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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 **JUL 1, 2009**, and ending **JUN 30, 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 WILLMAS CHARITABLE TRUST C/O COMERICA BANK Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 75000 MC 3302 City or town, state, and ZIP code DETROIT, MI 48275-3302	A Employer identification number 32-6042143 B Telephone number 714-435-3937
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ \$ 10,748,991. (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	239,002.	239,002.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-35,968.			
b Gross sales price for all assets on line 6a 9,437,805.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	203,034.	239,002.		
13 Compensation of officers, directors, trustees, etc	27,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	46,372.	46,372.		0.
c Other professional fees STMT 3	90,500.	90,500.		0.
17 Interest				
18 Taxes STMT 4	4,999.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications OGDEN, UT				
23 Other expenses STMT 5	10.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	168,881.	136,872.		0.
25 Contributions, gifts, grants paid	519,771.			519,771.
26 Total expenses and disbursements. Add lines 24 and 25	688,652.	136,872.		519,771.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-485,618.			
b Net investment income (if negative, enter -0-)		102,130.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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	814,115.	1,324,329.	1,324,329.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	7,605,380.	5,896,103.	5,761,144.
	c Investments - corporate bonds STMT 7	2,865,584.	3,579,029.	3,663,518.
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)	11,285,079.	10,799,461.	10,748,991.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	15,350,000.	15,350,000.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-4,064,921.	-4,550,539.	
30 Total net assets or fund balances	11,285,079.	10,799,461.		
31 Total liabilities and net assets/fund balances	11,285,079.	10,799,461.		

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	11,285,079.
2 Enter amount from Part I, line 27a	2	-485,618.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,799,461.
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	10,799,461.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED	P		
b			
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 9,437,805.		9,473,773.	-35,968.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-35,968.
b			
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	-35,968.
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	730,815.	10,585,338.	.069040
2007	892,541.	718,213.	1.242725
2006	840,723.	1,390,359.	.604681
2005			
2004			

2 Total of line 1, column (d)	2	1.916446
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	.638815
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,670,230.
5 Multiply line 4 by line 3	5	6,816,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,021.
7 Add lines 5 and 6	7	6,817,324.
8 Enter qualifying distributions from Part XII, line 4	8	519,771.

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.

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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	2,043.
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	2,043.
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	2,043.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,000.	
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	8,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,948.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 5,948. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>COMERICA BANK</u> Located at ► <u>500 WOODWARD AVE, 21ST FLOOR, DETROIT, MI</u> Telephone no. ► <u>313-222-3304</u> ZIP+4 ► <u>48226-3302</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 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
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? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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
COMERICA BANK	CO-TRUSTEE			
P.O. BOX 75000 MC3302				
DETROIT, MI 482753302	1.50	0.	0.	0.
DONALD SCHULTZ	CO-TRUSTEE			
7577 SVL BOX				
VICTORVILLE, CA 923955158	1.50	27,000.	0.	0.
MSGR ROYALE VADAKIN	CO-TRUSTEE			
3424 WILSHIRE BLVD				
LOS ANGELES, CA 90010	1.50	0.	0.	0.

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

[illegible]

0

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		

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,832,721.
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	10,832,721.
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	10,832,721.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,491.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,670,230.
6	Minimum investment return. Enter 5% of line 5	6	533,512.

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	533,512.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,043.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,043.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	531,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	531,469.
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	531,469.

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	519,771.
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	519,771.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	519,771.

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.

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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				531,469.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				790,968.
d From 2007				881,400.
e From 2008				209,536.
f Total of lines 3a through e	1,881,904.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 519,771.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				519,771.
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).)	11,698.			11,698.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,870,206.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,870,206.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				779,270.
c Excess from 2007				881,400.
d Excess from 2008				209,536.
e Excess from 2009				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED	NONE	EXEMPT	CHARITABLE	519,771.
Total			▶ 3a	519,771.
b Approved for future payment NONE				
Total			▶ 3b	0

2009.04040 WILLMAS CHARITABLE TRUST C/ 32-60421

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

b If "Yes," complete the following schedule.

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

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

COMERICA BANK

Signature of officer or trustee *[Signature]* **Date** **9/27/10** **Title**

Sign Here	Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date 09/27/10	Check if self-employed ☐	Preparer's identifying number
		Firm's name (or yours if self-employed), address, and ZIP code COMERICA TRUST TAX DEPARTMENT P.O. BOX 75000 MC 3302 DETROIT, MI 48275-3302	EIN	Phone no. 734-930-2416	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	239,002.	0.	239,002.
TOTAL TO FM 990-PF, PART I, LN 4	239,002.	0.	239,002.

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
TRUSTEE FEES	46,372.	46,372.		0.
TO FORM 990-PF, PG 1, LN 16B	46,372.	46,372.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	90,500.	90,500.		0.
TO FORM 990-PF, PG 1, LN 16C	90,500.	90,500.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	4,999.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,999.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF CALIFORNIA REGISTRATION	10.	0.			0.
TO FORM 990-PF, PG 1, LN 23	10.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS	5,896,103.		5,761,144.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,896,103.		5,761,144.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BONDS	3,579,029.		3,663,518.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,579,029.		3,663,518.	

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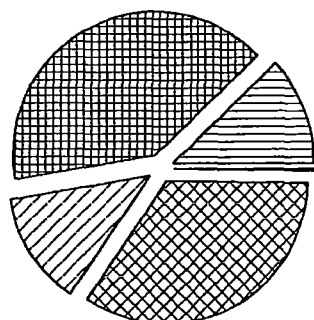
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Account Number: M05298

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Statement Period: July 01, 2009 Through June 30, 2010

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	1,324,328.96	1,324,328.96	12.3%
EQUITIES	4,486,335.38	4,361,473.24	40.6%
EQUITIES - OTHER	1,371,274.33	1,360,877.80	12.7%
FIXED INCOME	3,579,028.86	3,663,517.58	34.0%
OTHER ASSETS	38,493.46	38,493.46	0.4%
Total	10,799,460.99	10,748,691.04	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		1,979,841.81			
		1,979,841.81			
** Total Cash	Sub-Total	1,979,841.81		0.00	0.00
		1,979,841.81		0.00	
* Total Income Cash And Equivalents		1,979,841.81		0.00	0.00
		1,979,841.81		0.00	
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		1,975,944.59-			
		1,975,944.59-			
** Total Cash	Sub-Total	1,975,944.59-		0.00	0.00
		1,975,944.59-		0.00	
Short Term Investments					
GOLDMAN SACHS FS MMF INST SH		5,495.02	1.00	8.79	0.16
		5,495.02	1.00		
UBS RMA MONEY FUND MONEY MARKET PORT .01%		1,279,732.93	1.00	127.97	0.01
		1,279,732.93	1.00		
UBS BANK USA DEPOSIT ACCT 2%		35,203.79		70.41	0.20
		35,203.79	1.00		
** Total Short Term Investments	Sub-Total	1,320,431.74		207.17	0.02
		1,320,431.74		0.00	
* Total Principal Cash And Equivalents		655,512.85-		207.17	0.03-
		655,512.85-		0.00	

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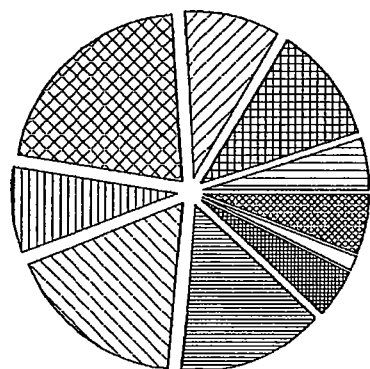
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Statement Period: July 01, 2009 Through June 30, 2010

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	222,590.21	5.1%
CONSUMER STAPLES	500,834.89	11.5%
ENERGY	412,735.34	9.5%
FINANCIALS	937,240.81	21.5%
HEALTHCARE	368,070.08	8.4%
INDUSTRIALS	767,971.75	17.6%
INFORMATION TECHNOLOGY	633,848.42	14.5%
MATERIALS	206,688.49	4.7%
TELECOMMUNICATION SERVICES	61,513.92	1.4%
UTILITIES	249,979.33	5.8%
Total	4,361,473.24	100.0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
CARNIVAL PLC ADR	CUK	746.000	24,177.86 27,519.16	32.41 36.89	149.20 3,341.30-	0.62
DELHAIZE GROUP	DEG	311.000	22,547.50 23,630.26	72.50 75.98	453.44 1,082.76-	2.01
LVMH MOET HENNESSY LOUIS VUITTON ADR	2165747	947.000	20,835.89 11,495.28	22.00 12.14	300.20 9,340.61	1.44
LOWES COS INC	LOW	3,452.000	70,489.84 79,207.75	20.42 22.95	1,518.88 8,717.91-	2.15
NASPERS LTD-N SHS SPON ADR	NPSNY	427.000	14,477.01 13,914.42	33.90 32.59	108.89 562.59	0.75
NISSAN MTR LTD SPON ADR	NSANY	2,920.000	41,315.08 37,073.90	14.15 12.70	1,497.96 4,241.18	3.63
VOLKSWAGEN AG SPON ADR PFD	VLKPY	1,617.000	28,747.03 30,292.93	17.78 18.73	525.53 1,545.90-	1.83
** Total Consumer Discretionary		Sub-Total	222,590.21 223,133.70		4,554.10 543.49-	2.05
Consumer Staples						
ASSOCIATED BRIT FOODS ADR	ASBFY	2,334.000	34,029.72 32,577.60	14.58 13.96	686.20 1,452.12	2.02
AVON PRODS INC	AVP	2,015.000	53,397.50 51,041.15	26.50 25.33	1,773.20 2,356.35	3.32
FORTUNE BRANDS INC	FO	1,146.000	44,900.28 74,053.76	39.18 64.62	870.96 29,153.48-	1.94

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Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Staples						
IMPERIAL TOBACCO GROUP ADR ONE ADR REP 2 ORDINARY SHRS	ITY	654.000	36,770.50 34,302.46	56.22 52.45	1,503.55 2,468.04	4.09
KAO CORP-SPONSORED ADR	KCRPY	1,285.000	30,392.82 31,317.81	23.65 24.37	416.34 924.99	1.37
KROGER CO	KR	3,572.000	70,332.68 78,330.72	19.69 21.93	1,357.36 7,998.04	1.93
PEPSICO INC	PEP	1,637.000	99,775.15 86,173.26	60.95 52.64	3,143.04 13,601.89	3.15
PROCTER & GAMBLE CO	PG	2,188.000	131,236.24 115,030.13	59.98 52.57	4,216.28 16,206.11	3.21
** Total Consumer Staples		Sub-Total	500,834.89 502,826.89		13,966.93 1,992.00	2.79
Energy						
BAKER HUGHES INC	BHI	1,634.000	67,925.38 63,166.64	41.57 38.66	980.40 4,758.74	1.44
CHEVRON CORPORATION	CVX	880.000	59,716.80 58,464.43	67.86 66.44	2,534.40 1,252.37	4.24
EOG RESOURCES INC	EOG	471.000	46,332.27 38,901.81	98.37 82.59	292.02 7,430.46	0.63
GAZPROM O A O SPONSORED ADR	2016629	722.000	13,718.00 14,338.81	19.00 19.86	172.56 620.81	1.26
HESS CORP COM	HES	843.000	42,436.62 45,587.55	50.34 54.08	337.20 3,150.93	0.79
MARATHON OIL CORP	MRO	1,905.000	59,226.45 92,886.35	31.09 48.76	1,905.00 33,659.90	3.22
PETROLEUM GEO-SERVICES-ADR	PGS	1,593.000	13,497.49 12,884.81	8.47 8.09	1,269.62 612.68	9.41
ROYAL DUTCH SHELL PLC-ADR A	RDS/A	840.000	42,184.80 48,395.82	50.22 57.61	2,399.04 6,211.02	5.69
TULLOW OIL PLC ADR	TUWOY	2,093.000	15,703.78 15,829.00	7.50 7.56	50.23 125.22	0.32
ULTRA PETROLEUM CORP	UPL	1,175.000	51,993.75 47,620.97	44.25 40.53	4,372.78	
** Total Energy		Sub-Total	412,735.34 438,076.19		9,940.47 25,340.85	2.41
Financials						
AFLAC INC	AFL	1,309.000	55,855.03 56,155.14	42.67 42.90	1,466.08 300.11	2.62
BNP PARIBAS ADR	BNPQY	996.000	27,309.32 34,379.55	27.42 34.52	687.24 7,070.23	2.52

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
BANCO BILBAO VIZCAYA SPONS ADR	BBV	2,055.000	21,145.95 34,728.94	10.29 16.90	990.51 13,582.99-	4.68
BANK OF AMERICA CORP	BAC	4,976.000	71,505.12 83,087.75	14.37 16.70	199.04 11,582.63-	0.28
BANK NEW YORK MELLON CORP	BK	1,914.000	47,256.66 55,498.41	24.69 29.00	689.04 8,241.75-	1.46
BARCLAYS PLC ADR	BCS	1,861.000	29,571.29 35,966.04	15.89 19.33	398.25 6,394.75-	1.35
BLOCK H & R INC	HRB	1,447.000	22,703.43 25,627.22	15.69 17.71	868.20 2,923.79-	3.82
CHINA CONSTR BK CORP ADR	CICHY	456.000	18,562.85 19,842.48	40.71 43.51	598.73 1,279.63-	3.23
CREDIT SUISSE GROUP-SPON ADR	CS	631.000	23,618.33 23,000.22	37.43 36.45	731.33 618.11	3.10
DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	635.000	24,888.83 17,696.81	39.20 27.87	989.97 7,192.02	3.98
GOLDMAN SACHS GROUP INC	GS	205.000	26,910.35 31,629.28	131.27 154.29	287.00 4,718.93-	1.07
INTERPUBLIC GROUP COS INC	IPG	8,126.000	57,938.38 66,307.14	7.13 8.16	8,368.76-	0.55
JPMORGAN CHASE & CO	JPM	3,132.000	114,662.52 111,679.74	36.61 35.66	626.40 2,982.78	0.55
MAN GROUP PLC ADR	MNGPY	5,299.000	17,703.96 21,771.20	3.34 4.11	2,172.59 4,067.24-	12.27
METLIFE INC	MET	947.000	35,758.72 38,865.82	37.76 41.04	700.78 3,107.10-	1.96
NATIONAL AUSTRALIA BK LTD ADR	NAB	1,140.000	22,415.82 25,835.45	19.66 22.66	1,459.20 3,419.63-	6.51
NEW WORLD DEV ADR	NDVLY	6,599.000	21,657.92 20,458.06	3.28 3.10	428.94 1,199.86	1.98
NOMURA HOLDINGS INC ADR	NMR	2,807.000	15,298.15 33,629.28	5.45 11.98	230.17 18,331.13-	1.50
ORIX CORP SPONSORED ADR	IX	700.000	25,221.00 22,708.73	36.03 32.44	260.40 2,512.27	1.03
PRINCIPAL FINANCIAL GROUP	PFG	1,994.000	46,739.36 42,048.58	23.44 21.09	997.00 4,690.78	2.13
PRUDENTIAL PLC ADR	PUK	2,165.000	32,345.10 38,453.42	14.94 17.76	1,296.84 6,108.32-	4.01
SAMPO OYJ ADR	SAXPY	2,377.000	25,286.53 30,053.23	10.64 12.64	1,283.58 4,766.70-	5.08

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Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
SUMITOMO MITSUI FIN-UNSP ADR	SMFJY	12,444.000	35,689.39 56,443.22	2.87 4.54	634.64 20,753.83-	1.78
WELLS FARGO & CO NEW	WFC	4,578.000	117,196.80 114,777.01	25.60 25.07	915.60 2,419.79	0.78
** Total Financials		Sub-Total	937,240.81 1,040,642.72		18,911.53 103,401.91-	2.02
Healthcare						
ALLERGAN INC	AGN	888.000	51,734.88 36,107.47	58.26 40.66	177.60 15,627.41	0.34
AMGEN INC	AMGN	1,138.000	59,858.80 62,916.65	52.60 55.29	3,057.85-	
BAXTER INTL INC	BAX	815.000	33,121.60 36,425.35	40.64 44.69	945.40 3,303.75-	2.85
FRESENIUS MEDICAL CARE AG & CO KGAA	FMS	358.000	19,221.02 18,134.53	53.69 50.66	191.89 1,086.49	1.00
GENZYME CORP-GENERAL DIVISION	GENZ	951.000	48,282.27 45,358.33	50.77 47.70	2,923.94	
MEDTRONIC INC	MDT	1,540.000	55,855.80 48,488.94	36.27 31.49	1,386.00 7,366.86	2.48
NOBEL BIOCARA ADR	NBHG	1,767.000	15,321.66 17,394.45	8.67 9.84	272.12 2,072.79-	1.78
ROCHE HLDG LTD SPON ADR	RHHBY	1,241.000	42,897.65 38,597.11	34.57 31.10	1,439.56 4,300.54	3.36
UNITEDHEALTH GROUP INC	UNH	1,471.000	41,776.40 38,497.39	28.40 26.17	735.50 3,279.01	1.76
** Total Healthcare		Sub-Total	368,070.08 341,920.22		5,148.07 26,149.86	1.40
Industrials						
APOLLO GROUP INC CL A	APOL	690.000	29,304.30 34,619.54	42.47 50.17	5,315.24-	
ASAHI GLASS ADR	ASGLY	2,671.000	25,443.95 31,118.68	9.53 11.65	328.53 5,674.73-	1.29
CRH PLC ADR	CRHCY	775.000	16,197.50 22,418.94	20.90 28.93	637.05 6,221.44-	3.93
E.ON AG SPON ADR	EONGY	1,134.000	30,892.43 42,628.15	27.24 37.59	1,583.06 11,735.72-	5.12
FEDEX CORP	FDX	1,006.000	70,530.66 77,052.53	70.11 76.59	482.88 6,521.87-	0.68
GENERAL DYNAMICS CORP	GD	1,578.000	92,407.68 78,871.42	58.56 49.98	2,651.04 13,536.26	2.87

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
ILLINOIS TOOL WKS INC	ITW	1,799.000	74,262.72 78,024.58	41 28 43 37	2,230.76 3,761.86-	3.00
ING GROEP NV ADR		3,968.000	29,402.88 28,292.61	7 41 7.13	7,892.35 1,110.27	26.84
JAMES HARDIE INDS SPONS ADR	JHX	710.000	18,364.15 21,556.41	25 87 30 36	1,013.17 3,192.26-	5.52
MAN SE ADR	MAGOY	3,367.000	27,999.97 23,430.83	8 32 6 96	70.71 4,569.14	0.25
MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES	MSBHY	1,160.000	48,869.64 44,194.65	42 13 38.10	871.16 4,674.99	1.78
NIPPON YUSEN KABUSHIKI KAISHA ADR	NPNYY	2,678.000	19,793.10 22,865.17	7 39 8.54	192.82 3,072.07-	0.97
PACCAR INC	PCAR	2,123.000	84,644.01 70,532.07	39 87 33.22	764.28 14,111.94	0.90
RICOH LTD ADR	RICOY	469.000	30,236.90 32,566.63	64 47 69 44	792.61 2,329.73-	2.62
RYANAIR HLDGS PLC SPON ADR	RYAAY	676.000	18,312.84 18,416.39	27 09 27 24	103.55-	
RYDER SYSTEMS INC	R	1,368.000	55,034.64 39,338.02	40 23 28.76	1,368.00 15,696.62	2.49
SGS SOCIETE GENERALE DE SURVEILL ADR	SGSOY	1,779.000	24,119.68 23,808.06	13.56 13.38	293.54 311.62	1.22
SOUTHWEST AIRLINES CO	LUV	4,130.000	45,884.30 40,180.97	11.11 9.73	74.34 5,703.33	0.16
THK CO LTD ADR	THKLY	2,526.000	26,270.40 17,892.21	10 40 7.08	169.24 8,378.19	0.64
** Total Industrials		Sub- Total	767,971.75 747,807.86		21,415.54 20,163.89	2.79
Information Technology						
ADVANCED SEMICONDUCTOR E ADR	ASX	4,088.000	15,984.08 15,121.93	3 91 3 70	183.96 862.15	1.15
APPLE INC	AAPL	456.000	114,697.68 41,382.64	251 53 90.75	73,315.04	
APPLIED MATLS INC	AMAT	2,721.000	32,706.42 38,595.59	12.02 14.18	761.88 5,889.17-	2.33
AUTODESK INC (DEL)	ADSK	2,388.000	58,171.68 58,857.62	24 36 24.65	21,492.00 685.94-	36.95
BROADCOM CORP CL A	BRCM	1,829.000	60,302.13 33,426.70	32.97 18.28	585.28 26,875.43	0.97

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Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
HEWLETT PACKARD CO	HPQ	1,804.000	78,077.12 67,920.84	43.28 37.65	577.28 10,156.28	0.74
INTUIT INC	INTU	1,195.000	41,550.15 42,094.00	34.77 35.23	543.85-	
KDDI CORP ADR	KDDIY	518.000	24,848.98 28,513.27	47.97 55.04	672.36 3,664.29-	2.71
MICROSOFT CORP	MSFT	4,820.000	110,908.20 132,388.12	23.01 27.47	2,506.40 21,479.92-	2.26
RAYTHEON COMPANY	RTN	880.000	42,583.20 47,591.93	48.39 54.08	1,320.00 5,008.73-	3.10
SAGE GROUP PLC ADR	SGPYY	1,903.000	26,375.58 28,192.91	13.86 14.81	787.84 1,817.33-	2.99
SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR	SAP	624.000	27,643.20 29,164.91	44.30 46.74	262.08 1,521.71-	0.95
** Total Information Technology		Sub- Total	633,848.42 563,250.46		29,149.08 70,597.96	4.60
Materials						
BALL CORP	BLL	751.000	39,675.33 38,245.59	52.83 50.93	300.40 1,429.74	0.76
BOSTON SCIENTIFIC CORP	BSX	3,886.000	22,538.80 27,225.00	5.80 7.01	4,686.20-	
MONSANTO CO	MON	909.000	42,013.98 66,129.45	46.22 72.75	963.54 24,115.47-	2.29
PEABODY ENERGY CORP	BTU	801.000	31,343.13 22,390.87	39.13 27.95	224.28 8,952.26	0.72
RIO TINTO PLC ADR	RTP	924.000	40,286.40 53,040.05	43.60 57.40	415.80 12,753.65-	1.03
SHIN ETSU CHEM CO LTD ADR	B3DTS11	655.000	30,830.85 30,243.62	47.07 46.17	629.46 587.23	2.04
** Total Materials		Sub- Total	206,688.49 237,274.58		2,533.48 30,586.09-	1.23
Telecommunication Services						
VODAFONE GROUP PLC ADR	VOD	2,976.000	61,513.92 72,449.72	20.67 24.34	3,603.94 10,935.80-	5.86
** Total Telecommunication Services		Sub- Total	61,513.92 72,449.72		3,603.94 10,935.80-	5.86
Utilities						
AMERICAN ELEC PWR INC	AEP	2,076.000	67,054.80 69,012.25	32.30 33.24	3,487.68 1,957.45-	5.20

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Utilities						
EXELON CORPORATION	EXC	1,785 000	67,776.45 107,575.64	37.97 60 27	3,748.50 39,799.19-	5.53
FIRSTENERGY CORP	FE	1,543.000	54,359.89 69,627.82	35 23 45 12	3,394 60 15,267.93-	6 24
QUALCOMM INC	QCOM	991 000	32,544 44 40,820.70	32 84 41 19	753.16 8,276 26-	2.31
SCOTTISH & SOUTHERN ENERGY PLC SPON ADR	SSEZY	1,687.000	28,243.75 31,916 63	16 74 18 92	2,886.46 3,672 88-	10 22
** Total Utilities		Sub- Total	249,979.33 318,953.04		14,270.40 68,973.71-	5.71
* Total Equities			4,361,473.24 4,486,335.38		123,493.54 124,862.14-	2.83
Equities - Other						
Foreign Stock						
ARCELORMITTAL SA LUXEMBOURG	MT	714 000	19,106.64 33,509.31	26.76 46.93	454.82 14,402.67-	2.38
CARNIVAL CORP	CCL	2,131.000	64,441 44 90,728.82	30.24 42.58	852 40 26,287.38-	1.32
CENOVUS ENERGY INC	CVE	883 000	22,772.57 20,516 71	25.79 23.24	701.99 2,255 86	3.08
ENCANA CORP	ECA	542 000	16,444.28 13,817.56	30 34 25.49	433 60 2,626 72	2 64
TECK COMINCO LIMITED CL B	2879327	524.000	15,523.29 17,865.57	29 62 34.09	209 60 2,342.28-	1.35
TRANSCANADA CORP	TRP	682 000	22,799.26 24,010.40	33 43 35 21	1,018.91 1,211.14-	4.47
KBC GROEP NV	B05P4T6	562 000	22,620.50 24,284.58	40.25 43.21	1,664 08-	
HEIDELBERGCEMENT AG	B0316V2	551 000	26,530.65 34,184.32	48 15 62 04	7,653.67-	
METRO AG DEM5 ORDS	5041413	718.000	36,867.94 37,491.18	51.35 52.22	1,037.80 623.24-	2.81
COVIDIEN PLC	COV	1,837.000	73,810.66 68,162.73	40 18 37.11	1,322.64 5,647.93	1.79
MARVELL TECHNOLOGY GROUP LTD	MRVL	2,799.000	44,112.24 33,291.65	15.76 11.89	10,820.59	
ACE LTD	ACE	694.000	35,727.12 32,823 79	51.48 47.30	916.08 2,903.33	2.56
NOBLE CORP	NE	1,720.000	53,165 20 48,277.66	30.91 28.07	402.48 4,887.54	0.76

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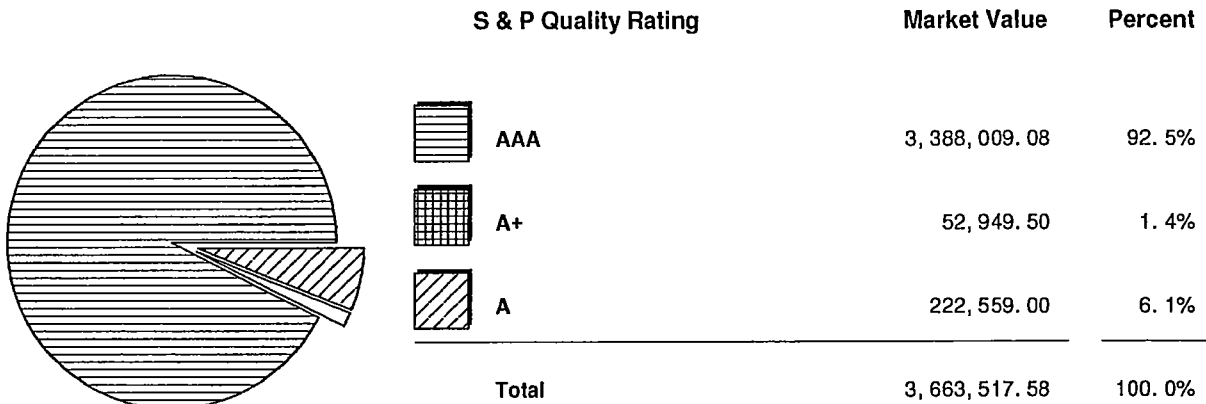
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Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Foreign Stock						
ASML HOLDING NV NY REG SHS	ASMLD	769.000	21,537.69 14,910.50	28.01 19.39	175.33 6,627.19	0.81
QANTAS AIRWAYS LIMITED	6710347	12,701.000	23,601.00 19,869.07	1.86 1.56	3,731.93	
** Total Foreign Stock		Sub-Total	499,060.48 513,743.85		7,525.65 14,683.37-	1.51
Mutual Funds						
ISHARES MSCI EAFE INDEX FD	EFA	3,442.000	160,087.42 194,631.07	46.51 56.55	4,660.47 34,543.65-	2.91
ISHARES RUSSELL 2000	IWM	9,224.000	563,724.76 506,425.55	61.12 54.90	6,927.22 57,299.21	1.23
SPDR TRUST SERIES 1	SPY	1,337.000	138,005.14 156,473.86	103.22 117.03	2,821.07 18,468.72-	2.04
** Total Mutual Funds		Sub-Total	861,817.32 857,530.48		14,408.76 4,286.84	1.67
* Total Equities - Other			1,360,877.80 1,371,274.33		21,934.41 10,396.53-	1.61

Bond Quality Summary



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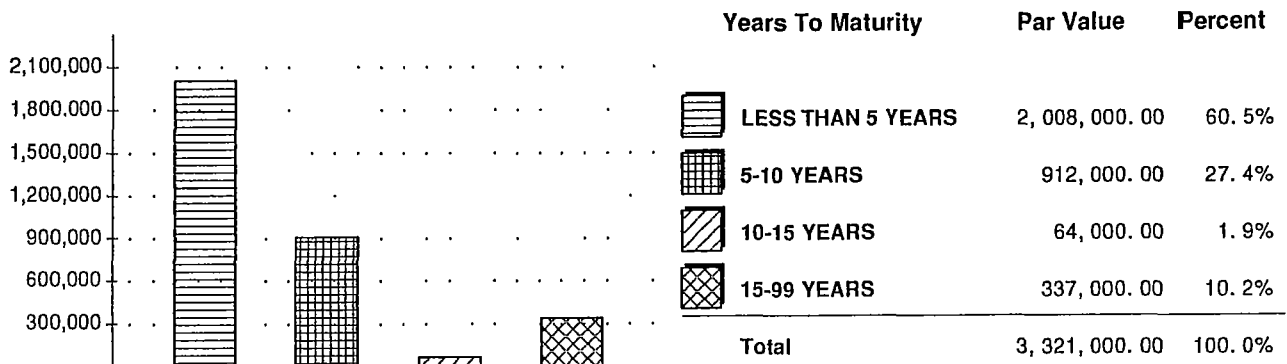
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Investment Detail (Continued)

Bond Maturity Summary



Average Time To Maturity: 6.8 Years

Current Yield: 4.00%

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 8% 11/15/2021	AAA	64,000.000	93,080.32 91.987.67	145.44 143.73	5,120.00 1,092.65	5.50 3.18
UNITED STATES TREAS BDS 5.375% 02/15/2031	AAA	173,000.000	212,843.63 205,717.60	123.03 118.91	9,298.75 7,126.03	4.37 3.72
UNITED STATES TREAS BDS 4.25% 05/15/2039	AAA	164,000.000	173,403.76 154,702.00	105.73 94.33	6,970.00 18,701.76	4.02 3.87
UNITED STATES TREAS NTS 4.75% 05/15/2014	AAA	278,000.000	313,620.14 314,538.66	112.81 113.14	13,205.00 918.52-	4.21 1.35
UNITED STATES TREAS NTS 4.125% 05/15/2015	AAA	116,000.000	128,878.32 128,693.07	111.10 110.94	4,785.00 185.25	3.71 1.74
UNITED STATES TREAS NTS 4.5% 02/15/2016	AAA	192,000.000	217,305.60 209,275.51	113.18 109.00	8,640.00 8,030.09	3.98 2.01
UNITED STATES TREAS NTS 4.625% 02/15/2017	AAA	140,000.000	159,938.80 159,146.63	114.24 113.68	6,475.00 792.17	4.05 2.29
UNITED STATES TREAS NTS 4.875% 06/30/2012	AAA	746,000.000	810,051.56 810,972.55	108.59 108.71	36,387.50 920.99-	4.49 0.56
UNITED STATES TREAS NTS 4.75% 08/15/2017	AAA	141,000.000	163,019.97 156,595.10	115.62 111.06	6,697.50 6,424.87	4.11 2.35
UNITED STATES TREAS NTS 2.75% 02/28/2013	AAA	172,000.000	180,653.32 173,775.70	105.03 101.03	4,730.00 6,877.62	2.62 0.84
UNITED STATES TREAS NTS 2.75% 10/31/2013	AAA	396,000.000	416,758.32 410,373.79	105.24 103.63	10,890.00 6,384.53	2.61 1.16

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Investment Detail (Continued)



Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
U S Government Obligations						
UNITED STATES TREAS NTS 3.625% 02/15/2020	AAA	339,000.000	358,173.84 339,868.64	105.66 100.26	12,288.75 18,305.20	3.43 2.92
** Total U S Government Obligations		Sub-Total	3,227,727.58 3,155,646.92		125,467.50 72,080.66	3.89
U S Federal Agencies						
FEDERAL FARM CR BKS CONS SYSTEMW 4.6% 03/11/2019-2011	AAA	50,000.000	51,125.00 51,109.15	102.25 102.22	2,300.00 15.85	4.50 4.28
FEDERAL FARM CR BK 5.04% 01/24/2012	AAA	50,000.000	53,437.50 54,514.54	106.88 109.03	2,520.00 1,077.04	4.72 0.63
FEDERAL HOME LN BKS 4.625% 06/12/2015	AAA	50,000.000	55,719.00 54,256.00	111.44 108.51	2,312.50 1,463.00	4.15 2.17
** Total U S Federal Agencies		Sub-Total	160,281.50 159,879.69		7,132.50 401.81	4.45
Corporate Bonds						
BOEING CO 5.125% 02/15/2013	A	50,000.000	54,631.50 53,581.25	109.26 107.16	2,562.50 1,050.25	4.69 1.51
CATERPILLAR FINL SVCS CORP 5.85% 09/01/2017	A	50,000.000	56,890.00 52,653.75	113.78 105.31	2,925.00 4,236.25	5.14 3.64
DISNEY WALT CO NEW MEDIUM TERM 5.625% 09/15/2016	A	50,000.000	58,243.00 54,258.75	116.49 108.52	2,812.50 3,984.25	4.83 2.75
GOLDMAN SACHS GROUP INC 5.7% 09/01/2012	A	50,000.000	52,794.50 53,162.75	105.59 106.33	2,850.00 368.25	5.40 2.72
WACHOVIA CORP 5.25% 08/01/2014	A+	50,000.000	52,949.50 49,845.75	105.90 99.69	2,625.00 3,103.75	4.96 3.70
** Total Corporate Bonds		Sub-Total	275,508.50 263,502.25		13,775.00 12,006.25	5.00
* Total Fixed Income			3,663,517.58 3,579,028.86		146,375.00 84,488.72	4.00

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Other Assets						
Notes & Mortgages						
HARASCH,J&M (HARAJ01) DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6%	HARAJ01	38,493.460	38,493.46 38,493.46	100.00 100.00	2,309.61	6.00
** Total Notes & Mortgages		Sub-Total	38,493.46 38,493.46		2,309.61 0.00	6.00
* Total Other Assets			38,493.46 38,493.46		2,309.61 0.00	6.00

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Total Principal Assets			8,768,849.23 8,819,619.18		294,319.73 50,769.95-	3.36
Total Income Assets			1,979,841.81 1,979,841.81		0.00 0.00	0.00
Grand Total Assets			10,748,691.04 10,799,460.99		294,319.73 50,769.95-	2.74

