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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 31, 2010

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 DELONG-SWEET CHARITABLE FOUNDATION		A Employer identification number 31-1605979
	C/O COMERICA BANK & TRUST, NA		B Telephone number 619-652-5725
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 75000 MC 4675		
	City or town, state, and ZIP code DETROIT, MI 48275-4675		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7210122.		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)
Revenue	1 Contributions, gifts, grants, etc., received	293100.			
	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	200117.	200117.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	178258.			
	b Gross sales price for all assets on line 6a	4172912.			
	7 Capital gain net income (from Part IV, line 2)		178258.		
	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	671475.	378375.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	66000.	0.	4200.	59400.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	92581.	80129.	0.	12452.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	175.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	158756.	80129.	4200.	71852.
	25 Contributions, gifts, grants paid	249352.			249352.
26 Total expenses and disbursements. Add lines 24 and 25	408108.	80129.	4200.	321204.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	263367.				
b Net investment income (if negative, enter -0-)		298246.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

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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		454960.	349912.	349912.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 4		790644.	0.	0.
	b	Investments - corporate stock STMT 5		3713027.	3779335.	4457094.
	c	Investments - corporate bonds STMT 6		1203321.	2296072.	2403116.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		6161952.	6425319.	7210122.	
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		7459999.	7459999.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		-1298047.	-1034680.	
30	Total net assets or fund balances		6161952.	6425319.		
31	Total liabilities and net assets/fund balances		6161952.	6425319.		

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	6161952.
2	Enter amount from Part I, line 27a	2	263367.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6425319.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6425319.

DELONG-SWEET CHARITABLE FOUNDATION

Form 990-PF (2009)

C/O COMERICA BANK & TRUST, NA

31-1605979

Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED	P		
b RETURN OF PRINCIPAL	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4164465.		3994654.	169811.
b 8447.			8447.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			169811.
b			8447.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	178258.
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	350618.	6069523.	.057767
2007	403639.	7675490.	.052588
2006	291863.	7000275.	.041693
2005	250530.	6110125.	.041002
2004	246064.	5215631.	.047178

2 Total of line 1, column (d)	2	.240228
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	.048046
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6105261.
5 Multiply line 4 by line 3	5	293333.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2982.
7 Add lines 5 and 6	7	296315.
8 Enter qualifying distributions from Part XII, line 4	8	321204.

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.

DELONG-SWEET CHARITABLE FOUNDATION

Form 990-PF (2009)

C/O COMERICA BANK & TRUST, NA

31-1605979

Page 4

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	2982.
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	2982.
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	2982.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1571.	
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	1571.	
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	1411.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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

Form 990-PF (2009)

DELONG-SWEET CHARITABLE FOUNDATION
C/O COMERICA BANK & TRUST, NA

31-1605979

Page 5

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 ► **COMERICA BANK & TRUST, NA** Telephone no. ► **313-222-3304**
 Located at ► **P.O. BOX 75000 MC 3302, DETROIT, MI** ZIP+4 ► **48275-3302**

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 N/A ► ☐	1b		
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

Form 990-PF (2009)

DELONG-SWEET CHARITABLE FOUNDATION

Form 990-PF (2009)

C/O COMERICA BANK & TRUST, NA

31-1605979

Page 6

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

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
SEE STATEMENT 7		66000.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6198235.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6198235.
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	6198235.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92974.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6105261.
6	Minimum investment return. Enter 5% of line 5	6	305263.

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	305263.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2982.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2982.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	302281.
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	302281.

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	321204.
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	321204.
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	2982.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	318222.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				302281.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			247426.	
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: ▶ \$ 321204.				
a Applied to 2008, but not more than line 2a			247426.	
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				73778.
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:	0.			
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				228503.
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				

DELONG-SWEET CHARITABLE FOUNDATION

Form 990-PF (2009)

C/O COMERICA BANK & TRUST, NA

31-1605979

Page **10**

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV

Supplementary Information

(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	CHARITABLE	249352.
Total				▶ 3a 249352.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

DELONG-SWEET CHARITABLE FOUNDATION
C/O COMERICA BANK & TRUST, NA

Employer identification number

31-1605979

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

DELONG-SWEET CHARITABLE FOUNDATION
C/O COMERICA BANK & TRUST, NA

Employer identification number

31-1605979

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SWEET CLAT P.O. BOX 75000 DETROIT, MI 48275	\$ 243100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	SWEET CLAT #2 P.O. BOX 75000 DETROIT, MI 48275	\$ 50000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	200117.	0.	200117.
TOTAL TO FM 990-PF, PART I, LN 4	200117.	0.	200117.

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
ADMINISTRATIVE FEE	7002.	7002.	0.	0.
INVESTMENT FEE	73127.	73127.	0.	0.
TAX PREPARATION	1500.	0.	0.	1500.
TRUSTEE EXPENSES	10952.	0.	0.	10952.
TO FORM 990-PF, PG 1, LN 16B	92581.	80129.	0.	12452.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION EXPENSES	175.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	175.	0.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A				

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3779335.	4457094.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3779335.	4457094.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2296072.	2403116.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2296072.	2403116.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL INGALLS P.O. BOX 75000 MC 4675 DETROIT, MI 482754675	TRUSTEE 2.00	18000.	0.	0.
J. WYCLIFFE DELONG P.O. BOX 75000 MC 4675 DETROIT, MI 482754675	TRUSTEE 2.00	12000.	0.	0.
JAMES WYCLIFFE DELONG P.O. BOX 75000 MC 4675 DETROIT, MI 482754675	TRUSTEE 2.00	24000.	0.	0.
PEGGY INGALLS SUCKOW P.O. BOX 75000 MC 4675 DETROIT, MI 482754675	TRUSTEE 2.00	12000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		66000.	0.	0.

DELONG-SWEET CHARITABLE FOUNDATION

2009 CONTRIBUTIONS

31-1605979

CHARITIES	ADDRESS	AMOUNT
CALISTOGA AFFORDABLE HOUSING	1332 Lincoln Ave Calistoga, CA 94515	\$ 10,000
CALISTOGA VITALITY GROUP	1332 Lincoln Ave Calistoga, CA 94515	1,000
COASTAL GEORGIA HISTORICAL SOCIETY	PO box 21136 St. Simons Island, GA 31522	2,000
COASTAL SYMPHONY OF GA	PO Box 21733 St. Simons Island, GA 31522	2,000
COASTAL YOUTH SYMPHONY	PO Box 21733 St. Simons Island, GA 31522	2,000
DE LA SALLE HIGH SCHOOL	1130 Winton Dr. Concord, CA 94518	7,000
EYES, EARS, NOSE, AND PAWS	209 Lloyd Street, Suite 320 Carboro, NC 27510	5,000
GOLDEN ISLES ARTS & HUMANITIES ASSN	1530 Newcastle St. Brunswick, GA 31520	2,000
GRIZZLY PINES ELEMENTARY SCHOOL	6801 Tyler Dr. Grizzly Flats, CA 95636	10,000
HUMANE SOCIETY OF S COSTAL GA	4627 US Highway 17 N. Brunswick, GA 31525	15,000
HUMANE SOCIETY OF SONOMA COUNTY	PO Box 1296 Santa Rosa, CA 95402	16,500
McARTHUR BURNEY FALLS INTERPRETIVE ASSOCIATION	PO Box 777 Burney, CA 96013	25,000
MODESTO SYMPHONY ORCHESTRA	911 13th Street Modesto, CA 95354	1,000
MORRILTON CEMETARY ASSOCIATION	PO Box 561 Morrilton, AR 72110	1,000
NAPA VALLEY COMMUNITY FOUNDATION	3299 Claremont Way, Ste 2 Napa, CA 94558	85,000
NAPA PRESCHOOL PROGRAM	74 Wintun Court Napa, CA 94559	13,352
NEW YORK CENTRAL HISTORICAL SOCIETY	PO Box 81184 Cleveland, OH 44181	10,000
PACIFIC COAST AIR MUSEUM	2230 Becker Blvd. Santa Rosa, CA 95403	8,000
PARADISE VALLEY ESTATES	2600 Estates Dr. Fairfield, CA 94533	1,000
SOLANO WINDS	PO Box 722 Fairfield, CA 94533	1,000
ST SIMONS LAND TRUST	PO Box 24615 St. Simons Island, GA 31522	17,000
UNITED WAY OF COASTAL GEORGIA	PO Box 877 Brunswick, GA 31521	1,000
WARDROBE FOR OPPORTUNITY	570 14th St, Ste 5 Oakland, CA 94612	13,000
YMCA SONOMA COUNTY	1111 College Avenue Santa Rosa, CA 95404	500
		<u>\$ 249,352</u>

Account Statement

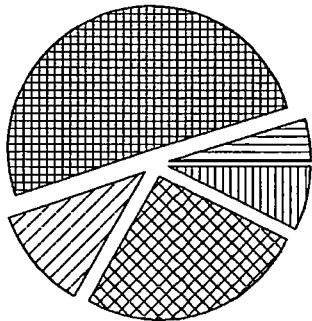
Page 4

Account Number: **██████████**

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	349,912.25	349,912.25	4.9%
EQUITIES	3,108,353.89	3,641,304.86	50.5%
EQUITIES - OTHER	670,981.57	815,789.20	11.3%
FIXED INCOME	1,807,848.42	1,888,637.01	26.2%
FIXED INCOME - OTHER	488,223.13	514,479.03	7.1%
Total	6,425,319.26	7,210,122.35	100.0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		150.13			
		150.13			
** Total Cash	Sub- Total	150.13		0.00	0.00
		150.13		0.00	
* Total Income Cash And Equivalents		150.13		0.00	0.00
		150.13		0.00	
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		1,219.72			
		1,219.72			
** Total Cash	Sub- Total	1,219.72		0.00	0.00
		1,219.72		0.00	
Short Term Investments					
GOLDMAN SACHS FS MMF INST SH		1,178.36	1.00	1.77	0.15
		1,178.36	1.00		
UBS RMA MONEY FUND MONEY MARKET PORT 01%		347,364.04	1.00	34.74	0.01
		347,364.04	1.00		
** Total Short Term Investments	Sub- Total	348,542.40		36.51	0.01
		348,542.40		0.00	
* Total Principal Cash And Equivalents		349,762.12		36.51	0.01
		349,762.12		0.00	

Account Statement

Page 5

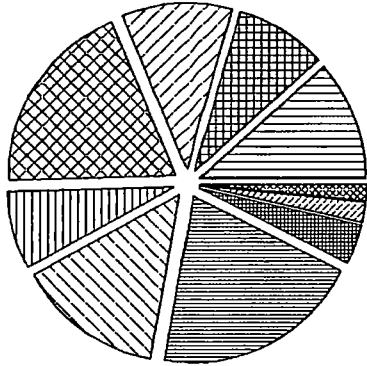
Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	421,639.11	11.6%
CONSUMER STAPLES	323,463.26	8.9%
ENERGY	395,083.30	10.8%
FINANCIALS	697,620.86	19.2%
HEALTHCARE	276,420.92	7.6%
INDUSTRIALS	513,183.03	14.1%
INFORMATION TECHNOLOGY	739,850.41	20.3%
MATERIALS	141,355.16	3.9%
TELECOMMUNICATION SERVICES	68,258.00	1.9%
UTILITIES	64,430.81	1.7%
Total	3,641,304.86	100.0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
ADIDAS AG SPONSORED ADR	ADDYY	218.000	5,437.14 4,510.79	24.94 20.69	32.26 926.35	0.59
AMAZON COM INC	AMZN	195.000	24,464.70 14,193.60	125.46 72.79	10,271.10	
AUTOLIV INC	ALV	50.000	2,375.00 2,633.74	47.50 52.67	60.00 258.74-	2.53
BARNES GROUP INC	B	153.000	2,864.16 2,905.87	18.72 18.99	48.96 41.71-	1.71
BEST BUY	BBY	515.000	21,758.75 16,275.11	42.25 31.60	288.40 5,483.64	1.33
BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD	BSY	170.000	5,598.10 5,224.13	32.93 30.73	196.01 373.97	3.50
CARDINAL HEALTH INC	CAH	650.000	22,418.50 16,639.69	34.49 25.60	507.00 5,778.81	2.26
COLLECTIVE BRANDS INC	PSS	171.000	3,826.98 4,003.36	22.38 23.41	176.38-	
COMCAST CORP SPECIAL CL A	CMCSK	958.000	16,496.76 14,990.60	17.22 15.65	362.12 1,506.16	2.20
DARDEN RESTAURANTS INC	DRI	68.000	2,917.20 2,140.31	42.90 31.48	68.00 776.89	2.33
DISCOVERY COMMUNICATIONS INC NEW SER A	DISCA	233.000	8,774.78 6,970.91	37.66 29.92	1,603.87	

Account Statement

Page 6

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
DOLLAR TREE INC	DLTR	148.000	9,263.32 9,159.38	62.59 61.89	103.94	
DONNELLEY R R & SONS CO	RRD	220.000	4,215.20 3,819.36	19.16 17.36	228.80 395.84	5.43
EQUITY LIFESTYLE PROPERTIES	ELS	32.000	1,657.60 1,384.65	51.80 43.27	38.40 272.95	2.32
ESPRIT HLDGS LTD ADR	ESPGY	311.000	3,546.96 3,735.38	11.41 12.01	104.50 188.42-	2.95
FAST RETAILING CO LTD ADR	FRCOY	268.000	3,804.53 3,974.36	14.20 14.83	48.24 169.83-	1.27
FORD MOTOR CO	F	1,277.000	14,979.21 16,209.39	11.73 12.69	1,230.18-	
GUESS INC	GES	220.000	8,357.80 8,924.01	37.99 40.56	140.80 566.21-	1.68
GYMBOREE CORP	GYMB	147.000	6,553.26 6,407.28	44.58 43.59	145.98	
HASBRO INC	HAS	176.000	7,066.40 6,927.34	40.15 39.36	176.00 139.06	2.49
HOME DEPOT INC	HD	1,300.000	44,018.00 36,694.32	33.86 28.23	1,228.50 7,323.68	2.79
JOHNSON CONTROLS	JCI	342.000	9,757.26 10,279.83	28.53 30.06	177.84 522.57-	1.82
LI & FUNG LTD ADR	LFUGY	980.000	4,312.00 4,478.52	4.40 4.57	77.42 166.52-	1.80
MACYS INC	M	154.000	3,420.34 3,256.36	22.21 21.15	30.80 163.98	0.90
MARRIOTT INTL INC NEW CL A	MAR	385.000	12,878.25 5,854.09	33.45 15.21	61.60 7,024.16	0.48
NEW ORIENTAL ED & TECHNOLOGY GRO ADR	EDU	58.000	5,316.86 4,743.13	91.67 81.78	573.73	
NIKE INC CL B	NKE	73.000	5,283.74 4,712.13	72.38 64.55	78.84 571.61	1.49
NORDSTROM INC	JWN	339.000	13,458.30 12,047.67	39.70 35.54	271.20 1,410.63	2.02
OMNICOM GROUP INC	OMC	1,449.000	54,989.55 42,091.86	37.95 29.05	1,159.20 12,897.69	2.11
PHILLIPS VAN HEUSEN	PVH	61.000	3,338.53 2,978.92	54.73 48.83	9.15 359.61	0.27
STARBUCKS CORP	SBUX	701.000	18,148.89 13,720.58	25.89 19.57	280.40 4,428.31	1.54

Account Statement

Page 7

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
STARWOOD HOTELS & RESORT COM	HOT	462 000	21,367.50 19,731.39	46.25 42.71	92.40 1,636.11	0.43
TENNECO INC	TEN	160 000	3,545.60 3,424.69	22.16 21.40	120.91	
TOYOTA MTR CORP	TM	73 000	5,280.82 4,688.33	72.34 64.22	67.60 592.49	1.28
V F CORP	VFC	385 000	29,779.75 19,352.73	77.35 50.27	924.00 10,427.02	3.10
WABCO HLDGS INC	WBC	61 000	1,854.40 2,090.13	30.40 34.26	17.08 235.73-	0.92
WAL-MART DE MEXICO SA SP ADR	WMMVY	193 000	4,324.17 2,382.89	22.41 12.35	110.59 1,941.28	2.56
WESCO INTERNATIONAL INC	WCC	112 000	4,188.80 3,432.74	37.40 30.65	756.06	
** Total Consumer Discretionary		Sub- Total	421,639.11 346,989.57		6,886.11 74,649.54	1.63
Consumer Staples						
ANHEUSER BUSCH INBEV SA/NV ADR	BUD	81 000	3,880.71 3,249.37	47.91 40.12	31.27 631.34	0.81
COLGATE PALMOLIVE CO	CL	84 000	6,559.56 6,404.07	78.09 76.24	178.08 155.49	2.71
DISNEY WALT CO	DIS	196 000	6,550.32 4,630.61	33.42 23.63	68.60 1,919.71	1.05
DR PEPPER SNAPPLE GROUP	DPS	376 000	14,235.36 13,426.93	37.86 35.71	376.00 808.43	2.64
ENERGIZER HOLDINGS INC	ENR	65 000	3,652.35 3,638.48	56.19 55.98	13.87	
FORTUNE BRANDS INC	FO	55 000	2,609.75 2,607.07	47.45 47.40	41.80 2.68	1.60
GENERAL MILLS INC	GIS	91 000	6,481.93 4,978.91	71.23 54.71	178.36 1,503.02	2.75
HEINZ H J CO	HNZ	618 000	27,303.24 24,578.32	44.18 39.77	1,112.40 2,724.92	4.07
KROGER CO	KR	1,853 000	37,300.89 43,135.83	20.13 23.28	704.14 5,834.94-	1.89
LAUDER ESTEE COS INC	EL	109 000	6,351.43 5,799.37	58.27 53.21	59.95 552.06	0.94
MCDONALDS CORP	MCD	103 000	6,887.61 6,262.44	66.87 60.80	226.60 625.17	3.29

Account Statement

Page 8

Account Number: **XXXXXXXXXX**

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Staples						
NEWELL RUBBERMAID INC	NWL	3,370.000	56,144.20 25,884.91	16.66 7.68	674.00 30,259.29	1.20
PEPSICO INC	PEP	152.000	9,559.28 8,168.68	62.89 53.74	291.84 1,390.60	3.05
PROCTER & GAMBLE CO	PG	516.000	31,522.44 28,145.10	61.09 54.54	994.33 3,377.34	3.15
RALCORP HLDGS INC NEW	RAH	59.000	3,544.13 3,149.61	60.07 53.38	394.52	
SAFEWAY INC	SWY	769.000	17,025.66 15,325.34	22.14 19.93	369.12 1,700.32	2.17
SARA LEE CORPORATION	SLE	3,000.000	42,510.00 29,058.30	14.17 9.69	1,320.00 13,451.70	3.11
WAL-MART STORES INC	WMT	710.000	35,897.60 34,434.01	50.56 48.50	859.10 1,463.59	2.39
WALGREEN CO	WAG	170.000	5,446.80 4,028.91	32.04 23.70	93.50 1,417.89	1.72
** Total Consumer Staples		Sub- Total	323,463.26 266,906.26		7,579.09 56,557.00	2.34
Energy						
ANADARKO PETE CORP	APC	135.000	7,064.55 8,168.45	52.33 60.51	48.60 1,103.90-	0.69
APACHE CORP	APA	579.000	51,843.66 43,313.20	89.54 74.81	347.40 8,530.46	0.67
BG GROUP PLC SPON ADR	BRGY	53.000	4,065.26 3,560.16	76.70 67.17	50.24 505.10	1.24
CANADIAN NATURAL RESOURCES	CNQ	500.000	34,730.00 39,366.70	69.46 78.73	575.00 4,636.70-	1.66
CHEVRON CORPORATION	CVX	599.000	44,248.13 39,609.06	73.87 66.13	1,725.12 4,639.07	3.90
CONCHO RES INC	CXO	59.000	3,070.95 2,961.99	52.05 50.20	108.96	
CONOCOPHILLIPS	COP	851.000	44,132.86 50,624.34	51.86 59.49	1,872.20 6,491.48-	4.24
DEVON ENERGY CORPORATION	DVN	445.000	28,413.25 28,433.72	63.85 63.90	284.80 20.47-	1.00
DRESSER-RAND GROUP INC	DRC	88.000	2,801.04 2,934.39	31.83 33.35	133.35-	
ELECTRICITE DE FRANCE ADR	ECIFY	556.000	4,936.17 5,338.21	8.88 9.60	131.22 402.04-	2.66

Account Statement

Page 9

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
EXXON MOBIL CORPORATION	XOM	831 000	50 242 26 50.785 18	60 46 61.11	1,462 56 542 92-	2.91
FMC TECHNOLOGIES INC	FTI	235 000	13 665 25 13,854 02	58 15 58 95	188 77-	
GAZPROM O A O SPONSORED ADR	2016629	149 000	2.980 00 2.379 87	20 00 15 97	35 61 600.13	1 19
NOBLE ENERGY INC	NBL	212 000	12,611 88 13,177 64	59 49 62 16	152 64 565 76-	1.21
OCCIDENTAL PETROLEUM CORP	OXY	458.000	37 789 58 24,781 47	82 51 54.11	696 16 13,008 11	1 84
PETROCHINA CO LTD SPON ADR	PTR	26 000	2 789 80 2,534 69	107 30 97 49	88 06 255 11	3.08
PETROLEO BRASILEIRO S A ADR	PBR	92 000	3,277.04 2.034.44	35 62 22.11	13 80 1,242 60	0 42
RANGE RESOURCES CORP RESOURCES CORP	RRC	265 000	11,911.75 13.390 83	44 95 50 53	42 40 1,479 08-	0 36
SAIPEM S P A ADR	B3F5DB2	170 000	2,663 39 2,900 85	15 67 17 06	42 84 237 46-	1 61
SUPERIOR ENERGY SVCS INC	SPN	229 000	4,983 04 5,803 99	21 76 25 34	820 95-	
TOTAL SA-SPON ADR	TOT	58 000	2,704 54 3,246 51	46 63 55 97	159 50 541 97-	5 90
VESTAS WIND SYS A/S UTD KINGDOM ADR	VWDRY	303 000	4 863 15 4,425 06	16 05 14 60	438 09	
WILLIAMS CO COS INC	WMB	977 000	19,295 75 13 511.99	19 75 13 83	488 50 5,783 76	2 53
** Total Energy		Sub- Total	395,083.30 377,136.76		8,214.65 17,946.54	2.08
Financials						
AMB PPTY CORP	AMB	131 000	3,396 83 6,000 39	25 93 45 80	146 72 2,603 56-	4 32
ALEXANDRIA REAL ESTATE EQTY INC	ARE	25.000	1 639 50 1,408 54	65 58 56 34	35 00 230 96	2 13
ALLSTATE CORP	ALL	1,732 000	53,051 16 52,527.78	30.63 30.33	1,385 60 523 38	2 61
AMERICAN EXPRESS CO	AXP	394.000	15,708 78 14,558 20	39 87 36 95	283 68 1,150 58	1 81
AMERIPRISE FINL INC	AMP	880.000	35,015 20 15,905 01	39 79 18.07	633 60 19,110.19	1 81

Account Statement

Page 10

Account Number. [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
ANNALY MTG MGMT INC	NLY	167.000	2,832.32 2,269.74	16.96 13.59	434.20 562.58	15.33
APOLLO INVESTMENT CORP	AINV	566.000	5,903.38 5,224.07	10.43 9.23	633.92 679.31	10.74
ASSOCIATED BANC CORP	ASBC	318.000	4,270.74 4,063.98	13.43 12.78	12.72 206.76	0.30
AVALONBAY COMMUNITIES INC	AVB	92.000	9,021.52 8,415.08	98.06 91.47	328.44 606.44	3.64
AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR	AXAHY	208.000	3,466.53 2,936.37	16.67 14.12	121.68 530.16	3.51
BNP PARIBAS ADR	BNPQY	156.000	4,517.92 4,960.99	28.96 31.80	118.87 443.07-	2.63
BANCO SANTANDER CENTRAL SPON ADR	STD	331.000	3,359.65 3,948.14	10.15 11.93	279.03 588.49-	8.31
BANK NEW YORK MELLON CORP	BK	1,724.000	46,892.80 55,535.53	27.20 32.21	620.64 8,642.73-	1.32
BIOMED REALTY TRUST INC	BMR	175.000	2,976.75 2,864.09	17.01 16.37	98.00 112.66	3.29
BOSTON PPTYS INC	BXP	114.000	8,741.52 10,968.09	76.68 96.21	228.00 2,226.57-	2.61
CME GROUP INC	CME	22.000	6,966.30 5,048.34	316.65 229.47	101.20 1,917.96	1.45
CAMDEN PPTY TR	CPT	111.000	5,066.04 4,486.46	45.64 40.42	199.80 579.58	3.94
CREDIT SUISSE GROUP-SPON ADR	CS	93.000	3,598.17 3,731.96	38.69 40.13	111.97 133.79-	3.11
DCT INDL TR INC	DCT	613.000	2,966.92 3,752.68	4.84 6.12	171.64 785.76-	5.79
DEUTSCHE BOERSE ADR	DBOXY	461.000	2,839.76 3,316.65	6.16 7.19	89.90 476.89-	3.17
DIAMONDROCK HOSPITALITY CO	DRH	314.000	2,869.96 2,570.87	9.14 8.19	103.62 299.09	3.61
DIGITAL REALTY TRUST INC	DLR	66.000	3,756.06 2,407.13	56.91 36.47	126.72 1,348.93	3.37
DISCOVER FINL SVCS	DFS	1,036.000	13,934.20 13,193.73	13.45 12.74	82.88 740.47	0.59
DUPONT FABROS TECHNOLOGY INC	DFT	135.000	3,447.90 1,139.67	25.54 8.44	43.20 2,308.23	1.25
ENTERTAINMENT PPTYS TRUST	EPR	74.000	3,029.56 1,933.56	40.94 26.13	192.40 1,096.00	6.35

Account Statement

Page 11

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
EQUITY RESIDENTIAL	EQR	274 000	12,365 62 10 734 54	45 13 39 18	369 90 1,631 08	2 99
ESSEX PROPERTY TRUST INC	ESS	27 000	2 841 21 1 681 49	105 23 62 28	111 51 1,159 72	3 92
EXTRA SPACE STORAGE INC	EXR	341 000	5 128 64 4,152 38	15 04 12 18	136 40 976 26	2 66
FEDERAL RLTY INVT TR SH BEN INT NEW	FRT	81 000	5 969 70 6 027 91	73 70 74 42	213 84 58 21-	3 58
FIFTH THIRD BANCORP COM	FITB	559 000	7 267 00 4,131 62	13 00 7 39	22 36 3,135 38	0 31
FIRST POTOMAC REALTY TR	FPO	139 000	2,043 30 1 606 84	14 70 11 56	111 20 436 46	5 44
FRANKLIN RES INC	BEN	314 000	30,800 26 22,820 26	98.09 72 68	276 32 7,980 00	0 90
GOLDMAN SACHS GROUP INC	GS	225.000	32,458 50 38,937 08	144 26 173 05	315 00 6,478 58-	0 97
HCP INC	HCP	198 000	6 308 28 5 460 56	31 86 27 58	368 28 847 72	5 84
HDFC BANK LTD ADR	HDB	42 000	5,838 00 2,486 58	139 00 59 20	58 34 3 351 42	1 00
HSBC HOLDINGS PLC-SPON ADR	HBC	89 000	4 037 04 4 149 50	45 36 46.62	151 30 112 46-	3.75
HEALTH CARE REIT INC	HCN	33 000	1,421 64 1,458 86	43 08 44 21	89 76 37 22-	6 31
HOST HOTELS & RESORTS INC	HST	778 000	11,094 28 11,067 06	14 26 14 23	31 12 27 22	0 28
INDUSTRIAL & COML BK CHINA ADR	B3F3Q17	115 000	4,199 80 3 410 24	36 52 29 65	126 50 789 56	3.01
ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD	ITU	308 000	5 670 28 3 221 22	18 41 10 46	22 48 2,449 06	0 40
JPMORGAN CHASE & CO	JPM	1 636 000	64,752 88 49,198.46	39 58 30 07	327 20 15,554 42	0 51
KILROY REALTY CORP	KRC	145 000	4,770.50 5,218.40	32 90 35 99	203 00 447 90-	4 26
KIMCO RLTY CORP	KIM	168 000	2 402.40 4,428 12	14 30 26 36	107 52 2,025 72-	4 48
KITE REALTY GROUP TR	KRG	255 000	1,249 50 861.50	4 90 3 38	61 20 388 00	4.90
LASALLE HOTEL PROPERTIES	LHO	224.000	5,040 00 4 238 86	22 50 18 92	8 96 801 14	0 18

Account Statement

Page 12

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
LIBERTY PROPERTY TRUST	LRV	170.000	5,237.70 5,670.53	30.81 33.36	323.00 432.83-	6.17
LINCOLN NATL CORP IND	LNC	1,440.000	38,102.40 12,769.20	26.46 8.87	57.60 25,333.20	0.15
MF GLOBAL HLDGS LTD	MF	713.000	5,490.10 5,307.01	7.70 7.44	183.09	
MACERICH COMPANY (THE)	MAC	135.000	5,583.60 2,370.11	41.36 17.56	270.00 3,213.49	4.84
MACK-CALI REALTY CORP	CLI	44.000	1,451.12 1,132.47	32.98 25.74	79.20 318.65	5.46
MACQUARIE BK LTD ADR	B09H5M8	89.000	3,327.18 3,791.48	37.38 42.60	147.92 464.30-	4.45
MASTERCARD INC	MA	32.000	6,456.64 6,425.66	201.77 200.80	19.20 30.98	0.30
NATIONAL RETAIL PPTYS INC	NNN	97.000	2,132.06 1,561.80	21.98 16.10	145.50 570.26	6.82
NATIONWIDE HEALTH PROPERTIES INC	NHP	188.000	6,672.12 5,750.29	35.49 30.59	338.40 921.83	5.07
OMEGA HEALTHCARE INVESTORS	OHI	185.000	3,674.10 3,182.05	19.86 17.20	236.80 492.05	6.45
PEBBLEBROOK HOTEL TR	PEB	53.000	1,087.56 1,098.75	20.52 20.73	11.19-	
PEOPLES UTD FINL INC	PBCT	163.000	2,277.11 2,977.98	13.97 18.27	101.06 700.87-	4.44
PIEDMONT OFFICE RLTY TR INC CL A	PDM	91.000	1,727.18 1,479.54	18.98 16.26	114.66 247.64	6.64
PLUM CREEK TIMBER CO INC	PCL	41.000	1,435.82 1,711.09	35.02 41.73	68.88 275.27-	4.80
PRUDENTIAL PLC ADR	PUK	345.000	5,385.45 3,152.29	15.61 9.14	209.76 2,233.16	3.89
PUBLIC STORAGE INC	PSA	90.000	8,342.10 7,287.35	92.69 80.97	288.00 1,054.75	3.45
RAMCO-GERSHENSON PROPERTIES TR MARYLAND	RPT	81.000	875.61 871.28	10.81 10.76	52.89 4.33	6.04
REGENCY CENTERS CORP	REG	120.000	4,410.00 6,786.04	36.75 56.55	222.00 2,376.04-	5.03
REINSURANCE GROUP OF AMERICA	RGA	58.000	2,724.26 1,845.60	46.97 31.82	27.84 878.66	1.02
RETAIL OPPORTUNITY INVTS CORP	NAQ	124.000	1,197.84 1,306.56	9.66 10.54	108.72-	

Account Statement

Page 13

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
SIMON PROPERTY GROUP INC	SPG	206 000	17,516.18 15,772.62	85.03 76.57	494.40 1,743.56	2.82
STATE STREET CORP	STT	1,020 000	38,933.40 36,153.55	38.17 35.44	40.80 2,779.85	0.10
TD AMERITRADE HLDG CORP	AMTD	234 000	4,148.82 3,621.44	17.73 15.48	527.38	
TOWERS WATSON & CO CL A	TW	74 000	3,404.00 3,607.32	46.00 48.75	22.20 203.32-	0.65
TRAVELERS COS INC	TRV	649 000	32,106.03 29,864.91	49.47 46.02	934.56 2,241.12	2.91
VISA INC CL A	V	279 000	20,216.34 18,830.57	72.46 67.49	139.50 1,385.77	0.69
VORNADO RLTY TR	VNO	113 000	8,777.84 10,563.79	77.68 93.48	293.80 1,785.95-	3.35
** Total Financials		Sub- Total	697,620.86 613,349.81		14,323.59 84,271.05	2.05
Healthcare						
ABBOTT LABS	ABT	121 000	5,754.76 5,270.56	47.56 43.56	212.96 484.20	3.70
AMGEN INC	AMGN	425 000	22,006.50 24,457.26	51.78 57.55	2,450.76-	
BAXTER INTL INC	BAX	439 000	18,538.97 23,304.40	42.23 53.09	509.24 4,765.43-	2.75
CSL LTD UNSPON ADR	CMXHY	269 000	3,580.12 3,158.93	13.31 11.74	84.20 421.19	2.35
DAVITA INC	DVA	81 000	5,137.83 4,420.83	63.43 54.58	717.00	
EXPRESS SCRIPTS INC CL A	ESRX	148 000	14,888.80 9,349.17	100.60 63.17	5,539.63	
FOREST LABS INC	FRX	972 000	25,155.36 29,673.33	25.88 30.53	4,517.97-	
INTUITIVE SURGICAL INC	ISRG	24 000	7,746.48 7,667.96	322.77 319.50	78.52	
JOHNSON & JOHNSON	JNJ	591 000	34,455.30 35,041.42	58.30 59.29	1,276.56 586.12-	3.70
MEDTRONIC INC	MDT	329 000	12,890.22 12,330.71	39.18 37.48	269.78 559.51	2.09
MYLAN LABS INC	MYL	764 000	14,852.16 11,406.15	19.44 14.93	183.36 3,446.01	1.23

Account Statement

Page 14

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Healthcare						
NOVARTIS A G ADR	NVS	77.000	3,465.77 4,124.19	45 01 53.56	127 28 658.42-	3.67
NOVO NORDISK A S ADR	NVO	42.000	3,228.44 2,393.27	76 82 56 98	41 12 833.17	1.27
PERRIGO CO	PRGO	92.000	5,465.72 5,298.71	59 41 57 59	23 00 167.01	0.42
PFIZER INC	PFE	2,233.000	34,008.59 46,476.78	15 23 20 81	1,607.76 12,468.19-	4.73
ROCHE HLDG LTD SPON ADR	RHHBY	135.000	4,645.08 5,654.43	34 41 41 88	156 60 1,009.35-	3.37
SMITH & NEPHEW PLC ADR	SNN	82.000	3,703.12 3,185.63	45 16 38 85	57 32 517.49	1.55
SONY FINL HLDGS INC ADR	SNYFY	180.000	6,076.44 4,682.74	33.76 26 02	48 24 1,393.70	0.79
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	87.000	4,769.34 3,746.77	54 82 43 07	50 20 1,022.57	1.05
THERMO FISHER SCIENTIFIC INC	TMO	214.000	11,140.84 9,860.22	52 06 46 08	1,280.62	
WELLPOINT INC	WLP	565.000	28,984.50 25,873.06	51 30 45 79	3,111.44	
ZIMMER HOLDINGS INC	ZMH	106.000	5,928.58 4,508.90	55 93 42 54	1,419.68	
** Total Healthcare		Sub- Total	276,420.92 281,885.42		4,647.62 5,464.50-	1.68
Industrials						
ABB LTD SPON ADR SPONSORED ADR	ABB	250.000	4,252.50 2,923.51	17 01 11 69	107.75 1,328.99	2.53
ACTUANT CORP CL A	ATU	282.000	5,702.04 4,352.50	20 22 15 43	11 28 1,349.54	0.20
ALTERA CORP	ALTR	124.000	2,922.68 3,068.03	23.57 24.74	24 80 145.35-	0.85
ATLAS COPCO AB SPONS ADR A SER A	ATLKY	408.000	5,798.50 5,462.91	14 21 13.39	111.38 335.59	1.92
BOEING CO	BA	326.000	20,922.68 12,723.27	64 18 39 03	547.68 8,199.41	2.62
CATERPILLAR INC	CAT	343.000	20,840.68 10,937.38	60 76 31.89	576.24 9,903.30	2.76
CON-WAY INC	CNW	75.000	2,551.50 2,692.29	34 02 35.90	30 00 140.79-	1.18

