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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

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 BANNON FOUNDATION		A Employer identification number 57-0833931
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 9097		B Telephone number (864) 271-3323
	City or town, state, and ZIP code GREENVILLE, SC 29604		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,159,196.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	128,429.	127,188.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-203,568.			
b	Gross sales price for all assets on line 6a	1,449,443.			
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	-75,139.	127,188.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	7,725.	1,931.		0.
c	Other professional fees STMT 3	33,325.	33,325.		0.
17	Interest				
18	Taxes STMT 4	3,087.	2,190.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	6,724.	4.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	50,861.	37,450.		0.
25	Contributions, gifts, grants paid	169,000.			169,000.
26	Total expenses and disbursements. Add lines 24 and 25	219,861.	37,450.		169,000.
27	Subtract line 26 from line 12	-295,000.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		89,738.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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		310,516.	118,250.	118,250.
	3	Accounts receivable ▶ 23,971.				
		Less: allowance for doubtful accounts ▶		16,689.	23,971.	23,971.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		262,065.	409,111.	414,472.
	b	Investments - corporate stock STMT 7		2,559,449.	2,354,606.	2,320,150.
	c	Investments - corporate bonds STMT 8		306,307.	259,175.	282,170.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ PREPAID EXCISE TAX)		5,910.	183.	183.	
16	Total assets (to be completed by all filers)		3,460,938.	3,165,296.	3,159,196.	
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		3,460,938.	3,165,296.	
30	Total net assets or fund balances		3,460,938.	3,165,296.		
31	Total liabilities and net assets/fund balances		3,460,938.	3,165,296.		

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	3,460,938.
2	Enter amount from Part I, line 27a	2	-295,000.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,165,938.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT OF INVESTMENTS	5	642.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,165,296.

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.)
SEE ATTACHED STATEMENT				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,449,443.	1,653,011.	-203,568.

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			-203,568.

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	-203,568.
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	198,950.	3,454,367.	.057594
2007	190,000.	3,914,478.	.048538
2006	216,540.	3,787,892.	.057166
2005	188,445.	3,684,743.	.051142
2004	142,000.	3,557,221.	.039919

2 Total of line 1, column (d)	2	.254359
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	.050872
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,948,925.
5 Multiply line 4 by line 3	5	150,018.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	897.
7 Add lines 5 and 6	7	150,915.
8 Enter qualifying distributions from Part XII, line 4	8	169,000.

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	897.
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	897.
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	897.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,080.	
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	183.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 183. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☒ SC		
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

SEE STATEMENT 9

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELLIOTT DAVIS, LLC Telephone no ► (864) 242-3370 Located at ► 200 E. BROAD ST, GREENVILLE, SC ZIP+4 ► 29606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN THOMAS	TRUSTEE			
300 N MAIN ST, SUITE 401				
GREENVILLE, SC 29602	0.50	0.	0.	0.
JAMES G. BANNON, III	TRUSTEE			
119 SUNSET DRIVE				
GREENVILLE, SC 29605	0.50	0.	0.	0.
JAMES G. BANNON, JR.	TRUSTEE			
115 WESTERN BLVD				
ARLINGTON, TX 76013	0.50	0.	0.	0.
JUDY B. BALLEW	TRUSTEE			
P.O. BOX 37				
JOANNA, SC 29351	0.50	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

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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	2,757,444.
b	Average of monthly cash balances	1b	212,234.
c	Fair market value of all other assets	1c	24,154.
d	Total (add lines 1a, b, and c)	1d	2,993,832.
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	2,993,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,907.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,948,925.
6	Minimum investment return. Enter 5% of line 5	6	147,446.

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	147,446.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	897.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	897.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,549.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,549.
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	146,549.

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	169,000.
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	169,000.
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	897.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,103.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				146,549.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			157,354.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 169,000.				
a Applied to 2008, but not more than line 2a			157,354.	
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				11,646.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				134,903.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE STATEMENT 10					169,000.
Total					▶ 3a 169,000.
b Approved for future payment NONE					
Total					▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				14	128,429.		
5 Net rental income or (loss) from real estate							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	-203,568.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		-75,139.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						-75,139.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization BANNON FOUNDATION	Employer identification number 57-0833931
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 9097	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENVILLE, SC 29604	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

ELLIOTT DAVIS, LLC

- The books are in the care of ► **200 E. BROAD ST - GREENVILLE, SC 29606**

Telephone No. ► **(864) 242-3370**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PAID - FCI	-4,754.	0.	-4,754.
ACCRUED INTEREST PAID - PIMCO	-2,600.	0.	-2,600.
DIVIDENDS - ATLANTA	1,831.	0.	1,831.
DIVIDENDS - BRANDES	15,854.	0.	15,854.
DIVIDENDS - CASH	42.	0.	42.
DIVIDENDS - FAYEZ SAROFIM	11,820.	0.	11,820.
DIVIDENDS - FCI	174.	0.	174.
DIVIDENDS - NEUBERGER BERMAN	3,009.	125.	2,884.
DIVIDENDS - NWQ EQUITY	4,516.	0.	4,516.
DIVIDENDS - PIMCO	40,807.	1,395.	39,412.
DIVIDENDS - TCW	633.	0.	633.
DIVIDENDS - VAUGHN NELSON	3,017.	0.	3,017.
INTEREST - FCI	31,703.	0.	31,703.
INTEREST - PIMCO	20,124.	0.	20,124.
NONTAXABLE DISTRIBUTIONS	1,241.	0.	1,241.
OID INTEREST - FCI	1,539.	0.	1,539.
OID INTEREST - PIMCO	993.	0.	993.
TOTAL TO FM 990-PF, PART I, LN 4	129,949.	1,520.	128,429.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING & TAX PREPARATION	7,725.	1,931.		0.
TO FORM 990-PF, PG 1, LN 16B	7,725.	1,931.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	33,325.	33,325.		0.
TO FORM 990-PF, PG 1, LN 16C	33,325.	33,325.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	897.	0.		0.
FOREIGN TAX PAID	2,190.	2,190.		0.
TO FORM 990-PF, PG 1, LN 18	3,087.	2,190.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	6,720.	0.		0.
MISCELLANEOUS	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	6,724.	4.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES, INC A/C BL XX804 GG	X		101,353.	104,363.
UBS FINANCIAL SERVICES, INC A/C BL XX986 GG	X		307,758.	310,109.
TOTAL U.S. GOVERNMENT OBLIGATIONS			409,111.	414,472.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			409,111.	414,472.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES, INC A/C BL XX800 GG			138,139.	159,723.
UBS FINANCIAL SERVICES, INC A/C BL XX842 GG			641,211.	509,798.
UBS FINANCIAL SERVICES, INC A/C BL XX804 GG			475,291.	468,315.
UBS FINANCIAL SERVICES, INC A/C BL XX985 GG			131,335.	156,824.
UBS FINANCIAL SERVICES, INC A/C BL XX463 GG			169,154.	203,555.
UBS FINANCIAL SERVICES, INC A/C BL XX464 GG			168,282.	184,223.
UBS FINANCIAL SERVICES, INC A/C BL XX450 GG			498,304.	474,577.
UBS FINANCIAL SERVICES, INC A/C BL XX213 GG			132,890.	163,135.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,354,606.	2,320,150.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES, INC A/C BL XX986 GG			259,175.	282,170.
TOTAL TO FORM 990-PF, PART II, LINE 10C			259,175.	282,170.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	9
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EXPLANATION

NO LONGER REQUIRED BY SC ATTORNEY GENERAL

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 SEE ATTACHED UBS REALIZED GAIN / LOSS STATEMENTS		P	VARIOUS	VARIOUS
b SEE ATTACHED UBS REALIZED GAIN / LOSS STATEMENTS		P	VARIOUS	VARIOUS
c RETURN OF PRINCIPAL - FHLMC & FNMA BONDS		P	VARIOUS	VARIOUS
d RETURN OF PRINCIPAL - FIRST PAC CO LTD		P	VARIOUS	VARIOUS
e RETURN OF PRINCIPAL - BRASIL TELECOM		P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS				
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 761,394.		753,894.	7,500.
b 606,553.		819,141.	-212,588.
c 79,799.		79,799.	0.
d 142.		142.	0.
e 35.		35.	0.
f 1,520.			1,520.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) 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			7,500.
b			-212,588.
c			0.
d			0.
e			0.
f			1,520.
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	-203,568.
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

BANNON FOUNDATION
EIN 57-0833931
PART XV - SUPPLEMENTARY INFORMATION
LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
DECEMBER 31, 2009

	<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
04/06/09	Clemson University	Clemson, SC	Educational Institution	Education	\$2,500 00
06/22/09	Clemson University	Clemson, SC	Educational Institution	Education	\$25,000 00
07/21/09	Clemson University	Clemson, SC	Educational Institution	Education	\$15,000 00
07/21/09	Clemson University	Clemson, SC	Educational Institution	Education	\$6,000 00
11/03/09	Furman University	Greenville, SC	Educational Institution	Education	\$2,500 00
11/03/09	Daily Bread Ministries	Greer, SC	Church	Community Improvement	\$5,000 00
12/14/09	Food Bank	Greenville, SC	Public Charity	Community Improvement	\$1,000 00
12/14/09	Eastern Shore Community College	Melfa, VA	Educational Institution	Education	\$1,000 00
12/14/09	Lighthouse Ministries	Lakeland, FL	Public Charity	Community Improvement	\$1,000 00
12/14/09	Mappsville Baptist Church	Mappsville, VA	Church	Community Improvement	\$1,000 00
12/14/09	Bloxom Fire Department	Bloxom, VA	Public Charity	Community Improvement	\$1,000 00
12/14/09	Parksley Fire Department	Parksley, VA	Public Charity	Community Improvement	\$1,000 00
12/14/09	Tasley Fire Department	Tasley, VA	Public Charity	Community Improvement	\$1,000 00
12/14/09	YMCA of the Eastern Shore	Onley, VA	Public Charity	Community Improvement	\$1,000 00
12/14/09	Accomack County Social Services	Accomack, VA	Public Charity	Community Improvement	\$750 00
12/14/09	Accomack County Social Services	Accomack, VA	Public Charity	Community Improvement	\$750 00
12/14/09	SPCA	Dallas, TX	Public Charity	Community Improvement	\$500 00
12/14/09	Joanna Fire Department	Joanna, SC	Public Charity	Community Improvement	\$2,500 00
12/14/09	SAFE Home, Clinton, SC	Clinton, SC	Public Charity	Community Improvement	\$2,500 00
12/14/09	Bell Foundation of the Blind	Columbia, SC	Public Charity	Community Improvement	\$2,500 00
12/14/09	Green Fund Muskgrove Mill	Clinton, SC	Public Charity	Community Improvement	\$2,500 00
12/14/09	Arlington Life Shelter	Arlington, TX	Public Charity	Community Improvement	\$1,500 00
12/14/09	Dogs of Autism	Greenville, SC	Public Charity	Community Improvement	\$500 00
12/14/09	Safe Haven of Tarrant County	Arlington, TX	Public Charity	Community Improvement	\$1,000 00
12/14/09	Happy Hill Farm	Granbury, TX	Public Charity	Community Improvement	\$1,500 00
12/14/09	Meals on Wheels	Greenville, SC	Public Charity	Community Improvement	\$1,500 00
12/14/09	Special Olympics of Greenville	Greenville, SC	Public Charity	Community Improvement	\$1,000 00
12/14/09	St Andrew's Catholic Church	Fort Worth, TX	Church	Community Improvement	\$500 00
12/14/09	St Anthony's Catholic School	Greenville, SC	Educational Institution	Education	\$1,000 00
12/14/09	St Marie Goretti Catholic Church	Arlington, TX	Church	Community Improvement	\$1,500 00
12/14/09	Clemson University Foundation	Clemson, SC	Educational Institution	Education	\$20,000 00
12/14/09	Clemson University Foundation	Clemson, SC	Educational Institution	Education	\$20,000 00
12/14/09	Clemson University Foundation	Clemson, SC	Educational Institution	Education	\$5,000 00
12/14/09	Eastern Shore Rural Health	Nassawadox, VA	Public Charity	Community Improvement	\$20,000 00
12/14/09	Old Dominion	Norfolk, VA	Educational Institution	Education	\$5,500 00
12/23/09	Fisher House	Portsmouth, VA	Public Charity	Community Improvement	\$5,000 00
12/23/09	YMCA Camp Greenville	Greenville, SC	Public Charity	Community Improvement	\$5,000 00
12/23/09	Clemson University	Clemson, SC	Educational Institution	Education	\$2,500 00
	Total				<u>\$169,000 00</u>

Bannon Foundation

EIN: 57-0833931

Realized Capital Gains/Losses

For Year Ending December 31, 2009

Account	Short-term		Long-term		TOTAL		Total G/L
	Proceeds	Cost	Proceeds	Cost	Proceeds	Cost	
08842	4,844.89	1,619.21	37,956.97	84,891.64	42,801.86	86,510.85	(43,708.99)
10800	156,140.17	169,175.67	67,080.81	119,556.74	223,220.98	288,732.41	(65,511.43)
10804	81,996.52	75,108.02	24,773.70	29,141.10	106,770.22	104,249.12	2,521.10
14213	99,068.18	99,094.41	42,352.06	63,559.92	141,420.24	162,654.33	(21,234.09)
36986	46,328.56	43,663.79	241,733.85	246,338.09	288,062.41	290,001.88	(1,939.47)
36985	116,473.26	114,379.41	92,800.31	149,278.39	209,273.57	263,657.80	(54,384.23)
38463	110,371.32	106,566.77	55,345.17	64,852.52	165,716.49	171,419.29	(5,702.80)
38464	142,609.87	134,927.17	27,466.27	34,643.03	170,076.14	169,570.20	505.94
04450	3,561.62	9,359.79	17,043.56	26,879.30	20,605.18	36,239.09	(15,633.91)
	761,394.39	753,894.24	606,552.70	819,140.73	1,367,947.09	1,573,034.97	(205,087.88)

7,500.15 ST Gain/Loss

(212,588.03) LT Gain/Loss

(205,087.88) Total Gain/Loss

Account Number BL 08842 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

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UBS Financial Services Inc.

2009 Consolidated Form 1099

Corrected 03/29/10

C12L046619-X23

2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss:	\$ 1,619.21	\$ 4,844.89	\$ 3,225.68	\$	\$ 3,225.68
Long-term Gain/Loss	84,891.64	37,956.97	3,111.18	-50,045.85	-46,934.67
Sub Total:	\$ 86,510.85	\$ 42,801.86	\$ 6,336.86	\$ -50,045.85	\$ -43,708.99
Total:	\$ 86,510.85	\$ 42,801.86	\$ 6,336.86	\$ -50,045.85	\$ -43,708.99

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BRASIL TELECOM SA REPSTG PFD SHS SPON ADR	Cash in lieu	772		11/24/09	11/24/09	24.30	24.19	.11		
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	63 000		03/31/09	11/16/09	4,041.26	1,164.72	2,876.54		Y
INFINEON TECHNOLOGIES ADR	Trade	140.000		07/28/09	10/01/09	779.33	430.30	349.03		Y
Total Short-Term Gain/Loss						4,844.89	1,619.21	3,225.68		

Corrected

2009 1099 / BL 08842 GG

UBS Financial Services Inc.

2009 Consolidated Form 1099

Account Number BL 08842 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

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Corrected 03/29/10

C12L046620-X23

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACOM CO LTD SPON ADR	Trade	60,000		12/08/06	01/08/09	584.62	587.72	-3.10		Y
	Trade	190,000		05/18/07	01/08/09	1,851.29	1,675.46	175.83		Y
ASTRAZENECA PLC SPON ADR	Trade	50,000		05/24/07	07/07/09	2,176.83	2,680.18	-503.35		Y
	Trade	20,000		06/26/07	07/07/09	870.73	1,035.32	-164.59		Y
BRASIL TELECOM PARTICIPACOES S.A. *MERGER EFF. 11/09*	Exchange	17,000		06/19/00	11/24/09	1,017.03	6,663.51	-5,646.48		
FUJII HEAVY INDS LTD ADR	Trade	20,000		02/24/05	08/04/09	874.14	946.64	-72.50		Y
	Trade	10,000		08/19/05	08/04/09	437.07	447.79	-10.72		Y
GLAXO SMITHKLINE PLC ADR	Trade	60,000		12/06/06	04/15/09	1,846.10	3,159.78	-1,313.68		Y
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	60,000		01/10/07	08/07/09	3,276.93	5,356.22	-2,079.29		Y
	Trade	25,000		01/10/07	10/21/09	1,459.40	2,231.76	-772.36		Y
	Trade	40,000		01/10/07	11/09/09	2,308.28	3,570.81	-1,262.53		Y
	Trade	2,000		05/10/07	11/16/09	128.29	177.42	-49.13		Y
	Trade	1,000		07/05/07	11/16/09	64.15	93.57	-29.42		Y
	Trade	1,000		10/04/07	11/16/09	64.15	89.06	-24.91		Y
	Trade	1,000		01/16/08	11/16/09	64.15	85.37	-21.22		Y
	Trade	3,000		05/07/08	11/16/09	192.44	249.72	-57.28		Y
	Trade	20,000		01/10/07	11/16/09	1,282.94	1,785.41	-502.47		Y
INFINEON TECHNOLOGIES ADR	Trade	315,000		02/08/06	10/01/09	1,753.49	2,998.01	-1,244.52		Y
KT CORP SPON ADR	Trade	145,000		07/10/01	02/26/09	1,812.34	3,005.56	-1,193.22		Y
	Trade	140,000		07/10/01	04/06/09	2,013.99	2,901.92	-887.93		Y
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	235,000		10/26/07	07/23/09	2,420.76	3,460.09	-1,039.33		Y
NORTEL NETWORKS CORP NEW (HOLDING CO) (NEW)	Trade	288,000		05/04/05	01/22/09	23.53	6,864.77	-6,841.24		Y
	Trade	288,000		05/08/06	01/22/09	23.53	8,015.04	-7,991.51		Y

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UBS Financial Services Inc.

2009 Consolidated Form 1099

C12L046621-X23

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THE GALLIVAN GROUP
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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TELMEX INTERNACIONAL SAB DE CV SER L SPON ADR	Trade	240 000		03/17/98	09/18/09	3,521 52	1,430 59	2,090 93		Y
THOMSON *NAME CHANGE. 02/ 2010* SPON ADR	Trade	930 000		07/13/06	07/02/09	796 06	14,550 50	-13,754 44		Y
	Trade	250 000		01/24/07	07/02/09	213 99	4,733 00	-4,519 01		Y
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	Trade	45 000		03/22/06	07/24/09	1,182 21	1,045 94	136 27		Y
	Trade	50 000		03/22/06	08/14/09	1,405 48	1,162 15	243 33		Y
	Trade	51 000		03/22/06	08/24/09	1,429 90	1,185 39	244 51		Y
	Trade	4 000		06/07/06	08/24/09	112 15	88 47	23 68		Y
VIVO PARTICIPACOEES SA REPSTG PFD SPON ADR	Cash in lieu	960		06/19/00	09/11/09	23 02	84 64	-61 62		Y
XL CAPITAL LTD CL A	Trade	150 000		07/29/08	12/07/09	2,726 46	2,529 83	196 63		Y
Total Long-Term Gain/Loss						37,956.97	84,891.64	-46,934.67		

Corrected

2009 1099 / BL 08842 GG

Corrected 02/28/10

C12L176807-X23

2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 9,359.79	\$ 3,561.62	\$	\$ -5,798.17	\$ -5,798.17
Long-term Gain/Loss	26,879.30	17,043.56	224.29	-10,060.03	-9,835.74
Sub Total:	\$ 36,239.09	\$ 20,605.18	\$ 224.29	\$ -15,858.20	\$ -15,633.91
Total:	\$ 36,239.09	\$ 20,605.18	\$ 224.29	\$ -15,858.20	\$ -15,633.91

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CORNING INC	Trade	164.000		05/30/08	02/13/09	1,889.82	4,491.01	-2,601.19		Y
NATL-OILWELLVARCO INC	Trade	48.000		02/07/08	01/15/09	1,099.27	2,786.08	-1,686.81		Y
	Trade	25.000		05/30/08	01/15/09	572.53	2,082.70	-1,510.17		Y
Total Short-Term Gain/Loss						3,561.62	9,359.79	-5,798.17		

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Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABB LTD SPON ADR	Trade	209 000		10/05/07	11/24/09	3,979.92	5,643.84	-1,663.92		Y
	Trade	43 000		09/22/08	11/24/09	818.84	921.76	-102.92		Y
AMERIPRISE FINANCIAL INC	Trade	49 000		11/30/06	01/22/09	945.11	2,609.25	-1,664.14		Y
EMERSON ELECTRIC CO	Trade	83 000		11/30/06	03/30/09	2,285.70	3,608.43	-1,322.73		Y
	Trade	98 000		11/30/06	06/25/09	3,194.30	4,260.55	-1,066.25		Y
FOMENTO ECONOMICO MEXICANO S A B. DE CV SPON ADR	Trade	34 000		04/21/08	12/10/09	1,621.97	1,481.99	139.98		Y
GENL ELECTRIC CO	Trade	108 000		07/30/02	02/06/09	1,195.36	3,235.68	-2,040.32		Y
PATRIOT COAL CORP	Trade	16 000		07/20/07	10/02/09	176.48	235.20	-58.72		Y
TRANSOCEAN LTD	Trade	13 000		11/30/06	11/23/09	1,107.22	1,022.91	84.31		Y
WEATHERFORD INTL INC (BERMUDA) ** EXCHANGE EFF 2/26/09 **	Trade	140 000		07/13/07	02/06/09	1,718.66	3,859.69	-2,141.03		Y
Total Long-Term Gain/Loss						17,043.56	26,879.30	-9,835.74		

P08G047629-X1

2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 169,175.67	\$ 156,140.17	\$ 16,543.21	\$ -29,578.71	\$ -13,035.50
Long-term Gain/Loss	119,556.74	67,080.81	3,054.02	-55,529.95	-52,475.93
Sub Total:	\$ 288,732.41	\$ 223,220.98	\$ 19,597.23	\$ -85,108.66	\$ -65,511.43
Total:	\$ 288,732.41	\$ 223,220.98	\$ 19,597.23	\$ -85,108.66	\$ -65,511.43