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/22/10	PURCHASED 23,149.14 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/21/2010 AT 1.00 THRU UBS	23,149.14-		23,149.14	
06/23/10	PURCHASED 1,130 SHS MAN GROUP PLC ADR ON 06/18/2010 AT 3.7842 THRU UBS	4,276.15-		4,276.15	
06/23/10	PURCHASED 330 2 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/22/2010 AT 1.00 THRU UBS	330.20-		330.20	
06/24/10	PURCHASED 160 SHS MAN GROUP PLC ADR ON 06/21/2010 AT 3.8772 THRU UBS	620.35-		620.35	
06/25/10	PURCHASED 375 SHS MAN GROUP PLC ADR ON 06/22/2010 AT 3.9249 THRU UBS	1,471.84-		1,471.84	
06/25/10	PURCHASED 372 52 GOLDMAN SACHS FS MMF INST SH ON 06/25/2010 AT 1.00	372.52-		372.52	
06/25/10	PURCHASED 11.14 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/23/2010 AT 1.00 THRU UBS	11.14-		11.14	
06/25/10	PURCHASED 2,885.07 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/24/2010 AT 1.00 THRU UBS	2,885.07-		2,885.07	
06/28/10	PURCHASED 452 SHS MAN GROUP PLC ADR ON 06/23/2010 AT 3.8969 THRU UBS	1,761.40-		1,761.40	
06/29/10	PURCHASED 2,226.32 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/28/2010 AT 1.00 THRU UBS	2,226.32-		2,226.32	
Total Purchases		9,001,609.75-	0.00	9,001,609.75	0.00
Sales					
07/01/09	SOLD 60,000 UNITS UNITED STATES TREAS BDS 7 5% 11/15/2016 ON 06/30/2009 AT 127.8555 THRU UBS	76,713.28		79,333.62-	2,620.34-
07/01/09	SOLD 41,000 UNITS UNITED STATES TREAS BDS 6 25% 08/15/2023 ON 06/30/2009 AT 122.1563 THRU UBS	50,084.06		46,115.39-	3,968.67
07/02/09	SOLD 8,695.01 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/01/2009 AT 1.00 THRU UBS	8,695.01		8,695.01-	
07/03/09	SOLD 1,497.43 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/01/2009 AT 1.00 THRU UBS	1,497.43		1,497.43-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/07/09	PAYMENT DUE 7-01-09 41,074.15 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	192.63		192.63-	
07/08/09	SOLD 50.983 25 UBS BANK USA DEPOSIT ACCT 16% ON 07/07/2009 AT 1.00 THRU UBS	50,983.25		50,983.25-	
07/10/09	SOLD 108,782 33 UBS BANK USA DEPOSIT ACCT 16% ON 07/09/2009 AT 1.00 THRU UBS	108,782.33		108,782.33-	
07/10/09	SOLD 27 SHS COACH INC ON 07/07/2009 AT 24 4486 THRU UBS COMMISSIONS PAID 0.02	660.09		767.76-	107.67-
07/10/09	SOLD 36 SHS COACH INC ON 07/07/2009 AT 24.4486 THRU UBS COMMISSIONS PAID 0.03	880.12		1,531.92-	651.80-
07/10/09	SOLD 102 SHS COACH INC ON 07/07/2009 AT 24 4486 THRU UBS COMMISSIONS PAID 0.07	2,493.69		4,320.38-	1,826.69-
07/10/09	SOLD 376 SHS INTEL CORP ON 07/07/2009 AT 16 3929 THRU UBS COMMISSIONS PAID 0.16	6,163.57		7,380.88-	1,217.31-
07/10/09	SOLD 1,934 SHS INTEL CORP ON 07/07/2009 AT 16 3929 THRU UBS COMMISSIONS PAID 0.82	31,703.05		37,831.99-	6,128.94-
07/10/09	SOLD 87 SHS JOHNSON CONTROLS ON 07/07/2009 AT 19 9797 THRU UBS COMMISSIONS PAID 0.05	1,738.18		1,691.80-	46.38
07/10/09	SOLD 411 SHS JOHNSON CONTROLS ON 07/07/2009 AT 19 9797 THRU UBS COMMISSIONS PAID 0.22	8,211.43		5,183.66-	3,027.77
07/10/09	SOLD 68 SHS MORGAN STANLEY ON 07/07/2009 AT 26 6239 THRU UBS COMMISSIONS PAID 0.05	1,810.38		1,840.54-	30.16-
07/10/09	SOLD 277 SHS MORGAN STANLEY ON 07/07/2009 AT 26 6239 THRU UBS COMMISSIONS PAID 0.19	7,374.63		8,671.71-	1,297.08-
07/13/09	SOLD 54,435 86 UBS BANK USA DEPOSIT ACCT .16% ON 07/10/2009 AT 1.00 THRU UBS	54,435.86		54,435.86-	
07/13/09	SOLD 93 SHS COACH INC ON 07/08/2009 AT 24.0999 THRU UBS COMMISSIONS PAID 0.06	2,241.23		3,926.96-	1,685.73-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/13/09	SOLD 129 SHS COACH INC ON 07/08/2009 AT 24.0999 THRU UBS COMMISSIONS PAID 0 08	3,108.81		5,430.21-	2,321.40-
07/13/09	SOLD 170 SHS COACH INC ON 07/08/2009 AT 24 0999 THRU UBS COMMISSIONS PAID 0.11	4,096.87		7,148.04-	3,051.17-
07/13/09	SOLD 300 SHS COACH INC ON 07/08/2009 AT 24.0999 THRU UBS COMMISSIONS PAID 0 19	7,229.78		12,581.97-	5,352.19-
07/13/09	SOLD 267 SHS INTEL CORP ON 07/08/2009 AT 15 9758 THRU UBS COMMISSIONS PAID 0 11	4,265.43		5,147.17-	881.74-
07/13/09	SOLD 424 SHS INTEL CORP ON 07/08/2009 AT 15.9758 THRU UBS COMMISSIONS PAID 0.18	6,773.57		8,173.79-	1,400.22-
07/13/09	SOLD 496 SHS INTEL CORP ON 07/08/2009 AT 15 9758 THRU UBS COMMISSIONS PAID 0.21	7,923.80		9,550.61-	1,626.81-
07/13/09	SOLD 765 SHS INTEL CORP ON 07/08/2009 AT 15.9758 THRU UBS COMMISSIONS PAID 0 32	12,221.18		14,051.82-	1,830.64-
07/13/09	SOLD 795 SHS INTEL CORP ON 07/08/2009 AT 15.9758 THRU UBS COMMISSIONS PAID 0 33	12,700.45		13,980.08-	1,279.63-
07/13/09	SOLD 844 SHS INTEL CORP ON 07/08/2009 AT 15.9758 THRU UBS COMMISSIONS PAID 0 35	13,483.24		13,949.05-	465.81-
07/13/09	SOLD 61 SHS JOHNSON CONTROLS ON 07/08/2009 AT 19.8059 THRU UBS COMMISSIONS PAID 0 04	1,208.12		769.35-	438.77
07/13/09	SOLD 636 SHS JOHNSON CONTROLS ON 07/08/2009 AT 19.8059 THRU UBS COMMISSIONS PAID 0 33	12,596.22		7,995.46-	4,600.76
07/13/09	SOLD 383 SHS MORGAN STANLEY ON 07/08/2009 AT 25.5514 THRU UBS COMMISSIONS PAID 0.26	9,785.93		16,980.15-	7,194.22-
07/14/09	SOLD 237 51 GOLDMAN SACHS FS MMF INST SH ON 07/14/2009 AT 1.00	237.51		237.51-	
07/14/09	SOLD 53 SHS COACH INC ON 07/09/2009 AT 24.0501 THRU UBS COMMISSIONS PAID 0.04	1,274.62		2,208.76-	934.14-
07/14/09	SOLD 72 SHS COACH INC ON 07/09/2009 AT 24 0501 THRU UBS COMMISSIONS PAID 0.05	1,731.56		3,000.59-	1,269.03-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/14/09	SOLD 77 SHS COACH INC ON 07/09/2009 AT 24.0501 THRU UBS COMMISSIONS PAID 0.05	1,851.81		3,097.85-	1,246.04-
07/14/09	SOLD 97 SHS COACH INC ON 07/09/2009 AT 24.0501 THRU UBS COMMISSIONS PAID 0.06	2,332.80		3,850.49-	1,517.69-
07/14/09	SOLD 140 SHS COACH INC ON 07/09/2009 AT 24.0501 THRU UBS COMMISSIONS PAID 0.09	3,366.92		5,123.14-	1,756.22-
07/14/09	SOLD 2,677 SHS INTEL CORP ON 07/09/2009 AT 16.1162 THRU UBS COMMISSIONS PAID 1.11	43,141.96		39,897.35-	3,244.61
07/14/09	SOLD 550 SHS JOHNSON CONTROLS ON 07/09/2009 AT 20.0254 THRU UBS COMMISSIONS PAID 0.29	11,013.68		6,702.74-	4,310.94
07/14/09	SOLD 252 SHS MORGAN STANLEY ON 07/09/2009 AT 26.1292 THRU UBS COMMISSIONS PAID 0.17	6,584.39		11,172.32-	4,587.93-
07/14/09	SOLD 13,054.64 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/13/2009 AT 1.00 THRU UBS	13,054.64		13,054.64-	
07/15/09	SOLD 144 SHS COACH INC ON 07/10/2009 AT 23.6212 THRU UBS COMMISSIONS PAID 0.09	3,401.36		5,263.16-	1,861.80-
07/15/09	SOLD 177 SHS COACH INC ON 07/10/2009 AT 23.6212 THRU UBS COMMISSIONS PAID 0.11	4,180.84		5,283.39-	1,102.55-
07/15/09	SOLD 274 SHS JOHNSON CONTROLS ON 07/10/2009 AT 19.8999 THRU UBS COMMISSIONS PAID 0.15	5,452.42		3,339.18-	2,113.24
07/15/09	SOLD 300 SHS JOHNSON CONTROLS ON 07/10/2009 AT 19.8999 THRU UBS COMMISSIONS PAID 0.16	5,969.81		3,413.75-	2,556.06
07/15/09	SOLD 6,911.34 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/14/2009 AT 1.00 THRU UBS	6,911.34		6,911.34-	
07/16/09	SOLD 310 SHS COACH INC ON 07/13/2009 AT 23.604 THRU UBS COMMISSIONS PAID 0.19	7,317.05		7,523.59-	206.54-
07/16/09	SOLD 821 SHS JOHNSON CONTROLS ON 07/13/2009 AT 20.054 THRU UBS COMMISSIONS PAID 0.43	16,463.90		9,279.35-	7,184.55
07/16/09	SOLD 1,800.15 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/14/2009 AT 1.00 THRU UBS	1,800.15		1,800.15-	

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/16/09	SOLD 4,533.07 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/15/2009 AT 1.00 THRU UBS	4,533.07		4,533.07-	
07/17/09	SOLD 1,161 SHS HONDA MOTOR NEW ADR ON 07/14/2009 AT 25.9325 THRU UBS COMMISSIONS PAID 0.78	30,106.85		32,808.07-	2,701.22-
07/17/09	SOLD 675 SHS JOHNSON CONTROLS ON 07/14/2009 AT 20.1341 THRU UBS COMMISSIONS PAID 0.35	13,590.17		7,629.19-	5,960.98
07/20/09	SOLD 614 SHS JOHNSON CONTROLS ON 07/15/2009 AT 20.8982 THRU UBS COMMISSIONS PAID 0.33	12,831.16		6,939.73-	5,891.43
07/22/09	SOLD 55,725.54 UBS BANK USA DEPOSIT ACCT 2% ON 07/17/2009 AT 1.00 THRU UBS	55,725.54		55,725.54-	
07/27/09	SOLD 258,020.55 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/23/2009 AT 1.00 THRU UBS	258,020.55		258,020.55-	
07/28/09	SOLD 941 SHS METLIFE INC ON 07/23/2009 AT 31.9237 THRU UBS COMMISSIONS PAID 0.78	30,039.42		26,982.39-	3,057.03
07/28/09	SOLD 21,283.45 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 07/24/2009 AT 1.00 THRU UBS	21,283.45		21,283.45-	
07/28/09	SOLD 2,000 UNITS UNITED STATES TREAS BDS 7.5% 11/15/2016 ON 07/27/2009 AT 126.1523 THRU UBS	2,523.05		2,644.45-	121.40-
07/28/09	SOLD 2,000 UNITS UNITED STATES TREAS BDS 8.5% 02/15/2020 ON 07/27/2009 AT 138.3555 THRU UBS	2,767.11		2,825.00-	57.89-
07/28/09	SOLD 2,000 UNITS UNITED STATES TREAS BDS 8% 11/15/2021 ON 07/27/2009 AT 135.5781 THRU UBS	2,711.56		2,885.86-	174.30-
07/28/09	SOLD 1,000 UNITS UNITED STATES TREAS BDS 6.25% 08/15/2023 ON 07/27/2009 AT 118.8633 THRU UBS	1,188.63		1,124.77-	63.86
07/28/09	SOLD 4,000 UNITS UNITED STATES TREAS BDS 6.625% 02/15/2027 ON 07/27/2009 AT 125.00 THRU UBS	5,000.00		5,417.19-	417.19-
07/28/09	SOLD 5,000 UNITS UNITED STATES TREAS BDS 5.375% 02/15/2031 ON 07/27/2009 AT 110.0586 THRU UBS	5,502.93		6,043.95-	541.02-
07/28/09	SOLD 2,000 UNITS UNITED STATES TREAS BDS 4.25% 05/15/2039 ON 07/27/2009 AT 93.9648 THRU UBS	1,879.30		1,986.56-	107.26-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/28/09	SOLD 9,000 UNITS UNITED STATES TREAS NTS 5% 08/15/2011 ON 07/27/2009 AT 107.9414 THRU UBS	9,714.73		9,839.88-	125.15-
07/28/09	SOLD 6,000 UNITS UNITED STATES TREAS NTS 4.75% 05/15/2014 ON 07/27/2009 AT 110.0547 THRU UBS	6,603.28		6,841.64-	238.36-
07/28/09	SOLD 3,000 UNITS UNITED STATES TREAS NTS 4.125% 05/15/2015 ON 07/27/2009 AT 106.4141 THRU UBS	3,192.42		3,338.91-	146.49-
07/28/09	SOLD 4,000 UNITS UNITED STATES TREAS NTS 4.5% 02/15/2016 ON 07/27/2009 AT 107.8945 THRU UBS	4,315.78		4,336.87-	21.09-
07/28/09	SOLD 4,000 UNITS UNITED STATES TREAS NTS 4.625% 02/15/2017 ON 07/27/2009 AT 108.0859 THRU UBS	4,323.44		4,565.94-	242.50-
07/28/09	SOLD 3,000 UNITS UNITED STATES TREAS NTS 4.875% 06/30/2012 ON 07/27/2009 AT 109.375 THRU UBS	3,281.25		3,329.06-	47.81-
07/28/09	SOLD 7,000 UNITS UNITED STATES TREAS NTS 4.75% 08/15/2017 ON 07/27/2009 AT 108.6094 THRU UBS	7,602.66		8,042.62-	439.96-
07/28/09	SOLD 2,000 UNITS UNITED STATES TREAS NTS 2.75% 02/28/2013 ON 07/27/2009 AT 102.75 THRU UBS	2,055.00		1,954.38-	100.62
07/28/09	SOLD 5,000 UNITS UNITED STATES TREAS NTS 3.125% 08/31/2013 ON 07/27/2009 AT 103.5664 THRU UBS	5,178.32		5,304.30-	125.98-
07/28/09	SOLD 5,000 UNITS UNITED STATES TREAS NTS 2.75% 10/31/2013 ON 07/27/2009 AT 101.8203 THRU UBS	5,091.02		5,219.92-	128.90-
07/28/09	SOLD 6,000 UNITS UNITED STATES TREAS NTS .875% 03/31/2011 ON 07/27/2009 AT 99.9414 THRU UBS	5,996.48		6,008.44-	11.96-
07/28/09	SOLD 5,000 UNITS UNITED STATES TREAS NTS 1.375% 04/15/2012 ON 07/27/2009 AT 99.7031 THRU UBS	4,985.16		4,999.22-	14.06-
07/28/09	SOLD 1,000 UNITS UNITED STATES TREAS NTS .875% 05/31/2011 ON 07/27/2009 AT 99.7695 THRU UBS	997.70		996.60-	1.10
07/30/09	SOLD 64 SHS DAIMLER AG ON 07/27/2009 AT 43.48 THRU UBS COMMISSIONS PAID 0.08	2,782.64		3,686.86-	904.22-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 14 SHS MUNCHENER RUCKVER REGSTD DM100 RUCKVERSICHERUNGS (PT PD DM50) ON 07/27/2009 AT 143.00 THRU UBS COMMISSIONS PAID 0.06	2,001.94		1,874.26-	127.68
07/30/09	SOLD 67 SHS COVIDIEN PLC ON 07/27/2009 AT 37.562 THRU UBS COMMISSIONS PAID 0.07	2,516.58		3,623.22-	1,106.64-
07/30/09	SOLD 80 SHS COVIDIEN PLC ON 07/27/2009 AT 37.562 THRU UBS COMMISSIONS PAID 0.08	3,004.88		4,284.11-	1,279.23-
07/30/09	SOLD 81 SHS COVIDIEN PLC ON 07/27/2009 AT 37.562 THRU UBS COMMISSIONS PAID 0.08	3,042.44		4,226.31-	1,183.87-
07/30/09	SOLD 103 SHS COVIDIEN PLC ON 07/27/2009 AT 37.562 THRU UBS COMMISSIONS PAID 0.10	3,868.79		4,934.68-	1,065.89-
07/30/09	SOLD 122 SHS COVIDIEN PLC ON 07/27/2009 AT 37.562 THRU UBS COMMISSIONS PAID 0.12	4,582.44		5,177.57-	595.13-
07/30/09	SOLD 622 SHS MARVELL TECHNOLOGY GROUP LTD ON 07/27/2009 AT 13.6518 THRU UBS COMMISSIONS PAID 0.22	8,491.20		7,265.95-	1,225.25
07/30/09	SOLD 42 SHS ACE LTD ON 07/27/2009 AT 48.1003 THRU UBS COMMISSIONS PAID 0.06	2,020.15		2,249.97-	229.82-
07/30/09	SOLD 44 SHS ACE LTD ON 07/27/2009 AT 48.1003 THRU UBS COMMISSIONS PAID 0.06	2,116.35		2,341.13-	224.78-
07/30/09	SOLD 51 SHS ACE LTD ON 07/27/2009 AT 48.1003 THRU UBS COMMISSIONS PAID 0.07	2,453.05		2,712.07-	259.02-
07/30/09	SOLD 165 SHS NOBLE CORP ON 07/27/2009 AT 33.8825 THRU UBS COMMISSIONS PAID 0.15	5,590.46		4,926.09-	664.37
07/30/09	SOLD 101 SHS ASML HOLDING NV NY REG SHS ON 07/27/2009 AT 23.9301 THRU UBS COMMISSIONS PAID 0.07	2,416.87		3,332.36-	915.49-
07/30/09	SOLD 188 SHS QBE INS GROUP LTD AUD1 ORDS ON 07/27/2009 AT 16.10 THRU UBS COMMISSIONS PAID 0.08	3,026.72		2,852.43-	174.29
07/30/09	SOLD 58 SHS AFLAC INC ON 07/27/2009 AT 36.591 THRU UBS COMMISSIONS PAID 0.06	2,122.22		3,704.49-	1,582.27-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 90 SHS AFLAC INC ON 07/27/2009 AT 36.591 THRU UBS COMMISSIONS PAID 0 09	3,293.10		5,302.29-	2,009.19-
07/30/09	SOLD 111 SHS AMERICAN ELEC PWR INC ON 07/27/2009 AT 31 0305 THRU UBS COMMISSIONS PAID 0.09	3,444 30		4,218.71-	774.41-
07/30/09	SOLD 128 SHS AMERICAN ELEC PWR INC ON 07/27/2009 AT 31.0305 THRU UBS COMMISSIONS PAID 0.11	3,971.79		4,107.04-	135 25-
07/30/09	SOLD 193 SHS AMERICAN ELEC PWR INC ON 07/27/2009 AT 31.0305 THRU UBS COMMISSIONS PAID 0.16	5,988.73		7,343.30-	1,354 57-
07/30/09	SOLD 137 SHS AMGEN INC ON 07/27/2009 AT 60.0133 THRU UBS COMMISSIONS PAID 0 22	8,221 60		8,325 81-	104 21-
07/30/09	SOLD 211 SHS ANADARKO PETE CORP ON 07/27/2009 AT 48 6503 THRU UBS COMMISSIONS PAID 0 27	10,264.94		7,825.76-	2,439.18
07/30/09	SOLD 29 SHS APPLE INC ON 07/27/2009 AT 159 40 THRU UBS COMMISSIONS PAID 0.12	4,622.48		2,754 36-	1,868 12
07/30/09	SOLD 66 SHS APPLE INC ON 07/27/2009 AT 159 40 THRU UBS COMMISSIONS PAID 0.28	10,520.12		6,116.33-	4,403 79
07/30/09	SOLD 11 SHS ARCELORMITTAL SA LUXEMBOURG ON 07/27/2009 AT 37 30 THRU UBS COMMISSIONS PAID 0 02	410 28		850.09-	439 81-
07/30/09	SOLD 15 SHS ARCELORMITTAL SA LUXEMBOURG ON 07/27/2009 AT 37.30 THRU UBS COMMISSIONS PAID 0.02	559.48		1,159.22-	599.74-
07/30/09	SOLD 26 SHS ARCELORMITTAL SA LUXEMBOURG ON 07/27/2009 AT 37.30 THRU UBS COMMISSIONS PAID 0 03	969.77		1,921 36-	951.59-
07/30/09	SOLD 7 SHS AVON PRODS INC ON 07/27/2009 AT 29.242 THRU UBS COMMISSIONS PAID 0.01	204 68		185.18-	19.50
07/30/09	SOLD 278 SHS AVON PRODS INC ON 07/27/2009 AT 29.242 THRU UBS COMMISSIONS PAID 0 21	8,129 07		7,353.34-	775.73
07/30/09	SOLD 51 SHS BP PLC SPON ADR ON 07/27/2009 AT 51.2301 THRU UBS COMMISSIONS PAID 0.07	2,612.67		2 695.68-	83.01-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 96 SHS BNP PARIBAS ADR ON 07/27/2009 AT 36.21 THRU UBS COMMISSIONS PAID 0.09	3,476.07		4,798.31-	1,322.24-
07/30/09	SOLD 34 SHS BAKER HUGHES INC ON 07/27/2009 AT 41.094 THRU UBS COMMISSIONS PAID 0.04	1,397.16		2,345.68-	948.52-
07/30/09	SOLD 63 SHS BAKER HUGHES INC ON 07/27/2009 AT 41.094 THRU UBS COMMISSIONS PAID 0.07	2,588.85		4,344.73-	1,755.88-
07/30/09	SOLD 108 SHS BAKER HUGHES INC ON 07/27/2009 AT 41.094 THRU UBS COMMISSIONS PAID 0.12	4,438.03		7,405.71-	2,967.68-
07/30/09	SOLD 2 SHS BANK EAST ASIA LTD ADR ON 07/27/2009 AT 3.29 THRU UBS COMMISSIONS PAID 0.01	6.57		7.16-	0.59-
07/30/09	SOLD 188 SHS BANK EAST ASIA LTD ADR ON 07/27/2009 AT 3.29 THRU UBS COMMISSIONS PAID 0.02	618.50		673.11-	54.61-
07/30/09	SOLD 328 SHS BANK EAST ASIA LTD ADR ON 07/27/2009 AT 3.29 THRU UBS COMMISSIONS PAID 0.03	1,079.09		1,167.39-	88.30-
07/30/09	SOLD 161 SHS BANK NEW YORK MELLON CORP ON 07/27/2009 AT 27.0122 THRU UBS COMMISSIONS PAID 0.12	4,348.84		5,218.94-	870.10-
07/30/09	SOLD 267 SHS BANK NEW YORK MELLON CORP ON 07/27/2009 AT 27.0122 THRU UBS COMMISSIONS PAID 0.19	7,212.07		8,477.76-	1,265.69-
07/30/09	SOLD 27 SHS BHP BILLITON LTD SPON ADR ON 07/27/2009 AT 61.41 THRU UBS COMMISSIONS PAID 0.05	1,658.02		1,689.33-	31.31-
07/30/09	SOLD 352 SHS BROADCOM CORP CL A ON 07/27/2009 AT 27.5522 THRU UBS COMMISSIONS PAID 0.25	9,698.12		8,193.75-	1,504.37
07/30/09	SOLD 126 SHS BURLINGTON NORTH SANTA FE ON 07/27/2009 AT 77.972 THRU UBS COMMISSIONS PAID 0.26	9,824.21		9,865.62-	41.41-
07/30/09	SOLD 75 SHS CRH PLC ADR ON 07/27/2009 AT 24.73 THRU UBS COMMISSIONS PAID 0.05	1,854.70		1,946.75-	92.05-
07/30/09	SOLD 57 SHS CANADIAN NATL RAILWAY CO ON 07/27/2009 AT 45.23 THRU UBS COMMISSIONS PAID 0.07	2,578.04		3,029.73-	451.69-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 1 SH CANON INC ADR REPRESENTING 5 SHARES ON 07/27/2009 AT 35 3615 THRU UBS COMMISSIONS PAID 0 01	35 35		46.07-	10.72-
07/30/09	SOLD 100 SHS CANON INC ADR REPRESENTING 5 SHARES ON 07/27/2009 AT 35 3615 THRU UBS COMMISSIONS PAID 0 10	3,536.05		4,591.96-	1,055 91-
07/30/09	SOLD 475 SHS CAPITALAND LTD ADR ON 07/27/2009 AT 5 40 THRU UBS COMMISSIONS PAID 0 07	2,564.93		1,699.50-	865.43
07/30/09	SOLD 26 SHS CARNIVAL CORP ON 07/27/2009 AT 27 952 THRU UBS COMMISSIONS PAID 0 02	726.73		1,047.34-	320.61-
07/30/09	SOLD 72 SHS CARNIVAL CORP ON 07/27/2009 AT 27 952 THRU UBS COMMISSIONS PAID 0.06	2,012.48		2,900.32-	887.84-
07/30/09	SOLD 132 SHS CARNIVAL CORP ON 07/27/2009 AT 27 952 THRU UBS COMMISSIONS PAID 0.10	3,689 56		4,296.74-	607.18-
07/30/09	SOLD 196 SHS CARNIVAL CORP ON 07/27/2009 AT 27 952 THRU UBS COMMISSIONS PAID 0 15	5,478 44		7,841.95-	2,363 51-
07/30/09	SOLD 87 SHS CHEVRON CORPORATION ON 07/27/2009 AT 68 664 THRU UBS COMMISSIONS PAID 0 16	5,973.61		6,032 89-	59 28-
07/30/09	SOLD 134 SHS CHEVRON CORPORATION ON 07/27/2009 AT 68 664 THRU UBS COMMISSIONS PAID 0 24	9,200 74		9,223.66-	22 92-
07/30/09	SOLD 160 SHS CISCO SYS INC ON 07/27/2009 AT 21 702 THRU UBS COMMISSIONS PAID 0 09	3,472.23		2,937 25-	534.98
07/30/09	SOLD 457 SHS CISCO SYS INC ON 07/27/2009 AT 21 702 THRU UBS COMMISSIONS PAID 0 26	9,917.55		8,137.46-	1,780 09
07/30/09	SOLD 48 SHS CREDIT SUISSE GROUP-SPON ADR ON 07/27/2009 AT 46 84 THRU UBS COMMISSIONS PAID 0 06	2,248.26		2,088.30-	159.96
07/30/09	SOLD 3 SHS E.ON AG SPON ADR ON 07/27/2009 AT 36.55 THRU UBS COMMISSIONS PAID 0 01	109.64		152.43-	42 79-
07/30/09	SOLD 3 SHS E ON AG SPON ADR ON 07/27/2009 AT 36 55 THRU UBS COMMISSIONS PAID 0 01	109 64		152.43-	42.79-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 6 SHS E.ON AG SPON ADR ON 07/27/2009 AT 36.55 THRU UBS COMMISSIONS PAID 0 01	219.29		304.86-	85.57-
07/30/09	SOLD 24 SHS E.ON AG SPON ADR ON 07/27/2009 AT 36.55 THRU UBS COMMISSIONS PAID 0.03	877.17		1,219.44-	342.27-
07/30/09	SOLD 24 SHS E.ON AG SPON ADR ON 07/27/2009 AT 36.55 THRU UBS COMMISSIONS PAID 0 03	877.17		1,435.59-	558.42-
07/30/09	SOLD 43 SHS E.ON AG SPON ADR ON 07/27/2009 AT 36.55 THRU UBS COMMISSIONS PAID 0.05	1,571.60		2,876.49-	1,304.89-
07/30/09	SOLD 48 SHS E.ON AG SPON ADR ON 07/27/2009 AT 36.55 THRU UBS COMMISSIONS PAID 0.05	1,754.35		3,150.49-	1,396.14-
07/30/09	SOLD 41 SHS ENGANA CORP ON 07/27/2009 AT 53.39 THRU UBS COMMISSIONS PAID 0 06	2,188.93		2,054.40-	134.53
07/30/09	SOLD 251 SHS EXELON CORPORATION ON 07/27/2009 AT 52.441 THRU UBS COMMISSIONS PAID 0 34	13,162.35		17,249.27-	4,086.92-
07/30/09	SOLD 4 SHS FEDEX CORP ON 07/27/2009 AT 65.341 THRU UBS COMMISSIONS PAID 0.01	261.35		368.44-	107.09-
07/30/09	SOLD 9 SHS FEDEX CORP ON 07/27/2009 AT 65.341 THRU UBS COMMISSIONS PAID 0.02	588.05		828.99-	240.94-
07/30/09	SOLD 63 SHS FEDEX CORP ON 07/27/2009 AT 65.341 THRU UBS COMMISSIONS PAID 0.11	4,116.37		5,802.93-	1,686.56-
07/30/09	SOLD 84 SHS FEDEX CORP ON 07/27/2009 AT 65.341 THRU UBS COMMISSIONS PAID 0.15	5,488.49		9,388.71-	3,900.22-
07/30/09	SOLD 115 SHS FEDEX CORP ON 07/27/2009 AT 65.341 THRU UBS COMMISSIONS PAID 0 20	7,514.01		12,889.35-	5,375.34-
07/30/09	SOLD 33 SHS FORTUNE BRANDS INC ON 07/27/2009 AT 38.859 THRU UBS COMMISSIONS PAID 0 04	1,282.31		2,084.78-	802.47-
07/30/09	SOLD 38 SHS FORTUNE BRANDS INC ON 07/27/2009 AT 38.859 THRU UBS COMMISSIONS PAID 0.04	1,476.60		2,420.58-	943.98-
07/30/09	SOLD 70 SHS FORTUNE BRANDS INC ON 07/27/2009 AT 38.859 THRU UBS COMMISSIONS PAID 0.07	2,720.06		5,814.26-	3,094.20-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 102 SHS FORTUNE BRANDS INC ON 07/27/2009 AT 38 859 THRU UBS COMMISSIONS PAID 0.11	3,963.51		8,456.46-	4,492.95-
07/30/09	SOLD 49 SHS GENERAL DYNAMICS CORP ON 07/27/2009 AT 51 0005 THRU UBS COMMISSIONS PAID 0 07	2,498.95		2,884.50-	385.55-
07/30/09	SOLD 154 SHS GENERAL DYNAMICS CORP ON 07/27/2009 AT 51.0005 THRU UBS COMMISSIONS PAID 0 21	7,853 87		9,037.58-	1,183 71-
07/30/09	SOLD 47 SHS GENZYME CORP-GENERAL DIVISION ON 07/27/2009 AT 53 5022 THRU UBS COMMISSIONS PAID 0 07	2,514.53		3,139.22-	624.69-
07/30/09	SOLD 101 SHS GENZYME CORP-GENERAL DIVISION ON 07/27/2009 AT 53 5022 THRU UBS COMMISSIONS PAID 0.14	5,403 58		5,468 93-	65.35-
07/30/09	SOLD 52 SHS HALLIBURTON CO ON 07/27/2009 AT 22 9122 THRU UBS COMMISSIONS PAID 0 04	1,191.39		1,950.45-	759.06-
07/30/09	SOLD 133 SHS HALLIBURTON CO ON 07/27/2009 AT 22 9122 THRU UBS COMMISSIONS PAID 0 08	3,047.24		4,905 02-	1,857.78-
07/30/09	SOLD 166 SHS HALLIBURTON CO ON 07/27/2009 AT 22 9122 THRU UBS COMMISSIONS PAID 0 10	3,803.33		6,121 47-	2,318.14-
07/30/09	SOLD 9 SHS HENKEL AG & CO KGAA ON 07/27/2009 AT 34 75 THRU UBS COMMISSIONS PAID 0 01	312.74		375 12-	62.38-
07/30/09	SOLD 56 SHS HENKEL AG & CO KGAA ON 07/27/2009 AT 34 75 THRU UBS COMMISSIONS PAID 0 06	1,945.94		2,471.05-	525.11-
07/30/09	SOLD 70 SHS HESS CORP COM ON 07/27/2009 AT 53 214 THRU UBS COMMISSIONS PAID 0.10	3,724.88		4,335.39-	610.51-
07/30/09	SOLD 124 SHS HESS CORP COM ON 07/27/2009 AT 53 214 THRU UBS COMMISSIONS PAID 0.17	6,598.37		7,368.77-	770.40-
07/30/09	SOLD 374 SHS HEWLETT PACKARD CO ON 07/27/2009 AT 41 3165 THRU UBS COMMISSIONS PAID 0.40	15,451.96		14,301.80-	1,150.16
07/30/09	SOLD 187 SHS HOME RETAIL GROUP ADR ON 07/27/2009 AT 19.88 THRU UBS COMMISSIONS PAID 0.10	3,713.72		2,920.15-	793.57