Account Statement

Page 15

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
DANAHER CORP	DHR	165 000	13.097 70 13.377 44	79 38 81 08	26 40 279 74-	0 20
DEERE & CO	DE	241 000	13 900 88 12.446 16	57 68 51 64	289 20 1,454.72	2 08
EMERSON ELECTRIC ELEC CO	EMR	956 000	44 396 64 34 766 59	46 44 36 37	1 281 04 9,630 05	2 89
FANUC LTD ADR	FANUY	156 000	8.276 89 5.650 29	53 06 36 22	46 33 2,626 60	0 56
FEDEX CORP	FDX	62 000	5 176 38 3,854.00	83 49 62 16	27 28 1,322 38	0 53
FLOWERVE CORP	FLS	29 000	2,757 90 3 296 49	95 10 113 67	33 64 538 59-	1 22
GENERAL DYNAMICS CORP	GD	626 000	42,505 40 33,749 66	67 90 53.91	1,051 68 8,755 74	2 47
GRAFTECH INTERNATIONAL LTD	GTI	327 000	5,431.47 4,555 28	16 61 13 93	876.19	
HONEYWELL INTERNATIONAL INC	HON	752 000	32 163 04 29 109 05	42 77 38 71	909 92 3,053 99	2 83
ITT INDS INC	ITT	715 000	34,520 20 28 815 36	48 28 40 30	715 00 5,704 84	2 07
ILLINOIS TOOL WKS INC	ITW	387 000	17 968 41 12 566 43	46 43 32 47	479 88 5,401 98	2 67
JARDEN CORP	JAH	135.000	3 929 85 3 212 67	29.11 23 80	44 55 717 18	1 13
KENNAMETAL INC	KMT	90 000	2 538 90 2 588 16	28 21 28 76	43 20 49 26-	1 70
KIRBY CORP	KEX	40 000	1 577 20 1,381.13	39.43 34 53	196 07	
LOCKHEED MARTIN CORP	LMT	124 000	9,910.08 9,538 95	79 92 76 93	312 48 371 13	3.15
NATIONAL OILWELL VARCO INC	NOV	240 000	9,151 20 7,377 11	38 13 30 74	96 00 1,774 09	1 05
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	98.000	4,445 08 3 359 01	45 36 34.28	87 91 1,086 07	1.98
PPG INDUSTRIES INDS INC	PPG	615 000	39,403 05 26,056 54	64 07 42 37	1,328 40 13,346.51	3 37
PARKER HANNIFIN CORP	PH	836 000	51,380.56 36,729 64	61.46 43 93	869 44 14,650 92	1 69
ROCKWELL AUTOMATION INC	ROK	189.000	10,098 27 7,768 25	53 43 41 10	219 24 2,330 02	2.17

Account Statement

Page 16

Account Number: **XXXXXXXXXX**

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
SPX CORP	SPW	44 000	2,600 40 2,251.61	59.10 51.17	44.00 348 79	1 69
SHERWIN WILLIAMS CO	SHW	434 000	33,257 42 23,584.69	76 63 54 34	624.96 9,672 73	1 88
TESCO PLC SPONSORED ADR	TSCDY	250.000	4,463 50 6,173.73	17 85 24 69	143.50 1,710 23-	3 21
3M CO	MMM	169 000	13,403 39 12,982 93	79 31 76 82	354 90 420 46	2 65
UNITED PARCEL SERVICE	UPS	166 000	10,418 16 9,923 53	62.76 59.78	312 08 494.63	3.00
UNITED TECHNOLOGIES CORP	UTX	496.000	33,420 48 27,587 24	67 38 55.62	843 20 5,833 24	2.52
** Total Industrials		Sub- Total	513,183.03 404,861.83		11,593.36 108,321.20	2.26
Information Technology						
AKAMAI TECHNOLOGIES	AKAM	288.000	11,439 36 11,129 43	39.72 38 64	309 93	
APPLE INC	AAPL	124.000	31,853 12 11,472.69	256 88 92 52	20,380 43	
APPLIED MATLS INC	AMAT	1,619 000	20,917 48 20,162 66	12 92 12.45	453 32 754 82	2 17
ARM HOLDINGS PLC SPONS ADR	ARMHY	1,005 000	10,793.70 4,116.79	10 74 4 10	96 48 6,676 91	0.89
BALLY TECHNOLOGIES INC	BYI	135 000	5,737 50 5,834.77	42 50 43 22	97 27-	
BROADCOM CORP CL A	BRCM	576 000	19,872 00 13,603 98	34 50 23 62	184 32 6,268 02	0 93
CANON INC ADR REPRESENTING 5 SHARES	CAJ	132 000	5,396 16 5,317.18	40 88 40 28	143 22 78 98	2.65
CISCO SYS INC	CSCO	2,693.000	62,369 88 45,835 84	23 16 17.02	16,534 04	
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	331 000	16,563 24 11,523.72	50.04 34 81	5,039 52	
COMPUTER SCIENCES CORP	CSC	570 000	28,494 30 17,716 58	49 99 31.08	342 00 10,777 72	1 20
CREE INC	CREE	242.000	16,061 54 13,447.20	66 37 55 57	2,614.34	
F5 NETWORKS INC	FFIV	225 000	15,824 25 12,575 13	70 33 55 89	3,249.12	

Account Statement

Page 17

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
GAMESTOP CORP NEW CL A	GME	92 000	2,096.68 2 068 34	22 79 22.48	28 34	
GOOGLE INC CL A	GOOG	25 000	12,140 75 8,446 87	485 63 337 87	3 693 88	
HEWLETT PACKARD CO	HPQ	1,614 000	74 260 14 54,347 53	46 01 33 67	516 48 19,912 61	0 70
INTEL CORP	INTC	4,029 000	86,301 18 65,938.60	21 42 16 37	2,538 27 20,362 58	2 94
IBM CORP	IBM	352 000	44,091 52 35,201.18	125 26 100.00	915 20 8,890 34	2 08
MICROSOFT CORP	MSFT	2,266.000	58,462 80 61,210 88	25 80 27 01	1,178.32 2,748 08-	2 02
MOLEX INC	MOLX	166.000	3,515 88 3,622 77	21 18 21 82	101 26 106 89-	2 88
NETAPP INC	NTAP	391.000	14,732 88 12,082 97	37 68 30 90	2,649 91	
NETFLIX COM INC	NFLX	129 000	14,338 35 10,977 25	111 15 85 09	3,361.10	
NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR	NICE	141 000	4,204 62 4,093 73	29 82 29 03	110 89	
NUANCE COMMUNICATIONS INC	NUAN	472 000	8,040 52 4 656.70	17 04 9.87	3,383 82	
ORACLE CORPORATION	ORCL	567 000	12,797 19 11 583 98	22 57 20 43	113 40 1,213 21	0 89
PITNEY BOWES INC	PBI	1,005.000	22 753 20 22,328 09	22 64 22 22	1,467 30 425 11	6.45
POLYCOM INC	PLCM	111 000	3,333 33 3 278 51	30 03 29 54	54 82	
PRECISION CASTPARTS	PCP	83 000	9,686 10 9,846.12	116 70 118.63	9 96 160.02-	0.10
PRICELINE.COM	PCLN	44.000	8,411.04 5,013 09	191 16 113.93	3,397 95	
SALESFORCE COM INC	CRM	134 000	11,595 02 7,091.54	86 53 52 92	4,503.48	
SKYWORKS SOLUTIONS INC	SWKS	105.000	1,672 65 1,434.58	15 93 13 66	238 07	
SYMANTEC CORP	SYMC	1,480 000	20,971 60 22,621 20	14 17 15 28	1,649 60-	
TENCENT HLDGS LTD ADR	TCEHY	237.000	4,562 25 2,802 44	19 25 11 82	9.72 1,759 81	0.21

Account Statement

Page 18

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
TEXAS INSTRS INC	TXN	1,646 000	40,195 32 37,183 66	24 42 22.59	790 08 3,011 66	1.97
XEROX CORP	XRX	3,906 000	36,364 86 27,484.47	9 31 7 04	664 02 8,880 39	1.83
** Total Information Technology		Sub- Total	739,850.41 586,050.47		9,523.35 153,799.94	1.29
Materials						
ANGLO AMERICAN PLC ADR	AAUKY	153.000	2,943 26 2,861.27	19 24 18 70	30 60 81.99	1.04
AVERY DENNISON CORP	AVY	123 000	4,204.14 3,236 71	34 18 26 31	98 40 967.43	2 34
BHP BILLITON LTD SPON ADR	BHP	153 000	9,920 52 5,521.12	64 84 36 09	253 98 4,399 40	2 56
BOSTON SCIENTIFIC CORP	BSX	736 000	4,452.80 5,132 50	6 05 6.97	679 70-	
CABOT CORP	CBT	148.000	4,145 48 3,339 18	28 01 22.56	106 56 806 30	2 57
CELANESE CORP DE COM SER A	CE	210 000	6,020 70 4,543.37	28.67 21 64	33 60 1,477.33	0 56
CLIFFS NAT RES INC	CLF	197.000	11,004 42 9,051.49	55 86 45 95	109.53 1,952 93	1 00
FREEPORT-MCMORAN COPPER & GOLD B	FCX	535 000	37,476 75 13,814 18	70 05 25 82	321 00 23,662.57	0 86
KIMBERLY CLARK CORP	KMB	438 000	26,586 60 24,625 07	60 70 56 22	1,156.32 1,961.53	4 35
OWENS ILL INC	OI	252.000	7,643 16 5,215 35	30 33 20 70	2,427 81	
PACTIV CORP	PTV	104 000	2,972 32 2,109.60	28.58 20.28	862.72	
RIO TINTO PLC ADR	RTP	132 000	6,085.20 4,748 25	46 10 35.97	59.40 1,336 95	0 98
SHIN ETSU CHEM CO LTD ADR	B3DTS11	78 000	3,977 22 3,637.96	50.99 46 64	74 96 339 26	1.88
SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS ADR REPSTG SER B SHS	SQM	140 000	4,697 00 5,457.70	33 55 38 98	66 22 760 70-	1.41
VALE S A ADR	VALE	261.000	7,096 59 3,074.43	27 19 11.78	58 73 4,022.16	0 83
WEYERHAEUSER CO	WY	50 000	2,129 00 1,385 75	42 58 27 72	10.00 743 25	0.47
** Total Materials		Sub- Total	141,355.16 97,753.93		2,379.30 43,601.23	1.68

Account Statement

Page 19

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Telecommunication Services						
AT&T INC	T	1 272 000	30 909 60 36.946 96	24 30 29 05	2 136 96 6,037 36-	6 91
AIXTRON AKTIENGESELLSCHAFT ADR	B06JQB3	143 000	3.850 99 4 290 34	26 93 30 00	19 31 439 35-	0 50
MTN GROUP LTD-SPONS ADR	MTNOY	302 000	4.236 76 3.399 52	14 03 11 26	73 39 837 24	1 73
SYNIVERSE HOLDINGS INC	SVR	259 000	5.125 61 2 263 26	19 79 8 74	2.862 35	
VERIZON COMMUNICATIONS	VZ	877 000	24 135 04 27.355.46	27 52 31 19	1 666 30 3,220 42-	6 90
** Total Telecommunication Services		Sub-Total	68,258.00 74,255.54		3,895.96 5,997.54-	5.71
Utilities						
COMMScope INC	CTV	195 000	5 499.00 5 203 89	28 20 26 69	295 11	
CEMIG COMPANHIA NEW ADR	CIG	233 000	3.348 21 3 479 97	14 37 14 94	177 31 131 76-	5 30
CONSTELLATION ENERGY GROUP INC	CEG	600 000	21.228 00 16 351 86	35 38 27 25	576 00 4,876 14	2 71
EDISON INTERNATIONAL	EIX	925 000	29 933 00 29 671 59	32 36 32 08	1.165 50 261 41	3 89
EL PASO CORP	EP	390 000	4.422 60 4 456 99	11 34 11 43	15 60 34 39-	0 35
** Total Utilities		Sub-Total	64,430.81 59,164.30		1,934.41 5,266.51	3.00
* Total Equities			3,641,304.86 3,108,353.89		70,977.44 532,950.97	1.95
Equities - Other						
Foreign Stock						
BANK OF NOVA SCOTIA	BNS	545 000	24 884 70 27,840 75	45 66 51 08	1,057 85 2.956.05-	4 25
CAMECO CORP	2166160	192.000	4 692 48 2.840 08	24 44 14.79	48 77 1.852 40	1 04
CARNIVAL CORP	CCL	989 000	35 831 47 37.114.81	36 23 37 53	395 60 1 283 34-	1 10
MANULIFE FINANCIAL CORP	MFC	311 000	5.190 59 5.871 40	16.69 18 88	156.74 680 81-	3 02
MCDERMOTT INTERNATIONAL INC	MDR	69 000	1 530 42 2.352 73	22 18 34.10	822 31-	

Account Statement

Page 20

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Foreign Stock						
SUNCOR ENERGY INC NEW	SU	133.000	4,051.18 2,718.19	30.46 20.44	51.87 1,332.99	1.28
THOMPSON CREEK METALS CO INC	TC	224.000	2,206.40 2,460.94	9.85 10.99	254.54-	
AMDOCS LTD	DOX	146.000	4,161.00 3,809.35	28.50 26.09	351.65	
COOPER INDUSTRIES PLC CL A	CBE	84.000	3,945.48 4,104.19	46.97 48.86	90.72 158.71-	2.30
COVIDIEN PLC	COV	650.000	27,553.50 23,703.55	42.39 36.47	468.00 3,849.95	1.70
MARVELL TECHNOLOGY GROUP LTD	MRVL	619.000	11,748.62 9,362.15	18.98 15.12	2,386.47	
SEAGATE TECHNOLOGY	STX	331.000	5,084.16 4,411.66	15.36 13.33	89.37 672.50	1.76
WILLIS GROUP HOLDINGS PLC	WSH	121.000	3,705.02 3,661.38	30.62 30.26	125.84 43.64	3.40
XL CAP LTD CL A	XL	433.000	7,625.13 4,497.47	17.61 10.39	173.20 3,127.66	2.27
WEATHERFORD INTL LTD	WFT	114.000	1,609.68 1,921.85	14.12 16.86	312.17-	
LOGITECH INTERNATIONAL-REG	LOGI	261.000	3,690.15 4,145.35	14.14 15.88	455.20-	
TRANSOCEAN LTD	RIG	227.000	12,886.79 17,896.80	56.77 78.84	5,010.01-	
TYCO ELECTRONICS LTD	TEL	1,525.000	43,950.50 18,176.51	28.82 11.92	976.00 25,773.99	2.22
MILLICOM INTL CELLULAR SA	2418128	82.000	6,554.26 2,721.90	79.93 33.19	216.48 3,832.36	3.30
FLEXTRONICS INTERNATIONAL LTD	FLEX	652.000	4,277.12 4,063.04	6.56 6.23	214.08	
** Total Foreign Stock		Sub- Total	215,178.65 183,674.10		3,850.44 31,504.55	1.79
Mutual Funds						
COHEN & STEERS INTL RLTY FD CL A	IRFAX	7,695.809	71,955.81 61,259.07	9.35 7.96	6,741.53 10,696.74	9.37
HARBOR INTL FD	HAINX	4,354.530	209,975.44 158,599.03	48.22 36.42	3,069.94 51,376.41	1.46
IVY GLOBAL NATURAL RESOURCES - A	IGNAX	8,041.176	129,543.35 115,774.35	16.11 14.40	209.07 13,769.00	0.16

Account Statement

Page 21

Account Number: [REDACTED]

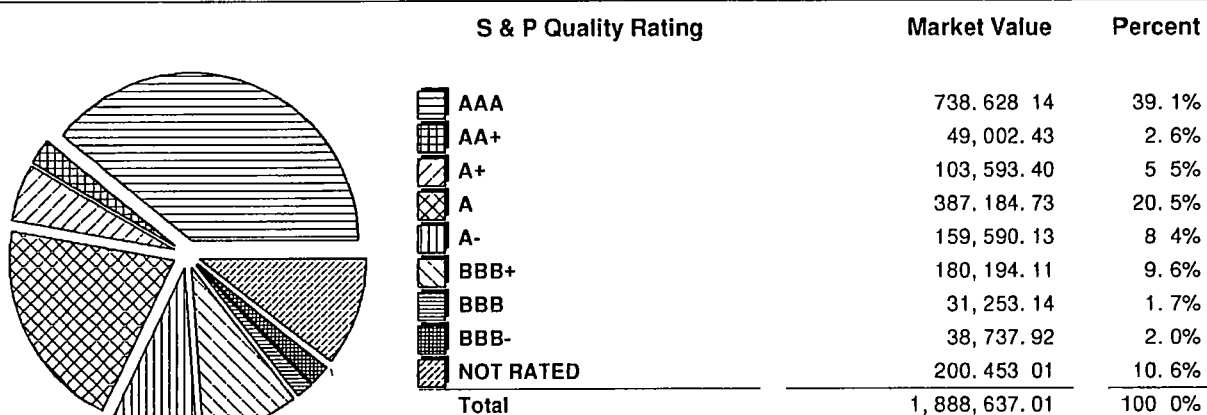
152

Statement Period: June 01, 2009 Through May 31, 2010

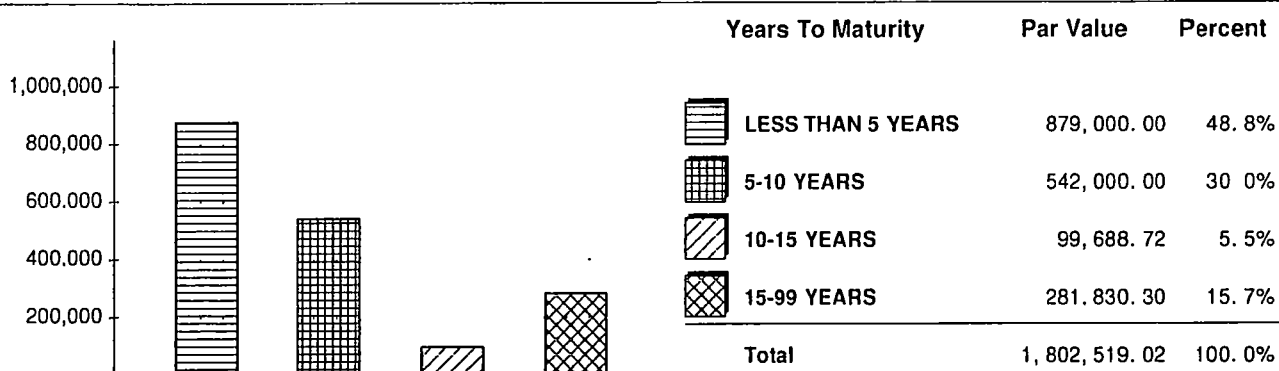
Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Mutual Funds						
WELLS FARGO ADVANTAGE INTL VALUE FD CL A	WFFAX	17,209.823	189,135.95 151,675.02	10.99 8.81	2,615.89 37,460.93	1.38
** Total Mutual Funds		Sub-Total	600,610.55 487,307.47		12,636.43 113,303.08	2.10
* Total Equities - Other			815,789.20 670,981.57		16,486.87 144,807.63	2.02

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 10.4 Years

Current Yield: 4.41%

Account Statement

Page 22

Account Number: XXXXXXXXXX
Statement Period: June 01, 2009 Through May 31, 2010

152

Investment Detail (Continued)



Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREAS BDS 0% 11/15/2018	AAA	48,000 000	36,480 48 30,041 73	76 00 62.59	6,438 75	3 27
UNITED STATES TREAS BDS 6 25% 08/15/2023	AAA	20,000 000	25,125 00 23,072 60	125.63 115 36	1,250 00 2,052.40	4.98 3.77
UNITED STATES TREAS BDS 5 25% 11/15/2028	AAA	34,000 000	39,370 98 36,043 25	115 80 106 01	1,785.00 3,327 73	4 53 4 03
UNITED STATES TREAS BDS 5 25% 02/15/2029	AAA	3,000.000	3,472 98 2,957 .11	115 77 98 57	157 50 515 87	4 54 4 04
UNITED STATES TREAS BDS 4.75% 02/15/2037	AAA	11,000 000	12,020 91 11,090 45	109 28 100.82	522 50 930 46	4.35 4 17
UNITED STATES TREAS BDS 4 375% 02/15/2038	AAA	57,000.000	58,549 83 61,667 04	102.72 108.19	2,493 75 3,117 21-	4 26 4 21
UNITED STATES TREAS NTS 5% 08/15/2011	AAA	28,000.000	29,522 64 28,676 76	105 44 102 42	1,400 00 845 88	4.74 0 52
UNITED STATES TREAS NTS 4.125% 08/15/2010	AAA	27,000 000	27,219 51 28,262.46	100 81 104 68	1,113 75 1,042 95-	4 09 0.39
UNITED STATES TREAS NTS 4 375% 12/15/2010	AAA	26,000 000	26,571 .74 26,222 26	102 20 100.85	1,137 50 349 48	4 28 0.36
UNITED STATES TREAS NTS 4 25% 11/15/2017	AAA	36,000 000	39 495 96 36,448 .14	109 71 101.24	1,530 00 3,047 82	3 87 2 80
UNITED STATES TREAS NTS D 3 375% 11/30/2012	AAA	37,000 000	39,170.79 36,864 19	105 87 99.63	1,248 75 2,306 60	3.19 1.00
UNITED STATES TREAS NTS 3 875% 05/15/2018	AAA	51,000 000	54,235.44 50,871 66	106 34 99 75	1,976 25 3,363.78	3.64 2 97
UNITED STATES TREAS NTS 2 25% 05/31/2014	AAA	58,000 000	59,096.78 56,892.68	101 89 98 09	1,305 00 2,204.10	2 21 1.76
UNITED STATES TREAS NTS .75% 11/30/2011	AAA	215,000 000	215,326.80 214,656 86	100 15 99 84	1,612 50 669 94	0.75 0.65
** Total U S Government Obligations		Sub- Total	665,659.84 643,767.19		17,532.50 21,892.65	2.63
U S Federal Agencies						
FEDERAL HOME LN MTG CORP 4.875% 11/15/2013	AAA	30,000 000	33,262.50 30,985 08	110 88 103 28	1,462 50 2,277 42	4.40 1 63
FEDERAL HOME LN MTG CORP 4 75% 11/17/2015	AAA	9,000 000	9,984.42 9,061 86	110 94 100.69	427 50 922 56	4 28 2 59
FEDERAL NATL MTG ASSN 5 375% 06/12/2017	AAA	26,000 000	29,721.38 25,920.08	114 31 99.69	1,397.50 3,801 30	4 70 3.10
** Total U S Federal Agencies		Sub- Total	72,968.30 65,967.02		3,287.50 7,001.28	4.51

Account Statement

Page 23

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Mortgage Backed Securities						
FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036		23 908.457	25.114 88 23 365 97	105 05 97 73	1,195 42 1,748 91	4 76 3 47
FEDERAL NATL MTG ASSN POOL #847842 5 5% 03/01/2021		5,059 687	5 447 92 5,411.74	107 67 106 96	278 28 36 18	5 11 2 11
FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022		33 964 470	36 570 56 34 616 17	107 67 101 92	1 868 05 1 954 39	5 11 2 11
FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022		1 777.120	1 910 97 1,802 96	107 53 101 45	97 74 108 01	5 11 2 25
FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022		9 458 722	10 184 49 9,838 98	107 67 104 02	520 23 345 51	5 11 2 11
FEDERAL NATL MTG ASSN POOL NBR 894675 6 5% 11/01/2036		6,043.513	6 593 84 6,503 29	109 11 107 61	392.83 90 55	5 96 3 10
FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036		38 528 045	42,036 41 40,258 49	109 11 104.49	2,504 32 1,777 92	5 96 3.10
FEDERAL NATL MTG ASSN POOL NBR 933441 5 5% 01/01/2023		11 050 840	11 963 53 11,765 68	108 26 106 47	607 80 197 85	5 08 2 06
FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037		3,655 422	3 982 55 3,797 25	108 95 103 88	237 60 185 30	5 97 3 16
FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037		7,785 331	8 157 08 7,334 33	104 78 94 21	389 27 822 75	4 77 3 57
FEDERAL NATL MTG ASSN POOL NBR 944072 6 5% 07/01/2037		8 382 895	9 133 08 9,038 27	108 95 107 82	544 89 94 81	5 97 3 16
FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		3 840 265	4,183 12 4 139 09	108 93 107 78	249 62 44 03	5.97 3 04
FEDERAL NATL MTG ASSN GTD MTG PA POOL #975639 5% 07/01/2038		3 810 343	3 992 29 3,939 31	104 78 103 38	190 52 52.98	4 77 3 57
FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038		3 334 988	3 494 23 3 452 78	104 78 103 53	166.75 41 45	4 77 3.57
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		8 615 872	9 264 82 9,193 69	107 53 106 71	473 87 71 13	5 11 2 25
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		9 762 009	10 511 05 10,498.14	107.67 107 54	536 91 12 91	5.11 2.11
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		1,887 474	1,977 41 1,958 83	104.77 103 78	94 37 18 58	4 77 3 58
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		5,653 568	5,923.53 5,839 08	104 78 103 28	282 68 84 45	4 77 3 57
** Total Mortgage Backed Securities		Sub- Total	200,441.76 192,754.05		10,631.15 7,687.71	5.30

Corporate Bonds

Account Statement

Page 24

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
AOL TIME WARNER INC 7.625% 04/15/2031	BBB	10,000.000	11,497.50 12,037.17	114.98 120.37	762.50 539.67-	6.63 6.32
AT&T INC 5.5% 02/01/2018	A	25,000.000	27,103.50 24,616.04	108.41 98.46	1,375.00 2,487.46	5.07 4.20
ALLSTATE CORP 6.75% 05/15/2018	A-	25,000.000	28,290.25 27,764.00	113.16 111.06	1,687.50 526.25	5.96 4.75
AMERICAN EXPRESS CO 6.15% 08/28/2017	BBB+	25,000.000	27,101.00 26,531.75	108.40 106.13	1,537.50 569.25	5.67 4.76
AMERICAN EXPRESS CR CORP 5.875% 05/02/2013	BBB+	8,000.000	8,692.96 7,701.68	108.66 96.27	470.00 991.28	5.41 2.77
AMGEN INC SR NT 5.85% 06/01/2017	A+	25,000.000	28,424.25 26,385.25	113.70 105.54	1,462.50 2,039.00	5.15 3.62
ANHEUSER BUSCH COS INC 6.45% 09/01/2037	BBB+	11,000.000	12,019.92 9,355.16	109.27 85.05	709.50 2,664.76	5.90 5.77
BANK OF AMERICA CORP 6.25% 04/15/2012	A	26,000.000	27,596.14 27,284.26	106.14 104.94	1,625.00 311.88	5.89 2.87
BANK OF AMERICA CORP 5.125% 11/15/2014	A	8,000.000	8,121.52 7,439.28	101.52 92.99	410.00 682.24	5.05 4.74
BEAR STEARNS 5.3% 10/30/2015	A+	8,000.000	8,479.60 7,074.41	106.00 88.43	424.00 1,405.19	5.00 4.06
CAPITAL ONE FINL CORP 6.15% 09/01/2016	BBB-	10,000.000	10,461.10 10,217.10	104.61 102.17	615.00 244.00	5.88 5.27
CATERPILLAR FINL SVCS CORP 4.85% 12/07/2012	A	8,000.000	8,626.16 8,036.24	107.83 100.45	388.00 589.92	4.50 1.67
CISCO SYS INC 5.5% 02/22/2016	A+	10,000.000	11,346.70 10,812.02	113.47 108.12	550.00 534.68	4.85 2.93
CITIGROUP INC 4.875% 05/07/2015	A-	30,000.000	29,305.80 28,813.80	97.69 96.05	1,462.50 492.00	4.99 5.41
CITIGROUP INC SER WI 5% 09/15/2014	A-	9,000.000	8,898.66 6,775.55	98.87 75.28	450.00 2,123.11	5.06 5.29
COCA COLA ENTERPRISES INC 6.125% 08/15/2011	A	10,000.000	10,533.00 10,559.63	105.33 105.60	612.50 26.63-	5.82 1.67
COMCAST CORP 6.5% 01/15/2017	BBB+	10,000.000	11,191.80 10,560.72	111.92 105.61	650.00 631.08	5.81 4.41
DEERE JOHN CAP CORP MTN 4.5% 04/03/2013	A	8,000.000	8,610.88 7,987.92	107.64 99.85	360.00 622.96	4.18 1.74
DUKE ENERGY CORP 6.25% 01/15/2012	A-	25,000.000	27,011.25 25,544.50	108.05 102.18	1,562.50 1,466.75	5.78 1.25
DUKE ENERGY CORP 5.625% 11/30/2012	A-	10,000.000	10,964.10 10,641.12	109.64 106.41	562.50 322.98	5.13 1.68

Account Statement

Page 25

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
EMBARQ CORP 7.995% 06/01/2036	BBB-	11,000.000	11,087.78 10,885.95	100.80 98.96	879.45 201.83	7.93 7.92
EMERSON ELECTRIC CO 7.125% 08/15/2010	A	25,000.000	25,326.50 25,953.00	101.31 103.81	1,781.25 626.50-	7.03 0.99
ENERGY TRANSFER PARTNERS L P 5.95% 02/01/2015	BBB-	8,000.000	8,516.88 7,825.52	106.46 97.82	476.00 691.36	5.59 4.40
EQUITY RESIDENTIAL 5.125% 03/15/2016	BBB+	10,000.000	10,517.40 9,830.11	105.17 98.30	512.50 687.29	4.87 4.11
GENERAL ELECTRIC CO 5% 02/01/2013	AA+	27,000.000	28,904.04 26,717.32	107.05 98.95	1,350.00 2,186.72	4.67 2.27
GENERAL ELEC CAP CORP 5.625% 09/15/2017	AA+	19,000.000	20,098.39 17,550.71	105.78 92.37	1,068.75 2,547.68	5.32 4.68
GOLDMAN SACHS 5.35% 01/15/2016	A	29,000.000	29,357.86 28,708.88	101.23 99.00	1,551.50 648.98	5.28 5.09
GOLDMAN SACHS GROUP INC 5.15% 01/15/2014	A	9,000.000	9,308.25 8,763.85	103.43 97.38	463.50 544.40	4.98 4.12
HOME DEPOT INC 5.4% 03/01/2016	BBB+	25,000.000	27,200.50 24,972.25	108.80 99.89	1,350.00 2,228.25	4.96 3.69
IBM INTL GROUP CAP LLC 5.05% 10/22/2012	A+	25,000.000	27,110.75 25,128.50	108.44 100.51	1,262.50 1,982.25	4.66 1.46
JPMORGAN CHASE & CO 5.125% 09/15/2014	A	28,000.000	29,824.76 26,861.78	106.52 95.93	1,435.00 2,962.98	4.81 3.48
JPMORGAN CHASE & CO 5.15% 10/01/2015	A	8,000.000	8,444.48 7,861.28	105.56 98.27	412.00 583.20	4.88 3.98
KELLOGG CO 6.6% 04/01/2011	BBB+	10,000.000	10,432.20 10,532.95	104.32 105.33	660.00 100.75-	6.33 1.41
KIMBERLY CLARK CORP 5% 08/15/2013	A	25,000.000	27,465.25 24,733.25	109.86 98.93	1,250.00 2,732.00	4.55 1.83
LEHMAN BROS HLDGS INC 6.5% 07/19/2017	NR	9,000.000	11.25 9,011.88	0.13 100.13	585.00 9,000.63-	5,200.00
LOEWS CORP 5.25% 03/15/2016	A	25,000.000	26,635.50 26,069.25	106.54 104.28	1,312.50 566.25	4.93 3.97
MARATHON OIL CORP 6.6% 10/01/2037	BBB+	9,000.000	9,445.68 9,809.55	104.95 109.00	594.00 363.87-	6.29 6.22
MCDONALDS CORP 5% 02/01/2019	A	8,000.000	8,795.44 8,246.16	109.94 103.08	400.00 549.28	4.55 3.65
METLIFE INC 5% 06/15/2015	A-	25,000.000	26,380.50 24,695.00	105.52 98.78	1,250.00 1,685.50	4.74 3.79
MORGAN STANLEY ST DEAN WITTER 6.75% 04/15/2011	A	24,000.000	24,991.68 25,093.22	104.13 104.56	1,620.00 101.54-	6.48 1.99

Account Statement

Page 26

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)



Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
MORGAN STANLEY 4 75% 04/01/2014	A-	10,000.000	9,927 10 10,199 60	99 27 102.00	475.00 272.50-	4.78 4.96
NATIONWIDE FINL SVCS INC 5 1% 10/01/2015	BBB+	25,000 000	25,551.50 24,906 25	102 21 99.63	1,275 00 645 25	4.99 4 63
ONEOK PARTNERS L P 6.15% 10/01/2016	BBB	8,000.000	8,921 44 8,248.80	111 52 103.11	492.00 672 64	5 51 4.07
PPG INDUSTRIALS 5 75% 03/15/2013	BBB+	25,000.000	27,230 25 24,477.75	108 92 97 91	1,437.50 2,752.50	5 28 2.43
PACIFIC GAS & ELEC CO 4.8% 03/01/2014	BBB+	10,000.000	10,810.90 10,276.56	108 11 102 77	480 00 534 34	4 44 2 52
SBC COMMUNICATIONS INC 6 25% 03/15/2011	A	25,000.000	25,983 50 25,525 50	103 93 102.10	1,562 50 458.00	6 01 1.27
SBC COMMUNICATIONS INC 5 875% 08/15/2012	A	9,000 000	9,805 86 9,236.73	108 95 102 63	528.75 569 13	5 39 1.73
TARGET CORP 5 875% 03/01/2012	A+	26,000.000	28,232 10 27,024.07	108 59 103 94	1,527 50 1,208 03	5.41 0 94
UNITEDHEALTH GROUP INC 5 8% 03/15/2036	A-	10,000 000	9,649 30 8,033 40	96.49 80 33	580 00 1,615 90	6.01 6 07
VERIZON COMMUNICATIONS 5 5% 04/01/2017	A	25,000.000	27,121 75 25,609 25	108 49 102.44	1,375 00 1,512 50	5.07 4.07
VIACOM INC 6.875% 04/30/2036	BBB	10,000.000	10,834 20 7,492.70	108 34 74 93	687.50 3,341 50	6 35 6 22
XEROX CORP 6 35% 05/15/2018	BBB-	8,000 000	8,672 16 8,341 36	108 40 104 27	508 00 330.80	5 86 5.05
** Total Corporate Bonds		Sub- Total	896,871.24 854,759.98		48,819.20 42,111.26	5.44
Foreign Bds, Notes & Debentures						
CONOCOPHILLIPS CDA FDG CO I 5 625% 10/15/2016	A	10,000 000	11,439 30 10,559 51	114.39 105.60	562 50 879.79	4.92 3.12
CONOCO FUNDING CO 6 35% 10/15/2011	A	30,000 000	32,093 40 31,083 60	106 98 103 61	1,905 00 1,009 80	5 94 1 24
VODAFONE GROUP PLC 6 15% 02/27/2037	A-	9,000.000	9,163.17 8,957.07	101 81 99.52	553 50 206 10	6 04 6 01
** Total Foreign Bds, Notes & Debentures		Sub- Total	52,695.87 50,600.18		3,021.00 2,095.69	5.73
* Total Fixed Income			1,888,637.01 1,807,848.42		83,291.35 80,788.59	4.41

Account Statement

Page 27

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income - Other						
Mutual Funds Taxable						
PIMCO TOTAL RETURN FD INSTL	PTTRX	32 857 115	364,713 98 336 543 85	11.10 10 24	16 067 13 28,170 13	4 41
PIMCO COMMODITY RR STRAT-A	PCRAX	20 320 902	149,765 05 151,679 28	7 37 7 46	11,806 44 1 914 23-	7 88
** Total Mutual Funds Taxable		Sub- Total	514,479.03 488,223.13		27,873.57 26,255.90	5.42
* Total Fixed Income - Other			514,479 03 488,223.13		27,873.57 26,255.90	5.42
Total Principal Assets			7,209,972.22 6,425,169.13		198,665.74 784,803.09	2.76
Total Income Assets			150.13 150.13		0.00 0.00	0.00
Grand Total Assets			7,210,122.35 6,425,319.26		198,665.74 784,803.09	2.76

