Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

IGH Charitable Foundation, Inc.
4 Fox Run
Randolph, NJ 07869

A Employer identification number: 20-2931753
B Telephone number (see the instructions): 973-989-7921
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 ► ☐

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 8,853,065.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(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) (see the instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	5,000,000.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	115,560.	115,560.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	70,155.			
	b Gross sales price for all assets on line 6a 1,942,216.				
	7 Capital gain net income (from Part IV, line 2)		70,155.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	5,185,715.	185,715.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	10,390.	5,195.		5,195.
	c Other prof fees (attach sch) See St 2	290.			290.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	1,200.	1,200.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	28,045.			28,045.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	61,522.	42,640.		18,882.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	101,447.	49,035.		52,412.
	25 Contributions, gifts, grants paid Part XV	417,500.			417,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	518,947.	49,035.		469,912.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	4,666,768.			
	b **Net investment income** (if negative, enter -0-)		136,680.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	419,632.	135,203.	135,203.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)	7,234.		
	b Investments — corporate stock (attach schedule)	3,324,227.	8,717,862.	8,717,862.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I)	3,751,093.	8,853,065.	8,853,065.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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 ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,751,093.	8,853,065.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	3,751,093.	8,853,065.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,751,093.	8,853,065.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).	1	3,751,093.
2	Enter amount from Part I, line 27a	2	4,666,768.
3	Other increases not included in line 2 (itemize) ► See Statement 5	3	435,204.
4	Add lines 1, 2, and 3	4	8,853,065.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,853,065.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Schedules attached- UBS Investments	P	Various	Various
b	Gross proceeds basis adjustments	P	Various	Various
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	1,939,784.		1,869,629.	70,155.
b	2,432.		2,432.	0.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				70,155.
b				0.
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	70,155.
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) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 the 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 (column (b) divided by column (c))
2009	97,688.	3,310,177.	0.029511
2008	199,067.	4,220,749.	0.047164
2007	218,739.	4,798,618.	0.045584
2006	601,228.	3,213,610.	0.187088
2005	10,572.	56,301.	0.187776

2	**Total** of line 1, column (d).	2	0.497123
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	0.099425
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,933,799.
5	Multiply line 4 by line 3	5	391,118.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,367.
7	Add lines 5 and 6	7	392,485.
8	Enter qualifying distributions from Part XII, line 4	8	469,912.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the 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 instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	1,367.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,367.
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	1,367.
6 Credits/Payments:				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,003.		
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	2,003.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	634.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 634. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NJ			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation.*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* See Statement 6	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Thomas MacArthur Telephone no. ► 973-989-7921

Located at ► 4 Fox Run Randolph NJ ZIP + 4 ► 07869

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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.

		Line	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 the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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 the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
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 2010 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 2010.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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? **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 (see instructions).

(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
Deborah A. MacArthur 4 Fox Run Randolph, NJ 07869	President 1.00	0.	0.	0.
Thomas C. MacArthur 4 Fox Run Randolph, NJ 07869	Vice Preside 1.00	0.	0.	0.
Isabella Cavaco 4062 Remsen Street Seaford, NY 11783	Director 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a	Average monthly fair market value of securities		1a	3,716,422.
b	Average of monthly cash balances		1b	277,283.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,993,705.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,993,705.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	59,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,933,799.
6	**Minimum investment return.** Enter 5% of line 5		6	196,690.

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	196,690.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,367.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	195,323.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	195,323.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	195,323.

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	469,912.
b	Program-related investments – total from Part IX-B	1b	
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	469,912.
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 (see instructions)	5	1,367.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	468,545.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				195,323.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006 358,491.				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	358,491.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 469,912.				
a Applied to 2009, 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 2010 distributable amount				195,323.
e Remaining amount distributed out of corpus	274,589.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	633,080.			
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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	633,080.			
10 Analysis of line 9:				
a Excess from 2006 358,491.				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 274,589.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Statement 7

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
See Statement 8				
Total			► **3a**	417,500.
***b** Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	115,560.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	70,155.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				185,715.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 185,715.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Secy & Treas 5/12/11 Secy & Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Michael S. Gilbert, CPA	Michael S. Gilbert, CPA	5/11/11		N/A

Firm's name ▶ Gilbert & Calabrese, LLC — Firm's EIN ▶ N/A

Firm's address ▶ 181 Route 206, Flanders, NJ 07836-9255 — Phone no (973) 448-1099

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization
IGH Charitable Foundation, Inc.

Employer identification number
20-2931753

Organization type (check one):

Filers of: | **Section:**

Form 990 or 990-EZ

- [ ] 501(c)(____) (enter number) organization
- [ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- [ ] 527 political organization

Form 990-PF

- [X] 501(c)(3) exempt private foundation
- [ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
- [ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization
IGH Charitable Foundation, Inc.

Employer identification number
20-2931753

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Thomas and Deborah MacArthur 4 Fox Run Randolph, NJ 07869	$ 5,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization
IGH Charitable Foundation, Inc.

Employer identification number
20-2931753

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
IGH Charitable Foundation, Inc.

Employer identification number
20-2931753

Part III ***Exclusively* religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift — Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift — Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift — Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift — Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	$ 10,390.	$ 5,195.		$ 5,195.
Total	$ 10,390.	$ 5,195.		$ 5,195.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	$ 290.			$ 290.
Total	$ 290.	$ 0.		$ 290.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal taxes - 990-PF	$ 1,200.	$ 1,200.		
Total	$ 1,200.	$ 1,200.		$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative assistant	$ 18,750.			$ 18,750.
Fees-securities	803.	$ 803.		
Foreign taxes withheld	2,042.	2,042.		
Investment management fees	39,795.	39,795.		
NJ Report and filing fee	30.			30.
Office expenses and supplies	102.			102.
Total	$ 61,522.	$ 42,640.		$ 18,882.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Change in market value	$ 435,204.
Total	$ 435,204.

Statement 6
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
Thomas and Deborah MacArthur	4 Fox Run Randolph, NJ 07869

Statement 7
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Deborah A. MacArthur
Thomas C. MacArthur

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Rafiki Foundation PO Box 1988 Eustis, FL 32727			Social/education /housing Zambia Africa	$ 24,000.
Joni and Friends PO Box 3333 Augora Hills, CA 91376			Social benevolance	40,000.
F.A.I.T.H. Center Newark, NJ 07101			Foundation- Arts	5,000.
The Eric Johnson House Morristown, NJ 07960			Foundation/social/education/benevolance	3,000.
M.O.R.E. 36 Heather Lane Randolph, NJ 07869			Foundation-benevolance/ Africa	2,000.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Bethlehem Church 758 Route 10 Randolph, NJ 07869			Church/religious	$ 305,000.
Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921			Social Benevolence/Unsponsored Children Fund	5,000.
Connor's House PO Box 42 Landing, NJ 07850			Social Benevolence/Handicapped children	2,500.
Randolph Township - Meals on Wheels Randolph, NJ 07869			Social benevolence	5,000.
New Jersey Aids Services 44 South Street Morristown, NJ 07960			Social benevolence/aids /homeless services	1,000.
Samaritan's Purse P O Box 3000 Boone, NC 28607			Haiti Relief/shelter and water	15,000.
United Way of Morris County 222 Ridgedale Ave. Cedar Knolls, NJ 07927			Operation appreciation - Troops	5,000.
World Vision PO Box 9716 Federal Way, WA 98063			Hunger Partner Fund	5,000.
			Total	$ 417,500.

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1	08434	Cash	Y1	08441	Rachlin	Y1 11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1 12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1 12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1 13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate		

Realized gain/(loss)

Year 2010

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ABBOTT LABS	002824100	10.00	05/06/2010	500.07	09/13/2010	514.80	14.73	2.95%	S
ABBOTT LABS	002824100	31.00	05/06/2010	1,550.22	07/12/2010	1,476.25	-73.97	-4.77%	S
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	00756M404	164.00	05/12/2010	750.55	12/23/2010	903.52	152.97	20.38%	S
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	268.00	06/13/2006	4,115.56	04/21/2010	1,903.00	-2,212.56	-53.76%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	798.00	02/20/2009	3,278.18	05/21/2010	4,644.76	1,366.58	41.69%	L
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	334.00	02/20/2009	1,372.07	04/21/2010	2,371.66	999.59	72.85%	L
AGCO CORP	001084102	2.00	06/26/2008	102.14	08/06/2010	73.09	-29.05	-28.44%	L
AGCO CORP	001084102	22.00	02/17/2009	420.20	08/09/2010	801.74	381.54	90.80%	L
AGCO CORP	001084102	64.00	02/17/2009	1,222.39	08/06/2010	2,338.78	1,116.39	91.33%	L
AGCO CORP	001084102	42.00	02/26/2009	732.27	10/14/2010	1,776.98	1,044.71	142.67%	L
AGCO CORP	001084102	9.00	02/26/2009	156.92	08/09/2010	327.98	171.06	109.01%	L
AGCO CORP	001084102	36.00	02/26/2009	627.66	12/07/2010	1,748.39	1,120.73	178.56%	L
AGL RESOURCES INC	001204106	99.00	10/06/2008	2,885.95	04/12/2010	3,782.22	896.27	31.06%	L
AGNICO EAGLE MINES LTD CANADA CAD	008474108	5.00	12/17/2009	273.59	01/26/2010	264.04	-9.55	-3.49%	S
AGNICO EAGLE MINES LTD CANADA CAD	008474108	14.00	12/17/2009	766.04	01/20/2010	775.42	9.38	1.22%	S
AGNICO EAGLE MINES LTD CANADA CAD	008474108	5.00	12/30/2009	267.95	01/26/2010	264.04	-3.91	-1.46%	S
AGRIUM INC (CANADA) CAD	008916108	6.00	12/08/2009	363.24	08/18/2010	412.67	49.43	13.61%	S
AGRIUM INC (CANADA) CAD	008916108	2.00	12/08/2009	121.08	08/09/2010	134.55	13.47	11.12%	S
AIR PROD & CHEMICAL INC	009158106	150.00	05/06/2010	11,043.15	06/07/2010	9,944.94	-1,098.21	-9.94%	S
AK STEEL HOLDING CORP	001547108	23.00	12/11/2009	470.35	03/26/2010	533.82	63.47	13.49%	S
AK STEEL HOLDING CORP	001547108	27.00	12/11/2009	552.15	03/23/2010	628.34	76.19	13.80%	S
AKBANK T.A.S. NEW ADR	009719501	34.00	05/12/2010	353.60	05/26/2010	323.85	-29.75	-8.41%	S
AKBANK T.A.S. NEW ADR	009719501	34.00	05/12/2010	353.60	05/17/2010	338.29	-15.31	-4.33%	S
ALAMO GROUP INC	011311107	40.00	02/11/2008	725.54	02/12/2010	725.89	0.35	0.05%	L
ALCATEL-LUCENT SPON ADR	013904305	682.00	05/17/2007	9,112.47	04/21/2010	2,298.77	-6,813.70	-74.77%	L
ALCATEL-LUCENT SPON ADR	013904305	265.00	09/13/2007	2,411.92	04/21/2010	893.22	-1,518.70	-62.97%	L
ALCATEL-LUCENT USA INC 02.875% 061525 DTD060403 FC121503 SER B CONV		1,000.00	05/11/2010	867.00	10/05/2010	910.56	43.56	5.02%	S
ALCOA INC	013817101	128.00	02/25/2009	836.07	12/07/2010	1,827.97	991.90	118.64%	L

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Consolidated report prepared for Cash

Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ALCOA INC	013817101	41.00	06/21/2010	491.18	07/27/2010	458.38	-32.80	-6.68%	S
ALCOA INC	013817101	23.00	07/09/2010	249.02	07/27/2010	257.14	8.12	3.26%	S
ALLEGHENY ENERGY INC **MERGER EFF: 03/2011**	017361106	87.00	06/12/2006	3,260.08	10/06/2010	2,110.14	-1,149.94	-35.27%	L
ALLEGHENY ENERGY INC **MERGER EFF: 03/2011**	017361106	36.00	06/12/2006	1,349.00	10/28/2010	829.39	-519.61	-38.52%	L
ALLEGHENY ENERGY INC **MERGER EFF: 03/2011**	017361106	65.00	06/12/2006	2,435.69	10/27/2010	1,499.16	-936.53	-38.45%	L
ALLEGHENY ENERGY INC **MERGER EFF: 03/2011**	017361106	165.00	06/12/2006	6,182.91	10/14/2010	4,016.59	-2,166.32	-35.04%	L
ALLIANCE HLDG GP LP MLP	01861G100	200.00	07/13/2007	6,078.00	09/20/2010	8,240.86	2,162.86	35.59%	L
ALPHA NATURAL RESOURCES INC	02076X102	6.00	01/04/2010	270.00	12/30/2010	365.75	95.75	35.46%	S
ALPHA NATURAL RESOURCES INC	02076X102	2.00	01/04/2010	90.00	02/18/2010	93.23	3.23	3.59%	S
ALUMINA LTD SPON ADR	022205108	660.00	06/14/2006	12,289.33	04/21/2010	4,112.39	-8,176.94	-66.54%	L
ALUMINA LTD SPON ADR	022205108	181.00	11/15/2007	4,467.32	04/21/2010	1,127.79	-3,339.53	-74.75%	L
ALUMINA LTD SPON ADR	022205108	152.00	05/19/2010	840.32	10/11/2010	1,217.08	376.76	44.84%	S
AMER ELECTRIC POWER CO	025537101	29.00	12/08/2009	987.65	01/07/2010	1,019.32	31.67	3.21%	S
AMEREN CORP	023608102	55.00	02/18/2009	1,456.49	08/30/2010	1,530.20	73.71	5.06%	L
AMGEN INC	031162100	175.00	10/08/2010	9,867.92	12/15/2010	9,829.79	-38.13	-0.39%	S
ANGLO AMERN PLC NEW ADR	03485P201	105.00	08/12/2008	2,675.27	09/10/2010	2,025.57	-649.70	-24.29%	L
ANGLO AMERN PLC NEW ADR	03485P201	114.00	10/22/2008	1,166.56	10/06/2010	2,470.83	1,304.27	111.80%	L
ANGLO AMERN PLC NEW ADR	03485P201	88.00	10/22/2008	900.50	09/24/2010	1,761.29	860.79	95.59%	L
ANGLO AMERN PLC NEW ADR	03485P201	56.00	10/22/2008	573.05	09/23/2010	1,111.58	538.53	93.98%	L
ANGLO AMERN PLC NEW ADR	03485P201	8.00	10/22/2008	81.86	09/10/2010	154.33	72.47	88.53%	L
ANGLO AMERN PLC NEW ADR	03485P201	8.00	10/22/2008	81.86	11/12/2010	194.71	112.85	137.86%	L
ANGLO AMERN PLC NEW ADR	03485P201	81.00	10/22/2008	828.87	10/26/2010	1,874.83	1,045.96	126.19%	L
ANGLO AMERN PLC NEW ADR	03485P201	30.00	10/22/2008	306.99	10/25/2010	699.72	392.73	127.93%	L
ANGLO AMERN PLC NEW ADR	03485P201	110.00	04/15/2009	1,165.10	11/12/2010	2,677.23	1,512.13	129.79%	L
ANGLO AMERN PLC NEW ADR	03485P201	96.00	12/08/2009	1,992.00	07/08/2010	1,744.78	-247.22	-12.41%	S
ANGLOGOLD ASHANTI LTD NEW SPON ADR	035128206	97.00	02/29/2008	3,513.28	04/21/2010	3,748.17	234.89	6.69%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	035128206	19.00	03/17/2008	646.92	05/28/2010	794.53	147.61	22.82%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	035128206	121.00	03/17/2008	4,119.88	04/21/2010	4,675.55	555.67	13.49%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	035128206	60.00	07/10/2008	1,476.88	05/28/2010	2,509.06	1,032.18	69.89%	L
APACHE CORP	037411105	16.00	12/08/2009	1,475.26	06/03/2010	1,429.33	-45.93	-3.11%	S

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1 08434 Cash	Y1 08441 Rachlin	Y1 11798 Arden
Y1 08435 Bolton	Y1 08442 NWQ	Y1 12837 Lazard
Y1 08436 Horizon	Y1 08443 Fixed Income	Y1 12838 Dividend
Y1 08438 Federated	Y1 10510 Cincinnati	Y1 13960 Credit Sleeve
Y1 08440 Tradewinds	Y1 11795 Newgate	