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 82 SHS ICICI BANK LTD SPON ADR ON 07/27/2009 AT 31.36 THRU UBS COMMISSIONS PAID 0.07	2,571.45		1,790.38-	781.07
07/30/09	SOLD 266 SHS ILLINOIS TOOL WKS INC ON 07/27/2009 AT 40.3205 THRU UBS COMMISSIONS PAID 0.28	10,724.97		11,946.19-	1,221.22-
07/30/09	SOLD 11 SHS IMPERIAL TOBACCO GROUP ADR ONE ADR REP 2 ORDINARY SHRS ON 07/27/2009 AT 53.85 THRU UBS COMMISSIONS PAID 0.02	592.33		627.84-	35.51-
07/30/09	SOLD 48 SHS IMPERIAL TOBACCO GROUP ADR ONE ADR REP 2 ORDINARY SHRS ON 07/27/2009 AT 53.85 THRU UBS COMMISSIONS PAID 0.07	2,584.73		2,641.91-	57.18-
07/30/09	SOLD 163 SHS ING GROEP NV ADR ON 07/27/2009 AT 12.3125 THRU UBS COMMISSIONS PAID 0.06	2,006.88		3,860.22-	1,853.34-
07/30/09	SOLD 71 SHS INTERPUBLIC GROUP COS INC ON 07/27/2009 AT 6.1505 THRU UBS COMMISSIONS PAID 0.02	436.67		671.70-	235.03-
07/30/09	SOLD 153 SHS INTERPUBLIC GROUP COS INC ON 07/27/2009 AT 6.1505 THRU UBS COMMISSIONS PAID 0.03	941.00		1,429.10-	488.10-
07/30/09	SOLD 318 SHS INTERPUBLIC GROUP COS INC ON 07/27/2009 AT 6.1505 THRU UBS COMMISSIONS PAID 0.06	1,955.80		2,970.05-	1,014.25-
07/30/09	SOLD 764 SHS INTERPUBLIC GROUP COS INC ON 07/27/2009 AT 6.1505 THRU UBS COMMISSIONS PAID 0.13	4,698.85		7,086.10-	2,387.25-
07/30/09	SOLD 80 SHS ISHARES MSCI EAFE INDEX FD ON 07/27/2009 AT 49.0922 THRU UBS COMMISSIONS PAID 0.11	3,927.27		4,891.37-	964.10-
07/30/09	SOLD 1,138 SHS ISHARES RUSSELL 2000 ON 07/27/2009 AT 54.7118 THRU UBS COMMISSIONS PAID 1.61	62,260.42		75,975.50-	13,715.08-
07/30/09	SOLD 410 SHS JPMORGAN CHASE & CO ON 07/27/2009 AT 38.1022 THRU UBS COMMISSIONS PAID 0.41	15,621.49		14,474.15-	1,147.34
07/30/09	SOLD 6 SHS KAO CORP-SPONSORED ADR ON 07/27/2009 AT 217.00 THRU UBS COMMISSIONS PAID 0.04	1,301.96		1,689.30-	387.34-
07/30/09	SOLD 6 SHS KAO CORP-SPONSORED ADR ON 07/27/2009 AT 217.00 THRU UBS COMMISSIONS PAID 0.04	1,301.96		1,689.30-	387.34-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 7 SHS KAO CORP-SPONSORED ADR ON 07/27/2009 AT 217.00 THRU UBS COMMISSIONS PAID 0 04	1,518.96		1,927.07-	408.11-
07/30/09	SOLD 35 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 07/27/2009 AT 17 35 THRU UBS COMMISSIONS PAID 0 02	607.23		442.05-	165 18
07/30/09	SOLD 89 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 07/27/2009 AT 17.35 THRU UBS COMMISSIONS PAID 0.04	1,544.11		1,082 64-	461.47
07/30/09	SOLD 111 SHS MACYS INC ON 07/27/2009 AT 13 2805 THRU UBS COMMISSIONS PAID 0 04	1,474.10		1,274.06-	200.04
07/30/09	SOLD 343 SHS MACYS INC ON 07/27/2009 AT 13 2805 THRU UBS COMMISSIONS PAID 0.12	4,555.09		3,649 55-	905 54
07/30/09	SOLD 114 SHS MARATHON OIL CORP ON 07/27/2009 AT 32 37 THRU UBS COMMISSIONS PAID 0 10	3,690.08		4,842.98-	1,152.90-
07/30/09	SOLD 142 SHS MARATHON OIL CORP ON 07/27/2009 AT 32 37 THRU UBS COMMISSIONS PAID 0.12	4,596.42		7,691 53-	3,095.11-
07/30/09	SOLD 17 SHS MEDCO HEALTH SOLUTIONS INC ON 07/27/2009 AT 50 392 THRU UBS COMMISSIONS PAID 0 03	856.63		359.06-	497 57
07/30/09	SOLD 86 SHS MEDCO HEALTH SOLUTIONS INC ON 07/27/2009 AT 50 392 THRU UBS COMMISSIONS PAID 0 12	4,333.59		1,813.87-	2,519.72
07/30/09	SOLD 14 SHS MEDTRONIC INC ON 07/27/2009 AT 34 4725 THRU UBS COMMISSIONS PAID 0 02	482.59		558.59-	76 00-
07/30/09	SOLD 43 SHS MEDTRONIC INC ON 07/27/2009 AT 34.4725 THRU UBS COMMISSIONS PAID 0 04	1,482.28		1,710.60-	228.32-
07/30/09	SOLD 71 SHS MEDTRONIC INC ON 07/27/2009 AT 34 4725 THRU UBS COMMISSIONS PAID 0 07	2,447 48		2,794.49-	347.01-
07/30/09	SOLD 84 SHS MEDTRONIC INC ON 07/27/2009 AT 34 4725 THRU UBS COMMISSIONS PAID 0 08	2,895 61		3,233 86-	338 25-
07/30/09	SOLD 134 SHS MEDTRONIC INC ON 07/27/2009 AT 34.4725 THRU UBS COMMISSIONS PAID 0.12	4,619.19		5,062.93-	443.74-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 6 SHS MICROSOFT CORP ON 07/27/2009 AT 22.982 THRU UBS COMMISSIONS PAID 0.01	137.88		150.89-	13.01-
07/30/09	SOLD 256 SHS MICROSOFT CORP ON 07/27/2009 AT 22.982 THRU UBS COMMISSIONS PAID 0.16	5,883.23		6,003.85-	120.62-
07/30/09	SOLD 448 SHS MICROSOFT CORP ON 07/27/2009 AT 22.982 THRU UBS COMMISSIONS PAID 0.27	10,295.67		11,943.91-	1,648.24-
07/30/09	SOLD 74 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 07/27/2009 AT 38.08 THRU UBS COMMISSIONS PAID 0.08	2,817.84		3,151.30-	333.46-
07/30/09	SOLD 144 SHS MITSUI SUMITOMO-UNSPONS ADR ON 07/27/2009 AT 12.55 THRU UBS COMMISSIONS PAID 0.05	1,807.15		2,373.19-	566.04-
07/30/09	SOLD 88 SHS MORGAN STANLEY ON 07/27/2009 AT 28.0122 THRU UBS COMMISSIONS PAID 0.07	2,465.00		3,901.45-	1,436.45-
07/30/09	SOLD 160 SHS MORGAN STANLEY ON 07/27/2009 AT 28.0122 THRU UBS COMMISSIONS PAID 0.12	4,481.83		6,991.39-	2,509.56-
07/30/09	SOLD 373 SHS NEW WORLD DEV ADR ON 07/27/2009 AT 4.40 THRU UBS COMMISSIONS PAID 0.05	1,641.15		1,756.08-	114.93-
07/30/09	SOLD 17 SHS NINTENDO CO LTD ADR ON 07/27/2009 AT 34.66 THRU UBS COMMISSIONS PAID 0.02	589.20		794.79-	205.59-
07/30/09	SOLD 25 SHS NINTENDO CO LTD ADR ON 07/27/2009 AT 34.66 THRU UBS COMMISSIONS PAID 0.03	866.47		1,166.70-	300.23-
07/30/09	SOLD 11 SHS NOBEL BIOACARE ADR ON 07/27/2009 AT 10.65 THRU UBS COMMISSIONS PAID 0.01	117.14		111.85-	5.29
07/30/09	SOLD 121 SHS NOBEL BIOACARE ADR ON 07/27/2009 AT 10.65 THRU UBS COMMISSIONS PAID 0.04	1,288.61		1,154.34-	134.27
07/30/09	SOLD 161 SHS NOKIA CORP ON 07/27/2009 AT 13.0522 THRU UBS COMMISSIONS PAID 0.06	2,101.34		3,413.62-	1,312.28-
07/30/09	SOLD 313 SHS NOMURA HOLDINGS INC ADR ON 07/27/2009 AT 8.6605 THRU UBS COMMISSIONS PAID 0.07	2,710.67		4,075.10-	1,364.43-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 19 SHS OMNICOM GROUP INC ON 07/27/2009 AT 33.3805 THRU UBS COMMISSIONS PAID 0.02	634 21		793.41-	159.20-
07/30/09	SOLD 32 SHS OMNICOM GROUP INC ON 07/27/2009 AT 33 3805 THRU UBS COMMISSIONS PAID 0 03	1,068.15		1,336 28-	268 13-
07/30/09	SOLD 34 SHS OMNICOM GROUP INC ON 07/27/2009 AT 33.3805 THRU UBS COMMISSIONS PAID 0 03	1,134.91		1,568.45-	433 54-
07/30/09	SOLD 51 SHS OMNICOM GROUP INC ON 07/27/2009 AT 33 3805 THRU UBS COMMISSIONS PAID 0 05	1,702.36		2,348 24-	645 88-
07/30/09	SOLD 54 SHS OMNICOM GROUP INC ON 07/27/2009 AT 33 3805 THRU UBS COMMISSIONS PAID 0 05	1,802 50		2,280.54-	478.04-
07/30/09	SOLD 114 SHS OMNICOM GROUP INC ON 07/27/2009 AT 33 3805 THRU UBS COMMISSIONS PAID 0 10	3,805 28		4,776.53-	971 25-
07/30/09	SOLD 4 SHS PACCAR INC ON 07/27/2009 AT 34.7744 THRU UBS COMMISSIONS PAID 0 01	139 09		215.54-	76 45-
07/30/09	SOLD 25 SHS PACCAR INC ON 07/27/2009 AT 34 7744 THRU UBS COMMISSIONS PAID 0 03	869 33		1,346.19-	476.86-
07/30/09	SOLD 36 SHS PACCAR INC ON 07/27/2009 AT 34 7744 THRU UBS COMMISSIONS PAID 0.04	1,251 84		1,936.60-	684 76-
07/30/09	SOLD 45 SHS PACCAR INC ON 07/27/2009 AT 34 7744 THRU UBS COMMISSIONS PAID 0.05	1,564 80		2,417.06-	852 26-
07/30/09	SOLD 45 SHS PACCAR INC ON 07/27/2009 AT 34 7744 THRU UBS COMMISSIONS PAID 0 05	1,564.80		2,391.12-	826 32-
07/30/09	SOLD 57 SHS PACCAR INC ON 07/27/2009 AT 34 7744 THRU UBS COMMISSIONS PAID 0 06	1,982 08		2,975.76-	993.68-
07/30/09	SOLD 74 SHS PACCAR INC ON 07/27/2009 AT 34.7744 THRU UBS COMMISSIONS PAID 0.07	2,573 24		3,710.26-	1,137.02-
07/30/09	SOLD 87 SHS PEABODY ENERGY CORP ON 07/27/2009 AT 34 2505 THRU UBS COMMISSIONS PAID 0 08	2,979.71		4,332 99-	1,353.28-
07/30/09	SOLD 91 SHS PEABODY ENERGY CORP ON 07/27/2009 AT 34.2505 THRU UBS COMMISSIONS PAID 0 09	3,116.71		4,410 00-	1,293 29-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 92 SHS PEABODY ENERGY CORP ON 07/27/2009 AT 34.2505 THRU UBS COMMISSIONS PAID 0.09	3,150.96		4,443.81-	1,292.85-
07/30/09	SOLD 138 SHS PEPSICO INC ON 07/27/2009 AT 56.0405 THRU UBS COMMISSIONS PAID 0.20	7,733.39		7,899.78-	166.39-
07/30/09	SOLD 171 SHS PEPSICO INC ON 07/27/2009 AT 56.0405 THRU UBS COMMISSIONS PAID 0.25	9,582.68		9,765.62-	182.94-
07/30/09	SOLD 34 SHS PRINCIPAL FINANCIAL GROUP ON 07/27/2009 AT 23.5405 THRU UBS COMMISSIONS PAID 0.03	800.35		2,163.31-	1,362.96-
07/30/09	SOLD 35 SHS PRINCIPAL FINANCIAL GROUP ON 07/27/2009 AT 23.5405 THRU UBS COMMISSIONS PAID 0.03	823.89		2,204.80-	1,380.91-
07/30/09	SOLD 62 SHS PRINCIPAL FINANCIAL GROUP ON 07/27/2009 AT 23.5405 THRU UBS COMMISSIONS PAID 0.04	1,459.47		3,845.96-	2,386.49-
07/30/09	SOLD 91 SHS PRINCIPAL FINANCIAL GROUP ON 07/27/2009 AT 23.5405 THRU UBS COMMISSIONS PAID 0.06	2,142.13		5,430.76-	3,288.63-
07/30/09	SOLD 177 SHS PROCTER & GAMBLE CO ON 07/27/2009 AT 55.5222 THRU UBS COMMISSIONS PAID 0.26	9,827.17		9,282.52-	544.65
07/30/09	SOLD 189 SHS PRUDENTIAL PLC ADR ON 07/27/2009 AT 14.16 THRU UBS COMMISSIONS PAID 0.07	2,676.17		4,210.51-	1,534.34-
07/30/09	SOLD 2 SHS RIO TINTO PLC ADR ON 07/27/2009 AT 161.53 THRU UBS COMMISSIONS PAID 0.01	323.05		779.33-	456.28-
07/30/09	SOLD 12 SHS RIO TINTO PLC ADR ON 07/27/2009 AT 161.53 THRU UBS COMMISSIONS PAID 0.05	1,938.31		4,577.16-	2,638.85-
07/30/09	SOLD 124 SHS ROCHE HLDG LTD SPON ADR ON 07/27/2009 AT 38.37 THRU UBS COMMISSIONS PAID 0.13	4,757.75		5,062.37-	304.62-
07/30/09	SOLD 16 SHS RYDER SYSTEMS INC ON 07/27/2009 AT 33.6905 THRU UBS COMMISSIONS PAID 0.02	539.03		632.03-	93.00-
07/30/09	SOLD 55 SHS RYDER SYSTEMS INC ON 07/27/2009 AT 33.6905 THRU UBS COMMISSIONS PAID 0.05	1,852.93		2,172.59-	319.66-
07/30/09	SOLD 73 SHS RYDER SYSTEMS INC ON 07/27/2009 AT 33.6905 THRU UBS COMMISSIONS PAID 0.07	2,459.34		2,852.82-	393.48-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 112 SHS RYDER SYSTEMS INC ON 07/27/2009 AT 33.6905 THRU UBS COMMISSIONS PAID 0.10	3,773.24		4,284.93-	511.69-
07/30/09	SOLD 20 SHS SPDR TRUST SERIES 1 ON 07/27/2009 AT 97.8222 THRU UBS COMMISSIONS PAID 0.06	1,956.38		2,465.92-	509.54-
07/30/09	SOLD 1 SH SEMPRA ENERGY ON 07/27/2009 AT 52.4515 THRU UBS COMMISSIONS PAID 0.01	52.44		40.33-	12.11
07/30/09	SOLD 18 SHS SEMPRA ENERGY ON 07/27/2009 AT 52.4515 THRU UBS COMMISSIONS PAID 0.03	944.10		725.98-	218.12
07/30/09	SOLD 134 SHS SEMPRA ENERGY ON 07/27/2009 AT 52.4515 THRU UBS COMMISSIONS PAID 0.19	7,028.31		5,394.66-	1,633.65
07/30/09	SOLD 1 SH SHIN ETSU CHEM CO LTD ADR ON 07/27/2009 AT 51.25 THRU UBS COMMISSIONS PAID 0.01	51.24		47.56-	3.68
07/30/09	SOLD 49 SHS SHIN ETSU CHEM CO LTD ADR ON 07/27/2009 AT 51.25 THRU UBS COMMISSIONS PAID 0.07	2,511.18		2,330.04-	181.14
07/30/09	SOLD 55 SHS SHIRE PLC ON 07/27/2009 AT 44.14 THRU UBS COMMISSIONS PAID 0.07	2,427.63		2,797.03-	369.40-
07/30/09	SOLD 34 SHS SIEMENS AG ADR ON 07/27/2009 AT 79.39 THRU UBS COMMISSIONS PAID 0.07	2,699.19		4,332.42-	1,633.23-
07/30/09	SOLD 171 SHS SOCIETE GENERALE FRANCE ADR ON 07/27/2009 AT 12.62 THRU UBS COMMISSIONS PAID 0.06	2,157.96		3,429.51-	1,271.55-
07/30/09	SOLD 1,076 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 07/27/2009 AT 4.50 THRU UBS COMMISSIONS PAID 0.13	4,841.87		7,607.53-	2,765.66-
07/30/09	SOLD 511 SHS SUMITOMO MITSUI FIN-UNSP ADR ON 07/27/2009 AT 4.06 THRU UBS COMMISSIONS PAID 0.06	2,074.60		3,260.18-	1,185.58-
07/30/09	SOLD 362 SHS THK CO LTD ADR ON 07/27/2009 AT 7.80 THRU UBS COMMISSIONS PAID 0.08	2,823.52		2,393.76-	429.76
07/30/09	SOLD 1 SH TNT N V SPON ADR ON 07/27/2009 AT 22.10 THRU UBS COMMISSIONS PAID 0.01	22.09		22.08-	0.01

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 104 SHS TNT N V SPON ADR ON 07/27/2009 AT 22.10 THRU UBS COMMISSIONS PAID 0 06	2,298.34		2,283.97-	14 37
07/30/09	SOLD 81 SHS TELEKOM AUSTRIA AG SPON ADR ON 07/27/2009 AT 31 94 THRU UBS COMMISSIONS PAID 0 07	2,587.07		3,418.07-	831.00-
07/30/09	SOLD 24 SHS TORONTO DOMINION BK ONT ON 07/27/2009 AT 57 87 THRU UBS COMMISSIONS PAID 0 04	1,388.84		797.65-	591.19
07/30/09	SOLD 2 SHS TRANSCANADA CORP ON 07/27/2009 AT 28.37 THRU UBS COMMISSIONS PAID 0 01	56.73		81.69-	24.96-
07/30/09	SOLD 5 SHS TRANSCANADA CORP ON 07/27/2009 AT 28 37 THRU UBS COMMISSIONS PAID 0 01	141 84		200.77-	58.93-
07/30/09	SOLD 5 SHS TRANSCANADA CORP ON 07/27/2009 AT 28.37 THRU UBS COMMISSIONS PAID 0.01	141.84		200.74-	58.90-
07/30/09	SOLD 39 SHS TRANSCANADA CORP ON 07/27/2009 AT 28.37 THRU UBS COMMISSIONS PAID 0 03	1,106.40		1,539 38-	432.98-
07/30/09	SOLD 3 SHS TULLOW OIL PLC SPONSORED ADR ON 07/27/2009 AT 165.20 THRU UBS COMMISSIONS PAID 0.02	495.58		492.42-	3.16
07/30/09	SOLD 6 SHS TULLOW OIL PLC SPONSORED ADR ON 07/27/2009 AT 165 20 THRU UBS COMMISSIONS PAID 0 03	991.17		797.59-	193.58
07/30/09	SOLD 8 SHS TULLOW OIL PLC SPONSORED ADR ON 07/27/2009 AT 165.20 THRU UBS COMMISSIONS PAID 0.04	1,321.56		1,054.22-	267 34
07/30/09	SOLD 22 SHS ULTRA PETROLEUM CORP ON 07/27/2009 AT 44 382 THRU UBS COMMISSIONS PAID 0.03	976.37		1,337.15-	360.78-
07/30/09	SOLD 152 SHS ULTRA PETROLEUM CORP ON 07/27/2009 AT 44 382 THRU UBS COMMISSIONS PAID 0.18	6,745.88		9,214.00-	2,468.12-
07/30/09	SOLD 85 SHS VMWARE INC CL A ON 07/27/2009 AT 32 872 THRU UBS COMMISSIONS PAID 0.08	2,794.04		2,455.77-	338 27
07/30/09	SOLD 177 SHS VMWARE INC CL A ON 07/27/2009 AT 32 872 THRU UBS COMMISSIONS PAID 0.15	5,818.19		5,102.31-	715 88

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/30/09	SOLD 224 SHS VODAFONE GROUP PLC ADR ON 07/27/2009 AT 19.8433 THRU UBS COMMISSIONS PAID 0.12	4,444.78		5,800.16-	1,355.38-
07/30/09	SOLD 230 SHS WELLS FARGO & CO NEW ON 07/27/2009 AT 24.182 THRU UBS COMMISSIONS PAID 0.15	5,561.71		6,083.42-	521.71-
07/30/09	SOLD 3 SHS MONSANTO CO ON 07/27/2009 AT 83.52 THRU UBS COMMISSIONS PAID 0.01	250.55		249.17-	1.38
07/30/09	SOLD 84 SHS MONSANTO CO ON 07/27/2009 AT 83.52 THRU UBS COMMISSIONS PAID 0.19	7,015.49		6,974.27-	41.22
07/31/09	SOLD 19 SHS ANHEUSER-BUSCH INBEV NV ON 07/28/2009 AT 39.5325 THRU UBS COMMISSIONS PAID 0.02	751.10		542.41-	208.69
07/31/09	SOLD 55,313.44 UBS BANK USA DEPOSIT ACCT. 2% ON 07/30/2009 AT 1.00 THRU UBS	55,313.44		55,313.44-	
07/31/09	SOLD 36 SHS ANHEUSER-BUSCH INBEV NV ON 07/28/2009 AT 39.5325 THRU UBS COMMISSIONS PAID 0.04	1,423.13		950.66-	472.47
07/31/09	SOLD 54 SHS INDITEX ON 07/28/2009 AT 52.9284 THRU UBS COMMISSIONS PAID 0.08	2,858.05		2,101.53-	756.52
07/31/09	SOLD 413 SHS QANTAS AIRWAYS LIMITED ON 07/28/2009 AT 1.7972 THRU UBS COMMISSIONS PAID 0.02	742.22		582.78-	159.44
07/31/09	SOLD 661 SHS QANTAS AIRWAYS LIMITED ON 07/28/2009 AT 1.7972 THRU UBS COMMISSIONS PAID 0.04	1,187.91		932.41-	255.50
08/04/09	SOLD 246,708.26 UBS RMA MONEY FUND MONEY MARKET PORT. 01% ON 07/31/2009 AT 1.00 THRU UBS	246,708.26		246,708.26-	
08/05/09	SOLD 2,250 UBS RMA MONEY FUND MONEY MARKET PORT. 01% ON 08/03/2009 AT 1.00 THRU UBS	2,250.00		2,250.00-	
08/14/09	SOLD 237.51 GOLDMAN SACHS FS MMF INST SH ON 08/14/2009 AT 1.00	237.51		237.51-	
08/18/09	SOLD 2 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.01	25.23		43.57-	18.34-
08/18/09	SOLD 34 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.02	428.98		740.69-	311.71-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/18/09	SOLD 36 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.02	454.21		780.51-	326.30-
08/18/09	SOLD 45 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.02	567.77		928.69-	360.92-
08/18/09	SOLD 65 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.03	820.11		1,329.35-	509.24-
08/18/09	SOLD 91 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.03	1,148.17		1,859.20-	711.03-
08/18/09	SOLD 105 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.04	1,324.81		2,123.49-	798.68-
08/18/09	SOLD 242 SHS DISCOVER FINL SVCS ON 08/13/2009 AT 12.6176 THRU UBS COMMISSIONS PAID 0.08	3,053.38		4,608.39-	1,555.01-
08/18/09	SOLD 156 SHS MACYS INC ON 08/13/2009 AT 16.1045 THRU UBS COMMISSIONS PAID 0.07	2,512.23		1,659.86-	852.37
08/18/09	SOLD 207 SHS MACYS INC ON 08/13/2009 AT 16.1045 THRU UBS COMMISSIONS PAID 0.09	3,333.53		1,946.89-	1,386.64
08/18/09	SOLD 457 SHS MACYS INC ON 08/13/2009 AT 16.1045 THRU UBS COMMISSIONS PAID 0.19	7,359.55		4,254.80-	3,104.75
08/18/09	SOLD 65 SHS SEMPRA ENERGY ON 08/13/2009 AT 51.2395 THRU UBS COMMISSIONS PAID 0.09	3,330.48		2,613.27-	717.21
08/18/09	SOLD 2,553.41 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 08/14/2009 AT 1.00 THRU UBS	2,553.41		2,553.41-	
08/19/09	SOLD 55 SHS DISCOVER FINL SVCS ON 08/14/2009 AT 12.3906 THRU UBS COMMISSIONS PAID 0.02	681.46		990.45-	308.99-
08/19/09	SOLD 59 SHS DISCOVER FINL SVCS ON 08/14/2009 AT 12.3906 THRU UBS COMMISSIONS PAID 0.02	731.03		1,061.94-	330.91-
08/19/09	SOLD 64 SHS DISCOVER FINL SVCS ON 08/14/2009 AT 12.3906 THRU UBS COMMISSIONS PAID 0.03	792.97		1,150.04-	357.07-
08/19/09	SOLD 67 SHS DISCOVER FINL SVCS ON 08/14/2009 AT 12.3906 THRU UBS COMMISSIONS PAID 0.03	830.14		1,203.64-	373.50-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/19/09	SOLD 133 SHS DISCOVER FINL SVCS ON 08/14/2009 AT 12 3906 THRU UBS COMMISSIONS PAID 0 05	1,647.90		2,386.01-	738.11-
08/19/09	SOLD 242 SHS DISCOVER FINL SVCS ON 08/14/2009 AT 12 3906 THRU UBS COMMISSIONS PAID 0 08	2,998.45		4,272.09-	1,273.64-
08/19/09	SOLD 1 SH MACYS INC ON 08/14/2009 AT 15 3413 THRU UBS COMMISSIONS PAID 0 01	15.33		9.20-	6.13
08/19/09	SOLD 149 SHS MACYS INC ON 08/14/2009 AT 15 3413 THRU UBS COMMISSIONS PAID 0.06	2,285.79		1,369.07-	916.72
08/19/09	SOLD 205 SHS MACYS INC ON 08/14/2009 AT 15 3413 THRU UBS COMMISSIONS PAID 0.09	3,144.88		1,841.56-	1,303.32
08/19/09	SOLD 5.988.93 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 08/18/2009 AT 1.00 THRU UBS	5,988.93		5,988.93-	
08/20/09	SOLD 40 SHS CANADIAN NATL RAILWAY CO ON 08/17/2009 AT 47.4328 THRU UBS COMMISSIONS PAID 0 05	1,897.26		2,126.13-	228.87-
08/20/09	SOLD 15 SHS CANON INC ADR REPRESENTING 5 SHARES ON 08/17/2009 AT 34 3375 THRU UBS COMMISSIONS PAID 0 02	515.04		688.57-	173.53-
08/20/09	SOLD 55 SHS DISCOVER FINL SVCS ON 08/17/2009 AT 12.1889 THRU UBS COMMISSIONS PAID 0 02	670.37		963.75-	293.38-
08/20/09	SOLD 69 SHS DISCOVER FINL SVCS ON 08/17/2009 AT 12 1889 THRU UBS COMMISSIONS PAID 0.03	841.00		1,208.24-	367.24-
08/20/09	SOLD 106 SHS DISCOVER FINL SVCS ON 08/17/2009 AT 12 1889 THRU UBS COMMISSIONS PAID 0 04	1,291.98		1,856.14-	564.16-
08/20/09	SOLD 380 SHS DISCOVER FINL SVCS ON 08/17/2009 AT 12 1889 THRU UBS COMMISSIONS PAID 0.12	4,631.66		6,654.10-	2,022.44-
08/20/09	SOLD 575 SHS MACYS INC ON 08/17/2009 AT 14 4851 THRU UBS COMMISSIONS PAID 0 22	8,328.71		5,165.34-	3,163.37
08/20/09	SOLD 109 SHS NOKIA CORP ON 08/17/2009 AT 12 4599 THRU UBS COMMISSIONS PAID 0 04	1,358.09		2,311.08-	952.99-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/20/09	SOLD 246 SHS NOKIA CORP ON 08/17/2009 AT 12.4599 THRU UBS COMMISSIONS PAID 0.08	3,065.06		4,345.16-	1,280.10-
08/20/09	SOLD 36 SHS SEMPRA ENERGY ON 08/17/2009 AT 50.3579 THRU UBS COMMISSIONS PAID 0.05	1,812.83		1,447.35-	365.48
08/20/09	SOLD 49 SHS SEMPRA ENERGY ON 08/17/2009 AT 50.3579 THRU UBS COMMISSIONS PAID 0.07	2,467.47		1,969.38-	498.09
08/20/09	SOLD 20 SHS TORONTO DOMINION BK ONT ON 08/17/2009 AT 56.1892 THRU UBS COMMISSIONS PAID 0.03	1,123.75		664.71-	459.04
08/20/09	SOLD 15 SHS SIEMENS AG ADR ON 08/17/2009 AT 78.7511 THRU UBS COMMISSIONS PAID 0.04	1,181.23		1,911.36-	730.13-
08/20/09	SOLD 45,480 16 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/19/2009 AT 1.00 THRU UBS	45,480.16		45,480.16-	
08/21/09	SOLD 54,026 88 UBS BANK USA DEPOSIT ACCT 2% ON 08/20/2009 AT 1.00 THRU UBS	54,026.88		54,026.88-	
08/21/09	SOLD 3 SHS MUNCHENER RUCKVER REGSTD DM100 RUCKVERSICHERUNGS (PT PD DM50) ON 08/18/2009 AT 139.7832 THRU UBS COMMISSIONS PAID 0.02	419.33		401.63-	17.70
08/21/09	SOLD 27 SHS MUNCHENER RUCKVER REGSTD DM100 RUCKVERSICHERUNGS (PT PD DM50) ON 08/18/2009 AT 139.7832 THRU UBS COMMISSIONS PAID 0.10	3,774.05		3,607.56-	166.49
08/21/09	SOLD 105 SHS MUNCHENER RUCKVER REGSTD DM100 RUCKVERSICHERUNGS (PT PD DM50) ON 08/18/2009 AT 139.7832 THRU UBS COMMISSIONS PAID 0.38	14,676.86		13,803.18-	873.68
08/21/09	SOLD 4 SHS INDITEX ON 08/18/2009 AT 52.6454 THRU UBS COMMISSIONS PAID 0.01	210.57		155.67-	54.90
08/21/09	SOLD 51 SHS INDITEX ON 08/18/2009 AT 52.6454 THRU UBS COMMISSIONS PAID 0.07	2,684.85		1,979.52-	705.33
08/21/09	SOLD 19 SHS BNP PARIBAS ADR ON 08/18/2009 AT 38.7694 THRU UBS COMMISSIONS PAID 0.02	736.60		949.67-	213.07-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/21/09	SOLD 41 SHS BNP PARIBAS ADR ON 08/18/2009 AT 38.7694 THRU UBS COMMISSIONS PAID 0 05	1,589.50		1,783.07-	193.57-
08/21/09	SOLD 1 SH CANADIAN NATL RAILWAY CO ON 08/18/2009 AT 47.9802 THRU UBS COMMISSIONS PAID 0 01	47.97		53.15-	5.18-
08/21/09	SOLD 32 SHS CANADIAN NATL RAILWAY CO ON 08/18/2009 AT 47.9802 THRU UBS COMMISSIONS PAID 0 04	1,535.33		1,698.21-	162.88-
08/21/09	SOLD 65 SHS CANADIAN NATL RAILWAY CO ON 08/18/2009 AT 47.9802 THRU UBS COMMISSIONS PAID 0.09	3,118.62		3,426.98-	308.36-
08/21/09	SOLD 78 SHS CANADIAN NATL RAILWAY CO ON 08/18/2009 AT 47.9802 THRU UBS COMMISSIONS PAID 0 10	3,742.36		3,969.34-	226.98-
08/21/09	SOLD 219 SHS CANADIAN NATL RAILWAY CO ON 08/18/2009 AT 47.9802 THRU UBS COMMISSIONS PAID 0 28	10,507.38		10,984.18-	476.80-
08/21/09	SOLD 47 SHS CANON INC ADR REPRESENTING 5 SHARES ON 08/18/2009 AT 34.6535 THRU UBS COMMISSIONS PAID 0 05	1,628.66		2,157.54-	528.88-
08/21/09	SOLD 148 SHS CANON INC ADR REPRESENTING 5 SHARES ON 08/18/2009 AT 34.6535 THRU UBS COMMISSIONS PAID 0.14	5,128.58		6,073.89-	945.31-
08/21/09	SOLD 53 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 08/18/2009 AT 34.8134 THRU UBS COMMISSIONS PAID 0 05	1,845.06		1,329.14-	515.92
08/21/09	SOLD 67 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 08/18/2009 AT 34.8134 THRU UBS COMMISSIONS PAID 0 06	2,332.44		1,676.03-	656.41
08/21/09	SOLD 440 SHS DISCOVER FINL SVCS ON 08/18/2009 AT 12.3938 THRU UBS COMMISSIONS PAID 0 15	5,453.12		7,704.75-	2,251.63-
08/21/09	SOLD 64 SHS MACYS INC ON 08/18/2009 AT 14.4399 THRU UBS COMMISSIONS PAID 0 03	924.12		574.92-	349.20
08/21/09	SOLD 183 SHS MACYS INC ON 08/18/2009 AT 14.4399 THRU UBS COMMISSIONS PAID 0 07	2,642.43		1,544.23-	1,098.20