Account Statement

Page 256

Account Number: *********

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/28/10	PURCHASED 16 SHS MACYS INC ON 05/25/2010 AT 21.135 THRU UBS	338 16-		338.16	
05/28/10	PURCHASED 504 88 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/27/2010 AT 1.00 THRU UBS	504.88-		504 88	
Total Purchases		4,137,353.68-	0.00	4,137,353.68	0.00
Sales					
06/01/09	SOLD 43 SHS MONSANTO CO ON 05/27/2009 AT 81 4762 THRU UBS COMMISSIONS PAID 0.10	3,503.38		2,769.35-	734.03
06/02/09	SOLD 2 SHS APPLE INC ON 05/28/2009 AT 134.9922 THRU UBS COMMISSIONS PAID 0 01	269 97		322 53-	52.56-
06/02/09	SOLD 166 SHS SCHERING PLOUGH CORP ON 05/28/2009 AT 23 9869 THRU UBS COMMISSIONS PAID 0.11	3,981 72		2,496.38-	1,485 34
06/02/09	SOLD 46 SHS WALGREEN CO ON 05/28/2009 AT 30 1028 THRU UBS COMMISSIONS PAID 0 04	1,384 69		1,672.10-	287.41-
06/04/09	SOLD 201 SHS CVS/CAREMARK CORP ON 06/01/2009 AT 30.4698 THRU UBS COMMISSIONS PAID 0.16	6,124 27		7,621.26-	1,496 99-
06/05/09	SOLD 6 SHS AUTOZONE INC ON 06/02/2009 AT 158 225 THRU UBS COMMISSIONS PAID 0.03	949 32		903 78-	45.54
06/05/09	SOLD 33 SHS BEST BUY ON 06/02/2009 AT 37 7803 THRU UBS COMMISSIONS PAID 0 04	1,246.71		1,449 68-	202 97-
06/05/09	SOLD 13 SHS GILEAD SCIENCES INC ON 06/02/2009 AT 43 0101 THRU UBS COMMISSIONS PAID 0.02	559 11		531.50-	27.61
06/05/09	SOLD 18 SHS HANSEN NAT CORP ON 06/02/2009 AT 36 9461 THRU UBS COMMISSIONS PAID 0 02	665.01		783.49-	118.48-
06/05/09	SOLD 35 SHS HESS CORP COM ON 06/02/2009 AT 62.4233 THRU UBS COMMISSIONS PAID 0 06	2,184 76		2,255.18-	70.42-
06/05/09	SOLD 30 SHS ILLUMINA INC ON 06/02/2009 AT 37 9151 THRU UBS COMMISSIONS PAID 0.03	1,137.42		1,003.93-	133.49
06/05/09	SOLD 18 SHS KOHLS CORP ON 06/02/2009 AT 47 2611 THRU UBS COMMISSIONS PAID 0.03	850.67		765.47-	85.20

Account Statement

Page 257

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/05/09	SOLD 5 SHS MASTERCARD INC ON 06/02/2009 AT 169 309 THRU UBS COMMISSIONS PAID 0 03	846 52		718 19-	128 33
06/05/09	SOLD 41 SHS MEDCO HEALTH SOLUTIONS INC ON 06/02/2009 AT 47 4308 THRU UBS COMMISSIONS PAID 0 05	1,944 61		1,946 59-	1 98-
06/05/09	SOLD 62 SHS NORDSTROM INC ON 06/02/2009 AT 23 0651 THRU UBS COMMISSIONS PAID 0 04	1,430 00		1,353 13-	76 87
06/05/09	SOLD 24 SHS VIACOM INC NEW CL B ON 06/02/2009 AT 23 1381 THRU UBS COMMISSIONS PAID 0 02	555 29		835.51-	280 22-
06/08/09	SOLD 98 SHS HESS CORP COM ON 06/03/2009 AT 57 9042 THRU UBS COMMISSIONS PAID 0 15	5,674 46		5,776.45-	101 99-
06/09/09	SOLD 349 SHS INTEL CORP ON 06/04/2009 AT 16 0615 THRU UBS COMMISSIONS PAID 0 15	5,605 31		9,185 56-	3,580 25-
06/09/09	SOLD 78 SHS ISHARES RUSSELL MIDCAP VALUE ON 06/04/2009 AT 29 8114 THRU UBS COMMISSIONS PAID 0 06	2,325 23		2,099.99-	225 24
06/09/09	SOLD 274 SHS NORDSTROM INC ON 06/04/2009 AT 21 1413 THRU UBS COMMISSIONS PAID 0 15	5,792 57		5,586 47-	206 10
06/09/09	SOLD 69 SHS MTN GROUP LTD-SPONS ADR ON 06/04/2009 AT 14 6681 THRU UBS COMMISSIONS PAID 0 03	1,012 07		776 25-	235 82
06/10/09	SOLD 214 SHS CVS/CAREMARK CORP ON 06/05/2009 AT 30 2021 THRU UBS COMMISSIONS PAID 0.17	6 463.08		6,209 81-	253 27
06/10/09	SOLD 26 SHS HANSEN NAT CORP ON 06/05/2009 AT 33 1156 THRU UBS COMMISSIONS PAID 0 03	860 98		1,131.70-	270.72-
06/10/09	SOLD 116 SHS HANSEN NAT CORP ON 06/05/2009 AT 32 655 THRU UBS COMMISSIONS PAID 0 10	3,787.88		4,991.88-	1,204 00-
06/10/09	SOLD 56 SHS JEFFERIES GROUP INC ON 06/05/2009 AT 21 5959 THRU UBS COMMISSIONS PAID 0 04	1,209 33		1,376.71-	167 38-
06/10/09	SOLD 16 SHS NIKE INC CL B ON 06/05/2009 AT 58 6401 THRU UBS COMMISSIONS PAID 0 03	938 21		1,057 90-	119 69-

Account Statement

Page 258

Account Number: **██████████**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/10/09	SOLD 208 SHS WALGREEN CO ON 06/05/2009 AT 30 808 THRU UBS COMMISSIONS PAID 0 17	6,407.89		5,407.56-	1,000 33
06/11/09	SOLD 175 GOLDMAN SACHS FS MMF INST SH ON 06/11/2009 AT 1 00	175 00		175 00-	
06/11/09	SOLD 22 SHS MONSANTO CO ON 06/08/2009 AT 82 41 THRU UBS COMMISSIONS PAID 0 05	1,812.97		1,692 24-	120 73
06/11/09	SOLD 68 SHS THE MOSAIC CO ON 06/08/2009 AT 51 5703 THRU UBS COMMISSIONS PAID 0 10	3,506 68		2,701 28-	805 40
06/11/09	SOLD 53,783 15 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 ON 06/09/2009 AT 100.125 THRU UBS ORIGINAL FACE VALUE 75,000 00	53,850 38		52,298.91-	1,551.47
06/11/09	SOLD 335 31 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/10/2009 AT 1.00 THRU UBS	335 31		335 31-	
06/12/09	SOLD 8 38 GOLDMAN SACHS FS MMF INST SH ON 06/12/2009 AT 1 00	8.38		8 38-	
06/12/09	SOLD 12 SHS FMC CORP - NEW ON 06/09/2009 AT 53 1415 THRU UBS COMMISSIONS PAID 0 02	637 68		613 84-	23 84
06/12/09	SOLD 40 SHS MEDNAX INC ON 06/09/2009 AT 40 1164 THRU UBS COMMISSIONS PAID 0 05	1,604 61		2,444 12-	839 51-
06/15/09	SOLD 1,000 GOLDMAN SACHS FS MMF INST SH ON 06/15/2009 AT 1 00	1,000 00		1,000.00-	
06/16/09	SOLD 26 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/12/2009 AT 1 00 THRU UBS	26.50		26 50-	
06/16/09	SOLD 26 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/12/2009 AT 1 00 THRU UBS	26.06		26 06-	
06/16/09	SOLD 75,454 2 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/15/2009 AT 1 00 THRU UBS	75,454 20		75,454.20-	
06/17/09	SOLD 306 SHS AMERICAN EXPRESS CO ON 06/12/2009 AT 25.1123 THRU UBS COMMISSIONS PAID 0.20	7,684.16		8,832.52-	1,148 36-
06/17/09	SOLD 23 SHS QUALCOMM INC ON 06/12/2009 AT 45 4018 THRU UBS COMMISSIONS PAID 0 03	1,044.21		1,054 29-	10 08-

Account Statement

Page 259

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/17/09	SOLD 14 322 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/16/2009 AT 1 00 THRU UBS	14 322 65		14 322 65-	
06/18/09	SOLD 7 883.13 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/16/2009 AT 1 00 THRU UBS	7,883 13		7 883 13-	
06/18/09	SOLD 30 671 95 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/17/2009 AT 1 00 THRU UBS	30 671 95		30,671 95-	
06/19/09	SOLD 9 SHS DEVELOPERS DIVERSIFIED RLTY CORP ON 06/16/2009 AT 4 8336 THRU UBS COMMISSIONS PAID 0 01	43 49		27 07-	16 42
06/19/09	SOLD 39 SHS C H ROBINSON WORLDWIDE INC ON 06/16/2009 AT 50 2261 THRU UBS COMMISSIONS PAID 0 06	1 958 76		2,056 13-	97 37-
06/19/09	SOLD 24 SHS ILLUMINA INC ON 06/16/2009 AT 36 7743 THRU UBS COMMISSIONS PAID 0 03	882 55		803 14-	79 41
06/19/09	SOLD 46 SHS ILLUMINA INC ON 06/16/2009 AT 37 4298 THRU UBS COMMISSIONS PAID 0 05	1,721 72		1,539 36-	182 36
06/19/09	SOLD 8 692 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/18/2009 AT 1 00 THRU UBS	8 692 11		8,692 11-	
06/22/09	SOLD 550 SHS PEPSI BOTTLING GROUP INC ON 06/17/2009 AT 33 0356 THRU UBS COMMISSIONS PAID 0 47	18 169 11		15 269 56-	2 899 55
06/22/09	SOLD 33 SHS C H ROBINSON WORLDWIDE INC ON 06/17/2009 AT 49 5298 THRU UBS COMMISSIONS PAID 0 05	1,634 43		1 656 94-	22 51-
06/22/09	SOLD 76 SHS C H ROBINSON WORLDWIDE INC ON 06/17/2009 AT 49 6438 THRU UBS COMMISSIONS PAID 0 10	3,772 83		3,670 48-	102 35
06/22/09	SOLD 43 SHS ILLUMINA INC ON 06/17/2009 AT 36 3921 THRU UBS COMMISSIONS PAID 0 05	1,564 81		1,438 96-	125 85
06/22/09	SOLD 16 SHS SYBASE INC ON 06/17/2009 AT 32 901 THRU UBS COMMISSIONS PAID 0 02	526 40		447 59-	78.81
06/22/09	SOLD 86 SHS WELLS FARGO & CO NEW ON 06/17/2009 AT 23 5548 THRU UBS COMMISSIONS PAID 0.06	2,025 65		2 251.52-	225.87-

Account Statement

Page 260

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/22/09	SOLD 32 SHS XTO ENERGY INC ON 06/17/2009 AT 40.0402 THRU UBS COMMISSIONS PAID 0 04	1,281.25		1,349.09-	67.84-
06/22/09	SOLD 2,223.29 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/19/2009 AT 1.00 THRU UBS	2,223.29		2,223.29-	
06/23/09	SOLD 16,037.75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/22/2009 AT 1.00 THRU UBS	16,037.75		16,037.75-	
06/23/09	SOLD 8 SHS FEDERAL RLTY INVT TR SH BEN INT NEW ON 06/18/2009 AT 52.0601 THRU UBS COMMISSIONS PAID 0 02	416.46		668.72-	252.26-
06/23/09	SOLD 34 SHS AMAZON COM INC ON 06/18/2009 AT 81.1751 THRU UBS COMMISSIONS PAID 0 08	2,759.87		2,918.90-	159.03-
06/23/09	SOLD 81 SHS KITE REALTY GROUP TR ON 06/18/2009 AT 3.0883 THRU UBS COMMISSIONS PAID 0 01	250.14		679.73-	429.59-
06/23/09	SOLD 18 SHS APPLE INC ON 06/18/2009 AT 136.961 THRU UBS COMMISSIONS PAID 0 07	2,465.23		2,667.85-	202.62-
06/23/09	SOLD 22 SHS NATIONAL RETAIL PPTYS INC ON 06/18/2009 AT 16.9007 THRU UBS COMMISSIONS PAID 0 01	371.81		381.04-	9.23-
06/23/09	SOLD 40 SHS BEST BUY ON 06/18/2009 AT 34.4111 THRU UBS COMMISSIONS PAID 0 04	1,376.40		1,757.20-	380.80-
06/23/09	SOLD 193 SHS FAMILY DOLLAR STORES ON 06/18/2009 AT 28.829 THRU UBS COMMISSIONS PAID 0.15	5,563.85		5,509.15-	54.70
06/23/09	SOLD 15 SHS FLOWERVE CORP ON 06/18/2009 AT 77.2691 THRU UBS COMMISSIONS PAID 0 03	1,159.01		948.63-	210.38
06/23/09	SOLD 33 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 06/18/2009 AT 50.5687 THRU UBS COMMISSIONS PAID 0 05	1,668.72		1,223.66-	445.06
06/23/09	SOLD 50 SHS ILLUMINA INC ON 06/18/2009 AT 36.2382 THRU UBS COMMISSIONS PAID 0.05	1,811.86		1,673.22-	138.64
06/23/09	SOLD 98 SHS MCGRAW-HILL COMPANIES INC ON 06/18/2009 AT 30.1682 THRU UBS COMMISSIONS PAID 0 08	2,956.40		2,966.61-	10.21-

Account Statement

Page 261

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/23/09	SOLD 16 SHS PRICELINE COM ON 06/18/2009 AT 109 9064 THRU UBS COMMISSIONS PAID 0 05	1,758 45		1,285.43-	473 02
06/23/09	SOLD 29 SHS SOUTHWESTERN ENERGY CO ON 06/18/2009 AT 41 5427 THRU UBS COMMISSIONS PAID 0 04	1 204 70		897.64-	307.06
06/24/09	SOLD 94 83 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/23/2009 AT 1 00 THRU UBS	94 83		94.83-	
06/24/09	SOLD 13 SHS BHP BILLITON LTD SPON ADR ON 06/19/2009 AT 56 0927 THRU UBS COMMISSIONS PAID 0 02	729 18		514.31-	214 87
06/24/09	SOLD 63 SHS FAMILY DOLLAR STORES ON 06/19/2009 AT 28 8901 THRU UBS COMMISSIONS PAID 0 05	1,820 03		1,743 14-	76 89
06/24/09	SOLD 25 SHS GAZPROM O A O SPONSORED ADR ON 06/19/2009 AT 20 70 THRU UBS COMMISSIONS PAID 0 02	517.48		1,103 99-	586 51-
06/24/09	SOLD 13 SHS HDFC BANK LTD ADR ON 06/19/2009 AT 104 7334 THRU UBS COMMISSIONS PAID 0 04	1,361 49		773 50-	587 99
06/24/09	SOLD 73 SHS INFOSYS TECHNOLOGIES SP ADR ON 06/19/2009 AT 36 1233 THRU UBS COMMISSIONS PAID 0 07	2,636 93		3,916 66-	1,279 73-
06/24/09	SOLD 62 SHS MCGRAW-HILL COMPANIES INC ON 06/19/2009 AT 30 0058 THRU UBS COMMISSIONS PAID 0 05	1 860 31		1,874 91-	14 60-
06/24/09	SOLD 13 SHS PETROLEO BRASILEIRO S A ADR ON 06/19/2009 AT 40 4274 THRU UBS COMMISSIONS PAID 0 02	525 54		327 28-	198 26
06/24/09	SOLD 10 SHS TELEFONICA SA SPONSORED ADR ON 06/19/2009 AT 64 9582 THRU UBS COMMISSIONS PAID 0 02	649 56		577.55-	72.01
06/24/09	SOLD 78 SHS PRUDENTIAL PLC ADR ON 06/19/2009 AT 13 9814 THRU UBS COMMISSIONS PAID 0 03	1,090 52		713.70-	376.82
06/25/09	SOLD 114 SHS ARM HOLDINGS PLC SPONS ADR ON 06/22/2009 AT 5 4438 THRU UBS COMMISSIONS PAID 0 02	620.57		552 81-	67 76
06/25/09	SOLD 36 SHS E ON AG SPON ADR ON 06/22/2009 AT 35 5778 THRU UBS COMMISSIONS PAID 0 04	1,280 76		1 294.20-	13.44-

Account Statement

Page 262

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/25/09	SOLD 48 SHS TEREX CORP NEW ON 06/22/2009 AT 11 3906 THRU UBS COMMISSIONS PAID 0.02	546 73		2,661.00-	2,114.27-
06/25/09	SOLD 52 SHS VESTAS WIND SYS A/S UTD KINGDOM ADR ON 06/22/2009 AT 23.539 THRU UBS COMMISSIONS PAID 0.04	1,223 99		748 28-	475 71
06/26/09	SOLD 23,000 UNITS UNITED STATES TREAS NTS 2 25% 05/31/2014 ON 06/23/2009 AT 98 027 THRU UBS	22,546 21		22,299 30-	246 91
06/26/09	SOLD 3,762.78 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/25/2009 AT 1.00 THRU UBS	3,762 78		3,762.78-	
06/26/09	PAYMENT ON 4,090 33 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 5,000 00	69 99		69.18-	0 81
06/26/09	PAYMENT ON 1,997 66 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 2,000 00	2.82		2 93-	0.11-
06/26/09	PAYMENT ON 26,990 11 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 35,000 00	1,891 31		1,831.81-	59 50
06/26/09	PAYMENT ON 74,503 77 UNITS FEDERAL NATL MTG ASSN POOL #905142 5 5% 02/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 96,000 00	1,804 18		1,814.20-	10 02-
06/26/09	PAYMENT ON 58,151 1 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 87,000.00	683.81		711.51-	27.70-
06/26/09	PAYMENT ON 50,066 95 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 83,000 00	2,317 63		2,362.10-	44 47-
06/26/09	PAYMENT ON 57,140 05 UNITS FEDERAL NATL MTG ASSN POOL #899509 5 5% 05/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 74,000 00	2,372.86		2,282.07-	90.79

Account Statement

Page 263

Account Number

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/26/09	PAYMENT ON 5 640 53 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 7 000 00	104.43		108 51-	4.08-
06/26/09	PAYMENT ON 9,177 72 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 10,000 00	183 80		173.17-	10 63
06/26/09	PAYMENT ON 1 625 27 UNITS FEDERAL NATL MTG ASSN POOL #936523 5 5% 07/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 2,000 00	49 27		48 65-	0 62
06/26/09	PAYMENT ON 1,514 62 UNITS FEDERAL NATL MTG ASSN POOL #922039 5 5% 02/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 2 000 00	63 42		63 20-	0 22
06/26/09	PAYMENT ON 1.605 27 UNITS FEDERAL NATL MTG ASSN POOL #959514 5 5% 12/01/2037 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 2,000 00	40 86		41 72-	0 86-
06/26/09	PAYMENT ON 2 614 03 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 05/31/2009 ORIGINAL FACE VALUE 4 000 00	72 61		73 67-	1 06-
06/29/09	SOLD 3 SHS AUTOZONE INC ON 06/24/2009 AT 149 608 THRU UBS COMMISSIONS PAID 0 02	448 80		432 27-	16 53
06/29/09	SOLD 5 SHS AUTOZONE INC ON 06/24/2009 AT 148 9621 THRU UBS COMMISSIONS PAID 0.02	744.79		720.44-	24 35
06/29/09	SOLD 102 SHS BOEING CO ON 06/24/2009 AT 42 7472 THRU UBS COMMISSIONS PAID 0.12	4,360 09		5,364 73-	1,004 64-
06/29/09	SOLD 11 SHS CANADIAN NATL RAILWAY CO ON 06/24/2009 AT 42 33 THRU UBS COMMISSIONS PAID 0 02	465 61		328 90-	136 71
06/29/09	SOLD 78 SHS DARDEN RESTAURANTS INC ON 06/24/2009 AT 32 5433 THRU UBS COMMISSIONS PAID 0 07	2 538 31		3,086.57-	548 26-
06/29/09	SOLD 30 SHS MEDNAX INC ON 06/24/2009 AT 39 2447 THRU UBS COMMISSIONS PAID 0 04	1,177 30		1,540 40-	363.10-

Account Statement

Page 264

Account Number: **1111111111**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/29/09	SOLD 50 SHS MONSANTO CO ON 06/24/2009 AT 76 5461 THRU UBS COMMISSIONS PAID 0.10	3,827 21		3,846.00-	18 79-
06/30/09	SOLD 16,500 GOLDMAN SACHS FS MMF INST SH ON 06/30/2009 AT 1 00	16,500 00		16,500 00-	
06/30/09	SOLD 121 SHS DARDEN RESTAURANTS INC ON 06/25/2009 AT 32 8274 THRU UBS COMMISSIONS PAID 0 11	3,972 01		4,603.99-	631.98-
06/30/09	SOLD 29 SHS MASTERCARD INC ON 06/25/2009 AT 163 3934 THRU UBS COMMISSIONS PAID 0 13	4,738 28		4,316 22-	422 06
07/01/09	SOLD 82 SHS MORGAN STANLEY ON 06/26/2009 AT 28 3793 THRU UBS COMMISSIONS PAID 0 06	2,327.04		4,130 35-	1,803.31-
07/06/09	SOLD 12,000 GOLDMAN SACHS FS MMF INST SH ON 07/06/2009 AT 1 00	12,000 00		12,000.00-	
07/06/09	SOLD 24 SHS DARDEN RESTAURANTS INC ON 06/30/2009 AT 33 478 THRU UBS COMMISSIONS PAID 0 03	803 44		853 10-	49 66-
07/07/09	SOLD 20 SHS ARCH CAPITAL GROUP LTD BERMUDA ON 07/01/2009 AT 59.8763 THRU UBS COMMISSIONS PAID 0 04	1,197 49		1,217 69-	20 20-
07/07/09	SOLD 109 SHS CAPITAL ONE FINL CORP ON 07/01/2009 AT 22.0418 THRU UBS COMMISSIONS PAID 0 07	2,402 49		3,031.13-	628 64-
07/07/09	SOLD 21 SHS FIRST SOLAR INC ON 07/01/2009 AT 155 2038 THRU UBS COMMISSIONS PAID 0 09	3,259 19		4,129.76-	870 57-
07/07/09	SOLD 632.13 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/06/2009 AT 1 00 THRU UBS	632 13		632.13-	
07/08/09	SOLD 50,619 81 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/07/2009 AT 1 00 THRU UBS	50,619 81		50,619 81-	
07/09/09	SOLD 24 SHS FIRST SOLAR INC ON 07/06/2009 AT 146 5297 THRU UBS COMMISSIONS PAID 0.10	3,516 61		4,792.15-	1,275 54-
07/09/09	SOLD 97 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 07/06/2009 AT 45.9361 THRU UBS COMMISSIONS PAID 0 12	4,455 68		3,250 45-	1,205 23
07/09/09	SOLD 201 SHS PETROHAWK ENERGY CORP ON 07/06/2009 AT 19.2754 THRU UBS COMMISSIONS PAID 0.10	3,874 26		5,050 52-	1,176 26-

Account Statement

Page 265

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/09/09	SOLD 69 SHS PITNEY BOWES INC ON 07/06/2009 AT 20 694 THRU UBS COMMISSIONS PAID 0 04	1 427 85		2,400 89-	973 04-
07/09/09	SOLD 83 SHS RANGE RESOURCES CORP RESOURCES CORP ON 07/06/2009 AT 37 043 THRU UBS COMMISSIONS PAID 0 08	3,074 49		3,473 62-	399.13-
07/09/09	SOLD 154 SHS WELLS FARGO & CO NEW ON 07/06/2009 AT 22 709 THRU UBS COMMISSIONS PAID 0 09	3,497 10		4,031 80-	534.70-
07/10/09	SOLD 63 SHS CORNING INCORPORATED ON 07/07/2009 AT 15 1736 THRU UBS COMMISSIONS PAID 0 03	955 91		1,002 22-	46 31-
07/10/09	SOLD 41 SHS MEDNAX INC ON 07/07/2009 AT 44.5749 THRU UBS COMMISSIONS PAID 0 05	1,827 52		1,743 61-	83 91
07/10/09	SOLD 54 SHS PETROHAWK ENERGY CORP ON 07/07/2009 AT 19 1719 THRU UBS COMMISSIONS PAID 0 03	1,035 25		1,335 02-	299 77-
07/10/09	SOLD 68 SHS RANGE RESOURCES CORP RESOURCES CORP ON 07/07/2009 AT 36 6617 THRU UBS COMMISSIONS PAID 0 07	2,492 93		2,673 19-	180.26-
07/10/09	SOLD 67 SHS TIME WARNER INC ON 07/07/2009 AT 23 744 THRU UBS COMMISSIONS PAID 0 05	1,590 80		2,757 38-	1,166 58-
07/13/09	SOLD 178 SHS BEST BUY ON 07/08/2009 AT 31 7543 THRU UBS COMMISSIONS PAID 0 15	5,652 12		5,999 73-	347 61-
07/13/09	SOLD 59 SHS FLUOR CORP ON 07/08/2009 AT 45 8624 THRU UBS COMMISSIONS PAID 0.07	2,705 81		2,325 43-	380 38
07/13/09	SOLD 79 SHS STARWOOD HOTELS & RESORT COM ON 07/08/2009 AT 18.7026 THRU UBS COMMISSIONS PAID 0 04	1,477.47		2,796 07-	1,318.60-
07/13/09	SOLD 144 SHS STARWOOD HOTELS & RESORT COM ON 07/08/2009 AT 18 7119 THRU UBS COMMISSIONS PAID 0 07	2 694 44		3,701 34-	1,006 90-
07/13/09	SOLD 88 SHS TIME WARNER INC ON 07/08/2009 AT 23 5279 THRU UBS COMMISSIONS PAID 0 06	2,070.40		3,331.16-	1,260 76-
07/13/09	SOLD 36 SHS VISA INC CL A ON 07/08/2009 AT 59 3944 THRU UBS COMMISSIONS PAID 0 06	2,138.14		2,334 04-	195 90-

Account Statement

Page 266

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/13/09	SOLD 750.87 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/10/2009 AT 1 00 THRU UBS	750 87		750.87-	
07/14/09	SOLD 191.08 GOLDMAN SACHS FS MMF INST SH ON 07/14/2009 AT 1 00	191.08		191.08-	
07/14/09	SOLD 18 SHS TIME WARNER INC ON 07/09/2009 AT 23 7532 THRU UBS COMMISSIONS PAID 0 02	427 54		370 83-	56 71
07/14/09	SOLD 28,122 15 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/13/2009 AT 1 00 THRU UBS	28,122 15		28,122 15-	
07/14/09	SOLD 3,978 04 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/13/2009 AT 1.00 THRU UBS	3,978 04		3,978 04-	
07/15/09	REDEEMED 07/14/2009 25,000 UNITS FEDERAL NATL MTG ASSN 5 25% 07/14/2015-2006	25,000.00		25,180 00-	180 00-
07/15/09	SOLD 23 SHS JM SMUCKER COMPANY-NEW ON 07/10/2009 AT 48 0419 THRU UBS COMMISSIONS PAID 0 03	1,104 93		914 71-	190 22
07/15/09	SOLD 1,386 58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1 00 THRU UBS	1,386 58		1,386.58-	
07/16/09	SOLD 205 67 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1 00 THRU UBS	205 67		205 67-	
07/16/09	SOLD 189 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1 00 THRU UBS	189 01		189 01-	
07/16/09	SOLD 179 SHS CAPITAL ONE FINL CORP ON 07/13/2009 AT 21.5035 THRU UBS COMMISSIONS PAID 0 10	3,849 03		4,767 52-	918 49-
07/16/09	SOLD 130 SHS VIACOM INC NEW CL B ON 07/13/2009 AT 20 6233 THRU UBS COMMISSIONS PAID 0.07	2,680 96		4,790 63-	2,109.67-
07/16/09	SOLD 153 69 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1 00 THRU UBS	153.69		153 69-	
07/16/09	SOLD 576 4 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/15/2009 AT 1 00 THRU UBS	576.40		576 40-	
07/17/09	SOLD 13 SHS SCHEIN HENRY INC ON 07/14/2009 AT 45.4701 THRU UBS COMMISSIONS PAID 0 02	591 09		543.53-	47.56

Account Statement

Page 267

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/17/09	SOLD 75 SHS VIACOM INC NEW CL B ON 07/14/2009 AT 21 0361 THRU UBS COMMISSIONS PAID 0 05	1,577 66		2,724 87-	1,147 21-
07/20/09	SOLD 40 SHS FEDEX CORP ON 07/15/2009 AT 56 664 THRU UBS COMMISSIONS PAID 0 06	2 266 50		4,206 86-	1,940 36-
07/20/09	SOLD 165 SHS KOHLS CORP ON 07/15/2009 AT 45 6123 THRU UBS COMMISSIONS PAID 0 20	7,525 83		6,725 33-	800 50
07/20/09	SOLD 26 SHS PRECISION CASTPARTS ON 07/15/2009 AT 75 5733 THRU UBS COMMISSIONS PAID 0 06	1,964 85		2,274 85-	310 00-
07/20/09	SOLD 99 SHS VIACOM INC NEW CL B ON 07/15/2009 AT 21 8412 THRU UBS COMMISSIONS PAID 0 06	2,162 22		1,918 66-	243 56
07/20/09	SOLD 103 SHS VISA INC CL A ON 07/15/2009 AT 61 5386 THRU UBS COMMISSIONS PAID 0 17	6,338 31		6,048 66-	289 65
07/21/09	SOLD 23 SHS VIACOM INC NEW CL B ON 07/16/2009 AT 22 2062 THRU UBS COMMISSIONS PAID 0 02	510 72		381 79-	128 93
07/22/09	SOLD 136 SHS BANK OF AMERICA CORP ON 07/17/2009 AT 13 0632 THRU UBS COMMISSIONS PAID 0 05	1,776 55		2,116 90-	340 35-
07/22/09	SOLD 67 SHS STAPLES INC ON 07/17/2009 AT 20 4714 THRU UBS COMMISSIONS PAID 0 04	1,371 54		1,162 35-	209 19
07/23/09	SOLD 164 SHS NALCO HOLDING CO ON 07/20/2009 AT 17 0682 THRU UBS COMMISSIONS PAID 0 08	2 799 10		2 043 19-	755 91
07/23/09	SOLD 271.61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/22/2009 AT 1 00 THRU UBS	271 61		271 61-	
07/24/09	SOLD 270 SHS KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR 1 NY REG SH REPRESENTS 1 ORD SHR ADR DEPOSITORY-CITIBANK ON 07/21/2009 AT 20 76 THRU UBS COMMISSIONS PAID 0 15	5,605 05		4,682 68-	922 37
07/24/09	SOLD 26 SHS PRECISION CASTPARTS ON 07/21/2009 AT 76 5342 THRU UBS COMMISSIONS PAID 0 06	1 989 83		1,985 83-	4 00
07/24/09	SOLD 24 SHS ROGERS COMMUNIC INC CLASS B ON 07/21/2009 AT 28 4459 THRU UBS COMMISSIONS PAID 0 02	682 68		685 62-	2 94-

Account Statement

Page 268

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/24/09	SOLD 13 SHS TELEFONICA SA SPONSORED ADR ON 07/21/2009 AT 69 565 THRU UBS COMMISSIONS PAID 0.03	904.32		750.82-	153.50
07/24/09	SOLD 1,275 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/23/2009 AT 1 00 THRU UBS	1,275 79		1,275 79-	
07/27/09	SOLD 5 SHS E ON AG SPON ADR ON 07/22/2009 AT 35 39 THRU UBS COMMISSIONS PAID 0 01	176.94		179.75-	2.81-
07/27/09	SOLD 162 SHS E ON AG SPON ADR ON 07/22/2009 AT 34 9857 THRU UBS COMMISSIONS PAID 0 15	5,667 53		5,800.10-	132 57-
07/27/09	SOLD 27 SHS FEDEX CORP ON 07/22/2009 AT 61.4504 THRU UBS COMMISSIONS PAID 0 05	1,659 11		2,651 39-	992.28-
07/27/09	SOLD 371 SHS MORGAN STANLEY ON 07/22/2009 AT 27 3674 THRU UBS COMMISSIONS PAID 0 27	10,153 04		12,724 76-	2,571.72-
07/27/09	SOLD 1 SH NINTENDO CO LTD ADR ON 07/22/2009 AT 34 70 THRU UBS COMMISSIONS PAID 0 01	34 69		38.65-	3.96-
07/27/09	SOLD 140 SHS NINTENDO CO LTD ADR ON 07/22/2009 AT 34 3872 THRU UBS COMMISSIONS PAID 0.13	4,814 08		3,558.42-	1,255.66
07/27/09	SOLD 6 SHS NOBEL BIOACARE ADR ON 07/22/2009 AT 9.73 THRU UBS COMMISSIONS PAID 0 01	58 37		60.89-	2 52-
07/27/09	SOLD 235 SHS NOBEL BIOACARE ADR ON 07/22/2009 AT 9 7234 THRU UBS COMMISSIONS PAID 0 06	2,284 94		2,371 29-	86.35-
07/27/09	SOLD 45 SHS ST JUDE MED INC ON 07/22/2009 AT 36 8915 THRU UBS COMMISSIONS PAID 0 05	1,660.07		1,843.81-	183.74-
07/27/09	SOLD 109 SHS WELLS FARGO & CO NEW ON 07/22/2009 AT 23 8544 THRU UBS COMMISSIONS PAID 0 07	2,600 06		2,486 59-	113.47
07/28/09	SOLD 7,814 61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	7,814 61		7,814.61-	
07/28/09	SOLD 698 81 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1.00 THRU UBS	698 81		698.81-	
07/28/09	SOLD 26 SHS BIOMED REALTY TRUST INC ON 07/23/2009 AT 11.121 THRU UBS COMMISSIONS PAID 0.01	289.14		354 73-	65.59-

Account Statement

Page 269

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/28/09	SOLD 5 SHS BOSTON PPTYS INC ON 07/23/2009 AT 51 615 THRU UBS COMMISSIONS PAID 0 01	258.07		458 10-	200 03-
07/28/09	SOLD 74 SHS ABBOTT LABS ON 07/23/2009 AT 44 0729 THRU UBS COMMISSIONS PAID 0 09	3,261 30		3 534.00-	272 70-
07/28/09	SOLD 11 SHS ENTERTAINMENT PPTYS TRUST ON 07/23/2009 AT 25 2607 THRU UBS COMMISSIONS PAID 0 01	277 86		253 78-	24 08
07/28/09	SOLD 135 SHS GOODRICH CORP CORPORATION ON 07/23/2009 AT 49 2905 THRU UBS COMMISSIONS PAID 0 18	6 654.04		5,727 85-	926 19
07/28/09	SOLD 31 SHS FIRST POTOMAC REALTY TR ON 07/23/2009 AT 11 0042 THRU UBS COMMISSIONS PAID 0 01	341.12		511.81-	170 69-
07/28/09	SOLD 9 SHS LIBERTY PROPERTY TRUST ON 07/23/2009 AT 25 151 THRU UBS COMMISSIONS PAID 0 01	226.35		334 40-	108.05-
07/28/09	SOLD 12 SHS STARWOOD HOTELS & RESORT COM ON 07/23/2009 AT 22 9135 THRU UBS COMMISSIONS PAID 0 01	274.95		323 13-	48 18-
07/28/09	SOLD 121 SHS MEDTRONIC INC ON 07/23/2009 AT 34 4598 THRU UBS COMMISSIONS PAID 0 11	4,169.53		6,140.02-	1,970 49-
07/28/09	SOLD 705 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	705 75		705.75-	
07/28/09	SOLD 2 418 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	2,418.79		2,418.79-	
07/28/09	PAYMENT ON 4,020 34 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 5 000 00	189.02		186 85-	2.17
07/28/09	PAYMENT ON 1,994.84 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 2,000.00	2.82		2 93-	0.11-
07/28/09	PAYMENT ON 13,039 39 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 22,000 00	498.11		518.19-	20.08-

