part I, ln 4	89,798.	254.	89,544.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	666.	0.		666.
To Fm 990-PF, Pg 1, ln 16a	666.	0.		666.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	2,233.	0.		1,117.
To Form 990-PF, Pg 1, ln 16b	2,233.	0.		1,117.

Form 990-PF	Other Professional Fees	Statement	5
-------------	-------------------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONSULTING	46,175.	0.		46,175.
To Form 990-PF, Pg 1, ln 16c	46,175.	0.		46,175.

Form 990-PF	Taxes	Statement	6
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	4,130.	4,130.		0.
FEDERAL INCOME TAXES	-394.	0.		0.
PAYROLL TAXES	920.	0.		920.
To Form 990-PF, Pg 1, ln 18	4,656.	4,130.		920.

Form 990-PF	Other Expenses	Statement	7
-------------	----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	46,618.	46,618.		0.
MEMBERSHIP	500.	0.		500.
OFFICE EXPENSE	578.	0.		289.
BANK CHARGES	20.	0.		20.
TELEPHONE	749.	0.		375.
MEALS AND ENTERTAINMENT	627.	0.		313.
MILEAGE	4,650.	0.		2,325.
FILING FEES	115.	0.		115.
To Form 990-PF, Pg 1, ln 23	53,857.	46,618.		3,937.

Form 990-PF	Corporate Stock	Statement	8
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
	4,093,427.	4,151,268.
Total to Form 990-PF, Part II, line 10b	4,093,427.	4,151,268.

Form 990-PF	Other Investments	Statement	9
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
NANA LTD-MUMIA	COST	83,207.	83,207.
Total to Form 990-PF, Part II, line 13		83,207.	83,207.