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/21/09	SOLD 613 SHS MACYS INC ON 08/18/2009 AT 14.4399 THRU UBS COMMISSIONS PAID 0.23	8,851.43		4,724.59-	4,126.84
08/21/09	SOLD 1,465 SHS NOKIA CORP ON 08/18/2009 AT 12.4502 THRU UBS COMMISSIONS PAID 0.47	18,239.07		37,996.14-	19,757.07-
08/21/09	SOLD 11 SHS SEMPRA ENERGY ON 08/18/2009 AT 50.2599 THRU UBS COMMISSIONS PAID 0.02	552.84		438.81-	114.03
08/21/09	SOLD 89 SHS SEMPRA ENERGY ON 08/18/2009 AT 50.2599 THRU UBS COMMISSIONS PAID 0.12	4,473.01		3,549.97-	923.04
08/21/09	SOLD 21 SHS SIEMENS AG ADR ON 08/18/2009 AT 79.0061 THRU UBS COMMISSIONS PAID 0.05	1,659.08		2,675.91-	1,016.83-
08/21/09	SOLD 29 SHS SIEMENS AG ADR ON 08/18/2009 AT 79.0061 THRU UBS COMMISSIONS PAID 0.06	2,291.12		3,694.54-	1,403.42-
08/21/09	SOLD 48 SHS SIEMENS AG ADR ON 08/18/2009 AT 79.0061 THRU UBS COMMISSIONS PAID 0.10	3,792.19		5,896.97-	2,104.78-
08/21/09	SOLD 77 SHS SIEMENS AG ADR ON 08/18/2009 AT 79.0061 THRU UBS COMMISSIONS PAID 0.16	6,083.31		8,896.96-	2,813.65-
08/21/09	SOLD 3 SHS THK CO LTD ADR ON 08/18/2009 AT 8.5872 THRU UBS COMMISSIONS PAID 0.01	25.75		19.84-	5.91
08/21/09	SOLD 437 SHS THK CO LTD ADR ON 08/18/2009 AT 8.5872 THRU UBS COMMISSIONS PAID 0.10	3,752.51		2,861.30-	891.21
08/21/09	SOLD 40 SHS TELEKOM AUSTRIA AG SPON ADR ON 08/18/2009 AT 30.216 THRU UBS COMMISSIONS PAID 0.04	1,208.60		1,687.93-	479.33-
08/21/09	SOLD 248 SHS TORONTO DOMINION BK ONT ON 08/18/2009 AT 56.7736 THRU UBS COMMISSIONS PAID 0.37	14,079.48		8,134.59-	5,944.89
08/21/09	SOLD 25 SHS TULLOW OIL PLC SPONSORED ADR ON 08/18/2009 AT 175.9505 THRU UBS COMMISSIONS PAID 0.12	4,398.64		3,284.81-	1,113.83
08/21/09	SOLD 431 SHS WOLSELEY PLC ADR SPONSORED ADR ON 08/18/2009 AT 2.2785 THRU UBS COMMISSIONS PAID 0.03	982.00		3,378.31-	2,396.31-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/21/09	SOLD 459 SHS WOLSELEY PLC ADR SPONSORED ADR ON 08/18/2009 AT 2 2785 THRU UBS COMMISSIONS PAID 0 03	1,045 80		3,592.04-	2,546 24-
08/21/09	SOLD 31,078.1 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/20/2009 AT 1 00 THRU UBS	31,078.10		31,078.10-	
08/24/09	SOLD 57 SHS COVIDIEN PLC ON 08/19/2009 AT 39 989 THRU UBS COMMISSIONS PAID 0.06	2,279.31		2,750.21-	470.90-
08/24/09	SOLD 93 SHS COVIDIEN PLC ON 08/19/2009 AT 39 989 THRU UBS COMMISSIONS PAID 0.10	3,718 88		4,426.59-	707.71-
08/24/09	SOLD 120 SHS COVIDIEN PLC ON 08/19/2009 AT 39 989 THRU UBS COMMISSIONS PAID 0 13	4,798.55		5,678 32-	879 77-
08/24/09	SOLD 325 SHS MARVELL TECHNOLOGY GROUP LTD ON 08/19/2009 AT 13 9093 THRU UBS COMMISSIONS PAID 0 12	4,520.40		3,796 52-	723 88
08/24/09	SOLD 65 SHS ACE LTD ON 08/19/2009 AT 49 8649 THRU UBS COMMISSIONS PAID 0 09	3,241.13		3,456.57-	215 44-
08/24/09	SOLD 140 SHS NOBLE CORP ON 08/19/2009 AT 34 375 THRU UBS COMMISSIONS PAID 0.13	4,812.37		4,179.71-	632 66
08/24/09	SOLD 125 SHS AFLAC INC ON 08/19/2009 AT 40.5434 THRU UBS COMMISSIONS PAID 0.14	5,067.79		5,575.58-	507 79-
08/24/09	SOLD 120 SHS ALLERGAN INC ON 08/19/2009 AT 54.1435 THRU UBS COMMISSIONS PAID 0.17	6,497.05		5,329.93-	1,167.12
08/24/09	SOLD 82 SHS AMERICAN ELEC PWR INC ON 08/19/2009 AT 30.675 THRU UBS COMMISSIONS PAID 0.07	2,515.28		3,536.04-	1,020.76-
08/24/09	SOLD 128 SHS AMERICAN ELEC PWR INC ON 08/19/2009 AT 30 675 THRU UBS COMMISSIONS PAID 0.11	3,926.29		4,618.26-	691.97-
08/24/09	SOLD 18 SHS AMGEN INC ON 08/19/2009 AT 60.0588 THRU UBS COMMISSIONS PAID 0 03	1,081.03		1,093.90-	12.87-
08/24/09	SOLD 122 SHS AMGEN INC ON 08/19/2009 AT 60 0588 THRU UBS COMMISSIONS PAID 0 19	7,326.98		7,367.03-	40.05-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 145 SHS ANADARKO PETE CORP ON 08/19/2009 AT 51.281 THRU UBS COMMISSIONS PAID 0.20	7,435.55		5,377.89-	2,057.66
08/24/09	SOLD 95 SHS APPLE INC ON 08/19/2009 AT 164.4473 THRU UBS COMMISSIONS PAID 0.41	15,622.08		8,524.27-	7,097.81
08/24/09	SOLD 115 SHS AVON PRODS INC ON 08/19/2009 AT 32.0135 THRU UBS COMMISSIONS PAID 0.10	3,681.45		3,025.64-	655.81
08/24/09	SOLD 170 SHS BAKER HUGHES INC ON 08/19/2009 AT 37.1714 THRU UBS COMMISSIONS PAID 0.17	6,318.97		11,609.47-	5,290.50-
08/24/09	SOLD 172 SHS BANK OF AMERICA CORP ON 08/19/2009 AT 16.8036 THRU UBS COMMISSIONS PAID 0.08	2,890.14		2,910.60-	20.46-
08/24/09	SOLD 284 SHS BANK OF AMERICA CORP ON 08/19/2009 AT 16.8036 THRU UBS COMMISSIONS PAID 0.13	4,772.09		4,795.32-	23.23-
08/24/09	SOLD 7 SHS BANK NEW YORK MELLON CORP ON 08/19/2009 AT 28.5716 THRU UBS COMMISSIONS PAID 0.01	199.99		222.26-	22.27-
08/24/09	SOLD 76 SHS BANK NEW YORK MELLON CORP ON 08/19/2009 AT 28.5716 THRU UBS COMMISSIONS PAID 0.06	2,171.38		2,399.79-	228.41-
08/24/09	SOLD 187 SHS BANK NEW YORK MELLON CORP ON 08/19/2009 AT 28.5716 THRU UBS COMMISSIONS PAID 0.14	5,342.75		5,904.28-	561.53-
08/24/09	SOLD 225 SHS BROADCOM CORP CL A ON 08/19/2009 AT 27.158 THRU UBS COMMISSIONS PAID 0.16	6,110.39		5,237.48-	872.91
08/24/09	SOLD 60 SHS BURLINGTON NORTH SANTA FE ON 08/19/2009 AT 81.7861 THRU UBS COMMISSIONS PAID 0.13	4,907.04		4,697.92-	209.12
08/24/09	SOLD 235 SHS CARNIVAL CORP ON 08/19/2009 AT 29.4427 THRU UBS COMMISSIONS PAID 0.18	6,918.85		11,775.06-	4,856.21-
08/24/09	SOLD 48 SHS CHEVRON CORPORATION ON 08/19/2009 AT 68.2234 THRU UBS COMMISSIONS PAID 0.09	3,274.63		3,304.00-	29.37-
08/24/09	SOLD 107 SHS CHEVRON CORPORATION ON 08/19/2009 AT 68.2234 THRU UBS COMMISSIONS PAID 0.19	7,299.71		7,314.70-	14.99-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 345 SHS CISCO SYS INC ON 08/19/2009 AT 21 2737 THRU UBS COMMISSIONS PAID 0 19	7,339 24		5,789.96-	1,549 28
08/24/09	SOLD 27 SHS DISCOVER FINL SVCS ON 08/19/2009 AT 12 4903 THRU UBS COMMISSIONS PAID 0 01	337 23		472 79-	135.56-
08/24/09	SOLD 38 SHS DISCOVER FINL SVCS ON 08/19/2009 AT 12 4903 THRU UBS COMMISSIONS PAID 0.02	474.61		647 99-	173 38-
08/24/09	SOLD 139 SHS DISCOVER FINL SVCS ON 08/19/2009 AT 12 4903 THRU UBS COMMISSIONS PAID 0.05	1,736.10		2,357.57-	621.47-
08/24/09	SOLD 151 SHS DISCOVER FINL SVCS ON 08/19/2009 AT 12 4903 THRU UBS COMMISSIONS PAID 0.05	1,885 99		2,481.65-	595 66-
08/24/09	SOLD 235 SHS DISCOVER FINL SVCS ON 08/19/2009 AT 12 4903 THRU UBS COMMISSIONS PAID 0 08	2,935.14		3,841 93-	906 79-
08/24/09	SOLD 23 SHS EOG RESOURCES INC ON 08/19/2009 AT 73 9406 THRU UBS COMMISSIONS PAID 0 05	1,700 58		2,355 97-	655 39-
08/24/09	SOLD 24 SHS EOG RESOURCES INC ON 08/19/2009 AT 73.9406 THRU UBS COMMISSIONS PAID 0 05	1,774 52		2,255.55-	481 03-
08/24/09	SOLD 30 SHS EOG RESOURCES INC ON 08/19/2009 AT 73 9406 THRU UBS COMMISSIONS PAID 0 06	2,218.16		2,698 91-	480 75-
08/24/09	SOLD 11 SHS EXELON CORPORATION ON 08/19/2009 AT 49.4053 THRU UBS COMMISSIONS PAID 0 02	543.44		755 94-	212.50-
08/24/09	SOLD 51 SHS EXELON CORPORATION ON 08/19/2009 AT 49 4053 THRU UBS COMMISSIONS PAID 0.07	2,519.60		3,498 41-	978 81-
08/24/09	SOLD 98 SHS EXELON CORPORATION ON 08/19/2009 AT 49.4053 THRU UBS COMMISSIONS PAID 0.13	4,841.59		6,674.18-	1,832.59-
08/24/09	SOLD 9 SHS FEDEX CORP ON 08/19/2009 AT 65 6295 THRU UBS COMMISSIONS PAID 0 02	590.65		976.20-	385.55-
08/24/09	SOLD 26 SHS FEDEX CORP ON 08/19/2009 AT 65 6295 THRU UBS COMMISSIONS PAID 0.05	1,706.32		2,656 87-	950 55-
08/24/09	SOLD 43 SHS FEDEX CORP ON 08/19/2009 AT 65 6295 THRU UBS COMMISSIONS PAID 0 08	2,821.99		3,872 02-	1,050 03-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 47 SHS FEDEX CORP ON 08/19/2009 AT 65.6295 THRU UBS COMMISSIONS PAID 0.08	3,084.51		4,230.47-	1,145.96-
08/24/09	SOLD 3 SHS FORTUNE BRANDS INC ON 08/19/2009 AT 38.8121 THRU UBS COMMISSIONS PAID 0.01	116.43		248.11-	131.68-
08/24/09	SOLD 122 SHS FORTUNE BRANDS INC ON 08/19/2009 AT 38.8121 THRU UBS COMMISSIONS PAID 0.13	4,734.95		10,089.45-	5,354.50-
08/24/09	SOLD 32 SHS GENERAL DYNAMICS CORP ON 08/19/2009 AT 55.5276 THRU UBS COMMISSIONS PAID 0.05	1,776.83		1,865.49-	88.66-
08/24/09	SOLD 123 SHS GENERAL DYNAMICS CORP ON 08/19/2009 AT 55.5276 THRU UBS COMMISSIONS PAID 0.18	6,829.71		7,091.15-	261.44-
08/24/09	SOLD 35 SHS GENZYME CORP-GENERAL DIVISION ON 08/19/2009 AT 50.9472 THRU UBS COMMISSIONS PAID 0.05	1,783.10		1,895.17-	112.07-
08/24/09	SOLD 55 SHS GENZYME CORP-GENERAL DIVISION ON 08/19/2009 AT 50.9472 THRU UBS COMMISSIONS PAID 0.08	2,802.02		2,977.40-	175.38-
08/24/09	SOLD 98 SHS HALLIBURTON CO ON 08/19/2009 AT 23.5944 THRU UBS COMMISSIONS PAID 0.06	2,312.19		3,613.80-	1,301.61-
08/24/09	SOLD 142 SHS HALLIBURTON CO ON 08/19/2009 AT 23.5944 THRU UBS COMMISSIONS PAID 0.09	3,350.31		5,165.18-	1,814.87-
08/24/09	SOLD 17 SHS HESS CORP COM ON 08/19/2009 AT 51.0642 THRU UBS COMMISSIONS PAID 0.03	868.06		1,010.23-	142.17-
08/24/09	SOLD 22 SHS HESS CORP COM ON 08/19/2009 AT 51.0642 THRU UBS COMMISSIONS PAID 0.03	1,123.38		1,304.82-	181.44-
08/24/09	SOLD 71 SHS HESS CORP COM ON 08/19/2009 AT 51.0642 THRU UBS COMMISSIONS PAID 0.10	3,625.46		4,190.79-	565.33-
08/24/09	SOLD 360 SHS HEWLETT PACKARD CO ON 08/19/2009 AT 43.8244 THRU UBS COMMISSIONS PAID 0.41	15,776.37		13,766.43-	2,009.94
08/24/09	SOLD 190 SHS ILLINOIS TOOL WKS INC ON 08/19/2009 AT 41.1509 THRU UBS COMMISSIONS PAID 0.21	7,818.46		8,533.00-	714.54-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 85 SHS INTERPUBLIC GROUP COS INC ON 08/19/2009 AT 5 9032 THRU UBS COMMISSIONS PAID 0 02	501.75		788.38-	286 63-
08/24/09	SOLD 163 SHS INTERPUBLIC GROUP COS INC ON 08/19/2009 AT 5.9032 THRU UBS COMMISSIONS PAID 0 03	962.19		1,508.60-	546.41-
08/24/09	SOLD 204 SHS INTERPUBLIC GROUP COS INC ON 08/19/2009 AT 5 9032 THRU UBS COMMISSIONS PAID 0.04	1,204.21		1,881.59-	677.38-
08/24/09	SOLD 228 SHS INTERPUBLIC GROUP COS INC ON 08/19/2009 AT 5 9032 THRU UBS COMMISSIONS PAID 0 04	1,345.89		2,097.36-	751 47-
08/24/09	SOLD 485 SHS ISHARES RUSSELL 2000 ON 08/19/2009 AT 56.13 THRU UBS COMMISSIONS PAID 0.70	27,222.35		32,379.71-	5,157.36-
08/24/09	SOLD 1,046 SHS ISHARES RUSSELL 2000 ON 08/19/2009 AT 56 13 THRU UBS COMMISSIONS PAID 1 51	58,710.47		64,831.89-	6,121 42-
08/24/09	SOLD 410 SHS JPMORGAN CHASE & CO ON 08/19/2009 AT 41 3832 THRU UBS COMMISSIONS PAID 0.44	16,966.67		14,474 15-	2,492.52
08/24/09	SOLD 118 SHS MARATHON OIL CORP ON 08/19/2009 AT 30.7393 THRU UBS COMMISSIONS PAID 0.10	3,627.14		6,391.55-	2,764 41-
08/24/09	SOLD 177 SHS MARATHON OIL CORP ON 08/19/2009 AT 30.7393 THRU UBS COMMISSIONS PAID 0.14	5,440.72		9,507.48-	4,066 76-
08/24/09	SOLD 12 SHS MEDCO HEALTH SOLUTIONS INC ON 08/19/2009 AT 54 5168 THRU UBS COMMISSIONS PAID 0.02	654.18		252.91-	401.27
08/24/09	SOLD 83 SHS MEDCO HEALTH SOLUTIONS INC ON 08/19/2009 AT 54 5168 THRU UBS COMMISSIONS PAID 0 12	4 524.77		1,748.83-	2,775.94
08/24/09	SOLD 39 SHS MEDTRONIC INC ON 08/19/2009 AT 37 0346 THRU UBS COMMISSIONS PAID 0 04	1,444.31		1,457.12-	12 81-
08/24/09	SOLD 76 SHS MEDTRONIC INC ON 08/19/2009 AT 37.0346 THRU UBS COMMISSIONS PAID 0.08	2,814.55		3,203.27-	388.72-
08/24/09	SOLD 85 SHS MEDTRONIC INC ON 08/19/2009 AT 37 0346 THRU UBS COMMISSIONS PAID 0 09	3,147.85		4,206.41-	1,058.56-

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Statement Period: July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 141 SHS MERCK & CO INC ON 08/19/2009 AT 31 6739 THRU UBS COMMISSIONS PAID 0.12	4,465.90		4,363.51-	102.39
08/24/09	SOLD 480 SHS MICROSOFT CORP ON 08/19/2009 AT 23 6429 THRU UBS COMMISSIONS PAID 0.30	11,348.29		13,951.92-	2,603.63-
08/24/09	SOLD 70 SHS MONSANTO CO ON 08/19/2009 AT 81.8442 THRU UBS COMMISSIONS PAID 0.15	5,728.94		5,754.09-	25.15-
08/24/09	SOLD 190 SHS MORGAN STANLEY ON 08/19/2009 AT 28 7493 THRU UBS COMMISSIONS PAID 0.15	5,462.22		8,203.03-	2,740.81-
08/24/09	SOLD 175 SHS OMNICOM GROUP INC ON 08/19/2009 AT 35 2446 THRU UBS COMMISSIONS PAID 0.16	6,167.65		7,083.26-	915.61-
08/24/09	SOLD 4 SHS PACCAR INC ON 08/19/2009 AT 35.3043 THRU UBS COMMISSIONS PAID 0.01	141.21		199.77-	58.56-
08/24/09	SOLD 42 SHS PACCAR INC ON 08/19/2009 AT 35.3043 THRU UBS COMMISSIONS PAID 0.04	1,482.74		2,017.14-	534.40-
08/24/09	SOLD 51 SHS PACCAR INC ON 08/19/2009 AT 35 3043 THRU UBS COMMISSIONS PAID 0.05	1,800.47		2,395.94-	595.47-
08/24/09	SOLD 93 SHS PACCAR INC ON 08/19/2009 AT 35.3043 THRU UBS COMMISSIONS PAID 0.09	3,283.21		4,338.20-	1,054.99-
08/24/09	SOLD 60 SHS PEABODY ENERGY CORP ON 08/19/2009 AT 34.4512 THRU UBS COMMISSIONS PAID 0.06	2,067.01		2,897.80-	830.79-
08/24/09	SOLD 145 SHS PEABODY ENERGY CORP ON 08/19/2009 AT 34 4512 THRU UBS COMMISSIONS PAID 0.13	4,995.29		5,869.59-	874.30-
08/24/09	SOLD 75 SHS PEPSICO INC ON 08/19/2009 AT 56.4753 THRU UBS COMMISSIONS PAID 0.11	4,235.54		4,283.17-	47.63-
08/24/09	SOLD 110 SHS PEPSICO INC ON 08/19/2009 AT 56.4753 THRU UBS COMMISSIONS PAID 0.16	6,212.12		6,235.03-	22.91-
08/24/09	SOLD 2 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0.01	49.54		114.08-	64.54-
08/24/09	SOLD 16 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0.02	396.35		910.75-	514.40-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 18 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0 02	445.89		1,023.09-	577.20-
08/24/09	SOLD 20 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0.02	495.44		1,135.70-	640.26-
08/24/09	SOLD 21 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0 02	520 21		1,192.48-	672.27-
08/24/09	SOLD 23 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0 02	569 76		1,306 05-	736.29-
08/24/09	SOLD 26 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0 02	644 08		1,476 40-	832.32-
08/24/09	SOLD 33 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0 03	817.48		1,872 76-	1,055.28-
08/24/09	SOLD 131 SHS PRINCIPAL FINANCIAL GROUP ON 08/19/2009 AT 24.773 THRU UBS COMMISSIONS PAID 0 09	3,245.17		7,327.43-	4,082.26-
08/24/09	SOLD 145 SHS PROCTER & GAMBLE CO ON 08/19/2009 AT 52 843 THRU UBS COMMISSIONS PAID 0.20	7,662 04		7,604.32-	57.72
08/24/09	SOLD 11 SHS RYDER SYSTEMS INC ON 08/19/2009 AT 38 5701 THRU UBS COMMISSIONS PAID 0 02	424 25		417.87-	6 38
08/24/09	SOLD 99 SHS RYDER SYSTEMS INC ON 08/19/2009 AT 38.5701 THRU UBS COMMISSIONS PAID 0 10	3,818.34		3,704.61-	113.73
08/24/09	SOLD 465 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 08/19/2009 AT 3.7853 THRU UBS COMMISSIONS PAID 0 05	1,760 11		3,287.64-	1,527.53-
08/24/09	SOLD 540 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 08/19/2009 AT 3.7853 THRU UBS COMMISSIONS PAID 0 06	2,044.00		9,363.91-	7,319.91-
08/24/09	SOLD 16 SHS ULTRA PETROLEUM CORP ON 08/19/2009 AT 46 3679 THRU UBS COMMISSIONS PAID 0 02	741.87		954 67-	212.80-
08/24/09	SOLD 25 SHS ULTRA PETROLEUM CORP ON 08/19/2009 AT 46.3679 THRU UBS COMMISSIONS PAID 0.03	1,159.17		1,416 64-	257.47-

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Statement Period: July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/24/09	SOLD 59 SHS ULTRA PETROLEUM CORP ON 08/19/2009 AT 46.3679 THRU UBS COMMISSIONS PAID 0.08	2,735.63		3,307.92-	572.29-
08/24/09	SOLD 16 SHS VMWARE INC CL A ON 08/19/2009 AT 30.5778 THRU UBS COMMISSIONS PAID 0.02	489.22		460.10-	29.12
08/24/09	SOLD 69 SHS VMWARE INC CL A ON 08/19/2009 AT 30.5778 THRU UBS COMMISSIONS PAID 0.06	2,109.81		1,962.73-	147.08
08/25/09	SOLD 20 SHS MUNCHENER RUCKVER REGSTD DM100 RUCKVERSICHERUNGS (PT PD DM50) ON 08/20/2009 AT 141.4851 THRU UBS COMMISSIONS PAID 0.08	2,829.62		2,592.32-	237.30
08/25/09	SOLD 28 SHS COVIDIEN PLC ON 08/20/2009 AT 40.0619 THRU UBS COMMISSIONS PAID 0.03	1,121.70		1,324.13-	202.43-
08/25/09	SOLD 77 SHS COVIDIEN PLC ON 08/20/2009 AT 40.0619 THRU UBS COMMISSIONS PAID 0.08	3,084.69		3,641.16-	556.47-
08/25/09	SOLD 337 SHS MARVELL TECHNOLOGY GROUP LTD ON 08/20/2009 AT 13.9976 THRU UBS COMMISSIONS PAID 0.13	4,717.06		3,936.70-	780.36
08/25/09	SOLD 95 SHS ALLERGAN INC ON 08/20/2009 AT 54.6083 THRU UBS COMMISSIONS PAID 0.14	5,187.65		4,219.52-	968.13
08/25/09	SOLD 3 SHS BNP PARIBAS ADR ON 08/20/2009 AT 39.5154 THRU UBS COMMISSIONS PAID 0.01	118.54		130.47-	11.93-
08/25/09	SOLD 6 SHS BNP PARIBAS ADR ON 08/20/2009 AT 39.5154 THRU UBS COMMISSIONS PAID 0.01	237.08		260.94-	23.86-
08/25/09	SOLD 19 SHS BNP PARIBAS ADR ON 08/20/2009 AT 39.5154 THRU UBS COMMISSIONS PAID 0.02	750.77		826.30-	75.53-
08/25/09	SOLD 113 SHS BNP PARIBAS ADR ON 08/20/2009 AT 39.5154 THRU UBS COMMISSIONS PAID 0.12	4,465.12		5,192.45-	727.33-
08/25/09	SOLD 218 SHS CANADIAN NATL RAILWAY CO ON 08/20/2009 AT 48.8899 THRU UBS COMMISSIONS PAID 0.28	10,657.72		10,782.80-	125.08-
08/25/09	SOLD 82 SHS CANON INC ADR REPRESENTING 5 SHARES ON 08/20/2009 AT 37.445 THRU UBS COMMISSIONS PAID 0.08	3,070.41		3,339.43-	269.02-

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Statement Period: July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/25/09	SOLD 30 SHS FEDEX CORP ON 08/20/2009 AT 65.8273 THRU UBS COMMISSIONS PAID 0.06	1,974.76		2,700.30-	725.54-
08/25/09	SOLD 52 SHS FEDEX CORP ON 08/20/2009 AT 65.8273 THRU UBS COMMISSIONS PAID 0.09	3,422.93		4,680.52-	1,257.59-
08/25/09	SOLD 618 SHS MACYS INC ON 08/20/2009 AT 14.7302 THRU UBS COMMISSIONS PAID 0.24	9,103.02		3,701.51-	5,401.51
08/25/09	SOLD 167 SHS MEDTRONIC INC ON 08/20/2009 AT 37.3584 THRU UBS COMMISSIONS PAID 0.17	6,238.68		8,096.79-	1,858.11-
08/25/09	SOLD 113 SHS MICROSOFT CORP ON 08/20/2009 AT 23.6966 THRU UBS COMMISSIONS PAID 0.07	2,677.65		3,284.52-	606.87-
08/25/09	SOLD 162 SHS MICROSOFT CORP ON 08/20/2009 AT 23.6966 THRU UBS COMMISSIONS PAID 0.10	3,838.75		4,670.86-	832.11-
08/25/09	SOLD 65 SHS NINTENDO CO LTD ADR ON 08/20/2009 AT 32.1821 THRU UBS COMMISSIONS PAID 0.06	2,091.78		3,030.85-	939.07-
08/25/09	SOLD 96 SHS NINTENDO CO LTD ADR ON 08/20/2009 AT 32.1821 THRU UBS COMMISSIONS PAID 0.08	3,089.40		4,360.43-	1,271.03-
08/25/09	SOLD 99 SHS NINTENDO CO LTD ADR ON 08/20/2009 AT 32.1821 THRU UBS COMMISSIONS PAID 0.09	3,185.94		4,019.15-	833.21-
08/25/09	SOLD 147 SHS OMNICOM GROUP INC ON 08/20/2009 AT 35.5037 THRU UBS COMMISSIONS PAID 0.14	5,218.90		5,884.34-	665.44-
08/25/09	SOLD 30 SHS PACCAR INC ON 08/20/2009 AT 35.2893 THRU UBS COMMISSIONS PAID 0.03	1,058.65		1,391.80-	333.15-
08/25/09	SOLD 83 SHS PACCAR INC ON 08/20/2009 AT 35.2893 THRU UBS COMMISSIONS PAID 0.08	2,928.93		3,833.73-	904.80-
08/25/09	SOLD 18 SHS RYDER SYSTEMS INC ON 08/20/2009 AT 38.6697 THRU UBS COMMISSIONS PAID 0.02	696.03		673.56-	22.47
08/25/09	SOLD 18 SHS RYDER SYSTEMS INC ON 08/20/2009 AT 38.6697 THRU UBS COMMISSIONS PAID 0.02	696.03		669.01-	27.02
08/25/09	SOLD 67 SHS RYDER SYSTEMS INC ON 08/20/2009 AT 38.6697 THRU UBS COMMISSIONS PAID 0.07	2,590.80		2,476.11-	114.69

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Statement Period: July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/25/09	SOLD 40 SHS SEMPRA ENERGY ON 08/20/2009 AT 50.5875 THRU UBS COMMISSIONS PAID 0.06	2,023.44		1,593.17-	430.27
08/25/09	SOLD 110 SHS SEMPRA ENERGY ON 08/20/2009 AT 50.5875 THRU UBS COMMISSIONS PAID 0.15	5,564.48		4,378.59-	1,185.89
08/25/09	SOLD 189 SHS SIEMENS AG ADR ON 08/20/2009 AT 80.9795 THRU UBS COMMISSIONS PAID 0.40	15,304.73		12,556.97-	2,747.76
08/25/09	SOLD 188 SHS THK CO LTD ADR ON 08/20/2009 AT 9.0371 THRU UBS COMMISSIONS PAID 0.05	1,698.92		1,230.95-	467.97
08/25/09	SOLD 106 SHS TELEKOM AUSTRIA AG SPON ADR ON 08/20/2009 AT 32.6542 THRU UBS COMMISSIONS PAID 0.09	3,461.26		4,473.03-	1,011.77-
08/25/09	SOLD 6 SHS TULLOW OIL PLC SPONSORED ADR ON 08/20/2009 AT 177.622 THRU UBS COMMISSIONS PAID 0.03	1,065.70		788.36-	277.34
08/25/09	SOLD 7 SHS TULLOW OIL PLC SPONSORED ADR ON 08/20/2009 AT 177.622 THRU UBS COMMISSIONS PAID 0.04	1,243.31		907.02-	336.29
08/25/09	SOLD 22 SHS TULLOW OIL PLC SPONSORED ADR ON 08/20/2009 AT 177.622 THRU UBS COMMISSIONS PAID 0.11	3,907.57		2,975.08-	932.49
08/25/09	SOLD 34 SHS TULLOW OIL PLC SPONSORED ADR ON 08/20/2009 AT 177.622 THRU UBS COMMISSIONS PAID 0.16	6,038.99		5,129.62-	909.37
08/25/09	SOLD 12 SHS VMWARE INC CL A ON 08/20/2009 AT 30.7867 THRU UBS COMMISSIONS PAID 0.01	369.43		341.35-	28.08
08/25/09	SOLD 30 SHS VMWARE INC CL A ON 08/20/2009 AT 30.7867 THRU UBS COMMISSIONS PAID 0.03	923.57		849.50-	74.07
08/25/09	SOLD 151 SHS VMWARE INC CL A ON 08/20/2009 AT 30.7867 THRU UBS COMMISSIONS PAID 0.12	4,648.67		4,220.22-	428.45
08/25/09	SOLD 2,209 SHS WOLSELEY PLC ADR SPONSORED ADR ON 08/20/2009 AT 2.302 THRU UBS COMMISSIONS PAID 0.14	5,084.98		33,008.86-	27,923.88-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/26/09	SOLD 327 SHS NINTENDO CO LTD ADR ON 08/21/2009 AT 31.7636 THRU UBS COMMISSIONS PAID 0 27	10,386.43		12,518.92-	2,132.49-
08/26/09	SOLD 10 SHS SEMPRA ENERGY ON 08/21/2009 AT 51.3323 THRU UBS COMMISSIONS PAID 0 02	513.30		397.95-	115.35
08/26/09	SOLD 70 SHS SEMPRA ENERGY ON 08/21/2009 AT 51.3323 THRU UBS COMMISSIONS PAID 0.10	3,593.16		2,765.58-	827.58
08/27/09	SOLD 53 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 08/24/2009 AT 35.63 THRU UBS COMMISSIONS PAID 0 05	1,888.34		1,324.94-	563.40
08/27/09	SOLD 50 SHS SEMPRA ENERGY ON 08/24/2009 AT 51.3996 THRU UBS COMMISSIONS PAID 0 07	2,569.91		1,958.37-	611.54
08/28/09	SOLD 35 SHS SEMPRA ENERGY ON 08/25/2009 AT 51.7159 THRU UBS COMMISSIONS PAID 0 05	1,810.01		421.96-	1,388.05
08/28/09	SOLD 65 SHS SEMPRA ENERGY ON 08/25/2009 AT 51.7159 THRU UBS COMMISSIONS PAID 0 09	3,361.44		261.50-	3,099.94
08/31/09	SOLD 10 SHS SEMPRA ENERGY ON 08/26/2009 AT 51.5288 THRU UBS COMMISSIONS PAID 0 02	515.27		40.23-	475.04
08/31/09	SOLD 4.057 89 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 08/28/2009 AT 1 00 THRU UBS	4,057.89		4,057.89-	
09/01/09	SOLD 1 SH SEMPRA ENERGY ON 08/27/2009 AT 51.1205 THRU UBS COMMISSIONS PAID 0 01	51.11		4.02-	47.09
09/01/09	SOLD 89 SHS SEMPRA ENERGY ON 08/27/2009 AT 51.1205 THRU UBS COMMISSIONS PAID 0.12	4,549.60		2,289.60-	2,260.00
09/01/09	SOLD 4,172 81 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 08/31/2009 AT 1.00 THRU UBS	4,172.81		4,172.81-	
09/01/09	SOLD 23,000 UNITS UNITED STATES TREAS BDS 6.25% 08/15/2023 ON 08/31/2009 AT 123.6484 THRU UBS	28,439.14		25,869.60-	2,569.54
09/02/09	SOLD 34 SHS SEMPRA ENERGY ON 08/28/2009 AT 50.9069 THRU UBS COMMISSIONS PAID 0.05	1,730.79		1,534.06-	196.73
09/02/09	SOLD 36 SHS SEMPRA ENERGY ON 08/28/2009 AT 50.9069 THRU UBS COMMISSIONS PAID 0 05	1,832.60		1,624.30-	208.30

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/02/09	SOLD 15,910.5 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/01/2009 AT 1 00 THRU UBS	15,910.50		15,910.50-	
09/03/09	SOLD 871.33 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/01/2009 AT 1 00 THRU UBS	871.33		871.33-	
09/04/09	SOLD 18 SHS SEMPRA ENERGY ON 09/01/2009 AT 49.8982 THRU UBS COMMISSIONS PAID 0 03	898.14		812.15-	85.99
09/04/09	SOLD 147 SHS SEMPRA ENERGY ON 09/01/2009 AT 49.8982 THRU UBS COMMISSIONS PAID 0.19	7,334.85		5,992.38-	1,342.47
09/04/09	SOLD 524 03 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/03/2009 AT 1 00 THRU UBS	524.03		524.03-	
09/08/09	SOLD 710 SHS MARVELL TECHNOLOGY GROUP LTD ON 09/02/2009 AT 14.932 THRU UBS COMMISSIONS PAID 0.28	10,601.44		8,293.94-	2,307.50
09/08/09	SOLD 360 SHS BROADCOM CORP CL A ON 09/02/2009 AT 27.685 THRU UBS COMMISSIONS PAID 0 26	9,966.34		8,379.98-	1,586.36
09/08/09	SOLD 1 SH SEMPRA ENERGY ON 09/02/2009 AT 49.3932 THRU UBS COMMISSIONS PAID 0.01	49.38		40.76-	8.62
09/08/09	SOLD 24 SHS SEMPRA ENERGY ON 09/02/2009 AT 49.3932 THRU UBS COMMISSIONS PAID 0 04	1,185.40		978.04-	207.36
09/08/09	SOLD 55 SHS SEMPRA ENERGY ON 09/02/2009 AT 49.3932 THRU UBS COMMISSIONS PAID 0.07	2,716.56		2,224.26-	492.30
09/09/09	SOLD 830 SHS MARVELL TECHNOLOGY GROUP LTD ON 09/03/2009 AT 14.9903 THRU UBS COMMISSIONS PAID 0.32	12,441.63		9,695.73-	2,745.90
09/09/09	SOLD 51 SHS BROADCOM CORP CL A ON 09/03/2009 AT 27.5824 THRU UBS COMMISSIONS PAID 0.04	1,406.66		1,187.16-	219.50
09/09/09	SOLD 64 SHS BROADCOM CORP CL A ON 09/03/2009 AT 27.5824 THRU UBS COMMISSIONS PAID 0 05	1,765.22		1,194.10-	571.12
09/09/09	SOLD 298 SHS BROADCOM CORP CL A ON 09/03/2009 AT 27.5824 THRU UBS COMMISSIONS PAID 0.22	8,219.34		5,524.53-	2,694.81