Account Statement

Page 270

Account Number: **REDACTED**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/28/09	PAYMENT ON 22,172.56 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5.5% 03/01/2038 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 26,000.00	481.23		494.46-	13.23-
07/28/09	PAYMENT ON 25,098.8 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 35,000.00	570.64		552.69-	17.95
07/28/09	PAYMENT ON 72,699.59 UNITS FEDERAL NATL MTG ASSN POOL #905142 5.5% 02/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 96,000.00	2,321.36		2,334.26-	12.90-
07/28/09	PAYMENT ON 57,467.29 UNITS FEDERAL NATL MTG ASSN POOL #898565 6.5% 10/01/2036 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 87,000.00	1,356.27		1,411.21-	54.94-
07/28/09	PAYMENT ON 47,749.32 UNITS FEDERAL NATL MTG ASSN POOL #888356 5.5% 03/01/2022 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 83,000.00	2,348.40		2,393.46-	45.06-
07/28/09	PAYMENT ON 54,767.19 UNITS FEDERAL NATL MTG ASSN POOL #899509 5.5% 05/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 74,000.00	1,374.73		1,322.13-	52.60
07/28/09	PAYMENT ON 5,536.1 UNITS FEDERAL NATL MTG ASSN POOL #936519 6.5% 06/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 7,000.00	46.63		48.45-	1.82-
07/28/09	PAYMENT ON 8,993.92 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 10,000.00	95.79		90.25-	5.54
07/28/09	PAYMENT ON 1,576 UNITS FEDERAL NATL MTG ASSN POOL #936523 5.5% 07/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 2,000.00	47.53		46.93-	0.60
07/28/09	PAYMENT ON 1,451.2 UNITS FEDERAL NATL MTG ASSN POOL #922039 5.5% 02/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 2,000.00	55.28		55.09-	0.19

Account Statement

Page 271

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/28/09	PAYMENT ON 1.564 41 UNITS FEDERAL NATL MTG ASSN POOL #959514 5 5% 12/01/2037 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 2 000 00	45 89		46 86-	0 97-
07/28/09	PAYMENT ON 2 541 42 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 06/30/2009 ORIGINAL FACE VALUE 4 000 00	115 09		116 76-	1 67-
07/29/09	SOLD 461 84 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/28/2009 AT 1 00 THRU UBS	461 84		461 84-	
07/29/09	SOLD 6 SHS GOODRICH CORP CORPORATION ON 07/24/2009 AT 49 45 THRU UBS COMMISSIONS PAID 0 01	296 69		240 06-	56 63
07/29/09	SOLD 386 SHS MICROSOFT CORP ON 07/24/2009 AT 23 3725 THRU UBS COMMISSIONS PAID 0 24	9.021.55		9.183 31-	161 76-
07/30/09	SOLD 1 000 GOLDMAN SACHS FS MMF INST SH ON 07/30/2009 AT 1 00	1 000 00		1.000 00-	
07/30/09	SOLD 7 SHS FIRST SOLAR INC ON 07/27/2009 AT 172 175 THRU UBS COMMISSIONS PAID 0 04	1.205 19		1.743 52-	538 33-
07/31/09	SOLD 3 SHS AMERICAN EXPRESS CO ON 07/28/2009 AT 27 4922 THRU UBS COMMISSIONS PAID 0 01	82 47		189 48-	107 01-
07/31/09	SOLD 1 SH APACHE CORP ON 07/28/2009 AT 77 29 THRU UBS COMMISSIONS PAID 0 01	77 28		140 28-	63 00-
07/31/09	SOLD 1 SH APPLIED MATLS INC ON 07/28/2009 AT 13 13 THRU UBS COMMISSIONS PAID 0 01	13 12		11 18-	1.94
07/31/09	SOLD 7 SHS BANK OF AMERICA CORP ON 07/28/2009 AT 13 3118 THRU UBS COMMISSIONS PAID 0 01	93 17		108 96-	15 79-
07/31/09	SOLD 6 SHS BANK NEW YORK MELLON CORP ON 07/28/2009 AT 26 7218 THRU UBS COMMISSIONS PAID 0 01	160 32		182 28-	21 96-
07/31/09	SOLD 2 SHS BEST BUY ON 07/28/2009 AT 36.9845 THRU UBS COMMISSIONS PAID 0 01	73 96		59 23-	14 73
07/31/09	SOLD 7 SHS CARNIVAL CORP ON 07/28/2009 AT 27 634 THRU UBS COMMISSIONS PAID 0.01	193 43		365.13-	171.70-

Account Statement

Page 272

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/31/09	SOLD 1 SH CATERPILLAR INC ON 07/28/2009 AT 42 24 THRU UBS COMMISSIONS PAID 0 01	42 23		38.19-	4 04
07/31/09	SOLD 2 SHS COMCAST CORP SPECIAL CL A ON 07/28/2009 AT 14 0022 THRU UBS COMMISSIONS PAID 0 01	27.99		30.84-	2.85-
07/31/09	SOLD 4 SHS DISNEY WALT CO ON 07/28/2009 AT 26 2825 THRU UBS COMMISSIONS PAID 0 01	105.12		141.93-	36.81-
07/31/09	SOLD 3 SHS DISCOVER FINL SVCS ON 07/28/2009 AT 11 8125 THRU UBS COMMISSIONS PAID 0 01	35.43		81 49-	46.06-
07/31/09	SOLD 1 SH FEDEX CORP ON 07/28/2009 AT 65 34 THRU UBS COMMISSIONS PAID 0 01	65.33		96 66-	31 33-
07/31/09	SOLD 1 SH FRANKLIN RES INC ON 07/28/2009 AT 80 0415 THRU UBS COMMISSIONS PAID 0.01	80 03		99.04-	19.01-
07/31/09	SOLD 2 SHS HARLEY DAVIDSON INC ON 07/28/2009 AT 21.6605 THRU UBS COMMISSIONS PAID 0 01	43 31		124 22-	80 91-
07/31/09	SOLD 5 SHS HEWLETT PACKARD CO ON 07/28/2009 AT 41 33 THRU UBS COMMISSIONS PAID 0 01	206 64		223 68-	17 04-
07/31/09	SOLD 3 SHS ILLINOIS TOOL WKS INC ON 07/28/2009 AT 40.141 THRU UBS COMMISSIONS PAID 0 01	120.41		108 87-	11 54
07/31/09	SOLD 19 SHS INTEL CORP ON 07/28/2009 AT 19 0802 THRU UBS COMMISSIONS PAID 0.01	362.51		499.43-	136.92-
07/31/09	SOLD 3 SHS JPMORGAN CHASE & CO ON 07/28/2009 AT 37 8418 THRU UBS COMMISSIONS PAID 0 01	113 52		111 45-	2.07
07/31/09	SOLD 11 SHS LEGG MASON INC ON 07/28/2009 AT 27.0105 THRU UBS COMMISSIONS PAID 0 01	297.11		781.46-	484 35-
07/31/09	SOLD 1 SH MCDONALDS CORP ON 07/28/2009 AT 56 2944 THRU UBS COMMISSIONS PAID 0 01	56 28		54 87-	1 41
07/31/09	SOLD 1 SH MICROSOFT CORP ON 07/28/2009 AT 23 0003 THRU UBS COMMISSIONS PAID 0 01	22.99		23.79-	0.80-
07/31/09	SOLD 1 SH NATIONAL OILWELL VARCO INC ON 07/28/2009 AT 35 722 THRU UBS COMMISSIONS PAID 0 01	35.71		26 35-	9 36

Account Statement

Page 273

Account Number: XXXXXXXXXX

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/31/09	SOLD 1 SH NIKE INC CL B ON 07/28/2009 AT 52 10 THRU UBS COMMISSIONS PAID 0 01	52 09		66.12-	14.03-
07/31/09	SOLD 3 SHS OMNICOM GROUP INC ON 07/28/2009 AT 33 4805 THRU UBS COMMISSIONS PAID 0 01	100 43		143 39-	42 96-
07/31/09	SOLD 2 SHS STARWOOD HOTELS & RESORT COM ON 07/28/2009 AT 22 3603 THRU UBS COMMISSIONS PAID 0 01	44 71		50 74-	6 03-
07/31/09	SOLD 13 SHS TEXAS INSTRS INC ON 07/28/2009 AT 23 8025 THRU UBS COMMISSIONS PAID 0 01	309 42		474 96-	165.54-
07/31/09	SOLD 21 SHS URS CORP NEW ON 07/28/2009 AT 49 827 THRU UBS COMMISSIONS PAID 0 03	1,046 34		970.54-	75.80
07/31/09	SOLD 1 SH UNION PACIFIC CORP ON 07/28/2009 AT 56 2105 THRU UBS COMMISSIONS PAID 0 01	56 20		58.05-	1.85-
07/31/09	SOLD 2 SHS WALGREEN CO ON 07/28/2009 AT 30 182 THRU UBS COMMISSIONS PAID 0.01	60 35		47 40-	12.95
07/31/09	SOLD 3 SHS WEYERHAEUSER CO ON 07/28/2009 AT 34 3425 THRU UBS COMMISSIONS PAID 0 01	103 02		100.16-	2 86
07/31/09	SOLD 8 SHS WILLIAMS CO COS INC ON 07/28/2009 AT 16 352 THRU UBS COMMISSIONS PAID 0.01	130 81		133 25-	2 44-
08/03/09	SOLD 25 SHS LIFE TECHNOLOGIES CORP ON 07/29/2009 AT 45 9177 THRU UBS COMMISSIONS PAID 0 03	1 147 91		1,031.94-	115 97
08/03/09	SOLD 27 SHS URS CORP NEW ON 07/29/2009 AT 49 5614 THRU UBS COMMISSIONS PAID 0 04	1 338 12		1,231 79-	106 33
08/03/09	SOLD .653 SHS MARRIOTT INTL INC NEW CL A ON 07/30/2009 AT 23 6907 THRU UBS	15.47		10.51-	4 96
08/04/09	SOLD 13.352 GOLDMAN SACHS FS MMF INST SH ON 08/04/2009 AT 1 00	13,352.00		13,352.00-	
08/04/09	SOLD 76 SHS COLGATE PALMOLIVE CO ON 07/30/2009 AT 72 3892 THRU UBS COMMISSIONS PAID 0 15	5,501.43		5,625.99-	124.56-
08/04/09	SOLD 286 SHS MEDTRONIC INC ON 07/30/2009 AT 35 2998 THRU UBS COMMISSIONS PAID 0 26	10,095 48		13,895.51-	3,800.03-

Account Statement

Page 274

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/04/09	SOLD 49 SHS ST JUDE MED INC ON 07/30/2009 AT 37 691 THRU UBS COMMISSIONS PAID 0 05	1,846.81		1,993 55-	146.74-
08/04/09	SOLD 448 15 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/03/2009 AT 1 00 THRU UBS	448.15		448 15-	
08/05/09	SOLD 610 GOLDMAN SACHS FS MMF INST SH ON 08/05/2009 AT 1 00	610.00		610.00-	
08/05/09	SOLD 30 SHS FIRST SOLAR INC ON 07/31/2009 AT 156 2042 THRU UBS COMMISSIONS PAID 0 13	4,686 00		5,732 00-	1,046.00-
08/05/09	SOLD 37 SHS SYBASE INC ON 07/31/2009 AT 35 674 THRU UBS COMMISSIONS PAID 0 04	1,319 90		870.63-	449 27
08/06/09	SOLD 10,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/05/2009 AT 1 00 THRU UBS	10,000.00		10,000 00-	
08/06/09	SOLD 88 SHS COLGATE PALMOLIVE CO ON 08/03/2009 AT 71 8091 THRU UBS COMMISSIONS PAID 0 17	6,319.03		6,495.26-	176.23-
08/07/09	SOLD 43 SHS CORNING INCORPORATED ON 08/04/2009 AT 16 6841 THRU UBS COMMISSIONS PAID 0.02	717 40		684 06-	33.34
08/07/09	SOLD 91 SHS CORNING INCORPORATED ON 08/04/2009 AT 16 7864 THRU UBS COMMISSIONS PAID 0.04	1,527 52		1,447.65-	79 87
08/07/09	SOLD 109 SHS GILEAD SCIENCES INC ON 08/04/2009 AT 47.9118 THRU UBS COMMISSIONS PAID 0.14	5,222 25		3,627.77-	1,594.48
08/07/09	SOLD 252 32 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/06/2009 AT 1 00 THRU UBS	252 32		252 32-	
08/10/09	SOLD 379 SHS BANK OF AMERICA CORP ON 08/05/2009 AT 16 27 THRU UBS COMMISSIONS PAID 0.16	6,166 17		5,899 30-	266 87
08/10/09	SOLD 3,243 34 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/07/2009 AT 1.00 THRU UBS	3,243.34		3,243.34-	
08/11/09	SOLD 10,000 GOLDMAN SACHS FS MMF INST SH ON 08/11/2009 AT 1 00	10,000.00		10,000.00-	
08/11/09	SOLD 89 55 GOLDMAN SACHS FS MMF INST SH ON 08/11/2009 AT 1.00	89.55		89.55-	
08/12/09	SOLD 3,000 GOLDMAN SACHS FS MMF INST SH ON 08/12/2009 AT 1.00	3,000.00		3,000.00-	

Account Statement

Page 275

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/12/09	SOLD 101 SHS BAXTER INTL INC ON 08/07/2009 AT 55 293 THRU UBS COMMISSIONS PAID 0 15	5 584.44		5,055.49-	528 95
08/12/09	SOLD 2 000 GOLDMAN SACHS FS MMF INST SH ON 08/12/2009 AT 1 00	2,000.00		2 000 00-	
08/12/09	SOLD 84 SHS HARLEY DAVIDSON INC ON 08/07/2009 AT 23 6609 THRU UBS COMMISSIONS PAID 0 06	1 987.46		4 875.94-	2,888.48-
08/12/09	SOLD 106 SHS ST JUDE MED INC ON 08/07/2009 AT 37 9603 THRU UBS COMMISSIONS PAID 0 11	4 023 68		4 306 34-	282 66-
08/14/09	SOLD 9 99 GOLDMAN SACHS FS MMF INST SH ON 08/14/2009 AT 1 00	9 99		9 99-	
08/17/09	SOLD 1,000 GOLDMAN SACHS FS MMF INST SH ON 08/17/2009 AT 1 00	1 000 00		1,000 00-	
08/17/09	SOLD 122 SHS BERKLEY W R ON 08/12/2009 AT 23 6938 THRU UBS COMMISSIONS PAID 0 08	2,890 56		2,948 25-	57 69-
08/17/09	SOLD 41 SHS ROSS STORES INC ON 08/12/2009 AT 44 9357 THRU UBS COMMISSIONS PAID 0 05	1,842 32		1 166 61-	675 71
08/17/09	SOLD 30 SHS TEXAS INSTRS INC ON 08/12/2009 AT 24 0262 THRU UBS COMMISSIONS PAID 0 02	720 77		1,096 07-	375 30-
08/17/09	SOLD 2 958 84 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	2 958 84		2,958 84-	
08/18/09	SOLD 148 SHS RAYMOND JAMES FINL INC ON 08/13/2009 AT 22 6732 THRU UBS COMMISSIONS PAID 0 09	3 355 55		4,018 33-	662 78-
08/18/09	SOLD 266 31 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	266 31		266 31-	
08/18/09	SOLD 27 09 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	27 09		27 09-	
08/18/09	SOLD 128 37 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	128 37		128 37-	
08/18/09	SOLD 1,117.55 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/17/2009 AT 1 00 THRU UBS	1,117.55		1,117 55-	
08/20/09	SOLD 1 SH BANK OF AMERICA CORP ON 08/17/2009 AT 16 7322 THRU UBS COMMISSIONS PAID 0 01	16 72		15.57-	1.15

Account Statement

Page 276

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/20/09	SOLD 1 SH BANK NEW YORK MELLON CORP ON 08/17/2009 AT 27 8622 THRU UBS COMMISSIONS PAID 0 01	27.85		30 38-	2.53-
08/20/09	SOLD 1 SH DISNEY WALT CO ON 08/17/2009 AT 25.1225 THRU UBS COMMISSIONS PAID 0 01	25 11		35 48-	10 37-
08/20/09	SOLD 1 SH DISCOVER FINL SVCS ON 08/17/2009 AT 12 3103 THRU UBS COMMISSIONS PAID 0 01	12 30		27 16-	14 86-
08/20/09	SOLD 1 SH HARLEY DAVIDSON INC ON 08/17/2009 AT 21 4905 THRU UBS COMMISSIONS PAID 0 01	21 48		50 02-	28.54-
08/20/09	SOLD 1 SH INTEL CORP ON 08/17/2009 AT 18 5009 THRU UBS COMMISSIONS PAID 0 01	18 49		26 29-	7.80-
08/20/09	SOLD 1 SH MEDTRONIC INC ON 08/17/2009 AT 37.00 THRU UBS COMMISSIONS PAID 0 01	36 99		32 18-	4.81
08/20/09	SOLD 1 SH MICROSOFT CORP ON 08/17/2009 AT 23 3104 THRU UBS COMMISSIONS PAID 0 01	23 30		23 79-	0 49-
08/20/09	SOLD 1 SH NATIONAL OILWELL VARCO INC ON 08/17/2009 AT 35 39 THRU UBS COMMISSIONS PAID 0 01	35.38		26 35-	9.03
08/20/09	SOLD 2 SHS TEXAS INSTRS INC ON 08/17/2009 AT 23.444 THRU UBS COMMISSIONS PAID 0 01	46.88		73.07-	26.19-
08/21/09	SOLD 139 SHS ABBOTT LABS ON 08/18/2009 AT 44 2967 THRU UBS COMMISSIONS PAID 0.16	6,157 08		6,576 32-	419.24-
08/21/09	SOLD 173 SHS CISCO SYS INC ON 08/18/2009 AT 20 9401 THRU UBS COMMISSIONS PAID 0.10	3,622 54		3,392 17-	230 37
08/21/09	SOLD 165 SHS CORNING INCORPORATED ON 08/18/2009 AT 15.6697 THRU UBS COMMISSIONS PAID 0 07	2,585 43		2,624 87-	39 44-
08/21/09	SOLD 58 SHS PRECISION CASTPARTS ON 08/18/2009 AT 83.485 THRU UBS COMMISSIONS PAID 0 13	4,842 00		3,496 47-	1,345.53
08/21/09	SOLD 39 SHS URS CORP NEW ON 08/18/2009 AT 47 5781 THRU UBS COMMISSIONS PAID 0.05	1,855 50		1,724 19-	131 31
08/21/09	SOLD 7,540 95 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/20/2009 AT 1.00 THRU UBS	7,540.95		7,540 95-	

Account Statement

Page 277

Account Number: **████████**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 12 SHS APPLE INC ON 08/19/2009 AT 163 9365 THRU UBS COMMISSIONS PAID 0 06	1,967.18		1,343.37-	623 81
08/24/09	SOLD 9 SHS PRECISION CASTPARTS ON 08/19/2009 AT 83 1271 THRU UBS COMMISSIONS PAID 0 02	748 12		540 01-	208 11
08/24/09	SOLD 7 SHS AVALONBAY COMMUNITIES INC ON 08/19/2009 AT 61 7814 THRU UBS COMMISSIONS PAID 0 02	432 45		855.88-	423 43-
08/24/09	SOLD 72 SHS SCHLUMBERGER LTD ON 08/19/2009 AT 52 7428 THRU UBS COMMISSIONS PAID 0 10	3,797 38		4,007.51-	210 13-
08/24/09	SOLD 110 SHS BRANDYWINE RLTY SH BEN INT NEW ON 08/19/2009 AT 9 7326 THRU UBS COMMISSIONS PAID 0 03	1,070 56		1,068 37-	2 19
08/24/09	SOLD 44 SHS URS CORP NEW ON 08/19/2009 AT 46 5009 THRU UBS COMMISSIONS PAID 0 06	2,045 98		1,940 61-	105 37
08/24/09	SOLD 8 SHS CAMDEN PPTY TR ON 08/19/2009 AT 33 0004 THRU UBS COMMISSIONS PAID 0.01	263 99		371 52-	107 53-
08/24/09	SOLD 77 SHS DCT INDL TR INC ON 08/19/2009 AT 4 6419 THRU UBS COMMISSIONS PAID 0 01	357 41		569 78-	212.37-
08/24/09	SOLD 16 SHS EQUITY RESIDENTIAL ON 08/19/2009 AT 26 1559 THRU UBS COMMISSIONS PAID 0 02	418.48		688.58-	270 10-
08/24/09	SOLD 33 SHS EXTRA SPACE STORAGE INC ON 08/19/2009 AT 9 4643 THRU UBS COMMISSIONS PAID 0 01	312 31		503 58-	191 27-
08/24/09	SOLD 42 SHS MACERICH COMPANY (THE) ON 08/19/2009 AT 23 5703 THRU UBS COMMISSIONS PAID 0 03	989 92		3,085 95-	2,096 03-
08/24/09	SOLD 15 SHS OMEGA HEALTHCARE INVESTORS ON 08/19/2009 AT 16 474 THRU UBS COMMISSIONS PAID 0 01	247 10		279 27-	32 17-
08/24/09	SOLD 12 SHS REALTY INCOME CORP REIT ON 08/19/2009 AT 23 4053 THRU UBS COMMISSIONS PAID 0 01	280 85		307 92-	27 07-
08/25/09	SOLD 10,000 GOLDMAN SACHS FS MMF INST SH ON 08/25/2009 AT 1 00	10,000 00		10,000 00-	
08/25/09	SOLD 17 SHS EXPRESS SCRIPTS INC CL A ON 08/20/2009 AT 67 6586 THRU UBS COMMISSIONS PAID 0 03	1,150.17		1,092 68-	57 49

Account Statement

Page 278

Account Number: *********

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/25/09	SOLD 71 SHS HCC INS HLDGS INC ON 08/20/2009 AT 25 6825 THRU UBS COMMISSIONS PAID 0 05	1,823 41		2,462 37-	638 96-
08/25/09	SOLD 32 SHS SYBASE INC ON 08/20/2009 AT 34 224 THRU UBS COMMISSIONS PAID 0 03	1,095.14		748 52-	346.62
08/25/09	SOLD 19 SHS URS CORP NEW ON 08/20/2009 AT 46 315 THRU UBS COMMISSIONS PAID 0.03	879 96		835 36-	44 60
08/25/09	SOLD 3,025 06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/24/2009 AT 1.00 THRU UBS	3,025 06		3,025 06-	
08/26/09	SOLD 12,369 24 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/25/2009 AT 1 00 THRU UBS	12,369 24		12,369 24-	
08/26/09	PAYMENT ON 3,831 32 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 5,000 00	68 70		67 91-	0 79
08/26/09	PAYMENT ON 1,992 02 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 2,000 00	15 66		16.27-	0.61-
08/26/09	PAYMENT ON 12,541 28 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 22,000 00	432 39		449 82-	17 43-
08/26/09	PAYMENT ON 21,691 33 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 26,000 00	436.83		448.84-	12.01-
08/26/09	PAYMENT ON 24,528 16 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 35,000 00	412 90		399.91-	12.99
08/26/09	PAYMENT ON 70,378 23 UNITS FEDERAL NATL MTG ASSN POOL #905142 5 5% 02/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 96,000 00	1,517 93		1,526.36-	8 43-

Account Statement

Page 279

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/26/09	PAYMENT ON 56,111 02 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 87,000 00	952 77		991 37-	38 60-
08/26/09	PAYMENT ON 45,400 92 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 83 000 00	1 451 24		1,479 09-	27 85-
08/26/09	PAYMENT ON 53 392 46 UNITS FEDERAL NATL MTG ASSN POOL #899509 5 5% 05/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 74 000 00	978 73		941 28-	37.45
08/26/09	PAYMENT ON 5 489 47 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 7 000 00	123 49		128 32-	4 83-
08/26/09	PAYMENT ON 8 898 13 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 10,000 00	11 57		10 90-	0 67
08/26/09	PAYMENT ON 1,528 47 UNITS FEDERAL NATL MTG ASSN POOL #936523 5 5% 07/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 2 000 00	39 28		38 79-	0 49
08/26/09	PAYMENT ON 1 395 92 UNITS FEDERAL NATL MTG ASSN POOL #922039 5 5% 02/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 2 000 00	50 03		49 86-	0 17
08/26/09	PAYMENT ON 1,518 52 UNITS FEDERAL NATL MTG ASSN POOL #959514 5 5% 12/01/2037 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 2 000 00	38 77		39 59-	0 82-
08/26/09	PAYMENT ON 2,426 33 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 07/31/2009 ORIGINAL FACE VALUE 4,000 00	74 24		75.32-	1 08-
08/31/09	SOLD 11 SHS BG GROUP PLC SPON ADR ON 08/26/2009 AT 84 45 THRU UBS COMMISSIONS PAID 0 03	928 92		847 46-	81 46

Account Statement

Page 280

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/31/09	SOLD 20 SHS PETROLEO BRASILEIRO S A ADR ON 08/26/2009 AT 42 6075 THRU UBS COMMISSIONS PAID 0.03	852 12		503.50-	348 62
08/31/09	SOLD 126 SHS TEXAS INSTRS INC ON 08/26/2009 AT 24 3802 THRU UBS COMMISSIONS PAID 0 08	3,071.83		4,537 84-	1,466 01-
08/31/09	SOLD 45 SHS VESTAS WIND SYS A/S UTD KINGDOM ADR ON 08/26/2009 AT 24 3231 THRU UBS COMMISSIONS PAID 0 03	1,094 51		647 55-	446 96
09/02/09	SOLD 38 SHS AUTOZONE INC ON 08/28/2009 AT 148 2096 THRU UBS COMMISSIONS PAID 0.15	5,631 81		4,799 50-	832 31
09/02/09	SOLD 35 SHS IBM CORP ON 08/28/2009 AT 118 8792 THRU UBS COMMISSIONS PAID 0.11	4,160 66		3,661.18-	499.48
09/03/09	SOLD 16 SHS CORNING INCORPORATED ON 08/31/2009 AT 15 045 THRU UBS COMMISSIONS PAID 0 01	240 71		254 53-	13 82-
09/03/09	SOLD 323 SHS CORNING INCORPORATED ON 08/31/2009 AT 15 0944 THRU UBS COMMISSIONS PAID 0.13	4,875 36		4,332.96-	542.40
09/03/09	SOLD 25 SHS EATON CORP ON 08/31/2009 AT 53 7341 THRU UBS COMMISSIONS PAID 0 04	1,343 31		1,027 00-	316.31
09/03/09	SOLD 144 SHS EBAY INC ON 08/31/2009 AT 22.07 THRU UBS COMMISSIONS PAID 0 09	3,177 99		3,069 98-	108.01
09/03/09	SOLD 7 SHS LIFE TECHNOLOGIES CORP ON 08/31/2009 AT 44.5035 THRU UBS COMMISSIONS PAID 0 01	311.51		288.94-	22 57
09/03/09	SOLD 52 SHS LIFE TECHNOLOGIES CORP ON 08/31/2009 AT 44.5133 THRU UBS COMMISSIONS PAID 0.06	2,314 63		2,017.36-	297 27
09/03/09	SOLD 64 SHS SOUTHWESTERN ENERGY CO ON 08/31/2009 AT 36 8706 THRU UBS COMMISSIONS PAID 0 07	2,359 65		1,981.00-	378 65
09/04/09	SOLD 741 SHS SUNOCO INC ON 09/01/2009 AT 25 8926 THRU UBS COMMISSIONS PAID 0.50	19,185 92		32,148.42-	12,962.50-
09/04/09	SOLD 32 SHS LIFE TECHNOLOGIES CORP ON 09/01/2009 AT 44.751 THRU UBS COMMISSIONS PAID 0 04	1,431 99		1,195.71-	236.28

Account Statement

Page 281

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/04/09	SOLD 65 SHS LIFE TECHNOLOGIES CORP ON 09/01/2009 AT 44 735 THRU UBS COMMISSIONS PAID 0 08	2,907 70		2,428.80-	478 90
09/04/09	SOLD 3 615 68 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/03/2009 AT 1 00 THRU UBS	3,615 68		3,615 68-	
09/04/09	SOLD 2 SHS ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD ON 09/03/2009 AT 16 45 THRU UBS	3 29		2 72-	0 57
09/08/09	SOLD 10,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/04/2009 AT 1 00 THRU UBS	10,000 00		10,000 00-	
09/08/09	SOLD 44 SHS IPC HOLDINGS LTD ADR ON 09/02/2009 AT 31 4718 THRU UBS COMMISSIONS PAID 0 04	1,384 72		1,297 58-	87.14
09/08/09	SOLD 33 SHS NICE SYSTEMS LTD SPON ADR EACH ADR REPRESENTS 1 ORD SHR ON 09/02/2009 AT 29 7541 THRU UBS COMMISSIONS PAID 0 03	981 86		1,057 65-	75.79-
09/08/09	SOLD 84 SHS STAPLES INC ON 09/02/2009 AT 21.141 THRU UBS COMMISSIONS PAID 0 05	1,775 79		1,405 96-	369 83
09/08/09	SOLD 37 SHS SYBASE INC ON 09/02/2009 AT 34 6261 THRU UBS COMMISSIONS PAID 0 04	1,281.13		857 61-	423.52
09/08/09	SOLD 3,066 46 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/04/2009 AT 1 00 THRU UBS	3,066.46		3,066 46-	
09/09/09	SOLD 59 SHS AMAZON COM INC ON 09/03/2009 AT 78 3617 THRU UBS COMMISSIONS PAID 0 12	4,623 22		4,905.22-	282.00-
09/09/09	SOLD 183 SHS ORACLE CORPORATION ON 09/03/2009 AT 21 4535 THRU UBS COMMISSIONS PAID 0.11	3,925 88		4,109 53-	183 65-
09/09/09	SOLD 123 SHS IPC HOLDINGS LTD ADR ON 09/09/2009 AT 31 2485 THRU CORPORATE ACTIONS TO EFFECT CASH AND STOCK MERGER	3,843 57		3,415.26-	428.31
09/09/09	SOLD 876 02 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/08/2009 AT 1 00 THRU UBS	876 02		876.02-	
09/10/09	SOLD 6421 SHS VALIDUS HOLDINGS LTD ON 09/09/2009 AT 000000 THRU UBS	16.18		15 68-	0 50

Account Statement

Page 282

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/10/09	SOLD 736 SHS MARRIOTT INTL INC NEW CL A ON 09/03/2009 AT 23.1114 THRU UBS	17.01		17.06-	0 05-
09/11/09	SOLD 74 SHS SCHEIN HENRY INC ON 09/08/2009 AT 53.797 THRU UBS COMMISSIONS PAID 0.11	3,980 87		2,972 02-	1,008.85
09/14/09	SOLD 25 SHS ANADARKO PETE CORP ON 09/09/2009 AT 56 3103 THRU UBS COMMISSIONS PAID 0 04	1,407.72		946 50-	461 22
09/15/09	SOLD 6 82 GOLDMAN SACHS FS MMF INST SH ON 09/15/2009 AT 1 00	6 82		6 82-	
09/15/09	SOLD 25 SHS INTERCONTINENTALEXCHANGE INC ON 09/10/2009 AT 87 6698 THRU UBS COMMISSIONS PAID 0 08	2,191 69		2,615 52-	423 83-
09/15/09	SOLD 845 51 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/14/2009 AT 1 00 THRU UBS	845 51		845 51-	
09/16/09	MATURED 25,000 UNITS GENERAL ELEC CAP CORP 4 625% 09/15/2009 EFFECTIVE 09/15/2009	25,000 00		24,944.00-	56 00
09/16/09	SOLD 33 SHS FEDEX CORP ON 09/11/2009 AT 77.3401 THRU UBS COMMISSIONS PAID 0 07	2,552 15		3,159 11-	606 96-
09/16/09	SOLD 134 SHS GILEAD SCIENCES INC ON 09/11/2009 AT 45 9669 THRU UBS COMMISSIONS PAID 0 16	6,159 40		5,088 60-	1,070 80
09/16/09	SOLD 80 SHS HARLEY DAVIDSON INC ON 09/11/2009 AT 24 8975 THRU UBS COMMISSIONS PAID 0 06	1,991 74		3,846 72-	1,854 98-
09/16/09	SOLD 7 SHS MCAFEE INC ON 09/11/2009 AT 42 0894 THRU UBS COMMISSIONS PAID 0 01	294.62		227.31-	67 31
09/16/09	SOLD 61 SHS MCAFEE INC ON 09/11/2009 AT 42 1697 THRU UBS COMMISSIONS PAID 0 07	2,572 28		1,770 74-	801 54
09/16/09	SOLD 408 SHS MICROSOFT CORP ON 09/11/2009 AT 24 982 THRU UBS COMMISSIONS PAID 0.27	10,192 39		9,642.60-	549 79
09/16/09	SOLD 117 SHS WEYERHAEUSER CO ON 09/11/2009 AT 37 6702 THRU UBS COMMISSIONS PAID 0.12	4,407 29		3,824.49-	582 80
09/17/09	SOLD 27 29 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/15/2009 AT 1.00 THRU UBS	27 29		27 29-	

Account Statement

Page 283

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/17/09	SOLD 5 44 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/15/2009 AT 1 00 THRU UBS	5 44		5 44-	
09/17/09	SOLD 11 SHS MCAFEE INC ON 09/14/2009 AT 41 7769 THRU UBS COMMISSIONS PAID 0 02	459.53		319 31-	140 22
09/17/09	SOLD 26 SHS MCAFEE INC ON 09/14/2009 AT 41 7695 THRU UBS COMMISSIONS PAID 0 03	1,085.98		754 74-	331 24
09/17/09	SOLD 397 SHS PFIZER INC ON 09/14/2009 AT 16 3053 THRU UBS COMMISSIONS PAID 0 17	6,473 03		5,814 78-	658 25
09/18/09	SOLD 95 SHS HARLEY DAVIDSON INC ON 09/15/2009 AT 24 9691 THRU UBS COMMISSIONS PAID 0 07	2 371 99		3 521 27-	1,149.28-
09/18/09	SOLD 16 SHS MCAFEE INC ON 09/15/2009 AT 41 2231 THRU UBS COMMISSIONS PAID 0 02	659 55		464 46-	195.09
09/18/09	SOLD 57 SHS MCAFEE INC ON 09/15/2009 AT 41 2269 THRU UBS COMMISSIONS PAID 0 07	2 349 86		1 654 62-	695 24
09/22/09	SOLD 34 SHS CONAGRA FOODS INC ON 09/17/2009 AT 22 0725 THRU UBS COMMISSIONS PAID 0 02	750 45		523 15-	227.30
09/22/09	SOLD 165 SHS KROGER CO ON 09/17/2009 AT 20 76 THRU UBS COMMISSIONS PAID 0 09	3,425 31		4,412 86-	987.55-
09/22/09	SOLD 27 SHS PHILLIPS VAN HEUSEN ON 09/17/2009 AT 42 284 THRU UBS COMMISSIONS PAID 0 03	1 141 64		1,456 35-	314.71-
09/22/09	SOLD 11 SHS JM SMUCKER COMPANY-NEW ON 09/17/2009 AT 52 0375 THRU UBS COMMISSIONS PAID 0 02	572 39		437 47-	134.92
09/22/09	SOLD 86 SHS WEYERHAEUSER CO ON 09/17/2009 AT 39 2599 THRU UBS COMMISSIONS PAID 0 09	3 377 12		2,429 29-	947 83
09/22/09	SOLD 2 399 08 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/21/2009 AT 1 00 THRU UBS	2,399 08		2 399 08-	
09/24/09	SOLD 22 SHS OWENS ILL INC ON 09/21/2009 AT 37 0975 THRU UBS COMMISSIONS PAID 0 03	816 11		460 18-	355 93
09/24/09	SOLD 13 SHS TEXAS INSTRS INC ON 09/21/2009 AT 24 00 THRU UBS COMMISSIONS PAID 0 01	311 99		456 16-	144.17-