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ARCELORMITTAL SA NY REG	03938L104	33.00	12/08/2009	1,296.78	07/07/2010	926.62	-370.16	-28.54%	S
ARCH COAL INC	039380100	32.00	02/17/2009	477.41	12/07/2010	1,046.58	569.17	119.22%	L
ARCH COAL INC	039380100	28.00	02/25/2009	400.07	12/07/2010	915.75	515.68	128.90%	L
ARCHER DANIELS MIDLAND CO	039483102	16.00	12/08/2009	490.68	08/10/2010	486.56	-4.12	-0.84%	S
ARCHER DANIELS MIDLAND CO	039483102	14.00	12/08/2009	429.35	06/08/2010	345.17	-84.18	-19.61%	S
ARCHER DANIELS MIDLAND CO	039483102	15.00	12/08/2009	460.01	08/12/2010	457.49	-2.52	-0.55%	S
ARCHER DANIELS MIDLAND CO	039483102	10.00	01/13/2010	305.98	08/12/2010	304.99	-0.99	-0.32%	S
ARCHER DANIELS MIDLAND CO	039483102	23.00	03/17/2010	667.00	09/09/2010	730.94	63.94	9.59%	S
ARCHER DANIELS MIDLAND CO	039483102	9.00	03/17/2010	261.00	08/12/2010	274.49	13.49	5.17%	S
ARCHER DANIELS MIDLAND CO	039483102	5.00	03/17/2010	145.00	09/30/2010	161.86	16.86	11.63%	S
ARCHER DANIELS MIDLAND CO	039483102	11.00	03/23/2010	320.69	09/30/2010	356.08	35.39	11.04%	S
ARCHER DANIELS MIDLAND CO	039483102	7.00	03/23/2010	204.08	10/11/2010	226.59	22.51	11.03%	S
ARCHER DANIELS MIDLAND CO	039483102	6.00	04/05/2010	174.48	10/11/2010	194.22	19.74	11.31%	S
ARCHER DANIELS MIDLAND CO	039483102	5.00	04/12/2010	140.79	10/11/2010	161.85	21.06	14.96%	S
ARCHER DANIELS MIDLAND CO	039483102	7.00	08/02/2010	196.42	10/11/2010	226.59	30.17	15.36%	S
ASTRAZENECA PLC SPON ADR	046353108	45.00	01/11/2010	2,146.93	04/21/2010	2,039.43	-107.50	-5.01%	S
ASTRAZENECA PLC SPON ADR	046353108	32.00	01/11/2010	1,526.70	07/01/2010	1,500.70	-26.00	-1.70%	S
ASTRAZENECA PLC SPON ADR	046353108	34.00	05/06/2010	1,444.66	07/12/2010	1,657.49	212.83	14.73%	S
ASTRAZENECA PLC SPON ADR	046353108	8.00	05/06/2010	339.92	09/13/2010	414.96	75.04	22.08%	S
ASTRAZENECA PLC SPON ADR	046353108	50.00	05/06/2010	2,124.50	06/07/2010	2,126.92	2.42	0.11%	S
AT&T INC	00206R102	129.00	05/06/2008	5,064.45	04/21/2010	3,409.62	-1,654.83	-32.68%	L
AT&T INC	00206R102	230.00	08/05/2008	7,131.05	04/21/2010	6,079.17	-1,051.88	-14.75%	L
AT&T INC	00206R102	83.00	12/08/2009	2,310.13	04/21/2010	2,193.79	-116.34	-5.04%	S
AVON PRODUCTS INC	054303102	75.00	05/06/2010	2,232.75	06/07/2010	1,960.65	-272.10	-12.19%	S
AVON PRODUCTS INC	054303102	325.00	05/06/2010	9,675.25	07/12/2010	9,187.87	-487.38	-5.04%	S
AVON PRODUCTS INC	054303102	3.00	06/01/2010	78.66	07/12/2010	84.81	6.15	7.82%	S
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	185.00	10/22/2009	5,647.33	04/21/2010	5,737.16	89.83	1.59%	S
BAKER HUGHES INC	057224107	60.00	02/17/2009	1,548.78	06/18/2010	2,689.87	1,141.09	73.68%	L
BAKER HUGHES INC	057224107	0.86	03/31/2009	21.14	04/28/2010	43.28	22.14	104.73%	L
BAKER HUGHES INC	057224107	12.00	03/31/2009	293.87	06/18/2010	537.98	244.11	83.07%	L

Y1	08434	Cash	Y1	08441	Rachlin	Y1 11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1 12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1 12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1 13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BANCO MACRO S.A SPON ADS REPSTG CL B ARS	05961W105	19.00	05/12/2010	538.67	10/01/2010	835.52	296.85	55.11%	S
BANK OF NEW YORK MELLON CORP	064058100	325.00	05/27/2010	9,018.75	10/08/2010	8,599.58	-419.17	-4.65%	S
BANK OF NEW YORK MELLON CORP	064058100	100.00	06/28/2010	2,599.68	10/08/2010	2,646.02	46.34	1.78%	S
BARRICK GOLD CORP CAD	067901108	44.00	01/16/2007	1,277.18	04/21/2010	1,727.56	450.38	35.26%	L
BARRICK GOLD CORP CAD	067901108	60.00	03/26/2008	2,583.50	04/21/2010	2,355.77	-227.73	-8.81%	L
BARRICK GOLD CORP CAD	067901108	146.00	05/02/2008	5,485.73	04/21/2010	5,732.37	246.64	4.50%	L
BARRICK GOLD CORP CAD	067901108	83.00	09/19/2008	2,325.36	05/07/2010	3,570.95	1,245.59	53.57%	L
BARRICK GOLD CORP CAD	067901108	41.00	09/19/2008	1,148.67	04/21/2010	1,609.78	461.11	40.14%	L
BARRICK GOLD CORP CAD	067901108	16.00	09/19/2008	448.26	12/06/2010	873.55	425.29	94.88%	L
BARRICK GOLD CORP CAD	067901108	27.00	02/27/2009	812.95	12/06/2010	1,474.11	661.16	81.33%	L
BARRICK GOLD CORP CAD	067901108	6.00	04/09/2010	249.11	07/08/2010	252.43	3.32	1.33%	S
BARRICK GOLD CORP CAD	067901108	21.00	04/09/2010	871.87	05/07/2010	907.83	35.96	4.12%	S
BARRICK GOLD CORP CAD	067901108	21.00	04/23/2010	846.71	07/09/2010	914.60	67.89	8.02%	S
BARRICK GOLD CORP CAD	067901108	7.00	04/23/2010	282.24	07/08/2010	294.50	12.26	4.34%	S
BCE INC NEW CAD	05534B760	140.00	02/24/2009	2,798.53	04/21/2010	4,238.08	1,439.55	51.44%	L
BCE INC NEW CAD	05534B760	114.00	03/02/2009	2,138.90	04/21/2010	3,451.00	1,312.10	61.34%	L
BECTON DICKINSON & CO	075887109	120.00	04/07/2008	10,104.89	10/08/2010	8,963.17	-1,141.72	-11.30%	L
BERKSHIRE HATHAWAY INC NEW CL B	084670702	145.00	06/12/2006	8,776.85	10/11/2010	11,978.47	3,201.62	36.48%	L
BERKSHIRE HATHAWAY INC NEW CL B	084670702	0.91	02/26/2009	43.18	02/12/2010	67.33	24.15	55.93%	S
BHP BILLITON LTD SPON ADR	088606108	36.00	07/30/2008	2,713.06	08/10/2010	2,654.36	-58.70	-2.16%	L
BHP BILLITON LTD SPON ADR	088606108	3.00	12/08/2009	219.96	08/10/2010	218.99	-0.97	-0.44%	S
BHP BILLITON LTD SPON ADR	088606108	3.00	12/08/2009	219.96	08/09/2010	227.54	7.58	3.45%	S
BHP BILLITON LTD SPON ADR	088606108	11.00	12/08/2009	806.52	07/16/2010	737.32	-69.20	-8.58%	S
BHP BILLITON LTD SPON ADR	088606108	2.00	12/08/2009	146.64	07/13/2010	134.98	-11.66	-7.95%	S
BHP BILLITON LTD SPON ADR	088606108	2.00	12/08/2009	146.64	05/12/2010	136.24	-10.40	-7.09%	S
BHP BILLITON LTD SPON ADR	088606108	7.00	12/08/2009	513.24	04/28/2010	530.26	17.02	3.32%	S
BHP BILLITON LTD SPON ADR	088606108	1.00	12/08/2009	73.32	02/18/2010	74.87	1.55	2.11%	S
BJ SERVICES CO **MERGER EFF 04/2010**	055482103	25.00	01/17/2008	555.67	02/05/2010	509.73	-45.94	-8.27%	L
BJ SERVICES CO **MERGER EFF 04/2010**	055482103	60.00	01/17/2008	1,333.62	02/04/2010	1,241.87	-91.75	-6.88%	L
BJ SERVICES CO **MERGER EFF 04/2010**	055482103	151.00	02/17/2009	1,548.78	04/28/2010	1,954.97	406.19	26.23%	L

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BJ SERVICES CO **MERGER EFF 04/2010**	055482103	64.00	02/17/2009	656.44	02/05/2010	1,304.91	648.47	98.79%	S
BJ SERVICES CO **MERGER EFF 04/2010**	055482103	31.00	03/31/2009	315.01	04/28/2010	398.40	83.39	26.47%	L
BJ'S WHSL CLUB INC	05548J106	3.00	12/03/2009	100.13	07/01/2010	124.60	24.47	24.44%	S
BJ'S WHSL CLUB INC	05548J106	52.00	12/03/2009	1,735.52	05/25/2010	1,974.82	239.30	13.79%	S
BJ'S WHSL CLUB INC	05548J106	23.00	12/04/2009	776.15	07/01/2010	955.26	179.11	23.08%	S
BJ'S WHSL CLUB INC	05548J106	10.00	03/10/2010	340.11	07/01/2010	415.33	75.22	22.12%	S
BJ'S WHSL CLUB INC	05548J106	8.00	03/10/2010	272.09	07/30/2010	356.05	83.96	30.86%	S
BJ'S WHSL CLUB INC	05548J106	22.00	03/10/2010	748.24	07/29/2010	990.50	242.26	32.38%	S
BLACKROCK INC	09247X101	12.00	04/06/2010	2,425.73	07/13/2010	1,893.67	-532.06	-21.93%	S
BLUEKNIGHT ENERGY PARTNERS L P MLP	09625U109	425.00	02/20/2008	10,157.50	09/20/2010	3,654.93	-6,502.57	-64.02%	L
BLUEKNIGHT ENERGY PARTNERS L P MLP	09625U109	350.00	04/07/2008	8,827.63	09/20/2010	3,009.95	-5,817.68	-65.90%	L
BOARDWALK PIPELINE PARTNERS LP UNITS REPSTNG LP INTERESTS	096627104	300.00	06/22/2006	7,194.00	12/01/2010	9,272.84	2,078.84	28.90%	L
BP PLC SPON ADR	055622104	39.00	02/23/2007	2,455.38	04/21/2010	2,341.98	-113.40	-4.62%	L
BP PLC SPON ADR	055622104	37.00	02/26/2007	2,380.78	05/21/2010	1,630.80	-749.98	-31.50%	L
BP PLC SPON ADR	055622104	87.00	02/26/2007	5,598.06	04/21/2010	5,224.43	-373.63	-6.67%	L
BP PLC SPON ADR	055622104	124.00	06/04/2007	8,450.98	05/21/2010	5,465.38	-2,985.60	-35.33%	L
BP PLC SPON ADR	055622104	171.00	08/08/2007	11,708.37	04/21/2010	10,304.71	-1,403.66	-11.99%	L
BP PLC SPON ADR	055622104	31.00	02/12/2008	2,037.20	04/21/2010	1,868.11	-169.09	-8.30%	L
BP PLC SPON ADR	055622104	53.00	02/23/2009	2,053.72	05/21/2010	2,336.01	282.29	13.75%	L
BP PLC SPON ADR	055622104	14.00	04/30/2010	741.60	05/21/2010	617.06	-124.54	-16.79%	S
BP PLC SPON ADR	055622104	34.00	06/18/2010	1,095.28	07/15/2010	1,257.17	161.89	14.78%	S
BP PLC SPON ADR	055622104	58.00	06/18/2010	1,868.42	11/03/2010	2,446.63	578.21	30.95%	S
BP PLC SPON ADR	055622104	71.00	06/18/2010	2,287.20	08/04/2010	2,797.58	510.38	22.31%	S
BP PLC SPON ADR	055622104	61.00	06/18/2010	1,965.06	11/10/2010	2,622.39	657.33	33.45%	S
BP PLC SPON ADR	055622104	60.00	06/18/2010	1,932.85	11/09/2010	2,597.61	664.76	34.39%	S
BRF BRASIL FOODS SA SPON ADR	10552T107	14.00	12/23/2009	699.29	01/19/2010	747.66	48.37	6.92%	S
BRF BRASIL FOODS SA SPON ADR	10552T107	21.00	12/23/2009	1,057.96	02/09/2010	1,024.78	-33.18	-3.14%	S
BRF BRASIL FOODS SA SPON ADR	10552T107	5.00	12/23/2009	249.75	02/09/2010	244.00	-5.75	-2.30%	S
BRF BRASIL FOODS SA SPON ADR	10552T107	2.00	12/23/2009	99.90	01/20/2010	107.52	7.62	7.63%	S

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1 08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1 08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1 08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1 08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1 08440	Tradewinds	Y1 11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BRISTOL MYERS SQUIBB CO	110122108	98.00	10/02/2007	2,848.96	04/21/2010	2,461.96	-387.00	-13.58%	L
BRISTOL MYERS SQUIBB CO	110122108	93.00	10/03/2007	2,715.02	04/21/2010	2,336.35	-378.67	-13.95%	L
BRISTOL MYERS SQUIBB CO	110122108	155.00	10/19/2007	4,599.24	04/21/2010	3,893.92	-705.32	-15.34%	L
BRISTOL MYERS SQUIBB CO	110122108	151.00	02/12/2008	3,490.52	04/21/2010	3,793.43	302.91	8.68%	L
BRISTOL MYERS SQUIBB CO	110122108	3.00	03/28/2008	64.65	04/21/2010	75.37	10.72	16.58%	L
BUCYRUS INTL INC NEW	118759109	1.00	12/08/2009	50.32	02/18/2010	61.51	11.19	22.24%	S
BUCYRUS INTL INC NEW	118759109	7.00	12/08/2009	352.21	11/18/2010	625.21	273.00	77.51%	S
BUCYRUS INTL INC NEW	118759109	13.00	12/08/2009	654.10	11/15/2010	1,166.08	511.98	78.27%	S
BUCYRUS INTL INC NEW	118759109	19.00	12/08/2009	955.99	03/01/2010	1,212.47	256.48	26.83%	S
BUCYRUS INTL INC NEW	118759109	9.00	05/06/2010	447.21	11/18/2010	803.84	356.63	79.75%	S
BUCYRUS INTL INC NEW	118759109	4.00	10/22/2010	276.31	11/18/2010	357.26	80.95	29.30%	S
BUNGE LIMITED	G16962105	18.00	12/08/2009	1,166.49	03/17/2010	1,104.67	-61.82	-5.30%	S
BUNGE LIMITED	G16962105	4.00	12/08/2009	259.22	03/08/2010	251.57	-7.65	-2.95%	S
BUNGE LIMITED	G16962105	9.00	12/08/2009	583.25	04/06/2010	550.36	-32.89	-5.64%	S
BUNGE LIMITED	G16962105	4.00	12/08/2009	259.22	04/01/2010	249.68	-9.54	-3.68%	S
BUNGE LIMITED	G16962105	7.00	12/30/2009	447.63	04/06/2010	428.05	-19.58	-4.37%	S
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	12189T104	170.00	06/05/2008	19,272.36	02/12/2010	19,272.36	0.00	0.00%	L
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	12189T104	45.00	02/26/2009	2,712.38	02/12/2010	3,061.18	348.80	12.86%	S
CAMECO CORP CANADA CAD	13321L108	21.00	05/01/2008	721.35	11/09/2010	782.05	60.70	8.41%	L
CAMECO CORP CANADA CAD	13321L108	124.00	08/07/2008	4,075.66	04/21/2010	3,198.10	-877.56	-21.53%	L
CAMECO CORP CANADA CAD	13321L108	55.00	09/05/2008	1,448.64	11/09/2010	2,048.21	599.57	41.39%	L
CAMECO CORP CANADA CAD	13321L108	125.00	09/11/2008	2,985.79	04/21/2010	3,223.90	238.11	7.97%	L
CAMECO CORP CANADA CAD	13321L108	60.00	09/11/2008	1,433.18	12/01/2010	2,241.44	808.26	56.40%	L
CAMECO CORP CANADA CAD	13321L108	32.00	02/19/2009	455.91	12/01/2010	1,195.43	739.52	162.21%	L
CAMECO CORP CANADA CAD	13321L108	6.00	02/19/2009	85.48	11/09/2010	223.44	137.96	161.39%	L
CAMECO CORP CANADA CAD	13321L108	56.00	03/03/2010	1,513.02	12/01/2010	2,092.02	579.00	38.27%	S
CAMERON INTL CORP	13342B105	13.00	05/04/2010	509.02	09/17/2010	503.10	-5.92	-1.16%	S
CAMERON INTL CORP	13342B105	13.00	05/05/2010	513.50	09/20/2010	525.19	11.69	2.28%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	400.00	09/04/2008	15,220.25	03/31/2010	15,577.74	357.49	2.35%	L