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/09/09	SOLD 39 SHS SEMPRA ENERGY ON 09/03/2009 AT 48.9892 THRU UBS COMMISSIONS PAID 0.05	1,910.53		1,548.30-	362.23
09/09/09	SOLD 46 SHS SEMPRA ENERGY ON 09/03/2009 AT 48.9892 THRU UBS COMMISSIONS PAID 0.06	2,253.44		1,788.95-	464.49
09/09/09	SOLD 14,594.74 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/08/2009 AT 1.00 THRU UBS	14,594.74		14,594.74-	
09/10/09	SOLD 52,246.37 UBS BANK USA DEPOSIT ACCT 2% ON 09/09/2009 AT 1.00 THRU UBS	52,246.37		52,246.37-	
09/10/09	SOLD 270 SHS SOCIETE GENERALE FRANCE ADR ON 09/04/2009 AT 14.5586 THRU UBS COMMISSIONS PAID 0.11	3,930.71		5,415.01-	1,484.30-
09/10/09	SOLD 740 SHS SOCIETE GENERALE FRANCE ADR ON 09/04/2009 AT 14.5586 THRU UBS COMMISSIONS PAID 0.28	10,773.08		7,648.42-	3,124.66
09/10/09	SOLD 4,144.59 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/09/2009 AT 1.00 THRU UBS	4,144.59		4,144.59-	
09/11/09	SOLD 95 SHS SEMPRA ENERGY ON 09/08/2009 AT 49.231 THRU UBS COMMISSIONS PAID 0.13	4,676.82		3,694.56-	982.26
09/11/09	SOLD 1,049 SHS SOCIETE GENERALE FRANCE ADR ON 09/08/2009 AT 14.7046 THRU UBS COMMISSIONS PAID 0.40	15,424.73		10,497.93-	4,926.80
09/11/09	SOLD 1,284.58 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/10/2009 AT 1.00 THRU UBS	1,284.58		1,284.58-	
09/14/09	SOLD 18 SHS SEMPRA ENERGY ON 09/09/2009 AT 48.7411 THRU UBS COMMISSIONS PAID 0.03	877.31		700.02-	177.29
09/14/09	SOLD 62 SHS SEMPRA ENERGY ON 09/09/2009 AT 48.7411 THRU UBS COMMISSIONS PAID 0.08	3,021.87		2,401.54-	620.33
09/14/09	SOLD 15,239.14 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/11/2009 AT 1.00 THRU UBS	15,239.14		15,239.14-	
09/15/09	SOLD 237.5 GOLDMAN SACHS FS MMF INST SH ON 09/15/2009 AT 1.00	237.50		237.50-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/15/09	SOLD 101 SHS SEMPRA ENERGY ON 09/10/2009 AT 48.3787 THRU UBS COMMISSIONS PAID 0.13	4,886.12		3,783.31-	1,102.81
09/15/09	SOLD 74 SHS VODAFONE GROUP PLC ADR ON 09/10/2009 AT 22.9933 THRU UBS COMMISSIONS PAID 0.05	1,701.45		1,788.59-	87.14-
09/15/09	SOLD 5,838.51 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/14/2009 AT 1.00 THRU UBS	5,838.51		5,838.51-	
09/16/09	SOLD 49,137.46 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/15/2009 AT 1.00 THRU UBS	49,137.46		49,137.46-	
09/17/09	SOLD 347 SHS BP PLC SPON ADR ON 09/14/2009 AT 54.3073 THRU UBS COMMISSIONS PAID 0.49	18,844.14		18,279.35-	564.79
09/17/09	SOLD 75 SHS CANADIAN PACIFIC RAILWAY LIMITED ON 09/14/2009 AT 48.8359 THRU UBS COMMISSIONS PAID 0.10	3,662.59		3,501.65-	160.94
09/17/09	SOLD 38 SHS ING GROEP NV ADR ON 09/14/2009 AT 16.0523 THRU UBS COMMISSIONS PAID 0.02	609.97		899.92-	289.95-
09/17/09	SOLD 53 SHS ING GROEP NV ADR ON 09/14/2009 AT 16.0523 THRU UBS COMMISSIONS PAID 0.03	850.74		1,215.22-	364.48-
09/17/09	SOLD 63 SHS ING GROEP NV ADR ON 09/14/2009 AT 16.0523 THRU UBS COMMISSIONS PAID 0.03	1,011.26		1,030.70-	19.44-
09/17/09	SOLD 80 SHS ING GROEP NV ADR ON 09/14/2009 AT 16.0523 THRU UBS COMMISSIONS PAID 0.04	1,284.14		952.98-	331.16
09/17/09	SOLD 126 SHS ING GROEP NV ADR ON 09/14/2009 AT 16.0523 THRU UBS COMMISSIONS PAID 0.06	2,022.53		1,369.58-	652.95
09/17/09	SOLD 3,009.1 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/15/2009 AT 1.00 THRU UBS	3,009.10		3,009.10-	
09/18/09	SOLD 155 SHS CANADIAN PACIFIC RAILWAY LIMITED ON 09/15/2009 AT 49.5794 THRU UBS COMMISSIONS PAID 0.20	7,684.61		7,236.75-	447.86
09/18/09	SOLD 12 SHS IMPERIAL TOBACCO GROUP ADR ONE ADR REP 2 ORDINARY SHRS ON 09/15/2009 AT 57.9921 THRU UBS COMMISSIONS PAID 0.02	695.89		660.48-	35.41

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/18/09	SOLD 64 SHS IMPERIAL TOBACCO GROUP ADR ONE ADR REP 2 ORDINARY SHRS ON 09/15/2009 AT 57.9921 THRU UBS COMMISSIONS PAID 0.10	3,711.39		3,504.34-	207.05
09/21/09	SOLD 3,296.82 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/18/2009 AT 1.00 THRU UBS	3,296.82		3,296.82-	
09/29/09	SOLD 983.71 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/28/2009 AT 1.00 THRU UBS	983.71		983.71-	
10/01/09	SOLD 106,000 UNITS UNITED STATES TREAS NTS .875% 03/31/2011 ON 09/30/2009 AT 100.3242 THRU UBS	106,343.66		106,153.43-	190.23
10/02/09	SOLD 10,617.56 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/01/2009 AT 1.00 THRU UBS	10,617.56		10,617.56-	
10/05/09	SOLD 998 SHS QBE INS GROUP LTD AUD1 ORDS ON 09/30/2009 AT 21.0806 THRU UBS COMMISSIONS PAID 0.55	21,037.89		15,015.18-	6,022.71
10/05/09	SOLD 958.46 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/01/2009 AT 1.00 THRU UBS	958.46		958.46-	
10/06/09	PAYMENT DUE 10-06-09 40,246.44 HARASCH,J&M (HARAJOI)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH				
10/06/09	PAYMENT DUE 10-06-09 40,246.44 HARASCH,J&M (HARAJOI)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH				
10/06/09	PAYMENT DUE 10-06-09 40,246.44 HARASCH,J&M (HARAJOI)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH				
10/06/09	PAYMENT DUE 10-06-09 40,246.44 HARASCH,J&M (HARAJOI)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH				

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/07/09	PAYMENT DUE 10-07-09 40,881.52 HARASCH;J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	192.57		192.57-	
10/07/09	PAYMENT DUE 10-07-09 40,688.95 HARASCH;J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	195.53		195.53-	
10/07/09	PAYMENT DUE 10-07-09 40,493.42 HARASCH;J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	195.59		195.59-	
10/07/09	PAYMENT DUE 10-07-09 40,297.83 HARASCH;J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH				
10/07/09	PAYMENT DUE 10-07-09 40,297.83 HARASCH;J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH				
10/09/09	SOLD 25 SHS NOBEL BIOCARE ADR ON 10/06/2009 AT 15.4511 THRU UBS COMMISSIONS PAID 0.01	386.27		357.91-	28.36
10/13/09	SOLD 153 SHS NOBEL BIOCARE ADR ON 10/07/2009 AT 15.6468 THRU UBS COMMISSIONS PAID 0.07	2,393.89		2,190.42-	203.47
10/13/09	SOLD 1,911.86 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/09/2009 AT 1.00 THRU UBS	1,911.86		1,911.86-	
10/14/09	SOLD 335 SHS ANADARKO PETE CORP ON 10/08/2009 AT 67.7139 THRU UBS COMMISSIONS PAID 0.59	22,683.57		12,424.78-	10,258.79
10/14/09	SOLD 28 SHS APPLE INC ON 10/08/2009 AT 189.9302 THRU UBS COMMISSIONS PAID 0.14	5,317.91		4,842.04-	475.87
10/14/09	SOLD 47 SHS APPLE INC ON 10/08/2009 AT 189.9302 THRU UBS COMMISSIONS PAID 0.23	8,926.49		4,217.27-	4,709.22

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/14/09	SOLD 775 SHS CISCO SYS INC ON 10/08/2009 AT 23.7045 THRU UBS COMMISSIONS PAID 0 48	18,370 51		13,006.44-	5,364.07
10/14/09	SOLD 47 SHS DISCOVER FINL SVCS ON 10/08/2009 AT 17 0356 THRU UBS COMMISSIONS PAID 0 03	800 64		765.95-	34 69
10/14/09	SOLD 68 SHS DISCOVER FINL SVCS ON 10/08/2009 AT 17 0356 THRU UBS COMMISSIONS PAID 0.03	1,158.39		1,102.60-	55.79
10/14/09	SOLD 73 SHS DISCOVER FINL SVCS ON 10/08/2009 AT 17.0356 THRU UBS COMMISSIONS PAID 0 04	1,243 56		1,179.78-	63.78
10/14/09	SOLD 269 SHS DISCOVER FINL SVCS ON 10/08/2009 AT 17 0356 THRU UBS COMMISSIONS PAID 0.12	4,582.46		4,292.64-	289 82
10/14/09	SOLD 353 SHS DISCOVER FINL SVCS ON 10/08/2009 AT 17 0356 THRU UBS COMMISSIONS PAID 0.16	6,013.41		4,876.06-	1,137.35
10/14/09	SOLD 90 SHS FEDEX CORP ON 10/08/2009 AT 77.8225 THRU UBS COMMISSIONS PAID 0.18	7,003 85		8,100.90-	1,097 05-
10/14/09	SOLD 23 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2009 AT 28.1303 THRU UBS COMMISSIONS PAID 0 02	646.98		1,269.25-	622 27-
10/14/09	SOLD 37 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2009 AT 28 1303 THRU UBS COMMISSIONS PAID 0 03	1,040.79		2,041.63-	1,001 04-
10/14/09	SOLD 68 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2009 AT 28 1303 THRU UBS COMMISSIONS PAID 0.05	1,912.81		3,746.95-	1,834 14-
10/14/09	SOLD 87 SHS PRINCIPAL FINANCIAL GROUP ON 10/08/2009 AT 28.1303 THRU UBS COMMISSIONS PAID 0.07	2,447.27		4,782.20-	2,334.93-
10/14/09	SOLD 54 SHS VMWARE INC CL A ON 10/08/2009 AT 42 2689 THRU UBS COMMISSIONS PAID 0 06	2,282 46		1,390 80-	891.66
10/14/09	SOLD 86 SHS VMWARE INC CL A ON 10/08/2009 AT 42.2689 THRU UBS COMMISSIONS PAID 0 10	3,635.03		2,207.45-	1,427.58
10/15/09	SOLD 237.51 GOLDMAN SACHS FS MMF INST SH ON 10/15/2009 AT 1.00	237.51		237.51-	
10/15/09	SOLD 57 SHS ANADARKO PETE CORP ON 10/09/2009 AT 67.4355 THRU UBS COMMISSIONS PAID 0.10	3,843.72		2,114.07-	1,729 65

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/15/09	SOLD 71 SHS ANADARKO PETE CORP ON 10/09/2009 AT 67.4355 THRU UBS COMMISSIONS PAID 0.13	4,787.79		2,633.31-	2,154.48
10/15/09	SOLD 194 SHS ANADARKO PETE CORP ON 10/09/2009 AT 67.4355 THRU UBS COMMISSIONS PAID 0.34	13,082.15		7,132.07-	5,950.08
10/15/09	SOLD 203 SHS ANADARKO PETE CORP ON 10/09/2009 AT 67.4355 THRU UBS COMMISSIONS PAID 0.36	13,689.05		7,278.58-	6,410.47
10/15/09	SOLD 230 SHS ANADARKO PETE CORP ON 10/09/2009 AT 67.4355 THRU UBS COMMISSIONS PAID 0.40	15,509.77		8,143.15-	7,366.62
10/15/09	SOLD 275 SHS ANADARKO PETE CORP ON 10/09/2009 AT 67.4355 THRU UBS COMMISSIONS PAID 0.48	18,544.28		9,281.44-	9,262.84
10/15/09	SOLD 167 SHS APPLE INC ON 10/09/2009 AT 190.0071 THRU UBS COMMISSIONS PAID 0.82	31,730.37		14,984.78-	16,745.59
10/15/09	SOLD 2,519 SHS CISCO SYS INC ON 10/09/2009 AT 23.9135 THRU UBS COMMISSIONS PAID 1.55	60,236.56		41,446.03-	18,790.53
10/15/09	SOLD 355 SHS DISCOVER FINL SVCS ON 10/09/2009 AT 16.3277 THRU UBS COMMISSIONS PAID 0.15	5,796.18		4,903.69-	892.49
10/15/09	SOLD 1,585 SHS DISCOVER FINL SVCS ON 10/09/2009 AT 16.3277 THRU UBS COMMISSIONS PAID 0.67	25,878.73		15,004.56-	10,874.17
10/15/09	SOLD 269 SHS FEDEX CORP ON 10/09/2009 AT 77.4734 THRU UBS COMMISSIONS PAID 0.54	20,839.80		24,104.05-	3,264.25-
10/15/09	SOLD 39 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28.1315 THRU UBS COMMISSIONS PAID 0.03	1,097.10		2,140.50-	1,043.40-
10/15/09	SOLD 41 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28.1315 THRU UBS COMMISSIONS PAID 0.03	1,153.36		2,244.90-	1,091.54-
10/15/09	SOLD 47 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28.1315 THRU UBS COMMISSIONS PAID 0.04	1,322.14		2,569.36-	1,247.22-
10/15/09	SOLD 51 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28.1315 THRU UBS COMMISSIONS PAID 0.04	1,434.67		2,766.79-	1,332.12-
10/15/09	SOLD 53 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28.1315 THRU UBS COMMISSIONS PAID 0.04	1,490.93		2,864.12-	1,373.19-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/15/09	SOLD 109 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28.1315 THRU UBS COMMISSIONS PAID 0 08	3,066 25		5,886.53-	2,820 28-
10/15/09	SOLD 138 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28 1315 THRU UBS COMMISSIONS PAID 0 10	3,882.05		7,378.85-	3,496 80-
10/15/09	SOLD 162 SHS PRINCIPAL FINANCIAL GROUP ON 10/09/2009 AT 28.1315 THRU UBS COMMISSIONS PAID 0 12	4,557.18		8,368.07-	3,810.89-
10/15/09	SOLD 280 SHS VMWARE INC CL A ON 10/09/2009 AT 42 3901 THRU UBS COMMISSIONS PAID 0.31	11,868 92		7,172.56-	4,696 36
10/15/09	SOLD 9 SHS ANADARKO PETE CORP ON 10/12/2009 AT 68 5717 THRU UBS COMMISSIONS PAID 0 02	617.13		303 76-	313.37
10/15/09	SOLD 749 SHS DISCOVER FINL SVCS ON 10/12/2009 AT 16.4471 THRU UBS COMMISSIONS PAID 0 32	12,318.56		7,063 68-	5,254.88
10/15/09	SOLD 19 SHS VMWARE INC CL A ON 10/12/2009 AT 43 6871 THRU UBS COMMISSIONS PAID 0 03	830 02		486.71-	343 31
10/15/09	SOLD 103 SHS VMWARE INC CL A ON 10/12/2009 AT 43.6871 THRU UBS COMMISSIONS PAID 0.12	4,499 65		2,559 90-	1,939 75
10/15/09	SOLD 7,958.91 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/14/2009 AT 1.00 THRU UBS	7,958 91		7,958.91-	
10/16/09	SOLD 28,978 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/15/2009 AT 1 00 THRU UBS	28,978.00		28,978.00-	
10/19/09	SOLD 283.64 UBS BANK USA DEPOSIT ACCT .2% ON 10/15/2009 AT 1.00 THRU UBS	283.64		283.64-	
10/19/09	SOLD 1,547.18 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/15/2009 AT 1.00 THRU UBS	1,547.18		1,547.18-	
10/19/09	SOLD 9,267 17 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/16/2009 AT 1.00 THRU UBS	9,267.17		9,267.17-	
10/20/09	SOLD 160 SHS CANON INC ADR REPRESENTING 5 SHARES ON 10/15/2009 AT 39.0378 THRU UBS COMMISSIONS PAID 0.17	6,245.88		7,340.68-	1,094 80-
10/20/09	SOLD 17,553.27 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/19/2009 AT 1.00 THRU UBS	17,553.27		17,553.27-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/21/09	SOLD 12 SHS HALLIBURTON CO ON 10/16/2009 AT 30.5567 THRU UBS COMMISSIONS PAID 0.01	366.67		433.79-	67.12-
10/21/09	SOLD 263 SHS HALLIBURTON CO ON 10/16/2009 AT 30.5567 THRU UBS COMMISSIONS PAID 0.21	8,036.20		8,077.49-	41.29-
10/21/09	SOLD 345 SHS HALLIBURTON CO ON 10/16/2009 AT 30.5567 THRU UBS COMMISSIONS PAID 0.28	10,541.78		6,868.19-	3,673.59
10/21/09	SOLD 390 SHS HALLIBURTON CO ON 10/16/2009 AT 30.5567 THRU UBS COMMISSIONS PAID 0.31	11,916.80		7,114.81-	4,801.99
10/21/09	SOLD 23 SHS MITSUI SUMITOMO-UNSPONS ADR ON 10/16/2009 AT 11.915 THRU UBS COMMISSIONS PAID 0.01	274.04		370.30-	96.26-
10/21/09	SOLD 135 SHS MITSUI SUMITOMO-UNSPONS ADR ON 10/16/2009 AT 11.915 THRU UBS COMMISSIONS PAID 0.05	1,608.48		2,122.90-	514.42-
10/21/09	SOLD 230 SHS MITSUI SUMITOMO-UNSPONS ADR ON 10/16/2009 AT 11.915 THRU UBS COMMISSIONS PAID 0.08	2,740.37		3,197.00-	456.63-
10/21/09	SOLD 314 SHS MITSUI SUMITOMO-UNSPONS ADR ON 10/16/2009 AT 11.915 THRU UBS COMMISSIONS PAID 0.10	3,741.21		4,995.38-	1,254.17-
10/21/09	SOLD 603 SHS MITSUI SUMITOMO-UNSPONS ADR ON 10/16/2009 AT 11.915 THRU UBS COMMISSIONS PAID 0.19	7,184.56		9,181.16-	1,996.60-
10/22/09	SOLD 1,274 SHS HALLIBURTON CO ON 10/19/2009 AT 30.9298 THRU UBS COMMISSIONS PAID 1.02	39,403.52		23,241.71-	16,161.81
10/22/09	SOLD 230 SHS ICICI BANK LTD SPON ADR ON 10/19/2009 AT 41.3897 THRU UBS COMMISSIONS PAID 0.25	9,519.38		5,021.80-	4,497.58
10/22/09	SOLD 145 SHS MITSUI SUMITOMO-UNSPONS ADR ON 10/19/2009 AT 12.2482 THRU UBS COMMISSIONS PAID 0.05	1,775.94		2,207.74-	431.80-
10/22/09	SOLD 17 SHS OMNICOM GROUP INC ON 10/19/2009 AT 38.5801 THRU UBS COMMISSIONS PAID 0.02	655.84		680.50-	24.66-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/22/09	SOLD 31 SHS OMNICOM GROUP INC ON 10/19/2009 AT 38 5801 THRU UBS COMMISSIONS PAID 0.04	1,185.94		1,240.92-	44.98-
10/22/09	SOLD 52 SHS OMNICOM GROUP INC ON 10/19/2009 AT 38 5801 THRU UBS COMMISSIONS PAID 0.06	2,006.11		2,081.54-	75.43-
10/23/09	SOLD 89 SHS ANHEUSER-BUSCH INBEV NV ON 10/20/2009 AT 50 0573 THRU UBS COMMISSIONS PAID 0.12	4,454.98		2,179.79-	2,275.19
10/23/09	SOLD 9 SHS CRH PLC ADR ON 10/20/2009 AT 28 9332 THRU UBS COMMISSIONS PAID 0.01	260.39		343.96-	83.57-
10/23/09	SOLD 23 SHS CRH PLC ADR ON 10/20/2009 AT 28 9332 THRU UBS COMMISSIONS PAID 0.02	665.44		878.12-	212.68-
10/23/09	SOLD 29 SHS CRH PLC ADR ON 10/20/2009 AT 28 9332 THRU UBS COMMISSIONS PAID 0.03	839.03		1,099.84-	260.81-
10/23/09	SOLD 64 SHS CRH PLC ADR ON 10/20/2009 AT 28.9332 THRU UBS COMMISSIONS PAID 0.05	1,851.67		2,394.13-	542.46-
10/23/09	SOLD 65 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 10/20/2009 AT 38.4073 THRU UBS COMMISSIONS PAID 0.07	2,496.40		1,624.93-	871.47
10/23/09	SOLD 199 SHS ICICI BANK LTD SPON ADR ON 10/20/2009 AT 41.0026 THRU UBS COMMISSIONS PAID 0.21	8,159.31		4,344.94-	3,814.37
10/23/09	SOLD 85 SHS OMNICOM GROUP INC ON 10/20/2009 AT 38.3796 THRU UBS COMMISSIONS PAID 0.09	3,262.18		3,402.51-	140.33-
10/26/09	SOLD 3 SHS CRH PLC ADR ON 10/21/2009 AT 29.1861 THRU UBS COMMISSIONS PAID 0.01	87.55		110.29-	22.74-
10/26/09	SOLD 14 SHS CRH PLC ADR ON 10/21/2009 AT 29 1861 THRU UBS COMMISSIONS PAID 0.02	408.59		514.71-	106.12-
10/26/09	SOLD 14 SHS CRH PLC ADR ON 10/21/2009 AT 29 1861 THRU UBS COMMISSIONS PAID 0.02	408.59		514.70-	106.11-
10/26/09	SOLD 24 SHS CRH PLC ADR ON 10/21/2009 AT 29.1861 THRU UBS COMMISSIONS PAID 0.02	700.45		882.35-	181.90-
10/26/09	SOLD 65 SHS CRH PLC ADR ON 10/21/2009 AT 29.1861 THRU UBS COMMISSIONS PAID 0.05	1,897.05		2,321.86-	424.81-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/26/09	SOLD 47 SHS DBS GROUP HLDGS LTD SPONSORED ADR ON 10/21/2009 AT 37.60 THRU UBS COMMISSIONS PAID 0.05	1,767.15		1,174.95-	592.20
10/26/09	SOLD 22 SHS OMNICOM GROUP INC ON 10/21/2009 AT 36.7465 THRU UBS COMMISSIONS PAID 0.03	808.39		880.65-	72.26-
10/26/09	SOLD 50 SHS OMNICOM GROUP INC ON 10/21/2009 AT 36.7465 THRU UBS COMMISSIONS PAID 0.05	1,837.27		2,001.48-	164.21-
10/26/09	SOLD 108 SHS OMNICOM GROUP INC ON 10/21/2009 AT 36.7465 THRU UBS COMMISSIONS PAID 0.11	3,968.51		4,323.19-	354.68-
10/27/09	PAYMENT DUE 11-01-09 40,297.83 HARASCH;J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	196.51		196.51-	
10/27/09	SOLD 19,097.57 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/23/2009 AT 1.00 THRU UBS	19,097.57		19,097.57-	
10/29/09	SOLD 1,712.81 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/28/2009 AT 1.00 THRU UBS	1,712.81		1,712.81-	
10/30/09	SOLD 4 SHS GENZYME CORP-GENERAL DIVISION ON 10/27/2009 AT 52.407 THRU UBS COMMISSIONS PAID 0.01	209.62		216.54-	6.92-
10/30/09	SOLD 105 SHS GENZYME CORP-GENERAL DIVISION ON 10/27/2009 AT 52.407 THRU UBS COMMISSIONS PAID 0.15	5,502.59		5,702.84-	200.25-
10/30/09	SOLD 140 SHS GENZYME CORP-GENERAL DIVISION ON 10/27/2009 AT 52.407 THRU UBS COMMISSIONS PAID 0.19	7,336.79		8,086.60-	749.81-
10/30/09	SOLD 191 SHS GENZYME CORP-GENERAL DIVISION ON 10/27/2009 AT 52.407 THRU UBS COMMISSIONS PAID 0.26	10,009.48		10,513.89-	504.41-
10/30/09	SOLD 95 SHS HEWLETT PACKARD CO ON 10/27/2009 AT 47.4121 THRU UBS COMMISSIONS PAID 0.12	4,504.03		4,375.70-	128.33
10/30/09	SOLD 195 SHS HEWLETT PACKARD CO ON 10/27/2009 AT 47.4121 THRU UBS COMMISSIONS PAID 0.24	9,245.12		7,456.82-	1,788.30

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/30/09	SOLD 647 SHS HEWLETT PACKARD CO ON 10/27/2009 AT 47.4121 THRU UBS COMMISSIONS PAID 0.79	30,674.84		24,476.08-	6,198.76
10/30/09	SOLD 26 SHS PEABODY ENERGY CORP ON 10/27/2009 AT 42.3943 THRU UBS COMMISSIONS PAID 0.03	1,102.22		1,420.25-	318.03-
10/30/09	SOLD 27 SHS PEABODY ENERGY CORP ON 10/27/2009 AT 42.3943 THRU UBS COMMISSIONS PAID 0.03	1,144.62		1,460.32-	315.70-
10/30/09	SOLD 48 SHS PEABODY ENERGY CORP ON 10/27/2009 AT 42.3943 THRU UBS COMMISSIONS PAID 0.06	2,034.87		2,586.23-	551.36-
10/30/09	SOLD 60 SHS PEABODY ENERGY CORP ON 10/27/2009 AT 42.3943 THRU UBS COMMISSIONS PAID 0.07	2,543.59		3,204.16-	660.57-
10/30/09	SOLD 68 SHS PEABODY ENERGY CORP ON 10/27/2009 AT 42.3943 THRU UBS COMMISSIONS PAID 0.08	2,882.73		3,596.59-	713.86-
10/30/09	SOLD 71 SHS PEABODY ENERGY CORP ON 10/27/2009 AT 42.3943 THRU UBS COMMISSIONS PAID 0.08	3,009.92		3,538.84-	528.92-
10/30/09	SOLD 1,831.33 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/29/2009 AT 1.00 THRU UBS	1,831.33		1,831.33-	
11/02/09	SOLD 35 SHS GENZYME CORP-GENERAL DIVISION ON 10/28/2009 AT 51.4276 THRU UBS COMMISSIONS PAID 0.05	1,799.92		1,523.14-	276.78
11/02/09	SOLD 93 SHS GENZYME CORP-GENERAL DIVISION ON 10/28/2009 AT 51.4276 THRU UBS COMMISSIONS PAID 0.13	4,782.64		4,047.20-	735.44
11/02/09	SOLD 130 SHS GENZYME CORP-GENERAL DIVISION ON 10/28/2009 AT 51.4276 THRU UBS COMMISSIONS PAID 0.18	6,685.41		5,657.38-	1,028.03
11/02/09	SOLD 152 SHS GENZYME CORP-GENERAL DIVISION ON 10/28/2009 AT 51.4276 THRU UBS COMMISSIONS PAID 0.21	7,816.79		6,614.78-	1,202.01
11/02/09	SOLD 75 SHS PEABODY ENERGY CORP ON 10/28/2009 AT 40.2386 THRU UBS COMMISSIONS PAID 0.08	3,017.82		3,370.80-	352.98-
11/02/09	SOLD 12.939 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 10/30/2009 AT 1.00 THRU UBS	12,939.00		12,939.00-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/03/09	SOLD 420 SHS GENZYME CORP-GENERAL DIVISION ON 10/29/2009 AT 51.8364 THRU UBS COMMISSIONS PAID 0.56	21,770.73		18,277.69-	3,493.04
11/03/09	SOLD 14 SHS PEABODY ENERGY CORP ON 10/29/2009 AT 41.423 THRU UBS COMMISSIONS PAID 0.02	579.90		629.22-	49.32-
11/03/09	SOLD 15 SHS PEABODY ENERGY CORP ON 10/29/2009 AT 41.423 THRU UBS COMMISSIONS PAID 0.02	621.33		674.16-	52.83-
11/03/09	SOLD 76 SHS PEABODY ENERGY CORP ON 10/29/2009 AT 41.423 THRU UBS COMMISSIONS PAID 0.09	3,148.06		3,413.34-	265.28-
11/03/09	SOLD 104 SHS PEABODY ENERGY CORP ON 10/29/2009 AT 41.423 THRU UBS COMMISSIONS PAID 0.12	4,307.87		4,292.26-	15.61
11/09/09	SOLD 303 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/04/2009 AT 2.9473 THRU UBS COMMISSIONS PAID 0.03	893.00		5,032.78-	4,139.78-
11/09/09	SOLD 442 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/04/2009 AT 2.9473 THRU UBS COMMISSIONS PAID 0.04	1,302.67		7,341.55-	6,038.88-
11/10/09	SOLD 174 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/05/2009 AT 2.893 THRU UBS COMMISSIONS PAID 0.02	503.37		2,890.11-	2,386.74-
11/10/09	SOLD 269 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/05/2009 AT 2.893 THRU UBS COMMISSIONS PAID 0.02	778.21		4,468.05-	3,689.84-
11/10/09	SOLD 1,172 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/05/2009 AT 2.893 THRU UBS COMMISSIONS PAID 0.09	3,390.55		19,466.75-	16,076.20-
11/12/09	SOLD 183 SHS BHP BILLITON LTD SPON ADR ON 11/06/2009 AT 67.8654 THRU UBS COMMISSIONS PAID 0.32	12,419.05		10,729.18-	1,689.87
11/12/09	SOLD 1,980 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/06/2009 AT 2.846 THRU UBS COMMISSIONS PAID 0.15	5,634.93		32,887.50-	27,252.57-
11/13/09	SOLD 50 SHS ANHEUSER-BUSCH INBEV NV ON 11/09/2009 AT 49.2038 THRU UBS COMMISSIONS PAID 0.07	2,460.12		1,224.60-	1,235.52

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/13/09	SOLD 155 SHS ANHEUSER-BUSCH INBEV NV ON 11/09/2009 AT 49.2038 THRU UBS COMMISSIONS PAID 0.20	7,626.39		3,558.37-	4,068.02
11/13/09	SOLD 1 SH CANON INC ADR REPRESENTING 5 SHARES ON 11/09/2009 AT 37.4307 THRU UBS COMMISSIONS PAID 0.01	37.42		43.63-	6.21-
11/13/09	SOLD 3 SHS CANON INC ADR REPRESENTING 5 SHARES ON 11/09/2009 AT 37.4307 THRU UBS COMMISSIONS PAID 0.01	112.28		125.08-	12.80-
11/13/09	SOLD 7 SHS CANON INC ADR REPRESENTING 5 SHARES ON 11/09/2009 AT 37.4307 THRU UBS COMMISSIONS PAID 0.01	262.00		285.07-	23.07-
11/13/09	SOLD 24 SHS CANON INC ADR REPRESENTING 5 SHARES ON 11/09/2009 AT 37.4307 THRU UBS COMMISSIONS PAID 0.03	898.31		977.40-	79.09-
11/13/09	SOLD 40 SHS CANON INC ADR REPRESENTING 5 SHARES ON 11/09/2009 AT 37.4307 THRU UBS COMMISSIONS PAID 0.04	1,497.19		1,529.61-	32.42-
11/13/09	SOLD 50 SHS CANON INC ADR REPRESENTING 5 SHARES ON 11/09/2009 AT 37.4307 THRU UBS COMMISSIONS PAID 0.05	1,871.49		1,654.00-	217.49
11/13/09	SOLD 92 SHS CANON INC ADR REPRESENTING 5 SHARES ON 11/09/2009 AT 37.4307 THRU UBS COMMISSIONS PAID 0.09	3,443.53		3,043.36-	400.17
11/16/09	SOLD 237.51 GOLDMAN SACHS FS MMF INST SH ON 11/16/2009 AT 1.00	237.51		237.51-	
11/16/09	SOLD 60 SHS ANHEUSER-BUSCH INBEV NV ON 11/10/2009 AT 48.1934 THRU UBS COMMISSIONS PAID 0.08	2,891.52		1,377.43-	1,514.09
11/16/09	SOLD 110 SHS ANHEUSER-BUSCH INBEV NV ON 11/10/2009 AT 48.1934 THRU UBS COMMISSIONS PAID 0.14	5,301.13		2,452.17-	2,848.96
11/16/09	SOLD 800 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/10/2009 AT 3.2617 THRU UBS COMMISSIONS PAID 0.07	2,609.29		13,287.88-	10,678.59-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/16/09	SOLD 1,100 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/10/2009 AT 3.2617 THRU UBS COMMISSIONS PAID 0.10	3,587.77		16,961.26-	13,373.49-
11/16/09	SOLD 115 SHS ANHEUSER-BUSCH INBEV NV ON 11/11/2009 AT 47.556 THRU UBS COMMISSIONS PAID 0.15	5,468.79		2,563.62-	2,905.17
11/16/09	SOLD 151 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/11/2009 AT 3.1765 THRU UBS COMMISSIONS PAID 0.02	479.63		2,328.32-	1,848.69-
11/16/09	SOLD 308 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/11/2009 AT 3.1765 THRU UBS COMMISSIONS PAID 0.03	978.33		4,749.15-	3,770.82-
11/16/09	SOLD 435 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/11/2009 AT 3.1765 THRU UBS COMMISSIONS PAID 0.04	1,381.74		6,026.52-	4,644.78-
11/16/09	SOLD 524 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/11/2009 AT 3.1765 THRU UBS COMMISSIONS PAID 0.05	1,664.44		4,596.90-	2,932.46-
11/16/09	SOLD 697 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/11/2009 AT 3.1765 THRU UBS COMMISSIONS PAID 0.06	2,213.96		6,004.07-	3,790.11-
11/17/09	SOLD 28 SHS ANHEUSER-BUSCH INBEV NV ON 11/12/2009 AT 47.2654 THRU UBS COMMISSIONS PAID 0.04	1,323.39		624.19-	699.20
11/17/09	SOLD 8 SHS BANK EAST ASIA LTD ADR ON 11/12/2009 AT 4.3757 THRU UBS COMMISSIONS PAID 0.01	35.00		39.56-	4.56-
11/17/09	SOLD 415 SHS BANK EAST ASIA LTD ADR ON 11/12/2009 AT 4.3757 THRU UBS COMMISSIONS PAID 0.05	1,815.87		2,051.96-	236.09-
11/17/09	SOLD 1,007 SHS BANK EAST ASIA LTD ADR ON 11/12/2009 AT 4.3757 THRU UBS COMMISSIONS PAID 0.12	4,406.21		4,953.18-	546.97-
11/17/09	SOLD 1,170 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/12/2009 AT 3.0623 THRU UBS COMMISSIONS PAID 0.10	3,582.79		9,856.68-	6,273.89-
11/18/09	SOLD 284.69 UBS BANK USA DEPOSIT ACCT .2% ON 11/16/2009 AT 1.00 THRU UBS	284.69		284.69-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/18/09	SOLD 622 SHS SPRINT NEXTEL CORP NEXTEL CORP COMMON STOCK ON 11/13/2009 AT 3.1232 THRU UBS COMMISSIONS PAID 0.05	1,942.58		5,236.68-	3,294 10-
11/23/09	SOLD 53 SHS NOMURA HOLDINGS INC ADR ON 11/18/2009 AT 6 8112 THRU UBS COMMISSIONS PAID 0 01	360.98		375.93-	14.95-
11/23/09	SOLD 143 SHS NOMURA HOLDINGS INC ADR ON 11/18/2009 AT 6 8112 THRU UBS COMMISSIONS PAID 0 03	973.97		1,014.30-	40 33-
11/23/09	SOLD 324 SHS NOMURA HOLDINGS INC ADR ON 11/18/2009 AT 6.8112 THRU UBS COMMISSIONS PAID 0 06	2,206.77		4,126.17-	1,919.40-
11/27/09	SOLD 4,000 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 11/24/2009 AT 1.00 THRU UBS	4,000.00		4,000 00-	
12/02/09	SOLD 30,845.62 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/01/2009 AT 1 00 THRU UBS	30,845 62		30,845 62-	
12/02/09	PAYMENT DUE 12-01-09 40,101 32 HARASCH:J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641 30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	197.49		197.49-	
12/04/09	SOLD 29,012 52 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/03/2009 AT 1.00 THRU UBS	29,012.52		29,012.52-	
12/07/09	SOLD 55 SHS BANK EAST ASIA LTD ADR ON 12/02/2009 AT 4 2192 THRU UBS COMMISSIONS PAID 0 01	232.05		270.53-	38.48-
12/07/09	SOLD 90 SHS BANK EAST ASIA LTD ADR ON 12/02/2009 AT 4 2192 THRU UBS COMMISSIONS PAID 0.01	379.72		442.68-	62.96-
12/07/09	SOLD 205 SHS BANK EAST ASIA LTD ADR ON 12/02/2009 AT 4.2192 THRU UBS COMMISSIONS PAID 0 03	864.91		967.63-	102.72-
12/08/09	SOLD 148 SHS BANK EAST ASIA LTD ADR ON 12/03/2009 AT 4 2394 THRU UBS COMMISSIONS PAID 0.02	627.41		625.03-	2.38
12/08/09	SOLD 182 SHS BANK EAST ASIA LTD ADR ON 12/03/2009 AT 4 2394 THRU UBS COMMISSIONS PAID 0 02	771.55		659.67-	111.88
12/09/09	SOLD 49 SHS AFLAC INC ON 12/04/2009 AT 45.5624 THRU UBS COMMISSIONS PAID 0.06	2,232.50		2,752 82-	520.32-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/09/09	SOLD 201 SHS AFLAC INC ON 12/04/2009 AT 45.5624 THRU UBS COMMISSIONS PAID 0.24	9,157.80		11,269.26-	2,111.46-
12/09/09	SOLD 320 SHS BANK EAST ASIA LTD ADR ON 12/04/2009 AT 4.2027 THRU UBS COMMISSIONS PAID 0.04	1,344.82		1,111.59-	233.23
12/10/09	SOLD 7 SHS BANK EAST ASIA LTD ADR ON 12/07/2009 AT 4.1974 THRU UBS COMMISSIONS PAID 0 01	29.37		24.32-	5.05
12/10/09	SOLD 313 SHS BANK EAST ASIA LTD ADR ON 12/07/2009 AT 4 1974 THRU UBS COMMISSIONS PAID 0 04	1,313.75		1,044.99-	268.76
12/11/09	SOLD 191 SHS BANK EAST ASIA LTD ADR ON 12/08/2009 AT 4.125 THRU UBS COMMISSIONS PAID 0.03	787.85		637.25-	150.60
12/11/09	SOLD 449 SHS BANK EAST ASIA LTD ADR ON 12/08/2009 AT 4.125 THRU UBS COMMISSIONS PAID 0 05	1,852.08		1,450.44-	401 64
12/11/09	SOLD 855 32 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/10/2009 AT 1 00 THRU UBS	855 32		855.32-	
12/14/09	SOLD 237 5 GOLDMAN SACHS FS MMF INST SH ON 12/14/2009 AT 1.00	237.50		237.50-	
12/14/09	SOLD 34 SHS BANK EAST ASIA LTD ADR ON 12/09/2009 AT 4 0682 THRU UBS COMMISSIONS PAID 0 01	138 31		104.96-	33.35
12/14/09	SOLD 381 SHS BANK EAST ASIA LTD ADR ON 12/09/2009 AT 4 0682 THRU UBS COMMISSIONS PAID 0 04	1,549.96		1,157.43-	392.53
12/15/09	SOLD 4,978.98 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/11/2009 AT 1 00 THRU UBS	4,978.98		4,978.98-	
12/16/09	SOLD 1,352 91 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/14/2009 AT 1 00 THRU UBS	1,352.91		1,352.91-	
12/18/09	SOLD 81 SHS MEDCO HEALTH SOLUTIONS INC ON 12/15/2009 AT 65.0406 THRU UBS COMMISSIONS PAID 0.14	5,268.15		3,173.36-	2,094.79
12/18/09	SOLD 149 SHS MEDCO HEALTH SOLUTIONS INC ON 12/15/2009 AT 65.0406 THRU UBS COMMISSIONS PAID 0.25	9,690.80		4,313.34-	5,377.46