Account Statement

Page 284

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/24/09	SOLD 6 SHS ESSEX PROPERTY TRUST INC ON 09/21/2009 AT 83 92 THRU UBS COMMISSIONS PAID 0.02	503.50		420 48-	83.02
09/24/09	SOLD 55 SHS HRPT PROPERTIES TR REIT ON 09/21/2009 AT 7 4958 THRU UBS COMMISSIONS PAID 0 02	412 25		389.38-	22 87
09/24/09	SOLD 56 SHS HOST HOTELS & RESORTS, INC ON 09/21/2009 AT 11 0587 THRU UBS COMMISSIONS PAID 0 02	619 27		1,418.03-	798 76-
09/24/09	SOLD 33 SHS KIMCO RLTY CORP ON 09/21/2009 AT 14 5795 THRU UBS COMMISSIONS PAID 0.02	481 10		659.18-	178 08-
09/24/09	SOLD 18 SHS LIBERTY PROPERTY TRUST ON 09/21/2009 AT 33 8547 THRU UBS COMMISSIONS PAID 0 02	609 36		668 80-	59 44-
09/24/09	SOLD 20 SHS MACERICH COMPANY (THE) ON 09/21/2009 AT 33 0255 THRU UBS COMMISSIONS PAID 0 02	660 49		1,354 77-	694.28-
09/24/09	SOLD 26 SHS VENTAS INC REITS ON 09/21/2009 AT 38 8415 THRU UBS COMMISSIONS PAID 0 03	1,009 85		745 97-	263 88
09/25/09	SOLD 93 SHS TEXAS INSTRS INC ON 09/22/2009 AT 24 00 THRU UBS COMMISSIONS PAID 0 06	2,231.94		3,263 29-	1,031 35-
09/25/09	SOLD 128 86 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/24/2009 AT 1.00 THRU UBS	128 86		128 86-	
09/25/09	SOLD 185 6 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/24/2009 AT 1.00 THRU UBS	185 60		185 60-	
09/28/09	SOLD 32 SHS AMGEN INC ON 09/23/2009 AT 60 4513 THRU UBS COMMISSIONS PAID 0 05	1,934 39		1,982 47-	48.08-
09/28/09	SOLD 54 SHS AMGEN INC ON 09/23/2009 AT 60 582 THRU UBS COMMISSIONS PAID 0 09	3,271.34		3,251.92-	19 42
09/28/09	PAYMENT ON 3,762 62 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 5,000 00	28 90		28 57-	0 33
09/28/09	PAYMENT ON 11,967.63 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #984689 5 5% 07/01/2038 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 14,000 00	145 16		150 97-	5 81-

Account Statement

Page 285

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/28/09	PAYMENT ON 1.976 36 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 2,000 00	2.74		2 85-	0.11-
09/28/09	PAYMENT ON 12,108 89 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 22,000 00	276 47		287 62-	11.15-
09/28/09	PAYMENT ON 21,254 5 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 26,000 00	370 62		380 81-	10 19-
09/28/09	PAYMENT ON 24,115 26 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 35,000 00	313.07		303 22-	9.85
09/28/09	PAYMENT ON 68 860 3 UNITS FEDERAL NATL MTG ASSN POOL #905142 5 5% 02/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 96 000 00	1,124 28		1,130 53-	6 25-
09/28/09	PAYMENT ON 55,158 25 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 87,000 00	1,167 17		1,214.45-	47 28-
09/28/09	PAYMENT ON 43,949 68 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 83,000 00	1,064 85		1,085.28-	20.43-
09/28/09	PAYMENT ON 52 413 73 UNITS FEDERAL NATL MTG ASSN POOL #899509 5.5% 05/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 74,000 00	1,020 69		981.64-	39 05
09/28/09	PAYMENT ON 5 365 98 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 7,000 00	145 45		151.13-	5 68-
09/28/09	PAYMENT ON 8,886 56 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 10,000.00	122.63		115.54-	7.09

Account Statement

Page 286

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/28/09	PAYMENT ON 1,489 19 UNITS FEDERAL NATL MTG ASSN POOL #936523 5 5% 07/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 2,000 00	17.16		16 94-	0 22
09/28/09	PAYMENT ON 1,345 89 UNITS FEDERAL NATL MTG ASSN POOL #922039 5 5% 02/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 2,000.00	30.37		30.26-	0 11
09/28/09	PAYMENT ON 1,479 75 UNITS FEDERAL NATL MTG ASSN POOL #959514 5 5% 12/01/2037 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 2,000 00	34.97		35.71-	0.74-
09/28/09	PAYMENT ON 2,352 09 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 08/31/2009 ORIGINAL FACE VALUE 4,000 00	69.68		70.69-	1 01-
09/28/09	SOLD 9,000 UNITS CARDINAL HEALTH INC 5 85% 12/15/2017 ON 09/25/2009 AT 102 25 THRU UBS	9,202.50		9,029.19-	173 31
09/30/09	SOLD 16,500 GOLDMAN SACHS FS MMF INST SH ON 09/30/2009 AT 1 00	16,500.00		16,500.00-	
09/30/09	SOLD 6 SHS APPLE INC ON 09/25/2009 AT 184 57 THRU UBS COMMISSIONS PAID 0 03	1,107 39		523 25-	584.14
09/30/09	SOLD 98 SHS HCC INS HLDGS INC ON 09/25/2009 AT 27 3568 THRU UBS COMMISSIONS PAID 0 07	2,680 89		2,855 57-	174 68-
10/02/09	SOLD 8,000 UNITS UNITED STATES TREAS NTS 3 875% 05/15/2018 ON 09/29/2009 AT 104 8941 THRU UBS	8,391 53		8,654 41-	262 88-
10/05/09	SOLD 55 SHS CHECK POINT SOFTWARE TECH ADR ON 09/30/2009 AT 28 3543 THRU UBS COMMISSIONS PAID 0 05	1,559.44		1,181.83-	377 61
10/05/09	SOLD 21 SHS ANSYS INC ON 09/30/2009 AT 37.4316 THRU UBS COMMISSIONS PAID 0 03	786 03		594 89-	191.14
10/05/09	SOLD 58 SHS PEOPLES UTD FINL INC ON 09/30/2009 AT 15 541 THRU UBS COMMISSIONS PAID 0 03	901 35		1,236 55-	335.20-
10/05/09	SOLD 1,964 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/02/2009 AT 1 00 THRU UBS	1,964 23		1,964.23-	

Account Statement

Page 287

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/06/09	SOLD 42 SHS FEDEX CORP ON 10/01/2009 AT 74 0855 THRU UBS COMMISSIONS PAID 0 08	3,111 51		3 890 07-	778.56-
10/06/09	SOLD 201 SHS HARLEY DAVIDSON INC ON 10/01/2009 AT 21 9095 THRU UBS COMMISSIONS PAID 0.12	4,403 69		2,418 57-	1,985 12
10/06/09	SOLD 4,140 79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/05/2009 AT 1 00 THRU UBS	4,140 79		4,140 79-	
10/07/09	SOLD 10 000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/06/2009 AT 1 00 THRU UBS	10,000 00		10 000 00-	
10/07/09	SOLD 52 SHS FISERV INC ON 10/02/2009 AT 47 0401 THRU UBS COMMISSIONS PAID 0 07	2,446 02		2,504 91-	58 89-
10/07/09	SOLD 110 SHS FLUOR CORP ON 10/02/2009 AT 47 9969 THRU UBS COMMISSIONS PAID 0 14	5 279 52		4 208 21-	1 071 31
10/07/09	SOLD 106 SHS QUALCOMM INC ON 10/02/2009 AT 41 8066 THRU UBS COMMISSIONS PAID 0.12	4 431 38		4,818 91-	387.53-
10/08/09	SOLD 50.429 45 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/07/2009 AT 1 00 THRU UBS	50 429 45		50 429 45-	
10/08/09	SOLD 6 SHS GOLDMAN SACHS GROUP INC ON 10/05/2009 AT 182 33 THRU UBS COMMISSIONS PAID 0 03	1,093 95		580.64-	513 31
10/09/09	SOLD 680 SHS GENERAL ELECTRIC ON 10/06/2009 AT 16 3027 THRU UBS COMMISSIONS PAID 0 29	11,085.55		23,087 99-	12,002 44-
10/09/09	SOLD 6 SHS APPLE INC ON 10/06/2009 AT 189 0745 THRU UBS COMMISSIONS PAID 0 03	1,134 42		523 26-	611.16
10/09/09	SOLD 295 SHS MCDONALDS CORP ON 10/06/2009 AT 57 4906 THRU UBS COMMISSIONS PAID 0 44	16,959 29		16,398 47-	560.82
10/09/09	SOLD 308 SHS WELLS FARGO & CO NEW ON 10/06/2009 AT 28 934 THRU UBS COMMISSIONS PAID 0 23	8,911 44		7,433 27-	1,478.17
10/13/09	SOLD 1 060 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/09/2009 AT 1 00 THRU UBS	1,060.75		1,060 75-	
10/14/09	SOLD 9 SHS MILLICOM INTL CELLULAR SA ON 10/08/2009 AT 73.59 THRU UBS COMMISSIONS PAID 0 02	662 29		298 84-	363 45

Account Statement

Page 288

Account Number: **88888888**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/14/09	SOLD 102 SHS ABB LTD SPON ADR SPONSORED ADR ON 10/08/2009 AT 20 6874 THRU UBS COMMISSIONS PAID 0 06	2,110 05		798 77-	1,311 28
10/14/09	SOLD 164 SHS ANALOG DEVICES INC ON 10/08/2009 AT 26 3863 THRU UBS COMMISSIONS PAID 0 12	4,327.23		3,944.00-	383 23
10/14/09	SOLD 26 SHS ANHEUSER BUSCH INBEV SA/NV ADR ON 10/08/2009 AT 48.139 THRU UBS COMMISSIONS PAID 0 04	1,251 57		998.88-	252 69
10/14/09	SOLD 71 SHS BANCO SANTANDER CENTRAL SPON ADR ON 10/08/2009 AT 16 3404 THRU UBS COMMISSIONS PAID 0 03	1,160 14		1,396 87-	236.73-
10/14/09	SOLD 38 SHS CAMECO CORP ON 10/08/2009 AT 29 2001 THRU UBS COMMISSIONS PAID 0 03	1,109 57		561 62-	547.95
10/14/09	SOLD 14 SHS CREDIT SUISSE GROUP-SPON ADR ON 10/08/2009 AT 57.4292 THRU UBS COMMISSIONS PAID 0 03	803 98		775.07-	28 91
10/14/09	SOLD 12 SHS IBM CORP ON 10/08/2009 AT 122 2425 THRU UBS COMMISSIONS PAID 0 04	1,466 87		1,255 26-	211.61
10/14/09	SOLD 143 SHS ORACLE CORPORATION ON 10/08/2009 AT 20.7298 THRU UBS COMMISSIONS PAID 0 08	2,964 28		3,104 57-	140 29-
10/14/09	SOLD 19 SHS PRAXAIR INC ON 10/08/2009 AT 81.3946 THRU UBS COMMISSIONS PAID 0 04	1,546 46		1,448 21-	98 25
10/14/09	SOLD 185 SHS ROGERS COMMUNIC INC CLASS B ON 10/08/2009 AT 27 008 THRU UBS COMMISSIONS PAID 0 13	4,996 35		5,271.49-	275 14-
10/14/09	SOLD 15 SHS SMITH & NEPHEW PLC ADR ON 10/08/2009 AT 43.6809 THRU UBS COMMISSIONS PAID 0 02	655 19		700 20-	45 01-
10/14/09	SOLD 32 SHS TOYOTA MTR CORP ON 10/08/2009 AT 78 9115 THRU UBS COMMISSIONS PAID 0.07	2,525 10		2,071 68-	453.42
10/14/09	SOLD 66 SHS UNION PACIFIC CORP ON 10/08/2009 AT 59.4709 THRU UBS COMMISSIONS PAID 0 11	3,924.97		2,770 33-	1,154 64
10/14/09	SOLD 8,000 UNITS WELLS FARGO COMPANY 4.95% 10/16/2013 ON 10/08/2009 AT 103 953 THRU UBS	8,316.24		7,908.63-	407.61

Account Statement

Page 289

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/14/09	SOLD 837 3 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/13/2009 AT 1 00 THRU UBS	837.30		837.30-	
10/15/09	SOLD 9 61 GOLDMAN SACHS FS MMF INST SH ON 10/15/2009 AT 1 00	9 61		9.61-	
10/15/09	SOLD 566 SHS BANK OF AMERICA CORP ON 10/12/2009 AT 17 8402 THRU UBS COMMISSIONS PAID 0 26	10,097 29		8,365 05-	1,732 24
10/15/09	SOLD 39 SHS DANONE SPONSORED ADR ON 10/12/2009 AT 12 1598 THRU UBS COMMISSIONS PAID 0 02	474.21		432 90-	41.31
10/15/09	SOLD 314 SHS DANONE SPONSORED ADR ON 10/12/2009 AT 11 9637 THRU UBS COMMISSIONS PAID 0.10	3,756 50		3,396 36-	360.14
10/15/09	SOLD 48 SHS JM SMUCKER COMPANY-NEW ON 10/12/2009 AT 54 1323 THRU UBS COMMISSIONS PAID 0 07	2,598 28		1,908 96-	689 32
10/15/09	SOLD 2,919 57 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/14/2009 AT 1 00 THRU UBS	2,919 57		2,919 57-	
10/19/09	SOLD 28 63 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/15/2009 AT 1 00 THRU UBS	28 63		28.63-	
10/19/09	SOLD 27 SHS EQUIFAX INC ON 10/14/2009 AT 28 1718 THRU UBS COMMISSIONS PAID 0 02	760 62		854 56-	93 94-
10/19/09	SOLD 8,303 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/16/2009 AT 1.00 THRU UBS	8,303.11		8,303.11-	
10/20/09	SOLD 11 SHS GOLDMAN SACHS GROUP INC ON 10/15/2009 AT 187 7444 THRU UBS COMMISSIONS PAID 0 06	2,065.13		1,064.50-	1,000 63
10/20/09	SOLD 156 SHS ORACLE CORPORATION ON 10/15/2009 AT 21 2424 THRU UBS COMMISSIONS PAID 0.09	3,313 72		3,422.37-	108 65-
10/20/09	SOLD 33 SHS ROSS STORES INC ON 10/15/2009 AT 45 3707 THRU UBS COMMISSIONS PAID 0 04	1,497.19		1,536 15-	38 96-
10/20/09	SOLD 855 47 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/19/2009 AT 1 00 THRU UBS	855 47		855 47-	
10/22/09	SOLD 25 964 22 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/21/2009 AT 1 00 THRU UBS	25,964 22		25,964 22-	

Account Statement

Page 290

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/23/09	SOLD 74 SHS EQUIFAX INC ON 10/20/2009 AT 28.642 THRU UBS COMMISSIONS PAID 0.06	2,119.45		2,438.91-	319.46-
10/23/09	SOLD 2,190.26 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/22/2009 AT 1.00 THRU UBS	2,190.26		2,190.26-	
10/26/09	SOLD 75 SHS IBM CORP ON 10/21/2009 AT 122.7168 THRU UBS COMMISSIONS PAID 0.24	9,203.52		7,832.71-	1,370.81
10/26/09	SOLD 4,508.6 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1.00 THRU UBS	4,508.60		4,508.60-	
10/26/09	SOLD 14 SHS LIBERTY PROPERTY TRUST ON 10/21/2009 AT 31.0691 THRU UBS COMMISSIONS PAID 0.02	434.95		520.18-	85.23-
10/26/09	SOLD 6 SHS PUBLIC STORAGE INC ON 10/21/2009 AT 74.2193 THRU UBS COMMISSIONS PAID 0.02	445.30		478.33-	33.03-
10/26/09	SOLD 5 SHS SIMON PROPERTY GROUP INC ON 10/21/2009 AT 69.401 THRU UBS COMMISSIONS PAID 0.01	346.99		490.56-	143.57-
10/26/09	SOLD 13 SHS TAUBMAN CTRS INC ON 10/21/2009 AT 33.375 THRU UBS COMMISSIONS PAID 0.02	433.85		633.21-	199.36-
10/27/09	SOLD 779.3 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1.00 THRU UBS	779.30		779.30-	
10/27/09	SOLD 705.75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1.00 THRU UBS	705.75		705.75-	
10/27/09	SOLD 461 SHS BANK OF AMERICA CORP ON 10/22/2009 AT 16.374 THRU UBS COMMISSIONS PAID 0.20	7,548.21		5,428.86-	2,119.35
10/27/09	SOLD 138 SHS QUALCOMM INC ON 10/22/2009 AT 40.779 THRU UBS COMMISSIONS PAID 0.15	5,627.35		5,658.63-	31.28-
10/27/09	SOLD 1,504.23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/26/2009 AT 1.00 THRU UBS	1,504.23		1,504.23-	
10/27/09	SOLD 5,829.03 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1.00 THRU UBS	5,829.03		5,829.03-	

Account Statement

Page 291

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/27/09	PAYMENT ON 3,733 72 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 5,000 00	67 02		66.25-	0 77
10/27/09	PAYMENT ON 11 822 47 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #984689 5 5% 07/01/2038 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 14,000 00	231 42		240 68-	9 26-
10/27/09	PAYMENT ON 1 973 62 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 2,000 00	2 85		2.96-	0.11-
10/27/09	PAYMENT ON 11,832 42 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 22 000 00	279 64		290 91-	11 27-
10/27/09	PAYMENT ON 20 883 88 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 26 000 00	276 79		284 40-	7 61-
10/27/09	PAYMENT ON 23 802 19 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 35 000 00	289 07		279 98-	9 09
10/27/09	PAYMENT ON 67,736.02 UNITS FEDERAL NATL MTG ASSN POOL #905142 5 5% 02/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 96 000 00	1,406 34		1 414 15-	7 81-
10/27/09	PAYMENT ON 53 991 08 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 87,000 00	3,627 40		3,774 35-	146 95-
10/27/09	PAYMENT ON 42 884 83 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 83 000 00	921 75		939 44-	17 69-
10/27/09	PAYMENT ON 51,393 04 UNITS FEDERAL NATL MTG ASSN POOL #899509 5 5% 05/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 74,000 00	1,034 42		994.84-	39 58

Account Statement

Page 292

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/27/09	PAYMENT ON 5,220 53 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 7,000 00	120 35		125 05-	4.70-
10/27/09	PAYMENT ON 8,763 93 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 10,000.00	213 97		201 60-	12.37
10/27/09	PAYMENT ON 1,472 03 UNITS FEDERAL NATL MTG ASSN POOL #936523 5 5% 07/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 2,000 00	18 84		18.60-	0 24
10/27/09	PAYMENT ON 1,315 52 UNITS FEDERAL NATL MTG ASSN POOL #922039 5 5% 02/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 2,000 00	18 69		18 63-	0.06
10/27/09	PAYMENT ON 1,444 78 UNITS FEDERAL NATL MTG ASSN POOL #959514 5 5% 12/01/2037 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 2,000 00	31 75		32.42-	0.67-
10/27/09	PAYMENT ON 2,282 41 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 09/30/2009 ORIGINAL FACE VALUE 4,000 00	75.93		77.03-	1.10-
10/28/09	SOLD 120 SHS AMGEN INC ON 10/23/2009 AT 56 2362 THRU UBS COMMISSIONS PAID 0.18	6,748.16		7,226 50-	478 34-
10/28/09	SOLD 3 SHS GOOGLE INC CL A ON 10/23/2009 AT 554 6961 THRU UBS COMMISSIONS PAID 0 05	1,664.04		1,954.71-	290.67-
10/28/09	SOLD 145 SHS UNION PACIFIC CORP ON 10/23/2009 AT 57.6847 THRU UBS COMMISSIONS PAID 0 22	8,364.06		6,081 56-	2,282 50
10/29/09	SOLD 18 SHS THERMO FISHER SCIENTIFIC INC ON 10/26/2009 AT 46 8215 THRU UBS COMMISSIONS PAID 0 03	842.76		625.68-	217.08
10/30/09	SOLD 15,921 98 GOLDMAN SACHS FS MMF INST SH ON 10/30/2009 AT 1.00	15,921 98		15,921 98-	
10/30/09	SOLD 83,000 GOLDMAN SACHS FS MMF INST SH ON 10/30/2009 AT 1 00	83,000.00		83,000 00-	

Account Statement

Page 293

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/02/09	SOLD 8 830 66 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/29/2009 AT 1 00 THRU UBS	8.830 66		8.830 66-	
11/02/09	SOLD 987 79 GOLDMAN SACHS FS MMF INST SH ON 11/02/2009 AT 1 00	987 79		987 79-	
11/02/09	SOLD 74 SHS ROSS STORES INC ON 10/28/2009 AT 44 5122 THRU UBS COMMISSIONS PAID 0 09	3.293 81		2 990 69-	303.12
11/03/09	SOLD 2,342 63 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/02/2009 AT 1 00 THRU UBS	2,342 63		2,342 63-	
11/04/09	SOLD 4 954 45 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/03/2009 AT 1 00 THRU UBS	4,954 45		4,954.45-	
11/05/09	SOLD 4 622 24 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/04/2009 AT 1 00 THRU UBS	4,622.24		4,622.24-	
11/06/09	SOLD 600 SHS BOEING CO ON 11/03/2009 AT 47 9823 THRU UBS COMMISSIONS PAID 0 74	28,788 64		24,042 72-	4,745 92
11/06/09	SOLD 10 000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/05/2009 AT 1 00 THRU UBS	10 000 00		10,000 00-	
11/06/09	SOLD 32 SHS FMC CORP - NEW ON 11/03/2009 AT 51 6004 THRU UBS COMMISSIONS PAID 0 05	1,651.16		1,475 40-	175.76
11/09/09	SOLD 6,148 63 GOLDMAN SACHS FS MMF INST SH ON 11/09/2009 AT 1 00	6,148 63		6,148.63-	
11/09/09	SOLD 26 SHS ACE LTD ON 11/04/2009 AT 51 7925 THRU UBS COMMISSIONS PAID 0 04	1,346 56		1,386 71-	40 15-
11/09/09	SOLD 1,744 75 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/06/2009 AT 1.00 THRU UBS	1,744.75		1,744 75-	
11/10/09	SOLD 5 284 05 GOLDMAN SACHS FS MMF INST SH ON 11/10/2009 AT 1 00	5,284.05		5,284.05-	
11/10/09	SOLD 10,031 44 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/09/2009 AT 1 00 THRU UBS	10,031.44		10,031 44-	
11/10/09	SOLD 344 SHS WELLS FARGO & CO NEW ON 11/05/2009 AT 26 7524 THRU UBS COMMISSIONS PAID 0 24	9,202 59		6,478.73-	2,723 86

Account Statement

Page 294

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/10/09	SOLD 60 SHS WHOLE FOODS MKT INC ON 11/05/2009 AT 27 843 THRU UBS COMMISSIONS PAID 0.05	1,670 53		1,751 81-	81 28-
11/10/09	SOLD 171 SHS WHOLE FOODS MKT INC ON 11/05/2009 AT 27 2061 THRU UBS COMMISSIONS PAID 0.12	4,652 12		4,785.58-	133.46-
11/10/09	SOLD 497 08 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/09/2009 AT 1 00 THRU UBS	497 08		497.08-	
11/12/09	SOLD 3,990 48 GOLDMAN SACHS FS MMF INST SH ON 11/12/2009 AT 1 00	3,990 48		3,990.48-	
11/12/09	SOLD 39 SHS WHOLE FOODS MKT INC ON 11/06/2009 AT 27 5238 THRU UBS COMMISSIONS PAID 0 03	1,073 40		1,068.66-	4.74
11/13/09	SOLD 1,597 26 GOLDMAN SACHS FS MMF INST SH ON 11/13/2009 AT 1 00	1,597 26		1,597 26-	
11/13/09	MATURED 25,000 UNITS KRAFT FOODS INC 4 125% 11/12/2009 EFFECTIVE 11/12/2009	25,000 00		24,624 25-	375 75
11/13/09	SOLD 27 SHS ACE LTD ON 11/09/2009 AT 52 5682 THRU UBS COMMISSIONS PAID 0 04	1,419 30		1,440.04-	20.74-
11/13/09	SOLD 135 SHS LEGG MASON INC ON 11/09/2009 AT 31 2204 THRU UBS COMMISSIONS PAID 0 11	4,214 64		8,855.15-	4,640.51-
11/13/09	SOLD 40 SHS ROSS STORES INC ON 11/09/2009 AT 46 322 THRU UBS COMMISSIONS PAID 0 05	1,852.83		1,537.56-	315 27
11/13/09	SOLD 166 SHS STARBUCKS CORP ON 11/09/2009 AT 21 0513 THRU UBS COMMISSIONS PAID 0 09	3,494 43		3,249.28-	245.15
11/13/09	SOLD 4,595.94 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/12/2009 AT 1 00 THRU UBS	4,595 94		4,595.94-	
11/16/09	SOLD 1 37 GOLDMAN SACHS FS MMF INST SH ON 11/16/2009 AT 1 00	1 37		1 37-	
11/16/09	REDEEMED 11/13/2009 30,000 UNITS FEDERAL HOME LN MTG CORP 5 25% 02/13/2023-2009	30,000.00		30,075.00-	75.00-
11/16/09	SOLD 48 SHS ROSS STORES INC ON 11/10/2009 AT 46 2969 THRU UBS COMMISSIONS PAID 0 06	2,222.19		1,833.60-	388 59

Account Statement

Page 295

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/16/09	SOLD 24 438 41 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/12/2009 AT 1.00 THRU UBS	24 438 41		24,438 41-	
11/18/09	SOLD 28 8 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/16/2009 AT 1.00 THRU UBS	28 80		28 80-	
11/19/09	SOLD 31 SHS ANNALY MTG MGMT INC ON 11/16/2009 AT 17 75 THRU UBS COMMISSIONS PAID 0 02	550 23		420 33-	129 90
11/19/09	SOLD 159 SHS CATERPILLAR INC ON 11/16/2009 AT 60 0254 THRU UBS COMMISSIONS PAID 0 25	9,543 79		6,072 04-	3,471 75
11/19/09	SOLD 544 56 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/18/2009 AT 1 00 THRU UBS	544 56		544 56-	
11/20/09	SOLD 196 SHS EMC CORP ON 11/17/2009 AT 16 9989 THRU UBS COMMISSIONS PAID 0 09	3 331.69		3,300 04-	31.65
11/20/09	SOLD 2 SHS F5 NETWORKS INC ON 11/17/2009 AT 50 034 THRU UBS COMMISSIONS PAID 0 01	100 06		94 09-	5 97
11/20/09	SOLD 44 SHS F5 NETWORKS INC ON 11/17/2009 AT 49 5356 THRU UBS COMMISSIONS PAID 0 06	2 179 51		2 069 89-	109 62
11/20/09	SOLD 66 SHS FRANKLIN RES INC ON 11/17/2009 AT 115 6593 THRU UBS COMMISSIONS PAID 0 20	7,633 31		6,292 94-	1,340 37
11/20/09	SOLD 31 SHS JUNIPER NETWORKS INC ON 11/17/2009 AT 25 8468 THRU UBS COMMISSIONS PAID 0 03	801 22		818 40-	17.18-
11/20/09	SOLD 275 SHS JUNIPER NETWORKS INC ON 11/17/2009 AT 25 8368 THRU UBS COMMISSIONS PAID 0 19	7,104 93		6,900 43-	204 50
11/25/09	SOLD 90 SHS ARCHER DANIELS MIDLAND CO ON 11/20/2009 AT 31 452 THRU UBS COMMISSIONS PAID 0 08	2,830.60		2,299 36-	531 24
11/25/09	SOLD 3,356 3 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/24/2009 AT 1 00 THRU UBS	3,356 30		3,356 30-	
11/27/09	SOLD 22 SHS ARCHER DANIELS MIDLAND CO ON 11/23/2009 AT 32 0422 THRU UBS COMMISSIONS PAID 0 02	704.91		562 07-	142 84

Account Statement

Page 296

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/27/09	PAYMENT ON 3,666 7 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 5,000 00	92.40		91.34-	1.06
11/27/09	PAYMENT ON 11,591.05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #984689 5 5% 07/01/2038 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 14,000.00	96 68		100.55-	3.87-
11/27/09	PAYMENT ON 3,904 7 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 5,000 00	69.19		71 65-	2.46-
11/27/09	PAYMENT ON 1,970 77 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 2,000 00	2 76		2 87-	0.11-
11/27/09	PAYMENT ON 11,552 78 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 22,000 00	283 23		294.65-	11.42-
11/27/09	PAYMENT ON 20,607 09 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 26,000.00	344.11		353 57-	9 46-
11/27/09	PAYMENT ON 8,060 61 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 11,000 00	756 95		815 85-	58.90-
11/27/09	PAYMENT ON 6,981.77 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929627 5.5% 06/01/2038 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 9,000.00	56 25		59.17-	2.92-
11/27/09	PAYMENT ON 23,513 12 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 35,000 00	343 74		332 93-	10.81
11/27/09	PAYMENT ON 66,329 68 UNITS FEDERAL NATL MTG ASSN POOL #905142 5 5% 02/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 96,000 00	1,309 18		1,316 45-	7.27-

Account Statement

Page 297

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/27/09	PAYMENT ON 50 363 68 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 87,000 00	1,837 29		1,911.72-	74 43-
11/27/09	PAYMENT ON 41,963 08 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 83 000 00	907 69		925 11-	17 42-
11/27/09	PAYMENT ON 50 358.62 UNITS FEDERAL NATL MTG ASSN POOL #899509 5 5% 05/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 74,000 00	629 48		605.40-	24 08
11/27/09	PAYMENT ON 5,100.18 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 7,000 00	186 11		193 38-	7 27-
11/27/09	PAYMENT ON 8 549 96 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 10,000 00	114 09		107 49-	6 60
11/27/09	PAYMENT ON 1,453 19 UNITS FEDERAL NATL MTG ASSN POOL #936523 5 5% 07/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 2 000 00	29 40		29 03-	0 37
11/27/09	PAYMENT ON 1,296 808 UNITS FEDERAL NATL MTG ASSN POOL #922039 5 5% 02/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 2 000 00	36 98		36.65-	0 13
11/27/09	PAYMENT ON 1,413 03 UNITS FEDERAL NATL MTG ASSN POOL #959514 5.5% 12/01/2037 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 2,000 00	19 95		20 37-	0 42-
11/27/09	PAYMENT ON 2,206 48 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 10/31/2009 ORIGINAL FACE VALUE 4,000 00	75 20		76 29-	1.09-
11/30/09	SOLD 54 SHS LEGG MASON INC ON 11/24/2009 AT 28 6148 THRU UBS COMMISSIONS PAID 0.04	1,545 16		3,032 01-	1,486 85-

Account Statement

Page 298

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/01/09	SOLD 26,924 67 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/30/2009 AT 1.00 THRU UBS	26,924.67		26,924.67-	
12/01/09	SOLD 12 SHS AMAZON COM INC ON 11/25/2009 AT 132 8712 THRU UBS COMMISSIONS PAID 0 05	1,594.40		990.90-	603.50
12/01/09	SOLD 43 SHS ARCHER DANIELS MIDLAND CO ON 11/25/2009 AT 31 361 THRU UBS COMMISSIONS PAID 0 04	1,348.48		1,098.58-	249.90
12/01/09	SOLD 3 SHS GOOGLE INC CL A ON 11/25/2009 AT 585 258 THRU UBS COMMISSIONS PAID 0.05	1,755.72		1,605.01-	150.71
12/01/09	SOLD 5,714 41 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/30/2009 AT 1.00 THRU UBS	5,714.41		5,714.41-	
12/02/09	MATURED 25,000 UNITS ALLSTATE CORP 7 2% 12/01/2009 EFFECTIVE 12/01/2009	25,000.00		25,437.50-	437.50-
12/03/09	SOLD 152 SHS AMERICAN EXPRESS CO ON 11/30/2009 AT 41 7291 THRU UBS COMMISSIONS PAID 0.17	6,342.65		9,261.28-	2,918.63-
12/03/09	SOLD 44 SHS ANNALY MTG MGMT INC ON 11/30/2009 AT 18.162 THRU UBS COMMISSIONS PAID 0 03	799.10		596.60-	202.50
12/03/09	SOLD 55 SHS KOHLS CORP ON 11/30/2009 AT 53 2959 THRU UBS COMMISSIONS PAID 0 08	2,931.19		3,279.59-	348.40-
12/04/09	SOLD 830 SHS BLACK & DECKER CORP ON 12/01/2009 AT 61.7574 THRU UBS COMMISSIONS PAID 1.32	51,257.32		29,819.38-	21,437.94
12/04/09	SOLD 29 SHS ALBEMARLE CORP ON 12/01/2009 AT 34 4116 THRU UBS COMMISSIONS PAID 0 03	997.91		1,182.02-	184.11-
12/04/09	SOLD 20 SHS DISCOVER FINL SVCS ON 12/01/2009 AT 15 1346 THRU UBS COMMISSIONS PAID 0 01	302.68		543.08-	240.40-
12/04/09	SOLD 140 SHS LEGG MASON INC ON 12/01/2009 AT 28 4653 THRU UBS COMMISSIONS PAID 0.11	3,985.03		6,667.84-	2,682.81-
12/07/09	SOLD 10,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/04/2009 AT 1 00 THRU UBS	10,000.00		10,000.00-	
12/07/09	SOLD .469 SHS MARRIOTT INTL INC NEW CL A ON 12/03/2009 AT 25.5011 THRU UBS	11.96		7.47-	4.49

Account Statement

Page 299

* Account Number: [REDACTED]
Statement Period: June 01, 2009 Through May 31, 2010

152

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/08/09	SOLD 20 SHS AMAZON COM INC ON 12/03/2009 AT 141 5548 THRU UBS COMMISSIONS PAID 0 08	2 831 02		1,633 00-	1,198 02
12/09/09	SOLD 2 095 51 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/08/2009 AT 1 00 THRU UBS	2,095 51		2,095 51-	
12/10/09	SOLD 90 SHS KOHLS CORP ON 12/07/2009 AT 54 5236 THRU UBS COMMISSIONS PAID 0 13	4,906.99		5,366 59-	459 60-
12/11/09	SOLD 48,603 74 UNITS FEDERAL NATL MTG ASSN POOL #899509 5 5% 05/01/2037 ON 12/08/2009 AT 106 1563 THRU UBS ORIGINAL FACE VALUE 74,000 00	51,595.91		46,744.51-	4,851 40
12/11/09	SOLD 63,977 75 UNITS FEDERAL NATL MTG ASSN POOL #905142 5 5% 02/01/2037 ON 12/08/2009 AT 106 1563 THRU UBS ORIGINAL FACE VALUE 96 000 00	67,916 38		64,333 20-	3 583.18
12/11/09	SOLD 1 213 5 UNITS FEDERAL NATL MTG ASSN POOL #922039 5 5% 02/01/2037 ON 12/08/2009 AT 106 00 THRU UBS ORIGINAL FACE VALUE 2,000 00	1,286 31		1,209 43-	76 88
12/11/09	SOLD 6 803 29 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929627 5.5% 06/01/2038 ON 12/08/2009 AT 105 9688 THRU UBS ORIGINAL FACE VALUE 9,000 00	7 209 37		7,156 20-	53 17
12/11/09	SOLD 1,398 32 UNITS FEDERAL NATL MTG ASSN POOL #936523 5 5% 07/01/2037 ON 12/08/2009 AT 106 1563 THRU UBS ORIGINAL FACE VALUE 2 000 00	1,484.40		1 380 84-	103 56
12/11/09	SOLD 3,472 03 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 ON 12/08/2009 AT 106 125 THRU UBS ORIGINAL FACE VALUE 5,000 00	3,684 70		3 432.08-	252 62
12/11/09	SOLD 1,368 07 UNITS FEDERAL NATL MTG ASSN POOL #959514 5 5% 12/01/2037 ON 12/08/2009 AT 106 125 THRU UBS ORIGINAL FACE VALUE 2,000 00	1,451 86		1,396 96-	54.90
12/11/09	SOLD 19,893 75 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 ON 12/08/2009 AT 106 0625 THRU UBS ORIGINAL FACE VALUE 26,000.00	21,099 81		20,440 84-	658 97