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1 08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1 08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1 08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1 08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1 08440	Tradewinds	Y1 11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	40.00	02/26/2009	831.80	03/31/2010	1,557.77	725.97	87.28%	L
CARREFOUR SA ADR	144430105	443.00	09/25/2009	4,013.14	04/21/2010	4,496.37	483.23	12.04%	S
CARREFOUR SA ADR	144430105	328.00	10/05/2009	2,866.23	04/21/2010	3,329.14	462.91	16.15%	S
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	39.00	05/29/2007	519.00	04/21/2010	566.28	47.28	9.11%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	64.00	05/30/2007	833.97	04/21/2010	929.28	95.31	11.43%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	55.00	08/02/2007	730.34	04/21/2010	798.60	68.26	9.35%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	88.00	08/03/2007	1,172.53	04/21/2010	1,277.76	105.23	8.97%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	15234Q207	41.00	06/15/2009	544.54	04/21/2010	595.32	50.78	9.33%	S
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	185.00	01/16/2007	1,942.52	04/21/2010	3,280.33	1,337.81	68.87%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	170.00	03/16/2007	1,746.10	04/21/2010	3,014.35	1,268.25	72.63%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	153.00	08/07/2007	1,973.70	01/08/2010	2,965.64	991.94	50.26%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	355.00	09/24/2007	4,663.78	04/21/2010	6,294.68	1,630.90	34.97%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	300.00	10/09/2008	2,813.91	04/21/2010	5,319.45	2,505.54	89.04%	L
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	15234Q108	38.00	10/10/2008	322.11	04/21/2010	673.80	351.69	109.18%	L
CENTURYLINK INC	156700106	99.00	10/08/2008	3,507.67	04/21/2010	3,590.82	83.15	2.37%	L
CENTURYLINK INC	156700106	66.00	04/12/2010	2,383.64	04/21/2010	2,393.88	10.24	0.43%	S
CF INDUSTRIES HOLDINGS INC	125269100	7.00	12/08/2009	625.59	08/17/2010	637.16	11.57	1.85%	S
CF INDUSTRIES HOLDINGS INC	125269100	1.00	12/08/2009	89.37	02/18/2010	102.98	13.61	15.23%	S
CF INDUSTRIES HOLDINGS INC	125269100	5.00	12/08/2009	446.85	09/16/2010	497.99	51.14	11.44%	S
CF INDUSTRIES HOLDINGS INC	125269100	3.00	12/08/2009	268.11	09/13/2010	292.47	24.36	9.09%	S
CHATTEM INC	162456107	120.00	03/11/2009	6,715.20	01/04/2010	11,158.87	4,443.67	66.17%	S
CHESAPEAKE ENERGY CORP OKLA	165167107	113.00	12/04/2009	2,534.75	03/10/2010	2,897.48	362.73	14.31%	S

Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CHESAPEAKE ENERGY CORP OKLA	165167107	21.00	12/08/2009	474.78	12/30/2010	548.17	73.39	15.46%	L
CHESAPEAKE ENERGY CORP OKLA	165167107	1.00	12/08/2009	22.61	07/21/2010	21.56	-1.05	-4.64%	S
CHESAPEAKE ENERGY CORP OKLA	165167107	22.00	12/08/2009	497.39	05/25/2010	454.69	-42.70	-8.58%	S
CHESAPEAKE ENERGY CORP OKLA	165167107	6.00	06/03/2010	145.50	12/30/2010	156.62	11.12	7.64%	S
CHEVRON CORP	166764100	45.00	03/05/2009	2,566.23	04/21/2010	3,685.09	1,118.86	43.60%	L
CHEVRON CORP	166764100	26.00	06/04/2009	1,807.96	04/21/2010	2,129.16	321.20	17.77%	S
CHEVRON CORP	166764100	36.00	06/15/2009	2,546.00	04/21/2010	2,948.07	402.07	15.79%	S
CHEVRON CORP	166764100	29.00	08/04/2009	2,031.10	04/21/2010	2,374.83	343.73	16.92%	S
CHEVRON CORP	166764100	12.00	12/08/2009	925.08	02/11/2010	847.94	-77.14	-8.34%	S
CHEVRON CORP	166764100	14.00	12/08/2009	1,079.26	02/09/2010	995.95	-83.31	-7.72%	S
CHEVRON CORP	166764100	4.00	04/14/2010	320.68	12/17/2010	354.56	33.88	10.57%	S
CHEVRON CORP	166764100	7.00	04/14/2010	561.19	12/20/2010	624.38	63.19	11.26%	S
CHINA UNICOM HONG KONG LTD ADR	16945R104	143.00	02/26/2009	1,341.95	12/30/2010	2,025.31	683.36	50.92%	L
CHINA UNICOM HONG KONG LTD ADR	16945R104	210.00	02/26/2009	1,970.69	12/13/2010	3,042.21	1,071.52	54.37%	L
CHURCH & DWIGHT CO INC	171340102	25.00	01/20/2010	1,578.05	10/13/2010	1,746.26	168.21	10.66%	S
CINN FINANCIAL CORP	172062101	107.00	02/04/2010	2,836.51	04/21/2010	3,191.80	355.29	12.53%	S
CLIFFS NAT RESOURCES INC	18683K101	5.00	12/08/2009	205.20	03/26/2010	351.44	146.24	71.27%	S
CLIFFS NAT RESOURCES INC	18683K101	8.00	12/08/2009	328.32	03/03/2010	461.60	133.28	40.59%	S
CLIFFS NAT RESOURCES INC	18683K101	7.00	12/08/2009	287.28	02/26/2010	387.09	99.81	34.74%	S
CLIFFS NAT RESOURCES INC	18683K101	4.00	12/08/2009	164.16	02/18/2010	202.59	38.43	23.41%	S
CLIFFS NAT RESOURCES INC	18683K101	2.00	12/08/2009	82.08	08/09/2010	125.65	43.57	53.08%	S
CLIFFS NAT RESOURCES INC	18683K101	6.00	12/08/2009	246.24	04/05/2010	439.70	193.46	78.57%	S
CLIFFS NAT RESOURCES INC	18683K101	8.00	12/08/2009	328.32	04/01/2010	580.18	251.86	76.71%	S
CME GROUP INC	12572Q105	4.00	09/28/2010	1,055.59	11/10/2010	1,173.98	118.39	11.22%	S
CME GROUP INC	12572Q105	4.00	09/30/2010	1,049.40	11/12/2010	1,152.62	103.22	9.84%	S
CNOOC LTD SPON ADR	126132109	2.00	03/24/2010	320.38	07/14/2010	330.40	10.02	3.13%	S
CNOOC LTD SPON ADR	126132109	5.00	03/24/2010	800.95	08/17/2010	838.24	37.29	4.66%	S
CNOOC LTD SPON ADR	126132109	1.00	04/14/2010	179.33	08/17/2010	167.65	-11.68	-6.51%	S
CNOOC LTD SPON ADR	126132109	5.00	04/14/2010	896.66	09/13/2010	943.45	46.79	5.22%	S
CNOOC LTD SPON ADR	126132109	1.00	07/26/2010	167.30	09/13/2010	188.69	21.39	12.79%	S

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1	08434	Cash	Y1	08441	Rachlin	Y1 11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1 12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1 12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1 13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
COCA COLA CO COM	191216100	95.00	02/24/2009	4,041.11	04/21/2010	5,145.11	1,104.00	27.32%	L
COCA COLA CO COM	191216100	56.00	03/02/2009	2,237.65	04/21/2010	3,032.91	795.26	35.54%	L
COCA COLA CO COM	191216100	25.00	05/06/2010	1,350.25	06/07/2010	1,280.26	-69.99	-5.18%	S
COCA COLA CO COM	191216100	9.00	05/06/2010	486.09	11/09/2010	564.12	78.03	16.05%	S
COCA COLA CO COM	191216100	34.00	05/06/2010	1,836.34	09/13/2010	1,967.91	131.57	7.16%	S
COLGATE PALMOLIVE CO	194162103	27.00	05/06/2010	2,240.84	07/12/2010	2,223.45	-17.39	-0.78%	S
COLGATE PALMOLIVE CO	194162103	25.00	05/06/2010	2,074.85	06/07/2010	1,960.97	-113.88	-5.49%	S
COMMERCIAL INTL BANK ADR	201712304	46.00	05/12/2010	607.20	05/27/2010	572.58	-34.62	-5.70%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $.01 REP NON	204409601	33.00	01/20/2010	548.21	02/08/2010	531.37	-16.84	-3.07%	S
CONOCOPHILLIPS	20825C104	100.00	02/24/2009	3,864.00	04/21/2010	5,713.15	1,849.15	47.86%	L
CONOCOPHILLIPS	20825C104	44.00	04/12/2010	2,461.36	04/21/2010	2,513.79	52.43	2.13%	S
CONOCOPHILLIPS	20825C104	20.00	04/14/2010	1,128.27	08/31/2010	1,050.64	-77.63	-6.88%	S
CONS ENERGY INC	20854P109	23.00	12/08/2009	985.38	09/10/2010	804.32	-181.06	-18.37%	S
CONS ENERGY INC	20854P109	22.00	12/08/2009	942.54	08/17/2010	801.56	-140.98	-14.96%	S
CONS ENERGY INC	20854P109	11.00	12/08/2009	471.27	03/17/2010	550.42	79.15	16.80%	S
CONS ENERGY INC	20854P109	5.00	05/06/2010	202.70	09/10/2010	174.85	-27.85	-13.74%	S
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	210371100	27.00	12/08/2009	890.46	01/07/2010	940.61	50.15	5.63%	S
COSAN LTD CL A	G25343107	1.00	12/08/2009	7.50	07/21/2010	10.42	2.92	38.93%	S
COSAN LTD CL A	G25343107	22.00	12/08/2009	164.89	07/12/2010	230.99	66.10	40.09%	S
COSAN LTD CL A	G25343107	41.00	12/08/2009	307.30	03/16/2010	385.39	78.09	25.41%	S
COSAN LTD CL A	G25343107	21.00	12/08/2009	157.40	03/02/2010	191.30	33.90	21.54%	S
COVANTA HLDG CORP	22282E102	500.00	01/21/2010	9,478.85	04/12/2010	8,530.50	-948.35	-10.00%	S
CUBIST PHARMACEUTICALS 02.250% 061513 DTD060606 FC121506 INC SUB NOTES		2,000.00	09/09/2009	1,915.00	07/23/2010	1,930.80	15.80	0.83%	S
DAI NIPPON PRINTING CO SPON ADR	233806306	167.00	09/19/2007	2,362.50	04/21/2010	2,413.10	50.60	2.14%	L
DAIWA HOUSE IND LTD ADR JAPAN ADR	234062206	13.00	11/20/2007	1,545.09	04/21/2010	1,431.40	-113.69	-7.36%	L
DAIWA HOUSE IND LTD ADR JAPAN ADR	234062206	20.00	02/13/2008	2,099.06	04/21/2010	2,202.16	103.10	4.91%	L
DAIWA HOUSE IND LTD ADR JAPAN ADR	234062206	5.00	03/10/2008	475.09	04/21/2010	550.54	75.45	15.88%	L
DESARROLLADORA HOMEX S A DE C V SPON ADR	25030W100	52.00	05/12/2010	1,435.62	09/23/2010	1,671.77	236.15	16.45%	S
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	559.00	08/08/2007	10,040.04	04/21/2010	7,413.61	-2,626.43	-26.16%	L

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1	08434	Cash	Y1	08441	Rachlin	Y1 11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1 12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1 12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1 13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	3.00	03/28/2008	50.72	04/21/2010	39.79	-10.93	-21.55%	L
DEVON ENERGY CORP NEW	25179M103	15.00	12/08/2009	972.30	01/13/2010	1,120.18	147.88	15.21%	S
DEVON ENERGY CORP NEW	25179M103	14.00	12/08/2009	907.48	01/08/2010	1,060.53	153.05	16.87%	S
DOMINION RESOURCES INC VA (NEW)	25746U109	208.00	02/24/2009	6,497.50	04/21/2010	8,611.57	2,114.07	32.54%	L
DOMINION RESOURCES INC VA (NEW)	25746U109	52.00	12/08/2009	1,992.86	04/21/2010	2,152.89	160.03	8.03%	S
DOMTAR CORP NEW	257559203	9.00	02/17/2009	107.33	08/25/2010	525.03	417.70	389.17%	L
DOMTAR CORP NEW	257559203	28.00	02/17/2009	333.90	04/07/2010	1,972.17	1,638.27	490.65%	L
DRESSER RAND GROUP INC	261608103	225.00	12/16/2009	6,918.73	11/01/2010	7,755.81	837.08	12.10%	S
DRYSHIPS INC	Y2109Q101	23.00	12/22/2009	136.16	08/09/2010	114.07	-22.09	-16.22%	S
DRYSHIPS INC	Y2109Q101	1.00	12/22/2009	5.92	07/21/2010	4.16	-1.76	-29.73%	S
DUKE ENERGY HOLDING CORP NEW	26441C105	79.00	11/01/2007	1,504.68	04/21/2010	1,287.80	-216.88	-14.41%	L
DUKE ENERGY HOLDING CORP NEW	26441C105	343.00	11/02/2007	6,500.41	04/21/2010	5,591.35	-909.06	-13.98%	L
DUKE ENERGY HOLDING CORP NEW	26441C105	34.00	11/15/2007	658.96	04/21/2010	554.24	-104.72	-15.89%	L
DUKE ENERGY HOLDING CORP NEW	26441C105	90.00	03/28/2008	1,618.95	04/21/2010	1,467.12	-151.83	-9.38%	L
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	277911574	15.50	11/18/2010	135.29	12/15/2010	135.44	0.15	0.11%	S
EDWARDS LIFESCIENCES CORP	28176E108	50.00	08/13/2009	1,610.45	08/26/2010	2,865.28	1,254.83	77.92%	L
EL PASO CORP	28336L109	192.00	06/12/2006	2,778.24	09/24/2010	2,365.32	-412.92	-14.86%	L
EL PASO CORP	28336L109	449.00	06/12/2006	6,497.03	10/04/2010	5,424.40	-1,072.63	-16.51%	L
EL PASO CORP	28336L109	44.00	12/08/2009	418.37	09/28/2010	534.59	116.22	27.78%	S
EL PASO CORP	28336L109	50.00	12/08/2009	475.43	09/24/2010	614.20	138.77	29.19%	S
EL PASO CORP	28336L109	41.00	12/16/2009	409.59	09/28/2010	498.14	88.55	21.62%	S
EL PASO CORP	28336L109	13.00	12/16/2009	129.87	10/06/2010	164.32	34.45	26.53%	S
EL PASO CORP	28336L109	40.00	03/03/2010	455.57	10/06/2010	505.59	50.02	10.98%	S
EL PASO CORP	28336L109	33.00	03/16/2010	366.93	10/06/2010	417.11	50.18	13.68%	S
EL PASO CORP	28336L109	2.00	04/12/2010	22.84	10/06/2010	25.28	2.44	10.68%	S
EL PASO PIPELINE PARTNERS L.P UNITS REPSTG LTD PARTNER INTS	283702108	550.00	11/21/2007	11,000.00	09/20/2010	17,578.03	6,578.03	59.80%	L
ELECTRICITE DE FRANCE ADR	285039103	327.00	03/22/2010	3,361.63	04/21/2010	3,613.28	251.65	7.49%	S
EMBRAER AIRCRAFT CORP **NAME CHANGE: 12/2010** ADR	29081M102	90.00	10/30/2009	1,983.81	04/21/2010	2,132.29	148.48	7.48%	S

Y1 08434 Cash	Y1 08441 Rachlin	Y1 11798 Arden
Y1 08435 Bolton	Y1 08442 NWQ	Y1 12837 Lazard
Y1 08436 Horizon	Y1 08443 Fixed Income	Y1 12838 Dividend
Y1 08438 Federated	Y1 10510 Cincinnati	Y1 13960 Credit Sleeve
Y1 08440 Tradewinds	Y1 11795 Newgate	