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/21/09	SOLD 47 SHS MEDCO HEALTH SOLUTIONS INC ON 12/16/2009 AT 63 044 THRU UBS COMMISSIONS PAID 0 08	2,962.99		988.57-	1,974.42
12/21/09	SOLD 48 SHS MEDCO HEALTH SOLUTIONS INC ON 12/16/2009 AT 63.044 THRU UBS COMMISSIONS PAID 0 08	3,026.03		1,005.73-	2,020.30
12/21/09	SOLD 12,801 67 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/18/2009 AT 1 00 THRU UBS	12,801.67		12,801.67-	
12/22/09	SOLD 176 SHS CANADIAN PACIFIC RAILWAY LIMITED ON 12/17/2009 AT 52.6348 THRU UBS COMMISSIONS PAID 0 24	9,263.48		8,127.11-	1,136.37
12/22/09	SOLD 97 SHS MEDCO HEALTH SOLUTIONS INC ON 12/17/2009 AT 63.0903 THRU UBS COMMISSIONS PAID 0.16	6,119.60		2,029.94-	4,089.66
12/22/09	SOLD 102 SHS MEDCO HEALTH SOLUTIONS INC ON 12/17/2009 AT 63 0903 THRU UBS COMMISSIONS PAID 0.17	6,435.04		2,133.00-	4,302.04
12/22/09	SOLD 233 SHS PETROLEUM GEO-SERVICES-ADR ON 12/17/2009 AT 10 9014 THRU UBS COMMISSIONS PAID 0 07	2,539.96		1,741.23-	798.73
12/22/09	SOLD 346 SHS PETROLEUM GEO-SERVICES-ADR ON 12/17/2009 AT 10 9014 THRU UBS COMMISSIONS PAID 0 10	3,771.78		2,508.83-	1,262.95
12/23/09	SOLD 6 SHS ING DUE 12/11/2009 ON 12/18/2009 AT 1.925 SALE OF RIGHTS	11.55			11.55
01/04/10	SOLD 87,000 UNITS UNITED STATES TREAS NTS .875% 03/31/2011 ON 12/31/2009 AT 100.109 THRU UBS	87,094.83		87,078.59-	16.24
01/05/10	PAYMENT DUE 1-01-10 39,903.83 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	198.48		198.48-	
01/06/10	SOLD 67 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/04/2010 AT 1.00 THRU UBS	0.67		0.67-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/08/10	SOLD 664 SHS BURLINGTON NORTH SANTA FE ON 01/05/2010 AT 98.7287 THRU UBS COMMISSIONS PAID 1.69	65,554.17		28,675.68-	36,878.49
01/08/10	SOLD 6 SHS EOG RESOURCES INC ON 01/05/2010 AT 98.4436 THRU UBS COMMISSIONS PAID 0.02	590.64		538.97-	51.67
01/08/10	SOLD 8 SHS EOG RESOURCES INC ON 01/05/2010 AT 98.4436 THRU UBS COMMISSIONS PAID 0.03	787.52		713.75-	73.77
01/08/10	SOLD 13 SHS EOG RESOURCES INC ON 01/05/2010 AT 98.4436 THRU UBS COMMISSIONS PAID 0.04	1,279.73		1,159.83-	119.90
01/08/10	SOLD 64 SHS EOG RESOURCES INC ON 01/05/2010 AT 98.4436 THRU UBS COMMISSIONS PAID 0.17	6,300.22		5,696.88-	603.34
01/08/10	SOLD 3 SHS MEDCO HEALTH SOLUTIONS INC ON 01/05/2010 AT 63.8639 THRU UBS COMMISSIONS PAID 0.01	191.58		62.74-	128.84
01/08/10	SOLD 52 SHS MEDCO HEALTH SOLUTIONS INC ON 01/05/2010 AT 63.8639 THRU UBS COMMISSIONS PAID 0.09	3,320.83		1,087.41-	2,233.42
01/08/10	SOLD 140 SHS MEDCO HEALTH SOLUTIONS INC ON 01/05/2010 AT 63.8639 THRU UBS COMMISSIONS PAID 0.23	8,940.72		2,918.45-	6,022.27
01/08/10	SOLD 250 SHS MEDCO HEALTH SOLUTIONS INC ON 01/05/2010 AT 63.8639 THRU UBS COMMISSIONS PAID 0.42	15,965.56		5,168.87-	10,796.69
01/11/10	SOLD 316 SHS MEDCO HEALTH SOLUTIONS INC ON 01/06/2010 AT 63.5316 THRU UBS COMMISSIONS PAID 0.52	20,075.47		6,393.78-	13,681.69
01/12/10	SOLD 16,328.33 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/11/2010 AT 1.00 THRU UBS	16,328.33		16,328.33-	
01/14/10	SOLD 55 SHS PETROLEUM GEO-SERVICES-ADR ON 01/11/2010 AT 13.8017 THRU UBS COMMISSIONS PAID 0.02	759.07		392.88-	366.19
01/15/10	SOLD 487.51 GOLDMAN SACHS FS MMF INST SH ON 01/15/2010 AT 1.00	487.51		487.51-	

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/15/10	SOLD 163 SHS PETROLEUM GEO-SERVICES-ADR ON 01/12/2010 AT 13 4804 THRU UBS COMMISSIONS PAID 0 03	2,197 28		1,164.34-	1,032 94
01/20/10	SOLD 281 91 UBS BANK USA DEPOSIT ACCT 2% ON 01/15/2010 AT 1 00 THRU UBS	281 91		281 91-	
01/20/10	SOLD 46 SHS OMNICOM GROUP INC ON 01/14/2010 AT 38 2153 THRU UBS COMMISSIONS PAID 0 03	1,757.87		1,841 36-	83 49-
01/20/10	SOLD 272 SHS OMNICOM GROUP INC ON 01/14/2010 AT 38 2153 THRU UBS COMMISSIONS PAID 0 14	10,394.42		10,862 30-	467.88-
01/20/10	SOLD 302 SHS OMNICOM GROUP INC ON 01/14/2010 AT 38 2153 THRU UBS COMMISSIONS PAID 0 15	11 540.87		11,893 65-	352 78-
01/20/10	SOLD 24 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48 7152 THRU UBS COMMISSIONS PAID 0 02	1,169 14		960.13-	209 01
01/20/10	SOLD 31 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48.7152 THRU UBS COMMISSIONS PAID 0 02	1,510.15		1,238.07-	272 08
01/20/10	SOLD 35 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48 7152 THRU UBS COMMISSIONS PAID 0 03	1,705.00		1,390.39-	314 61
01/20/10	SOLD 46 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48 7152 THRU UBS COMMISSIONS PAID 0.03	2,240 87		1,810 86-	430 01
01/20/10	SOLD 74 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48.7152 THRU UBS COMMISSIONS PAID 0 05	3,604 87		2,900 91-	703 96
01/20/10	SOLD 84 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48 7152 THRU UBS COMMISSIONS PAID 0 06	4,092 02		3,274 29-	817 73
01/20/10	SOLD 93 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48 7152 THRU UBS COMMISSIONS PAID 0 06	4,530.45		3,615.54-	914.91
01/20/10	SOLD 253 SHS PEABODY ENERGY CORP ON 01/14/2010 AT 48 7152 THRU UBS COMMISSIONS PAID 0.16	12,324 79		9 832.33-	2,492.46
01/20/10	SOLD 378 SHS QUALCOMM INC ON 01/14/2010 AT 48 4281 THRU UBS COMMISSIONS PAID 0.24	18,305.58		15,960 64-	2,344 94

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/20/10	SOLD 4 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/14/2010 AT 28.7948 THRU UBS COMMISSIONS PAID 0.01	115.17		192.80-	77.63-
01/20/10	SOLD 4 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/14/2010 AT 28.7948 THRU UBS COMMISSIONS PAID 0.01	115.17		188.89-	73.72-
01/20/10	SOLD 5 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/14/2010 AT 28.7948 THRU UBS COMMISSIONS PAID 0.01	143.96		236.11-	92.15-
01/20/10	SOLD 11 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/14/2010 AT 28.7948 THRU UBS COMMISSIONS PAID 0.01	316.73		519.44-	202.71-
01/20/10	SOLD 14 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/14/2010 AT 28.7948 THRU UBS COMMISSIONS PAID 0.01	403.12		661.11-	257.99-
01/20/10	SOLD 20 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/14/2010 AT 28.7948 THRU UBS COMMISSIONS PAID 0.01	575.89		924.78-	348.89-
01/20/10	SOLD 37 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/14/2010 AT 28.7948 THRU UBS COMMISSIONS PAID 0.02	1,065.39		1,626.55-	561.16-
01/20/10	SOLD 218 SHS WAL-MART STORES INC ON 01/14/2010 AT 54.391 THRU UBS COMMISSIONS PAID 0.16	11,857.08		11,272.95-	584.13
01/20/10	SOLD 352 SHS WAL-MART STORES INC ON 01/14/2010 AT 54.391 THRU UBS COMMISSIONS PAID 0.25	19,145.38		18,134.34-	1,011.04
01/20/10	SOLD 1,173.61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/15/2010 AT 1.00 THRU UBS	1,173.61		1,173.61-	
01/21/10	SOLD 36 SHS OMNICOM GROUP INC ON 01/15/2010 AT 37.789 THRU UBS COMMISSIONS PAID 0.02	1,360.38		1,400.34-	39.96-
01/21/10	SOLD 294 SHS OMNICOM GROUP INC ON 01/15/2010 AT 37.789 THRU UBS COMMISSIONS PAID 0.15	11,109.82		11,031.82-	78.00
01/21/10	SOLD 98 SHS WAL-MART STORES INC ON 01/15/2010 AT 53.7541 THRU UBS COMMISSIONS PAID 0.07	5,267.83		5,048.76-	219.07

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/21/10	SOLD 537 SHS WAL-MART STORES INC ON 01/15/2010 AT 53.7541 THRU UBS COMMISSIONS PAID 0.37	28,865.58		27,364.72-	1,500.86
01/21/10	SOLD 2,965.6 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/20/2010 AT 1.00 THRU UBS	2,965.60		2,965.60-	
01/22/10	SOLD 335 SHS OMNICOM GROUP INC ON 01/19/2010 AT 37.7638 THRU UBS COMMISSIONS PAID 0.17	12,650.70		9,268.61-	3,382.09
01/22/10	SOLD 643 SHS WAL-MART STORES INC ON 01/19/2010 AT 54.0224 THRU UBS COMMISSIONS PAID 0.45	34,735.94		32,211.16-	2,524.78
01/22/10	SOLD 8,039.5 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/21/2010 AT 1.00 THRU UBS	8,039.50		8,039.50-	
01/25/10	SOLD 415 SHS OMNICOM GROUP INC ON 01/20/2010 AT 37.4982 THRU UBS COMMISSIONS PAID 0.20	15,561.55		11,482.02-	4,079.53
01/26/10	SOLD 52 SHS COVIDIEN PLC ON 01/21/2010 AT 51.4073 THRU UBS COMMISSIONS PAID 0.04	2,673.14		2,458.93-	214.21
01/26/10	SOLD 61 SHS COVIDIEN PLC ON 01/21/2010 AT 51.4073 THRU UBS COMMISSIONS PAID 0.04	3,135.81		2,883.76-	252.05
01/26/10	SOLD 72 SHS COVIDIEN PLC ON 01/21/2010 AT 51.4073 THRU UBS COMMISSIONS PAID 0.05	3,701.28		3,391.62-	309.66
01/26/10	SOLD 5 SHS MEDTRONIC INC ON 01/21/2010 AT 44.2556 THRU UBS COMMISSIONS PAID 0.01	221.27		231.01-	9.74-
01/26/10	SOLD 25 SHS MEDTRONIC INC ON 01/21/2010 AT 44.2556 THRU UBS COMMISSIONS PAID 0.02	1,106.37		1,155.04-	48.67-
01/26/10	SOLD 33 SHS MEDTRONIC INC ON 01/21/2010 AT 44.2556 THRU UBS COMMISSIONS PAID 0.02	1,460.41		1,524.65-	64.24-
01/26/10	SOLD 68 SHS MEDTRONIC INC ON 01/21/2010 AT 44.2556 THRU UBS COMMISSIONS PAID 0.04	3,009.34		3,141.70-	132.36-
01/26/10	SOLD 119 SHS MEDTRONIC INC ON 01/21/2010 AT 44.2556 THRU UBS COMMISSIONS PAID 0.07	5,266.35		5,382.10-	115.75-
01/26/10	SOLD 409 SHS OMNICOM GROUP INC ON 01/21/2010 AT 37.4513 THRU UBS COMMISSIONS PAID 0.20	15,317.38		12,583.22-	2,734.16

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/26/10	SOLD 7 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/21/2010 AT 28.504 THRU UBS COMMISSIONS PAID 0.01	199.52		305.19-	105.67-
01/26/10	SOLD 14 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/21/2010 AT 28.504 THRU UBS COMMISSIONS PAID 0.01	399.05		610.33-	211.33-
01/26/10	SOLD 20 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/21/2010 AT 28.504 THRU UBS COMMISSIONS PAID 0.01	570.07		871.97-	301.90-
01/26/10	SOLD 41 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/21/2010 AT 28.504 THRU UBS COMMISSIONS PAID 0.02	1,168.64		1,787.54-	618.90-
01/26/10	SOLD 65 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/21/2010 AT 28.504 THRU UBS COMMISSIONS PAID 0.03	1,852.73		2,833.91-	981.18-
01/26/10	SOLD 178 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/21/2010 AT 28.504 THRU UBS COMMISSIONS PAID 0.07	5,073.64		7,585.45-	2,511.81-
01/26/10	SOLD 210 SHS UNITEDHEALTH GROUP INC ON 01/21/2010 AT 33.678 THRU UBS COMMISSIONS PAID 0.09	7,072.29		6,609.81-	462.48
01/26/10	SOLD 346,911.02 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/25/2010 AT 1.00 THRU UBS	346,911.02		346,911.02-	
01/27/10	SOLD 9 SHS COVIDIEN PLC ON 01/22/2010 AT 50.8301 THRU UBS COMMISSIONS PAID 0.01	457.46		422.78-	34.68
01/27/10	SOLD 22 SHS COVIDIEN PLC ON 01/22/2010 AT 50.8301 THRU UBS COMMISSIONS PAID 0.02	1,118.24		1,032.25-	85.99
01/27/10	SOLD 31 SHS COVIDIEN PLC ON 01/22/2010 AT 50.8301 THRU UBS COMMISSIONS PAID 0.03	1,575.70		1,454.53-	121.17
01/27/10	SOLD 34 SHS COVIDIEN PLC ON 01/22/2010 AT 50.8301 THRU UBS COMMISSIONS PAID 0.03	1,728.19		1,594.31-	133.88
01/27/10	SOLD 38 SHS COVIDIEN PLC ON 01/22/2010 AT 50.8301 THRU UBS COMMISSIONS PAID 0.03	1,931.51		1,781.21-	150.30
01/27/10	SOLD 38 SHS COVIDIEN PLC ON 01/22/2010 AT 50.8301 THRU UBS COMMISSIONS PAID 0.03	1,931.51		1,775.14-	156.37
01/27/10	SOLD 44 SHS COVIDIEN PLC ON 01/22/2010 AT 50.8301 THRU UBS COMMISSIONS PAID 0.03	2,236.49		2,028.28-	208.21

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 68 SHS COVIDIEN PLC ON 01/22/2010 AT 50 8301 THRU UBS COMMISSIONS PAID 0 05	3,456.40		3,103.01-	353.39
01/27/10	SOLD 80 SHS COVIDIEN PLC ON 01/22/2010 AT 50 8301 THRU UBS COMMISSIONS PAID 0.06	4,066 35		3,641.60-	424.75
01/27/10	SOLD 80 SHS COVIDIEN PLC ON 01/22/2010 AT 50 8301 THRU UBS COMMISSIONS PAID 0.06	4,066 35		3,617 77-	448.58
01/27/10	SOLD 81 SHS COVIDIEN PLC ON 01/22/2010 AT 50 8301 THRU UBS COMMISSIONS PAID 0 06	4,117.18		3,649.32-	467.86
01/27/10	SOLD 145 SHS COVIDIEN PLC ON 01/22/2010 AT 50 8301 THRU UBS COMMISSIONS PAID 0 10	7,370 26		6,496 94-	873 32
01/27/10	SOLD 581 SHS MARVELL TECHNOLOGY GROUP LTD ON 01/22/2010 AT 19 0697 THRU UBS COMMISSIONS PAID 0.15	11,079 35		6,787 01-	4,292.34
01/27/10	SOLD 4 SHS ACE LTD ON 01/22/2010 AT 48.1716 THRU UBS COMMISSIONS PAID 0.01	192 68		212 71-	20 03-
01/27/10	SOLD 56 SHS ACE LTD ON 01/22/2010 AT 48 1716 THRU UBS COMMISSIONS PAID 0 04	2,697.57		2,941.84-	244.27-
01/27/10	SOLD 92 SHS ACE LTD ON 01/22/2010 AT 48 1716 THRU UBS COMMISSIONS PAID 0.06	4,431.73		4,800 66-	368.93-
01/27/10	SOLD 41 SHS NOBLE CORP ON 01/22/2010 AT 42.2352 THRU UBS COMMISSIONS PAID 0.03	1,731.61		1,224 06-	507.55
01/27/10	SOLD 146 SHS NOBLE CORP ON 01/22/2010 AT 42 2352 THRU UBS COMMISSIONS PAID 0 08	6,166 26		4,354 52-	1,811.74
01/27/10	SOLD 17 SHS AFLAC INC ON 01/22/2010 AT 49 8514 THRU UBS COMMISSIONS PAID 0 02	847.45		947.11-	99.66-
01/27/10	SOLD 127 SHS AFLAC INC ON 01/22/2010 AT 49.8514 THRU UBS COMMISSIONS PAID 0.09	6,331.04		7,072.71-	741.67-
01/27/10	SOLD 135 SHS AFLAC INC ON 01/22/2010 AT 49.8514 THRU UBS COMMISSIONS PAID 0 09	6,729.85		7,461.10-	731.25-
01/27/10	SOLD 126 SHS ALLERGAN INC ON 01/22/2010 AT 59 3824 THRU UBS COMMISSIONS PAID 0.10	7,482.08		5,596.42-	1,885.66

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 109 SHS AMERICAN ELEC PWR INC ON 01/22/2010 AT 35.7218 THRU UBS COMMISSIONS PAID 0.05	3,893.63		3,777.27-	116.36
01/27/10	SOLD 300 SHS AMERICAN ELEC PWR INC ON 01/22/2010 AT 35.7218 THRU UBS COMMISSIONS PAID 0.14	10,716.40		10,370.52-	345.88
01/27/10	SOLD 96 SHS AMGEN INC ON 01/22/2010 AT 56.8912 THRU UBS COMMISSIONS PAID 0.07	5,461.49		5,797.01-	335.52-
01/27/10	SOLD 117 SHS AMGEN INC ON 01/22/2010 AT 56.8912 THRU UBS COMMISSIONS PAID 0.09	6,656.18		7,044.37-	388.19-
01/27/10	SOLD 78 SHS APPLE INC ON 01/22/2010 AT 202.4086 THRU UBS COMMISSIONS PAID 0.21	15,787.66		6,998.88-	8,788.78
01/27/10	SOLD 569 SHS APPLIED MATLS INC ON 01/22/2010 AT 12.8689 THRU UBS COMMISSIONS PAID 0.10	7,322.30		8,118.32-	796.02-
01/27/10	SOLD 405 SHS AUTODESK INC (DEL) ON 01/22/2010 AT 25.0616 THRU UBS COMMISSIONS PAID 0.13	10,149.82		10,155.82-	6.00-
01/27/10	SOLD 88 SHS AVON PRODS INC ON 01/22/2010 AT 32.0663 THRU UBS COMMISSIONS PAID 0.04	2,821.79		2,877.81-	56.02-
01/27/10	SOLD 115 SHS AVON PRODS INC ON 01/22/2010 AT 32.0663 THRU UBS COMMISSIONS PAID 0.05	3,687.57		3,719.62- {	32.05-
01/27/10	SOLD 176 SHS AVON PRODS INC ON 01/22/2010 AT 32.0663 THRU UBS COMMISSIONS PAID 0.08	5,643.59		5,669.64-	26.05-
01/27/10	SOLD 1 SH BAKER HUGHES INC ON 01/22/2010 AT 44.8366 THRU UBS COMMISSIONS PAID 0.01	44.83		47.16-	2.33-
01/27/10	SOLD 145 SHS BAKER HUGHES INC ON 01/22/2010 AT 44.8366 THRU UBS COMMISSIONS PAID 0.09	6,501.22		6,837.81-	336.59-
01/27/10	SOLD 163 SHS BAKER HUGHES INC ON 01/22/2010 AT 44.8366 THRU UBS COMMISSIONS PAID 0.10	7,308.27		7,690.47-	382.20-
01/27/10	SOLD 75 SHS BANK NEW YORK MELLON CORP ON 01/22/2010 AT 29.5289 THRU UBS COMMISSIONS PAID 0.03	2,214.64		2,635.95-	421.31-
01/27/10	SOLD 86 SHS BANK NEW YORK MELLON CORP ON 01/22/2010 AT 29.5289 THRU UBS COMMISSIONS PAID 0.04	2,539.45		2,715.02-	175.57-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 140 SHS BANK NEW YORK MELLON CORP ON 01/22/2010 AT 29 5289 THRU UBS COMMISSIONS PAID 0 06	4,133.99		4,329.68-	195.69-
01/27/10	SOLD 257 SHS BROADCOM CORP CL A ON 01/22/2010 AT 28.9505 THRU UBS COMMISSIONS PAID 0 10	7,440.18		4,652 55-	2,787.63
01/27/10	SOLD 9 SHS CARNIVAL CORP ON 01/22/2010 AT 33 5319 THRU UBS COMMISSIONS PAID 0 01	301.78		447.89-	146.11-
01/27/10	SOLD 30 SHS CARNIVAL CORP ON 01/22/2010 AT 33 5319 THRU UBS COMMISSIONS PAID 0 02	1,005.94		1,489 61-	483 67-
01/27/10	SOLD 33 SHS CARNIVAL CORP ON 01/22/2010 AT 33 5319 THRU UBS COMMISSIONS PAID 0 02	1,106.53		1,635.35-	528.82-
01/27/10	SOLD 105 SHS CARNIVAL CORP ON 01/22/2010 AT 33 5319 THRU UBS COMMISSIONS PAID 0.05	3,520 80		5,201.76-	1,680 96-
01/27/10	SOLD 110 SHS CARNIVAL CORP ON 01/22/2010 AT 33 5319 THRU UBS COMMISSIONS PAID 0 05	3,688.46		5,434 56-	1,746.10-
01/27/10	SOLD 114 SHS CARNIVAL CORP ON 01/22/2010 AT 33 5319 THRU UBS COMMISSIONS PAID 0 05	3,822.59		5,589 80-	1,767 21-
01/27/10	SOLD 27 SHS CHEVRON CORPORATION ON 01/22/2010 AT 75 5178 THRU UBS COMMISSIONS PAID 0 03	2,038.95		1,828.25-	210.70
01/27/10	SOLD 167 SHS CHEVRON CORPORATION ON 01/22/2010 AT 75.5178 THRU UBS COMMISSIONS PAID 0.17	12,611 30		11,308 04-	1,303.26
01/27/10	SOLD 4 SHS EOG RESOURCES INC ON 01/22/2010 AT 95 0508 THRU UBS COMMISSIONS PAID 0 01	380.19		354.35-	25.84
01/27/10	SOLD 8 SHS EOG RESOURCES INC ON 01/22/2010 AT 95.0508 THRU UBS COMMISSIONS PAID 0 01	760.40		708 70-	51.70
01/27/10	SOLD 21 SHS EOG RESOURCES INC ON 01/22/2010 AT 95 0508 THRU UBS COMMISSIONS PAID 0 03	1,996.04		1,836.33-	159.71
01/27/10	SOLD 25 SHS EOG RESOURCES INC ON 01/22/2010 AT 95.0508 THRU UBS COMMISSIONS PAID 0 04	2,376.23		2,075.51-	300 72
01/27/10	SOLD 37 SHS EOG RESOURCES INC ON 01/22/2010 AT 95.0508 THRU UBS COMMISSIONS PAID 0 05	3,516.83		2,954.51-	562 32

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 118 SHS EXELON CORPORATION ON 01/22/2010 AT 47 003 THRU UBS COMMISSIONS PAID 0 08	5,546.27		5,928.72-	382.45-
01/27/10	SOLD 15 SHS FEDEX CORP ON 01/22/2010 AT 80.9432 THRU UBS COMMISSIONS PAID 0.02	1,214.13		1,313.94-	99.81-
01/27/10	SOLD 70 SHS FEDEX CORP ON 01/22/2010 AT 80.9432 THRU UBS COMMISSIONS PAID 0 08	5,665.94		6,071.53-	405.59-
01/27/10	SOLD 87 SHS FEDEX CORP ON 01/22/2010 AT 80 9432 THRU UBS COMMISSIONS PAID 0 09	7,041.97		7,499.10-	457.13-
01/27/10	SOLD 54 SHS FORTUNE BRANDS INC ON 01/22/2010 AT 43.504 THRU UBS COMMISSIONS PAID 0 03	2,349.19		4,462.83-	2,113.64-
01/27/10	SOLD 162 SHS FORTUNE BRANDS INC ON 01/22/2010 AT 43 504 THRU UBS COMMISSIONS PAID 0 09	7,047.56		13,372.95-	6,325.39-
01/27/10	SOLD 33 SHS GENERAL DYNAMICS CORP ON 01/22/2010 AT 67.5867 THRU UBS COMMISSIONS PAID 0.03	2,230.33		2,174.15-	56.18
01/27/10	SOLD 60 SHS GENERAL DYNAMICS CORP ON 01/22/2010 AT 67 5867 THRU UBS COMMISSIONS PAID 0.06	4,055.14		3,952.99-	102.15
01/27/10	SOLD 177 SHS GENERAL DYNAMICS CORP ON 01/22/2010 AT 67.5867 THRU UBS COMMISSIONS PAID 0.16	11,962.69		11,350.10-	612.59
01/27/10	SOLD 11 SHS HESS CORP COM ON 01/22/2010 AT 59.7872 THRU UBS COMMISSIONS PAID 0 01	657.65		642.30-	15.35
01/27/10	SOLD 48 SHS HESS CORP COM ON 01/22/2010 AT 59 7872 THRU UBS COMMISSIONS PAID 0 04	2,869.75		2,741.69-	128.06
01/27/10	SOLD 82 SHS HESS CORP COM ON 01/22/2010 AT 59 7872 THRU UBS COMMISSIONS PAID 0 07	4,902.48		4,679.95-	222.53
01/27/10	SOLD 35 SHS HEWLETT PACKARD CO ON 01/22/2010 AT 49 8105 THRU UBS COMMISSIONS PAID 0 03	1,743.34		1,324.05-	419.29
01/27/10	SOLD 303 SHS HEWLETT PACKARD CO ON 01/22/2010 AT 49 8105 THRU UBS COMMISSIONS PAID 0.20	15,092.38		11,450.27-	3,642.11
01/27/10	SOLD 345 SHS ILLINOIS TOOL WKS INC ON 01/22/2010 AT 45 7743 THRU UBS COMMISSIONS PAID 0.21	15,791.92		15,494.12-	297.80

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 529 SHS ISHARES MSCI EAFE INDEX FD ON 01/22/2010 AT 54.2564 THRU UBS COMMISSIONS PAID 0.37	28,701.27		37,595.80-	8,894.53-
01/27/10	SOLD 708 SHS ISHARES MSCI EAFE INDEX FD ON 01/22/2010 AT 54.2564 THRU UBS COMMISSIONS PAID 0.49	38,413.04		48,401.96-	9,988.92-
01/27/10	SOLD 1,669 SHS ISHARES MSCI EAFE INDEX FD ON 01/22/2010 AT 54.2564 THRU UBS COMMISSIONS PAID 1.16	90,552.77		112,161.14-	21,608.37-
01/27/10	SOLD 383 SHS ISHARES RUSSELL 2000 ON 01/22/2010 AT 62.3329 THRU UBS COMMISSIONS PAID 0.31	23,873.19		21,620.35-	2,252.84
01/27/10	SOLD 707 SHS ISHARES RUSSELL 2000 ON 01/22/2010 AT 62.3329 THRU UBS COMMISSIONS PAID 0.56	44,068.80		39,910.14-	4,158.66
01/27/10	SOLD 125 SHS JPMORGAN CHASE & CO ON 01/22/2010 AT 39.6994 THRU UBS COMMISSIONS PAID 0.07	4,962.35		5,311.25-	348.90-
01/27/10	SOLD 412 SHS JPMORGAN CHASE & CO ON 01/22/2010 AT 39.6994 THRU UBS COMMISSIONS PAID 0.21	16,355.94		14,544.75-	1,811.19
01/27/10	SOLD 196 SHS LOWES COS INC ON 01/22/2010 AT 22.5624 THRU UBS COMMISSIONS PAID 0.06	4,422.17		4,566.25-	144.08-
01/27/10	SOLD 40 SHS MARATHON OIL CORP ON 01/22/2010 AT 30.9423 THRU UBS COMMISSIONS PAID 0.02	1,237.67		2,141.42-	903.75-
01/27/10	SOLD 75 SHS MARATHON OIL CORP ON 01/22/2010 AT 30.9423 THRU UBS COMMISSIONS PAID 0.03	2,320.64		4,010.84-	1,690.20-
01/27/10	SOLD 159 SHS MARATHON OIL CORP ON 01/22/2010 AT 30.9423 THRU UBS COMMISSIONS PAID 0.07	4,919.76		8,502.99-	3,583.23-
01/27/10	SOLD 247 SHS MEDTRONIC INC ON 01/22/2010 AT 43.9695 THRU UBS COMMISSIONS PAID 0.14	10,860.33		10,351.77-	508.56
01/27/10	SOLD 288 SHS MEDTRONIC INC ON 01/22/2010 AT 43.9695 THRU UBS COMMISSIONS PAID 0.17	12,663.05		12,070.08-	592.97
01/27/10	SOLD 2,479 SHS MERCK & CO INC NEW ON 01/22/2010 AT 39.1247 THRU UBS COMMISSIONS PAID 1.24	96,988.89		78,185.61-	18,803.28