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	8 000		02/27/08	01/15/09	386.88	436.39	-49.51		Y
	Trade	3 000		03/24/08	01/15/09	145.08	166.62	-21.54		Y
	Trade	8 000		04/02/08	01/15/09	386.88	434.96	-48.08		Y
	Trade	3 000		07/02/08	01/15/09	145.08	163.44	-18.36		Y
	Trade	1 000		07/17/08	01/15/09	48.36	57.65	-9.29		Y
	Trade	7 000		08/18/08	01/15/09	338.52	411.22	-72.70		Y
	Trade	7 000		09/09/08	01/15/09	338.52	402.92	-64.40		Y
AGILENT TECHNOLOGIES INC	Trade	28 000		05/11/09	08/28/09	722.84	528.08	194.76		Y
	Trade	26 000		05/11/09	08/31/09	665.87	490.36	175.51		Y
	Trade	85 000		05/11/09	09/30/09	2,373.35	1,603.10	770.25		Y
	Trade	6 000		05/11/09	10/21/09	162.59	113.16	49.43		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALCON INC	Trade	4 000		02/20/08	02/12/09	361 41	595 35	-233 94		Y
	Trade	4 000		09/09/08	03/02/09	312 88	672 77	-359 89		Y
AMER INTL GROUP INC	Trade	35 000		04/10/08	02/05/09	35 00	1,599 75	-1,564 75		Y
**REVERSE SPLIT EFF	Trade	110 000		08/26/08	02/05/09	110 00	2,139 50	-2,029 50		Y
06/09**										
AMERISOURCEBERGEN CORP	Trade	21 000		06/09/08	01/23/09	774 69	858 62	-83 93		Y
ANGLOGOLD ASHANTI LTD	Trade	9 000		05/11/09	09/15/09	388 75	320 40	68 35		Y
NEW SPON ADR										
APACHE CORP	Trade	8 000		07/02/08	01/30/09	606 75	1,128 48	-521 73		Y
	Trade	4 000		07/28/08	01/30/09	303 38	449 09	-145 71		Y
APOLLO GROUP INC CLA	Trade	9 000		11/07/08	01/07/09	686 64	621 86	64 78		Y
	Trade	4 000		12/16/08	01/07/09	305 18	301 96	3 22		Y
ARCELORMITTAL SA NY REG	Trade	19 000		05/05/09	05/11/09	511 46	524 36	-12 90		Y
BANK OF AMER CORP	Trade	39 000		04/10/08	02/20/09	140 40	1,471 96	-1,331 56		Y
BP PLC SPON ADR	Trade	4 000		02/11/08	01/30/09	171 08	258 19	-87 11		Y
BUNGE LIMITED	Trade	10 000		12/02/08	04/03/09	586 57	372 97	213 60		Y
	Trade	5 000		12/02/08	04/14/09	290 83	186 48	104 35		Y
	Trade	3 000		02/05/09	04/14/09	174 50	146 30	28 20		Y
CATERPILLAR INC	Trade	13 000		01/28/08	01/07/09	584 82	876 73	-291 91		Y
CITIGROUP INC	Trade	43 000		02/11/08	02/05/09	142 41	1,122 15	-979 74		Y
	Trade	25 000		04/10/08	02/05/09	82 80	593 21	-510 41		Y
	Trade	13 000		09/22/08	02/05/09	43 05	258 04	-214 99		Y
CME GROUP INC	Trade	1 000		06/20/08	04/21/09	220 91	439 95	-219 04		Y
	Trade	1 000		07/24/08	04/21/09	220 91	383 35	-162 44		Y
	Trade	1 000		09/09/08	04/21/09	220 91	330 90	-109 99		Y
	Trade	3 000		09/09/08	05/01/09	664 09	992 70	-328 61		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COMCAST CORP NEW SPECIAL CL A	Trade	55 000		05/11/09	10/05/09	799.62	802.88	-3.26		Y
	Trade	35 000		05/11/09	10/07/09	514.58	510.92	3.66		Y
	Trade	15 000		05/11/09	10/08/09	223.92	218.97	4.95		Y
	Trade	35 000		05/11/09	12/21/09	580.46	510.92	69.54		Y
	Trade	31 000		08/20/09	12/21/09	514.12	434.17	79.95		Y
CORNING INC	Trade	20 000		12/02/08	03/19/09	251.99	170.92	81.07		Y
	Trade	47 000		12/02/08	04/24/09	719.63	401.67	317.96		Y
	Trade	11 000		01/23/09	04/24/09	168.42	108.92	59.50		Y
CREDIT SUISSE GROUP SPON ADR	Trade	32 000		05/01/09	05/11/09	1,314.20	1,234.88	79.32		Y
DELL INC	Trade	56 000		01/23/09	02/05/09	526.39	576.77	-50.38		Y
EOG RESOURCES INC	Trade	11 000		01/15/08	01/07/09	736.16	997.55	-261.39		Y
	Trade	2 000		07/02/08	01/07/09	133.85	257.13	-123.28		Y
	Trade	1 000		12/11/08	01/07/09	66.92	72.70	-5.78		Y
	Trade	16 000		05/11/09	11/16/09	1,444.24	1,168.25	275.99		Y
	Trade	14 000		05/11/09	11/23/09	1,241.36	1,022.22	219.14		Y
FIDELITY NATL FINANCIAL INC CL A	Trade	10 000		04/10/08	02/19/09	188.25	182.29	5.96		Y
FIFTH THIRD BANCORP	Trade	51 000		09/22/08	03/20/09	102.00	865.41	-763.41		Y
	Trade	57 000		10/03/08	03/20/09	113.99	796.68	-682.69		Y
GANNETT CO	Trade	36 000		06/09/08	03/20/09	75.24	991.16	-915.92		Y
	Trade	15 000		08/26/08	03/20/09	31.35	254.97	-223.62		Y
GENENTECH INC **MERGER EFF 3/2009**	Trade	1 000		07/17/08	03/16/09	93.96	80.69	13.27		Y
	Trade	3 000		09/30/08	03/16/09	281.88	261.20	20.68		Y
	Tender	17 000		09/30/08	03/26/09	1,615.00	1,480.11	134.89		Y
	Tender	2 000		10/16/08	03/26/09	190.00	159.97	30.03		Y
	Tender	4 000		10/29/08	03/26/09	380.00	323.75	56.25		Y
	Tender	3 000		11/11/08	03/26/09	285.00	243.47	41.53		Y
	Tender	3 000		01/15/09	03/26/09	285.00	252.50	32.50		Y
	Tender	3 000		01/28/09	03/26/09	285.00	249.74	35.26		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GOLDMAN SACHS GROUP INC	Trade	1,000		09/11/08	03/16/09	96.28	155.22	-58.94		Y
	Trade	7,000		09/11/08	04/13/09	911.34	1,086.54	-175.20		Y
	Trade	3,000		09/24/08	04/13/09	390.57	380.83	9.74		Y
	Trade	1,000		05/01/09	05/11/09	135.54	128.02	7.52		Y
HARTFORD FINCL SERVICES GROUP INC	Trade	3,000		06/24/08	04/14/09	34.99	207.83	-172.84		Y
	Trade	14,000		07/02/08	04/14/09	163.29	908.40	-745.11		Y
	Trade	26,000		05/04/09	05/11/09	441.72	282.36	159.36		Y
INTEL CORP	Trade	55,000		06/20/08	01/15/09	706.20	1,239.15	-532.95		Y
	Trade	2,000		07/24/08	01/15/09	25.68	43.52	-17.84		Y
	Trade	43,000		05/05/09	05/11/09	663.99	691.83	-27.84		Y
JACOBS ENGINEERING GROUP INC	Trade	25,000		01/07/09	05/01/09	952.72	1,257.71	-304.99		Y
	Trade	1,000		01/15/09	05/01/09	38.11	42.99	-4.88		Y
	Trade	6,000		01/15/09	05/05/09	245.11	257.93	-12.82		Y
	Trade	10,000		03/19/09	05/05/09	408.52	408.40	12		Y
JPMORGAN CHASE & CO	Trade	17,000		05/11/09	08/31/09	738.24	623.72	114.52		Y
KOHLS CORP	Trade	10,000		08/15/08	03/19/09	410.69	517.54	-106.85		Y
	Trade	35,000		08/15/08	05/11/09	1,576.71	1,811.40	-234.69		Y
	Trade	5,000		08/26/08	05/11/09	225.24	241.30	-16.06		Y
	Trade	6,000		09/09/08	05/11/09	270.29	318.83	-48.54		Y
	Trade	12,000		09/24/08	05/11/09	540.59	567.37	-26.78		Y
	Trade	1,000		09/30/08	05/11/09	45.05	45.65	-60		Y
	Trade	4,000		11/11/08	05/11/09	180.20	126.59	53.61		Y
	Trade	13,000		12/17/08	05/11/09	585.63	483.63	102.00		Y
	Trade	13,000		03/25/09	05/11/09	585.63	525.71	59.92		Y
KRAFT FOODS INC CL A	Trade	43,000		05/11/09	09/14/09	1,122.30	1,087.04	35.26		Y
	Trade	37,000		05/11/09	09/15/09	965.10	935.36	29.74		Y
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	83,000		09/22/08	05/11/09	702.34	862.93	-160.59		Y
	Trade	95,000		11/07/08	05/11/09	803.89	668.33	135.56		Y
LILLY ELI & CO	Trade	33,000		05/04/09	05/11/09	1,162.56	1,115.07	47.49		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LIMITED BRANDS INC CL A	Trade	64 000		12/18/08	05/11/09	756 46	594 39	162 07		Y
LINCOLN NATL CORP IND	Trade	44 000		02/19/09	05/11/09	739 18	532 58	206 60		Y
	Trade	25 000		03/19/09	05/11/09	419 99	227 70	192 29		Y
LOCKHEED MARTIN CORP	Trade	16 000		10/16/08	04/13/09	1,178.71	1,408 69	-229.98		Y
	Trade	10 000		03/19/09	04/13/09	736 70	675.20	61.50		Y
LORILLARD INC	Trade	30 000		05/11/09	07/06/09	2,096 52	1,976 33	120 19		Y
LOWES COMPANIES INC	Trade	62 000		01/30/09	05/11/09	1,184 93	1,144 17	40 76		Y
	Trade	15 000		03/19/09	05/11/09	286 68	259.92	26 76		Y
	Trade	45 000		04/13/09	05/11/09	860 03	909 45	-49 42		Y
	Trade	18 000		04/21/09	05/11/09	344 01	356.37	-12.36		Y
MACY'S INC	Trade	20 000		08/26/08	05/11/09	253 60	386 40	-132 80		Y
MCDONALDS CORP	Trade	34 000		07/24/08	05/11/09	1,853 44	1,990 26	-136 82		Y
	Trade	9 000		08/13/08	05/11/09	490 62	566 35	-75.73		Y
	Trade	5 000		09/09/08	05/11/09	272 56	317 39	-44.83		Y
	Trade	3 000		09/11/08	05/11/09	163 54	192.80	-29.26		Y
	Trade	7 000		09/19/08	05/11/09	381 59	457 40	-75.81		Y
	Trade	2 000		10/16/08	05/11/09	109.03	106.01	3 02		Y
	Trade	2 000		11/20/08	05/11/09	109.03	108.26	.77		Y
	Trade	3 000		01/26/09	05/11/09	163 54	174.50	-10 96		Y
MCKESSON CORP	Trade	5 000		04/10/08	01/23/09	197 00	263 80	-66 80		Y
MEDCO HEALTH SOLUTIONS INC	Trade	17 000		03/13/08	02/10/09	775.48	726 84	48 64		Y
	Trade	8 000		04/13/09	05/11/09	358 71	338 37	20.34		Y
	Trade	6 000		05/01/09	05/11/09	269 03	260 82	8 21		Y
MERCK & CO **NAME CHANGE 11/ 2009**	Trade	9 000		04/10/08	04/03/09	236 36	376 74	-140 38		Y
MICROSOFT CORP	Trade	20 000		05/11/09	10/23/09	566 73	390 36	176 37		Y
	Trade	35 000		05/11/09	10/26/09	1,011 96	683 14	328.82		Y
	Trade	52 000		05/11/09	11/05/09	1,485 26	1,014 95	470 31		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MICROSOFT CORP	Trade	40 000		05/11/09	12/16/09	1,207 96	780 73	427 23		Y
MONSANTO CO NEW	Trade	1.000		05/23/08	05/11/09	85.49	118.41	-32.92		Y
	Trade	5 000		08/26/08	05/11/09	427.44	578 10	-150 66		Y
	Trade	4.000		09/19/08	05/11/09	341.95	468 70	-126 75		Y
MORGAN STANLEY	Trade	30.000		06/24/08	05/11/09	794 14	1,171.20	-377 06		Y
	Trade	20 000		07/28/08	05/11/09	529 43	727 40	-197 97		Y
NEWS CORP INC DELA CL A	Trade	76 000		12/02/08	05/11/09	709 23	569 95	139 28		Y
	Trade	67 000		01/15/09	05/11/09	625 24	541 70	83 54		Y
	Trade	127 000		02/19/09	05/11/09	1,185.16	770 89	414 27		Y
	Trade	78 000		02/24/09	05/11/09	727 89	473 46	254.43		Y
	Trade	27.000		05/04/09	05/11/09	251 96	233 28	18.68		Y
NOBLE ENERGY INC	Trade	4 000		05/11/09	12/29/09	290 53	228 88	61 65		Y
NOKIA CORP SPONS ADR	Trade	10 000		04/10/08	03/19/09	120 62	329.15	-208.53		Y
FINLAND ADR	Trade	47 000		11/07/08	05/11/09	675.48	717.22	-41.74		Y
	Trade	53 000		02/05/09	05/11/09	761 71	690 11	71.60		Y
	Trade	51.000		02/13/09	05/11/09	732 96	631 89	101.07		Y
	Trade	75 000		02/24/09	05/11/09	1,077 89	752 25	325 64		Y
NORTHROP GRUMMAN CORP	Trade	14 000		04/14/09	05/11/09	693 12	632 77	60 35		Y
	Trade	11 000		04/24/09	05/11/09	544 59	537 67	6 92		Y
NVIDIA CORP	Trade	25 000		09/22/08	03/19/09	253 35	283 25	-29.90		Y
	Trade	50 000		09/22/08	04/24/09	572 98	566 50	6 48		Y
	Trade	10 000		02/13/09	04/24/09	114 60	82 69	31 91		Y
	Trade	54 000		02/13/09	05/11/09	517 96	446 53	71 43		Y
OCCIDENTAL PETROLEUM CRP	Trade	21 000		01/30/09	05/11/09	1,309 73	1,148 55	161 18		Y
PEPSICO INC	Trade	32 000		12/04/08	01/07/09	1,727.71	1,707 33	20 38		Y
	Trade	8 000		12/04/08	02/05/09	419.30	426 83	-7 53		Y
	Trade	15 000		12/04/08	05/01/09	748 03	800 31	-52 28		Y
	Trade	85 000		12/04/08	05/05/09	4,220.28	4,535.09	-314 81		Y
	Trade	10.000		12/17/08	05/05/09	496 50	537 60	-41.10		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PEPSICO INC	Trade	6 000		03/02/09	05/05/09	297 90	281 81	16 09		Y
PROCTER & GAMBLE CO	Trade	26 000		04/14/09	05/11/09	1,319 78	1,237 03	82 75		Y
	Trade	11 000		04/24/09	05/11/09	558 37	546 57	11 80		Y
	Trade	14 000		05/04/09	05/11/09	710 65	698 18	12 47		Y
	Trade	96 000		05/05/09	05/11/09	4,873 04	4,766 90	106 14		Y
PRUDENTIAL FINANCIAL INC	Trade	3 000		02/24/09	03/19/09	63 57	58 58	4 99		Y
	Trade	17 000		03/05/09	03/19/09	360 22	190 67	169 55		Y
	Trade	23 000		03/05/09	05/11/09	917 90	257 97	659 93		Y
QUALCOMM INC	Trade	11 000		05/23/08	02/05/09	385 10	508 41	-123 31		Y
	Trade	9 000		05/23/08	05/01/09	380 60	415 97	-35 37		Y
	Trade	23 000		05/23/08	05/11/09	972 00	1,063 03	-91 03		Y
	Trade	8 000		06/09/08	05/11/09	338 09	375 60	-37 51		Y
	Trade	10 000		07/07/08	05/11/09	422 61	449 70	-27 09		Y
	Trade	2 000		07/11/08	05/11/09	84 52	95 52	-11 00		Y
	Trade	10 000		07/30/08	05/11/09	422 61	554 27	-131 66		Y
	Trade	30 000		09/19/08	05/11/09	1,267 83	1,424 37	-156 54		Y
	Trade	8 000		09/24/08	05/11/09	338 09	365 42	-27 33		Y
	Trade	35 000		10/07/08	05/11/09	1,479 14	1,470 00	9 14		Y
	Trade	7 000		10/16/08	05/11/09	295 83	258 79	37 04		Y
	Trade	20 000		10/21/08	05/11/09	845 22	750 78	94 44		Y
	Trade	16 000		11/11/08	05/11/09	676 18	575 36	100 82		Y
	Trade	10 000		03/19/09	05/11/09	422 61	378 98	43 63		Y
RAYTHEON CO NEW	Trade	6 000		05/11/09	12/22/09	314 78	284 99	29 79		Y
REPUBLIC SERVICES INC	Trade	30 000		06/09/08	01/08/09	760 55	903 56	-143 01		Y
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	1 000		06/09/08	05/04/09	47 27	83 92	-36 65		Y
	Trade	18 000		06/09/08	05/11/09	864 15	1,510 52	-646 37		Y
	Trade	5 000		08/26/08	05/11/09	240 04	341 94	-101 90		Y
	Trade	4 000		02/05/09	05/11/09	192 03	201 97	-9 94		Y
SAFEWAY INC	Trade	28 000		12/02/08	05/11/09	535 46	580 28	-44 82		Y
	Trade	18 000		01/30/09	05/11/09	344 22	387 29	-43 07		Y
	Trade	31 000		03/09/09	05/11/09	592 83	546 62	46 21		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SCHERING PLOUGH CORP **MERGER EFF 11/09**	Trade	42 000		07/28/08	05/11/09	956.48	822.58	133.90		Y
	Trade	74 000		04/03/09	05/11/09	1,685.23	1,727.14	-41.91		Y
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	7 000		07/18/08	01/26/09	294.59	703.75	-409.16		Y
	Trade	16 000		07/18/08	03/16/09	670.89	1,608.56	-937.67		Y
	Trade	7 000		07/18/08	05/01/09	344.53	703.75	-359.22		Y
	Trade	59 000		07/18/08	05/11/09	3,228.45	5,931.58	-2,703.13		Y
	Trade	6 000		07/24/08	05/11/09	328.32	589.88	-261.56		Y
	Trade	19 000		09/09/08	05/11/09	1,039.67	1,560.64	-520.97		Y
	Trade	15 000		11/20/08	05/11/09	820.79	616.91	203.88		Y
	Trade	1 000		02/10/09	05/11/09	54.72	43.25	11.47		Y
	Trade	10 000		03/19/09	05/11/09	547.20	459.20	88.00		Y
SCHWAB CHARLES CORP NEW	Trade	101 000		09/19/08	05/11/09	1,836.35	2,552.07	-715.72		Y
	Trade	6 000		10/16/08	05/11/09	109.09	116.04	-6.95		Y
	Trade	20 000		03/19/09	05/11/09	363.63	284.96	78.67		Y
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	Trade	338 000		04/02/08	01/23/09	784.39	2,237.42	-1,453.03		Y
	Trade	10 000		04/10/08	01/23/09	23.21	65.59	-42.38		Y
	Trade	380 000		12/17/08	01/23/09	881.86	744.80	137.06		Y
	Trade	190 000		12/17/08	03/19/09	720.43	372.40	348.03		Y
	Trade	301 000		12/17/08	05/11/09	1,613.97	589.96	1,024.01		Y
SUPERVALU INC	Trade	5 000		04/10/08	01/30/09	86.57	153.80	-67.23		Y
	Trade	9 000		04/23/08	01/30/09	155.82	274.94	-119.12		Y
	Trade	23 000		04/23/08	03/09/09	328.68	702.63	-373.95		Y
	Trade	10 000		08/26/08	03/09/09	142.90	238.38	-95.48		Y
SYMANTEC CORP	Trade	49 000		12/02/08	05/11/09	762.91	567.91	195.00		Y
	Trade	28 000		03/12/09	05/11/09	435.95	377.72	58.23		Y
	Trade	42 000		03/20/09	05/11/09	653.92	589.26	64.66		Y
TARGET CORP	Trade	35 000		04/07/09	05/11/09	1,530.59	1,222.15	308.44		Y
	Trade	27 000		04/21/09	05/11/09	1,180.74	1,037.29	143.45		Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	20 000		04/03/08	03/19/09	864.03	931.73	-67.70		Y
	Trade	29 000		05/19/08	05/11/09	1,304.16	1,344.44	-40.28		Y
	Trade	8 000		07/02/08	05/11/09	359.77	375.76	-15.99		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TEVA PHARMACEUTICALS IND	Trade	18 000		07/07/08	05/11/09	809 48	767 34	42 14		Y
LTD ISRAEL ADR	Trade	12 000		07/24/08	05/11/09	539 65	542 40	-2 75		Y
TIME WARNER CABLE INC	Trade	40 000		02/05/09	05/11/09	1,360 76	2,329 48	-968 72		Y
	Trade	8 000		03/02/09	05/11/09	272 15	358 48	-86 33		Y
	Trade	5 000		10/01/08	05/11/09	170 10	201 84	-31 74		Y
	Trade	6 000		12/02/08	05/11/09	204 11	158 22	45 89		Y
	Trade	4 000		01/15/09	05/11/09	136 08	109 71	26 37		Y
	Trade	3 000		02/05/09	05/11/09	102 06	90 05	12 01		Y
	Trade	3 000		03/19/09	05/11/09	102 06	85 49	16 57		Y
	Trade	4 000		03/19/09	05/11/09	136 08	72 54	63 54		Y
	Trade	55 000		03/19/09	05/11/09	1,871 05	1,452 00	419 05		Y
	Trade	16 000		04/21/09	05/11/09	544 31	449 05	95 26		Y
TIME WARNER INC NEW	Trade	20 000		10/01/08	05/11/09	490 83	615 08	-124 25		Y
	Trade	26 000		12/02/08	05/11/09	638 08	522 35	115 73		Y
	Trade	19 000		01/15/09	05/11/09	466 29	397 00	69 29		Y
	Trade	13 000		02/05/09	05/11/09	319 04	297 30	21 74		Y
	Trade	19 000		03/19/09	05/11/09	466 29	262 52	203 77		Y
	Trade	1 000		04/24/09	05/11/09	24 54	22 41	2 13		Y
TJX COS INC NEW	Trade	15 000		02/05/09	03/19/09	376 34	329 16	47 18		Y
	Trade	14 000		02/05/09	04/14/09	381 33	307 21	74 12		Y
	Trade	23 000		02/05/09	05/11/09	642 83	504 71	138 12		Y
TOYOTA MOTOR CORP NEW	Trade	10 000		08/14/08	04/24/09	810 80	899 67	-88 87		Y
JAPAN SPON ADR	Trade	2 000		12/17/08	04/24/09	162 16	136 44	25 72		Y
	Trade	8 000		12/17/08	05/04/09	639 90	545 77	94 13		Y
TYCO ELECTRONICS LTD	Trade	36 000		04/24/09	05/11/09	629 98	613 15	16 83		Y
TYSON FOODS INC CL A	Trade	10 000		01/15/09	03/19/09	93 89	83 00	10 89		Y
	Trade	59 000		01/15/09	05/11/09	732 20	489 67	242 53		Y
	Trade	63 000		03/20/09	05/11/09	781 84	582 12	199 72		Y
UNUM GROUP	Trade	40 000		04/24/09	05/11/09	692 78	606 89	85 89		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	26,000		11/07/08	05/11/09	649 52	619 58	29 94		Y
	Trade	15,000		11/12/08	05/11/09	374 72	307 35	67 37		Y
	Trade	14,000		11/20/08	05/11/09	349 74	269 64	80 10		Y
	Trade	27,000		01/07/09	05/11/09	674 50	625 86	48 64		Y
	Trade	14,000		01/15/09	05/11/09	349 74	287 41	62 33		Y
	Trade	9,000		01/26/09	05/11/09	224 83	188 51	36 32		Y
	Trade	15,000		03/19/09	05/11/09	374 72	267 27	107 45		Y
WELLS FARGO & CO NEW	Trade	23,000		02/13/09	02/24/09	292 21	369 60	-77 39		Y
WSTN DIGITAL CORP	Trade	15,000		06/09/08	03/19/09	267 59	575 58	-307 99		Y
	Trade	11,000		06/09/08	04/24/09	233 02	422 09	-189 07		Y
	Trade	5,000		08/26/08	04/24/09	105 92	137 40	-31 48		Y
	Trade	23,000		09/22/08	04/24/09	487 23	523 62	-36 39		Y
	Trade	58,000		09/22/08	05/11/09	1,340 92	1,320 45	20 47		Y
WYETH ***MERGER EFF. 10/09***	Trade	10,000		11/07/08	03/19/09	419 49	322 48	97 01		Y
	Trade	29,000		11/07/08	04/14/09	1,220 62	935 19	285 43		Y
XL CAPITAL LTD CL A	Trade	110,000		03/19/09	05/11/09	1,135 23	583 92	551 31		Y
XTO ENERGY INC	Trade	117,000		01/07/09	05/11/09	4,936 10	4,394 44	541 66		Y
	Trade	12,000		02/10/09	05/11/09	506 27	460 48	45 79		Y
	Trade	11,000		03/25/09	05/11/09	464 08	369 12	94 96		Y
	Trade	7,000		04/01/09	05/11/09	295 32	220 53	74 79		Y
Total Short-Term Gain/Loss						156,140.17	169,175.67	-13,035.50		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	6,000		11/05/07	01/07/09	302 66	326 36	-23 70		Y
	Trade	1,000		11/07/07	01/07/09	50 44	54 43	-3 99		Y
	Trade	8,000		11/07/07	01/15/09	386 88	435 43	-48 55		Y
	Trade	2,000		11/15/07	01/15/09	96 72	109 41	-12 69		Y
	Trade	8,000		12/04/07	01/15/09	386 88	460 13	-73 25		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	7 000		12/04/07	01/15/09	338.52	398.31	-59.79		Y
ALCON INC	Trade	6 000		01/16/07	02/05/09	498.91	702.42	-203.51		Y
	Trade	2 000		01/28/08	02/05/09	166.30	284.16	-117.86		Y
	Trade	1 000		01/28/08	02/12/09	90.35	142.08	-51.73		Y
	Trade	1 000		02/20/08	03/02/09	78.22	148.84	-70.62		Y
ALTRIA GROUP INC	Trade	35 000		09/21/05	03/19/09	577.92	584.07	-6.15	1	Y
AMER ELECTRIC POWER CO	Trade	20 000		07/02/07	04/24/09	524.67	911.20	-386.53		Y
	Trade	1 000		09/11/07	04/24/09	26.23	45.02	-18.79		Y
AMER INTL GROUP INC	Trade	47 000		05/17/06	02/05/09	47.00	3,003.30	-2,956.30		Y
**REVERSE SPLIT EFF	Trade	37 000		06/07/06	02/05/09	37.00	2,237.04	-2,200.04		Y
06/09**	Trade	15 000		06/21/06	02/05/09	15.00	899.40	-884.40		Y
	Trade	22 000		06/30/06	02/05/09	22.00	1,308.30	-1,286.30		Y
	Trade	18 000		09/19/07	02/05/09	18.00	1,214.28	-1,196.28		Y
APPLE INC	Trade	12 000		07/18/06	01/15/09	983.01	634.64	348.37		Y
	Trade	1 000		07/26/06	01/15/09	81.92	64.17	17.75		Y
	Trade	1 000		07/28/06	05/01/09	125.81	65.20	60.61		Y
AT&T INC	Trade	30 000		09/25/07	03/19/09	759.29	1,274.40	-515.11		Y
BANK OF AMER CORP	Trade	87 000		09/21/05	02/20/09	313.19	3,680.10	-3,366.91		Y
	Trade	33 000		04/13/07	02/20/09	118.80	1,662.54	-1,543.74		Y
BLACK & DECKER CORP	Trade	27 000		08/29/06	01/30/09	793.56	2,008.81	-1,215.25		Y
BP PLC SPON ADR	Trade	42 000		09/21/05	01/30/09	1,796.33	3,016.86	-1,220.53		Y
	Trade	16 000		11/16/06	01/30/09	684.32	1,078.77	-394.45		Y
	Trade	5 000		12/28/06	01/30/09	213.85	336.20	-122.35		Y
CELGENE CORP	Trade	3 000		07/10/07	01/07/09	152.84	175.84	-23.00		Y
CHEVRON CORP	Trade	15 000		09/21/05	03/19/09	1,027.04	964.65	62.39		Y
CISCO SYSTEMS INC	Trade	35 000		11/08/06	02/05/09	570.84	873.95	-303.11		Y

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Account Number BL 10800 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