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EMBRAER AIRCRAFT CORP **NAME CHANGE: 12/2010** ADR	29081M102	52.00	10/30/2009	1,146.20	12/07/2010	1,548.52	402.32	35.10%	L
EMBRAER AIRCRAFT CORP **NAME CHANGE: 12/2010** ADR	29081M102	35.00	10/30/2009	771.48	12/06/2010	1,043.32	271.84	35.24%	L
EMBRAER AIRCRAFT CORP **NAME CHANGE: 12/2010** ADR	29081M102	13.00	11/03/2009	261.88	12/07/2010	387.13	125.25	47.83%	L
ENCANA CORP CAD	292505104	328.00	11/26/2007	11,568.27	10/11/2010	10,013.93	-1,554.34	-13.44%	L
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	29273V100	200.00	07/13/2007	8,506.00	09/20/2010	7,368.83	-1,137.17	-13.37%	L
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	29273V100	250.00	04/07/2008	7,964.40	09/20/2010	9,211.04	1,246.64	15.65%	L
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	29273V100	50.00	03/31/2009	1,053.95	09/20/2010	1,842.21	788.26	74.79%	L
ENTERGY CORP NEW	29364G103	6.00	04/05/2010	485.69	05/25/2010	430.23	-55.46	-11.42%	S
ENTERGY CORP NEW	29364G103	1.00	04/05/2010	80.95	05/26/2010	72.99	-7.96	-9.83%	S
ENTERGY CORP NEW	29364G103	6.00	04/28/2010	485.76	05/26/2010	437.93	-47.83	-9.85%	S
ENTERGY CORP NEW	29364G103	125.00	05/06/2010	9,761.25	07/12/2010	9,495.65	-265.60	-2.72%	S
ENTERGY CORP NEW	29364G103	25.00	05/06/2010	1,952.25	06/07/2010	1,828.76	-123.49	-6.33%	S
ENTERGY CORP NEW	29364G103	1.00	06/01/2010	75.17	07/12/2010	75.97	0.80	1.06%	S
ENTERPRISE GP HOLDINGS *MERGER EFF:11/2010* MLP	293716106	300.00	07/13/2007	11,715.00	09/20/2010	16,841.71	5,126.71	43.76%	L
EOG RESOURCES INC	26875P101	11.00	10/06/2010	1,082.49	11/04/2010	966.94	-115.55	-10.67%	S
EOG RESOURCES INC	26875P101	7.00	10/28/2010	661.76	11/04/2010	615.33	-46.43	-7.02%	S
EQUIFAX INC	294429105	275.00	03/25/2008	9,686.86	02/19/2010	8,811.90	-874.96	-9.03%	L
EXPRESS SCRIPTS INC	302182100	25.00	06/05/2009	1,549.74	03/05/2010	2,481.79	932.05	60.14%	S
EXPRESSJET HOLDINGS INC 11.250% 080123 DTD080503 FC020104 CONV B/E		4,000.00	09/12/2007	3,877.55	01/27/2010	3,824.40	-53.15	-1.37%	L
EXXON MOBIL CORP	30231G102	9.00	07/29/2010	544.12	09/24/2010	556.94	12.82	2.36%	S
EXXON MOBIL CORP	30231G102	2.00	07/29/2010	120.91	10/29/2010	132.83	11.92	9.86%	S
EXXON MOBIL CORP	30231G102	7.00	07/30/2010	419.16	10/29/2010	464.89	45.73	10.91%	S
EXXON MOBIL CORP	30231G102	2.00	07/30/2010	119.76	11/19/2010	140.65	20.89	17.44%	S
EXXON MOBIL CORP	30231G102	12.00	08/02/2010	735.21	11/19/2010	843.88	108.67	14.78%	S
EXXON MOBIL CORP	30231G102	3.00	08/03/2010	187.46	11/19/2010	210.97	23.51	12.54%	S

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1	08434	Cash	Y1	08441	Rachlin	Y1 11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1 12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1 12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1 13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EXXON MOBIL CORP	30231G102	5.00	08/03/2010	312.43	12/13/2010	361.37	48.94	15.66%	S
EXXON MOBIL CORP	30231G102	12.00	08/09/2010	749.76	12/13/2010	867.28	117.52	15.67%	S
EXXON MOBIL CORP	30231G102	17.00	09/13/2010	1,034.48	11/09/2010	1,208.69	174.21	16.84%	S
FANNIE MAE	313586109	270.00	02/11/2008	8,092.15	10/05/2010	75.64	-8,016.51	-99.07%	L
FHLMC CALL NTS 05.000 % DUE 101810 DTD 101805 FC 04182006		7,000.00	04/20/2006	6,899.27	10/18/2010	7,000.00	100.73	1.46%	L
FIRSTENERGY CORP	337932107	13.00	04/06/2010	516.10	05/17/2010	472.54	-43.56	-8.44%	S
FIRSTENERGY CORP	337932107	1.00	04/06/2010	39.70	05/21/2010	34.43	-5.27	-13.27%	S
FIRSTENERGY CORP	337932107	15.00	04/20/2010	563.49	05/21/2010	516.46	-47.03	-8.35%	S
FISHER SCIENTIFIC INTL 06.125% 070115 DTD010106 FC070106 NTS B/E		10,000.00	05/06/2009	10,100.00	02/24/2010	10,362.50	262.50	2.60%	S
FMC TECHNOLOGIES INC	30249U101	25.00	02/15/2008	1,308.75	01/07/2010	1,491.21	182.46	13.94%	L
FMC TECHNOLOGIES INC	30249U101	50.00	08/20/2008	2,613.95	01/07/2010	2,982.43	368.48	14.10%	L
FMC TECHNOLOGIES INC	30249U101	25.00	08/20/2008	1,306.98	03/16/2010	1,583.74	276.76	21.18%	L
FOREST OIL CORP NEW 2000	346091705	41.00	12/08/2009	783.79	02/05/2010	993.41	209.62	26.74%	S
FOREST OIL CORP NEW 2000	346091705	17.00	12/08/2009	324.99	01/19/2010	458.28	133.29	41.01%	S
FOREST OIL CORP NEW 2000	346091705	20.00	12/08/2009	382.34	01/14/2010	539.38	157.04	41.07%	S
FOREST OIL CORP NEW 2000	346091705	20.00	12/08/2009	382.34	01/11/2010	520.14	137.80	36.04%	S
FOSTER WHEELER AG CHF	H27178104	43.00	12/08/2009	1,214.11	03/03/2010	1,074.98	-139.13	-11.46%	S
FOSTER WHEELER AG CHF	H27178104	37.00	12/08/2009	1,044.70	03/02/2010	906.48	-138.22	-13.23%	S
FRANCE TELECOM SA SPON ADR	35177Q105	215.00	08/08/2007	6,217.80	04/21/2010	4,960.30	-1,257.50	-20.22%	L
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	7.00	12/08/2009	536.48	04/08/2010	592.81	56.33	10.50%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	7.00	12/08/2009	536.48	05/12/2010	509.03	-27.45	-5.12%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	7.00	12/08/2009	536.48	04/28/2010	534.58	-1.90	-0.35%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	4.00	12/08/2009	306.56	10/18/2010	385.96	79.40	25.90%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	13.00	12/08/2009	996.32	06/11/2010	833.28	-163.04	-16.36%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	2.00	12/14/2009	155.30	10/18/2010	192.98	37.68	24.26%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	3.00	01/27/2010	215.11	10/18/2010	289.47	74.36	34.57%	S
FUJI FILM HOLDINGS CORP ADR	35958N107	201.00	06/13/2006	6,377.73	03/08/2010	6,484.09	106.36	1.67%	L
FUJI FILM HOLDINGS CORP ADR	35958N107	169.00	06/13/2006	5,362.37	04/21/2010	5,815.19	452.82	8.44%	L
FUJI FILM HOLDINGS CORP ADR	35958N107	31.00	03/04/2008	1,135.97	04/21/2010	1,066.69	-69.28	-6.10%	L

Y1 08434 Cash	Y1 08441 Rachlin	Y1 11798 Arden
Y1 08435 Bolton	Y1 08442 NWQ	Y1 12837 Lazard
Y1 08436 Horizon	Y1 08443 Fixed Income	Y1 12838 Dividend
Y1 08438 Federated	Y1 10510 Cincinnati	Y1 13960 Credit Sleeve
Y1 08440 Tradewinds	Y1 11795 Newgate	

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GENERAL MARITIME CORP	Y2693R101	13.00	04/01/2010	94.90	08/09/2010	74.88	-20.02	-21.10%	S
GENL MILLS INC	370334104	1.00	05/06/2010	36.37	09/13/2010	36.50	0.13	0.36%	S
GENL MILLS INC	370334104	26.00	05/06/2010	945.58	07/12/2010	938.61	-6.97	-0.74%	S
GENL MILLS INC	370334104	25.00	05/06/2010	1,818.42	06/07/2010	1,882.04	63.62	3.50%	S
GENON ENERGY INC	37244E107	311.00	06/12/2006	3,551.62	12/15/2010	1,111.77	-2,439.85	-68.70%	L
GENON ENERGY INC	37244E107	572.00	04/13/2009	2,561.76	12/15/2010	2,044.80	-516.96	-20.18%	L
GENON ENERGY INC	37244E107	181.00	04/14/2009	806.52	12/15/2010	647.04	-159.48	-19.77%	L
GENZYME CORP GEN DIV	372917104	128.00	04/28/2009	7,020.47	09/21/2010	9,043.04	2,022.57	28.81%	L
GILEAD SCIENCES INC	375558103	220.00	05/20/2009	9,352.84	08/03/2010	7,583.07	-1,769.77	-18.92%	L
GLAXO SMITHKLINE PLC ADR	37733W105	106.00	07/18/2008	5,040.18	04/21/2010	4,133.04	-907.14	-18.00%	L
GLAXO SMITHKLINE PLC ADR	37733W105	147.00	09/08/2008	6,465.45	04/21/2010	5,731.66	-733.79	-11.35%	L
GLAXO SMITHKLINE PLC ADR	37733W105	41.00	01/08/2010	1,686.07	04/21/2010	1,597.43	-88.64	-5.26%	S
GLAXO SMITHKLINE PLC ADR	37733W105	56.00	04/12/2010	2,192.40	04/21/2010	2,183.49	-8.91	-0.41%	S
GOLD FIELDS LTD SPON ADR	38059T106	45.00	11/07/2007	818.67	04/21/2010	571.15	-247.52	-30.23%	L
GOLD FIELDS LTD SPON ADR	38059T106	213.00	01/28/2008	3,133.12	04/21/2010	2,703.46	-429.66	-13.71%	L
GOLD FIELDS LTD SPON ADR	38059T106	393.00	02/05/2008	5,338.24	04/21/2010	4,988.07	-350.17	-6.56%	L
GOLD FIELDS LTD SPON ADR	38059T106	102.00	05/13/2008	1,407.70	12/03/2010	1,838.36	430.66	30.59%	L
GOODRICH PETE CORP NEW	382410405	36.00	12/08/2009	794.25	04/07/2010	620.54	-173.71	-21.87%	S
GOODRICH PETE CORP NEW	382410405	16.00	12/08/2009	353.00	02/22/2010	329.11	-23.89	-6.77%	S
GOODRICH PETE CORP NEW	382410405	14.00	12/08/2009	308.88	08/02/2010	179.53	-129.35	-41.88%	S
GOODRICH PETE CORP NEW	382410405	1.00	12/08/2009	22.06	07/21/2010	11.98	-10.08	-45.69%	S
GOODRICH PETE CORP NEW	382410405	18.00	03/25/2010	282.79	08/02/2010	230.82	-51.97	-18.38%	S
GOODRICH PETE CORP NEW	382410405	32.00	03/26/2010	501.76	08/02/2010	410.36	-91.40	-18.22%	S
GOODRICH PETROLEUM CORP 03.250% 120126 DTD120606 FC060107 NTS CONV		1,000.00	10/30/2009	998.08	11/17/2010	976.25	-21.83	-2.19%	L
GREAT BASIN GOLD LTD CAD	390124105	1.00	12/08/2009	1.67	07/21/2010	1.73	0.06	3.59%	S
GRIFFON CORP NTS SER 2ND 04.000% 071823 DTD011804 FC071804 CONV		1,000.00	07/07/2008	875.00	07/20/2010	1,000.00	125.00	14.29%	L
HACHIJUNI BANK LTD ADR	404508202	26.00	05/28/2008	1,731.05	04/21/2010	1,464.03	-267.02	-15.43%	L
HACHIJUNI BANK LTD ADR	404508202	12.00	05/29/2008	806.52	04/21/2010	675.71	-130.81	-16.22%	L
HACHIJUNI BANK LTD ADR	404508202	13.00	07/17/2008	820.37	04/21/2010	732.02	-88.35	-10.77%	L

Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HCP INC	40414L109	81.00	10/19/2009	2,501.41	04/21/2010	2,623.88	122.47	4.90%	S
HCP INC	40414L109	77.00	02/04/2010	2,157.33	04/21/2010	2,494.30	336.97	15.62%	S
HEALTH CARE REIT INC	42217K106	55.00	10/19/2009	2,505.41	04/21/2010	2,455.70	-49.71	-1.98%	S
HEINZ H J CO	423074103	85.00	10/19/2007	3,934.57	04/21/2010	3,957.75	23.18	0.59%	L
HEINZ H J CO	423074103	145.00	11/09/2007	6,637.10	04/21/2010	6,751.45	114.35	1.72%	L
HEINZ H J CO	423074103	57.00	03/28/2008	2,680.71	04/21/2010	2,654.02	-26.69	-1.00%	L
HESS CORP	42809H107	3.00	12/08/2009	169.62	12/20/2010	224.99	55.37	32.64%	L
HEWLETT PACKARD CO	428236103	200.00	07/21/2009	8,061.08	10/21/2010	8,472.04	410.96	5.10%	L
HEWLETT PACKARD CO	428236103	75.00	02/18/2010	3,793.28	10/21/2010	3,177.01	-616.27	-16.25%	S
HOLOGIC INC	436440101	255.00	02/15/2008	7,095.96	10/05/2010	4,095.87	-3,000.09	-42.28%	L
HOLOGIC INC	436440101	300.00	02/15/2008	8,348.19	10/06/2010	4,799.91	-3,548.28	-42.50%	L
HOME DEPOT INC	437076102	9.00	05/06/2010	315.06	11/09/2010	281.44	-33.62	-10.67%	S
HOME DEPOT INC	437076102	10.00	05/06/2010	350.07	09/13/2010	298.31	-51.76	-14.79%	S
HOME DEPOT INC	437076102	25.00	05/06/2010	875.18	06/07/2010	796.52	-78.66	-8.99%	S
HORSEHEAD HOLDING CORP	440694305	18.00	12/08/2009	208.83	04/20/2010	219.59	10.76	5.15%	S
HORSEHEAD HOLDING CORP	440694305	33.00	12/08/2009	382.85	10/08/2010	336.60	-46.25	-12.08%	S
HORSEHEAD HOLDING CORP	440694305	32.00	12/08/2009	371.24	04/23/2010	390.39	19.15	5.16%	S
HORSEHEAD HOLDING CORP	440694305	69.00	12/08/2009	800.50	10/26/2010	764.40	-36.10	-4.51%	S
HORSEHEAD HOLDING CORP	440694305	2.00	12/08/2009	23.20	10/25/2010	21.99	-1.21	-5.22%	S
HORSEHEAD HOLDING CORP	440694305	49.00	02/04/2010	420.42	11/05/2010	556.71	136.29	32.42%	S
HORSEHEAD HOLDING CORP	440694305	19.00	02/04/2010	163.02	10/26/2010	210.49	47.47	29.12%	S
HORSEHEAD HOLDING CORP	440694305	53.00	02/04/2010	454.74	11/08/2010	609.87	155.13	34.11%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	57.00	10/14/2008	1,444.95	05/27/2010	1,233.79	-211.16	-14.61%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	88.00	10/14/2008	2,230.80	05/28/2010	1,935.53	-295.27	-13.24%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	35.00	02/26/2009	924.35	05/28/2010	769.81	-154.54	-16.72%	L
ICONIX BRAND GROUP INC	451055107	225.00	08/17/2009	3,802.93	04/23/2010	3,936.60	133.67	3.51%	S
ILLINOIS TOOL WORKS INC	452308109	5.00	05/06/2010	247.69	11/09/2010	243.44	-4.25	-1.72%	S
ILLINOIS TOOL WORKS INC	452308109	24.00	05/06/2010	1,188.92	09/13/2010	1,115.28	-73.64	-6.19%	S

Y1	08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden	
Y1	08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard	
Y1	08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend	
Y1	08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve	
Y1	08440	Tradewinds	Y1 11795	Newgate			