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 205 SHS MICROSOFT CORP ON 01/22/2010 AT 29.4615 THRU UBS COMMISSIONS PAID 0.08	6,039.53		6,290.84-	251.31-
01/27/10	SOLD 677 SHS MICROSOFT CORP ON 01/22/2010 AT 29.4615 THRU UBS COMMISSIONS PAID 0.26	19,945.18		19,519.60-	425.58
01/27/10	SOLD 14 SHS MONSANTO CO ON 01/22/2010 AT 78.5913 THRU UBS COMMISSIONS PAID 0.02	1,100.26		1,150.82-	50.56-
01/27/10	SOLD 115 SHS MONSANTO CO ON 01/22/2010 AT 78.5913 THRU UBS COMMISSIONS PAID 0.12	9,037.88		9,428.75-	390.87-
01/27/10	SOLD 24 SHS MORGAN STANLEY ON 01/22/2010 AT 27.9745 THRU UBS COMMISSIONS PAID 0.01	671.38		1,036.17-	364.79-
01/27/10	SOLD 287 SHS MORGAN STANLEY ON 01/22/2010 AT 27.9745 THRU UBS COMMISSIONS PAID 0.11	8,028.57		5,641.47-	2,387.10
01/27/10	SOLD 8 SHS PACCAR INC ON 01/22/2010 AT 36.4771 THRU UBS COMMISSIONS PAID 0.01	291.81		299.78-	7.97-
01/27/10	SOLD 75 SHS PACCAR INC ON 01/22/2010 AT 36.4771 THRU UBS COMMISSIONS PAID 0.04	2,735.74		2,807.70-	71.96-
01/27/10	SOLD 76 SHS PACCAR INC ON 01/22/2010 AT 36.4771 THRU UBS COMMISSIONS PAID 0.04	2,772.22		2,822.14-	49.92-
01/27/10	SOLD 204 SHS PACCAR INC ON 01/22/2010 AT 36.4771 THRU UBS COMMISSIONS PAID 0.10	7,441.23		8,321.03-	879.80-
01/27/10	SOLD 14 SHS PEABODY ENERGY CORP ON 01/22/2010 AT 45.7033 THRU UBS COMMISSIONS PAID 0.01	639.84		543.75-	96.09
01/27/10	SOLD 16 SHS PEABODY ENERGY CORP ON 01/22/2010 AT 45.7033 THRU UBS COMMISSIONS PAID 0.01	731.24		621.42-	109.82
01/27/10	SOLD 39 SHS PEABODY ENERGY CORP ON 01/22/2010 AT 45.7033 THRU UBS COMMISSIONS PAID 0.03	1,782.40		1,514.60-	267.80
01/27/10	SOLD 40 SHS PEABODY ENERGY CORP ON 01/22/2010 AT 45.7033 THRU UBS COMMISSIONS PAID 0.03	1,828.10		1,548.24-	279.86
01/27/10	SOLD 66 SHS PEABODY ENERGY CORP ON 01/22/2010 AT 45.7033 THRU UBS COMMISSIONS PAID 0.04	3,016.38		2,476.83-	539.55

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 40 SHS PEPSICO INC ON 01/22/2010 AT 60.7418 THRU UBS COMMISSIONS PAID 0.04	2,429.63		2,267.29-	162.34
01/27/10	SOLD 94 SHS PEPSICO INC ON 01/22/2010 AT 60.7418 THRU UBS COMMISSIONS PAID 0.08	5,709.65		5,287.05-	422.60
01/27/10	SOLD 169 SHS PEPSICO INC ON 01/22/2010 AT 60.7418 THRU UBS COMMISSIONS PAID 0.14	10,265.22		9,385.70-	879.52
01/27/10	SOLD 42 SHS PRINCIPAL FINANCIAL GROUP ON 01/22/2010 AT 23.5682 THRU UBS COMMISSIONS PAID 0.02	989.84		997.00-	7.16-
01/27/10	SOLD 59 SHS PRINCIPAL FINANCIAL GROUP ON 01/22/2010 AT 23.5682 THRU UBS COMMISSIONS PAID 0.02	1,390.50		1,400.55-	10.05-
01/27/10	SOLD 113 SHS PRINCIPAL FINANCIAL GROUP ON 01/22/2010 AT 23.5682 THRU UBS COMMISSIONS PAID 0.04	2,663.17		2,682.40-	19.23-
01/27/10	SOLD 136 SHS PRINCIPAL FINANCIAL GROUP ON 01/22/2010 AT 23.5682 THRU UBS COMMISSIONS PAID 0.05	3,205.23		3,225.54-	20.31-
01/27/10	SOLD 100 SHS PROCTER & GAMBLE CO ON 01/22/2010 AT 60.6137 THRU UBS COMMISSIONS PAID 0.08	6,061.29		5,757.61-	303.68
01/27/10	SOLD 274 SHS PROCTER & GAMBLE CO ON 01/22/2010 AT 60.6137 THRU UBS COMMISSIONS PAID 0.22	16,607.93		15,745.33-	862.60
01/27/10	SOLD 96 SHS QUALCOMM INC ON 01/22/2010 AT 47.3386 THRU UBS COMMISSIONS PAID 0.06	4,544.45		4,053.49-	490.96
01/27/10	SOLD 98 SHS QUALCOMM INC ON 01/22/2010 AT 47.3386 THRU UBS COMMISSIONS PAID 0.06	4,639.12		4,079.84-	559.28
01/27/10	SOLD 31 SHS RYDER SYSTEMS INC ON 01/22/2010 AT 37.6957 THRU UBS COMMISSIONS PAID 0.02	1,168.55		1,127.93-	40.62
01/27/10	SOLD 71 SHS RYDER SYSTEMS INC ON 01/22/2010 AT 37.6957 THRU UBS COMMISSIONS PAID 0.04	2,676.35		2,559.72-	116.63
01/27/10	SOLD 92 SHS RYDER SYSTEMS INC ON 01/22/2010 AT 37.6957 THRU UBS COMMISSIONS PAID 0.05	3,467.95		3,108.48-	359.47
01/27/10	SOLD 107 SHS SPDR TRUST SERIES 1 ON 01/22/2010 AT 110.6615 THRU UBS COMMISSIONS PAID 0.16	11,840.62		13,192.66-	1,352.04-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 701 SHS SOUTHWEST AIRLINES CO ON 01/22/2010 AT 11.7837 THRU UBS COMMISSIONS PAID 0.11	8,260.26		6,735.84-	1,524.42
01/27/10	SOLD 25 SHS ULTRA PETROLEUM CORP ON 01/22/2010 AT 51.3045 THRU UBS COMMISSIONS PAID 0.02	1,282.59		1,381.29-	98.70-
01/27/10	SOLD 26 SHS ULTRA PETROLEUM CORP ON 01/22/2010 AT 51.3045 THRU UBS COMMISSIONS PAID 0.02	1,333.90		1,433.75-	99.85-
01/27/10	SOLD 65 SHS ULTRA PETROLEUM CORP ON 01/22/2010 AT 51.3045 THRU UBS COMMISSIONS PAID 0.05	3,334.74		3,581.39-	246.65-
01/27/10	SOLD 66 SHS ULTRA PETROLEUM CORP ON 01/22/2010 AT 51.3045 THRU UBS COMMISSIONS PAID 0.05	3,386.05		3,611.63-	225.58-
01/27/10	SOLD 67 SHS ULTRA PETROLEUM CORP ON 01/22/2010 AT 51.3045 THRU UBS COMMISSIONS PAID 0.05	3,437.35		3,629.13-	191.78-
01/27/10	SOLD 67 SHS UNITEDHEALTH GROUP INC ON 01/22/2010 AT 33.6892 THRU UBS COMMISSIONS PAID 0.03	2,257.15		2,108.85-	148.30
01/27/10	SOLD 195 SHS UNITEDHEALTH GROUP INC ON 01/22/2010 AT 33.6892 THRU UBS COMMISSIONS PAID 0.09	6,569.30		5,883.13-	686.17
01/27/10	SOLD 214 SHS UNITEDHEALTH GROUP INC ON 01/22/2010 AT 33.6892 THRU UBS COMMISSIONS PAID 0.10	7,209.39		5,600.75-	1,608.64
01/27/10	SOLD 2 SHS VMWARE INC CL A ON 01/22/2010 AT 42.2758 THRU UBS COMMISSIONS PAID 0.01	84.54		52.93-	31.61
01/27/10	SOLD 40 SHS VMWARE INC CL A ON 01/22/2010 AT 42.2758 THRU UBS COMMISSIONS PAID 0.03	1,691.00		1,055.90-	635.10
01/27/10	SOLD 54 SHS VMWARE INC CL A ON 01/22/2010 AT 42.2758 THRU UBS COMMISSIONS PAID 0.03	2,282.86		1,358.11-	924.75
01/27/10	SOLD 125 SHS VMWARE INC CL A ON 01/22/2010 AT 42.2758 THRU UBS COMMISSIONS PAID 0.07	5,284.40		3,104.09-	2,180.31
01/27/10	SOLD 264 SHS WELLS FARGO & CO NEW ON 01/22/2010 AT 27.7657 THRU UBS COMMISSIONS PAID 0.10	7,330.04		6,986.38-	343.66
01/27/10	SOLD 420 SHS WELLS FARGO & CO NEW ON 01/22/2010 AT 27.7657 THRU UBS COMMISSIONS PAID 0.15	11,661.44		10,873.80-	787.64

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/27/10	SOLD 3,399.01 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/26/2010 AT 1.00 THRU UBS	3,399.01		3,399.01-	
01/28/10	SOLD 283 SHS TELEKOM AUSTRIA AG SPON ADR ON 01/25/2010 AT 28 4589 THRU UBS COMMISSIONS PAID 0 11	8,053.76		10,415.35-	2,361.59-
02/01/10	SOLD 3,816.03 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 01/29/2010 AT 1 00 THRU UBS	3,816.03		3,816.03-	
02/01/10	SOLD 34,000 UNITS UNITED STATES TREAS NTS 875% 05/31/2011 ON 01/29/2010 AT 100.5938 THRU UBS	34,201.88		33,884.45-	317.43
02/02/10	PAYMENT DUE 2-01-10 39,705.35 HARASCH,J&M (HARAJOI) DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	199.47		199.47-	
02/02/10	SOLD 49 SHS NOMURA HOLDINGS INC ADR ON 01/28/2010 AT 7 5609 THRU UBS COMMISSIONS PAID 0 01	370.47		762.27-	391.80-
02/02/10	SOLD 193 SHS NOMURA HOLDINGS INC ADR ON 01/28/2010 AT 7 5609 THRU UBS COMMISSIONS PAID 0.02	1,459.23		3,002.43-	1,543.20-
02/02/10	SOLD 307 SHS NOMURA HOLDINGS INC ADR ON 01/28/2010 AT 7 5609 THRU UBS COMMISSIONS PAID 0 03	2,321.17		4,743.27-	2,422.10-
02/03/10	SOLD 300 SHS INDITEX ON 01/29/2010 AT 63.59 THRU UBS COMMISSIONS PAID 0 25	19,076.75		11,161.94-	7,914.81
02/03/10	SOLD 156 SHS BNP PARIBAS ADR ON 01/29/2010 AT 35.7947 THRU UBS COMMISSIONS PAID 0 08	5,583.89		8,291.54-	2,707.65-
02/03/10	SOLD 560 SHS BANK EAST ASIA LTD ADR ON 01/29/2010 AT 3 3725 THRU UBS COMMISSIONS PAID 0.03	1,888.57		1,419.21-	469.36
02/03/10	SOLD 2,077.25 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/01/2010 AT 1 00 THRU UBS	2,077.25		2,077.25-	
02/04/10	SOLD 228 SHS BANK EAST ASIA LTD ADR ON 02/01/2010 AT 3.3465 THRU UBS COMMISSIONS PAID 0.01	762.99		577.82-	185.17
02/04/10	SOLD 573 SHS BANK EAST ASIA LTD ADR ON 02/01/2010 AT 3 3465 THRU UBS COMMISSIONS PAID 0.03	1,917.51		1,451.53-	465.98

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/04/10	SOLD 889 SHS BANK EAST ASIA LTD ADR ON 02/01/2010 AT 3.3465 THRU UBS COMMISSIONS PAID 0 04	2,975.00		2,202.37-	772.63
02/05/10	SOLD 375 SHS BANK EAST ASIA LTD ADR ON 02/02/2010 AT 3.4107 THRU UBS COMMISSIONS PAID 0.02	1,278.99		870.04-	408.95
02/08/10	SOLD 5 SHS ASML HOLDING NV NY REG SHS ON 02/03/2010 AT 32.6264 THRU UBS COMMISSIONS PAID 0.01	163.12		167.20-	4.08-
02/08/10	SOLD 5 SHS ASML HOLDING NV NY REG SHS ON 02/03/2010 AT 32.6264 THRU UBS COMMISSIONS PAID 0 01	163.12		167.20-	4 08-
02/08/10	SOLD 64 SHS ASML HOLDING NV NY REG SHS ON 02/03/2010 AT 32 6264 THRU UBS COMMISSIONS PAID 0 03	2,088.06		2,140.21-	52.15-
02/08/10	SOLD 298 SHS ASML HOLDING NV NY REG SHS ON 02/03/2010 AT 32.6264 THRU UBS COMMISSIONS PAID 0 13	9,722.54		9,730.24-	7 70-
02/08/10	SOLD 43 SHS BANK EAST ASIA LTD ADR ON 02/03/2010 AT 3.4172 THRU UBS COMMISSIONS PAID 0.01	146.93		99.76-	47.17
02/08/10	SOLD 5,506 84 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/05/2010 AT 1.00 THRU UBS	5,506.84		5,506.84-	
02/09/10	SOLD 5 SHS TNT N V SPON ADR ON 02/04/2010 AT 29 0808 THRU UBS COMMISSIONS PAID 0.01	145.39		109.22-	36 17
02/09/10	SOLD 245 SHS TNT N V SPON ADR ON 02/04/2010 AT 29 0808 THRU UBS COMMISSIONS PAID 0.10	7,124.70		5,289.37-	1,835.33
02/09/10	SOLD 5,457 93 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/08/2010 AT 1.00 THRU UBS	5,457 93		5,457.93-	
02/10/10	SOLD 10 SHS COVIDIEN PLC ON 02/05/2010 AT 50 0566 THRU UBS COMMISSIONS PAID 0.01	500.56		442.59-	57.97
02/10/10	SOLD 11 SHS COVIDIEN PLC ON 02/05/2010 AT 50 0566 THRU UBS COMMISSIONS PAID 0 01	550.61		486.86-	63.75
02/10/10	SOLD 16 SHS COVIDIEN PLC ON 02/05/2010 AT 50.0566 THRU UBS COMMISSIONS PAID 0.02	800.89		708.15-	92.74
02/10/10	SOLD 32 SHS COVIDIEN PLC ON 02/05/2010 AT 50.0566 THRU UBS COMMISSIONS PAID 0.03	1,601.78		1,415.28-	186.50

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/10	SOLD 41 SHS COVIDIEN PLC ON 02/05/2010 AT 50.0566 THRU UBS COMMISSIONS PAID 0 03	2,052.29		1,811.21-	241.08
02/10/10	SOLD 49 SHS COVIDIEN PLC ON 02/05/2010 AT 50.0566 THRU UBS COMMISSIONS PAID 0.04	2,452.73		2,162.10-	290.63
02/10/10	SOLD 71 SHS COVIDIEN PLC ON 02/05/2010 AT 50.0566 THRU UBS COMMISSIONS PAID 0.05	3,553.97		3,111.71-	442.26
02/10/10	SOLD 281 SHS MARVELL TECHNOLOGY GROUP LTD ON 02/05/2010 AT 17.7878 THRU UBS COMMISSIONS PAID 0 07	4,998.30		3,282.53-	1,715.77
02/10/10	SOLD 23 SHS ACE LTD ON 02/05/2010 AT 48.7699 THRU UBS COMMISSIONS PAID 0 02	1,121.69		1,194.97-	73.28-
02/10/10	SOLD 48 SHS ACE LTD ON 02/05/2010 AT 48.7699 THRU UBS COMMISSIONS PAID 0.04	2,389.69		2,522.19-	132.50-
02/10/10	SOLD 109 SHS NOBLE CORP ON 02/05/2010 AT 39.5824 THRU UBS COMMISSIONS PAID 0 06	4,314.42		3,250.98-	1,063.44
02/10/10	SOLD 131 SHS AFLAC INC ON 02/05/2010 AT 47.7367 THRU UBS COMMISSIONS PAID 0 08	6,253.43		7,111.10-	857.67-
02/10/10	SOLD 89 SHS ALLERGAN INC ON 02/05/2010 AT 57.3776 THRU UBS COMMISSIONS PAID 0 07	5,106.54		3,953.03-	1,153.51
02/10/10	SOLD 100 SHS AMERICAN ELEC PWR INC ON 02/05/2010 AT 33.5614 THRU UBS COMMISSIONS PAID 0.05	3,356.09		3,456.84-	100.75-
02/10/10	SOLD 107 SHS AMERICAN ELEC PWR INC ON 02/05/2010 AT 33.5614 THRU UBS COMMISSIONS PAID 0 05	3,591.02		3,667.02-	76.00-
02/10/10	SOLD 6 SHS AMGEN INC ON 02/05/2010 AT 57.2438 THRU UBS COMMISSIONS PAID 0.01	343.45		361.02-	17.57-
02/10/10	SOLD 43 SHS AMGEN INC ON 02/05/2010 AT 57.2438 THRU UBS COMMISSIONS PAID 0.04	2,461.44		2,587.30-	125.86-
02/10/10	SOLD 65 SHS AMGEN INC ON 02/05/2010 AT 57.2438 THRU UBS COMMISSIONS PAID 0.05	3,720.80		3,896.45-	175.65-
02/10/10	SOLD 12 SHS APPLE INC ON 02/05/2010 AT 192.4731 THRU UBS COMMISSIONS PAID 0.03	2,309.65		1,076.75-	1,232.90

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/10	SOLD 34 SHS APPLE INC ON 02/05/2010 AT 192.4731 THRU UBS COMMISSIONS PAID 0.09	6,544.00		2,983.92-	3,560.08
02/10/10	SOLD 294 SHS APPLIED MATLS INC ON 02/05/2010 AT 11.7863 THRU UBS COMMISSIONS PAID 0.05	3,465.12		4,194.70-	729.58-
02/10/10	SOLD 238 SHS AUTODESK INC (DEL) ON 02/05/2010 AT 22.9517 THRU UBS COMMISSIONS PAID 0.07	5,462.43		5,968.11-	505.68-
02/10/10	SOLD 62 SHS AVON PRODS INC ON 02/05/2010 AT 29.6205 THRU UBS COMMISSIONS PAID 0.03	1,836.44		1,995.97-	159.53-
02/10/10	SOLD 139 SHS AVON PRODS INC ON 02/05/2010 AT 29.6205 THRU UBS COMMISSIONS PAID 0.06	4,117.19		4,472.27-	355.08-
02/10/10	SOLD 26 SHS BAKER HUGHES INC ON 02/05/2010 AT 44.4791 THRU UBS COMMISSIONS PAID 0.02	1,156.44		1,775.57-	619.13-
02/10/10	SOLD 68 SHS BAKER HUGHES INC ON 02/05/2010 AT 44.4791 THRU UBS COMMISSIONS PAID 0.04	3,024.54		4,609.82-	1,585.28-
02/10/10	SOLD 70 SHS BAKER HUGHES INC ON 02/05/2010 AT 44.4791 THRU UBS COMMISSIONS PAID 0.04	3,113.50		4,666.72-	1,553.22-
02/10/10	SOLD 191 SHS BANK NEW YORK MELLON CORP ON 02/05/2010 AT 27.5532 THRU UBS COMMISSIONS PAID 0.07	5,262.59		5,829.72-	567.13-
02/10/10	SOLD 45 SHS BROADCOM CORP CL A ON 02/05/2010 AT 27.8415 THRU UBS COMMISSIONS PAID 0.02	1,252.85		814.65-	438.20
02/10/10	SOLD 139 SHS BROADCOM CORP CL A ON 02/05/2010 AT 27.8415 THRU UBS COMMISSIONS PAID 0.05	3,869.92		2,477.97-	1,391.95
02/10/10	SOLD 1 SH CARNIVAL CORP ON 02/05/2010 AT 32.2177 THRU UBS COMMISSIONS PAID 0.01	32.21		48.92-	16.71-
02/10/10	SOLD 57 SHS CARNIVAL CORP ON 02/05/2010 AT 32.2177 THRU UBS COMMISSIONS PAID 0.03	1,836.38		2,788.47-	952.09-
02/10/10	SOLD 155 SHS CARNIVAL CORP ON 02/05/2010 AT 32.2177 THRU UBS COMMISSIONS PAID 0.07	4,993.67		7,564.22-	2,570.55-
02/10/10	SOLD 118 SHS CHEVRON CORPORATION ON 02/05/2010 AT 71.0222 THRU UBS COMMISSIONS PAID 0.11	8,380.51		7,990.11-	390.40

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/10	SOLD 47 SHS EOG RESOURCES INC ON 02/05/2010 AT 91 8939 THRU UBS COMMISSIONS PAID 0.06	4,318.95		3,753.02-	565.93
02/10/10	SOLD 182 SHS EXELON CORPORATION ON 02/05/2010 AT 43 7777 THRU UBS COMMISSIONS PAID 0.11	7,967.43		8,982.78-	1,015.35-
02/10/10	SOLD 100 SHS FEDEX CORP ON 02/05/2010 AT 77 9526 THRU UBS COMMISSIONS PAID 0.10	7,795.16		8,617.47-	822.31-
02/10/10	SOLD 83 SHS FIRSTENERGY CORP ON 02/05/2010 AT 41 7006 THRU UBS COMMISSIONS PAID 0.05	3,461.10		3 887.80-	426.70-
02/10/10	SOLD 34 SHS FORTUNE BRANDS INC ON 02/05/2010 AT 40 8499 THRU UBS COMMISSIONS PAID 0.02	1,388.88		2,800.14-	1,411.26-
02/10/10	SOLD 81 SHS FORTUNE BRANDS INC ON 02/05/2010 AT 40 8499 THRU UBS COMMISSIONS PAID 0.05	3,308.79		6,665.51-	3,356.72-
02/10/10	SOLD 23 SHS GENERAL DYNAMICS CORP ON 02/05/2010 AT 66 50 THRU UBS COMMISSIONS PAID 0.02	1,529.48		1,325.99-	203.49
02/10/10	SOLD 52 SHS GENERAL DYNAMICS CORP ON 02/05/2010 AT 66 50 THRU UBS COMMISSIONS PAID 0.05	3,457.95		2,951.64-	506.31
02/10/10	SOLD 82 SHS GENERAL DYNAMICS CORP ON 02/05/2010 AT 66 50 THRU UBS COMMISSIONS PAID 0.07	5,452.93		4,548.29-	904.64
02/10/10	SOLD 102 SHS GILEAD SCIENCES INC ON 02/05/2010 AT 46 5804 THRU UBS COMMISSIONS PAID 0.07	4,751.13		4,704.86-	46.27
02/10/10	SOLD 1 SH HENKEL AG & CO KGAA ON 02/05/2010 AT 48.0855 THRU UBS COMMISSIONS PAID 0.01	48.08		56.90-	8.82-
02/10/10	SOLD 2 SHS HENKEL AG & CO KGAA ON 02/05/2010 AT 48 0855 THRU UBS COMMISSIONS PAID 0.01	96.16		113.80-	17.64-
02/10/10	SOLD 9 SHS HENKEL AG & CO KGAA ON 02/05/2010 AT 48.0855 THRU UBS COMMISSIONS PAID 0.01	432.76		512.09-	79.33-
02/10/10	SOLD 23 SHS HENKEL AG & CO KGAA ON 02/05/2010 AT 48 0855 THRU UBS COMMISSIONS PAID 0.02	1,105.95		1,308.67-	202.72-
02/10/10	SOLD 108 SHS HENKEL AG & CO KGAA ON 02/05/2010 AT 48 0855 THRU UBS COMMISSIONS PAID 0.07	5,193.16		6,145.08-	951.92-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/10	SOLD 257 SHS HENKEL AG & CO KGAA ON 02/05/2010 AT 48 0855 THRU UBS COMMISSIONS PAID 0.16	12,357.81		14,525.69-	2,167.88-
02/10/10	SOLD 24 SHS HESS CORP COM ON 02/05/2010 AT 57.1714 THRU UBS COMMISSIONS PAID 0 02	1,372.09		1,368.96-	3.13
02/10/10	SOLD 61 SHS HESS CORP COM ON 02/05/2010 AT 57.1714 THRU UBS COMMISSIONS PAID 0 05	3,487.41		3,463.83-	23.58
02/10/10	SOLD 180 SHS HEWLETT PACKARD CO ON 02/05/2010 AT 46.8121 THRU UBS COMMISSIONS PAID 0.11	8,426.07		6,746 40-	1,679.67
02/10/10	SOLD 180 SHS ILLINOIS TOOL WKS INC ON 02/05/2010 AT 42.1574 THRU UBS COMMISSIONS PAID 0.10	7,588.23		8,083 89-	495.66-
02/10/10	SOLD 452 SHS INTERPUBLIC GROUP COS INC ON 02/05/2010 AT 6 3272 THRU UBS COMMISSIONS PAID 0.04	2,859.85		3,260.59-	400.74-
02/10/10	SOLD 274 SHS JPMORGAN CHASE & CO ON 02/05/2010 AT 38.4879 THRU UBS COMMISSIONS PAID 0.14	10,545 54		9,672.97-	872.57
02/10/10	SOLD 352 SHS LOWES COS INC ON 02/05/2010 AT 21.5053 THRU UBS COMMISSIONS PAID 0.10	7,569.77		8,189.88-	620.11-
02/10/10	SOLD 189 SHS MARATHON OIL CORP ON 02/05/2010 AT 28 3722 THRU UBS COMMISSIONS PAID 0.07	5,362.28		5,992.40-	630.12-
02/10/10	SOLD 27 SHS MEDTRONIC INC ON 02/05/2010 AT 42 0667 THRU UBS COMMISSIONS PAID 0 02	1,135.78		1,131.57-	4.21
02/10/10	SOLD 165 SHS MEDTRONIC INC ON 02/05/2010 AT 42.0667 THRU UBS COMMISSIONS PAID 0 09	6,940 92		6,915.15-	25.77
02/10/10	SOLD 491 SHS MICROSOFT CORP ON 02/05/2010 AT 27.8556 THRU UBS COMMISSIONS PAID 0.18	13,676 92		14,156.76-	479.84-
02/10/10	SOLD 36 SHS MONSANTO CO ON 02/05/2010 AT 76.1233 THRU UBS COMMISSIONS PAID 0 04	2,740.40		2,942.02-	201.62-
02/10/10	SOLD 39 SHS MONSANTO CO ON 02/05/2010 AT 76 1233 THRU UBS COMMISSIONS PAID 0.04	2,968.77		3,187.18-	218.41-
02/10/10	SOLD 168 SHS MORGAN STANLEY ON 02/05/2010 AT 28 8678 THRU UBS COMMISSIONS PAID 0.06	4,513.73		3,302.33-	1,211.40

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/10	SOLD 41 SHS PACCAR INC ON 02/05/2010 AT 34 0464 THRU UBS COMMISSIONS PAID 0 02	1,395.88		1,415.55-	19.67-
02/10/10	SOLD 81 SHS PACCAR INC ON 02/05/2010 AT 34 0464 THRU UBS COMMISSIONS PAID 0 04	2,757.72		3,071.41-	313.69-
02/10/10	SOLD 90 SHS PACCAR INC ON 02/05/2010 AT 34 0464 THRU UBS COMMISSIONS PAID 0 04	3,064.14		4,105.11-	1,040.97-
02/10/10	SOLD 84 SHS PEABODY ENERGY CORP ON 02/05/2010 AT 40 6177 THRU UBS COMMISSIONS PAID 0 05	3,411.84		3,085.78-	326.06
02/10/10	SOLD 4 SHS PEPSICO INC ON 02/05/2010 AT 59.5607 THRU UBS COMMISSIONS PAID 0 01	238.23		222.15-	16.08
02/10/10	SOLD 160 SHS PEPSICO INC ON 02/05/2010 AT 59 5607 THRU UBS COMMISSIONS PAID 0.13	9,529.58		8,820.24-	709.34
02/10/10	SOLD 198 SHS PRINCIPAL FINANCIAL GROUP ON 02/05/2010 AT 22 4205 THRU UBS COMMISSIONS PAID 0 06	4,439.20		4,684.07-	244.87-
02/10/10	SOLD 7 SHS PROCTER & GAMBLE CO ON 02/05/2010 AT 61.2466 THRU UBS COMMISSIONS PAID 0.01	428.72		367.11-	61.61
02/10/10	SOLD 212 SHS PROCTER & GAMBLE CO ON 02/05/2010 AT 61 2466 THRU UBS COMMISSIONS PAID 0 17	12,984.11		11,116.41-	1,867.70
02/10/10	SOLD 103 SHS QUALCOMM INC ON 02/05/2010 AT 38 1637 THRU UBS COMMISSIONS PAID 0.05	3,930.81		4,286.73-	355.92-
02/10/10	SOLD 26 SHS RYDER SYSTEMS INC ON 02/05/2010 AT 32 3899 THRU UBS COMMISSIONS PAID 0 02	842.12		878.48-	36.36-
02/10/10	SOLD 112 SHS RYDER SYSTEMS INC ON 02/05/2010 AT 32 3899 THRU UBS COMMISSIONS PAID 0 05	3,627.62		3,776.08-	148.46-
02/10/10	SOLD 408 SHS SOUTHWEST AIRLINES CO ON 02/05/2010 AT 11.1484 THRU UBS COMMISSIONS PAID 0.06	4,548.49		3,920.43-	628.06
02/10/10	SOLD 6 SHS TNT N V SPON ADR ON 02/05/2010 AT 27 0211 THRU UBS COMMISSIONS PAID 0.01	162.12		112.32-	49.80
02/10/10	SOLD 24 SHS TNT N V SPON ADR ON 02/05/2010 AT 27 0211 THRU UBS COMMISSIONS PAID 0 01	648.50		448.54-	199.96

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/10/10	SOLD 62 SHS TNT N V SPON ADR ON 02/05/2010 AT 27.0211 THRU UBS COMMISSIONS PAID 0.03	1,675.28		1,130.85-	544.43
02/10/10	SOLD 153 SHS TNT N V SPON ADR ON 02/05/2010 AT 27.0211 THRU UBS COMMISSIONS PAID 0.06	4,134.17		2,664.86-	1,469.31
02/10/10	SOLD 28 SHS ULTRA PETROLEUM CORP ON 02/05/2010 AT 45.6046 THRU UBS COMMISSIONS PAID 0.02	1,276.91		1,515.61-	238.70-
02/10/10	SOLD 90 SHS ULTRA PETROLEUM CORP ON 02/05/2010 AT 45.6046 THRU UBS COMMISSIONS PAID 0.06	4,104.35		4,541.17-	436.82-
02/10/10	SOLD 152 SHS UNITEDHEALTH GROUP INC ON 02/05/2010 AT 32.5259 THRU UBS COMMISSIONS PAID 0.07	4,943.87		3,977.98-	965.89
02/10/10	SOLD 41 SHS VMWARE INC CL A ON 02/05/2010 AT 43.0684 THRU UBS COMMISSIONS PAID 0.03	1,765.77		965.87-	799.90
02/10/10	SOLD 89 SHS VMWARE INC CL A ON 02/05/2010 AT 43.0684 THRU UBS COMMISSIONS PAID 0.05	3,833.04		2,083.51-	1,749.53
02/10/10	SOLD 168 SHS WELLS FARGO & CO NEW ON 02/05/2010 AT 27.386 THRU UBS COMMISSIONS PAID 0.06	4,600.79		4,349.52-	251.27
02/10/10	SOLD 227 SHS WELLS FARGO & CO NEW ON 02/05/2010 AT 27.386 THRU UBS COMMISSIONS PAID 0.08	6,216.54		5,877.03-	339.51
02/11/10	SOLD 307 SHS HENKEL AG & CO KGAA ON 02/08/2010 AT 48.7831 THRU UBS COMMISSIONS PAID 0.20	14,976.21		12,114.52-	2,861.69
02/11/10	SOLD 59 SHS TNT N V SPON ADR ON 02/08/2010 AT 26.6495 THRU UBS COMMISSIONS PAID 0.02	1,572.30		915.22-	657.08
02/12/10	SOLD 237.51 GOLDMAN SACHS FS MMF INST SH ON 02/12/2010 AT 1.00	237.51		237.51-	
02/12/10	SOLD 629 GOLDMAN SACHS FS MMF INST SH ON 02/12/2010 AT 1.00	629.00		629.00-	
02/17/10	SOLD 2,730.45 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/12/2010 AT 1.00 THRU UBS	2,730.45		2,730.45-	
02/17/10	SOLD 287.06 UBS BANK USA DEPOSIT ACCT .2% ON 02/12/2010 AT 1.00 THRU UBS	287.06		287.06-	
02/18/10	SOLD 619 GOLDMAN SACHS FS MMF INST SH ON 02/18/2010 AT 1.00	619.00		619.00-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/18/10	SOLD 745 SHS NTT DOCOMO INC ADR ON 02/12/2010 AT 15.372 THRU UBS COMMISSIONS PAID 0.15	11,451.99		11,199.59-	252.40
02/19/10	SOLD 320 SHS NTT DOCOMO INC ADR ON 02/16/2010 AT 15.4186 THRU UBS COMMISSIONS PAID 0.07	4,933.88		4,776.66-	157.22
02/22/10	SOLD 10,917.58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/19/2010 AT 1.00 THRU UBS	10,917.58		10,917.58-	
02/23/10	SOLD 180 SHS HOME RETAIL GROUP PLC ADR ON 02/18/2010 AT 16.5121 THRU UBS COMMISSIONS PAID 0.04	2,972.14		3,072.98-	100.84-
02/23/10	SOLD 192,688.21 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/22/2010 AT 1.00 THRU UBS	192,688.21		192,688.21-	
02/24/10	SOLD 245 SHS GILEAD SCIENCES INC ON 02/19/2010 AT 48.9599 THRU UBS COMMISSIONS PAID 0.16	11,995.02		11,300.89-	694.13
02/24/10	SOLD 31 SHS HOME RETAIL GROUP PLC ADR ON 02/19/2010 AT 16.2044 THRU UBS COMMISSIONS PAID 0.01	502.33		529.23-	26.90-
02/24/10	SOLD 329 SHS HOME RETAIL GROUP PLC ADR ON 02/19/2010 AT 16.2044 THRU UBS COMMISSIONS PAID 0.07	5,331.18		5,137.60-	193.58
02/24/10	SOLD 105,146.46 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/23/2010 AT 1.00 THRU UBS	105,146.46		105,146.46-	
02/25/10	SOLD 83 SHS GILEAD SCIENCES INC ON 02/22/2010 AT 47.864 THRU UBS COMMISSIONS PAID 0.06	3,972.65		3,828.47-	144.18
02/25/10	SOLD 167 SHS GILEAD SCIENCES INC ON 02/22/2010 AT 47.864 THRU UBS COMMISSIONS PAID 0.11	7,993.18		7,692.64-	300.54
02/25/10	SOLD 7 SHS HOME RETAIL GROUP PLC ADR ON 02/22/2010 AT 16.1417 THRU UBS COMMISSIONS PAID 0.01	112.98		109.31-	3.67
02/25/10	SOLD 113 SHS HOME RETAIL GROUP PLC ADR ON 02/22/2010 AT 16.1417 THRU UBS COMMISSIONS PAID 0.03	1,823.98		1,755.55-	68.43
02/26/10	SOLD 509 SHS CAPITALAND LTD ADR ON 02/23/2010 AT 5.3248 THRU UBS COMMISSIONS PAID 0.04	2,710.28		2,909.44-	199.16-
02/26/10	SOLD 526 SHS CAPITALAND LTD ADR ON 02/23/2010 AT 5.3248 THRU UBS COMMISSIONS PAID 0.04	2,800.80		1,881.98-	918.82