2009 Consolidated Form 1099

P0813047640-X1

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CISCO SYSTEMS INC	Trade	26,000		11/08/06	04/21/09	458.91	649.22	-190.31		Y
	Trade	21,000		11/10/06	04/21/09	370.66	564.54	-193.88		Y
CITIGROUP INC	Trade	26,000		08/23/02	01/15/09	96.03	886.17	-790.14		Y
	Trade	40,000		09/29/04	01/15/09	147.74	1,763.15	-1,615.41		Y
	Trade	7,000		09/21/05	01/15/09	25.85	314.51	-288.66		Y
	Trade	18,000		09/21/05	02/05/09	59.61	808.74	-749.13		Y
	Trade	15,000		01/18/06	02/05/09	49.68	724.50	-674.82		Y
	Trade	31,000		01/31/08	02/05/09	102.67	837.00	-734.33		Y
CME GROUP INC	Trade	1,000		03/09/07	01/28/09	185.16	566.46	-381.30		Y
	Trade	1,000		03/16/07	01/28/09	185.16	530.88	-345.72		Y
	Trade	2,000		03/26/07	01/28/09	370.32	1,074.34	-704.02		Y
	Trade	3,000		05/09/07	01/28/09	555.48	1,520.37	-964.89		Y
	Trade	1,000		11/05/07	01/28/09	185.16	644.60	-459.44		Y
	Trade	1,000		01/15/08	04/13/09	263.42	603.91	-340.49		Y
	Trade	1,000		01/23/08	04/13/09	263.42	565.03	-301.61		Y
	Trade	2,000		01/31/08	04/13/09	526.84	1,174.00	-647.16		Y
	Trade	2,000		03/13/08	04/13/09	526.84	1,010.54	-483.70		Y
	Trade	1,000		03/13/08	04/21/09	220.91	505.27	-284.36		Y
	Trade	3,000		04/03/08	04/21/09	662.73	1,535.53	-872.80		Y
CONOCOPHILLIPS	Trade	41,000		12/06/06	01/30/09	1,971.29	2,831.05	-859.76		Y
	Trade	3,000		08/24/07	01/30/09	144.24	241.04	-96.80		Y
DEUTSCHE BANK AG REG SHS ORD	Trade	7,000		10/23/07	04/14/09	365.64	881.71	-516.07		Y
	Trade	11,000		02/21/08	04/14/09	574.57	1,225.02	-650.45		Y
EOG RESOURCES INC	Trade	27,000		12/13/07	01/07/09	1,806.93	2,431.87	-624.94		Y
EXXON MOBIL CORP	Trade	20,000		03/02/06	03/19/09	1,390.19	1,215.00	175.19		Y
FIDELITY NATL FINANCIAL INC CL A	Trade	42,000		05/25/07	02/19/09	790.66	1,130.63	-339.97		Y
	Trade	4,000		06/27/07	02/19/09	75.30	94.48	-19.18		Y
GENENTECH INC **MERGER EFF 3/2009**	Trade	16,000		05/30/07	03/16/09	1,503.36	1,256.62	246.74		Y
	Trade	9,000		06/20/07	03/16/09	845.64	679.19	166.45		Y
	Trade	6,000		06/29/07	03/16/09	563.76	451.93	111.83		Y

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P083047641-X1

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GENENTECH INC **MERGER EFF 3/2009**	Trade	3 000		09/13/07	03/16/09	281 88	235.50	46 38		Y
GENL ELECTRIC CO	Trade	13 000		09/21/05	02/13/09	149.37	437 06	-287 69		Y
	Trade	8 000		09/21/05	03/12/09	77.04	268.96	-191 92		Y
	Trade	42 000		01/18/06	03/12/09	404 45	1,459 50	-1,055 05		Y
GILEAD SCIENCES INC	Trade	13 000		06/29/06	01/26/09	629 63	381 91	247 72		Y
	Trade	4 000		07/13/06	01/26/09	193.73	122 14	71 59		Y
	Trade	16 000		07/21/06	01/26/09	774.92	475 90	299.02		Y
	Trade	8 000		07/21/06	04/21/09	350 59	237 95	112 64		Y
	Trade	3 000		12/20/06	04/21/09	131.47	97 92	33.55		Y
	Trade	6 000		12/20/06	05/01/09	275 69	195.83	79 86		Y
GOOGLE INC CL A	Trade	1 000		09/25/06	02/10/09	359 92	405 39	-45 47		Y
	Trade	1 000		09/25/06	04/16/09	390 33	405.39	-15 06		Y
	Trade	3 000		12/11/06	04/16/09	1,171.00	1,463 16	-292 16		Y
	Trade	1 000		03/26/07	04/16/09	390 33	456.67	-66.34		Y
HEWLETT PACKARD CO	Trade	8 000		10/24/06	01/26/09	285 60	314 80	-29 20		Y
	Trade	1 000		10/24/06	02/12/09	34 37	39 35	-4 98		Y
	Trade	16 000		10/24/06	03/02/09	450 55	629 60	-179 05		Y
	Trade	6 000		10/24/06	05/01/09	215 21	236 10	-20.89		Y
	Trade	7 000		10/25/06	05/01/09	251.08	274 33	-23 25		Y
	Trade	12 000		11/16/06	05/01/09	430 43	479 16	-48 73		Y
	Trade	3 000		01/08/07	05/01/09	107 61	126 33	-18 72		Y
JPMORGAN CHASE & CO	Trade	15 000		03/16/06	02/24/09	306 20	620 90	-314 70		Y
	Trade	59 000		04/13/06	02/24/09	1,204 40	2,482 03	-1,277 63		Y
	Trade	6 000		04/19/06	02/24/09	122 48	256 56	-134 08		Y
	Trade	5 000		04/19/06	03/19/09	130 51	213 80	-83 29		Y
	Trade	10 000		04/27/06	03/19/09	261 01	436 87	-175 86		Y
	Trade	8 000		07/12/06	03/19/09	208.81	339 36	-130 55		Y
	Trade	7 000		07/14/06	03/19/09	182 71	285 81	-103 10		Y
KROGER COMPANY	Trade	10 000		09/21/05	03/19/09	209 39	200 60	8 79		Y
MACY'S INC	Trade	23 000		03/16/07	01/23/09	219 52	1,022 34	-802 82		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MACY'S INC	Trade	24 000		04/13/07	01/23/09	229 06	1,080.63	-851 57		Y
	Trade	18 000		05/25/07	01/23/09	171 80	691.56	-519 76		Y
	Trade	22 000		05/25/07	05/11/09	278 96	845.24	-566 28		Y
	Trade	36 000		08/06/07	05/11/09	456 48	1,231 50	-775 02		Y
	Trade	45 000		04/10/08	05/11/09	570 60	1,066 37	-495 77		Y
MCKESSON CORP	Trade	11 000		01/02/08	01/23/09	433 39	704.20	-270.81		Y
MEDCO HEALTH SOLUTIONS INC	Trade	31 000		04/23/08	05/11/09	1,390.00	1,559.02	-169 02		Y
	Trade	19 000		05/07/08	05/11/09	851 94	925 62	-73 68		Y
MERCCK & CO **NAME CHANGE 11/ 2009**	Trade	7 000		01/19/07	04/03/09	183 84	319.97	-136.13		Y
	Trade	6 000		04/17/07	04/03/09	157 58	299 76	-142 18		Y
	Trade	14 000		05/10/07	04/03/09	367 68	717 64	-349.96		Y
METLIFE INC	Trade	5 000		08/24/07	03/20/09	104 10	329 53	-225 43		Y
MONSANTO CO NEW	Trade	3 000		07/12/06	01/28/09	239 28	127.74	111 54		Y
	Trade	1 000		08/09/06	01/28/09	79 76	45 38	34 38		Y
	Trade	2 000		01/22/07	01/28/09	159 52	106 16	53.36		Y
	Trade	5 000		01/22/07	04/16/09	410 17	265 40	144 77		Y
	Trade	1 000		01/29/07	04/16/09	82 03	55 03	27 00		Y
	Trade	6 000		01/29/07	05/11/09	512 93	330 18	182.75		Y
	Trade	7 000		04/17/07	05/11/09	598 41	411 51	186 90		Y
	Trade	2 000		09/20/07	05/11/09	170 98	158 64	12 34		Y
	Trade	3 000		10/05/07	05/11/09	256 46	259.02	-2 56		Y
	Trade	5 000		10/11/07	05/11/09	427 44	459 68	-32.24		Y
MORGAN STANLEY	Trade	5 000		04/03/08	05/11/09	427 44	585 98	-158.54		Y
	Trade	12 000		08/24/07	04/14/09	307 70	771 10	-463 40		Y
	Trade	5 000		09/28/07	04/14/09	128 21	313.31	-185 10		Y
	Trade	11 000		10/23/07	04/14/09	282 06	691 90	-409.84		Y
NOKIA CORP SPONS ADR FINLAND ADR	Trade	9 000		10/23/07	05/11/09	238 24	566 10	-327 86		Y
	Trade	10 000		04/10/08	05/11/09	264 71	445 30	-180.59		Y
NOKIA CORP SPONS ADR FINLAND ADR	Trade	15 000		01/31/08	03/19/09	180 93	526 35	-345.42		Y
	Trade	10 000		04/10/08	05/11/09	143.72	329.15	-185 43		Y

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P083047643-X1

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PENNEY J C CO INC (HLDG CO)	Trade	20,000		02/11/08	05/11/09	586.98	996.16	-409.18		Y
	Trade	5,000		04/10/08	05/11/09	146.75	199.85	-53.10		Y
Pfizer Inc	Trade	55,000		04/11/06	03/19/09	749.21	1,343.91	-594.70		Y
	Trade	28,000		04/11/06	03/27/09	393.95	684.17	-290.22		Y
	Trade	24,000		05/24/06	03/27/09	337.68	571.68	-234.00		Y
	Trade	77,000		05/24/06	05/11/09	1,091.23	1,834.14	-742.91		Y
	Trade	88,000		06/23/06	05/11/09	1,247.12	1,996.39	-749.27		Y
	Trade	28,000		05/11/07	05/11/09	396.81	755.72	-358.91		Y
	Trade	41,000		05/25/07	05/11/09	581.04	1,125.86	-544.82		Y
	Trade	46,000		09/19/07	05/11/09	651.90	1,146.32	-494.42		Y
	Trade	61,000		01/02/08	05/11/09	864.48	1,398.83	-534.35		Y
Philip Morris Intl Inc	Trade	12,000		09/21/05	02/10/09	432.66	456.31	-23.65	1	Y
	Trade	6,000		09/21/05	03/02/09	197.86	228.16	-30.30	1	Y
	Trade	10,000		06/23/06	03/02/09	329.77	378.38	-48.61		Y
	Trade	7,000		08/24/07	03/02/09	230.84	335.39	-104.55		Y
	Trade	11,000		08/24/07	05/04/09	410.28	527.05	-116.77	1	Y
	Trade	2,000		09/19/07	05/04/09	74.60	95.44	-20.84		Y
Royal Dutch Shell PLC CL A SPON ADR	Trade	14,000		09/25/07	03/20/09	627.60	1,152.90	-525.30		Y
	Trade	4,000		10/23/07	03/20/09	179.31	333.55	-154.24		Y
	Trade	10,000		10/23/07	05/04/09	472.68	833.87	-361.19		Y
Safeway Inc	Trade	34,000		09/21/05	05/11/09	650.20	858.16	-207.96		Y
Schering Plough Corp **MERGER EFF: 11/09**	Trade	50,000		01/28/08	03/19/09	1,123.09	972.00	151.09		Y
	Trade	1,000		01/28/08	05/11/09	22.77	19.44	3.33		Y
	Trade	10,000		04/10/08	05/11/09	227.73	170.05	57.68		Y
Sprint Nextel Corp Series 1 Common Stock	Trade	27,000		10/25/06	01/23/09	62.66	479.37	-416.71		Y
	Trade	30,000		09/19/07	01/23/09	69.62	544.80	-475.18		Y
Supervalu Inc	Trade	29,000		01/02/08	01/30/09	502.09	1,011.73	-509.64		Y
Teva Pharmaceuticals Ind LTD Israel ADR	Trade	5,000		04/03/08	04/16/09	224.85	232.93	-8.08		Y
	Trade	18,000		04/03/08	05/11/09	809.48	838.55	-29.07		Y

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P08G047644-X1

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TIME WARNER CABLE INC	Trade	5 000		10/25/06	05/11/09	170.10	303.77	-133.67		Y
	Trade	3 000		12/07/06	05/11/09	102.06	188.50	-86.44		Y
	Trade	1 000		04/10/08	05/11/09	34.02	48.11	-14.09		Y
TIME WARNER INC NEW	Trade	20 000		10/25/06	05/11/09	490.83	925.70	-434.87		Y
	Trade	12 000		12/07/06	05/11/09	294.50	574.42	-279.92		Y
	Trade	6 000		04/10/08	05/11/09	147.25	219.92	-72.67		Y
TRAVELERS COS INC/THE	Trade	30 000		12/23/05	01/30/09	1,160.85	1,360.15	-199.30		Y
	Trade	5 000		12/23/05	03/19/09	201.25	226.69	-25.44		Y
	Trade	1 000		07/25/06	03/19/09	40.25	45.08	-4.83		Y
	Trade	4 000		12/28/06	03/19/09	161.00	216.52	-55.52		Y
TYCO INTL LTD BERMUDA NEW *CHANGE DOMICILE EFF 3/09*	Trade	6 000		01/31/07	02/13/09	144.00	305.87	-161.87	1	Y
	Trade	8 000		02/08/07	02/13/09	192.00	421.75	-229.75		Y
	Trade	9 000		05/25/07	02/13/09	216.00	428.95	-212.95		Y
VERIZON COMMUNICATIONS INC	Trade	15 000		10/25/06	03/19/09	447.29	550.54	-103.25	1	Y
	Trade	8 000		10/25/06	05/04/09	247.19	293.62	-46.43	1	Y
	Trade	30 000		12/28/06	05/04/09	926.97	1,113.22	-186.25		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	8 000		08/06/07	05/11/09	145.93	255.47	-109.54		Y
	Trade	16 000		02/11/08	05/11/09	291.86	535.68	-243.82		Y
	Trade	10 000		04/10/08	05/11/09	182.41	313.10	-130.69		Y
WISC ENERGY CORP	Trade	15 000		01/19/07	03/19/09	596.54	698.33	-101.79		Y
	Trade	8 000		01/19/07	04/24/09	314.95	372.44	-57.49		Y
Total Long-Term Gain/Loss						67,080.81	119,556.74	-52,475.93		

2009 Consolidated Form 1099

Corrected 03/10/10

C12:068228-X236

Supplemental Information for Widely Held Mortgage Trust -- WHMTs - continued

UBS Financial Services Inc is required by the IRS to provide you with the following information, supplied by the issuer(s), for each Widely Held Mortgage Trust you held in 2009. Items of income, deduction, and credit and any other information shown on this statement must be taken into account in computing your taxable income and credits on your income tax return. "Sale/Delivery" in the activity column represents both sales and deliveries. "Buy/Receive" in the activity column represents both purchases and receives. The enclosed brochure has been prepared to assist you in the interpretation of this information.

Description	Cusip number	Record or Settlement Date	Activity	Principal Balance	Quantity or Position	Proceeds or	Interest	Expense	Income Adjustment	Market Discount Fraction
FNMA PL 988580 06 0000	31415TFV7	10/31/09	11/25/09 Distribution	743 11135	00	737 17	162 31	9 97	.00	0.02435470
DUE 08/01/38	31415TFV7	11/30/09	12/25/09 Distribution	725 13163	00	1,250 05	158 40	9 75	.00	0.02504890
FACTOR 0 624426510000	31415TFV7	12/31/09	01/25/10 Distribution	694.64264	.00	1,410 44	151.88	9 48	.00	0.02550250

2009 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	\$ 75,108 02	\$ 81,996 52	\$ 6,888 50	\$	\$ 6,888 50
Long-term Gain/Loss	29,141 10	24,773 70	-4,367 40		-4,367 40
Sub Total:	\$ 104,249.12	\$ 106,770.22	\$ 6,888.50	\$ -4,367.40	\$ 2,521.10
Total:	\$ 104,249.12	\$ 106,770.22	\$ 6,888.50	\$ -4,367.40	\$ 2,521.10

UBS Financial Services Inc.

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Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Corrected 03/10/10

C12L068229.X236

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLIANZ FIXED INCOME SHARES, SERIES C	Trade	2,375 000		12/24/08	10/21/09	32,656 25	28,191 25	4,465 00		Y
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1.202240000000	Trade	3,000 000		12/24/08	10/21/09	3,849.96	3,545 12	304.84		Y
US TSY INFL PROT NOTE 00 875 % DUE 04/15/10 FACTOR 1 141030000000	Trade	37,000 000		12/24/08	03/25/09	40,997 18	38,911.27	2,085 91		Y
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR 1 089060000000	Trade	4,000 000		03/25/09	10/21/09	4,493 13	4,460 38	32 75		Y
Total Short-Term Gain/Loss						81,996.52	75,108.02	6,888.50		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLIANZ FIXED INCOME SHARES, SERIES M	Trade	2,510 000		11/21/03	10/21/09	24,773 70	29,141 10	-4,367.40		Y
Total Long-Term Gain/Loss						24,773.70	29,141.10	-4,367.40		

UBS Financial Services Inc.

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Account Number BL 14213 GG

Your Financial Advisor or Contact

THE GALLIVAN GROUP

864-232-5101/800-726-5222

P09L245282-X1

2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 99,094.41	\$ 99,068.18	\$ 10,221.24	\$ -10,247.47	\$ -26.23
Long-term Gain/Loss	63,559.92	42,352.06	1,040.87	-22,248.73	-21,207.86
Sub Total:	\$ 162,654.33	\$ 141,420.24	\$ 11,262.11	\$ -32,496.20	\$ -21,234.09
Total:	\$ 162,654.33	\$ 141,420.24	\$ 11,262.11	\$ -32,496.20	\$ -21,234.09

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AKAMAI TECHNOLOGIES INC	Trade	77 000		05/07/09	07/30/09	1,269.21	1,633.00	-363.79		Y
	Trade	87 000		05/07/09	08/04/09	1,469.35	1,845.08	-375.73		Y
ALLSTATE CORP	Trade	46 000		01/30/09	05/07/09	1,255.79	1,011.89	243.90		Y
ALTRIA GROUP INC	Trade	27 000		10/02/08	05/07/09	459.86	548.09	-88.23		Y
	Trade	53 000		12/17/08	05/07/09	902.68	782.26	120.42		Y
AMAZON.COM INC	Trade	4 000		05/07/09	11/17/09	521.73	314.26	207.47		Y
	Trade	13 000		05/07/09	12/09/09	1,700.80	1,021.35	679.45		Y
AMGEN INC	Trade	14 000		07/28/08	05/07/09	655.77	852.44	-196.67		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMGEN INC	Trade	7 000		11/07/08	05/07/09	327 89	408.31	-80 42		Y
	Trade	9 000		02/05/09	05/07/09	421 57	510 77	-89 20		Y
APACHE CORP	Trade	4 000		07/28/08	05/07/09	324 63	449 09	-124 46		Y
	Trade	13 000		09/22/08	05/07/09	1,055.05	1,532.69	-477 64		Y
	Trade	13 000		10/14/08	05/07/09	1,055.05	1,067.54	-12 49		Y
	Trade	22 000		01/08/09	05/07/09	547 61	611 90	-64 29		Y
ARCHER DANIELS MIDLAND CO	Trade	24 000		01/15/09	05/07/09	597 40	600 55	-3 15		Y
	Trade	17 000		01/23/09	05/07/09	423 16	458 13	-34 97		Y
	Trade	23 000		02/05/09	05/07/09	572 50	608 52	-36 02		Y
	Trade	30 000		08/26/08	05/07/09	764 38	916 46	-152 08		Y
AUTOLIV INC \$0 20	Trade	5 000		08/26/08	05/07/09	121 80	192 75	-70 95		Y
	Trade	25 000		03/19/09	05/07/09	608 98	452 50	156 48		Y
BAXTER INTL INC	Trade	48 000		01/15/09	05/07/09	2,375 93	2,526 51	-150 58		Y
	Trade	3 000		04/16/09	05/07/09	148 50	152 40	-3 90		Y
BP PLC SPON ADR	Trade	9 000		07/02/08	05/07/09	413 99	603 19	-189 20		Y
	Trade	10 000		08/26/08	05/07/09	459 99	567 20	-107 21		Y
BRISTOL MYERS SQUIBB CO	Trade	30 000		11/07/08	05/07/09	595 78	616 80	-21 02		Y
	Trade	25 000		03/19/09	05/07/09	496 49	521 00	-24 51		Y
BUNGE LIMITED	Trade	17 000		02/05/09	05/07/09	875.99	829.01	46 98		Y
	Trade	5 000		03/20/09	05/07/09	257 64	283 79	-26 15		Y
CAPITAL ONE FINCL CORP	Trade	30 000		01/23/09	05/07/09	784 24	583 42	200 82		Y
CARDINAL HEALTH INC	Trade	19 000		09/22/08	05/07/09	688 16	958 73	-270 57		Y
	Trade	21 000		12/02/08	05/07/09	760 60	670.25	90 35		Y
CBS CORP NEW CL B	Trade	35 000		08/26/08	05/07/09	273.01	565.90	-292 89		Y
CELGENE CORP	Trade	20 000		03/16/09	05/07/09	833 22	944 38	-111 16		Y
	Trade	15 000		03/19/09	05/07/09	624 92	690.53	-65 61		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CEPHALON INC	Trade	10,000		05/07/09	10/22/09	547.56	646.68	-99.12		Y
	Trade	13,000		05/07/09	10/28/09	707.77	840.68	-132.91		Y
	Trade	33,000		05/07/09	11/10/09	1,950.28	2,134.04	-183.76		Y
	Trade	1,000		06/19/09	11/10/09	59.10	58.93	.17		Y
CERNER CORP	Trade	11,000		05/07/09	07/24/09	710.61	621.01	89.60		Y
	Trade	7,000		05/07/09	08/13/09	448.16	395.19	52.97		Y
	Trade	7,000		05/07/09	08/24/09	453.13	395.19	57.94		Y
	Trade	5,000		05/07/09	09/16/09	343.01	282.28	60.73		Y
	Trade	4,000		05/07/09	10/01/09	290.24	225.82	64.42		Y
CHEVRON CORP	Trade	5,000		08/26/08	05/07/09	339.04	426.94	-87.90		Y
	Trade	20,000		04/14/09	05/07/09	1,356.16	1,343.57	12.59		Y
CISCO SYSTEMS INC	Trade	96,000		08/18/08	05/07/09	1,802.08	2,339.81	-537.73		Y
	Trade	14,000		09/19/08	05/07/09	262.80	332.50	-69.70		Y
	Trade	26,000		10/29/08	05/07/09	488.06	481.00	7.06		Y
	Trade	31,000		12/16/08	05/07/09	581.92	530.10	51.82		Y
COMCAST CORP NEW CL A	Trade	44,000		03/20/09	05/07/09	684.18	560.55	123.63		Y
CONOCOPHILLIPS	Trade	5,000		08/26/08	05/07/09	218.29	409.59	-191.30		Y
	Trade	15,000		03/19/09	05/07/09	654.88	603.00	51.88		Y
COOPER INDUSTRIES LTD **NAME CHANGE: 09/ 2009** CL A	Trade	24,000		03/20/09	05/07/09	819.33	569.85	249.48		Y
CORNING INC	Trade	38,000		01/23/09	05/07/09	552.59	376.27	176.32		Y
	Trade	43,000		02/24/09	05/07/09	625.29	430.43	194.86		Y
DEUTSCHE BANK AG REG SHS ORD	Trade	10,000		03/19/09	05/07/09	525.48	410.20	115.28		Y
DEVON ENERGY CORP NEW	Trade	16,000		09/22/08	05/07/09	961.41	1,653.25	-691.84		Y
	Trade	11,000		10/01/08	05/07/09	660.97	970.78	-309.81		Y
	Trade	11,000		01/30/09	05/07/09	660.97	678.42	-17.45		Y
	Trade	10,000		03/19/09	05/07/09	600.88	500.10	100.78		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DU PONT DE NEMOURS	Trade	23 000		04/14/09	05/07/09	637.54	621.68	15.86		Y
EASTMAN CHEMICAL CO	Trade	16 000		11/07/08	05/07/09	645.42	635.72	9.70		Y
	Trade	24 000		12/02/08	05/07/09	968.13	674.38	293.75		Y
EMERSON ELECTRIC CO	Trade	39 000		10/07/08	05/07/09	1,371.22	1,448.89	-77.67		Y
	Trade	14 000		12/16/08	05/07/09	492.23	474.57	17.66		Y
	Trade	15 000		01/07/09	05/07/09	527.39	549.73	-22.34		Y
	Trade	34 000		01/26/09	05/07/09	1,195.42	1,117.68	77.74		Y
	Trade	15 000		03/19/09	05/07/09	527.39	417.00	110.39		Y
	Trade	8 000		03/25/09	05/07/09	281.28	227.76	53.52		Y
	Trade	22 000		04/07/09	05/07/09	773.51	686.05	87.46		Y
EOG RESOURCES INC	Trade	17 000		01/30/09	05/07/09	1,244.02	1,155.71	88.31		Y
EXXON MOBIL CORP	Trade	5 000		08/26/08	05/07/09	342.79	398.80	-56.01		Y
FLOWSERVE CORP	Trade	4 000		05/07/09	11/17/09	423.10	283.56	139.54		Y
GAP INC	Trade	44 000		02/24/09	05/07/09	738.30	516.05	222.25		Y
GENWORTH FINANCIAL INC	Trade	55 000		08/26/08	05/07/09	244.21	822.07	-577.86		Y
CL A	Trade	363 000		12/17/08	05/07/09	1,611.78	1,229.48	382.30		Y
	Trade	300 000		03/19/09	05/07/09	1,332.05	602.52	729.53		Y
GENZYME CORP GEN DIV	Trade	11 000		05/07/09	09/03/09	604.62	643.92	-39.30		Y
	Trade	3 000		05/07/09	09/09/09	166.43	175.61	-9.18		Y
	Trade	6 000		05/07/09	09/22/09	343.18	351.23	-8.05		Y
	Trade	16 000		05/07/09	10/12/09	903.99	936.60	-32.61		Y
	Trade	9 000		05/07/09	10/19/09	500.65	526.84	-26.19		Y
	Trade	14 000		05/07/09	10/26/09	724.05	819.53	-95.48		Y
	Trade	11 000		05/07/09	12/01/09	563.56	643.92	-80.36		Y
	Trade	32 000		05/07/09	12/11/09	1,592.55	1,873.21	-280.66		Y
GLAXO SMITHKLINE PLC ADR	Trade	15 000		02/05/09	05/07/09	459.73	557.96	-98.23		Y
GOLDMAN SACHS GROUP INC	Trade	15 000		09/24/08	05/07/09	1,993.85	1,904.16	89.69		Y
	Trade	3 000		09/25/08	05/07/09	398.77	401.46	-2.69		Y