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	31.00	08/19/2008	835.76	04/21/2010	887.51	51.75	6.19%	L
IMPALA PLATINUM HLDG LTD SPON ADR	452553308	103.00	09/09/2008	2,539.03	04/21/2010	2,948.84	409.81	16.14%	L
IMPERIAL OIL LTD NEW CANADA CAD	453038408	135.00	06/12/2006	4,702.13	12/17/2010	5,078.39	376.26	8.00%	L
INTL BUSINESS MACH	459200101	15.00	02/15/2008	1,584.93	11/15/2010	2,163.71	578.78	36.52%	L
ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND	464288281	100.00	10/11/2010	11,271.00	10/19/2010	11,199.46	-71.54	-0.63%	S
ISHARES TRUST S&P U S PFD STOCK INDEX FUND	464288687	375.00	10/11/2010	14,867.44	12/15/2010	14,524.32	-343.12	-2.31%	S
ISHARES TRUST S&P U S PFD STOCK INDEX FUND	464288687	1.00	11/05/2010	39.72	12/15/2010	38.73	-0.99	-2.49%	S
ISHARES TRUST S&P U S PFD STOCK INDEX FUND	464288687	2.00	12/07/2010	78.34	12/15/2010	77.46	-0.88	-1.12%	S
ISRAEL CHEMICALS LTD ADR	465036200	340.00	05/12/2010	4,012.00	11/04/2010	5,324.45	1,312.45	32.71%	S
IVANHOE MINES LTD CAD	46579N103	4.00	01/14/2008	42.28	04/21/2010	71.20	28.92	68.40%	L
IVANHOE MINES LTD CAD	46579N103	24.00	04/02/2008	240.20	01/04/2010	374.39	134.19	55.87%	L
IVANHOE MINES LTD CAD	46579N103	2.00	05/30/2008	18.33	01/04/2010	31.20	12.87	70.21%	L
IVANHOE MINES LTD CAD	46579N103	67.00	05/30/2008	613.92	09/13/2010	1,245.12	631.20	102.81%	L
IVANHOE MINES LTD CAD	46579N103	25.00	05/30/2008	229.07	09/14/2010	469.37	240.30	104.90%	L
IVANHOE MINES LTD CAD	46579N103	30.00	05/30/2008	274.89	09/13/2010	561.22	286.33	104.16%	L
IVANHOE MINES LTD CAD	46579N103	39.00	02/23/2009	168.48	09/24/2010	920.38	751.90	446.28%	L
IVANHOE MINES LTD CAD	46579N103	13.00	02/23/2009	56.16	09/24/2010	303.56	247.40	440.53%	L
IVANHOE MINES LTD CAD	46579N103	156.00	02/23/2009	673.92	11/08/2010	4,067.74	3,393.82	503.59%	L
IVANHOE MINES LTD CAD	46579N103	272.00	02/23/2009	1,175.04	04/21/2010	4,841.68	3,666.64	312.04%	L
J CREW GROUP INC **MERGER EFF: 03/2011**	46612H402	150.00	10/20/2010	5,209.28	11/17/2010	5,447.45	238.17	4.57%	S
J CREW GROUP INC **MERGER EFF: 03/2011**	46612H402	125.00	10/20/2010	4,341.06	11/19/2010	4,558.68	217.62	5.01%	S
JETBLUE AIRWAYS CORP 03.750% 031535 DTD031605 FC091505 CONV		3,000.00	11/19/2009	2,973.75	03/15/2010	3,000.00	26.25	0.88%	S
JETBLUE AIRWAYS CORP 03.750% 031535 DTD031605 FC091505 CONV		2,000.00	01/14/2010	2,000.00	03/15/2010	2,000.00	0.00	0.00%	S
JOHNSON & JOHNSON COM	478160104	150.00	02/24/2009	8,120.67	04/21/2010	9,826.57	1,705.90	21.01%	L
JOHNSON & JOHNSON COM	478160104	15.00	05/06/2010	970.20	09/13/2010	903.85	-66.35	-6.84%	S
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	4812A4385	99.53	10/11/2010	1,170.50	12/15/2010	1,171.49	0.99	0.08%	S
JPMORGAN ALERIAN MLP INDEX	46625H365	15.00	06/25/2010	457.65	07/29/2010	487.34	29.69	6.49%	S

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
JPMORGAN ALERIAN MLP INDEX	46625H365	7.00	07/12/2010	223.37	07/29/2010	227.42	4.05	1.81%	S
JSC MMC NORILSK NICKEL SPON ADR	46626D108	30.00	07/09/2010	471.43	07/26/2010	504.36	32.93	6.99%	S
JSC MMC NORILSK NICKEL SPON ADR	46626D108	78.00	10/11/2010	1,401.49	12/22/2010	1,823.36	421.87	30.10%	S
JSC MMC NORILSK NICKEL SPON ADR	46626D108	17.00	10/11/2010	305.45	12/21/2010	396.09	90.64	29.67%	S
KANSAS CTY SOUTHRN CONV SER D PRF PAR- 1000 USD *EXCHANGE EFF: 03/2011*	485170807	3.00	04/29/2009	1,921.18	03/10/2010	3,794.95	1,873.77	97.53%	S
KANSAS CTY SOUTHRN CONV SER D PRF PAR- 1000 USD *EXCHANGE EFF: 03/2011*	485170807	3.00	05/20/2009	2,205.00	03/11/2010	3,794.95	1,589.95	72.11%	S
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	304.00	07/09/2008	7,721.60	04/21/2010	7,520.83	-200.77	-2.60%	L
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	50.00	03/03/2009	949.23	05/11/2010	1,165.06	215.83	22.74%	L
KAO CORP REPSTG 10 SHS COM SPON ADR	485537302	30.00	11/10/2009	688.52	05/11/2010	699.04	10.52	1.53%	S
KENNAMETAL INC	489170100	17.00	05/07/2010	489.94	08/12/2010	450.33	-39.61	-8.08%	S
KENNAMETAL INC	489170100	18.00	06/25/2010	476.58	08/12/2010	476.81	0.23	0.05%	S
KIMBERLY CLARK CORP	494368103	200.00	03/19/2008	13,052.22	04/21/2010	12,536.10	-516.12	-3.95%	L
KINROSS GOLD CORP NEW CAD	496902404	37.00	08/05/2008	614.43	09/29/2010	703.13	88.70	14.44%	L
KINROSS GOLD CORP NEW CAD	496902404	48.00	09/10/2008	601.68	09/29/2010	912.16	310.48	51.60%	L
KINROSS GOLD CORP NEW CAD	496902404	381.00	07/07/2009	7,046.52	04/21/2010	6,824.42	-222.10	-3.15%	S
KINROSS GOLD CORP NEW CAD	496902404	115.00	07/09/2009	2,065.17	04/21/2010	2,059.87	-5.30	-0.26%	S
KINROSS GOLD CORP NEW CAD	496902404	32.00	07/09/2009	574.66	09/29/2010	608.10	33.44	5.82%	L
KOC HOLDINGS ADR	49989A109	52.00	05/12/2010	975.00	05/26/2010	869.76	-105.24	-10.79%	S
KOC HOLDINGS ADR	49989A109	72.00	05/12/2010	1,350.00	11/22/2010	1,890.63	540.63	40.05%	S
KOC HOLDINGS ADR	49989A109	48.00	05/12/2010	900.00	11/04/2010	1,226.53	326.53	36.28%	S
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	384.00	06/13/2006	6,873.60	04/21/2010	6,087.10	-786.50	-11.44%	L
KT CORP SPON ADR	48268K101	6.00	08/02/2007	138.66	05/27/2010	113.87	-24.79	-17.88%	L
KT CORP SPON ADR	48268K101	80.00	01/17/2008	1,914.57	05/27/2010	1,518.27	-396.30	-20.70%	L
KUMBA IRON ORE LTD ZAR	50125N104	35.00	05/12/2010	1,590.75	12/22/2010	2,178.61	587.86	36.95%	S
LEGG MASON INC	524901105	26.00	06/12/2006	2,544.12	07/20/2010	710.53	-1,833.59	-72.07%	L
LEGG MASON INC	524901105	77.00	06/12/2006	7,534.52	07/08/2010	2,225.15	-5,309.37	-70.47%	L
LEGG MASON INC	524901105	37.00	11/20/2007	2,615.12	07/20/2010	1,011.15	-1,603.97	-61.33%	L
LEGG MASON INC	524901105	31.00	11/20/2007	2,191.04	07/28/2010	897.15	-1,293.89	-59.05%	L
LEGG MASON INC	524901105	107.00	02/04/2008	7,810.81	07/28/2010	3,096.62	-4,714.19	-60.35%	L

Y1 08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1 08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1 08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1 08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1 08440	Tradewinds	Y1 11795	Newgate		

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LEGG MASON INC	524901105	78.00	02/26/2009	1,089.37	08/04/2010	2,261.93	1,172.56	107.64%	L
LEGG MASON INC	524901105	22.00	02/26/2009	307.26	07/28/2010	636.69	329.43	107.22%	L
LENDER PROCESSING SERVICES INC	52602E102	48.00	12/22/2009	2,056.68	12/16/2010	1,439.99	-616.69	-29.98%	S
LENDER PROCESSING SERVICES INC	52602E102	23.00	12/23/2009	978.75	12/16/2010	689.99	-288.76	-29.50%	S
LENDER PROCESSING SERVICES INC	52602E102	20.00	12/24/2009	851.56	12/16/2010	600.00	-251.56	-29.54%	S
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	526057104	200.00	11/17/2009	2,883.42	04/20/2010	3,545.94	662.52	22.98%	S
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	19.00	08/02/2007	489.06	04/06/2010	666.85	177.79	36.35%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	45.00	02/06/2008	1,377.69	04/06/2010	1,579.39	201.70	14.64%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	32.00	07/30/2008	880.21	04/06/2010	1,123.12	242.91	27.60%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	14.00	02/17/2009	322.28	04/06/2010	491.36	169.08	52.46%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	70.00	02/17/2009	1,611.40	07/16/2010	2,583.17	971.77	60.31%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	22.00	02/17/2009	506.44	04/07/2010	781.71	275.27	54.35%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	17.00	07/13/2009	375.38	07/21/2010	612.83	237.45	63.26%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	8.00	07/13/2009	176.65	07/16/2010	295.22	118.57	67.12%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	36.00	08/10/2009	796.63	07/23/2010	1,304.46	507.83	63.75%	S
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	17.00	08/10/2009	376.19	07/21/2010	612.83	236.64	62.90%	S
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	17.00	08/10/2009	376.19	09/24/2010	763.05	386.86	102.84%	L
LIHIR GOLD LTD **MERGER EFF 09/2010** SPON ADR	532349107	35.00	08/11/2009	767.21	09/24/2010	1,570.99	803.78	104.77%	L
LILLY ELI & CO	532457108	214.00	02/24/2009	6,950.29	04/21/2010	7,736.50	786.21	11.31%	L
LILLY ELI & CO	532457108	91.00	10/09/2009	3,071.04	04/21/2010	3,289.82	218.78	7.12%	S
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	4.00	06/20/2006	82.48	07/08/2010	35.42	-47.06	-57.06%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	246.00	06/20/2006	5,072.52	07/07/2010	2,106.95	-2,965.57	-58.46%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	280.00	06/20/2006	5,773.60	06/23/2010	2,580.35	-3,193.25	-55.31%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	200.00	03/26/2007	5,039.26	07/08/2010	1,770.92	-3,268.34	-64.86%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	51.00	07/16/2007	1,465.33	07/09/2010	460.09	-1,005.24	-68.60%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	149.00	07/16/2007	4,281.07	07/08/2010	1,319.34	-2,961.73	-69.18%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	70.00	02/26/2009	482.90	07/12/2010	623.13	140.23	29.04%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	79.00	02/26/2009	544.98	07/09/2010	712.69	167.71	30.77%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	226.00	02/26/2009	1,559.06	07/13/2010	2,057.62	498.56	31.98%	L

UBS

IGH CHARITABLE FOUNDATION INC.
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Y1 08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1 08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1 08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1 08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1 08440	Tradewinds	Y1 11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LUCENT TECHNOLOGIES INC 02.875% 061523 DTD060403 FC121503 SER A CONV		5,000.00	09/11/2009	4,925.00	05/11/2010	4,997.50	72.50	1.47%	S
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	25.00	05/12/2010	1,355.00	08/31/2010	1,326.88	-28.12	-2.08%	S
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	18.00	02/17/2009	523.89	07/09/2010	1,231.82	707.93	135.13%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	20.00	02/17/2009	582.10	05/10/2010	1,447.34	865.24	148.64%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	30.00	02/17/2009	873.15	05/06/2010	2,102.98	1,229.83	140.85%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	99.00	02/23/2009	2,550.44	04/21/2010	6,318.25	3,767.81	147.73%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	14.00	06/15/2009	510.13	04/21/2010	893.49	383.36	75.15%	S
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	5.00	06/15/2009	182.19	05/07/2010	353.17	170.98	93.85%	S
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	24.00	06/15/2009	874.51	05/10/2010	1,736.82	862.31	98.60%	S
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	19.00	06/15/2009	692.32	09/14/2010	1,502.20	809.88	116.98%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	17.00	06/15/2009	619.45	10/15/2010	1,488.13	868.68	140.23%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	15.00	06/15/2009	546.57	09/27/2010	1,191.70	645.13	118.03%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	2.00	06/15/2009	36.44	12/13/2010	100.87	64.43	176.81%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	35.00	06/15/2009	637.66	12/10/2010	1,762.93	1,125.27	176.47%	L
MARKWEST ENERGY PARTNERS L P INT	570759100	400.00	06/22/2007	8,602.00	02/10/2010	10,918.50	2,316.50	26.93%	L
MARKWEST ENERGY PARTNERS L P INT	570759100	200.00	08/20/2007	6,640.00	02/10/2010	5,459.25	-1,180.75	-17.78%	L
MASSMART HLDGS LTD ADR	576290100	14.00	05/12/2010	469.14	05/17/2010	441.85	-27.29	-5.82%	S
MCDONALDS CORP	580135101	50.00	03/05/2009	2,552.06	04/21/2010	3,510.55	958.49	37.56%	L
MCDONALDS CORP	580135101	38.00	08/04/2009	2,091.40	04/21/2010	2,668.02	576.62	27.57%	S
MCDONALDS CORP	580135101	92.00	10/09/2009	5,216.22	04/21/2010	6,459.41	1,243.19	23.83%	S
MECHEL OAO SPON ADR	583840103	49.00	01/13/2010	1,120.63	04/06/2010	1,490.62	369.99	33.02%	S
MECHEL OAO SPON ADR	583840103	5.00	02/05/2010	100.92	04/06/2010	152.10	51.18	50.71%	S
MECHEL OAO SPON ADR	583840103	7.00	02/05/2010	141.29	04/12/2010	212.45	71.16	50.36%	S
MECHEL OAO SPON ADR	583840103	8.00	02/08/2010	157.31	04/12/2010	242.80	85.49	54.34%	S
MECHEL OAO SPON ADR	583840103	19.00	02/26/2010	423.70	04/14/2010	588.23	164.53	38.83%	S
MECHEL OAO SPON ADR	583840103	3.00	02/26/2010	66.90	04/12/2010	91.05	24.15	36.10%	S
MEDNAX INC	58502B106	35.00	05/29/2008	1,863.70	11/01/2010	2,077.60	213.90	11.48%	L
MEDNAX INC	58502B106	65.00	03/11/2009	1,636.67	11/01/2010	3,858.41	2,221.74	135.75%	L
MEDTRONIC INC	585055106	10.00	07/12/2010	375.98	11/09/2010	357.41	-18.57	-4.94%	S