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/26/10	SOLD 14 SHS GILEAD SCIENCES INC ON 02/23/2010 AT 47.4872 THRU UBS COMMISSIONS PAID 0.01	664.81		644 89-	19.92
02/26/10	SOLD 226 SHS GILEAD SCIENCES INC ON 02/23/2010 AT 47.4872 THRU UBS COMMISSIONS PAID 0.14	10,731.97		10,403.73-	328.24
02/26/10	SOLD 155 SHS HOME RETAIL GROUP PLC ADR ON 02/23/2010 AT 15.9966 THRU UBS COMMISSIONS PAID 0 04	2,479.43		2,408 05-	71 38
02/26/10	SOLD 41,000 UNITS UNITED STATES TREAS BDS 8 5% 02/15/2020 ON 02/25/2010 AT 140.4141 THRU UBS	57,569.77		58,720.51-	1,150.74-
02/26/10	SOLD 84,000 UNITS UNITED STATES TREAS NTS 5% 08/15/2011 ON 02/25/2010 AT 106 6289 THRU UBS	89,568.28		91,838 88-	2,270 60-
03/01/10	SOLD 302 SHS CAPITALAND LTD ADR ON 02/24/2010 AT 5 3171 THRU UBS COMMISSIONS PAID 0 03	1,605.73		1,080.52-	525.21
03/01/10	SOLD 1,588 SHS CAPITALAND LTD ADR ON 02/24/2010 AT 5 3171 THRU UBS COMMISSIONS PAID 0.11	8,443.44		5,609.86-	2,833.58
03/01/10	SOLD 250 SHS GILEAD SCIENCES INC ON 02/24/2010 AT 47.5247 THRU UBS COMMISSIONS PAID 0 16	11,881.02		11,396.94-	484.08
03/01/10	SOLD 92 SHS HOME RETAIL GROUP PLC ADR ON 02/24/2010 AT 15.8091 THRU UBS COMMISSIONS PAID 0 02	1,454.42		1,429.29-	25.13
03/01/10	SOLD 178 SHS HOME RETAIL GROUP PLC ADR ON 02/24/2010 AT 15.8091 THRU UBS COMMISSIONS PAID 0 04	2,813.98		2,753.32-	60.66
03/01/10	SOLD 8,440 37 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 02/26/2010 AT 1 00 THRU UBS	8,440.37		8,440.37-	
03/01/10	SOLD 40,000 UNITS UNITED STATES TREAS BDS 5.375% 02/15/2031 ON 02/26/2010 AT 112.9297 THRU UBS	45,171.88		48,351.56-	3,179.68-
03/01/10	SOLD 191,000 UNITS UNITED STATES TREAS NTS 4.75% 08/15/2017 ON 02/26/2010 AT 110 934 THRU UBS	211,883.94		219,448.49-	7,564 55-
03/02/10	SOLD 1,721 SHS BANK OF AMERICA CORP ON 02/25/2010 AT 16 0918 THRU UBS COMMISSIONS PAID 0 36	27,693.63		30,016.30-	2,322.67-
03/02/10	SOLD 41 SHS GILEAD SCIENCES INC ON 02/25/2010 AT 47.0916 THRU UBS COMMISSIONS PAID 0 03	1,930.73		1,869.10-	61.63

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/02/10	SOLD 9 SHS HOME RETAIL GROUP PLC ADR ON 02/25/2010 AT 15.4518 THRU UBS COMMISSIONS PAID 0 01	139.06		138.64-	0.42
03/02/10	SOLD 46 SHS HOME RETAIL GROUP PLC ADR ON 02/25/2010 AT 15.4518 THRU UBS COMMISSIONS PAID 0 01	710.77		693.62-	17.15
03/02/10	SOLD 1,742 SHS INTERPUBLIC GROUP COS INC ON 02/25/2010 AT 6 7038 THRU UBS COMMISSIONS PAID 0.15	11,677.87		12,535.43-	857.56-
03/03/10	SOLD 204 SHS CAPITALAND LTD ADR ON 02/26/2010 AT 5 2576 THRU UBS COMMISSIONS PAID 0 02	1,072.53		681.36-	391.17
03/03/10	PAYMENT DUE 3-01-10 39,505.88 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	200.47		200.47-	
03/03/10	SOLD 55 SHS HOME RETAIL GROUP PLC ADR ON 02/26/2010 AT 15 4298 THRU UBS COMMISSIONS PAID 0 02	848.62		829.33-	19.29
03/04/10	SOLD 140 SHS HOME RETAIL GROUP PLC ADR ON 03/01/2010 AT 15 2856 THRU UBS COMMISSIONS PAID 0.03	2,139.95		2,111.04-	28.91
03/05/10	SOLD 155 SHS HOME RETAIL GROUP PLC ADR ON 03/02/2010 AT 15 3391 THRU UBS COMMISSIONS PAID 0.04	2,377.52		2,337.22-	40.30
03/08/10	SOLD 97 SHS HOME RETAIL GROUP PLC ADR ON 03/03/2010 AT 15 5352 THRU UBS COMMISSIONS PAID 0 02	1,506.89		1,462.64-	44.25
03/12/10	SOLD 237.5 GOLDMAN SACHS FS MMF INST SH ON 03/12/2010 AT 1 00	237.50		237.50-	
03/16/10	SOLD 2,859.97 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 03/12/2010 AT 1.00 THRU UBS	2,859.97		2,859.97-	
03/16/10	SOLD 288.65 UBS BANK USA DEPOSIT ACCT .2% ON 03/12/2010 AT 1.00 THRU UBS	288.65		288.65-	
03/17/10	SOLD 57 SHS EXELON CORPORATION ON 03/12/2010 AT 44.189 THRU UBS COMMISSIONS PAID 0 04	2,518.73		2,802.19-	283.46-
03/17/10	SOLD 125 SHS EXELON CORPORATION ON 03/12/2010 AT 44.189 THRU UBS COMMISSIONS PAID 0.08	5,523.55		6,145.16-	621.61-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/17/10	SOLD 118 SHS FIRSTENERGY CORP ON 03/12/2010 AT 39.5549 THRU UBS COMMISSIONS PAID 0.06	4,667.42		5,515.55-	848.13-
03/17/10	SOLD 160 SHS FIRSTENERGY CORP ON 03/12/2010 AT 39.5549 THRU UBS COMMISSIONS PAID 0.09	6,328.69		7,440.17-	1,111.48-
03/17/10	SOLD 496 SHS KROGER CO ON 03/12/2010 AT 22.2582 THRU UBS COMMISSIONS PAID 0.15	11,039.92		11,305.08-	265.16-
03/17/10	SOLD 388 SHS LOWES COS INC ON 03/12/2010 AT 24.9673 THRU UBS COMMISSIONS PAID 0.13	9,687.18		8,985.92-	701.26
03/17/10	SOLD 55 SHS ROCHE HLDG LTD SPON ADR ON 03/12/2010 AT 40.8492 THRU UBS COMMISSIONS PAID 0.03	2,246.68		2,317.70-	71.02-
03/18/10	SOLD 215 SHS ROCHE HLDG LTD SPON ADR ON 03/15/2010 AT 40.907 THRU UBS COMMISSIONS PAID 0.12	8,794.88		9,060.10-	265.22-
03/23/10	PAYMENT DUE 4-01-10 39,305.41 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	201.47		201.47-	
03/25/10	SOLD 215 SHS MAN GROUP PLC ADR ON 03/22/2010 AT 3.6075 THRU UBS COMMISSIONS PAID 0.01	775.60		1,109.19-	333.59-
03/25/10	SOLD 230 SHS MAN GROUP PLC ADR ON 03/22/2010 AT 3.6075 THRU UBS COMMISSIONS PAID 0.02	829.71		1,177.85-	348.14-
03/25/10	SOLD 683 SHS MAN GROUP PLC ADR ON 03/22/2010 AT 3.6075 THRU UBS COMMISSIONS PAID 0.04	2,463.88		3,223.49-	759.61-
03/30/10	SOLD 128 SHS MORGAN STANLEY ON 03/25/2010 AT 29.4136 THRU UBS COMMISSIONS PAID 0.05	3,764.89		2,516.06-	1,248.83
03/30/10	SOLD 1,372 SHS MORGAN STANLEY ON 03/25/2010 AT 29.4136 THRU UBS COMMISSIONS PAID 0.52	40,354.94		27,280.17-	13,074.77
03/31/10	SOLD 109 SHS MORGAN STANLEY ON 03/26/2010 AT 29.025 THRU UBS COMMISSIONS PAID 0.05	3,163.68		2,407.57-	756.11
03/31/10	SOLD 8,280.5 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 03/30/2010 AT 1.00 THRU UBS	8,280.50		8,280.50-	

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/01/10	SOLD 16,087.99 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/31/2010 AT 1.00 THRU UBS	16,087.99		16,087.99-	
04/01/10	SOLD 62,000 UNITS UNITED STATES TREAS BDS 7.5% 11/15/2016 ON 03/31/2010 AT 126.2813 THRU UBS	78,294.38		81,657.33-	3,362.95-
04/01/10	SOLD 39,000 UNITS UNITED STATES TREAS BDS 8.5% 02/15/2020 ON 03/31/2010 AT 138.332 THRU UBS	53,949.49		55,070.63-	1,121.14-
04/01/10	SOLD 121,000 UNITS UNITED STATES TREAS BDS 6.625% 02/15/2027 ON 03/31/2010 AT 125.586 THRU UBS	151,959.06		162,832.04-	10,872.98-
04/01/10	SOLD 249,000 UNITS UNITED STATES TREAS NTS 5% 08/15/2011 ON 03/31/2010 AT 106.0234 THRU UBS	263,998.36		271,336.03-	7,337.67-
04/01/10	SOLD 200,000 UNITS UNITED STATES TREAS NTS 3.125% 08/31/2013 ON 03/31/2010 AT 104.3789 THRU UBS	208,757.81		211,926.89-	3,169.08-
04/01/10	SOLD 236,000 UNITS UNITED STATES TREAS NTS 1.375% 04/15/2012 ON 03/31/2010 AT 100.7031 THRU UBS	237,659.38		236,219.91-	1,439.47
04/02/10	SOLD 11.64 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 03/31/2010 AT 1.00 THRU UBS	11.64		11.64-	
04/02/10	SOLD 79.03 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/01/2010 AT 1.00 THRU UBS	79.03		79.03-	
04/06/10	SOLD 10 SHS DAIMLER AG ON 03/31/2010 AT 47.1691 THRU UBS COMMISSIONS PAID 0.01	471.68		895.74-	424.06-
04/06/10	SOLD 1 SH CANON INC ADR REPRESENTING 5 SHARES ON 03/31/2010 AT 46.0683 THRU UBS COMMISSIONS PAID 0.01	46.06		33.08-	12.98
04/06/10	SOLD 39 SHS CANON INC ADR REPRESENTING 5 SHARES ON 03/31/2010 AT 46.0683 THRU UBS COMMISSIONS PAID 0.04	1,796.62		1,260.21-	536.41
04/06/10	SOLD 1,728.16 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/01/2010 AT 1.00 THRU UBS	1,728.16		1,728.16-	
04/06/10	SOLD 7,055.38 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/05/2010 AT 1.00 THRU UBS	7,055.38		7,055.38-	

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/07/10	SOLD 14 SHS DAIMLER AG ON 04/01/2010 AT 47.8723 THRU UBS COMMISSIONS PAID 0.02	670.19		1,194.34-	524.15-
04/07/10	SOLD 25 SHS DAIMLER AG ON 04/01/2010 AT 47.8723 THRU UBS COMMISSIONS PAID 0.03	1,196.78		2,090.09-	893.31-
04/07/10	SOLD 37 SHS DAIMLER AG ON 04/01/2010 AT 47.8723 THRU UBS COMMISSIONS PAID 0.03	1,771.25		3,091.47-	1,320.22-
04/07/10	SOLD 60 SHS DAIMLER AG ON 04/01/2010 AT 47.8723 THRU UBS COMMISSIONS PAID 0.05	2,872.29		4,998.47-	2,126.18-
04/07/10	SOLD 64 SHS DAIMLER AG ON 04/01/2010 AT 47.8723 THRU UBS COMMISSIONS PAID 0.06	3,063.77		5,305.12-	2,241.35-
04/07/10	SOLD 1 SH CANON INC ADR REPRESENTING 5 SHARES ON 04/01/2010 AT 46.6139 THRU UBS COMMISSIONS PAID 0.01	46.60		31.78-	14.82
04/07/10	SOLD 90 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/01/2010 AT 46.6139 THRU UBS COMMISSIONS PAID 0.08	4,195.17		2,844.75-	1,350.42
04/07/10	SOLD 94 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/01/2010 AT 46.6139 THRU UBS COMMISSIONS PAID 0.08	4,381.63		2,907.25-	1,474.38
04/07/10	SOLD 1,823.57 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/06/2010 AT 1.00 THRU UBS	1,823.57		1,823.57-	
04/08/10	SOLD 29 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/05/2010 AT 47.1644 THRU UBS COMMISSIONS PAID 0.03	1,367.74		896.51-	471.23
04/08/10	SOLD 91 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/05/2010 AT 47.1644 THRU UBS COMMISSIONS PAID 0.08	4,291.88		2,792.36-	1,499.52
04/08/10	SOLD 6,387.85 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/07/2010 AT 1.00 THRU UBS	6,387.85		6,387.85-	
04/09/10	SOLD 7 SHS DAIMLER AG ON 04/06/2010 AT 47.4215 THRU UBS COMMISSIONS PAID 0.01	331.94		580.25-	248.31-
04/09/10	SOLD 19 SHS DAIMLER AG ON 04/06/2010 AT 47.4215 THRU UBS COMMISSIONS PAID 0.02	900.99		1,574.96-	673.97-

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Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/09/10	SOLD 35 SHS DAIMLER AG ON 04/06/2010 AT 47.4215 THRU UBS COMMISSIONS PAID 0 03	1,659.72		2,901.24-	1,241 52-
04/09/10	SOLD 134 SHS DAIMLER AG ON 04/06/2010 AT 47.4215 THRU UBS COMMISSIONS PAID 0.11	6,354.37		9,955.90-	3,601.53-
04/09/10	SOLD 6 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/06/2010 AT 47.1858 THRU UBS COMMISSIONS PAID 0 01	283 10		184.07-	99 03
04/09/10	SOLD 18 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/06/2010 AT 47 1858 THRU UBS COMMISSIONS PAID 0 02	849 32		552 20-	297.12
04/09/10	SOLD 29 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/06/2010 AT 47 1858 THRU UBS COMMISSIONS PAID 0 03	1,368 36		867 04-	501 32
04/09/10	SOLD 67 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/06/2010 AT 47.1858 THRU UBS COMMISSIONS PAID 0 06	3,161.39		1,888.14-	1,273 25
04/09/10	SOLD 5,194.72 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/08/2010 AT 1.00 THRU UBS	5,194.72		5,194.72-	
04/12/10	SOLD 179 SHS DAIMLER AG ON 04/07/2010 AT 47 2651 THRU UBS COMMISSIONS PAID 0 15	8,460.30		9,296 15-	835.85-
04/12/10	SOLD 5 371 26 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/09/2010 AT 1.00 THRU UBS	5,371.26		5,371.26-	
04/13/10	SOLD 55 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/08/2010 AT 46.7949 THRU UBS COMMISSIONS PAID 0 05	2,573 67		2,260.81-	312.86
04/13/10	SOLD 575 12 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/12/2010 AT 1.00 THRU UBS	575.12		575.12-	
04/14/10	SOLD 237.51 GOLDMAN SACHS FS MMF INST SH ON 04/14/2010 AT 1.00	237.51		237.51-	
04/14/10	SOLD 1,683 09 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/13/2010 AT 1.00 THRU UBS	1,683.09		1,683.09-	
04/16/10	SOLD 291 03 UBS BANK USA DEPOSIT ACCT .2% ON 04/14/2010 AT 1.00 THRU UBS	291.03		291.03-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/16/10	SOLD 110 SHS VMWARE INC CL A ON 04/13/2010 AT 56.7156 THRU UBS COMMISSIONS PAID 0.11	6,238.61		2,556.10-	3,682.51
04/16/10	SOLD 3,047.86 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/14/2010 AT 1.00 THRU UBS	3,047.86		3,047.86-	
04/19/10	SOLD 51 SHS CANON INC ADR REPRESENTING 5 SHARES ON 04/14/2010 AT 46.6764 THRU UBS COMMISSIONS PAID 0.05	2,380.45		2,096.39-	284.06
04/19/10	SOLD 41 SHS VMWARE INC CL A ON 04/14/2010 AT 56.6196 THRU UBS COMMISSIONS PAID 0.04	2,321.36		952.73-	1,368.63
04/19/10	SOLD 54 SHS VMWARE INC CL A ON 04/14/2010 AT 56.6196 THRU UBS COMMISSIONS PAID 0.06	3,057.40		1,254.81-	1,802.59
04/19/10	SOLD 170 SHS VMWARE INC CL A ON 04/14/2010 AT 56.6196 THRU UBS COMMISSIONS PAID 0.17	9,625.16		3,756.92-	5,868.24
04/19/10	SOLD 224.05 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/16/2010 AT 1.00 THRU UBS	224.05		224.05-	
04/20/10	SOLD 130 SHS VMWARE INC CL A ON 04/15/2010 AT 56.5463 THRU UBS COMMISSIONS PAID 0.13	7,350.89		2,731.30-	4,619.59
04/21/10	SOLD 42 SHS VMWARE INC CL A ON 04/16/2010 AT 56.996 THRU UBS COMMISSIONS PAID 0.05	2,393.78		882.42-	1,511.36
04/21/10	SOLD 61 SHS VMWARE INC CL A ON 04/16/2010 AT 56.996 THRU UBS COMMISSIONS PAID 0.06	3,476.70		1,204.51-	2,272.19
04/21/10	SOLD 142 SHS VMWARE INC CL A ON 04/16/2010 AT 56.996 THRU UBS COMMISSIONS PAID 0.14	8,093.29		2,713.76-	5,379.53
04/22/10	SOLD 145 SHS VMWARE INC CL A ON 04/19/2010 AT 55.4924 THRU UBS COMMISSIONS PAID 0.14	8,046.26		2,771.10-	5,275.16
04/23/10	SOLD 54 SHS VMWARE INC CL A ON 04/20/2010 AT 56.3428 THRU UBS COMMISSIONS PAID 0.06	3,042.45		1,031.99-	2,010.46
04/23/10	SOLD 186 SHS VMWARE INC CL A ON 04/20/2010 AT 56.3428 THRU UBS COMMISSIONS PAID 0.18	10,479.58		4,761.41-	5,718.17
04/26/10	SOLD 111 SHS VMWARE INC CL A ON 04/21/2010 AT 57.8673 THRU UBS COMMISSIONS PAID 0.11	6,423.16		2,841.49-	3,581.67

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/27/10	SOLD 16,508.49 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/23/2010 AT 1.00 THRU UBS	16,508.49		16,508.49-	
04/28/10	PAYMENT DUE 4-28-10 39,103.94 HARASCH;J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	202.48		202.48-	
04/30/10	SOLD 123 SHS MAN GROUP PLC ADR ON 04/27/2010 AT 3.7589 THRU UBS COMMISSIONS PAID 0.01	462.33		580.51-	118.18-
04/30/10	SOLD 287 SHS MAN GROUP PLC ADR ON 04/27/2010 AT 3.7589 THRU UBS COMMISSIONS PAID 0.02	1,078.78		1,316.53-	237.75-
05/03/10	SOLD 305 SHS MAN GROUP PLC ADR ON 04/28/2010 AT 3.599 THRU UBS COMMISSIONS PAID 0.02	1,097.68		1,399.10-	301.42-
05/03/10	SOLD 17,371.52 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 04/30/2010 AT 1.00 THRU UBS	17,371.52		17,371.52-	
05/04/10	SOLD 5,109.42 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/03/2010 AT 1.00 THRU UBS	5,109.42		5,109.42-	
05/05/10	SOLD 2,250 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/03/2010 AT 1.00 THRU UBS	2,250.00		2,250.00-	
05/05/10	SOLD 1,562.2 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/04/2010 AT 1.00 THRU UBS	1,562.20		1,562.20-	
05/10/10	SOLD 27 SHS COVIDIEN PLC ON 05/05/2010 AT 46.2235 THRU UBS COMMISSIONS PAID 0.03	1,248.00		1,163.41-	84.59
05/10/10	SOLD 38 SHS COVIDIEN PLC ON 05/05/2010 AT 46.2235 THRU UBS COMMISSIONS PAID 0.03	1,756.46		1,614.72-	141.74
05/10/10	SOLD 50 SHS COVIDIEN PLC ON 05/05/2010 AT 46.2235 THRU UBS COMMISSIONS PAID 0.04	2,311.14		1,991.26-	319.88
05/10/10	SOLD 9 SHS MEDTRONIC INC ON 05/05/2010 AT 43.0183 THRU UBS COMMISSIONS PAID 0.01	387.15		377.19-	9.96
05/10/10	SOLD 106 SHS MEDTRONIC INC ON 05/05/2010 AT 43.0183 THRU UBS COMMISSIONS PAID 0.08	4,559.86		3,985.23-	574.63

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/11/10	SOLD 700 GOLDMAN SACHS FS MMF INST SH ON 05/11/2010 AT 1.00	700.00		700.00-	
05/11/10	SOLD 8 SHS COVIDIEN PLC ON 05/06/2010 AT 45.8164 THRU UBS COMMISSIONS PAID 0.01	366.52		317.72-	48.80
05/11/10	SOLD 33 SHS COVIDIEN PLC ON 05/06/2010 AT 45.8164 THRU UBS COMMISSIONS PAID 0.03	1,511.91		1,302.43-	209.48
05/11/10	SOLD 39 SHS COVIDIEN PLC ON 05/06/2010 AT 45.8164 THRU UBS COMMISSIONS PAID 0.04	1,786.80		1,538.94-	247.86
05/12/10	SOLD 35 SHS COVIDIEN PLC ON 05/07/2010 AT 43.9966 THRU UBS COMMISSIONS PAID 0.03	1,539.85		1,378.79-	161.06
05/12/10	SOLD 17,605.11 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/11/2010 AT 1.00 THRU UBS	17,605.11		17,605.11-	
05/13/10	SOLD 8 SHS COVIDIEN PLC ON 05/10/2010 AT 44.8824 THRU UBS COMMISSIONS PAID 0.01	359.05		314.26-	44.79
05/13/10	SOLD 9 SHS COVIDIEN PLC ON 05/10/2010 AT 44.8824 THRU UBS COMMISSIONS PAID 0.01	403.93		353.54-	50.39
05/13/10	SOLD 15 SHS COVIDIEN PLC ON 05/10/2010 AT 44.8824 THRU UBS COMMISSIONS PAID 0.02	673.22		589.24-	83.98
05/13/10	SOLD 36 SHS COVIDIEN PLC ON 05/10/2010 AT 44.8824 THRU UBS COMMISSIONS PAID 0.03	1,615.73		1,414.18-	201.55
05/13/10	SOLD 62 SHS COVIDIEN PLC ON 05/10/2010 AT 44.8824 THRU UBS COMMISSIONS PAID 0.05	2,782.66		2,420.22-	362.44
05/14/10	SOLD 237.51 GOLDMAN SACHS FS MMF INST SH ON 05/14/2010 AT 1.00	237.51		237.51-	
05/17/10	SOLD 2,147.61 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/14/2010 AT 1.00 THRU UBS	2,147.61		2,147.61-	
05/18/10	SOLD 1,208.33 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/14/2010 AT 1.00 THRU UBS	1,208.33		1,208.33-	
05/18/10	SOLD 292.17 UBS BANK USA DEPOSIT ACCT .2% ON 05/14/2010 AT 1.00 THRU UBS	292.17		292.17-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/20/10	SOLD 109,889 83 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/19/2010 AT 1.00 THRU UBS	109,889.83		109,889.83-	
05/25/10	PAYMENT DUE 5-01-10 38,901.46 HARASCH-J&M (HARAJ01) DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	203.49		203.49-	
05/26/10	SOLD 90 SHS MEDTRONIC INC ON 05/21/2010 AT 40 1473 THRU UBS COMMISSIONS PAID 0.07	3,613.19		2,910.65-	702.54
05/27/10	SOLD 94 SHS MEDTRONIC INC ON 05/24/2010 AT 40 8779 THRU UBS COMMISSIONS PAID 0.07	3,842.45		3,040.01-	802.44
05/27/10	SOLD 4 346.14 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 05/26/2010 AT 1.00 THRU UBS	4,346.14		4,346.14-	
06/02/10	SOLD 16,000 UNITS UNITED STATES TREAS NTS 4 875% 06/30/2012 ON 06/01/2010 AT 108 5664 THRU UBS	17,370.62		17,466.37-	95.75-
06/03/10	SOLD 36 SHS CARREFOUR SA ADR ON 05/28/2010 AT 8 3281 THRU UBS COMMISSIONS PAID 0.01	299.80		365.42-	65.62-
06/03/10	SOLD 213 SHS CARREFOUR SA ADR ON 05/28/2010 AT 8 3281 THRU UBS COMMISSIONS PAID 0.03	1,773.86		2,162.10-	388.24-
06/03/10	SOLD 706 SHS CARREFOUR SA ADR ON 05/28/2010 AT 8 3281 THRU UBS COMMISSIONS PAID 0.10	5,879.54		7,090.60-	1,211.06-
06/03/10	SOLD 260 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 05/28/2010 AT 21 2365 THRU UBS COMMISSIONS PAID 0.10	5,521.39		5,592.55-	71.16-
06/03/10	SOLD 60 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 05/28/2010 AT 45.4489 THRU UBS COMMISSIONS PAID 0.05	2,726.88		3,022.74-	295.86-
06/03/10	SOLD 130 SHS SHIRE PLC ON 05/28/2010 AT 61 488 THRU UBS COMMISSIONS PAID 0.14	7,993.30		7,643.19-	350.11
06/03/10	SOLD 13,981 34 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/02/2010 AT 1.00 THRU UBS	13,981.34		13,981.34-	
06/04/10	SOLD 571 SHS CARREFOUR SA ADR ON 06/01/2010 AT 8.2125 THRU UBS COMMISSIONS PAID 0.08	4,689.26		5,532.70-	843.44-

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/04/10	SOLD 599 SHS CARREFOUR SA ADR ON 06/01/2010 AT 8.2125 THRU UBS COMMISSIONS PAID 0.09	4,919.20		5,638.71-	719.51-
06/04/10	SOLD 47 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 06/01/2010 AT 21.0585 THRU UBS COMMISSIONS PAID 0.02	989.73		1,010.96-	21.23-
06/04/10	SOLD 258 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 06/01/2010 AT 21.0585 THRU UBS COMMISSIONS PAID 0.10	5,432.99		2,953.12-	2,479.87
06/04/10	SOLD 70 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 06/01/2010 AT 44.6494 THRU UBS COMMISSIONS PAID 0.06	3,125.40		3,526.54-	401.14-
06/04/10	SOLD 95 SHS SHIRE PLC ON 06/01/2010 AT 61.9372 THRU UBS COMMISSIONS PAID 0.10	5,883.93		5,585.41-	298.52
06/04/10	SOLD 4,447.73 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/03/2010 AT 1.00 THRU UBS	4,447.73		4,447.73-	
06/07/10	SOLD 900 SHS CARREFOUR SA ADR ON 06/02/2010 AT 8.181 THRU UBS COMMISSIONS PAID 0.13	7,362.77		8,460.00-	1,097.23-
06/07/10	SOLD 50 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 06/02/2010 AT 21.0157 THRU UBS COMMISSIONS PAID 0.02	1,050.77		572.31-	478.46
06/07/10	SOLD 190 SHS LVMH MOET HENNESSY LOUIS VUITTON ADR ON 06/02/2010 AT 21.0157 THRU UBS COMMISSIONS PAID 0.07	3,992.91		2,109.53-	1,883.38
06/07/10	SOLD 80 SHS MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES ON 06/02/2010 AT 43.1449 THRU UBS COMMISSIONS PAID 0.06	3,451.53		4,030.33-	578.80-
06/07/10	SOLD 20 SHS SHIRE PLC ON 06/02/2010 AT 62.7516 THRU UBS COMMISSIONS PAID 0.03	1,255.00		1,175.88-	79.12
06/07/10	SOLD 23 SHS SHIRE PLC ON 06/02/2010 AT 62.7516 THRU UBS COMMISSIONS PAID 0.03	1,443.26		1,193.48-	249.78
06/07/10	SOLD 48 SHS SHIRE PLC ON 06/02/2010 AT 62.7516 THRU UBS COMMISSIONS PAID 0.06	3,012.02		2,345.39-	666.63

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/07/10	SOLD 84 SHS SHIRE PLC ON 06/02/2010 AT 62 7516 THRU UBS COMMISSIONS PAID 0 09	5,271.04		4,164.44-	1,106.60
06/08/10	SOLD 227 SHS CARREFOUR SA ADR ON 06/03/2010 AT 8 3936 THRU UBS COMMISSIONS PAID 0 04	1,905.31		2,133.80-	228.49-
06/08/10	SOLD 45 SHS SHIRE PLC ON 06/03/2010 AT 64 4306 THRU UBS COMMISSIONS PAID 0 05	2,899.33		2,735.58-	163.75
06/10/10	SOLD 18,606 03 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/09/2010 AT 1 00 THRU UBS	18,606.03		18,606.03-	
06/11/10	SOLD 15 SHS BALL CORP ON 06/08/2010 AT 50 1565 THRU UBS COMMISSIONS PAID 0 02	752.33		776.81-	24.48-
06/11/10	SOLD 65 SHS BALL CORP ON 06/08/2010 AT 50.1565 THRU UBS COMMISSIONS PAID 0.06	3,260.11		3,364.33-	104.22-
06/11/10	SOLD 70 SHS BALL CORP ON 06/08/2010 AT 50.1565 THRU UBS COMMISSIONS PAID 0 06	3,510.89		3,616.57-	105.68-
06/11/10	SOLD 85 SHS BALL CORP ON 06/08/2010 AT 50.1565 THRU UBS COMMISSIONS PAID 0 08	4,263.22		4,365.03-	101.81-
06/11/10	SOLD 50 SHS CHEVRON CORPORATION ON 06/09/2010 AT 70 6361 THRU UBS COMMISSIONS PAID 0 06	3,531.75		3,871.11-	339.36-
06/11/10	SOLD 242 SHS CHEVRON CORPORATION ON 06/09/2010 AT 70 6361 THRU UBS COMMISSIONS PAID 0 29	17,093.65		16,339.23-	754.42
06/14/10	SOLD 237 5 GOLDMAN SACHS FS MMF INST SH ON 06/14/2010 AT 1 00	237.50		237.50-	
06/14/10	SOLD 50 SHS BALL CORP ON 06/09/2010 AT 50 8785 THRU UBS COMMISSIONS PAID 0 05	2,543.88		2,565.21-	21.33-
06/14/10	SOLD 61,463.16 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/11/2010 AT 1.00 THRU UBS	61,463.16		61,463.16-	
06/15/10	SOLD 6,573 89 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/14/2010 AT 1.00 THRU UBS	6,573.89		6,573.89-	
06/16/10	SOLD 35 96 UBS BANK USA DEPOSIT ACCT 2% ON 06/14/2010 AT 1.00 THRU UBS	35.96		35.96-	

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Transaction Detail (Continued)



Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/16/10	SOLD 3,003 09 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/14/2010 AT 1.00 THRU UBS	3,003.09		3,003.09-	
06/17/10	SOLD 21 SHS BANK OF AMERICA CORP ON 06/14/2010 AT 15.6046 THRU UBS COMMISSIONS PAID 0 01	327.69		366.27-	38.58-
06/17/10	SOLD 289 SHS BANK OF AMERICA CORP ON 06/14/2010 AT 15 6046 THRU UBS COMMISSIONS PAID 0 08	4,509.65		5,039.72-	530.07-
06/17/10	SOLD 13,599.45 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/16/2010 AT 1 00 THRU UBS	13,599.45		13,599.45-	
06/18/10	SOLD 11 SHS BANK OF AMERICA CORP ON 06/15/2010 AT 15.5596 THRU UBS COMMISSIONS PAID 0.01	171.15		191.44-	20.29-
06/18/10	SOLD 714 SHS BANK OF AMERICA CORP ON 06/15/2010 AT 15.5596 THRU UBS COMMISSIONS PAID 0.19	11,109.36		12,420.27-	1,310.91-
06/18/10	SOLD 1,068 SHS BANK OF AMERICA CORP ON 06/15/2010 AT 15 5596 THRU UBS COMMISSIONS PAID 0 29	16,617.36		18,006.42-	1,389.06-
06/18/10	SOLD 260 SHS JPMORGAN CHASE & CO ON 06/15/2010 AT 37.8072 THRU UBS COMMISSIONS PAID 0.17	9,829.70		11,865.23-	2,035.53-
06/18/10	SOLD 3,616.97 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 06/17/2010 AT 1.00 THRU UBS	3,616.97		3,616.97-	
06/23/10	SOLD 64 SHS ROCHE HLDG LTD SPON ADR ON 06/18/2010 AT 34.8122 THRU UBS COMMISSIONS PAID 0.04	2,227.94		2,696.96-	469.02-
06/23/10	SOLD 159 SHS ROCHE HLDG LTD SPON ADR ON 06/18/2010 AT 34.8122 THRU UBS COMMISSIONS PAID 0 10	5,535.04		6,920.48-	1,385.44-
06/25/10	PAYMENT DUE 6-01-10 38,697.97 HARASCH,J&M (HARAJ01)DTD 7/24/97 ORIG AMT \$63,641.30 DUE 7/24/17 SEC'D BY 12860 SIERRA CREEK RD VICTORVILLE SAN BERNARDINO CO CA 6% JOHANN & MARYSUE HARASH	204.51		204.51-	
06/25/10	SOLD 65 SHS DELHAIZE GROUP ON 06/22/2010 AT 80.0088 THRU UBS COMMISSIONS PAID 0.09	5,200.48		5,038.31-	162.17
Total Sales		9,437,805.05	0.00	9,473,773.52-	35,968.47-

PROCEEDS

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