Account Number BL 14213 GG Page 12 of 16 UBS Financial Services Inc.
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222
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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GOLDMAN SACHS GROUP INC	Trade	4 000		09/30/08	05/07/09	531.69	519.74	11.95		Y
	Trade	2 000		10/16/08	05/07/09	265.85	217.42	48.43		Y
	Trade	23 000		11/07/08	05/07/09	3,057.23	1,799.49	1,257.74		Y
	Trade	5 000		12/11/08	05/07/09	664.62	349.15	315.47		Y
	Trade	4 000		01/30/09	05/07/09	531.69	323.26	208.43		Y
	Trade	4 000		02/13/09	05/07/09	531.69	386.30	145.39		Y
	Trade	10 000		04/16/09	05/07/09	1,329.23	1,218.38	110.85		Y
HARTFORD FINCL SERVICES GROUP INC	Trade	1 000		07/02/08	05/07/09	15.54	64.89	-49.35		Y
	Trade	31 000		07/28/08	05/07/09	481.72	1,902.74	-1,421.02		Y
HEWLETT PACKARD CO	Trade	30 000		06/09/08	05/07/09	1,029.64	1,425.00	-395.36		Y
	Trade	11 000		07/24/08	05/07/09	377.53	484.35	-106.82		Y
	Trade	19 000		09/09/08	05/07/09	652.10	879.13	-227.03		Y
	Trade	4 000		09/30/08	05/07/09	137.29	182.32	-45.03		Y
	Trade	7 000		10/20/08	05/07/09	240.25	278.88	-38.63		Y
	Trade	26 000		10/29/08	05/07/09	892.35	942.37	-50.02		Y
	Trade	15 000		03/19/09	05/07/09	514.82	439.47	75.35		Y
HOME DEPOT INC	Trade	29 000		11/07/08	05/07/09	737.81	622.63	115.18		Y
	Trade	22 000		02/05/09	05/07/09	559.71	487.96	71.75		Y
	Trade	25 000		02/24/09	05/07/09	636.04	515.98	120.06		Y
INTEL CORP	Trade	31 000		07/24/08	05/07/09	485.51	674.56	-189.05		Y
	Trade	18 000		09/30/08	05/07/09	281.91	330.30	-48.39		Y
	Trade	67 000		01/07/09	05/07/09	1,049.34	964.80	84.54		Y
	Trade	47 000		03/02/09	05/07/09	736.10	585.10	151.00		Y
	Trade	15 000		03/19/09	05/07/09	234.93	222.57	12.36		Y
	Trade	24 000		04/21/09	05/07/09	375.88	364.29	11.59		Y
INTUITIVE SURGICAL INC NEW	Trade	6 000		05/07/09	06/25/09	955.78	947.43	8.35		Y
	Trade	2 000		05/07/09	07/27/09	437.88	315.81	122.07		Y
	Trade	3 000		05/07/09	08/10/09	693.61	473.71	219.90		Y
JPMORGAN CHASE & CO	Trade	15 000		08/26/08	05/07/09	525.44	541.95	-16.51		Y
	Trade	11 000		10/16/08	05/07/09	385.33	421.97	-36.64		Y
	Trade	23 000		11/12/08	05/07/09	805.68	803.86	1.82		Y
	Trade	4 000		12/04/08	05/07/09	140.12	128.71	11.41		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JPMORGAN CHASE & CO	Trade	37,000		01/26/09	05/07/09	1,296.09	906.42	389.67		Y
	Trade	20,000		02/05/09	05/07/09	700.59	495.97	204.62		Y
	Trade	25,000		02/10/09	05/07/09	875.74	625.50	250.24		Y
	Trade	7,000		04/01/09	05/07/09	245.21	192.36	52.85		Y
	Trade	38,000		04/16/09	05/07/09	1,331.12	1,279.84	51.28		Y
	Trade	7,000		04/21/09	05/07/09	245.21	222.25	22.96		Y
LILLY ELI & CO	Trade	28,000		03/27/09	05/07/09	1,001.25	948.02	53.23		Y
	Trade	14,000		04/14/09	05/07/09	500.63	453.44	47.19		Y
MARVELL TECHNOLOGY GROUP LTD	Trade	17,000		05/07/09	06/03/09	181.83	184.07	-2.24		Y
	Trade	94,000		05/07/09	08/19/09	1,274.92	1,017.81	257.11		Y
MONSANTO CO NEW	Trade	6,000		05/07/09	11/10/09	418.83	510.24	-91.41		Y
OCEANEERING INTL INC	Trade	16,000		05/07/09	07/14/09	688.07	775.94	-87.87		Y
	Trade	8,000		05/07/09	11/17/09	466.57	387.97	78.60		Y
PROCTER & GAMBLE CO	Trade	6,000		05/07/09	09/28/09	348.71	307.01	41.70		Y
	Trade	14,000		05/07/09	10/07/09	796.27	716.35	79.92		Y
RESEARCH IN MOTION LTD	Trade	4,000		05/07/09	12/15/09	256.92	290.06	-33.14		Y
SALESFORCE.COM INC	Trade	10,000		05/07/09	05/19/09	408.76	411.90	-3.14		Y
	Trade	15,000		05/07/09	06/03/09	581.08	617.85	-36.77		Y
	Trade	13,000		05/07/09	07/30/09	570.72	535.47	35.25		Y
SCHLUMBERGER LTD	Trade	6,000		05/07/09	07/10/09	300.88	322.20	-21.32		Y
NETHERLANDS ANTILLES	Trade	5,000		05/07/09	09/16/09	308.44	268.50	39.94		Y
	Trade	7,000		05/07/09	09/25/09	415.84	375.90	39.94		Y
VERISIGN INC	Trade	36,000		05/07/09	06/19/09	665.36	753.40	-88.04		Y
	Trade	51,000		05/07/09	06/26/09	973.85	1,067.32	-93.47		Y
YUM! BRANDS INC	Trade	11,000		05/07/09	09/10/09	365.96	371.14	-5.18		Y
Total Short-Term Gain/Loss						99,068.18	99,094.41	-26.23		

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Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLSTATE CORP	Trade	20,000		10/05/07	05/07/09	545 99	1,179 92	-633 93		Y
	Trade	22,000		01/02/08	05/07/09	600 59	1,127 10	-526 51		Y
	Trade	20,000		02/11/08	05/07/09	545 99	917 31	-371 32		Y
ALTRIA GROUP INC	Trade	6,000		09/21/05	05/07/09	102 19	100 13	2 06	1	Y
	Trade	10,000		06/23/06	05/07/09	170 32	166 05	4 27		Y
	Trade	18,000		08/24/07	05/07/09	306 57	378 48	-71 91		Y
	Trade	5,000		09/19/07	05/07/09	85 16	104 71	-19 55		Y
	Trade	15,000		04/10/08	05/07/09	255 48	325 59	-70 11		Y
AMER ELECTRIC POWER CO	Trade	23,000		09/11/07	05/07/09	602 81	1,035 40	-432 59		Y
APPLE INC	Trade	1,000		07/28/06	05/07/09	128 16	65 20	62 96		Y
	Trade	10,000		12/28/06	05/07/09	1,281 59	810 40	471 19		Y
	Trade	4,000		01/22/07	05/07/09	512 63	343 74	168 89		Y
	Trade	4,000		06/29/07	05/07/09	512 63	487 91	24 72		Y
	Trade	5,000		08/23/07	05/07/09	640 79	655 43	-14 64		Y
	Trade	2,000		09/13/07	05/07/09	256 32	274 02	-17 70		Y
	Trade	8,000		03/24/08	05/07/09	1,025 27	1,115 44	-90 17		Y
AT&T INC	Trade	9,000		09/25/07	05/07/09	229 31	382 32	-153 01		Y
	Trade	57,000		10/05/07	05/07/09	1,452 32	2,403 69	-951 37		Y
	Trade	46,000		01/02/08	05/07/09	1,172 05	1,886 61	-714 56		Y
	Trade	35,000		01/28/08	05/07/09	891 78	1,259 30	-367 52		Y
AUTOLIV INC \$0 20	Trade	18,000		03/26/07	05/07/09	438 47	1,045 65	-607 18		Y
BLACKSTONE GROUP LP/THE	Trade	103,000		06/26/07	05/07/09	1,294 73	3,193 00	-1,898 27		Y
UNIT REPSTG LTD	Trade	2,000		06/27/07	05/07/09	25 14	60 90	-35 76		Y
PARTNERSHIP INT	Trade	18,000		07/10/07	05/07/09	226 26	541 48	-315 22		Y
BP PLC SPON ADR	Trade	8,000		02/11/08	05/07/09	367 99	516 38	-148 39		Y
CARDINAL HEALTH INC	Trade	32,000		05/02/08	05/07/09	1,159 01	1,776 32	-617 31		Y
CBS CORP NEW CL B	Trade	20,000		03/27/06	05/07/09	156 00	495 22	-339 22		Y
	Trade	31,000		06/30/06	05/07/09	241 81	844 13	-602 32		Y
	Trade	68,000		07/10/06	05/07/09	530 42	1,863 20	-1,332 78		Y

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Your Financial Advisor or Contact
THE GALLIVAN GROUP
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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CBS CORP NEW CL B	Trade	15,000		04/10/08	05/07/09	117 00	331 64	-214 64		Y
CELGENE CORP	Trade	2 000		07/10/07	05/07/09	83 32	117 23	-33 91		Y
	Trade	22 000		07/12/07	05/07/09	916 54	1,311.14	-394 60		Y
	Trade	14 000		11/05/07	05/07/09	583 26	892 64	-309 38		Y
	Trade	3 000		01/31/08	05/07/09	124 98	160 14	-35 16		Y
	Trade	3 000		02/14/08	05/07/09	124 98	169 43	-44 45		Y
	Trade	16 000		02/27/08	05/07/09	666 58	909 98	-243 40		Y
	Trade	7 000		04/15/08	05/07/09	291 63	440 30	-148 67		Y
CHEVRON CORP	Trade	21 000		09/21/05	05/07/09	1,423 97	1,350 51	73 46		Y
	Trade	6 000		11/28/05	05/07/09	406 85	344 34	62 51		Y
	Trade	9 000		07/10/06	05/07/09	610 27	578 70	31 57		Y
	Trade	11 000		12/06/06	05/07/09	745 89	812 74	-66 85		Y
	Trade	3 000		07/02/07	05/07/09	203 42	254 18	-50 76		Y
	Trade	9 000		08/24/07	05/07/09	610 27	783 69	-173 42		Y
CISCO SYSTEMS INC	Trade	49 000		11/10/06	05/07/09	919 81	1,309 28	-389 47		Y
	Trade	37 000		11/10/06	05/07/09	694 55	994 66	-300 11		Y
	Trade	15 000		01/08/07	05/07/09	281 58	428 85	-147 27		Y
	Trade	49 000		04/04/07	05/07/09	919 81	1,273 02	-353 21		Y
	Trade	2 000		05/04/07	05/07/09	37 54	55 76	-18 22		Y
	Trade	17 000		06/20/07	05/07/09	319 12	462 57	-143 45		Y
	Trade	14 000		09/06/07	05/07/09	262 80	444 50	-181 70		Y
	Trade	20 000		04/10/08	05/07/09	375 43	482 00	-106 57		Y
CONOCOPHILLIPS	Trade	19 000		08/24/07	05/07/09	829 52	1,526 57	-697 05		Y
	Trade	14 000		10/23/07	05/07/09	611 22	1,160 56	-549 34		Y
	Trade	22 000		01/28/08	05/07/09	960 49	1,660 93	-700 44		Y
COSTCO WHOLESALE CORP	Trade	3 000		02/20/08	05/07/09	137 65	193 80	-56 15		Y
	Trade	6 000		04/16/08	05/07/09	275 29	400 14	-124 85		Y
DEUTSCHE BANK AG REG SHS ORD	Trade	6 000		02/21/08	05/07/09	315 29	668 19	-352 90		Y
	Trade	8 000		03/24/08	05/07/09	420 39	923 92	-503 53		Y
EXXON MOBIL CORP	Trade	9 000		03/02/06	05/07/09	617 02	546 75	70 27		Y
	Trade	10 000		05/03/06	05/07/09	685 58	634 60	50 98		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EXXON MOBIL CORP	Trade	19,000		03/26/07	05/07/09	1,302.61	1,420.25	-117.64		Y
	Trade	12,000		04/13/07	05/07/09	822.70	931.15	-108.45		Y
GENWORTH FINANCIAL INC CL A	Trade	56,000		09/21/05	05/07/09	248.65	1,669.36	-1,420.71		Y
	Trade	39,000		12/20/06	05/07/09	173.17	1,361.10	-1,187.93		Y
	Trade	30,000		04/10/08	05/07/09	133.21	700.37	-567.16		Y
GOOGLE INC CL A	Trade	1,000		03/26/07	05/07/09	394.12	456.67	-62.55		Y
	Trade	1,000		06/01/07	06/29/09	426.71	501.52	-74.81		Y
	Trade	1,000		06/12/07	06/29/09	426.71	504.90	-78.19		Y
HEWLETT PACKARD CO	Trade	4,000		01/08/07	05/07/09	137.29	168.44	-31.15		Y
	Trade	11,000		01/24/07	05/07/09	377.53	467.50	-89.97		Y
	Trade	20,000		03/05/07	05/07/09	686.43	779.80	-93.37		Y
	Trade	7,000		05/24/07	05/07/09	240.25	318.01	-77.76		Y
	Trade	14,000		09/28/07	05/07/09	480.50	700.84	-220.34		Y
	Trade	21,000		02/13/08	05/07/09	720.75	923.77	-203.02		Y
	Trade	3,000		02/20/08	05/07/09	102.96	142.10	-39.14		Y
	Trade	16,000		04/10/08	05/07/09	549.14	747.36	-198.22		Y
JPMORGAN CHASE & CO	Trade	18,000		07/25/06	05/07/09	630.53	804.20	-173.67		Y
	Trade	30,000		10/02/06	05/07/09	1,050.89	1,407.96	-357.07		Y
	Trade	13,000		10/24/06	05/07/09	455.38	611.26	-155.88		Y
	Trade	13,000		01/16/07	05/07/09	455.38	629.59	-174.21		Y
KROGER COMPANY	Trade	12,000		09/21/05	05/07/09	258.71	240.72	17.99		Y
	Trade	9,000		08/01/07	05/07/09	194.03	240.66	-46.63		Y
	Trade	35,000		04/10/08	05/07/09	754.58	854.60	-100.02		Y
Total Long-Term Gain/Loss						42,352.06	63,559.92	-21,207.86		

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THE GALLIVAN GROUP

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2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss:	\$ 114,379.41	\$ 116,473.26	\$ 16,793.10	\$ -14,699.25	\$ 2,093.85
Long-term Gain/Loss:	149,278.39	92,800.31	7,348.05	-63,826.13	-56,478.08
Sub Total:	\$ 263,657.80	\$ 209,273.57	\$ 24,141.15	\$ -78,525.38	\$ -54,384.23
Total:	\$ 263,657.80	\$ 209,273.57	\$ 24,141.15	\$ -78,525.38	\$ -54,384.23