UBS

IGH CHARITABLE FOUNDATION INC.
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Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MEDTRONIC INC	585055106	4.00	07/12/2010	150.39	09/13/2010	134.03	-16.36	-10.88%	S
MERCK & CO INC NEW COM	58933Y105	18.00	02/24/2009	503.42	04/12/2010	662.93	159.51	31.69%	L
MERCK & CO INC NEW COM	58933Y105	65.00	06/04/2009	1,740.11	04/12/2010	2,393.91	653.80	37.57%	S
MERRILL LYNCH & CO INC 05.000% 011515 DTD112204 FC011505 NOTES		10,000.00	05/21/2009	8,745.80	12/08/2010	10,251.20	1,505.40	17.21%	L
MONSANTO CO NEW	61166W101	4.00	01/06/2010	345.59	07/23/2010	231.51	-114.08	-33.01%	S
MONSANTO CO NEW	61166W101	9.00	01/06/2010	777.59	05/10/2010	535.04	-242.55	-31.19%	S
MONSANTO CO NEW	61166W101	2.00	01/07/2010	171.51	08/02/2010	118.68	-52.83	-30.80%	S
MONSANTO CO NEW	61166W101	11.00	01/07/2010	943.30	07/30/2010	634.70	-308.60	-32.71%	S
MONSANTO CO NEW	61166W101	2.00	02/09/2010	152.77	08/27/2010	112.45	-40.32	-26.39%	S
MONSANTO CO NEW	61166W101	9.00	02/09/2010	687.47	08/05/2010	547.19	-140.28	-20.41%	S
MONSANTO CO NEW	61166W101	6.00	02/09/2010	458.32	08/02/2010	356.03	-102.29	-22.32%	S
MONSANTO CO NEW	61166W101	6.00	06/08/2010	300.58	08/27/2010	337.34	36.76	12.23%	S
MOSAIC CO	61945A107	17.00	02/17/2009	676.94	03/10/2010	1,030.80	353.86	52.27%	L
MOSAIC CO	61945A107	19.00	07/08/2009	766.70	03/10/2010	1,152.07	385.37	50.26%	S
MOSAIC CO	61945A107	5.00	12/08/2009	298.60	08/02/2010	243.39	-55.21	-18.49%	S
MOSAIC CO	61945A107	7.00	12/08/2009	418.04	09/08/2010	419.93	1.89	0.45%	S
MOSAIC CO	61945A107	6.00	12/08/2009	358.32	08/23/2010	358.00	-0.32	-0.09%	S
MOSAIC CO	61945A107	4.00	12/08/2009	238.88	08/18/2010	232.47	-6.41	-2.68%	S
MOSAIC CO	61945A107	10.00	12/08/2009	597.20	08/17/2010	559.99	-37.21	-6.23%	S
MOSAIC CO	61945A107	9.00	12/08/2009	537.48	08/17/2010	497.06	-40.42	-7.52%	S
MS&AD INS GROUP HLDGS ADR	553491101	120.00	11/06/2007	2,211.87	04/21/2010	1,727.97	-483.90	-21.88%	L
MS&AD INS GROUP HLDGS ADR	553491101	132.00	11/07/2007	2,452.37	04/21/2010	1,900.77	-551.60	-22.49%	L
MS&AD INS GROUP HLDGS ADR	553491101	54.00	11/26/2007	951.61	04/21/2010	777.59	-174.02	-18.29%	L
NATIONAL GRID PLC NEW SPON ADR	636274300	28.00	06/07/2010	1,110.33	09/13/2010	1,224.12	113.79	10.25%	S
NATIONAL GRID PLC NEW SPON ADR	636274300	9.00	06/07/2010	356.89	11/09/2010	421.92	65.03	18.22%	S
NATIONWIDE HEALTH PPTY INC	638620104	86.00	01/15/2010	3,030.99	04/21/2010	2,993.65	-37.34	-1.23%	S
NATL-OILWELLVARCO INC	637071101	13.00	12/08/2009	546.79	05/05/2010	567.39	20.60	3.77%	S
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	198.00	06/19/2006	4,949.75	06/24/2010	4,629.16	-320.59	-6.48%	L
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	98.00	06/19/2006	2,425.50	06/24/2010	2,291.20	-134.30	-5.54%	L

Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NATURAL RESOURCE PARTNERS LP UNIT LP INT MLP	63900P103	200.00	07/13/2007	8,131.00	06/24/2010	4,675.92	-3,455.08	-42.49%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	11.00	05/06/2010	514.58	11/09/2010	636.66	122.08	23.72%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	8.00	05/06/2010	374.24	09/13/2010	421.59	47.35	12.65%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	36.00	05/06/2010	1,684.08	07/12/2010	1,773.08	89.00	5.28%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	50.00	05/06/2010	2,339.00	06/07/2010	2,298.96	-40.04	-1.71%	S
NETEASE.COM INC SPON ADR	64110W102	44.00	05/12/2010	1,469.12	09/15/2010	1,730.49	261.37	17.79%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	36.00	09/14/2006	573.98	04/21/2010	1,130.38	556.40	96.94%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	114.00	09/15/2006	1,791.72	04/21/2010	3,579.54	1,787.82	99.78%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	61.00	08/12/2008	1,268.00	04/21/2010	1,915.37	647.37	51.05%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	52.00	08/12/2008	1,080.92	10/27/2010	1,993.05	912.13	84.38%	L
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	8.00	05/03/2010	238.09	11/16/2010	324.56	86.47	36.32%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	50.00	05/03/2010	1,488.07	10/15/2010	2,066.80	578.73	38.89%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	56.00	05/03/2010	1,666.64	09/02/2010	1,921.57	254.93	15.30%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	0.63	09/24/2010	22.73	09/24/2010	24.34	1.61	7.08%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	38.00	09/24/2010	1,369.71	12/09/2010	1,520.45	150.74	11.01%	S
NEWCREST MINING LTD SPON AUSTRALIA ADR	651191108	25.00	09/24/2010	901.13	11/16/2010	1,014.26	113.13	12.55%	S
NEWFIELD EXPLORATION COS	651290108	10.00	08/17/2010	514.44	11/04/2010	631.12	116.68	22.68%	S
NEWFIELD EXPLORATION COS	651290108	7.00	08/17/2010	360.11	12/16/2010	503.02	142.91	39.69%	S
NEXEN INC CAD	65334H102	101.00	10/04/2007	3,070.23	04/21/2010	2,633.10	-437.13	-14.24%	L
NEXEN INC CAD	65334H102	87.00	08/05/2008	2,630.53	04/21/2010	2,268.12	-362.41	-13.78%	L
NEXEN INC CAD	65334H102	117.00	02/23/2009	1,410.51	04/21/2010	3,050.23	1,639.72	116.25%	L
NEXTERA ENERGY INC COM	65339F101	10.00	06/07/2010	495.48	09/13/2010	558.00	62.52	12.62%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	15.00	08/03/2009	509.25	03/25/2010	618.28	109.03	21.41%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	49.00	08/03/2009	1,663.54	03/24/2010	2,047.19	383.65	23.06%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	48.00	08/03/2009	1,629.59	04/21/2010	2,008.28	378.69	23.24%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	60.00	08/20/2009	1,942.16	04/21/2010	2,510.36	568.20	29.26%	S
NIPPON TELEG & TEL CORP SPON ADR	654624105	83.00	06/13/2006	1,888.61	04/21/2010	1,729.82	-158.79	-8.41%	L

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NIPPON TELEG & TEL CORP SPON ADR	654624105	84.00	05/02/2007	2,104.54	04/21/2010	1,750.66	-353.88	-16.82%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	74.00	05/15/2007	1,797.08	04/21/2010	1,542.25	-254.83	-14.18%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	50.00	05/17/2007	1,178.21	04/21/2010	1,042.06	-136.15	-11.56%	L
NOKIA CORP SPONS ADR FINLAND ADR	654902204	511.00	02/23/2009	5,145.26	04/21/2010	7,650.66	2,505.40	48.69%	L
NORTHEAST UTILITIES	664397106	12.00	05/06/2010	319.44	11/09/2010	377.65	58.21	18.22%	S
NORTHEAST UTILITIES	664397106	24.00	05/06/2010	638.88	09/13/2010	713.30	74.42	11.65%	S
NORTHEAST UTILITIES	664397106	28.00	05/06/2010	745.36	07/12/2010	752.65	7.29	0.98%	S
NORTHEAST UTILITIES	664397106	75.00	05/06/2010	1,996.50	06/07/2010	1,921.52	-74.98	-3.76%	S
NOVAGOLD RESOURCES INC NEW CAD	66987E206	80.00	11/28/2007	799.38	12/03/2010	1,188.08	388.70	48.63%	L
NOVAGOLD RESOURCES INC NEW CAD	66987E206	50.00	11/29/2007	500.88	12/03/2010	742.55	241.67	48.25%	L
NOVAGOLD RESOURCES INC NEW CAD	66987E206	143.00	02/26/2009	409.24	12/03/2010	2,123.70	1,714.46	418.94%	L
NOVAGOLD RESOURCES INC NEW CAD	66987E206	124.00	04/22/2009	297.30	12/03/2010	1,841.53	1,544.23	519.42%	L
NOVARTIS AG SPON ADR	66987V109	108.00	02/23/2009	4,368.20	01/08/2010	5,626.79	1,258.59	28.81%	S
NOVARTIS AG SPON ADR	66987V109	62.00	02/23/2009	2,507.67	01/12/2010	3,246.62	738.95	29.47%	S
NOVARTIS AG SPON ADR	66987V109	22.00	04/09/2009	808.52	01/12/2010	1,152.03	343.51	42.49%	S
NOVARTIS AG SPON ADR	66987V109	43.00	04/09/2009	1,580.29	01/20/2010	2,300.15	719.86	45.55%	S
NOVARTIS AG SPON ADR	66987V109	77.00	04/09/2009	2,829.83	01/14/2010	4,085.70	1,255.87	44.38%	S
NOVARTIS AG SPON ADR	66987V109	117.00	05/08/2009	4,451.66	01/20/2010	6,258.54	1,806.88	40.59%	S
NOVARTIS AG SPON ADR	66987V109	36.00	05/06/2010	1,761.78	07/12/2010	1,780.58	18.80	1.07%	S
NOVARTIS AG SPON ADR	66987V109	14.00	05/06/2010	685.14	09/13/2010	764.54	79.40	11.59%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	125.00	05/06/2010	1,921.75	06/07/2010	1,819.72	-102.03	-5.31%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	40.00	05/06/2010	614.96	09/13/2010	694.91	79.95	13.00%	S
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	62942M201	61.00	05/06/2010	937.81	07/12/2010	959.57	21.76	2.32%	S
NYSE EURONEXT	629491101	145.00	06/12/2006	8,077.95	10/11/2010	4,190.65	-3,887.30	-48.12%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	50.00	08/24/2007	2,065.70	10/29/2010	1,094.75	-970.95	-47.00%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	64.00	08/29/2007	2,604.80	10/29/2010	1,401.29	-1,203.51	-46.20%	L

Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	45.00	08/29/2007	1,831.50	12/31/2010	1,141.37	-690.13	-37.68%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	37.00	08/29/2007	1,505.90	12/30/2010	940.14	-565.76	-37.57%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	101.00	08/29/2007	4,110.70	12/15/2010	2,575.45	-1,535.25	-37.35%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	103.00	08/29/2007	4,192.10	11/01/2010	2,277.05	-1,915.05	-45.68%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	50.00	10/01/2007	2,222.91	12/31/2010	1,268.19	-954.72	-42.95%	L
OCCIDENTAL PETROLEUM CRP	674599105	7.00	12/08/2009	535.50	08/04/2010	551.35	15.85	2.96%	S
OCCIDENTAL PETROLEUM CRP	674599105	6.00	12/08/2009	459.00	08/09/2010	462.12	3.12	0.68%	S
OMNICARE INC 03.250% 121535 DTD121505 FC061506 CONV DEBS		1,000.00	09/10/2007	955.76	12/16/2010	950.00	-5.76	-0.60%	L
OMNICARE INC 03.250% 121535 DTD121505 FC061506 CONV DEBS		3,000.00	04/11/2008	2,502.39	12/16/2010	2,850.00	347.61	13.89%	L
OMNICOM GROUP INC	681919106	36.00	05/06/2010	1,492.20	09/13/2010	1,376.28	-115.92	-7.77%	S
OMNICOM GROUP INC	681919106	214.00	05/06/2010	8,870.30	11/09/2010	10,039.89	1,169.59	13.19%	S
OMNICOM GROUP INC	681919106	1.00	07/12/2010	34.54	11/09/2010	46.92	12.38	35.84%	S
OMNICOM GROUP INC	681919106	1.00	10/06/2010	40.16	11/09/2010	46.92	6.76	16.83%	S
ONEOK PARTNERS LP	68268N103	200.00	06/22/2006	10,250.00	06/24/2010	12,532.19	2,282.19	22.27%	L
ONEOK PARTNERS LP	68268N103	100.00	08/20/2007	5,945.00	06/24/2010	6,266.09	321.09	5.40%	L
ORACLE CORP	68389X105	150.00	02/15/2008	2,893.49	09/07/2010	3,644.98	751.49	25.97%	L
PAIN THERAPEUTICS INC	69562K100	123.00	12/01/2009	626.55	03/11/2010	747.82	121.27	19.36%	S
PANASONIC CORP SPON ADR	69832A205	446.00	05/07/2007	9,184.65	04/21/2010	6,578.60	-2,606.05	-28.37%	L
PANASONIC CORP SPON ADR	69832A205	117.00	09/10/2007	2,013.63	04/21/2010	1,725.78	-287.85	-14.30%	L
PANASONIC CORP SPON ADR	69832A205	83.00	10/20/2009	1,197.18	04/21/2010	1,224.27	27.09	2.26%	S
PEABODY ENERGY CORP	704549104	41.00	08/02/2007	1,559.44	01/06/2010	2,054.86	495.42	31.77%	L
PEABODY ENERGY CORP	704549104	78.00	02/25/2009	1,899.86	07/20/2010	3,326.16	1,426.30	75.07%	L
PEABODY ENERGY CORP	704549104	8.00	02/25/2009	194.86	01/06/2010	400.95	206.09	105.76%	S
PEABODY ENERGY CORP	704549104	21.00	08/17/2010	988.05	09/22/2010	1,012.36	24.31	2.46%	S
PEABODY ENERGY CORP	704549104	2.00	09/10/2010	92.58	09/22/2010	96.41	3.83	4.14%	S

Y1 08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1 08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1 08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1 08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1 08440	Tradewinds	Y1 11795	Newgate		

IGH CHARITABLE FOUNDATION INC.
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Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PEABODY ENERGY CORP	704549104	12.00	09/10/2010	555.48	10/29/2010	630.52	75.04	13.51%	S
PEABODY ENERGY CORP	704549104	5.00	09/10/2010	231.45	10/26/2010	261.44	29.99	12.96%	S
PEARSON PLC SPON ADR	705015105	50.00	05/06/2010	739.45	09/13/2010	772.58	33.13	4.48%	S
PEARSON PLC SPON ADR	705015105	43.00	05/06/2010	635.93	07/12/2010	595.99	-39.94	-6.28%	S
PEARSON PLC SPON ADR	705015105	125.00	05/06/2010	1,848.63	06/07/2010	1,670.18	-178.45	-9.65%	S
PENN VA GP HOLDINGS LP UNIT PEPSTG LTD *MERGER EFF: 03/2011* $0.26 MLP	70788P105	300.00	12/08/2006	5,550.00	09/20/2010	6,703.08	1,153.08	20.78%	L
PENN VA GP HOLDINGS LP UNIT PEPSTG LTD *MERGER EFF: 03/2011* $0.26 MLP	70788P105	300.00	03/31/2009	3,555.00	10/05/2010	7,086.60	3,531.60	99.34%	L
PENN VA GP HOLDINGS LP UNIT PEPSTG LTD *MERGER EFF: 03/2011* $0.26 MLP	70788P105	100.00	06/02/2009	1,263.20	10/05/2010	2,362.20	1,099.00	87.00%	L
PEPSICO INC	713448108	100.00	02/15/2008	7,132.80	06/18/2010	6,461.89	-670.91	-9.41%	L
PEPSICO INC	713448108	27.00	05/06/2010	1,772.01	09/13/2010	1,783.87	11.86	0.67%	S
PETROHAWK ENERGY CORP	716495106	47.00	12/08/2009	989.40	01/07/2010	1,215.85	226.45	22.89%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	25.00	01/27/2010	1,008.75	04/14/2010	1,103.75	95.00	9.42%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	7.00	05/28/2010	246.94	08/03/2010	265.44	18.50	7.49%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	6.00	06/25/2010	215.92	08/03/2010	227.52	11.60	5.37%	S
PIONEER NAT RES CO	723787107	48.00	02/17/2009	773.71	05/11/2010	3,087.10	2,313.39	299.00%	L
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	350.00	06/22/2006	15,312.50	09/08/2010	21,755.84	6,443.34	42.08%	L
POSCO SPON ADR	693483109	5.00	03/23/2010	591.77	05/10/2010	534.82	-56.95	-9.62%	S
POSCO SPON ADR	693483109	5.00	03/26/2010	582.50	05/10/2010	534.82	-47.68	-8.19%	S
POSCO SPON ADR	693483109	1.00	04/01/2010	119.25	05/10/2010	106.96	-12.29	-10.31%	S
POTASH CORP SASK INC CANADA CAD	73755L107	8.00	12/08/2009	966.44	10/21/2010	1,134.79	168.35	17.42%	S
POTASH CORP SASK INC CANADA CAD	73755L107	3.00	12/08/2009	362.42	09/30/2010	432.56	70.14	19.35%	S
POTASH CORP SASK INC CANADA CAD	73755L107	1.00	12/08/2009	120.81	09/20/2010	149.11	28.30	23.43%	S
POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO	73937B407	550.00	10/11/2010	14,694.24	12/15/2010	13,540.77	-1,153.47	-7.85%	S
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO	73935X229	825.00	10/11/2010	15,153.93	11/18/2010	14,819.79	-334.14	-2.20%	S
PRAXAIR INC	74005P104	25.00	05/06/2010	2,039.88	07/12/2010	2,026.49	-13.39	-0.66%	S
PRAXAIR INC	74005P104	25.00	05/06/2010	2,039.88	06/07/2010	1,873.04	-166.84	-8.18%	S