Account Statement

Page 300

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/11/09	SOLD 11,408.49 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #984689 5.5% 07/01/2038 ON 12/08/2009 AT 106.0625 THRU UBS ORIGINAL FACE VALUE 14,000.00	12,100.13		11,864.82-	235.31
12/11/09	SOLD 1,685.34 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/10/2009 AT 1.00 THRU UBS	1,685.34		1,685.34-	
12/14/09	SOLD 1.7 GOLDMAN SACHS FS MMF INST SH ON 12/14/2009 AT 1.00	1.70		1.70-	
12/14/09	SOLD 23,615.19 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/11/2009 AT 1.00 THRU UBS	23,615.19		23,615.19-	
12/15/09	SOLD 84 SHS AMERICAN EXPRESS CO ON 12/10/2009 AT 40.1863 THRU UBS COMMISSIONS PAID 0.09	3,375.56		4,602.37-	1,226.81-
12/15/09	SOLD 5,462.94 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1.00 THRU UBS	5,462.94		5,462.94-	
12/16/09	SOLD 117 SHS LEGG MASON INC ON 12/11/2009 AT 27.51 THRU UBS COMMISSIONS PAID 0.09	3,218.58		3,502.25-	283.67-
12/16/09	MATURED 18,000 UNITS UNITED STATES TREAS NTS 3.5% 12/15/2009 EFFECTIVE 12/15/2009	18,000.00		17,441.38-	558.62
12/16/09	SOLD 29.98 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1.00 THRU UBS	29.98		29.98-	
12/16/09	SOLD 136.8 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1.00 THRU UBS	136.80		136.80-	
12/16/09	SOLD 24,775.97 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/15/2009 AT 1.00 THRU UBS	24,775.97		24,775.97-	
12/17/09	SOLD 15 SHS DAVITA INC ON 12/14/2009 AT 60.124 THRU UBS COMMISSIONS PAID 0.03	901.83		850.09-	51.74
12/17/09	SOLD 184 SHS XTO ENERGY INC ON 12/14/2009 AT 47.9715 THRU UBS COMMISSIONS PAID 0.23	8,826.53		8,105.40-	721.13
12/17/09	SOLD 27 SHS BIOMED REALTY TRUST INC ON 12/14/2009 AT 14.652 THRU UBS COMMISSIONS PAID 0.02	395.58		654.96-	259.38-
12/17/09	SOLD 80 SHS HRPT PROPERTIES TR REIT ON 12/14/2009 AT 6.4673 THRU UBS COMMISSIONS PAID 0.02	517.36		566.36-	49.00-

Account Statement

Page 301

Account Number: *********

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/17/09	SOLD 22 SHS OMEGA HEALTHCARE INVESTORS ON 12/14/2009 AT 18 3775 THRU UBS COMMISSIONS PAID 0 02	404.29		409.60-	5 31-
12/17/09	SOLD 10 SHS SIMON PROPERTY GROUP INC ON 12/14/2009 AT 77 3523 THRU UBS COMMISSIONS PAID 0.02	773 50		935 58-	162 08-
12/18/09	SOLD 25 175 42 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/17/2009 AT 1 00 THRU UBS	25.175 42		25,175 42-	
12/18/09	SOLD 81 SHS WEYERHAEUSER CO ON 12/15/2009 AT 42 7597 THRU UBS COMMISSIONS PAID 0 09	3,463 45		2,764.44-	699 01
12/18/09	SOLD 164 244 84 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/17/2009 AT 1 00 THRU UBS	164,244.84		164,244 84-	
12/21/09	SOLD 200 SHS PEPSI BOTTLING GROUP INC ON 12/16/2009 AT 37 7627 THRU UBS COMMISSIONS PAID 0 20	7,552 34		3,382.72-	4,169 62
12/21/09	SOLD 67 SHS CELGENE CORP ON 12/16/2009 AT 52 2432 THRU UBS COMMISSIONS PAID 0 09	3,500 20		3,667.22-	167.02-
12/21/09	SOLD 104 SHS JPMORGAN CHASE & CO ON 12/16/2009 AT 41 1565 THRU UBS COMMISSIONS PAID 0 11	4,280.17		3,846.70-	433 47
12/21/09	SOLD 1,732 97 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/18/2009 AT 1 00 THRU UBS	1,732 97		1 732 97-	
12/22/09	SOLD 41 SHS VALIDUS HOLDINGS LTD ON 12/17/2009 AT 26 766 THRU UBS COMMISSIONS PAID 0 03	1,097 37		1,001 01-	96.36
12/22/09	SOLD 69 SHS CELGENE CORP ON 12/17/2009 AT 51 0093 THRU UBS COMMISSIONS PAID 0 10	3,519 54		3,776.69-	257 15-
12/22/09	SOLD 14 SHS DAVITA INC ON 12/17/2009 AT 60 6922 THRU UBS COMMISSIONS PAID 0 03	849.66		793.42-	56 24
12/22/09	SOLD 12 SHS INFOSYS TECHNOLOGIES SP ADR ON 12/17/2009 AT 54 4917 THRU UBS COMMISSIONS PAID 0 02	653 88		619 99-	33 89
12/22/09	SOLD 44 SHS ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD ON 12/17/2009 AT 21 73 THRU UBS COMMISSIONS PAID 0.03	956.09		452 38-	503.71

Account Statement

Page 302

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/22/09	SOLD 19 SHS PETROLEO BRASILEIRO S A ADR ON 12/17/2009 AT 47 2237 THRU UBS COMMISSIONS PAID 0 03	897 22		478 32-	418.90
12/22/09	SOLD 38 SHS PRUDENTIAL PLC ADR ON 12/17/2009 AT 19 556 THRU UBS COMMISSIONS PAID 0 02	743.11		347 70-	395 41
12/22/09	SOLD 31 SHS SUNCOR ENERGY INC NEW ON 12/17/2009 AT 34 4213 THRU UBS COMMISSIONS PAID 0 03	1,067 03		597 34-	469.69
12/22/09	SOLD 77 SHS VALE S A ADR ON 12/17/2009 AT 27 6084 THRU UBS COMMISSIONS PAID 0.06	2,125 78		906 98-	1,218 80
12/22/09	SOLD 127 SHS ARM HOLDINGS PLC SPONS ADR ON 12/17/2009 AT 8.1998 THRU UBS COMMISSIONS PAID 0 03	1,041 34		518 64-	522.70
12/22/09	SOLD 3,889.24 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/21/2009 AT 1.00 THRU UBS	3,889 24		3,889.24-	
12/28/09	SOLD 61 SHS CALPINE CORP ON 12/22/2009 AT 11 0816 THRU UBS COMMISSIONS PAID 0 02	675 95		1,300 64-	624.69-
12/29/09	SOLD 39 SHS PRAXAIR INC ON 12/23/2009 AT 79 5418 THRU UBS COMMISSIONS PAID 0 08	3,102 05		2,377 99-	724 06
12/29/09	SOLD 81 SHS PRAXAIR INC ON 12/23/2009 AT 79 5264 THRU UBS COMMISSIONS PAID 0 17	6,441 47		5,361 97-	1,079 50
12/29/09	PAYMENT ON 102 27 UNITS FEDERAL NATL MTG ASSN POOL #948121 5 5% 11/01/2037 EFFECTIVE 11/30/2009	102 27		101.09-	1.18
12/29/09	PAYMENT ON 369 23 UNITS FEDERAL NATL MTG ASSN POOL # 961981 5 5% 03/01/2038 EFFECTIVE 11/30/2009	369 23		379 38-	10 15-
12/29/09	PAYMENT ON 1,042 75 UNITS FEDERAL NATL MTG ASSN POOL #905142 5 5% 02/01/2037 EFFECTIVE 11/30/2009	1,042 75		1,048 54-	5 79-
12/29/09	PAYMENT ON 25 47 UNITS FEDERAL NATL MTG ASSN POOL #936523 5 5% 07/01/2037 EFFECTIVE 11/30/2009	25.47		25 01-	0 46
12/29/09	PAYMENT ON 46 328 UNITS FEDERAL NATL MTG ASSN POOL #922039 5 5% 02/01/2037 EFFECTIVE 11/30/2009	46 32		46 03-	0 29

Account Statement

Page 303

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/29/09	SOLD 11 917 46 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/28/2009 AT 1 00 THRU UBS	11,917 46		11,917 46-	
12/29/09	PAYMENT ON 85 88 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #984689 5 5% 07/01/2038 EFFECTIVE 11/30/2009	85 88		89 32-	3 44-
12/29/09	PAYMENT ON 3 835 51 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 5,000 00	63 86		66 14-	2 28-
12/29/09	PAYMENT ON 1 968 01 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 2,000 00	14 63		15 20-	0 57-
12/29/09	PAYMENT ON 11 269 55 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5.5% 06/01/2022 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 22,000 00	318 52		331 36-	12 84-
12/29/09	PAYMENT ON 7 303 66 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 11,000 00	379 40		408 92-	29 52-
12/29/09	PAYMENT ON 122 23 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929627 5 5% 06/01/2038 EFFECTIVE 11/30/2009	122 23		128 57-	6 34-
12/29/09	PAYMENT ON 23 169 38 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 35 000.00	318 22		308 21-	10.01
12/29/09	PAYMENT ON 48 526 39 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 87 000 00	938 00		976 00-	38.00-
12/29/09	PAYMENT ON 41 055 39 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 83,000 00	988 93		1,007.91-	18.98-
12/29/09	PAYMENT ON 1,125 4 UNITS FEDERAL NATL MTG ASSN POOL #899509 5 5% 05/01/2037 EFFECTIVE 11/30/2009	1,125 40		1,082 01-	43 39

Account Statement

Page 304

Account Number: **██████████**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/29/09	PAYMENT ON 4,914.07 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 7,000 00	8 64		8.98-	0.34-
12/29/09	PAYMENT ON 8,435.87 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 10,000 00	12 60		11 87-	0.73
12/29/09	PAYMENT ON 25.01 UNITS FEDERAL NATL MTG ASSN POOL #959514 5 5% 12/01/2037 EFFECTIVE 11/30/2009	25.01		25 54-	0.53-
12/29/09	PAYMENT ON 2,131.28 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 11/30/2009 ORIGINAL FACE VALUE 4,000 00	65 61		66 56-	0.95-
12/31/09	SOLD 16,500 GOLDMAN SACHS FS MMF INST SH ON 12/31/2009 AT 1 00	16,500.00		16,500 00-	
01/04/10	SOLD 1,626.66 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/31/2009 AT 1 00 THRU UBS	1,626 66		1,626 66-	
01/04/10	SOLD 500 GOLDMAN SACHS FS MMF INST SH ON 01/04/2010 AT 1 00	500 00		500.00-	
01/07/10	SOLD 10 SHS AVALONBAY COMMUNITIES INC ON 01/04/2010 AT 81.9017 THRU UBS COMMISSIONS PAID 0 03	818 99		1,200.79-	381.80-
01/07/10	SOLD 117 SHS HRPT PROPERTIES TR REIT ON 01/04/2010 AT 6 4553 THRU UBS COMMISSIONS PAID 0.02	755 25		387 13-	368.12
01/07/10	SOLD 33 SHS HOST HOTELS & RESORTS, INC. ON 01/04/2010 AT 11 9002 THRU UBS COMMISSIONS PAID 0 02	392.69		825 02-	432.33-
01/08/10	SOLD 10,000 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/07/2010 AT 1.00 THRU UBS	10,000 00		10,000.00-	
01/08/10	SOLD 645.73 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/07/2010 AT 1.00 THRU UBS	645 73		645 73-	
01/08/10	SOLD 217 SHS EBAY INC ON 01/05/2010 AT 23 6847 THRU UBS COMMISSIONS PAID 0.14	5,139 44		3,920 29-	1,219.15

Account Statement

Page 305

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 63 SHS EXPEDIA INC DEL ON 01/05/2010 AT 25 8359 THRU UBS COMMISSIONS PAID 0 05	1,627.61		1,554.99-	72 62
01/08/10	SOLD 117 SHS EXPEDIA INC DEL ON 01/05/2010 AT 25 7458 THRU UBS COMMISSIONS PAID 0 08	3,012.18		2,868.55-	143 63
01/08/10	SOLD 87 SHS MATTEL INC ON 01/05/2010 AT 19 94 THRU UBS COMMISSIONS PAID 0 05	1,734.73		1,271.87-	462 86
01/08/10	SOLD 17 SHS OWENS ILL INC ON 01/05/2010 AT 34 333 THRU UBS COMMISSIONS PAID 0 02	583.64		355.60-	228 04
01/08/10	SOLD 3,311 71 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/07/2010 AT 1 00 THRU UBS	3,311.71		3,311.71-	
01/11/10	SOLD 15 SHS ADIDAS AG SPONSORED ADR ON 01/06/2010 AT 28 36 THRU UBS COMMISSIONS PAID 0 02	425.38		367.78-	57 60
01/11/10	SOLD 32 SHS AMERICAN EXPRESS CO ON 01/06/2010 AT 41 5125 THRU UBS COMMISSIONS PAID 0 04	1,328.36		1,598.46-	270.10-
01/11/10	SOLD 18 SHS APACHE CORP ON 01/06/2010 AT 108 535 THRU UBS COMMISSIONS PAID 0 06	1,953.57		2,524.97-	571 40-
01/11/10	SOLD 141 SHS APPLIED MATLS INC ON 01/06/2010 AT 14 231 THRU UBS COMMISSIONS PAID 0 06	2,006.51		1,954.26-	52 25
01/11/10	SOLD 40 SHS ARM HOLDINGS PLC SPONS ADR ON 01/06/2010 AT 9 091 THRU UBS COMMISSIONS PAID 0 01	363.63		163.35-	200 28
01/11/10	SOLD 99 SHS BANK NEW YORK MELLON CORP ON 01/06/2010 AT 28 2125 THRU UBS COMMISSIONS PAID 0 08	2,792.96		4,422.81-	1,629 85-
01/11/10	SOLD 24 SHS BAXTER INTL INC ON 01/06/2010 AT 58 2815 THRU UBS COMMISSIONS PAID 0 04	1,398.72		1,326.67-	72 05
01/11/10	SOLD 42 SHS BEST BUY ON 01/06/2010 AT 40 9215 THRU UBS COMMISSIONS PAID 0 05	1,718.65		946.24-	772.41
01/11/10	SOLD 7 SHS BHP BILLITON LTD SPON ADR ON 01/06/2010 AT 81 236 THRU UBS COMMISSIONS PAID 0 02	568.63		276.93-	291.70
01/11/10	SOLD 38 SHS BOEING CO ON 01/06/2010 AT 59.763 THRU UBS COMMISSIONS PAID 0 06	2,270.93		1,578.02-	692.91

Account Statement

Page 306

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/11/10	SOLD 11 SHS CAMECO CORP ON 01/06/2010 AT 32 713 THRU UBS COMMISSIONS PAID 0 01	359.83		162 57-	197 26
01/11/10	SOLD 101 SHS CARNIVAL CORP ON 01/06/2010 AT 32 0325 THRU UBS COMMISSIONS PAID 0.09	3,235 19		4,956 82-	1,721.63-
01/11/10	SOLD 46 SHS CATERPILLAR INC ON 01/06/2010 AT 59 7025 THRU UBS COMMISSIONS PAID 0 08	2,746 24		1,756 69-	989 55
01/11/10	SOLD 59 SHS DISNEY WALT CO ON 01/06/2010 AT 31 852 THRU UBS COMMISSIONS PAID 0 05	1,879 22		2,093 47-	214.25-
01/11/10	SOLD 184 SHS DISCOVER FINL SVCS ON 01/06/2010 AT 15 003 THRU UBS COMMISSIONS PAID 0.08	2,760.47		3,637.53-	877.06-
01/11/10	SOLD 58 SHS EXPEDIA INC DEL ON 01/06/2010 AT 24 8806 THRU UBS COMMISSIONS PAID 0 04	1,443 03		1,420.92-	22 11
01/11/10	SOLD 18 SHS FRANKLIN RES INC ON 01/06/2010 AT 109 25 THRU UBS COMMISSIONS PAID 0.06	1,966 44		1,623.37-	343.07
01/11/10	SOLD 12 SHS GENERAL MILLS INC ON 01/06/2010 AT 70 87 THRU UBS COMMISSIONS PAID 0 03	850 41		775 72-	74 69
01/11/10	SOLD 7 SHS HDFC BANK LTD ADR ON 01/06/2010 AT 134 727 THRU UBS COMMISSIONS PAID 0 03	943 06		416 50-	526 56
01/11/10	SOLD 64 SHS HEWLETT PACKARD CO ON 01/06/2010 AT 52.4525 THRU UBS COMMISSIONS PAID 0.09	3,356.87		2,847 99-	508.88
01/11/10	SOLD 54 SHS ILLINOIS TOOL WKS INC ON 01/06/2010 AT 48 2901 THRU UBS COMMISSIONS PAID 0 07	2,607 60		1,758 83-	848.77
01/11/10	SOLD 215 SHS INTEL CORP ON 01/06/2010 AT 20 813 THRU UBS COMMISSIONS PAID 0 12	4,474.68		5,651 42-	1,176 74-
01/11/10	SOLD 61 SHS INTERCONTINENTALEXCHANGE INC ON 01/06/2010 AT 106 4019 THRU UBS COMMISSIONS PAID 0.17	6,490 35		5,901.69-	588 66
01/11/10	SOLD 75 SHS JPMORGAN CHASE & CO ON 01/06/2010 AT 43 993 THRU UBS COMMISSIONS PAID 0 09	3,299.39		2,640.76-	658 63
01/11/10	SOLD 12 SHS JOHNSON & JOHNSON ON 01/06/2010 AT 64 45 THRU UBS COMMISSIONS PAID 0.02	773.38		744 35-	29 03

Account Statement

Page 307

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/11/10	SOLD 86 SHS KROGER CO ON 01/06/2010 AT 20 202 THRU UBS COMMISSIONS PAID 0 05	1,737 32		1,946.06-	208.74-
01/11/10	SOLD 17 SHS MANULIFE FINANCIAL CORP ON 01/06/2010 AT 20 3725 THRU UBS COMMISSIONS PAID 0 01	346 32		323.13-	23 19
01/11/10	SOLD 82 SHS MARRIOTT INTL INC NEW CL A ON 01/06/2010 AT 27 7925 THRU UBS COMMISSIONS PAID 0 06	2 278 93		1,309 76-	969 17
01/11/10	SOLD 46 SHS MICROSOFT CORP ON 01/06/2010 AT 30 78 THRU UBS COMMISSIONS PAID 0 04	1 415 84		1 395 76-	20 08
01/11/10	SOLD 15 SHS MONSANTO CO ON 01/06/2010 AT 86 405 THRU UBS COMMISSIONS PAID 0 04	1 296 04		1 154 66-	141 38
01/11/10	SOLD 66 SHS OMNICOM GROUP INC ON 01/06/2010 AT 39 3915 THRU UBS COMMISSIONS PAID 0 07	2 599 77		3,154.51-	554 74-
01/11/10	SOLD 2 SHS RIO TINTO PLC ADR ON 01/06/2010 AT 235 32 THRU UBS COMMISSIONS PAID 0 02	470 62		308.24-	162 38
01/11/10	SOLD 19 SHS ROCKWELL AUTOMATION INC ON 01/06/2010 AT 48 136 THRU UBS COMMISSIONS PAID 0 03	914 55		789.73-	124 82
01/11/10	SOLD 88 SHS SAFEWAY INC ON 01/06/2010 AT 21 2825 THRU UBS COMMISSIONS PAID 0 05	1 872 81		1,874 46-	1 65-
01/11/10	SOLD 7 SHS SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR ON 01/06/2010 AT 47 983 THRU UBS COMMISSIONS PAID 0 01	335.87		333 43-	2 44
01/11/10	SOLD 28 SHS STARWOOD HOTELS & RESORT COM ON 01/06/2010 AT 36 013 THRU UBS COMMISSIONS PAID 0 03	1,008 33		1,463.11-	454 78-
01/11/10	SOLD 30 SHS TENCENT HLDGS LTD ADR ON 01/06/2010 AT 22 36 THRU UBS COMMISSIONS PAID 0 02	670 78		495 65-	175 13
01/11/10	SOLD 33 SHS TEXAS INSTRS INC ON 01/06/2010 AT 25 682 THRU UBS COMMISSIONS PAID 0 03	847 48		1,157.94-	310.46-
01/11/10	SOLD 4 SHS TOYOTA MTR CORP ON 01/06/2010 AT 84 985 THRU UBS COMMISSIONS PAID 0 01	339 93		258 96-	80.97

Account Statement

Page 308

Account Number: **XXXXXXXXXX**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/11/10	SOLD 25 SHS UNION PACIFIC CORP ON 01/06/2010 AT 66.436 THRU UBS COMMISSIONS PAID 0.05	1,660.85		999.66-	661.19
01/11/10	SOLD 11 SHS VALE S A ADR ON 01/06/2010 AT 31.38 THRU UBS COMMISSIONS PAID 0.01	345.17		129.57-	215.60
01/11/10	SOLD 93 SHS WILLIAMS CO COS INC ON 01/06/2010 AT 22.6346 THRU UBS COMMISSIONS PAID 0.06	2,104.96		1,549.01-	555.95
01/11/10	SOLD 4,644 93 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/08/2010 AT 1.00 THRU UBS	4,644.93		4,644.93-	
01/12/10	SOLD 17 SHS BARD C R INC ON 01/07/2010 AT 79.05 THRU UBS COMMISSIONS PAID 0.04	1,343.81		1,431.91-	88.10-
01/12/10	SOLD 28 SHS URBAN OUTFITTERS INC ON 01/07/2010 AT 34.1898 THRU UBS COMMISSIONS PAID 0.03	957.28		851.15-	106.13
01/12/10	SOLD 96 SHS URBAN OUTFITTERS INC ON 01/07/2010 AT 34.1221 THRU UBS COMMISSIONS PAID 0.09	3,275.63		2,855.57-	420.06
01/13/10	SOLD 139 SHS MARVELL TECHNOLOGY GROUP LTD ON 01/08/2010 AT 21.3517 THRU UBS COMMISSIONS PAID 0.08	2,967.81		2,131.18-	836.63
01/13/10	SOLD 98 SHS COMCAST CORP SPECIAL CL A ON 01/08/2010 AT 16.2315 THRU UBS COMMISSIONS PAID 0.05	1,590.64		1,832.20-	241.56-
01/13/10	SOLD 127 SHS GAMESTOP CORP NEW CL A ON 01/08/2010 AT 20.4574 THRU UBS COMMISSIONS PAID 0.07	2,598.02		3,079.65-	481.63-
01/13/10	SOLD 90 SHS QLOGIC CORP ON 01/08/2010 AT 18.8927 THRU UBS COMMISSIONS PAID 0.05	1,700.30		1,190.61-	509.69
01/13/10	SOLD 28 SHS URBAN OUTFITTERS INC ON 01/08/2010 AT 33.9961 THRU UBS COMMISSIONS PAID 0.03	951.86		794.79-	157.07
01/13/10	SOLD 122 SHS URBAN OUTFITTERS INC ON 01/08/2010 AT 34.0158 THRU UBS COMMISSIONS PAID 0.11	4,149.82		3,422.55-	727.27
01/14/10	SOLD 28,035.88 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/13/2010 AT 1.00 THRU UBS	28,035.88		28,035.88-	
01/14/10	SOLD 74 SHS URBAN OUTFITTERS INC ON 01/11/2010 AT 33.8356 THRU UBS COMMISSIONS PAID 0.07	2,503.76		2,070.66-	433.10

Account Statement

Page 309

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/14/10	SOLD 27,623 41 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/13/2010 AT 1.00 THRU UBS	27,623.41		27,623 41-	
01/15/10	SOLD 4 49 GOLDMAN SACHS FS MMF INST SH ON 01/15/2010 AT 1 00	4.49		4 49-	
01/15/10	SOLD 19 SHS URBAN OUTFITTERS INC ON 01/12/2010 AT 33 4215 THRU UBS COMMISSIONS PAID 0 01	635.00		531.66-	103 34
01/15/10	SOLD 1,154 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/14/2010 AT 1 00 THRU UBS	1,154 01		1,154.01-	
01/20/10	SOLD 30 26 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/15/2010 AT 1.00 THRU UBS	30 26		30 26-	
01/20/10	SOLD 13,122 36 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/19/2010 AT 1 00 THRU UBS	13,122 36		13,122 36-	
01/21/10	SOLD 78 SHS VALIDUS HOLDINGS LTD ON 01/15/2010 AT 26 3588 THRU UBS COMMISSIONS PAID 0 03	2,055 96		1 904.37-	151 59
01/21/10	SOLD 995 52 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/20/2010 AT 1.00 THRU UBS	995.52		995 52-	
01/21/10	SOLD 20 SHS CAMDEN PPTY TR ON 12/01/2009 AT 36 4878 THRU UBS COMMISSIONS PAID 0.02	729.74		1,248.50-	518.76-
01/22/10	SOLD 57 56 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/20/2010 AT 1 00 THRU UBS	57 56		57 56-	
01/22/10	SOLD 112 SHS HEWLETT PACKARD CO ON 01/19/2010 AT 52 7082 THRU UBS COMMISSIONS PAID 0 08	5,903.24		4,921.12-	982 12
01/25/10	SOLD 27 SHS IBM CORP ON 01/20/2010 AT 129 9422 THRU UBS COMMISSIONS PAID 0 05	3,508 39		2,400.13-	1,108 26
01/25/10	SOLD 55 SHS IBM CORP ON 01/20/2010 AT 129 8645 THRU UBS COMMISSIONS PAID 0 10	7,142 45		4,903.52-	2,238 93
01/25/10	SOLD 114 SHS WASTE CONNECTIONS INC ON 01/20/2010 AT 33 0779 THRU UBS COMMISSIONS PAID 0 05	3,770.83		4,007.10-	236 27-
01/26/10	SOLD 2 000 GOLDMAN SACHS FS MMF INST SH ON 01/26/2010 AT 1.00	2,000 00		2,000 00-	

Account Statement

Page 310

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/26/10	SOLD 300 SHS TYCO ELECTRONICS LTD ON 01/21/2010 AT 25.8425 THRU UBS COMMISSIONS PAID 0.10	7,752.65		5,500.98-	2,251.67
01/26/10	SOLD 690.41 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1.00 THRU UBS	690.41		690.41-	
01/26/10	SOLD 812.71 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1.00 THRU UBS	812.71		812.71-	
01/26/10	SOLD 100 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 01/21/2010 AT 77.5068 THRU UBS COMMISSIONS PAID 0.10	7,750.58		6,837.00-	913.58
01/26/10	SOLD 50 SHS IBM CORP ON 01/21/2010 AT 128.33 THRU UBS COMMISSIONS PAID 0.09	6,416.41		6,227.36-	189.05
01/26/10	SOLD 116 SHS WELLS FARGO & CO NEW ON 01/21/2010 AT 27.9261 THRU UBS COMMISSIONS PAID 0.05	3,239.38		2,995.12-	244.26
01/26/10	SOLD 300 SHS LINCOLN NATL CORP IND ON 01/21/2010 AT 26.353 THRU UBS COMMISSIONS PAID 0.11	7,905.79		8,522.76-	616.97-
01/26/10	SOLD 3,163.98 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1.00 THRU UBS	3,163.98		3,163.98-	
01/26/10	SOLD 300 SHS NEWELL RUBBERMAID INC ON 01/21/2010 AT 14.8525 THRU UBS COMMISSIONS PAID 0.06	4,455.69		3,426.12-	1,029.57
01/26/10	SOLD 982.75 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/25/2010 AT 1.00 THRU UBS	982.75		982.75-	
01/26/10	SOLD 75 SHS NOBLE ENERGY INC ON 01/21/2010 AT 76.57 THRU UBS COMMISSIONS PAID 0.08	5,742.67		7,535.40-	1,792.73-
01/26/10	PAYMENT ON 3,771.65 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 5,000.00	81.19		84.08-	2.89-
01/26/10	PAYMENT ON 1,953.38 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 2,000.00	16.18		16.81-	0.63-
01/26/10	SOLD 8,795.72 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1.00 THRU UBS	8,795.72		8,795.72-	

Account Statement

Page 311

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/26/10	PAYMENT ON 10,951 03 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 22 000 00	357 37		371.78-	14 41-
01/26/10	PAYMENT ON 6,924 26 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 11,000 00	380 81		410 44-	29 63-
01/26/10	PAYMENT ON 11 790 16 UNITS FEDERAL NATL MTG ASSN POOL NBR 933441 5 5% 01/01/2023 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 16,000 00	207 54		220 97-	13 43-
01/26/10	PAYMENT ON 22 851 16 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 35 000 00	446 13		432 09-	14 04
01/26/10	PAYMENT ON 47 588 39 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 87,000 00	805 95		838 60-	32 65-
01/26/10	PAYMENT ON 40 066 46 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 83,000 00	1,024.07		1,043.72-	19.65-
01/26/10	PAYMENT ON 4,905 43 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 7 000 00	109 95		114.25-	4 30-
01/26/10	PAYMENT ON 8,423 27 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 10 000.00	103 55		97 56-	5 99
01/26/10	PAYMENT ON 2,065 67 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 12/31/2009 ORIGINAL FACE VALUE 4,000.00	48.69		49 40-	0 71-
01/27/10	SOLD 11 SHS DAVITA INC ON 01/22/2010 AT 61 5349 THRU UBS COMMISSIONS PAID 0 01	676 87		623 40-	53 47

Account Statement

Page 312

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 11 SHS FMC CORP - NEW ON 01/22/2010 AT 53 4236 THRU UBS COMMISSIONS PAID 0 01	587 65		409.64-	178.01
01/27/10	SOLD 167 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 01/22/2010 AT 74 3868 THRU UBS COMMISSIONS PAID 0.16	12,422 44		10,467.43-	1,955.01
01/27/10	SOLD 29 SHS GOLDMAN SACHS GROUP INC ON 01/22/2010 AT 156.7943 THRU UBS COMMISSIONS PAID 0 06	4,546 97		2,669.72-	1,877 25
01/27/10	SOLD 4,184 28 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/26/2010 AT 1.00 THRU UBS	4,184 28		4,184 28-	
01/28/10	SOLD 25 SHS ALBEMARLE CORP ON 01/25/2010 AT 36 9023 THRU UBS COMMISSIONS PAID 0.02	922 54		1,018.79-	96 25-
01/28/10	SOLD 30 SHS AVERY DENNISON CORP ON 01/25/2010 AT 38 6971 THRU UBS COMMISSIONS PAID 0 02	1,160.89		957 74-	203 15
01/28/10	SOLD 943 SHS ESPRIT HLDGS LTD ADR ON 01/27/2010 AT 13 2025 THRU UBS	12 45		12 94-	0 49-
01/29/10	SOLD 37 SHS FLOWSERVE CORP ON 01/26/2010 AT 96 7908 THRU UBS COMMISSIONS PAID 0 05	3,581 21		2,965.42-	615.79
01/29/10	SOLD 38 SHS NEW YORK COMMUNITY BANCORP ON 01/26/2010 AT 14 98 THRU UBS COMMISSIONS PAID 0 01	569 23		550 23-	19 00
01/29/10	SOLD 1,001 97 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/28/2010 AT 1 00 THRU UBS	1,001 97		1,001.97-	
02/01/10	SOLD 245 SHS CALPINE CORP ON 01/27/2010 AT 11 01 THRU UBS COMMISSIONS PAID 0 04	2,697 41		3,766.20-	1,068.79-
02/01/10	SOLD 6 SHS INTERNATIONAL GAME TECHNOLOGY ON 01/27/2010 AT 19 0293 THRU UBS COMMISSIONS PAID 0.01	114 17		119.19-	5.02-
02/01/10	SOLD 154 SHS INTERNATIONAL GAME TECHNOLOGY ON 01/27/2010 AT 19 1184 THRU UBS COMMISSIONS PAID 0 04	2,944.19		2,796 04-	148.15
02/01/10	SOLD 3,688 01 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/29/2010 AT 1 00 THRU UBS	3,688.01		3,688.01-	

Account Statement

Page 313

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/02/10	SOLD 337 SHS INTERNATIONAL GAME TECHNOLOGY ON 01/28/2010 AT 18 813 THRU UBS COMMISSIONS PAID 0 09	6,339 89		5 770.35-	569 54
02/03/10	SOLD 208 SHS CHEVRON CORPORATION ON 01/29/2010 AT 72 8125 THRU UBS COMMISSIONS PAID 0 20	15,144 80		13,951.51-	1,193 29
02/03/10	SOLD 200 SHS HEWLETT PACKARD CO ON 01/29/2010 AT 47 2725 THRU UBS COMMISSIONS PAID 0 13	9,454.37		9,754.90-	300 53-
02/03/10	SOLD 100 SHS IBM CORP ON 01/29/2010 AT 122 921 THRU UBS COMMISSIONS PAID 0 16	12,291 94		9,895 01-	2,396 93
02/03/10	SOLD 675 SHS ISHARES MSCI EAFE INDEX FD ON 01/29/2010 AT 52 92 THRU UBS COMMISSIONS PAID 0 46	35,720 54		26,087 53-	9,633 01
02/03/10	SOLD 261 SHS JOHNSON & JOHNSON ON 01/29/2010 AT 63 1525 THRU UBS COMMISSIONS PAID 0 21	16,482.59		15,535.99-	946 60
02/03/10	SOLD 117 SHS MICROSOFT CORP ON 01/29/2010 AT 28 294 THRU UBS COMMISSIONS PAID 0 05	3,310 35		3,627 92-	317 57-
02/03/10	SOLD 745 SHS PFIZER INC ON 01/29/2010 AT 18 7531 THRU UBS COMMISSIONS PAID 0 18	13,970.88		4,224 05-	9,746 83
02/03/10	SOLD 289 SHS QUALCOMM INC ON 01/29/2010 AT 39 4205 THRU UBS COMMISSIONS PAID 0 15	11,392 37		11,691 24-	298 87-
02/03/10	SOLD 9 SHS RALCORP HLDGS INC NEW ON 01/29/2010 AT 61 89 THRU UBS COMMISSIONS PAID 0 01	557.00		488 88-	68.12
02/03/10	SOLD 500 SHS SPDR TRUST SERIES 1 ON 01/29/2010 AT 108 373 THRU UBS COMMISSIONS PAID 0 69	54,185 81		40 765 00-	13,420 81
02/03/10	SOLD 3 681 98 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/02/2010 AT 1 00 THRU UBS	3,681 98		3,681.98-	
02/04/10	SOLD 36 SHS ALLIANT TECHSYSTEMS INC ON 02/01/2010 AT 78.4527 THRU UBS COMMISSIONS PAID 0 04	2,824 26		2,798.69-	25 57
02/04/10	SOLD 46 67 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/02/2010 AT 1.00 THRU UBS	46.67		46 67-	
02/05/10	SOLD 10 000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/04/2010 AT 1 00 THRU UBS	10,000 00		10,000 00-	

Account Statement

Page 314

Account Number: **██████████**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/05/10	SOLD 40 SHS AMDOCS LTD ON 02/02/2010 AT 29.2409 THRU UBS COMMISSIONS PAID 0.02	1,169.62		1,270.94-	101.32-
02/05/10	SOLD 63 SHS EBAY INC ON 02/02/2010 AT 23.193 THRU UBS COMMISSIONS PAID 0.02	1,461.14		1,073.99-	387.15
02/05/10	SOLD 325 SHS EBAY INC ON 02/02/2010 AT 23.1057 THRU UBS COMMISSIONS PAID 0.10	7,509.25		5,174.20-	2,335.05
02/08/10	SOLD 2,500 GOLDMAN SACHS FS MMF INST SH ON 02/08/2010 AT 1.00	2,500.00		2,500.00-	
02/08/10	SOLD 148 SHS ANNALY MTG MGMT INC ON 02/03/2010 AT 18.0764 THRU UBS COMMISSIONS PAID 0.04	2,675.27		2,006.73-	668.54
02/08/10	SOLD 55 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/04/2010 AT 1.00 THRU UBS	0.55		0.55-	
02/08/10	SOLD 14,208 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/05/2010 AT 1.00 THRU UBS	14,208.00		14,208.00-	
02/09/10	SOLD 93 SHS ALLERGAN INC ON 02/04/2010 AT 56.8157 THRU UBS COMMISSIONS PAID 0.07	5,283.79		5,482.69-	198.90-
02/09/10	SOLD 32 SHS LINCOLN ELECTRIC HLDGS ON 02/04/2010 AT 47.8458 THRU UBS COMMISSIONS PAID 0.02	1,531.05		1,994.89-	463.84-
02/09/10	SOLD 70 SHS MATTEL INC ON 02/04/2010 AT 20.4438 THRU UBS COMMISSIONS PAID 0.02	1,431.05		887.37-	543.68
02/09/10	SOLD 12,954.28 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/08/2010 AT 1.00 THRU UBS	12,954.28		12,954.28-	
02/10/10	SOLD 35 SHS FLOWSERVE CORP ON 02/05/2010 AT 90.60 THRU UBS COMMISSIONS PAID 0.05	3,170.95		2,399.42-	771.53
02/10/10	SOLD 27 SHS FRANKLIN RES INC ON 02/05/2010 AT 95.84 THRU UBS COMMISSIONS PAID 0.04	2,587.64		2,593.78-	6.14-
02/10/10	SOLD 8,000 UNITS HOUSEHOLD FIN CORP 4.75% 07/15/2013 ON 02/05/2010 AT 105.459 THRU UBS	8,436.72		7,181.12-	1,255.60
02/11/10	SOLD 32 SHS CAMECO CORP ON 02/08/2010 AT 26.406 THRU UBS COMMISSIONS PAID 0.02	844.97		472.94-	372.03