Short-Term Gain/Loss

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

Security Description	Quantity/ Face value	Activity Type	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACE LTD	26 000	Trade	01/21/09	05/07/09	1,143.45	1,204.71	-61.26		Y
	5 000	Trade	03/11/09	05/07/09	219.89	167.38	52.51		Y
	23 000	Trade	04/01/09	05/07/09	1,011.51	919.48	92.03		Y
ADOBE SYSTEMS INC (DELAWARE)	15 000	Trade	02/24/09	05/07/09	385.52	265.93	119.59		Y
	13 000	Trade	03/11/09	05/07/09	334.12	241.13	92.99		Y
	13 000	Trade	03/31/09	05/07/09	334.12	278.32	55.80		Y
	18 000	Trade	04/28/09	05/07/09	462.63	461.86	.77		Y
AFFILIATED MANAGERS GROUP	4 000	Trade	05/08/09	12/16/09	262.98	231.91	31.07		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLIANT TECHSYSTEMS INC	Trade	8 000		04/23/09	05/07/09	701.18	611.06	90.12		Y
AMEREN CORP	Trade	8 000		06/02/08	02/24/09	200.56	362.23	-161.67		Y
AMERICAN EAGLE OUTFITTERS INC NEW	Trade	84 000		04/23/09	05/07/09	1,197.80	1,253.51	-55.71		Y
AMERISOURCEBERGEN CORP	Trade	31 000		02/24/09	05/07/09	1,135.19	1,079.71	55.48		Y
	Trade	16 000		03/12/09	05/07/09	585.90	465.07	120.83		Y
	Trade	5 000		03/31/09	05/07/09	183.10	164.14	18.96		Y
AMPHENOL CORP NEW CL A	Trade	24 000		05/08/09	12/09/09	1,046.67	774.24	272.43		Y
ANIXTER INTL INC	Trade	22 000		02/24/09	05/07/09	832.67	653.46	179.21		Y
ANSYS INC	Trade	29 000		05/08/09	10/21/09	1,226.14	765.47	460.67		Y
AON CORP	Trade	40 000		02/24/09	05/07/09	1,459.96	1,552.54	-92.58		Y
	Trade	22 000		03/11/09	05/07/09	802.98	820.45	-17.47		Y
APTARGROUP INC	Trade	15 000		05/08/09	08/13/09	538.20	470.40	67.80		Y
ARCHER DANIELS MIDLAND CO	Trade	13 000		10/01/08	04/23/09	305.77	280.20	25.57		Y
	Trade	32 000		10/01/08	05/07/09	790.76	689.72	101.04		Y
ARVINMERITOR INC	Trade	53 000		06/26/08	01/21/09	113.55	697.80	-584.25		Y
AUTOLIV INC \$0.20	Trade	25 000		03/12/09	05/07/09	633.48	362.24	271.24		Y
BIOGEN IDEC INC	Trade	12 000		03/24/09	05/07/09	571.23	619.74	-48.51		Y
BORG WARNER INC	Trade	51 000		02/24/09	05/07/09	1,583.50	883.85	699.65		Y
BRINKER INTL INC	Trade	24 000		01/05/09	05/07/09	416.39	268.01	148.38		Y
BROWN & BROWN INC	Trade	40 000		05/08/09	08/11/09	780.83	744.00	36.83		Y
	Trade	31 000		05/08/09	08/12/09	605.28	576.60	28.68		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CA INC	Trade	35 000		01/21/09	05/07/09	601.98	599.66	2.32		Y
CABOT OIL & GAS CORP	Trade	64.000		04/01/09	05/07/09	2,085.70	1,530.74	554.96		Y
CAMERON INTL CORP	Trade	26 000		03/24/09	05/07/09	770.88	633.85	137.03		Y
CAPITAL ONE FINCL CORP	Trade	25.000		10/22/08	02/24/09	237.59	952.07	-714.48		Y
	Trade	11.000		11/25/08	02/24/09	104.54	369.93	-265.39		Y
	Trade	20.000		01/05/09	02/24/09	190.08	665.78	-475.70		Y
CARMAX INC	Trade	36.000		05/08/09	10/21/09	822.42	445.25	377.17		Y
CELANESE CORP NEW SER A	Trade	39 000		04/28/09	05/07/09	790.11	702.16	87.95		Y
COCA COLA ENTERPRISES	Trade	10 000		11/25/08	04/21/09	147.51	80.94	66.57		Y
	Trade	42 000		11/25/08	05/07/09	733.30	339.94	393.36		Y
COMERICA INC	Trade	6 000		06/02/08	02/24/09	78.15	219.26	-141.11		Y
	Trade	1 000		07/18/08	02/24/09	13.03	28.70	-15.67		Y
	Trade	32 000		09/10/08	02/24/09	416.82	1,010.76	-593.94		Y
	Trade	8 000		01/05/09	02/24/09	104.20	162.67	-58.47		Y
	Trade	19 000		01/05/09	05/07/09	446.11	386.34	59.77		Y
	Trade	14 000		01/21/09	05/07/09	328.71	183.42	145.29		Y
CONSECO INC NEW	Trade	37 000		03/13/08	02/24/09	48.13	386.24	-338.11		Y
CONTL AIRLINES INC CL B	Trade	65 000		04/21/09	05/07/09	802.72	951.05	-148.33		Y
COPART INC	Trade	16 000		05/08/09	08/13/09	572.84	503.80	69.04		Y
COSTAR GROUP INC	Trade	5 000		05/08/09	07/14/09	180.73	175.95	4.78		Y
	Trade	33 000		05/08/09	07/16/09	1,228.97	1,161.27	67.70		Y
COVANCE INC	Trade	33 000		05/08/09	08/11/09	1,786.50	1,310.10	476.40		Y
CULLEN FROST BANKERS INC	Trade	13 000		05/08/09	06/10/09	625.50	679.51	-54.01		Y
CURTISS WRIGHT CORP	Trade	12 000		03/11/09	04/21/09	375.60	294.36	81.24		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CYTEC INDUSTRIES INC	Trade	29 000		02/24/09	03/17/09	382.50	465.03	-82.53		Y
DARDEN RESTAURANTS INC	Trade	5 000		10/22/08	03/31/09	170.90	100.51	70.39		Y
	Trade	21.000		10/22/08	04/21/09	812.21	422.14	390.07		Y
	Trade	7 000		10/22/08	04/28/09	270.97	140.71	130.26		Y
	Trade	1 000		10/22/08	05/07/09	38.30	20.10	18.20		Y
	Trade	18.000		11/25/08	05/07/09	689.38	293.61	395.77		Y
	Trade	6 000		12/31/08	05/07/09	229.79	168.52	61.27		Y
DAVITA INC	Trade	37 000		02/24/09	05/07/09	1,727.85	1,891.81	-163.96		Y
DONALDSON CO INC	Trade	26 000		04/21/09	06/15/09	924.98	773.96	151.02		Y
	Trade	3 000		05/08/09	06/15/09	106.73	102.45	4.28		Y
EATON CORP	Trade	16 000		11/25/08	05/07/09	734.22	714.72	19.50		Y
	Trade	12 000		12/09/08	05/07/09	550.66	562.70	-12.04		Y
	Trade	4 000		03/24/09	05/07/09	183.55	150.19	33.36		Y
	Trade	7 000		04/23/09	05/07/09	321.22	295.44	25.78		Y
ENERGEN CORP	Trade	29 000		05/08/09	08/24/09	1,256.25	1,080.25	176.00		Y
	Trade	25 000		05/08/09	09/23/09	1,109.36	931.25	178.11		Y
	Trade	26 000		05/08/09	09/24/09	1,118.80	968.50	150.30		Y
EQT CORP	Trade	52 000		03/11/09	05/07/09	1,961.38	1,549.80	411.58		Y
FASTENAL CO	Trade	36 000		05/08/09	06/15/09	1,203.07	1,315.44	-112.37		Y
FIFTH THIRD BANCORP	Trade	69 000		07/24/08	02/25/09	99.21	970.68	-871.47		Y
	Trade	55 000		09/10/08	02/25/09	79.08	818.56	-739.48		Y
	Trade	48 000		11/25/08	02/25/09	69.02	430.82	-361.80		Y
	Trade	49 000		12/31/08	02/25/09	70.46	390.78	-320.32		Y
FMC TECHNOLOGIES INC	Trade	14 000		05/08/09	10/21/09	825.73	531.44	294.29		Y
	Trade	8 000		05/08/09	11/12/09	457.84	303.68	154.16		Y
	Trade	12 000		05/08/09	12/16/09	686.98	455.52	231.46		Y
FOOT LOCKER INC	Trade	56 000		12/31/08	05/07/09	647.93	414.39	233.54		Y
	Trade	25 000		01/21/09	05/07/09	289.26	184.87	104.39		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FOREST CITY ENTERPRISES INC CL A	Trade	40,000		05/08/09	09/16/09	480.27	338.78	141.49		Y
FOREST OIL CORP NEW 2000	Trade	42,000		02/25/09	05/07/09	857.19	621.52	235.67		Y
	Trade	17,000		03/24/09	05/07/09	346.96	254.81	92.15		Y
	Trade	5,000		03/31/09	05/07/09	102.05	66.47	35.58		Y
GANNETT CO	Trade	18,000		06/02/08	01/21/09	126.33	511.93	-385.60		Y
GATX CORP	Trade	33,000		04/23/09	05/07/09	939.81	802.58	137.23		Y
GENZYME CORP GEN DIV	Trade	9,000		03/11/09	04/28/09	494.64	480.74	13.90		Y
GOODYEAR TIRE & RUBBER CO	Trade	31,000		03/17/08	03/12/09	149.24	767.00	-617.76		Y
	Trade	60,000		01/05/09	03/12/09	288.85	403.58	-114.73		Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	17,000		02/25/09	05/07/09	387.80	287.28	100.52		Y
HEALTHSOUTH CORP NEW	Trade	18,000		09/10/08	05/07/09	205.91	323.84	-117.93		Y
	Trade	36,000		12/31/08	05/07/09	411.83	392.26	19.57		Y
ITT CORP	Trade	15,000		02/24/09	05/07/09	626.83	585.47	41.36		Y
KANSAS CITY STHN NEW	Trade	43,000		02/25/09	05/07/09	699.16	772.54	-73.38		Y
	Trade	18,000		03/17/09	05/07/09	292.67	266.45	26.22		Y
	Trade	18,000		04/23/09	05/07/09	292.67	287.90	4.77		Y
KENNAMETAL INC	Trade	31,000		03/17/09	05/07/09	626.18	478.14	148.04		Y
	Trade	12,000		03/31/09	05/07/09	242.39	197.39	45.00		Y
	Trade	14,000		04/28/09	05/07/09	282.79	283.58	-79		Y
KROGER COMPANY	Trade	42,000		03/24/09	04/21/09	887.25	891.14	-3.89		Y
	Trade	86,000		03/24/09	05/07/09	1,879.05	1,824.71	54.34		Y
LAZARD LTD CL A	Trade	59,000		02/25/09	05/07/09	1,834.85	1,630.97	203.88		Y
LIFE TECHNOLOGIES CORP	Trade	19,000		02/25/09	04/28/09	613.72	543.46	70.26		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LIFE TECHNOLOGIES CORP	Trade	16,000		03/11/09	04/28/09	516.82	445.39	71.43		Y
	Trade	3,000		03/24/09	04/28/09	96.90	97.22	-.32		Y
LIMITED BRANDS INC CL A	Trade	65,000		01/21/09	02/24/09	543.86	542.08	1.78		Y
	Trade	81,000		01/21/09	03/24/09	732.38	675.52	56.86		Y
M & T BANK CORP	Trade	9,000		07/18/08	02/24/09	315.36	612.42	-297.06		Y
	Trade	1,000		07/18/08	05/07/09	54.90	68.05	-13.15		Y
	Trade	13,000		09/10/08	05/07/09	713.68	967.99	-254.31		Y
	Trade	15,000		01/05/09	05/07/09	823.48	824.56	-1.08		Y
	Trade	2,000		01/21/09	05/07/09	109.80	73.44	36.36		Y
	Trade	12,000		02/25/09	05/07/09	658.78	433.64	225.14		Y
MACY'S INC	Trade	75,000		01/21/09	05/07/09	973.51	672.89	300.62		Y
MARVELL TECHNOLOGY GROUP LTD	Trade	67,000		08/07/08	02/25/09	489.97	1,030.73	-540.76		Y
	Trade	63,000		08/07/08	05/07/09	689.97	969.19	-279.22		Y
MC CORMICK & CO NV	Trade	43,000		05/08/09	08/07/09	1,365.60	1,331.28	34.32		Y
MOHAWK INDUSTRIES INC	Trade	14,000		05/08/09	11/12/09	635.11	643.44	-8.33		Y
	Trade	17,000		05/08/09	11/17/09	754.14	781.32	-27.18		Y
MYLAN INC	Trade	53,000		06/02/08	05/07/09	727.84	699.60	28.24		Y
NISOURCE INC	Trade	56,000		06/02/08	02/24/09	498.60	1,007.74	-509.14		Y
NOBLE ENERGY INC	Trade	21,000		04/01/09	05/07/09	1,249.46	1,163.95	85.51		Y
NORTHEAST UTILITIES	Trade	23,000		06/02/08	05/07/09	492.43	603.32	-110.89		Y
OCEANEERING INTL INC	Trade	13,000		03/31/09	05/14/09	624.84	488.19	136.65		Y
OFFICEMAX INC	Trade	98,000		09/24/08	03/17/09	252.22	1,024.84	-772.62		Y
PACCAR INC	Trade	15,000		03/17/09	05/07/09	505.05	355.25	149.80		Y
PACTIV CORP	Trade	8,000		06/02/08	03/24/09	102.66	195.20	-92.54		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PACTIV CORP	Trade	1 000		06/18/08	03/24/09	12 83	23 27	-10 44		Y
	Trade	46.000		06/18/08	04/21/09	767 75	1,070 58	-302 83		Y
PARKER HANNIFIN CORP	Trade	33 000		02/25/09	05/07/09	1,509 71	1,160 48	349.23		Y
	Trade	14.000		03/17/09	05/07/09	640 48	425.86	214 62		Y
PARTNERRE LTD ORD	Trade	12 000		11/25/08	05/07/09	779.26	790.92	-11 66		Y
PATTERSON COMPANIES INC	Trade	47 000		05/01/09	05/07/09	1,049 48	963 57	85.91		Y
PENTAIR INC	Trade	26.000		03/12/09	05/07/09	700.16	481 84	218 32		Y
PETROHAWK ENERGY CORP	Trade	15 000		03/17/09	03/24/09	293.79	269 89	23 90		Y
PIEDMONT NATURAL GAS	Trade	23 000		03/02/09	05/07/09	556 35	551.77	4 58		Y
	Trade	32 000		03/17/09	05/07/09	774 06	754 29	19 77		Y
PRECISION CASTPARTS CORP	Trade	6 000		03/17/09	05/07/09	480 47	333 72	146 75		Y
	Trade	3 000		04/28/09	05/07/09	240.23	213.89	26 34		Y
QWEST COMMUNICATIONS INTL INC	Trade	71 000		06/02/08	03/31/09	240.69	341.51	-100 82		Y
	Trade	36 000		06/02/08	05/07/09	167.83	173.16	-5 33		Y
	Trade	137 000		06/18/08	05/07/09	638 67	555 25	83 42		Y
RALCORP HOLDINGS INC NEW	Trade	7 000		03/11/09	05/07/09	417 88	372 24	45 64		Y
RAYMOND JAMES FINANCIAL CORP	Trade	44.000		02/25/09	05/07/09	780.54	727 82	52 72		Y
	Trade	35 000		03/24/09	05/07/09	620 88	683 09	-62 21		Y
RELIANCE STEEL & ALUMINUM CO	Trade	48.000		03/02/09	05/07/09	1,749 55	1,022 10	727.45		Y
	Trade	22 000		03/17/09	05/07/09	801 88	475 24	326.64		Y
ROCKWELL COLLINS INC	Trade	17.000		02/24/09	04/21/09	613 81	578 41	35 40		Y
ROPER INDS INC NEW	Trade	14 000		04/07/09	05/07/09	644 82	619.23	25 59		Y
	Trade	8 000		04/23/09	05/07/09	368 47	333.79	34 68		Y
SAFEWAY INC	Trade	34.000		06/18/08	03/24/09	703 14	1,018 63	-315.49		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SAFEWAY INC	Trade	67,000		06/26/08	03/24/09	1,385.59	1,995.13	-609.54		Y
	Trade	12,000		10/22/08	03/24/09	248.17	255.44	-7.27		Y
SEI INVESTMENTS CO	Trade	13,000		05/08/09	05/20/09	197.57	197.70	-13		Y
	Trade	58,000		05/08/09	08/24/09	1,104.91	882.06	222.85		Y
SMITH INTL INC	Trade	28,000		03/02/09	05/07/09	839.97	560.57	279.40		Y
SMITHFIELD FOODS INC	Trade	80,000		11/25/08	05/07/09	948.86	488.70	460.16		Y
SMUCKER J M CO NEW	Trade	28,000		02/24/09	05/07/09	1,134.81	1,139.88	-5.07		Y
SONIC CORP	Trade	103,000		05/08/09	06/10/09	936.76	953.55	-16.79		Y
SOUTHWEST AIRLINES CO	Trade	88,000		05/01/09	05/07/09	633.58	626.08	7.50		Y
SPX CORPORATION	Trade	10,000		04/07/09	05/07/09	467.59	504.56	-36.97		Y
	Trade	17,000		04/23/09	05/07/09	794.89	796.74	-1.85		Y
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Trade	33,000		04/28/09	05/07/09	675.16	623.09	52.07		Y
STATE STREET CORP	Trade	20,000		03/31/09	05/07/09	768.98	603.10	165.88		Y
	Trade	26,000		04/21/09	05/07/09	999.67	873.84	125.83		Y
TELLABS INC	Trade	114,000		12/09/08	05/07/09	594.17	463.84	130.33		Y
TEXTRON INC	Trade	30,000		10/01/08	03/02/09	153.17	856.97	-703.80		Y
	Trade	39,000		10/22/08	03/02/09	199.13	549.74	-350.61		Y
	Trade	10,000		12/09/08	03/02/09	51.06	159.70	-108.64		Y
TIFFANY & CO NEW	Trade	12,000		05/08/09	10/21/09	500.79	344.52	156.27		Y
	Trade	20,000		05/08/09	11/13/09	840.83	574.20	266.63		Y
TIMKEN CO	Trade	19,000		12/31/08	04/28/09	310.21	361.80	-51.59		Y
TJX COS INC NEW	Trade	46,000		03/31/09	05/07/09	1,317.86	1,149.28	168.58		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TRANSOCEAN LTD	Trade	7 000		01/21/09	05/07/09	515 19	337 94	177 25		Y
TYCO INTL LTD	Trade	66 000		12/31/08	05/07/09	1,655 89	1,426 84	229 05		Y
URS CORP NEW	Trade	22 000		03/12/09	05/07/09	989 97	850 76	139 21		Y
WABCO HOLDINGS INC	Trade	40,000		05/01/09	05/07/09	669 58	641.32	28 26		Y
WATSON PHARMACEUTICAL INC	Trade	28 000		02/25/09	05/07/09	838 29	833 95	4.34		Y
WENDYS ARBYS GROUP INC	Trade	115 000		04/28/09	05/07/09	526.91	616 40	-89 49		Y
WILLIAMS COS INC (DEL)	Trade	49,000		02/25/09	05/07/09	746 25	570 71	175.54		Y
	Trade	20 000		04/21/09	05/07/09	304.59	267 66	36 93		Y
WYNN RESORTS LTD	Trade	34 000		04/28/09	05/07/09	1,529 73	1,259 32	270 41		Y
ZIONS BANCORP	Trade	8 000		06/02/08	02/25/09	71 41	340 80	-269 39		Y
	Trade	9 000		07/18/08	02/25/09	80 34	225 00	-144 66		Y
	Trade	26 000		09/10/08	02/25/09	232 09	835 00	-602.91		Y
	Trade	32 000		01/21/09	02/25/09	285.65	466 10	-180 45		Y
Total Short-Term Gain/Loss						116,473.26	114,379.41	2,093.85		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADC TELECOMMUNICATIONS INC NEW	Trade	108 000		05/02/06	02/24/09	310 49	2,347 82	-2,037 33		Y
	Trade	63 000		05/09/06	02/24/09	181 12	1,361 28	-1,180 16		Y
	Trade	59 000		09/06/06	02/24/09	169.62	804 27	-634 65		Y
	Trade	2 000		11/28/07	02/24/09	5 75	32 46	-26 71		Y
AMEREN CORP	Trade	52 000		05/14/04	02/24/09	1,303 64	2,194.92	-891 28		Y
	Trade	22 000		02/03/06	02/24/09	551 54	1,107.33	-555 79		Y
	Trade	13,000		08/14/07	02/24/09	325.91	638.74	-312.83		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ARVINMERITOR INC	Trade	44 000		08/16/07	01/21/09	94 27	703.58	-609 31		Y
	Trade	15 000		10/04/07	01/21/09	32 14	238 96	-206 82		Y
	Trade	2 000		11/28/07	01/21/09	4 29	20.08	-15.79		Y
BALL CORP	Trade	19 000		05/14/04	01/21/09	714.36	620 92	93 44		Y
	Trade	15 000		05/14/04	02/25/09	600 36	490 20	110 16		Y
	Trade	29 000		05/14/04	05/07/09	1,117 05	947 72	169 33		Y
	Trade	11 000		09/30/05	05/07/09	423 71	402.76	20 95		Y
	Trade	15 000		01/05/06	05/07/09	577 78	627 91	-50.13		Y
	Trade	2 000		11/28/07	05/07/09	77 04	92 48	-15 44		Y
BJ SERVICES COMPANY	Trade	35 000		02/08/07	01/21/09	379.97	958 97	-579 00		Y
	Trade	54 000		02/28/07	01/21/09	586 24	1,457 22	-870.98		Y
	Trade	6 000		11/28/07	01/21/09	65 14	145 50	-80.36		Y
BRINKER INTL INC	Trade	55 000		10/18/05	04/23/09	1,047.30	1,344 23	-296 93		Y
	Trade	17 000		10/18/05	05/01/09	302.43	415 49	-113 06		Y
	Trade	12 000		01/06/06	05/01/09	213 48	309 02	-95.54		Y
	Trade	18 000		01/06/06	05/07/09	312.29	463.53	-151 24		Y
	Trade	29 000		02/13/06	05/07/09	503.13	791 83	-288 70		Y
	Trade	1 000		01/06/05	02/24/09	25 95	33 74	-7 79		Y
CENTURYTEL INC	Trade	35 000		03/20/06	02/24/09	908 23	1,319.54	-411 31		Y
	Trade	14 000		03/20/06	03/31/09	395.67	527 81	-132 14		Y
	Trade	2 000		02/06/08	03/31/09	56 52	72 33	-15 81		Y
	Trade	14 000		02/06/08	04/21/09	361 27	506.34	-145 07		Y
	Trade	48 000		02/06/08	05/07/09	1,452 44	1,736 04	-283 60		Y
	Trade	262 000		05/14/04	05/07/09	3,141.29	2,115.49	1,025 80		Y
CMS ENERGY CORP	Trade	6 000		11/28/07	05/07/09	71 94	104.22	-32.28		Y
	Trade	67 000		01/16/07	02/25/09	803.65	1,409.51	-605 86		Y
COCA COLA ENTERPRISES	Trade	58 000		03/28/07	02/25/09	695 69	1,165 48	-469 79		Y
	Trade	7 000		03/28/07	03/11/09	73.51	140.66	-67.15		Y
	Trade	8 000		09/19/07	03/11/09	84 02	194 56	-110.54		Y
	Trade	10 000		09/19/07	04/21/09	147 51	243 21	-95.70		Y
	Trade	19 000		11/28/07	04/21/09	280 26	495 90	-215.64		Y
	Trade	19 000		11/28/07	04/21/09	280 26	495 90	-215.64		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COMERICA INC	Trade	26,000		02/12/08	02/24/09	338.67	1,050.81	-712.14		Y
CONSECO INC NEW	Trade	4,000		09/27/04	02/24/09	5.20	70.31	-65.11		Y
	Trade	70,000		12/23/04	02/24/09	91.05	1,389.10	-1,298.05		Y
	Trade	33,000		10/06/05	02/24/09	42.92	696.29	-653.37		Y
	Trade	52,000		11/21/05	02/24/09	67.64	1,087.68	-1,020.04		Y
	Trade	29,000		08/30/06	02/24/09	37.72	597.12	-559.40		Y
	Trade	3,000		11/28/07	02/24/09	3.90	38.88	-34.98		Y
CUMMINS INC	Trade	38,000		05/14/04	05/07/09	1,201.14	545.97	655.17		Y
	Trade	4,000		11/28/07	05/07/09	126.44	229.42	-102.98		Y
DEAN FOODS CO NEW	Trade	68,000		10/10/07	04/21/09	1,351.30	1,829.02	-477.72		Y
	Trade	5,000		11/28/07	04/21/09	99.36	126.70	-27.34		Y
	Trade	47,000		03/13/08	04/21/09	933.98	949.02	-15.04		Y
DONNELLEY (R.R.) & SONS CO	Trade	62,000		05/14/04	02/25/09	535.48	1,797.38	-1,261.90		Y
	Trade	6,000		05/21/04	02/25/09	51.82	173.42	-121.60		Y
	Trade	8,000		08/09/04	02/25/09	69.09	241.32	-172.23		Y
	Trade	31,000		12/06/05	02/25/09	267.74	1,068.12	-800.38		Y
	Trade	4,000		07/13/06	02/25/09	34.55	123.05	-88.50		Y
	Trade	2,000		11/28/07	02/25/09	17.27	70.70	-53.43		Y
EASTMAN CHEMICAL CO	Trade	34,000		05/14/04	03/11/09	720.63	1,521.50	-800.87		Y
	Trade	21,000		05/14/04	03/24/09	545.81	939.75	-393.94		Y
	Trade	4,000		11/28/07	03/24/09	103.96	252.92	-148.96		Y
EMBARQ CORP ** MERGER EFF.07/2009 **	Trade	22,000		07/10/06	02/24/09	755.28	882.88	-127.60		Y
	Trade	9,000		07/10/06	03/24/09	332.40	361.18	-28.78		Y
	Trade	15,000		07/10/06	05/07/09	613.48	601.96	11.52		Y
	Trade	24,000		08/15/06	05/07/09	981.57	1,066.48	-84.91		Y
	Trade	15,000		10/31/06	05/07/09	613.48	725.98	-112.50		Y
	Trade	5,000		02/05/08	05/07/09	204.49	227.22	-22.73		Y
EOG RESOURCES INC	Trade	5,000		05/14/04	01/21/09	315.65	135.63	180.02		Y
	Trade	18,000		05/14/04	05/07/09	1,333.94	488.25	845.69		Y
	Trade	2,000		12/29/06	05/07/09	148.22	124.53	23.69		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FOOT LOCKER INC	Trade	20,000		07/22/04	02/25/09	160 73	411.92	-251.19		Y
	Trade	19 000		12/16/04	02/25/09	152 69	505 21	-352.52		Y
	Trade	9 000		10/05/05	02/25/09	72.33	196.76	-124.43		Y
	Trade	15 000		10/05/05	03/12/09	143 55	327.93	-184 38		Y
	Trade	20 000		11/21/05	03/12/09	191.39	432.39	-241 00		Y
	Trade	17 000		11/21/05	05/07/09	196 69	367.53	-170 84		Y
	Trade	2 000		11/28/07	05/07/09	23 14	26 02	-2 88		Y
GANNETT CO	Trade	57 000		12/27/07	01/21/09	400 06	2,189.93	-1,789.87		Y
GENUINE PARTS CO	Trade	12 000		05/14/04	03/11/09	322 51	434 40	-111 89		Y
	Trade	66 000		05/14/04	05/07/09	2,189 16	2,389 20	-200 04		Y
	Trade	2 000		11/28/07	05/07/09	66.34	97 54	-31 20		Y
GOODYEAR TIRE & RUBBER CO	Trade	35 000		06/28/07	02/25/09	178 77	1,189.73	-1,010.96		Y
	Trade	36 000		06/28/07	03/12/09	173 31	1,223.72	-1,050.41		Y
	Trade	22 000		08/06/07	03/12/09	105 91	560 82	-454 91		Y
	Trade	24 000		10/04/07	03/12/09	115 54	707 99	-592 45		Y
GRAINGER W W INC	Trade	25,000		05/14/04	05/07/09	2,006 94	1,309 75	697.19		Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	75 000		11/28/07	05/07/09	1,710 86	2,708.25	-997.39		Y
HEALTHSOUTH CORP NEW	Trade	95 000		03/23/07	05/07/09	1,086 77	2,184 85	-1,098 08		Y
HUBBELL INC CL B	Trade	69 000		05/14/04	04/21/09	2,008.54	2,977 35	-968 81		Y
	Trade	2 000		11/28/07	04/21/09	58 22	107.20	-48.98		Y
INTERPUBLIC GROUP OF COS INC	Trade	103 000		06/30/05	02/25/09	345 04	1,252.32	-907.28		Y
	Trade	1 000		10/06/05	02/25/09	3 35	11 29	-7 94		Y
	Trade	3 000		12/01/05	02/25/09	10 05	28 17	-18.12		Y
	Trade	156 000		12/01/05	03/12/09	616.05	1,464 90	-848 85		Y
	Trade	22,000		12/01/05	05/07/09	131.57	206 59	-75.02		Y
	Trade	89,000		01/05/06	05/07/09	532 25	893.05	-360 80		Y
	Trade	56 000		06/22/06	05/07/09	334 90	482.72	-147 82		Y
	Trade	14 000		11/28/07	05/07/09	83 72	130.90	-47 18		Y
	Trade	88 000		12/27/07	05/07/09	526 27	726.18	-199 91		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JDS UNIPHASE CORP NEW 2006	Trade	70 000		05/18/06	03/12/09	190.44	1,586.34	-1,395.90		Y
	Trade	34 000		08/15/06	03/12/09	92.50	599.33	-506.83		Y
	Trade	39 000		10/31/06	03/12/09	106.10	567.56	-461.46		Y
	Trade	37 000		02/01/07	03/12/09	100.66	624.45	-523.79		Y
	Trade	143 000		05/22/07	03/12/09	389.04	1,872.37	-1,483.33		Y
	Trade	5 000		11/28/07	03/12/09	13.60	68.00	-54.40		Y
	Trade	69 000		02/01/08	03/12/09	187.72	723.89	-536.17		Y
	Trade	109 000		05/14/04	05/07/09	1,857.37	1,001.05	856.32		Y
KBR INC	Trade	1 000		04/20/07	05/07/09	17.04	21.15	-4.11		Y
	Trade	4 000		04/25/07	05/07/09	68.16	83.67	-15.51		Y
	Trade									Y
KING PHARMACEUTICALS INC	Trade	26 000		03/11/05	02/24/09	209.39	252.44	-43.05		Y
	Trade	117 000		06/30/05	02/24/09	942.24	1,230.47	-288.23		Y
	Trade	68 000		12/12/06	02/24/09	547.63	1,125.99	-578.36		Y
	Trade	9 000		11/16/07	02/24/09	72.48	91.67	-19.19		Y
	Trade	42 000		11/16/07	03/17/09	294.15	427.80	-133.65		Y
	Trade	17 000		11/28/07	03/17/09	119.06	170.34	-51.28		Y
	Trade	95 000		12/27/07	03/17/09	665.33	977.55	-312.22		Y
	Trade									Y
MACY'S INC	Trade	28 000		11/19/04	03/17/09	229.60	972.02	-742.42		Y
	Trade	19 000		09/09/04	03/17/09	155.80	416.58	-260.78		Y
	Trade	11 000		10/10/07	03/17/09	90.20	372.99	-282.79		Y
	Trade	12 000		10/10/07	05/07/09	155.76	406.89	-251.13		Y
	Trade	16 000		12/27/07	05/07/09	207.68	400.78	-193.10		Y
	Trade	30 000		02/05/08	05/07/09	389.40	801.21	-411.81		Y
	Trade									Y
MCAFEЕ INC	Trade	17 000		02/03/06	01/21/09	495.64	389.86	105.78		Y
	Trade	15 000		02/03/06	05/07/09	583.78	343.99	239.79		Y
	Trade	16 000		09/13/06	05/07/09	622.70	370.65	252.05		Y
	Trade	14 000		10/09/06	05/07/09	544.87	353.64	191.23		Y
	Trade	13 000		11/28/07	05/07/09	505.95	510.12	-4.17		Y
MOLSON COORS BREWING CO CL B	Trade	29 000		08/31/06	03/24/09	1,014.12	1,007.44	6.68		Y
	Trade	18 000		08/31/06	04/23/09	655.19	625.31	29.88		Y
	Trade	7 000		08/31/06	04/28/09	256.23	243.18	13.05		Y
	Trade	10 000		10/05/06	04/28/09	366.04	333.72	32.32		Y
	Trade									Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MYLAN INC	Trade	7 000		05/27/05	02/25/09	90 20	116 22	-26.02		Y
	Trade	81 000		07/20/05	02/25/09	1,043.78	1,450.87	-407 09		Y
	Trade	20 000		07/20/05	05/07/09	274 65	358 24	-83 59		Y
	Trade	43 000		12/19/05	05/07/09	590 51	883.92	-293 41		Y
	Trade	40 000		10/11/06	05/07/09	549.31	837 17	-287 86		Y
	Trade	22 000		11/28/06	05/07/09	302.12	443 01	-140 89		Y
	Trade	44 000		06/22/07	05/07/09	604 24	830 47	-226 23		Y
	Trade	27 000		08/06/07	05/07/09	370 78	420 28	-49 50		Y
	Trade	5 000		11/28/07	05/07/09	68 66	71 70	-3 04		Y
	Trade	23 000		01/02/08	05/07/09	315.85	320.71	-4 86		Y
NISOURCE INC	Trade	24 000		05/14/04	02/24/09	213 68	478.56	-264 88		Y
	Trade	58 000		12/16/04	02/24/09	516 40	1,252 74	-736.34		Y
	Trade	61 000		01/05/06	02/24/09	543 11	1,272 61	-729 50		Y
	Trade	38 000		03/13/06	02/24/09	338 33	779.00	-440.67		Y
	Trade	2 000		01/08/07	02/24/09	17 81	47 02	-29.21		Y
NORTHEAST UTILITIES	Trade	12 000		01/06/05	01/21/09	276 66	218 40	58 26		Y
	Trade	1 000		01/06/06	01/21/09	23 06	19 71	3 35		Y
	Trade	13 000		03/10/06	01/21/09	299 72	250 35	49.37		Y
	Trade	14 000		03/10/06	03/31/09	304 79	269 61	35 18		Y
	Trade	20 000		03/10/06	05/01/09	428 43	385.16	43 27		Y
	Trade	78 000		03/10/06	05/07/09	1,669 97	1,502.11	167.86		Y
	Trade	3 000		11/28/07	05/07/09	64 23	94 80	-30 57		Y
	Trade	84 000		03/13/06	03/17/09	216 19	2,423 40	-2,207 21		Y
OFFICEMAX INC	Trade	22 000		05/22/07	03/17/09	56 62	1,000 71	-944 09		Y
	Trade	21 000		08/06/07	03/17/09	54 05	711.67	-657 62		Y
	Trade	6 000		11/28/07	03/17/09	15 44	147 72	-132 28		Y
	Trade	26 000		01/02/08	03/17/09	66 92	523 35	-456 43		Y
	Trade	76 000		08/07/07	03/17/09	543 23	2,120 10	-1,576 87		Y
OWENS CORNING NEW	Trade	25 000		08/14/07	03/17/09	178.70	656 96	-478 26		Y
	Trade	19 000		09/02/05	01/21/09	397.34	360 05	37 29		Y
PACTIV CORP	Trade	28 000		09/02/05	03/12/09	323.25	530 60	-207 35		Y
	Trade	6 000		12/01/05	03/12/09	69 27	122 83	-53.56		Y
	Trade	2 000		12/01/05	03/24/09	25 67	40 94	-15.27		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PACTIV CORP	Trade	23,000		10/04/07	03/24/09	295.15	670.26	-375.11		Y
	Trade	2,000		11/28/07	03/24/09	25.67	49.10	-23.43		Y
PARTNERRE LTD ORD	Trade	5,000		05/14/04	04/01/09	313.15	275.82	37.33		Y
	Trade	21,000		05/14/04	05/07/09	1,363.70	1,158.46	205.24		Y
QWEST COMMUNICATIONS INTL INC	Trade	314,000		12/30/05	02/25/09	1,098.99	1,776.89	-677.90		Y
	Trade	121,000		01/30/06	02/25/09	423.50	746.78	-323.28		Y
	Trade	110,000		02/08/07	02/25/09	385.00	902.40	-517.40		Y
	Trade	16,000		08/07/07	02/25/09	56.00	133.12	-77.12		Y
	Trade	119,000		11/16/07	02/25/09	416.50	795.32	-378.82		Y
	Trade	3,000		11/28/07	02/25/09	10.50	19.86	-9.36		Y
	Trade	2,000		11/28/07	03/31/09	6.78	13.24	-6.46		Y
	Trade	75,000		02/20/08	03/31/09	254.24	402.38	-148.14		Y
	Trade	3,000		03/14/07	01/05/09	115.56	88.69	26.87		Y
	Trade	2,000		05/10/07	01/05/09	77.04	72.91	4.13		Y
RANGE RESOURCES CORP	Trade	18,000		05/10/07	01/21/09	602.87	656.19	-53.32		Y
	Trade	21,000		05/10/07	02/24/09	676.68	765.56	-88.88		Y
	Trade	15,000		11/28/07	02/24/09	483.35	579.15	-95.80		Y
	Trade	32,000		06/06/06	03/31/09	550.26	870.95	-320.69		Y
	Trade	23,000		06/08/06	03/31/09	395.50	598.67	-203.17		Y
REPUBLIC SERVICES INC	Trade	5,000		08/30/06	03/31/09	85.98	118.83	-32.85		Y
	Trade	16,000		08/30/06	04/21/09	317.15	380.26	-63.11		Y
	Trade	21,000		10/09/06	04/21/09	416.26	547.80	-131.54		Y
	Trade	27,000		10/09/06	05/07/09	614.50	704.32	-89.82		Y
	Trade	27,000		02/01/07	05/07/09	614.50	775.07	-160.57		Y
	Trade	8,000		11/28/07	05/07/09	182.07	100.76	81.31		Y
	Trade	76,000		03/12/07	05/07/09	901.41	2,204.00	-1,302.59		Y
	Trade	39,000		06/26/07	05/07/09	462.57	1,212.28	-749.71		Y
SMITHFIELD FOODS INC	Trade	17,000		05/14/04	04/28/09	545.53	561.68	-16.15		Y
	Trade	15,000		05/14/04	05/07/09	482.08	495.60	-13.52		Y
	Trade	11,000		12/15/04	05/07/09	353.53	377.25	-23.72		Y
	Trade	3,000		11/28/07	05/07/09	96.42	144.09	-47.67		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SOUTHWEST GAS CORP	Trade	77 000		05/14/04	05/07/09	1,530.71	1,701.44	-170.73		Y
	Trade	2,000		11/28/07	05/07/09	39.76	57.74	-17.98		Y
SYBASE INC	Trade	48 000		05/14/04	05/07/09	1,581.55	821.76	759.79		Y
	Trade	3 000		11/28/07	05/07/09	98.85	77.16	21.69		Y
TELLABS INC	Trade	128,000		12/19/05	03/02/09	476.15	1,375.63	-899.48		Y
	Trade	35 000		12/19/05	03/31/09	155.39	376.15	-220.76		Y
	Trade	134,000		12/19/05	05/07/09	698.41	1,440.11	-741.70		Y
	Trade	58,000		08/15/06	05/07/09	302.30	530.58	-228.28		Y
	Trade	65 000		11/28/06	05/07/09	338.78	682.21	-343.43		Y
	Trade	15 000		11/28/07	05/07/09	78.18	105.75	-27.57		Y
TIMKEN CO	Trade	44 000		05/14/04	03/11/09	545.68	944.86	-399.18		Y
	Trade	22 000		05/14/04	04/23/09	338.48	472.43	-133.95		Y
	Trade	37 000		05/14/04	04/28/09	604.09	794.54	-190.45		Y
	Trade	4 000		11/28/07	04/28/09	65.31	127.40	-62.09		Y
TRANSOCEAN LTD	Trade	18,000		12/06/04	05/07/09	1,324.76	1,135.40	189.36		Y
VALSPAR CORP	Trade	49 000		10/02/07	05/07/09	1,132.85	1,272.37	-139.52		Y
	Trade	22 000		03/13/08	05/07/09	508.62	440.93	67.69		Y
WINDSTREAM CORP	Trade	53 000		01/03/08	03/02/09	381.93	659.15	-277.22		Y
	Trade	5 000		01/03/08	03/11/09	34.89	62.18	-27.29		Y
	Trade	54,000		01/03/08	03/24/09	447.32	671.58	-224.26		Y
	Trade	230,000		01/03/08	05/07/09	2,028.66	2,860.44	-831.78		Y
ZIONS BANCORP	Trade	20,000		02/20/08	02/25/09	178.53	1,018.20	-839.67		Y
Total Long-Term Gain/Loss						92,800.31	149,278.39	-56,478.08		