Y1 08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1 08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1 08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1 08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1 08440	Tradewinds	Y1 11795	Newgate		

IGH CHARITABLE FOUNDATION INC.
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Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PRAXAIR INC	74005P104	6.00	05/06/2010	489.57	09/13/2010	523.68	34.11	6.97%	S
PROCTER & GAMBLE CO	742718109	91.00	03/02/2009	4,319.47	04/21/2010	5,774.76	1,455.29	33.69%	L
PROCTER & GAMBLE CO	742718109	7.00	07/12/2010	432.53	11/09/2010	454.16	21.63	5.00%	S
PROGRESS ENERGY INC.	743263105	166.00	08/08/2007	7,979.62	04/21/2010	6,548.95	-1,430.67	-17.93%	L
PROGRESS ENERGY INC.	743263105	14.00	04/05/2010	559.70	05/07/2010	545.45	-14.25	-2.55%	S
PROGRESS ENERGY INC.	743263105	14.00	04/22/2010	549.61	05/07/2010	545.45	-4.16	-0.76%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	82.00	05/12/2010	484.62	09/20/2010	600.95	116.33	24.00%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	122.00	05/12/2010	721.02	08/23/2010	808.54	87.52	12.14%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	90.00	05/12/2010	531.90	07/28/2010	593.31	61.41	11.55%	S
PT SEMEN GRESIK PERSERO ADR	69367J100	17.00	05/12/2010	782.85	10/08/2010	937.91	155.06	19.81%	S
PT UTD TRACTORS ADR	69367T108	18.00	05/12/2010	741.60	09/20/2010	792.62	51.02	6.88%	S
PT UTD TRACTORS ADR	69367T108	49.00	05/12/2010	2,018.80	12/30/2010	2,592.40	573.60	28.41%	S
RANGE RESOURCES CORP	75281A109	85.00	04/06/2009	3,721.25	08/17/2010	3,026.24	-695.01	-18.68%	L
RANGE RESOURCES CORP	75281A109	75.00	04/20/2009	3,016.86	08/17/2010	2,670.21	-346.65	-11.49%	L
RANGE RESOURCES CORP	75281A109	100.00	12/11/2009	4,354.02	08/17/2010	3,560.28	-793.74	-18.23%	S
RANGE RESOURCES CORP	75281A109	17.00	01/06/2010	905.82	02/01/2010	809.16	-96.66	-10.67%	S
RANGE RESOURCES CORP	75281A109	21.00	01/06/2010	1,117.10	01/27/2010	1,001.73	-115.37	-10.33%	S
RAYTHEON CO NEW	755111507	25.00	05/06/2010	1,443.13	06/07/2010	1,281.75	-161.38	-11.18%	S
REPSOL YPF S.A SPON ADR	76026T205	19.00	02/05/2010	416.68	10/01/2010	517.36	100.68	24.16%	S
REPSOL YPF S.A SPON ADR	76026T205	23.00	02/05/2010	504.40	07/27/2010	546.01	41.61	8.25%	S
REXAM PLC SPON ADR	761655406	25.00	10/26/2009	568.53	06/04/2010	582.71	14.18	2.49%	S
REXAM PLC SPON ADR	761655406	152.00	10/27/2009	3,455.46	06/04/2010	3,542.91	87.45	2.53%	S
RIO TINTO PLC SPON ADR	767204100	28.00	08/01/2008	2,769.80	07/07/2010	1,292.61	-1,477.19	-53.33%	L
RIO TINTO PLC SPON ADR	767204100	2.00	12/08/2009	404.53	04/28/2010	438.37	33.84	8.37%	S
RIO TINTO PLC SPON ADR	767204100	3.00	12/08/2009	606.80	04/08/2010	714.32	107.52	17.72%	S
RIO TINTO PLC SPON ADR	767204100	8.00	12/08/2009	404.53	10/06/2010	494.55	90.02	22.25%	S
RIO TINTO PLC SPON ADR	767204100	4.00	12/08/2009	202.27	09/08/2010	214.22	11.95	5.91%	S
RIO TINTO PLC SPON ADR	767204100	12.00	12/29/2009	659.13	10/11/2010	748.79	89.66	13.60%	S
RIO TINTO PLC SPON ADR	767204100	4.00	12/30/2009	215.19	10/11/2010	249.60	34.41	15.99%	S
RIO TINTO PLC SPON ADR	767204100	1.00	07/08/2010	47.03	10/21/2010	65.33	18.30	38.91%	S

Y1 08434 Cash	Y1 08441 Rachlin	Y1 11798 Arden
Y1 08435 Bolton	Y1 08442 NWQ	Y1 12837 Lazard
Y1 08436 Horizon	Y1 08443 Fixed Income	Y1 12838 Dividend
Y1 08438 Federated	Y1 10510 Cincinnati	Y1 13960 Credit Sleeve
Y1 08440 Tradewinds	Y1 11795 Newgate	

IGH CHARITABLE FOUNDATION INC.
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Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
RIO TINTO PLC SPON ADR	767204100	11.00	07/08/2010	517.35	10/11/2010	686.39	169.04	32.67%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	23.00	05/06/2010	864.80	07/12/2010	812.65	-52.15	-6.03%	S
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	50.00	05/06/2010	1,880.00	06/07/2010	1,717.47	-162.53	-8.65%	S
ROHM CO LTD ADR	775376106	55.00	02/23/2009	1,250.86	04/21/2010	2,072.91	822.05	65.72%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	780259107	177.00	06/13/2006	11,424.13	04/21/2010	10,511.94	-912.19	-7.98%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	780259107	40.00	06/13/2006	2,581.72	10/05/2010	2,381.25	-200.47	-7.76%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	780259107	12.00	02/27/2007	806.75	10/05/2010	714.37	-92.38	-11.45%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	780259107	169.00	02/24/2009	7,638.43	04/21/2010	10,060.77	2,422.34	31.71%	L
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	780259107	34.00	02/04/2010	1,785.57	04/21/2010	2,024.06	238.49	13.36%	S
ROYAL GOLD INC	780287108	17.00	12/08/2009	852.38	01/11/2010	851.16	-1.22	-0.14%	S
RRI ENERGY INC *NAME CHANGE:12/2010*		362.00	06/12/2006	4,134.04	11/08/2010	1,375.03	-2,759.01	-66.74%	L
RRI ENERGY INC *NAME CHANGE:12/2010*		166.00	06/12/2006	1,895.72	11/05/2010	642.65	-1,253.07	-66.10%	L
RRI ENERGY INC *NAME CHANGE:12/2010*	74971X107	90.00	12/08/2009	462.59	03/17/2010	391.49	-71.10	-15.37%	S
RRI ENERGY INC *NAME CHANGE:12/2010*	74971X107	65.00	12/08/2009	334.09	03/12/2010	296.39	-37.70	-11.28%	S
RRI ENERGY INC *NAME CHANGE:12/2010*	74971X107	54.00	01/20/2010	282.96	03/17/2010	234.90	-48.06	-16.98%	S
SANLAM LTD SPON ADR	80104Q208	50.00	05/12/2010	833.00	12/30/2010	1,034.75	201.75	24.22%	S
SANOFI-AVENTIS SA SPON ADR	80105N105	109.00	07/06/2007	4,560.56	04/21/2010	3,943.79	-616.77	-13.52%	L
SANOFI-AVENTIS SA SPON ADR	80105N105	71.00	04/08/2008	2,727.79	04/21/2010	2,568.89	-158.90	-5.83%	L
SCANA CORP NEW	80589M102	83.00	09/08/2008	3,254.75	04/21/2010	3,242.75	-12.00	-0.37%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	29.00	12/08/2009	1,748.48	03/24/2010	1,807.75	59.27	3.39%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	6.00	12/08/2009	361.76	02/25/2010	361.04	-0.72	-0.20%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	1.00	12/08/2009	60.29	02/18/2010	65.63	5.34	8.86%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	4.00	12/24/2009	261.50	03/24/2010	249.35	-12.15	-4.65%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	1.00	12/24/2009	65.38	03/26/2010	61.26	-4.12	-6.30%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	7.00	01/08/2010	500.15	03/26/2010	428.79	-71.36	-14.27%	S
SCHNITZER STEEL IND INC CL A	806882106	6.00	02/02/2010	265.97	02/05/2010	252.62	-13.35	-5.02%	S

Y1 08434 Cash	Y1 08441 Rachlin	Y1 11798 Arden			
Y1 08435 Bolton	Y1 08442 NWQ	Y1 12837 Lazard			
Y1 08436 Horizon	Y1 08443 Fixed Income	Y1 12838 Dividend			
Y1 08438 Federated	Y1 10510 Cincinnati	Y1 13960 Credit Sleeve			
Y1 08440 Tradewinds	Y1 11795 Newgate				

IGH CHARITABLE FOUNDATION INC.
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Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SCHOLASTIC CORP	807066105	41.00	04/04/2008	1,221.07	02/22/2010	1,238.16	17.09	1.40%	L
SCHOLASTIC CORP	807066105	1.00	07/25/2008	25.50	02/24/2010	29.88	4.38	17.18%	L
SCHOLASTIC CORP	807066105	22.00	07/25/2008	561.04	02/24/2010	656.05	95.01	16.93%	L
SCHOLASTIC CORP	807066105	5.00	07/25/2008	127.51	02/23/2010	148.99	21.48	16.85%	L
SCHOLASTIC CORP	807066105	9.00	07/25/2008	229.52	02/22/2010	271.79	42.27	18.42%	L
SCHOLASTIC CORP	807066105	15.00	07/25/2008	382.53	02/25/2010	444.14	61.61	16.11%	L
SCHOLASTIC CORP	807066105	1.00	07/25/2008	25.50	02/24/2010	30.00	4.50	17.65%	L
SEKISUI HOUSE LTD SPON ADR	816078307	88.00	08/02/2007	1,086.80	05/26/2010	789.84	-296.96	-27.32%	L
SEKISUI HOUSE LTD SPON ADR	816078307	117.00	08/02/2007	1,444.95	03/26/2010	1,169.29	-275.66	-19.08%	L
SEKISUI HOUSE LTD SPON ADR	816078307	170.00	09/11/2007	2,043.64	04/21/2010	1,637.07	-406.57	-19.89%	L
SEKISUI HOUSE LTD SPON ADR	816078307	67.00	10/10/2007	814.73	04/21/2010	645.20	-169.53	-20.81%	L
SEKISUI HOUSE LTD SPON ADR	816078307	114.00	01/04/2008	1,226.03	06/29/2010	991.68	-234.35	-19.11%	L
SEKISUI HOUSE LTD SPON ADR	816078307	40.00	01/04/2008	430.19	05/26/2010	359.02	-71.17	-16.54%	L
SEKISUI HOUSE LTD SPON ADR	816078307	64.00	03/13/2008	572.03	06/29/2010	556.73	-15.30	-2.67%	L
SEKISUI HOUSE LTD SPON ADR	816078307	100.00	11/20/2009	866.01	06/29/2010	869.89	3.88	0.45%	S
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	19.00	05/12/2010	1,462.58	12/21/2010	1,720.49	257.91	17.63%	S
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	188.00	06/14/2006	3,159.85	07/16/2010	4,192.40	1,032.55	32.68%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	294.00	06/14/2006	4,941.46	04/21/2010	6,179.77	1,238.31	25.06%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	120.00	06/14/2006	2,016.92	03/04/2010	2,708.23	691.31	34.28%	L
SHOPRITE HOLDINGS ADR	82510E100	12.00	05/12/2010	261.00	05/17/2010	245.39	-15.61	-5.98%	S
SIEMENS A G SPON ADR	826197501	2.00	09/29/2008	184.16	11/11/2010	233.74	49.58	26.92%	L
SIEMENS A G SPON ADR	826197501	61.00	09/29/2008	5,616.82	04/21/2010	5,978.60	361.78	6.44%	L
SIEMENS A G SPON ADR	826197501	9.00	02/23/2009	460.86	11/11/2010	1,051.81	590.95	128.23%	L
SILVER STD RES INC CAD	82823L106	41.00	09/08/2008	803.14	11/04/2010	1,028.87	225.73	28.11%	L
SILVER STD RES INC CAD	82823L106	15.00	09/08/2008	293.83	11/09/2010	407.37	113.54	38.64%	L
SILVER STD RES INC CAD	82823L106	6.00	11/09/2009	118.28	11/09/2010	162.95	44.67	37.77%	S
SILVER STD RES INC CAD	82823L106	46.00	02/04/2010	782.75	11/09/2010	1,249.26	466.51	59.60%	S
SILVER STD RES INC CAD	82823L106	38.00	02/05/2010	642.15	12/13/2010	1,073.72	431.57	67.21%	S
SILVER STD RES INC CAD	82823L106	15.00	02/17/2010	262.23	12/13/2010	423.83	161.60	61.63%	S
SILVER WHEATON CORP CAD	828336107	14.00	12/08/2009	216.14	05/03/2010	276.07	59.93	27.73%	S

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SILVER WHEATON CORP CAD	828336107	45.00	12/08/2009	694.73	03/02/2010	696.78	2.05	0.30%	S
SILVER WHEATON CORP CAD	828336107	54.00	12/08/2009	833.68	05/06/2010	977.38	143.70	17.24%	S
SK TELECOM CO LTD ADR	78440P108	185.00	02/13/2008	4,174.23	04/21/2010	3,326.89	-847.34	-20.30%	L
SK TELECOM CO LTD ADR	78440P108	111.00	04/24/2008	2,453.32	04/21/2010	1,996.13	-457.19	-18.64%	L
SK TELECOM CO LTD ADR	78440P108	80.00	06/09/2008	1,697.21	04/21/2010	1,438.66	-258.55	-15.23%	L
SK TELECOM CO LTD ADR	78440P108	46.00	06/10/2008	978.65	04/21/2010	827.23	-151.42	-15.47%	L
SK TELECOM CO LTD ADR	78440P108	86.00	04/13/2009	1,394.03	04/21/2010	1,546.55	152.52	10.94%	L
SMITH INTL INC NTS B/E 09.750% 031519 DTD031909 FC091509 CALL@MW+50BP		5,000.00	03/27/2009	5,221.65	10/21/2010	7,100.00	1,878.35	35.97%	L
SMITHFIELD FOODS INC	832248108	8.00	06/30/2008	158.46	03/05/2010	153.34	-5.12	-3.23%	L
SMITHFIELD FOODS INC	832248108	38.00	08/17/2009	440.39	03/05/2010	728.36	287.97	65.39%	S
SMITHFIELD FOODS INC 04.000% 063013 DTD070808 FC123008 CONVERTIBLE		3,000.00	09/14/2009	2,725.50	02/25/2010	3,030.00	304.50	11.17%	S
SOCIETE GENERALE FRANCE SPONS ADR ADR	83364L109	105.00	02/23/2009	597.12	08/10/2010	1,244.82	647.70	108.47%	L
SOTHEBYS	835898107	100.00	05/13/2009	1,020.42	10/15/2010	3,763.66	2,743.24	268.83%	L
SOTHEBYS	835898107	125.00	05/13/2009	1,275.53	03/05/2010	3,882.29	2,606.76	204.37%	S
SOUTHERN CO	842587107	158.00	08/08/2007	5,844.42	04/21/2010	5,441.68	-402.74	-6.89%	L
SOUTHERN CO	842587107	89.00	11/08/2007	3,218.25	04/21/2010	3,065.25	-153.00	-4.75%	L
SOUTHERN CO	842587107	19.00	11/09/2007	684.60	04/21/2010	654.38	-30.22	-4.41%	L
SOUTHERN CO	842587107	66.00	03/28/2008	2,366.69	04/21/2010	2,273.11	-93.58	-3.95%	L
SOUTHERN COPPER CORP	84265V105	1.00	12/08/2009	32.47	06/08/2010	27.12	-5.35	-16.48%	S
SOUTHERN COPPER CORP	84265V105	22.00	12/08/2009	714.29	06/07/2010	591.83	-122.46	-17.14%	S
SOUTHERN COPPER CORP	84265V105	17.00	12/08/2009	551.95	04/22/2010	528.16	-23.79	-4.31%	S
SOUTHERN COPPER CORP	84265V105	17.00	12/08/2009	551.95	04/21/2010	535.49	-16.46	-2.98%	S
SOUTHERN COPPER CORP	84265V105	32.00	12/08/2009	1,038.96	04/20/2010	1,050.02	11.06	1.06%	S
SOUTHERN COPPER CORP	84265V105	4.00	12/14/2009	132.45	06/08/2010	108.48	-23.97	-18.10%	S
SOUTHERN COPPER CORP	84265V105	3.00	01/05/2010	102.90	06/08/2010	81.36	-21.54	-20.93%	S
SOUTHERN COPPER CORP	84265V105	4.00	02/22/2010	121.76	06/08/2010	108.48	-13.28	-10.91%	S
SOUTHERN COPPER CORP	84265V105	13.00	03/02/2010	389.34	07/26/2010	417.29	27.95	7.18%	S
SOUTHERN COPPER CORP	84265V105	9.00	03/02/2010	269.54	06/08/2010	244.08	-25.46	-9.45%	S
SOUTHERN COPPER CORP	84265V105	10.00	03/05/2010	310.43	07/26/2010	320.99	10.56	3.40%	S