Account Statement

Page 315

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/11/10	SOLD 32 SHS GAZPROM O A O SPONSORED ADR ON 02/08/2010 AT 23 1328 THRU UBS COMMISSIONS PAID 0 01	740 24		1,338 48-	598 24-
02/11/10	SOLD 36 SHS HANG LUNG PROPERTIES SP ADR ON 02/08/2010 AT 16 7019 THRU UBS COMMISSIONS PAID 0 01	601 26		672 84-	71 58-
02/11/10	SOLD 115 SHS INFOSYS TECHNOLOGIES SP ADR ON 02/08/2010 AT 51 3878 THRU UBS COMMISSIONS PAID 0 08	5,909 52		3,374.23-	2,535 29
02/11/10	SOLD 19 SHS JUPITER TELECOMMUNICATION CO LTD ADR ON 02/08/2010 AT 63 00 THRU UBS COMMISSIONS PAID 0 02	1,196.98		958.81-	238 17
02/11/10	SOLD 20 SHS SUNCOR ENERGY INC NEW ON 02/08/2010 AT 29 903 THRU UBS COMMISSIONS PAID 0 01	598 05		385 38-	212 67
02/11/10	SOLD 19 SHS TELEFONICA SA SPONSORED ADR ON 02/08/2010 AT 68 7338 THRU UBS COMMISSIONS PAID 0 02	1 305 92		1,097 36-	208 56
02/11/10	SOLD 13 SHS WAL-MART DE MEXICO SA SP ADR ON 02/08/2010 AT 42 34 THRU UBS COMMISSIONS PAID 0 01	550 41		321 10-	229 31
02/11/10	SOLD 17,009 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/10/2010 AT 1 00 THRU UBS	17,009 01		17,009 01-	
02/12/10	SOLD 4 28 GOLDMAN SACHS FS MMF INST SH ON 02/12/2010 AT 1 00	4 28		4 28-	
02/12/10	SOLD 128 SHS ESPRIT HLDGS LTD ADR ON 02/09/2010 AT 14 1205 THRU UBS COMMISSIONS PAID 0 03	1,807.39		1,746 95-	60.44
02/12/10	SOLD 45 SHS FAST RETAILING CO LTD ADR ON 02/09/2010 AT 15 6364 THRU UBS COMMISSIONS PAID 0 01	703 63		667 34-	36 29
02/12/10	SOLD 71 SHS FLOWSERVE CORP ON 02/09/2010 AT 92 8769 THRU UBS COMMISSIONS PAID 0 09	6,594 17		4 382 22-	2,211 95
02/12/10	SOLD 54 SHS HANG LUNG PROPERTIES SP ADR ON 02/09/2010 AT 17.4973 THRU UBS COMMISSIONS PAID 0 02	944.83		936.73-	8.10
02/12/10	SOLD 62 SHS NEW YORK COMMUNITY BANCORP ON 02/09/2010 AT 15 0664 THRU UBS COMMISSIONS PAID 0 02	934.10		897 75-	36 35

Account Statement

Page 316

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/12/10	SOLD 105 SHS TENCENT HLDGS LTD ADR ON 02/09/2010 AT 17.3738 THRU UBS COMMISSIONS PAID 0.03	1,824.22		1,584.46-	239.76
02/16/10	SOLD 26,605.19 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/12/2010 AT 1.00 THRU UBS	26,605.19		26,605.19-	
02/16/10	SOLD 6 SHS BLACKROCK INC ON 02/10/2010 AT 209.37 THRU UBS COMMISSIONS PAID 0.02	1,256.20		1,159.31-	96.89
02/16/10	SOLD 77 SHS EOG RESOURCES INC ON 02/10/2010 AT 88.7834 THRU UBS COMMISSIONS PAID 0.09	6,836.23		7,668.58-	832.35-
02/16/10	SOLD 177 SHS HANG LUNG PROPERTIES SP ADR ON 02/10/2010 AT 17.7553 THRU UBS COMMISSIONS PAID 0.04	3,142.65		3,046.13-	96.52
02/17/10	SOLD 276.96 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/12/2010 AT 1.00 THRU UBS	276.96		276.96-	
02/17/10	SOLD 28.52 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/12/2010 AT 1.00 THRU UBS	28.52		28.52-	
02/17/10	SOLD 67 SHS APOLLO INVESTMENT CORP ON 02/11/2010 AT 10.613 THRU UBS COMMISSIONS PAID 0.01	711.06		637.93-	73.13
02/17/10	SOLD 47 SHS ARM HOLDINGS PLC SPONS ADR ON 02/11/2010 AT 9.1887 THRU UBS COMMISSIONS PAID 0.01	431.86		191.94-	239.92
02/17/10	SOLD 26 SHS BLACKROCK INC ON 02/11/2010 AT 208.4934 THRU UBS COMMISSIONS PAID 0.07	5,420.76		4,653.20-	767.56
02/17/10	SOLD 22 SHS TELEFLEX INC ON 02/11/2010 AT 57.4584 THRU UBS COMMISSIONS PAID 0.02	1,264.06		1,398.73-	134.67-
02/17/10	SOLD 227.69 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/12/2010 AT 1.00 THRU UBS	227.69		227.69-	
02/17/10	SOLD 5,098.06 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/16/2010 AT 1.00 THRU UBS	5,098.06		5,098.06-	
02/18/10	SOLD 15 SHS BLACKROCK INC ON 02/12/2010 AT 205.3562 THRU UBS COMMISSIONS PAID 0.04	3,080.30		2,605.80-	474.50

Account Statement

Page 317

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/18/10	SOLD 5 519 68 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/17/2010 AT 1 00 THRU UBS	5,519.68		5,519.68-	
02/18/10	SOLD 63 SHS DCT INDL TR INC ON 02/12/2010 AT 4 5841 THRU UBS COMMISSIONS PAID 0 01	288.79		317.47-	28.68-
02/18/10	SOLD 26 SHS EQUITY RESIDENTIAL ON 02/12/2010 AT 33 0768 THRU UBS COMMISSIONS PAID 0 02	859.98		1,069.43-	209.45-
02/18/10	SOLD 6 SHS ESSEX PROPERTY TRUST INC ON 02/12/2010 AT 79 9341 THRU UBS COMMISSIONS PAID 0 01	479.59		498.89-	19.30-
02/18/10	SOLD 30 SHS KIMCO RLTY CORP ON 02/12/2010 AT 12.7632 THRU UBS COMMISSIONS PAID 0 01	382.89		523.60-	140.71-
02/18/10	SOLD 13 SHS REALTY INCOME CORP REIT ON 02/12/2010 AT 26.7049 THRU UBS COMMISSIONS PAID 0 01	347.15		333.58-	13.57
02/18/10	SOLD 9 SHS REGENCY CENTERS CORP ON 02/12/2010 AT 32 5205 THRU UBS COMMISSIONS PAID 0 01	292.67		320.90-	28.23-
02/18/10	SOLD 11 SHS STARWOOD HOTELS & RESORT COM ON 02/12/2010 AT 36 927 THRU UBS COMMISSIONS PAID 0 01	406.19		296.20-	109.99
02/19/10	SOLD 945 34 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/18/2010 AT 1 00 THRU UBS	945.34		945.34-	
02/19/10	SOLD 229 SHS SEAGATE TECHNOLOGY ON 02/16/2010 AT 19 5396 THRU UBS COMMISSIONS PAID 0 06	4,474.51		4,379.51-	95.00
02/19/10	SOLD 21 SHS EXPRESS SCRIPTS INC CL A ON 02/16/2010 AT 86 667 THRU UBS COMMISSIONS PAID 0 03	1,819.98		1,653.45-	166.53
02/19/10	SOLD 30 SHS FRANKLIN RES INC ON 02/16/2010 AT 99 1104 THRU UBS COMMISSIONS PAID 0 04	2,973.27		2,638.36-	334.91
02/19/10	SOLD 23 SHS GENERAL CABLE CORP ON 02/16/2010 AT 24 4943 THRU UBS COMMISSIONS PAID 0 01	563.36		674.54-	111.18-
02/19/10	SOLD 41 SHS MEDCO HEALTH SOLUTIONS INC ON 02/16/2010 AT 62 6477 THRU UBS COMMISSIONS PAID 0 04	2,568.52		1,936.76-	631.76

Account Statement

Page 318

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/22/10	SOLD 275 SHS SARA LEE CORPORATION ON 02/17/2010 AT 13.4657 THRU UBS COMMISSIONS PAID 0 05	3,703.03		3,345.93-	357.10
02/22/10	SOLD 10,752 1 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/19/2010 AT 1 00 THRU UBS	10,752 10		10,752 10-	
02/23/10	SOLD 3 SHS MILLICOM INTL CELLULAR SA ON 02/18/2010 AT 80 5756 THRU UBS COMMISSIONS PAID 0 01	241.72		99 61-	142 11
02/23/10	SOLD 12 SHS ABB LTD SPON ADR SPONSORED ADR ON 02/18/2010 AT 19 8435 THRU UBS COMMISSIONS PAID 0 01	238.11		132 48-	105 63
02/23/10	SOLD 124 SHS AMERICAN EXPRESS CO ON 02/18/2010 AT 38 861 THRU UBS COMMISSIONS PAID 0.07	4,818 69		4,977.97-	159.28-
02/23/10	SOLD 14 SHS ARM HOLDINGS PLC SPONS ADR ON 02/18/2010 AT 9.5405 THRU UBS COMMISSIONS PAID 0.01	133 56		57.17-	76 39
02/23/10	SOLD 15 SHS BANCO SANTANDER CENTRAL SPON ADR ON 02/18/2010 AT 13 5935 THRU UBS COMMISSIONS PAID 0 01	203 89		277.50-	73.61-
02/23/10	SOLD 126 SHS CONAGRA FOODS INC ON 02/18/2010 AT 24 1364 THRU UBS COMMISSIONS PAID 0 04	3,041 15		1,938 74-	1,102.41
02/23/10	SOLD 4 SHS CREDIT SUISSE GROUP-SPON ADR ON 02/18/2010 AT 44.146 THRU UBS COMMISSIONS PAID 0 01	176 57		221 45-	44.88-
02/23/10	SOLD 22 SHS ELECTRICITE DE FRANCE ADR ON 02/18/2010 AT 10 38 THRU UBS COMMISSIONS PAID 0.01	228 35		216 67-	11 68
02/23/10	SOLD 13 SHS ESPRIT HLDGS LTD ADR ON 02/18/2010 AT 14 56 THRU UBS COMMISSIONS PAID 0.01	189 27		175.60-	13.67
02/23/10	SOLD 1 SH FAST RETAILING CO LTD ADR ON 02/18/2010 AT 16.72 THRU UBS COMMISSIONS PAID 0.01	16.71		14.83-	1.88
02/23/10	SOLD 5 SHS INDUSTRIAL & COML BK CHINA ADR ON 02/18/2010 AT 36.4737 THRU UBS COMMISSIONS PAID 0 01	182 36		157.01-	25.35

Account Statement

Page 319

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/23/10	SOLD 13 SHS ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD ON 02/18/2010 AT 20.7651 THRU UBS COMMISSIONS PAID 0 01	269 94		133 66-	136.28
02/23/10	SOLD 19 SHS JUPITER TELECOMMUNICATION CO LTD ADR ON 02/18/2010 AT 75 00 THRU UBS COMMISSIONS PAID 0 02	1 424 98		958 80-	466.18
02/23/10	SOLD 4 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 02/18/2010 AT 47 72 THRU UBS COMMISSIONS PAID 0 01	190 87		188 66-	2 21
02/23/10	SOLD 7 SHS NOVØ NORDISK A S ADR ON 02/18/2010 AT 72 2787 THRU UBS COMMISSIONS PAID 0.01	505 94		398 88-	107 06
02/23/10	SOLD 2 SHS PETROCHINA CO LTD SPON ADR ON 02/18/2010 AT 112 7396 THRU UBS COMMISSIONS PAID 0 01	225 47		218 88-	6.59
02/23/10	SOLD 4 SHS PETROLEO BRASILEIRO S A ADR ON 02/18/2010 AT 42 253 THRU UBS COMMISSIONS PAID 0 01	169 00		100 70-	68 30
02/23/10	SOLD 14 SHS PRUDENTIAL PLC ADR ON 02/18/2010 AT 18 8845 THRU UBS COMMISSIONS PAID 0 01	264 37		128 10-	136 27
02/23/10	SOLD 7 SHS ROCHE HLDG LTD SPON ADR ON 02/18/2010 AT 42 25 THRU UBS COMMISSIONS PAID 0 01	295 74		330 49-	34 75-
02/23/10	SOLD 4 SHS SHIN ETSU CHEM CO LTD ADR ON 02/18/2010 AT 53 90 THRU UBS COMMISSIONS PAID 0 01	215 59		222 60-	7 01-
02/23/10	SOLD 4 SHS SMITH & NEPHEW PLC ADR ON 02/18/2010 AT 51 6535 THRU UBS COMMISSIONS PAID 0 01	206.60		186 72-	19 88
02/23/10	SOLD 6 SHS SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS ADR REPSTG SER B SHS ON 02/18/2010 AT 38 0715 THRU UBS COMMISSIONS PAID 0 01	228 42		233 96-	5.54-
02/23/10	SOLD 1 SH TENCENT HLDGS LTD ADR ON 02/18/2010 AT 19 35 THRU UBS COMMISSIONS PAID 0 01	19 34		11 82-	7 52
02/23/10	SOLD 5 SHS TEVA PHARMACEUTICAL INDS LTD ADR ON 02/18/2010 AT 57 4117 THRU UBS COMMISSIONS PAID 0 01	287 05		218 25-	68 80

Account Statement

Page 320

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/24/10	SOLD 13,821 75 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/23/2010 AT 1 00 THRU UBS	13,821 75		13,821 75-	
02/25/10	SOLD 8,823 8 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/24/2010 AT 1 00 THRU UBS	8,823 80		8,823 80-	
02/26/10	SOLD 4,297.25 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/24/2010 AT 1 00 THRU UBS	4,297 25		4,297 25-	
02/26/10	PAYMENT ON 3,690.46 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 5,000 00	90 28		93.50-	3 22-
02/26/10	PAYMENT ON 1,937 2 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 2,000 00	16 16		16.79-	0.63-
02/26/10	PAYMENT ON 10,593 66 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 22,000.00	267.83		278 63-	10 80-
02/26/10	PAYMENT ON 9,799 78 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 15,000 00	294 15		313.91-	19.76-
02/26/10	PAYMENT ON 6,543 45 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 11,000 00	236 97		255 41-	18 44-
02/26/10	PAYMENT ON 5,783 46 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 6,000 00	8 96		9 25-	0 29-
02/26/10	PAYMENT ON 11,582 62 UNITS FEDERAL NATL MTG ASSN POOL NBR 933441 5 5% 01/01/2023 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 16,000 00	61 87		65 87-	4.00-
02/26/10	PAYMENT ON 22,405 03 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 35,000 00	333 38		322 89-	10 49

Account Statement

Page 321

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/26/10	PAYMENT ON 46,782.44 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 87,000.00	818.78		851.95-	33.17-
02/26/10	PAYMENT ON 39,042.39 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 83,000.00	1,219.06		1,242.45-	23.39-
02/26/10	PAYMENT ON 4,795.48 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 7,000.00	125.96		130.88-	4.92-
02/26/10	PAYMENT ON 8,319.72 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 10,000.00	124.01		116.84-	7.17
02/26/10	PAYMENT ON 14,766.61 UNITS FEDERAL NATL MTG ASSN POOL NBR 944072 6 5% 07/01/2037 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 21,000.00	729.83		787.08-	57.25-
02/26/10	PAYMENT ON 2,016.98 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 01/31/2010 ORIGINAL FACE VALUE 4,000.00	59.95		60.82-	0.87-
03/01/10	SOLD 1,030 SHS BROCADE COMMUNICATIONS SYS INC ON 02/24/2010 AT 5.54 THRU UBS COMMISSIONS PAID 0.08	5,706.12		8,196.02-	2,489.90-
03/01/10	SOLD 145 SHS SOUTHWESTERN ENERGY CO ON 02/24/2010 AT 42.726 THRU UBS COMMISSIONS PAID 0.08	6,195.19		4,886.39-	1,308.80
03/01/10	SOLD 778.18 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/26/2010 AT 1.00 THRU UBS	778.18		778.18-	
03/02/10	SOLD 557.79 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/01/2010 AT 1.00 THRU UBS	557.79		557.79-	
03/04/10	SOLD 49,715.06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/02/2010 AT 1.00 THRU UBS	49,715.06		49,715.06-	
03/05/10	SOLD 10,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/04/2010 AT 1.00 THRU UBS	10,000.00		10,000.00-	

Account Statement

Page 322

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/08/10	SOLD 325 SHS TYCO ELECTRONICS LTD ON 03/03/2010 AT 26.0016 THRU UBS COMMISSIONS PAID 0.11	8,450.41		5,297.94-	3,152.47
03/08/10	SOLD 480 SHS BROCADE COMMUNICATIONS SYS INC ON 03/03/2010 AT 5.6941 THRU UBS COMMISSIONS PAID 0.04	2,733.13		3,340.13-	607.00-
03/08/10	SOLD 95 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 03/03/2010 AT 79.38 THRU UBS COMMISSIONS PAID 0.10	7,541.00		6,495.15-	1,045.85
03/08/10	SOLD .171 SHS PEPSICO INC ON 03/04/2010 AT 63.9181 THRU UBS	10.93		10.94-	0.01-
03/08/10	SOLD 22 SHS CYTEC INDUSTRIES INC ON 03/03/2010 AT 44.922 THRU UBS COMMISSIONS PAID 0.02	988.26		782.45-	205.81
03/08/10	SOLD 60 SHS FIFTH THIRD BANCORP COM ON 03/03/2010 AT 12.5808 THRU UBS COMMISSIONS PAID 0.01	754.84		563.94-	190.90
03/08/10	SOLD 497 SHS SANDRIDGE ENERGY INC ON 03/03/2010 AT 7.6565 THRU UBS COMMISSIONS PAID 0.05	3,805.23		8,316.01-	4,510.78-
03/11/10	SOLD 528 SHS WENDYS / ARBYS GROUP INC ON 03/08/2010 AT 4.4833 THRU UBS COMMISSIONS PAID 0.04	2,367.14		4,519.78-	2,152.64-
03/12/10	SOLD 4.71 GOLDMAN SACHS FS MMF INST SH ON 03/12/2010 AT 1.00	4.71		4.71-	
03/12/10	SOLD 76 SHS DISNEY WALT CO ON 03/09/2010 AT 32.9467 THRU UBS COMMISSIONS PAID 0.04	2,503.91		2,689.28-	185.37-
03/12/10	SOLD 76 SHS DISNEY WALT CO ON 03/09/2010 AT 33.258 THRU UBS COMMISSIONS PAID 0.04	2,527.57		2,669.96-	142.39-
03/12/10	SOLD 46 SHS LI & FUNG LTD ADR ON 03/09/2010 AT 5.0956 THRU UBS COMMISSIONS PAID 0.01	234.39		212.08-	22.31
03/12/10	SOLD 11,078.35 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/11/2010 AT 1.00 THRU UBS	11,078.35		11,078.35-	
03/15/10	SOLD 158 SHS AMERICAN EXPRESS CO ON 03/10/2010 AT 39.7508 THRU UBS COMMISSIONS PAID 0.08	6,280.51		4,696.91-	1,583.60

Account Statement

Page 323

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/15/10	SOLD 103 SHS PROSPERITY BANCSHARES INC ON 03/10/2010 AT 41.7314 THRU UBS COMMISSIONS PAID 0 06	4 298 27		2.935 35-	1 362 92
03/16/10	SOLD 29 28 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/12/2010 AT 1 00 THRU UBS	29 28		29 28-	
03/16/10	SOLD 12 84 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/12/2010 AT 1 00 THRU UBS	12 84		12 84-	
03/16/10	SOLD 35 SHS CSX CORP ON 03/11/2010 AT 50 7303 THRU UBS COMMISSIONS PAID 0 03	1,775 53		1,110 14-	665 39
03/16/10	SOLD 18 SHS THERMO FISHER SCIENTIFIC INC ON 03/11/2010 AT 50 4317 THRU UBS COMMISSIONS PAID 0 02	907 75		624 24-	283 51
03/16/10	SOLD 23 SHS VARIAN SEMICONDUCTOR EQUIP ON 03/11/2010 AT 30 944 THRU UBS COMMISSIONS PAID 0 01	711.70		639 36-	72 34
03/17/10	SOLD 25 SHS BECTON DICKINSON & CO ON 03/12/2010 AT 78 1105 THRU UBS COMMISSIONS PAID 0 03	1 952 73		1,580.97-	371 76
03/18/10	SOLD 22 SHS GENERAL MILLS INC ON 03/15/2010 AT 72 37 THRU UBS COMMISSIONS PAID 0 03	1,592 11		1,332 79-	259 32
03/18/10	SOLD 4 126 67 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/17/2010 AT 1.00 THRU UBS	4 126 67		4.126 67-	
03/19/10	SOLD 4.769 96 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/18/2010 AT 1 00 THRU UBS	4,769 96		4.769 96-	
03/22/10	SOLD 30 SHS ALTERA CORP ON 03/17/2010 AT 25 6425 THRU UBS COMMISSIONS PAID 0 01	769 27		732 30-	36 97
03/22/10	SOLD 30 SHS CABOT CORP ON 03/17/2010 AT 31 6278 THRU UBS COMMISSIONS PAID 0 02	948 81		715 55-	233 26
03/22/10	SOLD 10 SHS CAMDEN PPTY TR ON 03/17/2010 AT 41 9082 THRU UBS COMMISSIONS PAID 0 01	419 07		606 57-	187 50-
03/22/10	SOLD 12 SHS KILROY REALTY CORP ON 03/17/2010 AT 31 6793 THRU UBS COMMISSIONS PAID 0 01	380 14		570 97-	190 83-

Account Statement

Page 324

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/22/10	SOLD 168 SHS KITE REALTY GROUP TR ON 03/17/2010 AT 4.7665 THRU UBS COMMISSIONS PAID 0.02	800 75		2,189 55-	1,388 80-
03/22/10	SOLD 9 SHS MACERICH COMPANY (THE) ON 03/17/2010 AT 41 093 THRU UBS COMMISSIONS PAID 0.01	369 83		143.40-	226.43
03/22/10	SOLD 36 SHS OMEGA HEALTHCARE INVESTORS ON 03/17/2010 AT 20.6385 THRU UBS COMMISSIONS PAID 0 01	742 98		670 25-	72 73
03/22/10	SOLD 18 SHS POST PROPERTIES INC ON 03/17/2010 AT 21 1834 THRU UBS COMMISSIONS PAID 0 01	381.29		349 11-	32.18
03/22/10	SOLD 21 SHS TAUBMAN CTRS INC ON 03/17/2010 AT 41.4439 THRU UBS COMMISSIONS PAID 0.02	870 30		740 88-	129.42
03/23/10	SOLD 100 SHS DISNEY WALT CO ON 03/18/2010 AT 33 7816 THRU UBS COMMISSIONS PAID 0 05	3,378 11		3,190.05-	188 06
03/23/10	SOLD 5 SHS METTLER-TOLEDO INTL INC ON 03/18/2010 AT 108 2489 THRU UBS COMMISSIONS PAID 0 01	541.23		287.00-	254.23
03/24/10	SOLD 14 SHS METTLER-TOLEDO INTL INC ON 03/19/2010 AT 107 203 THRU UBS COMMISSIONS PAID 0 02	1,500 82		788.48-	712.34
03/24/10	SOLD 85 SHS SOUTHWESTERN ENERGY CO ON 03/19/2010 AT 39 1007 THRU UBS COMMISSIONS PAID 0.05	3,323 51		3,475 59-	152.08-
03/25/10	SOLD 20 SHS AMDOCS LTD ON 03/22/2010 AT 30 272 THRU UBS COMMISSIONS PAID 0 01	605 43		623 36-	17.93-
03/26/10	SOLD 1,233.06 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/25/2010 AT 1 00 THRU UBS	1,233 06		1,233.06-	
03/26/10	PAYMENT ON 3,600 18 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 5,000 00	91.90		95 17-	3.27-
03/26/10	PAYMENT ON 1,921 04 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 2,000 00	2 89		3.00-	0.11-

Account Statement

Page 325

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/26/10	PAYMENT ON 10 325 83 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 22 000 00	367 87		382.70-	14 83-
03/26/10	PAYMENT ON 9.505 63 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 15,000 00	258 74		276.12-	17 38-
03/26/10	PAYMENT ON 6 306 48 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 11,000 00	6 45		6 95-	0 50-
03/26/10	PAYMENT ON 5.774 5 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 6 000 00	80 00		82 63-	2 63-
03/26/10	PAYMENT ON 11,520 75 UNITS FEDERAL NATL MTG ASSN POOL NBR 933441 5 5% 01/01/2023 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 16,000 00	193 03		205 52-	12 49-
03/26/10	PAYMENT ON 8,167 14 UNITS FEDERAL NATL MTG ASSN POOL NBR 894675 6 5% 11/01/2036 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 15 000 00	399 68		430.16-	30 48-
03/26/10	PAYMENT ON 4,141 65 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #975639 5% 07/01/2038 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 5,000 00	31 60		32.69-	1 09-
03/26/10	PAYMENT ON 5,661 03 UNITS FEDERAL NATL MTG ASSN POOL #847842 5 5% 03/01/2021 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 11,000.00	280 14		299.75-	19 61-
03/26/10	PAYMENT ON 22,071 65 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 35,000 00	323 68		313.50-	10.18
03/26/10	PAYMENT ON 45,963 66 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 87,000 00	1,766 25		1,837 80-	71 55-

Account Statement

Page 326

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/26/10	PAYMENT ON 37,823 33 UNITS FEDERAL NATL MTG ASSN POOL #888356 5.5% 03/01/2022 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 83,000 00	1,371.48		1,397 80-	26.32-
03/26/10	PAYMENT ON 4,669 52 UNITS FEDERAL NATL MTG ASSN POOL #936519 6.5% 06/01/2037 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 7,000 00	91.86		95.45-	3.59-
03/26/10	PAYMENT ON 8,195 71 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 10,000 00	237 44		223 71-	13 73
03/26/10	PAYMENT ON 14,036 78 UNITS FEDERAL NATL MTG ASSN POOL NBR 944072 6 5% 07/01/2037 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 21,000 00	205 09		221 18-	16 09-
03/26/10	PAYMENT ON 1,957 03 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 02/28/2010 ORIGINAL FACE VALUE 4,000 00	60.49		61 37-	0 88-
03/29/10	SOLD 8 SHS GOOGLE INC CL A ON 03/24/2010 AT 540 6052 THRU UBS COMMISSIONS PAID 0 06	4,324.78		4,315.79-	8.99
03/29/10	SOLD 135 SHS NEW YORK COMMUNITY BANCORP ON 03/24/2010 AT 16 4072 THRU UBS COMMISSIONS PAID 0.03	2,214.94		1,748 82-	466 12
03/30/10	SOLD 84 SHS STARWOOD HOTELS & RESORT COM ON 03/25/2010 AT 45.1987 THRU UBS COMMISSIONS PAID 0 05	3,796 64		4,197 96-	401 32-
03/31/10	SOLD 16,500 GOLDMAN SACHS FS MMF INST SH ON 03/31/2010 AT 1 00	16,500.00		16,500.00-	
03/31/10	SOLD 56 SHS GENERAL CABLE CORP ON 03/26/2010 AT 27 3423 THRU UBS COMMISSIONS PAID 0.02	1,531.15		2,068.13-	536 98-
04/01/10	SOLD 69 SHS ANNALY MTG MGMT INC ON 03/29/2010 AT 17 95 THRU UBS COMMISSIONS PAID 0 03	1,238 52		935.57-	302.95
04/01/10	SOLD 732.47 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/31/2010 AT 1 00 THRU UBS	732.47		732 47-	

Account Statement

Page 327

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/05/10	SOLD 619 SHS EMC CORP ON 03/30/2010 AT 17 9848 THRU UBS COMMISSIONS PAID 0 19	11 132 40		10 357 56-	774 84
04/06/10	SOLD 57 SHS BUCYRUS INTL INC CL A ON 03/31/2010 AT 66 8733 THRU UBS COMMISSIONS PAID 0 07	3 811 71		3 667 54-	144 17
04/06/10	SOLD 59 SHS PETROHAWK ENERGY CORP ON 03/31/2010 AT 20 3418 THRU UBS COMMISSIONS PAID 0 03	1.200 14		1.434 35-	234 21-
04/07/10	SOLD 120 SHS MEDCO HEALTH SOLUTIONS INC ON 04/01/2010 AT 64 124 THRU UBS COMMISSIONS PAID 0 14	7 694 74		5.569 23-	2,125 51
04/07/10	SOLD 152 SHS PETROHAWK ENERGY CORP ON 04/01/2010 AT 20 9245 THRU UBS COMMISSIONS PAID 0 06	3,180 46		3,793.72-	613 26-
04/08/10	SOLD 10 000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/07/2010 AT 1 00 THRU UBS	10.000 00		10.000 00-	
04/08/10	SOLD 35 SHS MEDCO HEALTH SOLUTIONS INC ON 04/05/2010 AT 63 7104 THRU UBS COMMISSIONS PAID 0 04	2 229 82		1,850 72-	379 10
04/08/10	SOLD 70 SHS UNITED PARCEL SERVICE ON 04/05/2010 AT 64.1946 THRU UBS COMMISSIONS PAID 0 08	4,493 54		4.292 92-	200 62
04/08/10	SOLD 38 SHS 3M CO ON 04/05/2010 AT 84 2263 THRU UBS COMMISSIONS PAID 0 06	3.200 54		3,158 47-	42 07
04/08/10	SOLD 2.287 13 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/07/2010 AT 1 00 THRU UBS	2 287 13		2 287 13-	
04/09/10	SOLD 35.000 GOLDMAN SACHS FS MMF INST SH ON 04/09/2010 AT 1 00	35 000 00		35.000.00-	
04/09/10	SOLD 21 SHS 3M CO ON 04/06/2010 AT 83 907 THRU UBS COMMISSIONS PAID 0 03	1,762 02		1,725 26-	36.76
04/12/10	SOLD 1 200 SHS CIGNA CORP CD ON 04/07/2010 AT 36.158 THRU UBS COMMISSIONS PAID 0 74	43 388 86		16,614 20-	26,774 66
04/12/10	SOLD 14 SHS DARDEN RESTAURANTS INC ON 04/07/2010 AT 46 0916 THRU UBS COMMISSIONS PAID 0 02	645 26		523 28-	121.98
04/12/10	SOLD 100 SHS CAREFUSION CORP ON 04/07/2010 AT 26 2735 THRU UBS COMMISSIONS PAID 0 05	2 627 30		2 217 58-	409 72

Account Statement

Page 328

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/12/10	SOLD 118 SHS MONSANTO CO ON 04/07/2010 AT 69.9406 THRU UBS COMMISSIONS PAID 0.14	8,252.85		8,944.89-	692.04-
04/12/10	SOLD 93 SHS SARA LEE CORPORATION ON 04/07/2010 AT 14.102 THRU UBS COMMISSIONS PAID 0.03	1,311.46		1,131.53-	179.93
04/13/10	SOLD 95 SHS CAREFUSION CORP ON 04/08/2010 AT 26.2245 THRU UBS COMMISSIONS PAID 0.05	2,491.28		1,867.01-	624.27
04/13/10	SOLD 8 SHS APPLE INC ON 04/08/2010 AT 239.4704 THRU UBS COMMISSIONS PAID 0.04	1,915.72		734.48-	1,181.24
04/13/10	SOLD 47 SHS UNION PACIFIC CORP ON 04/08/2010 AT 75.4338 THRU UBS COMMISSIONS PAID 0.06	3,545.33		2,058.44-	1,486.89
04/13/10	SOLD 9,000 UNITS UNITED STATES TREAS NTS .75% 11/30/2011 ON 04/08/2010 AT 99.7848 THRU UBS	8,980.63		9,010.93-	30.30-
04/13/10	SOLD 12 SHS V F CORP ON 04/08/2010 AT 82.0349 THRU UBS COMMISSIONS PAID 0.02	984.40		705.17-	279.23
04/14/10	SOLD 3.35 GOLDMAN SACHS FS MMF INST SH ON 04/14/2010 AT 1.00	3.35		3.35-	
04/14/10	SOLD 130 SHS CAREFUSION CORP ON 04/09/2010 AT 26.4748 THRU UBS COMMISSIONS PAID 0.06	3,441.66		2,295.98-	1,145.68
04/15/10	SOLD 33,433.76 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/14/2010 AT 1.00 THRU UBS	33,433.76		33,433.76-	
04/16/10	MATURED 25,000 UNITS DOW CHEM CO 5.2% 04/15/2010 EFFECTIVE 04/15/2010	25,000.00		24,947.00-	53.00
04/16/10	SOLD 34.31 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/14/2010 AT 1.00 THRU UBS	34.31		34.31-	
04/16/10	SOLD 14.06 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/14/2010 AT 1.00 THRU UBS	14.06		14.06-	
04/16/10	SOLD 203 SHS SOUTHWESTERN ENERGY CO ON 04/13/2010 AT 41.5857 THRU UBS COMMISSIONS PAID 0.15	8,441.75		6,635.16-	1,806.59
04/16/10	REDEEMED 04/15/2010 25,000 UNITS HARTFORD LIFE INS CO INCOME NOTES 5.5% 04/15/2015-2009	25,000.00		25,218.75-	218.75-

Account Statement

Page 329

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/16/10	SOLD 337 08 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2010 AT 1 00 THRU UBS	337 08		337 08-	
04/16/10	SOLD 247 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2010 AT 1 00 THRU UBS	247 01		247 01-	
04/16/10	SOLD 5.132 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/15/2010 AT 1 00 THRU UBS	5.132 50		5.132 50-	
04/19/10	SOLD 270 SHS AMERIPRISE FINL INC ON 04/14/2010 AT 48 0067 THRU UBS COMMISSIONS PAID 0 22	12.961 59		5 864 12-	7.097 47
04/19/10	SOLD 70 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 04/14/2010 AT 85 8732 THRU UBS COMMISSIONS PAID 0.11	6.011.01		2,472 55-	3.538 46
04/19/10	SOLD 515 SHS LINCOLN NATL CORP IND ON 04/14/2010 AT 32 4316 THRU UBS COMMISSIONS PAID 0 29	16.701 98		5.443.52-	11,258 46
04/20/10	SOLD 93 SHS BLOCK H & R INC ON 04/15/2010 AT 17 9647 THRU UBS COMMISSIONS PAID 0.03	1,670 69		1,760 55-	89 86-
04/20/10	SOLD 528 94 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/19/2010 AT 1 00 THRU UBS	528 94		528 94-	
04/21/10	SOLD 55 SHS GOLDMAN SACHS GROUP INC ON 04/16/2010 AT 162 0055 THRU UBS COMMISSIONS PAID 0 16	8,910 14		4,778 22-	4,131 92
04/21/10	SOLD 11 SHS GOOGLE INC CL A ON 04/16/2010 AT 559 03 THRU UBS COMMISSIONS PAID 0 11	6,149 22		5,222 60-	926 62
04/21/10	SOLD 425 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/20/2010 AT 1 00 THRU UBS	425 11		425.11-	
04/22/10	SOLD 9 259 97 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/21/2010 AT 1 00 THRU UBS	9,259.97		9,259 97-	
04/23/10	SOLD 3 008 27 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/22/2010 AT 1 00 THRU UBS	3.008 27		3.008 27-	
04/23/10	SOLD 1 SH ELECTRICITE DE FRANCE ADR ON 04/20/2010 AT 11.20 THRU UBS COMMISSIONS PAID 0 01	11 19		10.39-	0 80
04/23/10	SOLD 9 SHS LI & FUNG LTD ADR ON 04/20/2010 AT 4 8067 THRU UBS COMMISSIONS PAID 0.01	43.25		41 19-	2 06