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2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 43,663.79	\$ 46,328.56	\$ 2,776.34	\$ -111.57	\$ 2,664.77
Long-term Gain/Loss	246,338.09	241,733.85	7,975.96	-12,580.20	-4,604.24
Sub Total:	\$ 290,001.88	\$ 288,062.41	\$ 10,752.30	\$ -12,691.77	\$ -1,939.47
Total:	\$ 290,001.88	\$ 288,062.41	\$ 10,752.30	\$ -12,691.77	\$ -1,939.47

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMERICAN EXPRESS CRD 05 875% 050213 DTD060208 FC110208 CORP MTN	Trade	3,000.000		04/24/09	10/21/09	3,184.72	2,888.10	296.62		Y
AMGEN INC MW@ +15BP NTS 04.850% 111814 DTD111804 FC051805	Trade	2,000.000		03/12/09	10/21/09	2,143.56	2,055.72	87.84		Y
CISCO SYSTEMS INC MW 05 250% 022211 DTD022206 FC082206 +15BP NTS	Trade	1,000.000		03/13/09	09/08/09	1,057.96	1,058.29	-33		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CREDIT SUISSE FB USA INC 05 125% 081515 DTD081705 FC021506 NTS	Trade	3,000.000		03/12/09	10/21/09	3,169.71	2,800.20	369.51		Y
FNMA NTS 03 000 % DUE 091614 DTD 081409 FC 09162009	Trade	2,000.000		09/10/09	10/21/09	2,034.80	2,036.62	-1.82		Y
FREDDIE MAC BOND 02.125 % DUE 092112 DTD 080609 FC 03212010	Trade	3,000.000		09/11/09	10/21/09	3,039.36	3,042.00	-2.64		Y
GOLDMAN SACHS GROUP INC 05.125% 011515 DTD011205 FC071505 NTS	Trade	3,000.000		01/07/09	10/21/09	3,131.85	2,815.35	316.50		Y
HONEYWELL INTL INC NTS 07 500% 030110 DTD030100 FC090100 GLOBAL	Trade	3,000.000		03/13/09	09/02/09	3,100.77	3,171.15	-70.38		Y
MORGAN STANLEY DEAN WITT 05 300% 030113 DTD022603 FC090103 & CO MW@+208P	Trade	4,000.000		01/07/09	10/21/09	4,206.07	3,684.76	521.31		Y
ORACLE CORP MW@+15BP NTS 05 000% 011511 DTD011306 FC071506 B/E	Trade	3,000.000		03/13/09	12/21/09	3,135.21	3,155.22	-20.01		Y
TINT DUE 02/15/20 TINT TRSY INTREST PAYMENT	Trade	3,000.000	1,997.82	03/12/09	10/21/09	2,027.43	2,043.82	-16.39		Y
US TSY NOTE 04.500 % DUE 02/15/16 DTD 02/15/06 FC 08/15/06	Trade	12,000.000		09/12/08	01/07/09	13,970.11	12,886.92	1,083.19		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WALT DISNEY CO NTS 04 500% 121513 DTD122208 FC061509 CALL@MW T+50BP	Trade	2,000 000		03/12/09	10/21/09	2,127 01	2,025 64	101 37		Y
Total Short-Term Gain/Loss						46,328.56	43,663.79	2,664.77		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMER GENL FIN CORP NTS 04 000% 031511 DTD031604 FC091504 B/E	Trade	17,000 000		11/12/04	02/10/09	8,415.00	16,525 53	-8,110 53		Y
BANK OF AMER CORP NTS 07 400% 011511 DTD012301 FC071501	Trade	4,000 000		05/22/07	10/21/09	4,221 96	4,272 96	-51.00		Y
BELLSOUTH CORP M-W +15BP 04.750% 111512 DTD111504 FC051505 NTS	Trade	1,000 000		11/12/04	10/21/09	1,066 94	1,002 17	64 77		Y
CISCO SYSTEMS INC MW 05.250% 022211 DTD022206 FC082206 +15BP NTS	Trade	17,000 000		01/17/08	09/08/09	17,985 32	17,652 97	332 35		Y
CITIGROUP INC NTS B/E 05 125% 050514 DTD050504 FC110504	Trade	3,000 000		11/16/04	10/21/09	3,002 03	3,071 79	-69.76		Y
COSTCO WHSL CORP 05.300% 031512 DTD022007 FC091507 CALL@MW+10BPS	Trade	17,000 000		01/17/08	12/21/09	18,343.85	17,761 43	582 42		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FHLMC CALLABLE 05.200 % DUE 030519 DTD 030504 FC 09052004	Redemption Redemption	14,000 000 12,000 000		07/12/06 09/18/06	03/05/09 03/05/09	14,000 00 12,000 00	13,113.52 11,520.00	886.48 480 00		Y Y
FNMA SUBORDINATED 05.250 % DUE 080112 DTD 072602 FC 02012003	Trade Trade	1,000 000 2,000 000		05/19/04 05/19/04	03/16/09 10/21/09	1,026 51 2,119 80	986 51 1,973 02	40 00 146 78		Y Y
GENL ELEC CAP CORP 05.875% 021512 DTD021502 FC081502 MTN	Trade Trade	11,000 000 3,000 000		05/19/04 05/19/04	04/24/09 10/21/09	11,171 49 3,219 42	11,445 17 3,121 41	-273 68 98 01		Y Y
HEWLETT PACKARD CO NTS 04 500% 030113 DTD030308 FC090108 CALL@MW+25BPS	Trade	2,000 000		05/20/08	10/21/09	2,123 69	2,011 06	112 63		Y
HONEYWELL INTL INC NTS 07 500% 030110 DTD030100 FC090100 GLOBAL	Trade	15,000 000		05/19/04	09/02/09	15,503 85	17,034 00	-1,530 15		Y
HOUSEHOLD FIN CORP NTS 06.375% 101511 DTD102301 FC041502 B/E	Trade	3,000 000		12/21/06	10/21/09	3,184 09	3,168 33	15 76		Y
J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505	Trade	5,000 000		02/03/05	10/21/09	5,247 72	5,095 10	152 62		Y
LOWES COMPANIES INC NTS 05 600% 091512 DTD091107 FC031508*MW + 20BP*	Trade	17,000 000		01/17/08	03/13/09	17,802 06	17,835 38	-33.32		Y
ORACLE CORP MW@+158P NTS 05 000% 011511 DTD011306 FC071506 B/E	Trade	16,000 000		01/09/07	12/21/09	16,721 12	15,890 56	830 56		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY NOTE 04 375 %	Trade	8,000 000		09/20/05	01/07/09	8,931 85	8,108 12	823 73		Y
DUE 08/15/12	Trade	6,000 000		09/18/06	01/07/09	6,698 89	5,874 84	824 05		Y
DTD 08/15/02 FC 02/15/03	Trade	18,000 000		12/27/06	01/07/09	20,096 66	17,801 72	2,294 94		Y
US TSY NOTE 06 000 %	Trade	5,000 000		09/04/07	04/24/09	5,087 89	5,170 31	-82 42		Y
DUE 08/15/09	Redemption	9,000 000		09/04/07	08/15/09	9,000 00	9,306 56	-306 56		Y
DTD 08/15/99 FC 02/15/00										
VERIZON GLOBAL FDG CORP 04.900% 091515 DTD091305 FC031506 NTS B/E MW+20BP	Trade	3,000 000		12/07/05	10/21/09	3,167 44	2,876 58	290 86		Y
WAL MART STORES INC B/E 06 875% 081009 DTD081099 FC021000 GLOBAL BNDS	Trade Trade	23,000 000 4,000 000		05/19/04 10/31/07	03/12/09 03/12/09	23,493 35 4,085 80	25,521 49 4,151 96	-2,028 14 -66 16		Y Y
WELLS FARGO & CO NEW SUB 05 125% 091516 DTD091504 FC031505 NOTES NTS	Trade	4,000 000		09/24/04	10/21/09	4,017 12	4,045 60	-28 48		Y
Total Long-Term Gain/Loss						241,733.85	246,338.09	-4,604.24		

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2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 106,566.77	\$ 110,371.32	\$ 16,876.31	\$ -13,071.76	\$ 3,804.55
Long-term Gain/Loss	64,852.52	55,345.17	3,633.72	-13,141.07	-9,507.35
Sub Total:	\$ 171,419.29	\$ 165,716.49	\$ 20,510.03	\$ -26,212.83	\$ -5,702.80
Total:	\$ 171,419.29	\$ 165,716.49	\$ 20,510.03	\$ -26,212.83	\$ -5,702.80

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABERCROMBIE & FITCH CO CLA	Trade	1 000		02/25/09	04/30/09	27.82	22.46	5.36		Y
	Trade	13 000		02/25/09	06/02/09	414.73	291.96	122.77		Y
	Trade	19 000		02/25/09	08/07/09	619.18	426.71	192.47		Y
	Trade	27 000		02/25/09	08/11/09	852.74	606.37	246.37		Y
	Trade	7 000		02/25/09	08/12/09	223.67	157.21	66.46		Y
	Trade	8 000		03/09/09	08/12/09	255.63	138.45	117.18		Y
	Trade	7 000		03/09/09	08/13/09	221.71	121.14	100.57		Y
	Trade	3 000		04/29/09	08/13/09	95.02	80.81	14.21		Y
	Trade	3 000		05/27/09	08/13/09	95.02	86.85	8.17		Y
ALLIANT TECHSYSTEMS INC	Trade	3 000		09/23/08	07/06/09	238.54	296.72	-58.18		Y
	Trade	2 000		10/02/08	07/06/09	159.02	180.63	-21.61		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLIANT TECHSYSTEMS INC	Trade	4,000		10/15/08	07/06/09	318.05	336.52	-18.47		Y
	Trade	6,000		12/09/08	07/06/09	477.07	493.81	-16.74		Y
	Trade	1,000		04/29/09	07/06/09	79.51	80.76	-1.25		Y
AMSURG CORP NEW	Trade	28,000		11/07/08	03/09/09	389.76	671.20	-281.44		Y
	Trade	10,000		11/12/08	03/09/09	139.20	227.77	-88.57		Y
	Trade	8,000		12/09/08	03/09/09	111.36	171.67	-60.31		Y
	Trade	10,000		01/16/09	03/09/09	139.20	220.78	-81.58		Y
	Trade	9,000		01/26/09	03/09/09	125.28	185.89	-60.61		Y
ARENA RESOURCES INC	Trade	14,000		09/23/08	08/10/09	419.69	648.62	-228.93		Y
	Trade	13,000		09/23/08	08/27/09	407.83	602.29	-194.46		Y
ASPEN INSURANCE HOLDINGS LTD ORD	Trade	1,000		06/25/08	04/30/09	24.29	25.00	-71		Y
ATMOS ENERGY CORP	Trade	17,000		09/24/08	01/07/09	403.91	459.35	-55.44		Y
	Trade	1,000		09/24/08	02/18/09	23.95	27.02	-3.07		Y
	Trade	19,000		09/24/08	03/09/09	386.78	513.39	-126.61		Y
	Trade	1,000		10/07/08	03/09/09	20.36	27.58	-7.22		Y
	Trade	15,000		10/07/08	04/01/09	343.14	413.71	-70.57		Y
	Trade	18,000		10/27/08	04/01/09	411.77	397.15	14.62		Y
AUTOLIV INC \$0.20	Trade	11,000		05/04/09	12/14/09	475.47	285.99	189.48		Y
BELDEN INC NEW	Trade	14,000		10/02/08	04/13/09	201.01	391.96	-190.95		Y
	Trade	16,000		11/03/08	04/13/09	229.72	354.60	-124.88		Y
	Trade	9,000		12/04/08	04/13/09	129.22	165.26	-36.04		Y
	Trade	11,000		01/16/09	04/13/09	157.94	154.88	3.06		Y
	Trade	1,000		11/07/08	04/30/09	23.16	22.61	.55		Y
BUCYRUS INTL INC NEW	Trade	19,000		11/07/08	07/31/09	564.35	429.68	134.67		Y
	Trade	3,000		12/09/08	07/31/09	89.11	53.01	36.10		Y
	Trade	12,000		12/17/08	07/31/09	356.43	261.81	94.62		Y
	Trade	2,000		12/17/08	08/27/09	61.13	43.64	17.49		Y
	Trade	6,000		01/16/09	08/27/09	183.40	107.28	76.12		Y
	Trade	9,000		01/26/09	08/27/09	275.10	143.20	131.90		Y
	Trade	2,000		02/12/09	10/23/09	96.78	30.37	66.41		Y
	Trade	1,000		11/07/08	04/30/09	23.16	22.61	.55		Y
	Trade	19,000		11/07/08	07/31/09	564.35	429.68	134.67		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BUCYRUS INTL INC NEW	Trade	10,000		02/25/09	10/23/09	483.89	127.61	356.28		Y
	Trade	9,000		03/09/09	10/23/09	435.50	107.34	328.16		Y
CACI INTL INC CL A	Trade	2,000		10/07/08	02/18/09	87.72	94.38	-6.66		Y
	Trade	29,000		10/07/08	04/09/09	1,041.34	1,368.48	-327.14		Y
CHIMERA INVT CORP	Trade	142,000		05/29/09	12/24/09	582.95	482.89	100.06		Y
CLIFFS NAT RESOURCES INC	Trade	5,000		12/03/08	04/29/09	105.90	97.63	8.27		Y
	Trade	1,000		12/03/08	04/30/09	23.10	19.53	3.57		Y
	Trade	17,000		12/03/08	05/14/09	369.90	331.93	37.97		Y
	Trade	10,000		12/05/08	05/14/09	217.59	190.80	26.79		Y
	Trade	8,000		12/19/08	05/14/09	174.07	213.20	-39.13		Y
	Trade	4,000		01/16/09	05/14/09	87.04	88.94	-1.90		Y
	Trade	1,000		03/26/09	05/14/09	21.76	18.41	3.35		Y
	Trade	31,000		03/26/09	07/31/09	851.71	570.74	280.97		Y
	Trade	12,000		04/07/09	07/31/09	329.69	228.27	101.42		Y
	Trade	5,000		04/07/09	08/27/09	129.39	95.11	34.28		Y
	Trade	2,000		04/13/09	08/27/09	51.76	39.98	11.78		Y
	Trade	10,000		04/15/09	08/27/09	258.79	186.02	72.77		Y
	Trade	29,000		06/24/09	08/27/09	750.48	691.47	59.01		Y
COEUR D'ALENE MINES CORP	Trade	34,000		09/08/09	12/21/09	613.21	646.13	-32.92		Y
	Trade	19,000		10/28/09	12/21/09	342.67	394.90	-52.23		Y
	Trade	8,000		10/28/09	12/22/09	143.73	166.27	-22.54		Y
CONCHO RESOURCES INC	Trade	2,000		09/12/08	08/10/09	68.35	54.54	13.81		Y
	Trade	21,000		10/02/08	08/10/09	717.71	508.11	209.60		Y
CULLEN FROST BANKERS INC	Trade	4,000		01/30/09	10/26/09	190.81	177.08	13.73		Y
	Trade	1,000		02/04/09	10/26/09	47.70	43.14	4.56		Y
	Trade	2,000		03/18/09	10/26/09	95.41	90.49	4.92		Y
	Trade	4,000		04/29/09	10/26/09	190.81	193.85	-3.04		Y
CYTEC INDUSTRIES INC	Trade	4,000		10/16/09	11/13/09	140.45	148.86	-8.41		Y
	Trade	3,000		10/16/09	11/16/09	108.35	111.65	-3.30		Y
	Trade	3,000		10/16/09	11/16/09	108.54	111.65	-3.11		Y
	Trade	1,000		10/16/09	11/17/09	36.06	37.22	-1.16		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CYTEC INDUSTRIES INC	Trade	2 000		10/16/09	11/17/09	72 52	74 43	-1 91		Y
	Trade	2 000		10/16/09	11/17/09	72 52	75 83	-3 31		Y
	Trade	1 000		10/16/09	11/18/09	35 86	37 91	-2 05		Y
	Trade	2 000		10/19/09	11/18/09	71 71	76 77	-5 06		Y
	Trade	1 000		10/19/09	11/27/09	33 89	38 38	-4 49		Y
	Trade	2 000		10/20/09	11/27/09	67 77	74 22	-6 45		Y
	Trade	2 000		10/28/09	11/27/09	67 77	69 84	-2 07		Y
	Trade	1 000		10/20/08	02/18/09	32 77	28 25	4 52		Y
	Trade	1 000		10/20/08	04/30/09	35 17	28 25	6 92		Y
	Trade	12 000		10/20/08	05/13/09	428 51	339 02	89 49		Y
EQT CORP	Trade	34 000		10/20/08	05/20/09	1 284 53	960 57	323 96		Y
	Trade	31 000		10/20/08	06/08/09	1 117 23	875 81	241 42		Y
	Trade	14 000		11/14/08	06/08/09	504 55	422 92	81 63		Y
	Trade	8 000		11/19/08	06/08/09	288 32	227 28	61 04		Y
	Trade	3 000		11/26/08	06/08/09	108 12	94 30	13 82		Y
	Trade	7 000		03/09/09	06/08/09	252 28	204 98	47 30		Y
	Trade	9 000		03/17/09	06/08/09	324 36	287 59	36 77		Y
	Trade	10 000		04/29/09	06/08/09	360 40	359 96	44		Y
	Trade	1 000		11/03/08	04/30/09	53 92	39 27	14 65		Y
	Trade	6 000		11/03/08	05/13/09	326 06	235 63	90 43		Y
FACTSET RESH SYSTEMS INC	Trade	9 000		11/03/08	05/19/09	496 70	353 45	143 25		Y
	Trade	10 000		11/03/08	08/14/09	556 13	392 72	163 41		Y
	Trade	15 000		11/03/08	09/14/09	903 28	589 08	314 20		Y
	Trade	12 000		11/03/08	09/25/09	787 92	471 26	316 66		Y
	Trade	4 000		11/05/08	09/25/09	262 64	159 37	103 27		Y
	Trade	4 000		11/14/08	09/25/09	262 64	149 51	113 13		Y
	Trade	2 000		01/16/09	09/25/09	131 32	86 11	45 21		Y
	Trade	3 000		03/09/09	09/25/09	196 98	107 86	89 12		Y
	Trade	5 000		06/22/09	10/13/09	331 91	241 85	90 06		Y
	Trade	4 000		06/22/09	10/14/09	264 74	193 48	71 26		Y
FBR CAPITAL MARKETS CORP	Trade	14 000		06/16/09	10/21/09	84 48	65 52	18 96		Y
	Trade	62 000		06/16/09	10/23/09	394 55	290 15	104 40		Y
	Trade	27 000		06/16/09	10/26/09	170 26	126 36	43 90		Y
	Trade	19 000		06/16/09	10/27/09	120 43	88 92	31 51		Y
	Trade	2 000		06/16/09	10/28/09	11 98	9 36	2 62		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FBR CAPITAL MARKETS CORP	Trade	14 000		06/16/09	10/28/09	84.96	65.52	19.44		Y
FIRST HORIZON NATL CORP	Trade	1 000		02/23/09	04/30/09	11.73	8.50	3.23		Y
	Trade	92 000		02/23/09	07/14/09	1,106.35	769.48	336.87		Y
	Trade	10 000		03/09/09	07/14/09	120.26	81.69	38.57		Y
	Trade	5 000		04/29/09	07/14/09	60.13	57.75	2.38		Y
FORWARD AIR CORP	Trade	3 000		12/05/08	05/01/09	51.53	70.11	-18.58		Y
	Trade	5 000		12/19/08	05/01/09	85.88	108.21	-22.33		Y
	Trade	2 000		12/19/08	05/04/09	36.11	43.28	-7.17		Y
	Trade	4 000		01/16/09	05/04/09	72.23	79.08	-6.85		Y
	Trade	6 000		03/03/09	05/04/09	108.34	90.31	18.03		Y
FOSTER WHEELER AG	Trade	1 000		12/03/08	04/30/09	22.43	22.96	-53		Y
	Trade	20 000		12/03/08	07/28/09	447.71	459.30	-11.59		Y
	Trade	2 000		12/09/08	07/28/09	44.77	49.47	-4.70		Y
	Trade	11 000		01/16/09	07/28/09	246.24	260.87	-14.63		Y
	Trade	5 000		01/26/09	07/28/09	111.93	118.66	-6.73		Y
	Trade	7 000		02/13/09	07/28/09	156.70	158.89	-2.19		Y
	Trade	6 000		02/25/09	07/29/09	132.26	85.87	46.39		Y
	Trade	14 000		03/09/09	07/29/09	308.61	226.49	82.12		Y
	Trade	20 000		03/30/09	07/29/09	440.88	342.77	98.11		Y
GALLAGHER ARTHUR J & CO	Trade	2 000		10/22/08	02/18/09	35.01	48.33	-13.32		Y
	Trade	1 000		10/22/08	02/24/09	15.87	24.17	-8.30		Y
	Trade	51 000		10/22/08	04/22/09	925.25	1,232.51	-307.26		Y
	Trade	22 000		10/22/08	08/07/09	516.21	531.67	-15.46		Y
	Trade	18 000		10/22/08	08/13/09	432.83	435.00	-2.17		Y
	Trade	10 000		10/27/08	08/13/09	240.46	225.37	15.09		Y
	Trade	10 000		03/09/09	08/13/09	240.46	154.39	86.07		Y
HANESBRANDS INC	Trade	1 000		11/18/08	02/18/09	7.16	13.57	-6.41		Y
	Trade	2 000		11/18/08	04/30/09	32.38	27.14	5.24		Y
	Trade	32 000		11/18/08	08/05/09	636.23	434.25	201.98		Y
	Trade	34 000		11/18/08	08/10/09	704.94	461.39	243.55		Y
HEALTH CARE SVCS GROUP INC	Trade	4 000		09/23/08	08/11/09	69.66	79.59	-9.93		Y

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P06G047703-X16

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEALTHSPRING INC	Trade	13,000		04/01/08	03/11/09	82.43	189.27	-106.84		Y
	Trade	11,000		08/04/08	03/11/09	69.75	217.39	-147.64		Y
	Trade	2,000		09/23/08	03/11/09	12.68	42.10	-29.42		Y
HILLENBRAND INC	Trade	1,000		03/03/09	04/30/09	18.10	16.87	1.23		Y
	Trade	49,000		03/03/09	07/06/09	815.94	826.42	-10.48		Y
	Trade	26,000		03/12/09	07/06/09	432.95	427.43	5.52		Y
	Trade	20,000		03/23/09	07/06/09	333.04	324.71	8.33		Y
	Trade	4,000		04/29/09	07/06/09	66.61	70.86	-4.25		Y
INVENTIV HEALTH INC	Trade	6,000		05/07/08	03/09/09	40.53	196.61	-156.08		Y
	Trade	11,000		07/18/08	03/09/09	74.30	267.18	-192.88		Y
	Trade	11,000		08/25/08	03/09/09	74.30	238.71	-164.41		Y
	Trade	16,000		08/25/08	03/10/09	109.08	347.21	-238.13		Y
	Trade	7,000		09/23/08	03/10/09	47.72	122.96	-75.24		Y
	Trade	2,000		10/10/08	03/10/09	13.64	21.43	-7.79		Y
	Trade	1,000		02/23/09	03/10/09	6.82	10.10	-3.28		Y
IPC HOLDINGS LTD **MERGER 09/08/2009**	Exchange	3,000		12/09/08	09/04/09	93.75	86.41	7.34		
	Exchange	3,000		04/16/09	09/04/09	93.75	79.53	14.22		
	Exchange	4,000		04/29/09	09/04/09	124.99	101.69	23.30		
	Exchange	9,000		06/04/09	09/04/09	281.24	244.28	36.96		
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	Trade	39,000		10/07/08	01/16/09	1,763.38	2,217.38	-454.00		Y
	Trade	20,000		10/31/08	01/16/09	904.30	1,058.56	-154.26		Y
	Trade	34,000		12/19/08	01/16/09	1,537.30	1,674.77	-137.47		Y
	Trade	32,000		12/19/08	01/26/09	1,389.47	1,576.25	-186.78		Y
	Trade	40,000		12/19/08	01/27/09	1,746.84	1,970.32	-223.48		Y
	Trade	28,000		03/09/09	04/01/09	1,118.99	895.43	223.56		Y
	Trade	1,000		03/09/09	04/30/09	46.91	31.98	14.93		Y
	Trade	25,000		03/09/09	05/14/09	1,142.76	799.50	343.26		Y
	Trade	44,000		03/09/09	06/16/09	2,046.83	1,407.11	639.72		Y
	Trade	8,000		03/09/09	06/24/09	364.66	255.84	108.82		Y
	Trade	92,000		04/15/09	06/24/09	4,193.56	3,943.82	249.74		Y
	Trade	4,000		04/29/09	06/24/09	182.33	184.08	-1.75		Y
	Trade	31,000		05/27/09	06/24/09	1,413.05	1,429.85	-16.80		Y
	Trade	46,000		07/22/09	10/22/09	2,620.55	2,220.17	400.38		Y
	Trade	30,000		07/22/09	12/07/09	1,697.96	1,447.94	250.02		Y

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P08IG047704-X16

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	Trade	39 000		08/04/09	12/07/09	2,207.34	2,074.38	132.96		Y
	Trade	60 000		08/04/09	12/21/09	3,476.10	3,191.35	284.75		Y
KAYDON CORP	Trade	1 000		05/01/08	04/30/09	33.19	53.61	-20.42		Y
	Trade	14 000		02/04/09	10/20/09	517.89	509.19	8.70		Y
LANDSTAR SYSTEMS INC	Trade	18 000		05/07/08	04/16/09	385.62	374.28	11.34		Y
	Trade	1 000		09/23/08	04/16/09	21.42	29.33	-7.91		Y
LINDSAY CORP	Trade	1 000		02/04/09	04/30/09	40.40	28.04	12.36		Y
	Trade	10 000		02/04/09	08/21/09	449.97	280.45	169.52		Y
	Trade	13 000		02/04/09	10/20/09	406.38	364.58	41.80		Y
	Trade	4 000		02/09/09	10/20/09	125.04	120.41	4.63		Y
MICROSEMI CORP	Trade	19 000		12/12/08	09/25/09	293.98	256.35	37.63		Y
	Trade	11 000		01/26/09	09/25/09	170.20	92.50	77.70		Y
	Trade	1 000		01/26/09	10/01/09	14.75	8.41	6.34		Y
	Trade	23 000		02/13/09	10/01/09	339.28	245.80	93.48		Y
	Trade	39 000		02/13/09	10/01/09	578.30	416.79	161.51		Y
	Trade	21 000		02/13/09	10/02/09	308.11	224.42	83.69		Y
OIL STATES INTL INC	Trade	5 000		04/29/09	10/02/09	73.36	69.09	4.27		Y
	Trade	10 000		08/25/08	02/23/09	135.81	540.27	-404.46		Y
	Trade	2 000		09/12/08	02/23/09	27.16	84.21	-57.05		Y
	Trade	3 000		09/23/08	02/23/09	40.74	116.70	-75.96		Y
OWENS & MINOR INC NEW	Trade	2 000		01/16/09	02/23/09	27.16	40.17	-13.01		Y
	Trade	13 000		11/07/08	03/03/09	402.52	539.19	-136.67		Y
OWENS ILLINOIS INC NEW	Trade	1 000		10/24/08	02/24/09	14.40	18.52	-4.12		Y
	Trade	112 000		10/24/08	03/09/09	1,125.89	2,074.45	-948.56		Y
	Trade	13 000		11/05/08	03/09/09	130.68	311.16	-180.48		Y
	Trade	6 000		12/09/08	03/09/09	60.32	121.28	-60.96		Y
	Trade	10 000		01/26/09	03/09/09	100.53	217.02	-116.49		Y
PACTIV CORP	Trade	18 000		03/11/08	02/12/09	359.63	444.31	-84.68		Y
	Trade	48 000		03/11/08	03/09/09	531.33	1,184.83	-653.50		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PACTIV CORP	Trade	10,000		03/24/08	03/09/09	110.69	272.27	-161.58		Y
	Trade	6,000		03/25/08	03/09/09	66.42	163.21	-96.79		Y
	Trade	2,000		07/17/08	07/10/09	41.32	42.30	- 98		Y
	Trade	4,000		07/17/08	07/15/09	87.53	84.60	2.93		Y
	Trade	2,000		09/23/08	07/15/09	43.77	50.11	-6.34		Y
	Trade	9,000		10/06/08	07/15/09	196.95	211.86	-14.91		Y
	Trade	15,000		10/08/08	07/15/09	328.25	343.19	-14.94		Y
	Trade	16,000		10/27/08	07/15/09	350.13	398.63	-48.50		Y
	Trade	2,000		10/27/08	07/20/09	46.53	49.83	-3.30		Y
	Trade	31,000		03/18/09	07/20/09	721.26	412.31	308.95		Y
	Trade	22,000		04/01/09	07/20/09	511.86	323.61	188.25		Y
	Trade	6,000		04/07/09	07/20/09	139.60	96.84	42.76		Y
	Trade	20,000		04/08/09	07/20/09	465.33	317.37	147.96		Y
PATTERSON COMPANIES INC	Trade	1,000		11/18/08	04/30/09	20.52	21.55	-1.03		Y
	Trade	41,000		11/18/08	08/18/09	1,023.91	883.69	140.22		Y
PATTERSON-UTI ENERGY INC	Trade	1,000		04/13/09	04/30/09	13.43	11.68	1.75		Y
	Trade	45,000		04/13/09	07/31/09	616.66	525.51	91.15		Y
	Trade	31,000		04/13/09	08/27/09	419.22	362.01	57.21		Y
	Trade	25,000		04/13/09	10/16/09	426.05	291.95	134.10		Y
	Trade	14,000		04/13/09	10/20/09	236.76	163.49	73.27		Y
	Trade	30,000		04/13/09	10/20/09	513.06	350.34	162.72		Y
	Trade	21,000		04/13/09	10/21/09	374.12	245.24	128.88		Y
	Trade	15,000		04/15/09	10/21/09	267.23	180.52	86.71		Y
	Trade	5,000		04/29/09	10/21/09	89.08	68.89	20.19		Y
	Trade	31,000		08/05/09	12/04/09	164.53	129.37	35.16		Y
PETROQUEST ENERGY INC	Trade	91,000		08/11/09	12/04/09	482.98	414.89	68.09		Y
	Trade	41,000		05/13/09	10/20/09	861.81	840.38	21.43		Y
PRIVATEBANCORP INC	Trade	5,000		05/15/09	10/20/09	105.10	95.87	9.23		Y
	Trade	7,000		05/15/09	10/21/09	139.52	134.21	5.31		Y
	Trade	3,000		05/15/09	10/21/09	60.27	57.52	2.75		Y
	Trade	14,000		05/15/09	10/26/09	179.21	268.42	-89.21		Y
	Trade	8,000		05/19/09	10/26/09	102.41	160.22	-57.81		Y
QLOGIC CORP	Trade	30,000		07/21/09	12/14/09	555.77	419.69	136.08		Y

UBS Financial Services Inc.

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Your Financial Advisor or Contact
THE GALLIVAN GROUP

864-232-5101/800-726-5222

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POEG047706-X16

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RALCORP HOLDINGS INC NEW										
Trade	Trade	10,000		07/31/08	05/27/09	567 01	541.70	25 31		Y
Trade	Trade	1,000		10/27/08	05/27/09	56 70	64 40	-7 70		Y
Trade	Trade	3,000		03/09/09	05/27/09	170 10	163.70	6.40		Y
Trade	Trade	2,000		03/18/09	05/27/09	113 40	111.79	1 61		Y
RAYMOND JAMES FINANCIAL CORP										
Trade	Trade	2,000		06/12/08	03/09/09	23 91	59.20	-35 29		Y
Trade	Trade	34,000		07/31/08	03/09/09	406 51	1,001.63	-595 12		Y
Trade	Trade	5,000		09/12/08	03/09/09	59.78	156 13	-96.35		Y
Trade	Trade	5,000		09/23/08	03/09/09	59.78	156 42	-96.64		Y
Trade	Trade	8,000		10/15/08	03/09/09	95 65	185.23	-89 58		Y
RF MICRO DEVICES INC										
Trade	Trade	36,000		08/13/09	10/22/09	139.46	190 51	-51.05		Y
Trade	Trade	42,000		08/13/09	10/22/09	166 59	222.26	-55 67		Y
Trade	Trade	63,000		08/24/09	10/22/09	249 89	321 50	-71 61		Y
Trade	Trade	36,000		08/24/09	10/26/09	142 30	183 72	-41.42		Y
Trade	Trade	51,000		09/15/09	10/26/09	201 60	284.98	-83 38		Y
Trade	Trade	55,000		09/15/09	10/27/09	217 06	307 33	-90 27		Y
ROFIN-SINAR TECHNOLOGIES INC										
Trade	Trade	1,000		05/05/08	02/18/09	15 46	38 53	-23 07		Y
Trade	Trade	8,000		04/15/09	09/09/09	176 17	148 37	27 80		Y
Trade	Trade	3,000		04/30/09	09/10/09	65 10	66 15	-1 05		Y
SILGAN HOLDINGS INC										
Trade	Trade	1,000		09/23/08	05/13/09	44 97	52.26	-7.29		Y
Trade	Trade	2,000		10/06/08	05/13/09	89 94	98 40	-8 46		Y
Trade	Trade	3,000		10/06/08	05/27/09	133 02	147 60	-14.58		Y
Trade	Trade	10,000		10/08/08	05/27/09	443.41	449.09	-5.68		Y
Trade	Trade	2,000		10/09/08	05/27/09	88 68	90 28	-1.60		Y
Trade	Trade	5,000		10/27/08	05/27/09	221 70	209 06	12 64		Y
Trade	Trade	3,000		03/09/09	05/27/09	133 02	142 39	-9 37		Y
SMITH A O CORP										
Trade	Trade	1,000		08/27/08	04/30/09	31 96	41 24	-9 28		Y
SMUCKER J M CO NEW										
Trade	Trade	34,000		11/07/08	02/04/09	1,534 96	1,391 58	143 38		Y
Trade	Trade	23,000		11/07/08	02/12/09	986.25	941.36	44 89		Y
Trade	Trade	11,000		11/14/08	02/12/09	471 68	435 20	36 48		Y
SONIC CORP										
Trade	Trade	1,000		08/25/08	02/18/09	9 07	14 83	-5.76		Y
Trade	Trade	36,000		08/25/08	03/09/09	221 29	533 91	-312 62		Y

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P083047707-X16

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SONIC CORP	Trade	54,000		08/26/08	03/09/09	331.93	754.82	-422.89		Y
	Trade	19,000		10/10/08	03/09/09	116.79	215.43	-98.64		Y
	Trade	17,000		10/24/08	03/09/09	104.50	159.89	-55.39		Y
	Trade	10,000		12/09/08	03/09/09	61.47	103.70	-42.23		Y
SRA INTL INC CL A	Trade	110,000		08/13/08	04/16/09	1,556.23	2,576.28	-1,020.05		Y
	Trade	1,000		08/13/08	04/30/09	15.38	23.42	-8.04		Y
	Trade	9,000		08/13/08	05/14/09	148.32	210.79	-62.47		Y
	Trade	2,000		10/27/08	10/14/09	40.76	33.87	6.89		Y
STEEL DYNAMICS INC	Trade	1,000		12/04/08	02/24/09	8.93	7.46	1.47		Y
	Trade	1,000		12/04/08	04/30/09	12.48	7.46	5.02		Y
	Trade	62,000		12/04/08	07/31/09	1,021.20	462.76	558.44		Y
	Trade	1,000		12/04/08	08/18/09	16.23	7.46	8.77		Y
	Trade	19,000		12/05/08	08/18/09	308.36	153.20	155.16		Y
	Trade	5,000		01/16/09	08/18/09	81.15	54.84	26.31		Y
	Trade	4,000		01/26/09	08/18/09	64.92	43.17	21.75		Y
	Trade	12,000		01/26/09	08/19/09	192.09	129.52	62.57		Y
	Trade	17,000		04/07/09	08/19/09	272.13	162.32	109.81		Y
	Trade	3,000		04/13/09	08/19/09	48.02	31.62	16.40		Y
	Trade	7,000		04/29/09	08/19/09	112.05	81.24	30.81		Y
	Trade	9,000		05/27/09	08/19/09	144.07	132.37	11.70		Y
SYNIVERSE HOLDINGS INC	Trade	2,000		09/24/08	02/18/09	28.77	32.87	-4.10		Y
	Trade	2,000		09/24/08	04/30/09	26.33	32.87	-6.54		Y
TEAM INC	Trade	5,000		03/24/08	01/21/09	111.61	158.26	-46.65		Y
	Trade	6,000		11/07/08	01/21/09	133.93	151.99	-18.06		Y
	Trade	1,000		11/26/08	01/21/09	22.32	26.02	-3.70		Y
TREEHOUSE FOODS INC	Trade	20,000		03/17/08	02/12/09	491.18	453.52	37.66		Y
	Trade	1,000		09/23/08	05/27/09	26.91	29.25	-2.34		Y
	Trade	5,000		03/09/09	05/27/09	134.54	132.63	1.91		Y
UNIT CORP	Trade	13,000		08/07/09	08/27/09	493.54	489.96	3.58		Y
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	Trade	15,000		06/12/08	03/23/09	250.34	399.40	-149.06		Y
	Trade	6,000		07/17/08	03/23/09	100.14	139.41	-39.27		Y

UBS Financial Services Inc.

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Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	Trade	14 000		08/04/08	03/23/09	233 65	362 19	-128 54		Y
	Trade	5 000		10/27/08	03/23/09	83 45	134 25	-50 80		Y
	Trade	7 000		03/09/09	03/23/09	116 82	99 54	17 28		Y
URS CORP NEW	Trade	9 000		07/08/08	05/20/09	435 02	329 92	105 10		Y
	Trade	3 000		10/10/08	05/20/09	145 01	63 93	81 08		Y
	Trade	8 000		10/27/08	05/20/09	386 68	168 52	218 16		Y
	Trade	2 000		04/29/09	05/20/09	96 67	87 39	9 28		Y
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	Trade	1 000		06/03/08	04/30/09	24 63	37 83	-13 20		Y
VECTREN CORP	Trade	17 000		09/24/08	01/07/09	424 50	467 37	-42 87		Y
	Trade	15 000		09/24/08	03/09/09	276 17	412 39	-136 22		Y
	Trade	11 000		09/24/08	04/15/09	221 43	302 42	-80 99		Y
	Trade	8 000		10/06/08	04/15/09	161 04	195 19	-34 15		Y
	Trade	16 000		10/27/08	04/15/09	322 08	354 01	-31 93		Y
WADDELL & REED FINANCIAL INC CL A	Trade	1 000		05/01/08	04/17/09	20 77	34 73	-13 96		Y
	Trade	1 000		05/01/08	04/29/09	22 10	34 73	-12 63		Y
	Trade	1 000		05/01/08	04/30/09	22 60	34 73	-12 13		Y
	Trade	8 000		06/12/08	05/13/09	176 88	285 33	-108 45		Y
	Trade	9 000		08/20/08	07/20/09	222 86	269 90	-47 04		Y
	Trade	21 000		10/02/08	07/20/09	520 02	490 88	29 14		Y
	Trade	7 000		10/02/08	08/28/09	186 79	163 63	23 16		Y
	Trade	18 000		10/10/08	08/28/09	480 30	264 29	216 01		Y
	Trade	4 000		11/18/08	10/26/09	119 19	42 02	77 17		Y
	Trade	2 000		12/19/08	10/26/09	59 60	27 46	32 14		Y
	Trade	8 000		12/19/08	12/18/09	239 59	109 83	129 76		Y
	Trade	5 000		12/19/08	12/18/09	150 06	68 65	81 41		Y
	Trade	6 000		03/09/09	12/22/09	180 14	71 78	108 36		Y
	Trade	4 000		03/09/09	12/22/09	120 07	47 85	72 22		Y
	Trade	6 000		03/09/09	12/23/09	179 31	71 78	107 53		Y
WALTER ENERGY INC	Trade	24 000		03/27/09	07/31/09	1,148 29	518 15	630 14		Y
	Trade	9 000		03/27/09	08/27/09	491 19	194 31	296 88		Y
WALTER INV MGMT CORP	Trade	15 000		03/27/09	05/14/09	202 25	156 44	45 81		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WALTER INV MGMT CORP	Trade	3,000		03/30/09	05/14/09	40.45	30.80	9.65		Y
	Trade	4,000		Earnings	05/14/09	53.93	55.20	-1.27		Y
WENDYS ARBYS GROUP INC	Trade	1,000		10/21/08	09/30/09	4.75	3.27	1.48		Y
	Trade	5,000		04/29/09	09/30/09	23.75	27.45	-3.70		Y
	Trade	116,000		08/14/09	09/30/09	550.96	619.76	-68.80		Y
	Trade	1,000		03/10/09	04/30/09	32.99	29.28	3.71		Y
WEST PHARMACEUTICAL SERVICES INC	Trade	8,000		03/10/09	08/10/09	311.31	234.23	77.08		Y
	Trade	15,000		03/11/09	08/10/09	583.72	445.68	138.04		Y
	Trade	24,000		09/24/08	01/07/09	480.18	549.96	-69.78		Y
WESTAR ENERGY INC	Trade	19,000		09/24/08	03/09/09	287.41	435.39	-147.98		Y
	Trade	6,000		09/24/08	03/27/09	105.01	137.49	-32.48		Y
	Trade	13,000		10/06/08	03/27/09	227.52	282.37	-54.85		Y
	Trade	24,000		10/27/08	03/27/09	420.03	424.44	-4.41		Y
	Trade	1,000		11/28/08	04/30/09	34.68	33.96	72		Y
WILEY JOHN & SONS INC CL A	Trade	27,000		07/08/09	12/01/09	674.08	473.62	200.46		Y
ZOLL MEDICAL CORP	Trade	13,000		07/08/09	12/02/09	325.79	228.04	97.75		Y
	Trade	6,000		07/08/09	12/02/09	150.03	105.25	44.78		Y
	Trade	3,000		07/08/09	12/03/09	73.57	52.62	20.95		Y
	Trade	18,000		07/09/09	12/03/09	447.47	311.06	136.41		Y
	Trade	2,000		07/09/09	12/03/09	49.04	34.56	14.48		Y
Total Short-Term Gain/Loss						110,371.32	106,566.77	3,804.55		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AARONS INC	Trade	60,000		06/14/06	01/16/09	1,613.32	1,563.00	50.32		Y
	Trade	9,000		06/14/06	06/03/09	298.69	234.45	64.24		Y
	Trade	4,000		07/31/06	06/03/09	132.75	96.92	35.83		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACTUANT CORP NEW CL A	Trade	1,000		07/14/06	04/30/09	12.53	21.69	-9.16		Y
AIRGAS INC	Trade	1,000		06/05/07	04/30/09	43.88	42.48	1.40		Y
	Trade	11,000		06/05/07	08/06/09	492.85	467.26	25.59		Y
ALLIANT TECHSYSTEMS INC	Trade	10,000		06/14/06	07/06/09	795.12	758.40	36.72		Y
	Trade	5,000		10/02/06	07/06/09	397.56	404.72	-7.16		Y
	Trade	5,000		12/15/06	07/06/09	397.56	388.68	8.88		Y
ASPEN INSURANCE HOLDINGS LTD ORD	Trade	37,000		06/25/08	08/10/09	900.59	925.15	-24.56		Y
CONCHO RESOURCES INC	Trade	1,000		11/09/07	02/18/09	21.79	18.59	3.20		Y
	Trade	1,000		11/09/07	04/30/09	27.64	18.59	9.05		Y
	Trade	3,000		11/09/07	08/10/09	102.53	55.77	46.76		Y
	Trade	5,000		12/17/07	08/10/09	170.88	96.62	74.26		Y
CULLEN FROST BANKERS INC	Trade	9,000		09/21/07	06/16/09	417.85	447.59	-29.74		Y
	Trade	14,000		09/21/07	10/20/09	710.09	696.25	13.84		Y
	Trade	15,000		09/21/07	10/22/09	727.82	745.99	-18.17		Y
	Trade	3,000		10/24/07	10/22/09	145.56	149.67	-4.11		Y
	Trade	10,000		10/24/07	10/26/09	477.04	498.91	-21.87		Y
	Trade	2,000		10/24/07	10/26/09	96.54	99.78	-3.24		Y
	Trade	5,000		01/14/08	10/26/09	238.80	234.80	3.72		Y
	Trade	6,000		07/17/08	10/26/09	286.22	305.72	-19.50		Y
	Trade	5,000		10/24/08	10/26/09	238.52	252.45	-13.93		Y
FIRST CASH FINCL SERVICES	Trade	4,000		12/15/06	02/18/09	64.23	86.75	-22.52		Y
	Trade	1,000		12/15/06	04/30/09	16.80	21.69	-4.89		Y
	Trade	40,000		12/15/06	10/20/09	732.51	867.54	-135.03		Y
	Trade	20,000		05/04/07	10/20/09	366.25	458.92	-92.67		Y
	Trade	11,000		08/22/07	10/20/09	201.44	246.27	-44.83		Y
FORWARD AIR CORP	Trade	24,000		03/07/07	04/15/09	382.72	746.77	-364.05		Y
	Trade	18,000		03/07/07	05/01/09	309.18	560.08	-250.90		Y
	Trade	15,000		05/04/07	05/01/09	257.65	461.09	-203.44		Y
	Trade	15,000		10/31/07	05/01/09	257.65	488.81	-231.16		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GENL CABLE CORP	Trade	1 000		11/20/06	02/18/09	16 91	42 21	-25 30		Y
	Trade	1 000		11/20/06	04/30/09	26 74	42 21	-15 47		Y
	Trade	13 000		11/20/06	07/31/09	502 99	548 68	-45 69		Y
	Trade	5 000		02/14/07	07/31/09	193 46	255 45	-61 99		Y
	Trade	6 000		06/27/08	07/31/09	232 15	360 51	-128 36		Y
HCC INSURANCE HLDGS INC	Trade	1 000		06/14/06	02/18/09	23 86	29 21	-5 35		Y
	Trade	1 000		06/14/06	04/30/09	24 12	29 21	-5 09		Y
	Trade	23 000		06/14/06	09/14/09	624 29	671 91	-47 62		Y
	Trade	2 000		06/30/06	09/14/09	54 29	59 60	-5 31		Y
HEALTH CARE SVCS GROUP INC	Trade	3 000		06/14/06	02/18/09	47 27	38 18	9 09		Y
	Trade	1 000		06/14/06	04/30/09	18 07	12 73	5 34		Y
	Trade	46 000		06/14/06	07/06/09	817 74	585 48	232 26		Y
	Trade	6 000		06/14/06	08/06/09	106 11	76 37	29 74		Y
	Trade	8 000		12/15/06	08/06/09	141 48	145 10	-3 62		Y
	Trade	7 000		12/15/06	08/07/09	125 04	126 96	-1 92		Y
	Trade	2 000		07/02/07	08/07/09	35 72	40 04	-4 32		Y
	Trade	4 000		07/02/07	08/10/09	70 00	80 09	-10 09		Y
	Trade	12 000		07/02/07	08/11/09	208 91	240 26	-31 35		Y
	Trade	4 000		07/02/07	08/11/09	70 27	80 09	-9 82		Y
	Trade	15 000		01/22/08	08/11/09	261 22	343 42	-82 20		Y
	Trade	5 000		01/22/08	08/11/09	87 05	114 47	-27 42		Y
HEALTHSPRING INC	Trade	4 000		03/13/07	02/18/09	59 94	87 19	-27 25		Y
	Trade	95 000		03/13/07	03/10/09	548 56	2,070.76	-1,522 20		Y
	Trade	1 000		03/13/07	03/11/09	6 34	21 80	-15 46		Y
	Trade	20 000		06/21/07	03/11/09	126 82	370 01	-243 19		Y
	Trade	15 000		07/02/07	03/11/09	95 11	285 54	-190 43		Y
	Trade	10 000		07/27/07	03/11/09	63 41	178 27	-114 86		Y
INVENTIV HEALTH INC	Trade	3 000		01/22/08	02/18/09	31 44	100 97	-69 53		Y
	Trade	1 000		01/22/08	02/24/09	10 05	33 66	-23 61		Y
	Trade	46 000		01/22/08	03/09/09	310 72	1,548 22	-1,237 50		Y
	Trade	10 000		02/15/08	03/09/09	67 55	304 67	-237 12		Y
IPC HOLDINGS LTD **MERGER 09/08/2009**	Trade	1 000		09/21/07	04/30/09	26 11	28 60	-2 49		Y
	Trade	31 000		09/21/07	08/28/09	998 48	886 69	111 79		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
IPC HOLDINGS LTD	Trade	16 000		10/31/07	08/28/09	515.34	476.45	38.89		Y
MERGER 09/08/2009	Exchange	9 000		10/31/07	09/04/09	281.24	268.00	13.24		
	Exchange	35 000		01/22/08	09/04/09	1,093.70	894.24	199.46		
LHC GROUP INC	Trade	8 000		06/14/06	03/03/09	149.84	160.00	-10.16		Y
	Trade	15 000		05/04/07	03/03/09	280.96	406.09	-125.13		Y
	Trade	1 000		06/21/07	03/03/09	18.73	25.93	-7.20		Y
	Trade	19 000		06/21/07	04/16/09	407.04	492.67	-85.63		Y
	Trade	5 000		07/02/07	04/16/09	107.12	130.05	-22.93		Y
	Trade	10 000		07/27/07	04/16/09	214.23	248.92	-34.69		Y
MEDNAX INC	Trade	2 000		06/14/06	02/18/09	74.07	86.60	-12.53		Y
	Trade	33 000		06/14/06	03/09/09	848.56	1,428.90	-580.34		Y
	Trade	10 000		07/25/06	03/09/09	257.14	436.23	-179.09		Y
	Trade	7 000		05/04/07	03/09/09	180.00	411.31	-231.31		Y
	Trade	1 000		05/04/07	04/30/09	35.47	58.76	-23.29		Y
MFA FINANCIAL INC	Trade	174 000		09/24/08	12/23/09	1,305.80	1,115.25	190.55		Y
MICROS SYSTEMS INC	Trade	1 000		12/15/06	04/30/09	21.87	25.74	-3.87		Y
MICROSEMI CORP	Trade	1 000		12/15/06	04/30/09	13.77	19.96	-6.19		Y
	Trade	3 000		12/15/06	08/21/09	40.25	59.87	-19.62		Y
	Trade	20 000		01/24/07	08/21/09	268.33	360.59	-92.26		Y
	Trade	5 000		01/30/07	08/21/09	67.08	90.55	-23.47		Y
	Trade	15 000		05/04/07	08/21/09	201.25	341.79	-140.54		Y
	Trade	10 000		07/02/07	08/21/09	134.16	239.49	-105.33		Y
	Trade	20 000		11/26/07	08/21/09	268.33	435.45	-167.12		Y
	Trade	15 000		01/02/08	08/21/09	201.25	329.04	-127.79		Y
	Trade	15 000		03/11/08	08/21/09	201.25	321.53	-120.28		Y
	Trade	10 000		03/17/08	08/21/09	134.16	203.38	-69.22		Y
	Trade	4 000		07/14/08	08/21/09	53.67	93.81	-40.14		Y
	Trade	1 000		07/14/08	09/25/09	15.47	23.45	-7.98		Y
NORDSON CORP	Trade	1 000		11/20/06	04/30/09	37.97	48.77	-10.80		Y
OIL STATES INTL INC	Trade	2 000		02/14/07	02/23/09	27.16	58.42	-31.26		Y
	Trade	5 000		02/28/07	02/23/09	67.90	147.82	-79.92		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
OIL STATES INTL INC	Trade	10 000		05/04/07	02/23/09	135 81	365 68	-229 87		Y
	Trade	5 000		06/25/07	02/23/09	67 90	206 66	-138 76		Y
	Trade	5 000		07/27/07	02/23/09	67 90	212 03	-144 13		Y
OWENS & MINOR INC NEW	Trade	1 000		03/15/07	02/18/09	36 61	34 24	2 37		Y
	Trade	2 000		03/15/07	03/03/09	61 93	68 47	-6 54		Y
	Trade	10 000		05/04/07	03/03/09	309 63	357 84	-48 21		Y
PACTIV CORP	Trade	15 000		03/25/08	07/10/09	309 89	408 02	-98 13		Y
	Trade	29 000		05/01/08	07/10/09	599 13	706 90	-107 77		Y
PHILLIPS VAN HEUSEN	Trade	1 000		01/14/08	02/18/09	17 83	32 97	-15 14		Y
	Trade	2 000		01/14/08	04/30/09	58 81	65 94	-7 13		Y
	Trade	40 000		01/14/08	08/05/09	1,392 11	1,318 71	73 40		Y
	Trade	10 000		01/14/08	08/10/09	346 22	329 68	16 54		Y
	Trade	15 000		03/24/08	08/10/09	519 33	552 48	-33 15		Y
	Trade	3 000		06/12/08	08/10/09	103 87	124 83	-20 96		Y
PROSPERITY BANCSHARES INC	Trade	2 000		08/28/07	04/30/09	57 26	66 63	-9 37		Y
	Trade	5 000		08/28/07	07/20/09	155 87	166 57	-10 70		Y
	Trade	5 000		10/24/07	07/20/09	155 87	148 88	6 99		Y
	Trade	15 000		02/22/08	07/20/09	467 62	397 50	70 12		Y
	Trade	4 000		07/17/08	07/20/09	124 70	111 78	12 92		Y
	Trade	10 000		07/17/08	10/20/09	350 89	279 45	71 44		Y
RALCORP HOLDINGS INC NEW	Trade	8 000		10/08/08	10/20/09	280 71	257 73	22 98		Y
	Trade	6 000		02/06/07	02/04/09	350 85	325 34	25 51		Y
	Trade	1 000		06/21/07	02/04/09	58 47	54 18	4 29		Y
	Trade	1 000		06/21/07	04/30/09	56 31	54 18	2 13		Y
	Trade	16 000		06/21/07	05/13/09	980 75	866 93	113 82		Y
	Trade	7 000		06/21/07	05/19/09	418 96	379 28	39 68		Y
ROFIN-SINAR TECHNOLOGIES INC	Trade	5 000		06/21/07	05/27/09	283 50	270 92	12 58		Y
	Trade	3 000		05/05/08	08/26/09	75 21	115 58	-40 37		Y
	Trade	10 000		05/05/08	08/27/09	242 54	385 26	-142 72		Y
	Trade	2 000		05/05/08	08/28/09	47 10	77 05	-29 95		Y
	Trade	1 000		05/05/08	08/28/09	23 40	38 53	-15 13		Y
	Trade	3 000		06/02/08	08/28/09	70 21	104 61	-34 40		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ROFIN-SINAR TECHNOLOGIES INC	Trade	2 000		06/02/08	08/31/09	45 44	69 74	-24 30		Y
	Trade	2 000		06/02/08	09/01/09	43 98	69 74	-25 76		Y
	Trade	3 000		06/02/08	09/04/09	65 97	104 61	-38 64		Y
	Trade	1 000		06/02/08	09/08/09	22 07	34 87	-12 80		Y
	Trade	2 000		06/12/08	09/08/09	44 14	67 54	-23 40		Y
	Trade	6 000		07/14/08	09/08/09	132 41	176 42	-44 01		Y
SCOTTS MIRACLE-GRO CO CL A	Trade	3 000		07/14/08	09/09/09	66 06	88 21	-22 15		Y
	Trade	44 000		08/30/06	01/02/09	1,323.80	1,887 25	-563 45		Y
	Trade	9 000		08/30/06	02/04/09	312.39	386.03	-73.64		Y
	Trade	1 000		08/30/06	04/29/09	33 59	42 89	-9 30		Y
	Trade	1 000		08/30/06	04/30/09	34 29	42 89	-8 60		Y
SILGAN HOLDINGS INC	Trade	29 000		01/22/08	02/12/09	1,456 89	1,357 04	99 85		Y
	Trade	26 000		01/22/08	04/16/09	1,347 56	1,216 65	130 91		Y
	Trade	5 000		02/22/08	04/16/09	259 15	237 10	22 05		Y
	Trade	3 000		03/25/08	04/16/09	155 49	146 25	9 24		Y
	Trade	1 000		03/25/08	04/29/09	50 91	48 75	2 16		Y
	Trade	5 000		03/25/08	05/13/09	224 84	243.75	-18.91		Y
SMITH A O CORP	Trade	19 000		08/27/08	11/11/09	790 94	783.50	7 44		Y
	Trade	16 000		08/27/08	11/12/09	669 77	659.79	9 98		Y
SRA INTL INC CL A	Trade	19 000		08/13/08	09/24/09	413 69	444 99	-31 30		Y
	Trade	1 000		09/23/08	09/24/09	21 77	22 94	-1 17		Y
	Trade	14 000		09/23/08	10/14/09	285.35	321.15	-35.80		Y
	Trade	11 000		10/07/08	10/14/09	224 20	223 56	.64		Y
	Trade	9 000		10/09/08	10/14/09	183 44	167.62	15.82		Y
SYBASE INC	Trade	11 000		05/23/07	02/18/09	309 10	256 64	52 46		Y
	Trade	1 000		05/23/07	04/29/09	34 12	23 33	10 79		Y
	Trade	1 000		05/23/07	04/30/09	34 26	23 33	10 93		Y
	Trade	11 000		05/23/07	08/06/09	385 57	256 64	128.93		Y
TEAM INC	Trade	7 000		08/18/06	01/16/09	167 17	86 79	80 38		Y
	Trade	10 000		08/18/06	01/21/09	223 22	123 98	99 24		Y
TELEFLEX INC	Trade	1 000		02/12/08	04/30/09	43 91	58 59	-14 68		Y