Account Statement

Page 330

Account Number: **██████████**

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/23/10	SOLD 16 SHS RALCORP HLDGS INC NEW ON 04/20/2010 AT 66 1137 THRU UBS COMMISSIONS PAID 0 02	1,057 80		869 12-	188 68
04/26/10	SOLD 76 SHS ACE LTD ON 04/21/2010 AT 52.4344 THRU UBS COMMISSIONS PAID 0 07	3,984.94		4,053 46-	68 52-
04/26/10	SOLD 10 SHS AMAZON COM INC ON 04/21/2010 AT 146 0906 THRU UBS COMMISSIONS PAID 0.03	1,460 88		793 76-	667 12
04/26/10	SOLD 104 SHS GILEAD SCIENCES INC ON 04/21/2010 AT 40 8647 THRU UBS COMMISSIONS PAID 0 08	4,249 85		4,993 97-	744 12-
04/27/10	SOLD 698 08 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1 00 THRU UBS	698.08		698.08-	
04/27/10	SOLD 9,076 32 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1 00 THRU UBS	9,076.32		9,076 32-	
04/27/10	SOLD 923.76 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1 00 THRU UBS	923 76		923 76-	
04/27/10	SOLD 6 SHS APPLE INC ON 04/22/2010 AT 258 13 THRU UBS COMMISSIONS PAID 0 03	1,548.75		550.86-	997 89
04/27/10	SOLD 161 SHS GILEAD SCIENCES INC ON 04/22/2010 AT 41 2862 THRU UBS COMMISSIONS PAID 0 12	6,646.96		7,683 43-	1,036.47-
04/27/10	SOLD 55 SHS STARWOOD HOTELS & RESORT COM ON 04/22/2010 AT 53 5863 THRU UBS COMMISSIONS PAID 0.05	2,947.20		2,679 00-	268.20
04/27/10	SOLD 5,000 UNITS MARATHON OIL CORP 5.9% 03/15/2018 ON 04/27/2010 AT 106.994 TO EFFECT DUTCH TENDER & CONSENT PAYMENT *	5,349 70		5,002 15-	347.55
04/27/10	SOLD 6,581 05 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1.00 THRU UBS	6,581.05		6,581 05-	
04/27/10	PAYMENT ON 3,508 275 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 5,000.00	102.94		106 61-	3.67-

Account Statement

Page 331

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/27/10	PAYMENT ON 1 918 15 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 2 000 00	15 39		15 99-	0.60-
04/27/10	PAYMENT ON 9 957 96 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5 5% 06/01/2022 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 22 000 00	290 25		301 95-	11 70-
04/27/10	PAYMENT ON 9 246 89 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 15 000 00	319 66		341 14-	21 48-
04/27/10	PAYMENT ON 6,300 026 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 11,000 00	2,345 66		2,528 19-	182 53-
04/27/10	PAYMENT ON 5 694 495 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 6 000 00	29 65		30 62-	0 97-
04/27/10	PAYMENT ON 11 327 72 UNITS FEDERAL NATL MTG ASSN POOL NBR 933441 5 5% 01/01/2023 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 16 000 00	62 36		66 39-	4 03-
04/27/10	PAYMENT ON 7 767 456 UNITS FEDERAL NATL MTG ASSN POOL NBR 894675 6 5% 11/01/2036 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 15,000 00	1,471 62		1,583 83-	112 21-
04/27/10	PAYMENT ON 4 110 05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #975639 5% 07/01/2038 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 5 000 00	89 92		93 01-	3 09-
04/27/10	PAYMENT ON 5 380 89 UNITS FEDERAL NATL MTG ASSN POOL #847842 5 5% 03/01/2021 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 11,000 00	285 84		305 85-	20 01-
04/27/10	PAYMENT ON 21,747 97 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 35,000 00	438 61		424 81-	13 80

Account Statement

Page 332

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/27/10	PAYMENT ON 44,197 408 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 87,000.00	8,290 61		8,626.47-	335.86-
04/27/10	PAYMENT ON 36,451 85 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 83,000 00	1,402 80		1,429 72-	26.92-
04/27/10	PAYMENT ON 4,577 66 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 7,000.00	809 68		841 32-	31.64-
04/27/10	PAYMENT ON 7,958 27 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 10,000 00	108.57		102 29-	6.28
04/27/10	PAYMENT ON 13,831 69 UNITS FEDERAL NATL MTG ASSN POOL NBR 944072 6 5% 07/01/2037 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 21,000 00	5,440 92		5,867.69-	426 77-
04/27/10	PAYMENT ON 1,896 54 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 03/31/2010 ORIGINAL FACE VALUE 4,000.00	62 97		63.89-	0 92-
04/28/10	SOLD 259 SHS MARRIOTT INTL INC NEW CL A ON 04/23/2010 AT 37 4995 THRU UBS COMMISSIONS PAID 0 17	9,712.20		4,130 57-	5,581.63
04/28/10	SOLD 41 SHS POST PROPERTIES INC ON 04/23/2010 AT 25 2609 THRU UBS COMMISSIONS PAID 0 02	1,035 68		674 71-	360 97
04/28/10	SOLD 204 SHS MICROSOFT CORP ON 04/23/2010 AT 31 0666 THRU UBS COMMISSIONS PAID 0.11	6,337.48		5,528 41-	809.07
04/28/10	SOLD 27 SHS REALTY INCOME CORP REIT ON 04/23/2010 AT 33 2213 THRU UBS COMMISSIONS PAID 0 02	896 96		668.34-	228.62
04/29/10	SOLD 10 SHS PHILLIPS VAN HEUSEN ON 04/26/2010 AT 65 7541 THRU UBS COMMISSIONS PAID 0.02	657 52		533.54-	123.98

Account Statement

Page 333

Account Number: *********

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/03/10	SOLD 2 SHS ARM HOLDINGS PLC SPONS ADR ON 04/28/2010 AT 11 2433 THRU UBS COMMISSIONS PAID 0 01	22 48		8 17-	14 31
05/03/10	SOLD 1 SH ATLAS COPCO AB SPONS ADR A SER A ON 04/28/2010 AT 16 37 THRU UBS COMMISSIONS PAID 0 01	16 36		15.45-	0 91
05/03/10	SOLD 1 SH BNP PARIBAS ADR ON 04/28/2010 AT 33 89 THRU UBS COMMISSIONS PAID 0 01	33 88		39 20-	5.32-
05/03/10	SOLD 1 SH BANCO SANTANDER CENTRAL SPON ADR ON 04/28/2010 AT 12 0843 THRU UBS COMMISSIONS PAID 0 01	12 07		14 35-	2 28-
05/03/10	SOLD 1 SH BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD ON 04/28/2010 AT 36 5429 THRU UBS COMMISSIONS PAID 0 01	36 53		36 02-	0 51
05/03/10	SOLD 1 SH CSL LTD UNSPON ADR ON 04/28/2010 AT 15 20 THRU UBS COMMISSIONS PAID 0 01	15.19		16.39-	1 20-
05/03/10	SOLD 1 SH CAMECO CORP ON 04/28/2010 AT 24 8244 THRU UBS COMMISSIONS PAID 0 01	24 81		27 54-	2.73-
05/03/10	SOLD 2 SHS DEUTSCHE BOERSE ADR ON 04/28/2010 AT 7 24 THRU UBS COMMISSIONS PAID 0 01	14 47		14.56-	0.09-
05/03/10	SOLD 1 SH ELECTRICITE DE FRANCE ADR ON 04/28/2010 AT 10 5316 THRU UBS COMMISSIONS PAID 0 01	10.52		10 39-	0 13
05/03/10	SOLD 1 SH FANUC LTD ADR ON 04/28/2010 AT 58 81 THRU UBS COMMISSIONS PAID 0 01	58 80		33.84-	24 96
05/03/10	SOLD 1 SH GAZPROM O A O SPONSORED ADR ON 04/28/2010 AT 23 25 THRU UBS COMMISSIONS PAID 0 01	23 24		24 10-	0 86-
05/03/10	SOLD 9 SHS GOOGLE INC CL A ON 04/28/2010 AT 523 4499 THRU UBS COMMISSIONS PAID 0 08	4,710 97		4,198.76-	512.21
05/03/10	SOLD 1 SH INDUSTRIAL & COML BK CHINA ADR ON 04/28/2010 AT 36 8078 THRU UBS COMMISSIONS PAID 0 01	36 80		38.45-	1.65-

Account Statement

Page 334

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/03/10	SOLD 1 SH ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD ON 04/28/2010 AT 20 91 THRU UBS COMMISSIONS PAID 0 01	20 90		20.95-	0 05-
05/03/10	SOLD 9 SHS JUPITER TELECOMMUNICATION CO LTD ADR ON 04/28/2010 AT 66 72 THRU UBS COMMISSIONS PAID 0 02	600 46		448.34-	152.12
05/03/10	SOLD 36 SHS JUPITER TELECOMMUNICATION CO LTD ADR ON 04/28/2010 AT 67 3729 THRU UBS COMMISSIONS PAID 0.05	2,425 37		1,744 41-	680 96
05/03/10	SOLD 2 SHS LI & FUNG LTD ADR ON 04/28/2010 AT 4 91 THRU UBS COMMISSIONS PAID 0 01	9.81		9.15-	0 66
05/03/10	SOLD 1 SH MTN GROUP LTD-SPONS ADR ON 04/28/2010 AT 14 33 THRU UBS COMMISSIONS PAID 0.01	14 32		16 10-	1.78-
05/03/10	SOLD 1 SH PRUDENTIAL PLC ADR ON 04/28/2010 AT 16 4735 THRU UBS COMMISSIONS PAID 0 01	16.46		9.15-	7 31
05/03/10	SOLD 1 SH SHIN ETSU CHEM CO LTD ADR ON 04/28/2010 AT 56 60 THRU UBS COMMISSIONS PAID 0 01	56 59		43.19-	13 40
05/03/10	SOLD 1 SH SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS ADR REPSTG SER B SHS ON 04/28/2010 AT 35 981 THRU UBS COMMISSIONS PAID 0 01	35.97		38.99-	3 02-
05/03/10	SOLD 1 SH SONY FINL HLDGS INC ADR ON 04/28/2010 AT 35 00 THRU UBS COMMISSIONS PAID 0.01	34 99		24 50-	10 49
05/03/10	SOLD 1 SH TENCENT HLDGS LTD ADR ON 04/28/2010 AT 20 6129 THRU UBS COMMISSIONS PAID 0 01	20 60		20 64-	0.04-
05/03/10	SOLD 1 SH TESCO PLC SPONSORED ADR ON 04/28/2010 AT 19 786 THRU UBS COMMISSIONS PAID 0 01	19 78		20.12-	0 34-
05/03/10	SOLD 186 SHS UNION PACIFIC CORP ON 04/28/2010 AT 75 9024 THRU UBS COMMISSIONS PAID 0 24	14,117.61		9,784 76-	4,332 85
05/03/10	SOLD 1 SH VESTAS WIND SYS A/S UTD KINGDOM ADR ON 04/28/2010 AT 19.77 THRU UBS COMMISSIONS PAID 0.01	19 76		14 39-	5.37

Account Statement

Page 335

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/03/10	SOLD 1 SH WAL-MART DE MEXICO SA SP ADR ON 04/28/2010 AT 24 18 THRU UBS COMMISSIONS PAID 0 01	24 17		24 42-	0 25-
05/03/10	SOLD 12,662 23 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/30/2010 AT 1 00 THRU UBS	12,662 23		12,662 23-	
05/04/10	SOLD 41 SHS CABOT CORP ON 04/29/2010 AT 32 7755 THRU UBS COMMISSIONS PAID 0 03	1 343 77		976 94-	366 83
05/04/10	SOLD 17 SHS DARDEN RESTAURANTS INC ON 04/29/2010 AT 46 1046 THRU UBS COMMISSIONS PAID 0 02	783 76		543 28-	240 48
05/04/10	SOLD 38 SHS LAUDER ESTEE COS INC ON 04/29/2010 AT 66 4756 THRU UBS COMMISSIONS PAID 0 05	2 526 02		2,073.67-	452 35
05/04/10	SOLD 275 SHS MICROSOFT CORP ON 04/29/2010 AT 30 8566 THRU UBS COMMISSIONS PAID 0 15	8 485.42		7,080.41-	1,405.01
05/04/10	SOLD 11 SHS PHILLIPS VAN HEUSEN ON 04/29/2010 AT 64 9731 THRU UBS COMMISSIONS PAID 0 02	714.68		567.82-	146 86
05/04/10	SOLD 6 SHS PRICELINE COM ON 04/29/2010 AT 270 9206 THRU UBS COMMISSIONS PAID 0 03	1,625 49		471.10-	1,154 39
05/04/10	SOLD 67 SHS TIFFANY & CO ON 04/29/2010 AT 49 8405 THRU UBS COMMISSIONS PAID 0 06	3 339 25		2 920.59-	418.66
05/04/10	SOLD 77 SHS TIFFANY & CO ON 04/29/2010 AT 49 8623 THRU UBS COMMISSIONS PAID 0 07	3,839 33		2,982 86-	856 47
05/05/10	SOLD 78 SHS ANADARKO PETE CORP ON 04/30/2010 AT 63 6589 THRU UBS COMMISSIONS PAID 0 09	4 965 30		5 204 35-	239 05-
05/07/10	SOLD 10 000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/06/2010 AT 1 00 THRU UBS	10 000 00		10,000 00-	
05/07/10	SOLD 56 SHS ALBEMARLE CORP ON 05/04/2010 AT 44 1631 THRU UBS COMMISSIONS PAID 0 05	2 473 09		1,700 56-	772 53
05/07/10	SOLD 101 SHS BUCYRUS INTL INC CL A ON 05/04/2010 AT 57 7229 THRU UBS COMMISSIONS PAID 0 10	5,829 91		6,058.82-	228 91-
05/07/10	SOLD 297 38 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/06/2010 AT 1 00 THRU UBS	297.38		297.38-	

Account Statement

Page 336

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/10/10	SOLD 119 SHS DISCOVER FINL SVCS ON 05/05/2010 AT 15.283 THRU UBS COMMISSIONS PAID 0.04	1,818.64		1,852.53-	33.89-
05/10/10	SOLD 17 SHS FMC CORP - NEW ON 05/05/2010 AT 64.1922 THRU UBS COMMISSIONS PAID 0.02	1,091.25		633.08-	458.17
05/10/10	SOLD 40 SHS WALTER INDS INC ON 05/05/2010 AT 75.2749 THRU UBS COMMISSIONS PAID 0.06	3,010.94		3,112.41-	101.47-
05/10/10	SOLD 46 SHS WALTER INDS INC ON 05/05/2010 AT 76.4345 THRU UBS COMMISSIONS PAID 0.06	3,515.93		3,446.61-	69.32
05/11/10	SOLD 6 SHS NOVARTIS A G ADR ON 05/06/2010 AT 48.31 THRU UBS COMMISSIONS PAID 0.01	289.85		335.63-	45.78-
05/11/10	SOLD 2,687.61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/10/2010 AT 1.00 THRU UBS	2,687.61		2,687.61-	
05/12/10	SOLD 26 SHS ATLAS COPCO AB SPONS ADR A SER A ON 05/07/2010 AT 13.3053 THRU UBS COMMISSIONS PAID 0.01	345.93		350.86-	4.93-
05/12/10	SOLD 49 SHS CSL LTD UNSPON ADR ON 05/07/2010 AT 14.8482 THRU UBS COMMISSIONS PAID 0.02	727.54		673.24-	54.30
05/12/10	SOLD 275 SHS ICAP PLC ADR ON 05/07/2010 AT 9.9033 THRU UBS COMMISSIONS PAID 0.05	2,723.36		2,696.30-	27.06
05/12/10	SOLD 3,000 UNITS MARATHON OIL CORP 5.9% 03/15/2018 ON 05/07/2010 AT 108.156 THRU UBS	3,244.68		3,001.29-	243.39
05/12/10	SOLD 131 SHS SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR ON 05/07/2010 AT 44.2322 THRU UBS COMMISSIONS PAID 0.10	5,794.32		6,042.67-	248.35-
05/12/10	SOLD 71 SHS TELEFONICA SA SPONSORED ADR ON 05/07/2010 AT 57.0532 THRU UBS COMMISSIONS PAID 0.07	4,050.71		4,113.31-	62.60-
05/12/10	SOLD 4,247.7 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/11/2010 AT 1.00 THRU UBS	4,247.70		4,247.70-	
05/12/10	SOLD 10,000 UNITS GENERAL MILLS INC 6% 02/15/2012 ON 05/06/2010 AT 108.639 THRU CORPORATE ACTIONS To effect cash tender	10,863.90		10,297.30-	566.60

Account Statement

Page 337

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/13/10	REDEEMED 05/12/2010 25,000 UNITS FEDERAL HOME LN MTG CORP 5 3% 05/12/2020-2010	25.000 00		25,387.50-	387 50-
05/13/10	SOLD 49 SHS FMC CORP - NEW ON 05/10/2010 AT 64 2642 THRU UBS COMMISSIONS PAID 0 06	3,148 88		1,983 96-	1,164.92
05/13/10	SOLD 9,236 21 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/12/2010 AT 1 00 THRU UBS	9,236 21		9,236 21-	
05/14/10	SOLD 43 GOLDMAN SACHS FS MMF INST SH ON 05/14/2010 AT 1.00	0 43		0 43-	
05/14/10	SOLD 65 SHS ASSURED GUARANTY LTD ON 05/11/2010 AT 17 9362 THRU UBS COMMISSIONS PAID 0 02	1,165 83		1,442 70-	276 87-
05/14/10	SOLD 7 SHS DRESSER-RAND GROUP INC ON 05/11/2010 AT 33 9628 THRU UBS COMMISSIONS PAID 0 01	237 73		240 72-	2.99-
05/14/10	SOLD 14 SHS FIFTH THIRD BANCORP COM ON 05/11/2010 AT 14 7132 THRU UBS COMMISSIONS PAID 0.01	205 97		121 72-	84 25
05/14/10	SOLD 4 737 55 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/13/2010 AT 1 00 THRU UBS	4 737 55		4,737 55-	
05/17/10	SOLD 34 SHS CAREFUSION CORP ON 05/12/2010 AT 26 3235 THRU UBS COMMISSIONS PAID 0 02	894 98		946 80-	51.82-
05/17/10	SOLD 5,178 36 GOLDMAN SACHS FS MMF INST SH ON 05/17/2010 AT 1 00	5,178 36		5,178 36-	
05/17/10	SOLD 66 SHS CAREFUSION CORP ON 05/12/2010 AT 26 2813 THRU UBS COMMISSIONS PAID 0 03	1,734 54		1,837 91-	103 37-
05/17/10	SOLD 7 099 2 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2010 AT 1 00 THRU UBS	7,099 20		7,099.20-	
05/18/10	SOLD 84 SHS CAREFUSION CORP ON 05/13/2010 AT 26 2754 THRU UBS COMMISSIONS PAID 0 04	2,207 09		2 317 36-	110.27-
05/18/10	SOLD 34 53 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2010 AT 1.00 THRU UBS	34 53		34 53-	
05/18/10	SOLD 222 52 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2010 AT 1 00 THRU UBS	222 52		222.52-	

Account Statement

Page 338

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/18/10	SOLD 14 SHS GAZPROM O A O SPONSORED ADR ON 05/13/2010 AT 21 6678 THRU UBS COMMISSIONS PAID 0.01	303.34		578.34-	275.00-
05/18/10	SOLD 35 SHS ICAP PLC ADR ON 05/13/2010 AT 11 2583 THRU UBS COMMISSIONS PAID 0.01	394.03		256.15-	137.88
05/18/10	SOLD 5 SHS PETROCHINA CO LTD SPON ADR ON 05/13/2010 AT 113 6238 THRU UBS COMMISSIONS PAID 0.01	568.11		479.65-	88.46
05/18/10	SOLD 29 52 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2010 AT 1 00 THRU UBS	29.52		29.52-	
05/19/10	SOLD 61 SHS ASSURED GUARANTY LTD ON 05/14/2010 AT 16 3315 THRU UBS COMMISSIONS PAID 0.02	996.20		1,327.79-	331.59-
05/19/10	SOLD 1 SH ARM HOLDINGS PLC SPONS ADR ON 05/14/2010 AT 10 6445 THRU UBS COMMISSIONS PAID 0.01	10.63		4.08-	6.55
05/19/10	SOLD 3 SHS ATLAS COPCO AB SPONS ADR A SER A ON 05/14/2010 AT 14.51 THRU UBS COMMISSIONS PAID 0.01	43.52		40.17-	3.35
05/19/10	SOLD 7 SHS CSL LTD UNSPON ADR ON 05/14/2010 AT 14 4954 THRU UBS COMMISSIONS PAID 0.01	101.46		86.76-	14.70
05/19/10	SOLD 35 SHS CAMECO CORP ON 05/14/2010 AT 24 6178 THRU UBS COMMISSIONS PAID 0.02	861.60		517.28-	344.32
05/19/10	SOLD 102 SHS CAREFUSION CORP ON 05/14/2010 AT 25 6002 THRU UBS COMMISSIONS PAID 0.05	2,611.17		2,740.42-	129.25-
05/19/10	SOLD 1 SH ELECTRICITE DE FRANCE ADR ON 05/14/2010 AT 9 05 THRU UBS COMMISSIONS PAID 0.01	9.04		10.39-	1.35-
05/19/10	SOLD 23 SHS TOTAL SA-SPON ADR ON 05/14/2010 AT 47 8847 THRU UBS COMMISSIONS PAID 0.02	1,101.33		1,301.13-	199.80-
05/21/10	SOLD 525 SHS BP PLC SPON ADR ON 05/18/2010 AT 46 1036 THRU UBS COMMISSIONS PAID 0.41	24,203.98		22,395.64-	1,808.34
05/21/10	SOLD 54 SHS ASSURED GUARANTY LTD ON 05/18/2010 AT 15.7091 THRU UBS COMMISSIONS PAID 0.02	848.27		1,162.24-	313.97-

Account Statement

Page 339

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/21/10	SOLD 6 SHS PRICELINE COM ON 05/18/2010 AT 202 3448 THRU UBS COMMISSIONS PAID 0 03	1,214 04		465.63-	748 41
05/21/10	SOLD 37 SHS PRICELINE COM ON 05/18/2010 AT 195 9404 THRU UBS COMMISSIONS PAID 0.13	7 249 66		4,164 61-	3,085.05
05/21/10	SOLD 38 SHS V F CORP ON 05/18/2010 AT 81 6732 THRU UBS COMMISSIONS PAID 0 06	3,103 52		2,177 63-	925 89
05/24/10	SOLD 1 SH LOGITECH INTERNATIONAL-REG ON 05/19/2010 AT 14 1501 THRU UBS COMMISSIONS PAID 0 01	14 14		18 25-	4 11-
05/24/10	SOLD 1 SH ABB LTD SPON ADR SPONSORED ADR ON 05/19/2010 AT 16 8135 THRU UBS COMMISSIONS PAID 0 01	16 80		21 22-	4 42-
05/24/10	SOLD 1 SH ADIDAS AG SPONSORED ADR ON 05/19/2010 AT 25 19 THRU UBS COMMISSIONS PAID 0 01	25 18		24 52-	0 66
05/24/10	SOLD 4 SHS ARM HOLDINGS PLC SPONS ADR ON 05/19/2010 AT 10 3215 THRU UBS COMMISSIONS PAID 0 01	41 28		41.91-	0 63-
05/24/10	SOLD 2 SHS ATLAS COPCO AB SPONS ADR A SER A ON 05/19/2010 AT 13 80 THRU UBS COMMISSIONS PAID 0 01	27 59		26 78-	0 81
05/24/10	SOLD 1 SH AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 05/19/2010 AT 16 25 THRU UBS COMMISSIONS PAID 0 01	16 24		21 57-	5 33-
05/24/10	SOLD 2 SHS BANCO SANTANDER CENTRAL SPON ADR ON 05/19/2010 AT 10 5916 THRU UBS COMMISSIONS PAID 0 01	21 17		37 00-	15 83-
05/24/10	SOLD 1 SH BANK OF NOVA SCOTIA ON 05/19/2010 AT 47 8315 THRU UBS COMMISSIONS PAID 0 01	47 82		48 32-	0 50-
05/24/10	SOLD 1 SH BHP BILLITON LTD SPON ADR ON 05/19/2010 AT 62 5832 THRU UBS COMMISSIONS PAID 0 01	62 57		79 46-	16 89-
05/24/10	SOLD 1 SH BRITISH SKY BROADCASTING GRP EA ADR REPRESENTS 6 ORD ON 05/19/2010 AT 32 8228 THRU UBS COMMISSIONS PAID 0.01	32 81		33 99-	1 18-

Account Statement

Page 340

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/24/10	SOLD 1 SH CSL LTD UNSPON ADR ON 05/19/2010 AT 13 30 THRU UBS COMMISSIONS PAID 0 01	13 29		12 39-	0.90
05/24/10	SOLD 1 SH CAMECO CORP ON 05/19/2010 AT 24 2935 THRU UBS COMMISSIONS PAID 0.01	24 28		14.78-	9.50
05/24/10	SOLD 1 SH CEMIG COMPANHIA NEW ADR ON 05/19/2010 AT 14 76 THRU UBS COMMISSIONS PAID 0 01	14.75		15 12-	0.37-
05/24/10	SOLD 1 SH CREDIT SUISSE GROUP-SPON ADR ON 05/19/2010 AT 39 885 THRU UBS COMMISSIONS PAID 0 01	39.88		55 36-	15 48-
05/24/10	SOLD 2 SHS DEUTSCHE BOERSE ADR ON 05/19/2010 AT 6 51 THRU UBS COMMISSIONS PAID 0.01	13 01		14.40-	1.39-
05/24/10	SOLD 2 SHS ELECTRICITE DE FRANCE ADR ON 05/19/2010 AT 8 75 THRU UBS COMMISSIONS PAID 0.01	17 49		19 70-	2 21-
05/24/10	SOLD 2 SHS ESPRIT HLDGS LTD ADR ON 05/19/2010 AT 11.58 THRU UBS COMMISSIONS PAID 0 01	23 15		28 29-	5.14-
05/24/10	SOLD 1 SH FAST RETAILING CO LTD ADR ON 05/19/2010 AT 14 65 THRU UBS COMMISSIONS PAID 0.01	14 64		18 48-	3.84-
05/24/10	SOLD 1 SH ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD ON 05/19/2010 AT 17 81 THRU UBS COMMISSIONS PAID 0 01	17 80		20.95-	3 15-
05/24/10	SOLD 4 SHS LI & FUNG LTD ADR ON 05/19/2010 AT 4.41 THRU UBS COMMISSIONS PAID 0.01	17 63		18 31-	0 68-
05/24/10	SOLD 1 SH MACQUARIE BK LTD ADR ON 05/19/2010 AT 36 91 THRU UBS COMMISSIONS PAID 0 01	36 90		45.37-	8 47-
05/24/10	SOLD 2 SHS MANULIFE FINANCIAL CORP ON 05/19/2010 AT 16 6835 THRU UBS COMMISSIONS PAID 0 01	33 36		38.47-	5.11-
05/24/10	SOLD 2 SHS MTN GROUP LTD-SPONS ADR ON 05/19/2010 AT 13.10 THRU UBS COMMISSIONS PAID 0 01	26.19		29 55-	3 36-
05/24/10	SOLD 23 SHS PRICELINE.COM ON 05/19/2010 AT 188 7905 THRU UBS COMMISSIONS PAID 0 08	4,342.10		1,720.06-	2,622.04

Account Statement

Page 341

Account Number: XXXXXXXXXX

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/24/10	SOLD 1 SH PRUDENTIAL PLC ADR ON 05/19/2010 AT 15 0202 THRU UBS COMMISSIONS PAID 0 01	15.01		15.74-	0 73-
05/24/10	SOLD 1 SH ROCHE HLDG LTD SPON ADR ON 05/19/2010 AT 35 25 THRU UBS COMMISSIONS PAID 0 01	35.24		47 21-	11 97-
05/24/10	SOLD 4 SHS SAIPEM S P A ADR ON 05/19/2010 AT 15 85 THRU UBS COMMISSIONS PAID 0 01	63 39		68 26-	4 87-
05/24/10	SOLD 1 SH SHIN ETSU CHEM CO LTD ADR ON 05/19/2010 AT 52 85 THRU UBS COMMISSIONS PAID 0 01	52 84		56 00-	3 16-
05/24/10	SOLD 1 SH TENCENT HLDGS LTD ADR ON 05/19/2010 AT 19 21 THRU UBS COMMISSIONS PAID 0 01	19 20		11 82-	7 38
05/24/10	SOLD 2 SHS TESCO PLC SPONSORED ADR ON 05/19/2010 AT 17 69 THRU UBS COMMISSIONS PAID 0 01	35 37		40 24-	4 87-
05/24/10	SOLD 1 SH TEVA PHARMACEUTICAL INDS LTD ADR ON 05/19/2010 AT 55 005 THRU UBS COMMISSIONS PAID 0 01	55 00		43.65-	11 35
05/24/10	SOLD 1 SH TOTAL SA-SPON ADR ON 05/19/2010 AT 47.5132 THRU UBS COMMISSIONS PAID 0 01	47 50		56.00-	8 50-
05/24/10	SOLD 1 SH TOYOTA MTR CORP ON 05/19/2010 AT 75 1932 THRU UBS COMMISSIONS PAID 0 01	75.18		64.74-	10.44
05/24/10	SOLD 1 SH VALE S A ADR ON 05/19/2010 AT 24 76 THRU UBS COMMISSIONS PAID 0 01	24.75		30 47-	5.72-
05/24/10	SOLD 2 SHS VESTAS WIND SYS A/S UTD KINGDOM ADR ON 05/19/2010 AT 16 53 THRU UBS COMMISSIONS PAID 0 01	33 05		35 60-	2 55-
05/25/10	REDEEMED 05/24/2010 20 000 UNITS FEDERAL NATL MTG ASSN 5 25% 03/05/2021-2009	20 000 00		20.024 87-	24 87-
05/25/10	SOLD 53 SHS ASSURED GUARANTY LTD ON 05/20/2010 AT 14 1476 THRU UBS COMMISSIONS PAID 0 02	749 80		1,115 58-	365.78-
05/25/10	SOLD 32 SHS SEAGATE TECHNOLOGY ON 05/20/2010 AT 16.1925 THRU UBS COMMISSIONS PAID 0 01	518.15		460.06-	58 09

Account Statement

Page 342

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/25/10	SOLD 11 SHS BEST BUY ON 05/20/2010 AT 41.1532 THRU UBS COMMISSIONS PAID 0.01	452 68		325 74-	126 94
05/25/10	SOLD 12 SHS OWENS ILL INC ON 05/20/2010 AT 28 8735 THRU UBS COMMISSIONS PAID 0 01	346 47		251 01-	95 46
05/25/10	SOLD 10 SHS REINSURANCE GROUP OF AMERICA ON 05/20/2010 AT 47.1248 THRU UBS COMMISSIONS PAID 0 01	471 24		383 20-	88 04
05/25/10	SOLD 16 SHS SYNIVERSE HOLDINGS INC ON 05/20/2010 AT 18 9515 THRU UBS COMMISSIONS PAID 0 01	303 21		139 82-	163 39
05/25/10	SOLD 118 SHS TIFFANY & CO ON 05/20/2010 AT 42 3962 THRU UBS COMMISSIONS PAID 0 09	5,002 66		4,346 89-	655 77
05/26/10	SOLD 49 SHS TIFFANY & CO ON 05/21/2010 AT 41 3112 THRU UBS COMMISSIONS PAID 0.04	2,024 21		1,781.09-	243.12
05/26/10	SOLD 5,816 39 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/25/2010 AT 1 00 THRU UBS	5,816.39		5,816.39-	
05/26/10	SOLD 17 SHS NATIONAL RETAIL PPTYS INC ON 05/21/2010 AT 21 4267 THRU UBS COMMISSIONS PAID 0 01	364 24		411 51-	47 27-
05/26/10	PAYMENT ON 3,405 339 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #982033 5% 04/01/2038 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 5,000 00	70 35		72 83-	2 48-
05/26/10	PAYMENT ON 1,902 761 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 2,000 00	15 29		15 88-	0 59-
05/26/10	PAYMENT ON 9,667 71 UNITS FEDERAL NATL MTG ASSN POOL NBR 888439 5.5% 06/01/2022 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 22,000.00	208 99		217.41-	8 42-
05/26/10	PAYMENT ON 8,927 229 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5.5% 01/01/2024 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 15,000 00	311.36		332.28-	20.92-

Account Statement

Page 343

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/26/10	PAYMENT ON 10,031 484 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 17,000 00	269 48		289 83-	20 35-
05/26/10	PAYMENT ON 3 954 365 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 11 000 00	114 10		122 98-	8 88-
05/26/10	PAYMENT ON 5 664 841 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 6 000 00	11 27		11 64-	0 37-
05/26/10	PAYMENT ON 11 265 36 UNITS FEDERAL NATL MTG ASSN POOL NBR 93344 1 5 5% 01/01/2023 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 16 000 00	214 52		228 40-	13 88-
05/26/10	PAYMENT ON 6,295 837 UNITS FEDERAL NATL MTG ASSN POOL NBR 894675 6 5% 11/01/2036 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 15,000 00	252 32		271 .52-	19 20-
05/26/10	PAYMENT ON 4,020 132 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL #975639 5% 07/01/2038 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 5,000 00	209 79		216 95-	7 .16-
05/26/10	PAYMENT ON 5 095 056 UNITS FEDERAL NATL MTG ASSN POOL #847842 5 5% 03/01/2021 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 11 000 00	35 37		37 84-	2.47-
05/26/10	PAYMENT ON 24,353 562 UNITS FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 40 000 00	445 10		435 00-	10 10
05/26/10	PAYMENT ON 39,878.757 UNITS FEDERAL NATL MTG ASSN POOL #898565 6 5% 10/01/2036 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 97,000 00	1,350.72		1,411 42-	60 70-
05/26/10	PAYMENT ON 35,049 05 UNITS FEDERAL NATL MTG ASSN POOL #888356 5 5% 03/01/2022 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 83,000 00	1,084 58		1,105.39-	20 81-

Account Statement

Page 344

Account Number: [REDACTED]

152

Statement Period: June 01, 2009 Through May 31, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/26/10	PAYMENT ON 3,767 985 UNITS FEDERAL NATL MTG ASSN POOL #936519 6 5% 06/01/2037 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 7,000 00	112 56		116 93-	4.37-
05/26/10	PAYMENT ON 7,849 7 UNITS FEDERAL NATL MTG ASSN POOL #937630 5% 06/01/2037 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 10,000.00	64 37		60.65-	3 72
05/26/10	PAYMENT ON 8,390 772 UNITS FEDERAL NATL MTG ASSN POOL NBR 944072 6 5% 07/01/2037 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 21,000 00	7 88		8 50-	0.62-
05/26/10	PAYMENT ON 1,833 57 UNITS FEDERAL NATL MTG ASSN POOL #888435 5 5% 06/01/2022 EFFECTIVE 04/30/2010 ORIGINAL FACE VALUE 4,000 00	56 45		57 27-	0 82-
05/27/10	SOLD 1,000 GOLDMAN SACHS FS MMF INST SH ON 05/27/2010 AT 1 00	1,000 00		1,000 00-	
05/27/10	SOLD 1,729 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/26/2010 AT 1 00 THRU UBS	1,729 65		1,729.65-	
05/28/10	SOLD 42 SHS WILLIS GROUP HOLDINGS PLC ON 05/25/2010 AT 29 0131 THRU UBS COMMISSIONS PAID 0 03	1,218 52		1,519 82-	301 30-
05/28/10	SOLD 14 SHS APPLE INC ON 05/25/2010 AT 240 2318 THRU UBS COMMISSIONS PAID 0 06	3,363 18		1,285.34-	2,077.84
Total Sales		4,164,465.48	0.00	3,994,654.31-	169,811.17

Noncash Transactions

06/08/09	EXCHANGE 650 SHS COVIDIEN LTD AT THE RATE OF 100% FOR 650 SHS COVIDIEN PLC TO EFFECT MANDATORY EXCHANGE			23,703.55-	
06/08/09	EXCHANGE 650 SHS COVIDIEN LTD AT THE RATE OF 100% FOR 650 SHS COVIDIEN PLC TO EFFECT MANDATORY EXCHANGE			23,703 55	
06/29/09	EXCHANGE 2,150 SHS TYCO ELECTRONICS LTD AT THE RATE OF 100% FOR 2,150 SHS TYCO ELECTRONICS LTD TO EFFECT MANDATORY EXCHANGE			29,663.43-	