P08C047715-X16

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TREEHOUSE FOODS INC										
Trade	Trade	5 000		03/17/08	04/29/09	134 98	113 38	21 60		Y
Trade	Trade	1 000		03/17/08	04/30/09	26 68	22 68	4 00		Y
Trade	Trade	24 000		03/17/08	05/27/09	645 78	544 22	101 56		Y
TYLER TECHNOLOGIES INC										
Trade	Trade	4 000		06/14/06	02/18/09	50 64	41 28	9 36		Y
Trade	Trade	6 000		06/14/06	03/09/09	73 29	61 92	11 37		Y
Trade	Trade	6 000		06/15/07	03/09/09	73 29	74 28	- 99		Y
Trade	Trade	1 000		06/15/07	04/30/09	16 95	12 38	4 57		Y
Trade	Trade	13 000		06/15/07	08/11/09	190 05	160 93	29 12		Y
Trade	Trade	22 000		07/02/07	08/11/09	321 61	270 92	50 69		Y
Trade	Trade	8 000		07/02/07	09/25/09	134 42	98 52	35 90		Y
Trade	Trade	15 000		08/02/07	09/25/09	252 03	186 47	65 56		Y
Trade	Trade	30 000		11/09/07	09/25/09	504 07	460 99	43 08		Y
UNTD BANKSHARES INC PARKERSBURG WEST VIRG										
Trade	Trade	2 000		12/12/07	02/18/09	33 85	63 03	-29 18		Y
Trade	Trade	35 000		12/12/07	03/23/09	584 12	1,103 07	-518 95		Y
Trade	Trade	5 000		12/26/07	03/23/09	83 45	151 31	-67 86		Y
Trade	Trade	5 000		01/08/08	03/23/09	83 45	136 35	-52 90		Y
Trade	Trade	5 000		03/17/08	03/23/09	83 45	126 24	-42 79		Y
UNTD FIRE & CASUALTY CO										
Trade	Trade	2 000		06/14/06	02/18/09	39 29	59 68	-20 39		Y
Trade	Trade	17 000		06/14/06	04/29/09	324 01	507 28	-183 27		Y
Trade	Trade	1 000		06/14/06	04/30/09	18 92	29 84	-10 92		Y
Trade	Trade	15 000		12/15/06	04/30/09	283 74	543 97	-260 23		Y
Trade	Trade	15 000		07/02/07	04/30/09	283 74	544 91	-261 17		Y
URS CORP NEW										
Trade	Trade	8 000		05/04/07	04/09/09	335 58	370 26	-34 68		Y
Trade	Trade	5 000		07/02/07	04/09/09	209 74	243 93	-34 19		Y
Trade	Trade	5 000		01/14/08	04/09/09	209 74	221 65	-11 91		Y
Trade	Trade	11 000		03/18/08	04/09/09	461 43	376 93	84 50		Y
Trade	Trade	1 000		03/18/08	04/30/09	44 26	34 27	9 99		Y
Trade	Trade	3 000		03/18/08	05/13/09	127 82	102 80	25 02		Y
Trade	Trade	5 000		03/24/08	05/13/09	213 04	168 76	44 28		Y
Trade	Trade	5 000		04/01/08	05/13/09	213 04	167 11	45 93		Y
Trade	Trade	5 000		04/01/08	05/20/09	241 68	167 11	74 57		Y
VALIDUS HOLDINGS LTD										
Trade	Trade	8 000		10/31/07	12/18/09	213 50	213 74	- 24		Y
Trade	Trade	1 000		01/22/08	12/18/09	26 69	24 45	2 24		Y

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P08G047716-X16

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VALIDIUS HOLDINGS LTD	Trade	5,000		01/22/08	12/21/09	134.25	122.24	12.01		Y
	Trade	7,000		01/22/08	12/22/09	187.16	171.13	16.03		Y
	Trade	12,000		01/22/08	12/23/09	320.85	293.36	27.49		Y
	Trade	3,000		01/22/08	12/24/09	80.54	73.34	7.20		Y
	Trade	1,000		01/22/08	12/28/09	27.07	24.45	2.62		Y
	Trade	2,000		01/22/08	12/29/09	54.47	48.89	5.58		Y
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	Trade	3,000		01/22/08	12/30/09	81.64	73.34	8.30		Y
	Trade	11,000		06/03/08	10/16/09	354.55	416.08	-61.53		Y
	Trade	10,000		06/10/08	10/16/09	322.32	365.15	-42.83		Y
	Trade	11,000		06/30/08	10/16/09	354.55	393.44	-38.89		Y
	Trade	2,000		07/14/08	10/16/09	64.46	61.44	3.02		Y
	Trade	1,000		08/02/07	02/18/09	14.87	25.13	-10.26		Y
WADDELL & REED FINANCIAL INC CL A	Trade	25,000		08/02/07	04/15/09	499.68	628.29	-128.61		Y
	Trade	14,000		08/02/07	04/17/09	290.80	351.84	-61.04		Y
	Trade	15,000		08/28/07	04/17/09	311.57	359.12	-47.55		Y
	Trade	15,000		03/18/08	04/17/09	311.57	478.52	-166.95		Y
	Trade	11,000		05/01/08	05/13/09	243.21	382.01	-138.80		Y
	Trade	5,000		06/12/08	07/20/09	123.81	178.33	-54.52		Y
	Trade	6,000		07/14/08	07/20/09	148.58	186.90	-38.32		Y
	Trade	4,000		07/17/08	07/20/09	99.05	127.48	-28.43		Y
	Trade	8,000		10/10/08	10/26/09	238.39	117.46	120.93		Y
	Trade	10,000		12/19/08	12/21/09	302.78	137.29	165.49		Y
	Trade	7,000		12/19/08	12/21/09	211.23	96.11	115.12		Y
	Trade	7,000		12/19/08	12/22/09	210.13	96.11	114.02		Y
	Trade	1,000		06/14/06	02/18/09	26.00	25.13	.87		Y
	Trade	2,000		01/28/08	02/18/09	100.46	94.73	5.73		Y
WATSON WYATT WORLDWIDE INC*MERGER 01/2010* CL A	Trade	1,000		01/28/08	04/30/09	53.57	47.36	6.21		Y
	Trade	51,000		11/26/07	03/09/09	199.22	436.79	-237.57		Y
WENDYS ARBYS GROUP INC	Trade	2,000		11/26/07	04/30/09	10.73	17.13	-6.40		Y
	Trade	56,000		11/26/07	09/29/09	271.58	479.61	-208.03		Y
	Trade	6,000		11/26/07	09/29/09	29.11	51.39	-22.28		Y
	Trade	40,000		01/02/08	09/29/09	193.98	345.00	-151.02		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WENDYS ARBYS GROUP INC	Trade	39,000		09/23/08	09/29/09	189.14	202.63	-13.49		Y
	Trade	47,000		09/23/08	09/30/09	223.23	244.19	-20.96		Y
Total Long-Term Gain/Loss						55,345.17	64,852.52	-9,507.35		

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2009 Realized Gain/Loss Summary

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

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

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 134,927.17	\$ 142,609.87	\$ 20,644.31	\$ -12,961.61	\$ 7,682.70
Long-term Gain/Loss	34,643.03	27,466.27	384.76	-7,561.52	-7,176.76
Sub Total:	\$ 169,570.20	\$ 170,076.14	\$ 21,029.07	\$ -20,523.13	\$ 505.94
Total:	\$ 169,570.20	\$ 170,076.14	\$ 21,029.07	\$ -20,523.13	\$ 505.94

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	36,000		10/07/08	03/02/09	1,697.60	2,032.08	-334.48		Y
	Trade	34,000		10/07/08	04/22/09	1,460.15	1,919.19	-459.04		Y
	Trade	36,000		10/16/08	04/22/09	1,546.04	1,972.19	-426.15		Y
	Trade	32,000		11/05/08	04/22/09	1,374.26	1,783.28	-409.02		Y
ALCON INC	Trade	4,000		12/05/08	03/03/09	312.69	331.05	-18.36		Y
	Trade	20,000		12/05/08	05/28/09	2,121.34	1,655.26	466.08		Y
	Trade	10,000		12/05/08	06/17/09	1,082.95	827.63	255.32		Y
	Trade	16,000		12/05/08	10/19/09	2,337.00	1,324.21	1,012.79		Y
	Trade	16,000		02/26/09	10/19/09	2,337.00	1,371.48	965.52		Y
AON CORP	Trade	14,000		12/08/08	03/03/09	520.83	612.43	-91.60		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AON CORP	Trade	84 000		12/08/08	04/03/09	3,361.21	3,674.61	-313.40		Y
BANCO SANTANDER S A SPON ADR	Trade	414 000		07/30/09	10/08/09	6,761.48	5,789.21	972.27		Y
BHP BILLITON LTD SPON ADR	Trade	34 000		03/10/09	06/02/09	2,048.20	1,366.43	681.77		Y
	Trade	4 000		03/10/09	06/17/09	220.71	160.76	59.95		Y
	Trade	24 000		03/19/09	06/17/09	1,324.25	1,095.47	228.78		Y
	Trade	10 000		03/19/09	12/18/09	719.28	456.45	262.83		Y
	Trade	28 000		04/02/09	12/18/09	2,013.99	1,385.54	628.45		Y
	Trade	44 000		05/13/09	12/18/09	3,164.83	2,163.73	1,001.10		Y
BLACKROCK INC	Trade	32 000		03/03/08	03/03/09	2,977.68	6,084.52	-3,106.84		Y
	Trade	6 000		03/19/08	03/03/09	558.31	1,140.38	-582.07		Y
CANADIAN NATURAL RESOURCES LTD	Trade	28 000		05/04/09	10/20/09	2,047.89	1,417.80	630.09		Y
CAPITAL ONE FINCL CORP	Trade	98 000		04/16/09	05/11/09	2,721.83	1,633.82	1,088.01		Y
	Trade	20 000		05/07/09	05/11/09	555.47	539.32	16.15		Y
COLGATE PALMOLIVE CO	Trade	38 000		12/23/08	06/29/09	2,724.42	2,513.88	210.54		Y
	Trade	40 000		12/23/08	07/30/09	2,860.35	2,646.19	214.16		Y
	Trade	36 000		05/05/09	07/30/09	2,574.32	2,221.43	352.89		Y
COVANCE INC	Trade	8 000		06/30/08	01/27/09	285.03	692.40	-407.37		Y
	Trade	86 000		10/31/08	01/27/09	3,064.10	4,193.38	-1,129.28		Y
ECOLAB INC	Trade	40 000		11/13/08	08/21/09	1,715.76	1,356.06	359.70		Y
GENL ELECTRIC CO	Trade	368 000		03/12/09	05/08/09	5,230.13	3,410.00	1,820.13		Y
GOLDMAN SACHS GROUP INC	Trade	12 000		03/23/09	05/18/09	1,681.09	1,224.18	456.91		Y
	Trade	8 000		03/23/09	10/13/09	1,485.50	816.12	669.38		Y
HEWLETT PACKARD CO	Trade	38 000		03/10/09	09/11/09	1,749.14	1,014.12	735.02		Y
	Trade	20 000		03/10/09	09/14/09	912.18	533.75	378.43		Y
	Trade	46 000		03/27/09	09/14/09	2,098.01	1,521.81	576.20		Y

UBS Financial Services Inc.

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Account Number BL 38464 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEWLETT PACKARD CO	Trade	42,000		04/02/09	09/14/09	1,915.58	1,443.84	471.74		Y
JOHNSON & JOHNSON COM	Trade	60,000		10/16/08	03/02/09	2,892.96	3,791.87	-898.91		Y
	Trade	4,000		11/05/08	03/02/09	192.86	241.12	-48.26		Y
	Trade	66,000		11/05/08	10/20/09	4,024.79	3,978.43	46.36		Y
	Trade	32,000		04/17/09	10/20/09	1,951.42	1,696.40	255.02		Y
JPMORGAN CHASE & CO	Trade	20,000		10/16/08	10/09/09	906.14	795.80	110.34		Y
KANSAS CITY STHN NEW	Trade	120,000		02/18/09	06/08/09	1,924.74	2,257.15	-332.41		Y
LOCKHEED MARTIN CORP	Trade	28,000		02/06/09	03/03/09	1,689.70	2,221.05	-531.35		Y
	Trade	38,000		02/06/09	10/20/09	2,738.89	3,014.28	-275.39		Y
	Trade	50,000		07/21/09	10/20/09	3,603.81	3,789.74	-185.93		Y
MEDCO HEALTH SOLUTIONS INC	Trade	42,000		11/05/08	03/03/09	1,625.16	1,762.96	-137.80		Y
	Trade	4,000		11/05/08	05/07/09	182.38	167.90	14.48		Y
	Trade	44,000		11/07/08	05/07/09	2,006.15	1,792.05	214.10		Y
	Trade	34,000		11/25/08	05/07/09	1,550.21	1,360.04	190.17		Y
MONSANTO CO NEW	Trade	34,000		08/12/08	03/02/09	2,453.53	3,833.56	-1,380.03		Y
	Trade	6,000		01/07/09	03/02/09	432.98	518.60	-85.62		Y
	Trade	12,000		01/07/09	03/03/09	882.63	1,037.20	-154.57		Y
	Trade	32,000		01/07/09	10/26/09	2,260.56	2,765.87	-505.31		Y
	Trade	16,000		08/18/09	10/26/09	1,130.28	1,294.24	-163.96		Y
ORACLE CORP	Trade	222,000		10/27/08	10/12/09	4,609.60	3,671.66	937.94		Y
	Trade	36,000		04/28/09	10/12/09	747.50	711.84	35.66		Y
PEPSICO INC	Trade	76,000		11/24/08	04/22/09	3,692.39	4,140.24	-447.85		Y
	Trade	24,000		04/17/09	04/22/09	1,166.02	1,247.03	-81.01		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	40,000		03/19/09	06/02/09	1,782.73	1,296.15	486.58		Y
	Trade	60,000		03/19/09	10/22/09	2,992.24	1,944.22	1,048.02		Y
	Trade	44,000		04/02/09	10/22/09	2,194.31	1,532.58	661.73		Y
POTASH CORP SASK INC CANADA	Trade	44,000		09/14/09	10/12/09	3,955.01	3,889.71	65.30		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
QUALCOMM INC	Trade	44,000		03/10/09	09/14/09	2,027.59	1,540.74	486.85		Y
	Trade	12,000		03/19/09	09/14/09	552.98	453.01	99.97		Y
	Trade	52,000		03/19/09	09/18/09	2,309.22	1,963.06	346.16		Y
	Trade	34,000		04/02/09	09/18/09	1,509.87	1,405.60	104.27		Y
VORNADO REALTY TRUST	Trade	34,000		04/22/09	08/27/09	1,963.60	1,568.31	395.29		Y
	Trade	26,000		04/22/09	12/16/09	1,831.16	1,199.30	631.86		Y
WAL MART STORES INC	Trade	44,000		10/20/08	03/03/09	2,131.82	2,360.34	-228.52		Y
	Trade	64,000		10/20/08	09/14/09	3,221.36	3,433.22	-211.86		Y
	Trade	38,000		04/17/09	09/14/09	1,912.68	1,927.90	-15.22		Y
Total Short-Term Gain/Loss						142,609.87	134,927.17	7,682.70		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMER TOWER CORP CL A	Trade	160,000		06/13/06	03/05/09	4,413.63	4,472.98	-59.35		Y
	Trade	2,000		07/05/06	03/05/09	55.17	63.99	-8.82		Y
BLACKROCK INC	Trade	7,000		03/19/08	04/03/09	962.13	1,330.44	-368.31		Y
	Trade	7,000		03/19/08	05/26/09	1,064.24	1,330.44	-266.20		Y
	Trade	12,000		03/19/08	07/27/09	2,281.72	2,280.75	97		Y
COVANCE INC	Trade	29,000		01/25/07	01/27/09	1,033.24	1,763.95	-730.71		Y
	Trade	35,000		07/27/07	01/27/09	1,247.02	2,455.76	-1,208.74		Y
DENBURY RESOURCES INC NEW	Trade	180,000		12/14/06	02/26/09	2,387.16	2,765.30	-378.14		Y
	Trade	100,000		02/04/08	02/26/09	1,326.20	2,723.33	-1,397.13		Y
ECOLAB INC	Trade	25,000		03/02/07	03/04/09	775.25	1,037.50	-262.25		Y
	Trade	33,000		03/05/07	03/04/09	1,023.32	1,361.54	-338.22		Y
	Trade	2,000		03/05/07	08/21/09	85.79	82.52	3.27		Y
	Trade	60,000		09/19/07	08/21/09	2,573.65	2,715.25	-141.60		Y
ENBRIDGE INC	Trade	32,000		06/20/06	03/03/09	905.20	959.86	-54.66		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ENBRIDGE INC	Trade	33,000		06/20/06	06/11/09	1,195.36	989.85	205.51		Y
	Trade	1,000		09/20/07	06/11/09	36.22	35.89	33		Y
EXPEDITORS INTL WASH INC	Trade	23,000		12/13/06	10/20/09	788.06	976.09	-188.03		Y
JPMORGAN CHASE & CO	Trade	43,000		10/16/08	10/27/09	1,885.65	1,710.97	174.68		Y
KANSAS CITY STHN NEW	Trade	49,000		12/20/06	03/03/09	744.82	1,381.94	-637.12		Y
	Trade	65,000		12/21/06	03/03/09	988.03	1,828.13	-840.10		Y
	Trade	4,000		08/03/07	03/03/09	60.80	134.50	-73.70		Y
	Trade	26,000		08/03/07	06/08/09	417.03	874.27	-457.24		Y
SUNCOR INC **MERGER EFF 07/2009**	Trade	40,000		09/14/06	06/17/09	1,216.58	1,367.78	-151.20		Y
Total Long-Term Gain/Loss						27,466.27	34,643.03	-7,176.76		