Y1 08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1 08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1 08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1 08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1 08440	Tradewinds	Y1 11795	Newgate		

IGH CHARITABLE FOUNDATION INC.
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Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SOUTHERN COPPER CORP	84265V105	21.00	07/07/2010	603.82	07/26/2010	674.09	70.27	11.64%	S
SOUTHERN COPPER CORP	84265V105	9.00	07/07/2010	258.78	09/21/2010	300.15	41.37	15.99%	S
SOUTHERN COPPER CORP	84265V105	22.00	07/08/2010	641.74	09/21/2010	733.69	91.95	14.33%	S
SOWSTN ENERGY CO	845467109	2.00	12/08/2009	84.68	08/09/2010	75.11	-9.57	-11.30%	S
SPDR KBW INSURANCE ETF	78464A789	240.00	12/08/2009	8,121.41	01/25/2010	8,512.74	391.33	4.82%	S
SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF	78464A417	350.00	10/11/2010	14,082.78	12/15/2010	13,979.87	-102.91	-0.73%	S
SPECTRA ENERGY PARTNERS LP	84756N109	100.00	11/09/2007	2,552.92	09/20/2010	3,332.90	779.98	30.55%	L
STERLITE INDUSTRIES INDIA LTD ADS INR	859737207	69.00	12/08/2009	1,263.95	02/04/2010	1,082.10	-181.85	-14.39%	S
SUMITOMO TRUST & BANKING *EXCHANGE EFF: 04/2011* SPON ADR	865625206	693.00	01/16/2008	4,432.84	04/21/2010	4,275.73	-157.11	-3.54%	L
SUMITOMO TRUST & BANKING *EXCHANGE EFF: 04/2011* SPON ADR	865625206	294.00	03/05/2008	1,883.33	04/21/2010	1,813.95	-69.38	-3.68%	L
SWISSCOM AG SPON ADR	871013108	41.00	06/14/2006	1,319.63	07/21/2010	1,512.12	192.49	14.59%	L
SWISSCOM AG SPON ADR	871013108	279.00	06/14/2006	8,979.95	04/21/2010	10,294.92	1,314.97	14.64%	L
SYNGENTA AG SPON ADR	87160A100	10.00	10/11/2010	537.34	11/23/2010	562.99	25.65	4.77%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	49.00	05/12/2010	500.70	12/29/2010	603.06	102.36	20.44%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	126.00	05/12/2010	1,287.52	12/17/2010	1,602.06	314.54	24.43%	S
TATA MOTORS LTD SPON ADR	876568502	59.00	02/17/2009	211.16	03/15/2010	1,069.46	858.30	406.47%	L
TATA MOTORS LTD SPON ADR	876568502	34.00	02/17/2009	121.69	03/11/2010	620.14	498.45	409.61%	L
TDK CORP ADR JAPAN ADR	872351408	50.00	10/21/2008	1,734.30	04/21/2010	3,340.20	1,605.90	92.60%	L
TDK CORP ADR JAPAN ADR	872351408	28.00	10/21/2008	971.21	05/06/2010	1,815.75	844.54	86.96%	L
TDK CORP ADR JAPAN ADR	872351408	53.00	02/23/2009	1,788.96	05/06/2010	3,436.96	1,648.00	92.12%	L
TECHNIP SA NEW SPON ADR	878546209	4.00	07/28/2008	317.66	02/23/2010	288.50	-29.16	-9.18%	L
TECHNIP SA NEW SPON ADR	878546209	65.00	02/23/2009	1,953.25	02/23/2010	4,688.04	2,734.79	140.01%	S
TECHNIP SA NEW SPON ADR	878546209	57.00	02/23/2009	1,712.85	02/24/2010	4,073.70	2,360.85	137.83%	L
TECK RESOURCES LTD CL B ORD CAD	878742204	14.00	12/08/2009	465.36	04/20/2010	602.70	137.34	29.51%	S
TECK RESOURCES LTD CL B ORD CAD	878742204	13.00	12/08/2009	432.12	04/08/2010	575.18	143.06	33.11%	S
TECK RESOURCES LTD CL B ORD CAD	878742204	2.00	01/27/2010	68.23	08/09/2010	70.59	2.36	3.46%	S
TEEKAY CORP	Y8564W103	24.00	04/01/2010	565.90	09/27/2010	657.64	91.74	16.21%	S
TEEKAY CORP	Y8564W103	10.00	07/08/2010	268.95	09/27/2010	274.01	5.06	1.88%	S
TEEKAY LNG PARTNERS LP UNIT LP INT MLP	Y8564M105	250.00	06/22/2006	7,450.00	09/20/2010	8,017.79	567.79	7.62%	L

Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

IGH CHARITABLE FOUNDATION INC.
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Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TEEKAY LNG PARTNERS LP UNIT LP INT MLP	Y8564M105	100.00	03/31/2009	1,669.99	09/20/2010	3,207.12	1,537.13	92.04%	L
TEEKAY LNG PARTNERS LP UNIT LP INT MLP	Y8564M105	250.00	07/22/2009	5,377.85	09/20/2010	8,017.79	2,639.94	49.09%	L
TELEFONICA S A SPON ADR	879382208	47.00	10/16/2009	3,990.41	04/21/2010	3,259.39	-731.02	-18.32%	S
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	79.00	05/06/2010	1,114.69	07/12/2010	1,145.27	30.58	2.74%	S
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	175.00	05/06/2010	2,469.25	06/07/2010	2,385.01	-84.24	-3.41%	S
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	510.00	05/06/2010	7,196.10	12/13/2010	8,185.32	989.22	13.75%	S
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	36.00	05/06/2010	507.96	11/09/2010	569.91	61.95	12.20%	S
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	8.00	06/24/2010	111.98	12/13/2010	128.40	16.42	14.66%	S
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	6.00	09/13/2010	88.37	12/13/2010	96.30	7.93	8.97%	S
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	7.00	09/30/2010	104.43	12/13/2010	112.35	7.92	7.58%	S
TELUS CORP NON VTG SHS CAD	87971M202	13.00	04/23/2008	558.31	05/18/2010	470.85	-87.46	-15.67%	L
TELUS CORP NON VTG SHS CAD	87971M202	3.00	04/24/2008	130.59	05/17/2010	107.26	-23.33	-17.87%	L
TELUS CORP NON VTG SHS CAD	87971M202	12.00	04/24/2008	522.36	05/18/2010	434.63	-87.73	-16.79%	L
TELUS CORP NON VTG SHS CAD	87971M202	41.00	07/23/2008	1,510.75	07/27/2010	1,576.59	65.84	4.36%	L
TELUS CORP NON VTG SHS CAD	87971M202	3.00	07/23/2008	110.54	05/17/2010	107.26	-3.28	-2.97%	L
TELUS CORP NON VTG SHS CAD	87971M202	36.00	07/30/2008	1,248.24	07/27/2010	1,384.32	136.08	10.90%	L
TELUS CORP NON VTG SHS CAD	87971M202	7.00	08/13/2008	248.63	07/27/2010	269.17	20.54	8.26%	L
TENARIS S.A. ADS	88031M109	1.00	12/08/2009	38.76	02/18/2010	46.03	7.27	18.76%	S
TENARIS S.A. ADS	88031M109	6.00	12/08/2009	232.53	03/16/2010	267.75	35.22	15.15%	S
TENARIS S.A. ADS	88031M109	6.00	12/08/2009	232.53	03/05/2010	261.59	29.06	12.50%	S
TENARIS S.A. ADS	88031M109	12.00	12/08/2009	465.06	03/31/2010	517.33	52.27	11.24%	S
TENARIS S.A. ADS	88031M109	24.00	12/08/2009	930.12	03/24/2010	1,044.29	114.17	12.27%	S
TENARIS S.A. ADS	88031M109	13.00	02/25/2010	535.20	03/31/2010	561.11	25.91	4.84%	S
TERRA IND INC MERGER EFF: 04/2010	880915103	17.00	01/15/2010	557.87	02/16/2010	685.96	128.09	22.96%	S
TERRA IND INC MERGER EFF: 04/2010	880915103	14.00	01/26/2010	461.26	02/16/2010	564.90	103.64	22.47%	S

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	34.00	06/07/2010	601.80	09/13/2010	663.32	61.52	10.22%	S
TESORO CORP	881609101	2.00	06/27/2008	37.74	12/09/2010	34.31	-3.43	-9.09%	L
TESORO CORP	881609101	45.00	08/04/2008	669.80	12/09/2010	771.98	102.18	15.26%	L
THOMPSON CREEK METALS CO INC CAD	884768102	81.00	03/17/2010	1,106.44	07/07/2010	730.61	-375.83	-33.97%	S
THOMPSON CREEK METALS CO INC CAD	884768102	43.00	04/20/2010	576.06	07/07/2010	387.85	-188.21	-32.67%	S
TIME WARNER CABLE INC	88732J207	109.00	09/02/2008	5,395.89	03/29/2010	5,619.45	223.56	4.14%	L
TIME WARNER INC NEW	887317303	39.00	09/02/2008	1,370.57	06/22/2010	1,250.87	-119.70	-8.73%	L
TIME WARNER INC NEW	887317303	106.00	09/02/2008	3,725.13	09/01/2010	3,270.94	-454.19	-12.19%	L
TIME WARNER INC NEW	887317303	141.00	09/02/2008	4,955.12	08/20/2010	4,247.59	-707.53	-14.28%	L
TIME WARNER INC NEW	887317303	67.00	09/02/2008	2,354.56	08/17/2010	2,089.36	-265.20	-11.26%	L
TIME WARNER INC NEW	887317303	83.00	09/02/2008	2,916.84	08/04/2010	2,687.13	-229.71	-7.88%	L
TOPPAN PRINTING LTD ADR	890747207	89.00	06/14/2006	5,155.56	04/14/2010	4,061.45	-1,094.11	-21.22%	L
TOPPAN PRINTING LTD ADR	890747207	3.00	06/14/2006	173.78	04/14/2010	135.74	-38.04	-21.89%	L
TOPPAN PRINTING LTD ADR	890747207	22.00	06/14/2006	1,274.41	02/05/2010	956.15	-318.26	-24.97%	L
TOPPAN PRINTING LTD ADR	890747207	141.00	06/14/2006	8,167.79	02/04/2010	6,225.04	-1,942.75	-23.79%	L
TOPPAN PRINTING LTD ADR	890747207	102.00	06/14/2006	5,908.61	02/03/2010	4,534.44	-1,374.17	-23.26%	L
TOPPAN PRINTING LTD ADR	890747207	94.00	11/30/2006	4,994.65	04/14/2010	4,289.62	-705.03	-14.12%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	49.00	07/16/2009	2,619.63	04/21/2010	2,839.61	219.98	8.40%	S
TOTAL S.A. FRANCE SPON ADR	89151E109	95.00	08/04/2009	5,280.84	04/21/2010	5,505.36	224.52	4.25%	S
TOTAL S.A. FRANCE SPON ADR	89151E109	13.00	07/12/2010	626.41	11/09/2010	727.08	100.67	16.07%	S
TOTAL S.A. FRANCE SPON ADR	89151E109	17.00	07/12/2010	819.16	09/13/2010	857.01	37.85	4.62%	S
TRANSOCEAN LTD CHF	H8817H100	8.00	12/08/2009	659.57	05/27/2010	477.06	-182.51	-27.67%	S
TRANSOCEAN LTD CHF	H8817H100	4.00	12/08/2009	329.78	06/16/2010	189.67	-140.11	-42.49%	S
TRANSOCEAN LTD CHF	H8817H100	5.00	12/08/2009	412.23	06/15/2010	238.61	-173.62	-42.12%	S
TRANSOCEAN LTD CHF	H8817H100	6.00	12/08/2009	494.68	06/21/2010	324.61	-170.07	-34.38%	S
TRANSOCEAN LTD CHF	H8817H100	5.00	12/08/2009	412.23	06/18/2010	268.34	-143.89	-34.91%	S
TRANSOCEAN LTD CHF	H8817H100	5.00	12/08/2009	412.23	06/17/2010	244.95	-167.28	-40.58%	S
TRANSOCEAN LTD CHF	H8817H100	4.00	12/24/2009	339.71	06/21/2010	216.40	-123.31	-36.30%	S
TRANSOCEAN LTD CHF	H8817H100	1.00	12/24/2009	84.93	07/07/2010	48.79	-36.14	-42.55%	S
TRANSOCEAN LTD CHF	H8817H100	1.00	03/05/2010	83.59	07/07/2010	48.79	-34.80	-41.63%	S

Y1	08434	Cash	Y1 08441	Rachlin	Y1 11798	Arden
Y1	08435	Bolton	Y1 08442	NWQ	Y1 12837	Lazard
Y1	08436	Horizon	Y1 08443	Fixed Income	Y1 12838	Dividend
Y1	08438	Federated	Y1 10510	Cincinnati	Y1 13960	Credit Sleeve
Y1	08440	Tradewinds	Y1 11795	Newgate		

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TRANSOCEAN LTD CHF	H8817H100	7.00	05/25/2010	398.41	07/07/2010	341.52	-56.89	-14.28%	S
TYSON FOODS INC CL A	902494103	37.00	09/27/2007	665.61	02/05/2010	542.24	-123.37	-18.53%	L
TYSON FOODS INC CL A	902494103	43.00	10/19/2007	742.53	02/05/2010	630.17	-112.36	-15.13%	L
TYSON FOODS INC CL A	902494103	47.00	11/12/2007	672.11	03/24/2010	867.19	195.08	29.03%	L
TYSON FOODS INC CL A	902494103	23.00	11/12/2007	328.90	02/05/2010	337.07	8.17	2.48%	L
TYSON FOODS INC CL A	902494103	83.00	11/13/2007	1,244.73	04/05/2010	1,608.03	363.30	29.19%	L
TYSON FOODS INC CL A	902494103	77.00	11/13/2007	1,154.75	03/24/2010	1,420.72	265.97	23.03%	L
UBS BLOOMBERG CMCI	902641778	5,205.00	11/24/2009	99,988.05	09/09/2010	101,022.08	1,034.03	1.03%	S
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	162.00	02/24/2009	3,152.44	04/21/2010	4,858.55	1,706.11	54.12%	L
UNILEVER PLC AMER SHS NEW SPON ADR	904767704	24.00	06/07/2010	650.88	11/09/2010	731.52	80.64	12.39%	S
UNITED PARCEL SERVICE INC CL B	911312106	13.00	06/07/2010	771.53	09/13/2010	877.15	105.62	13.69%	S
UNITED STATES STEEL CORP NEW	912909108	2.00	12/08/2009	88.03	08/09/2010	97.69	9.66	10.97%	S
UNITED STATES STEEL CORP NEW	912909108	5.00	12/08/2009	220.06	07/23/2010	236.24	16.18	7.35%	S
UNITED STATES STEEL CORP NEW	912909108	20.00	12/08/2009	880.25	10/11/2010	927.98	47.73	5.42%	S
UNITED STATES STEEL CORP NEW	912909108	9.00	12/08/2009	396.11	08/18/2010	448.99	52.88	13.35%	S
UNITED UTILITIES GROUP ADR	91311E102	149.00	06/14/2006	4,665.04	04/21/2010	2,562.75	-2,102.29	-45.06%	L
UNITED UTILITIES GROUP ADR	91311E102	246.00	06/14/2006	7,702.02	06/18/2010	3,932.83	-3,769.19	-48.94%	L
UNITED UTILITIES GROUP ADR	91311E102	367.00	02/23/2009	5,488.04	06/18/2010	5,867.28	379.24	6.91%	L
UNTD TECHNOLOGIES CORP	913017109	28.00	05/06/2010	2,047.04	07/12/2010	1,858.66	-188.38	-9.20%	S
UNTD TECHNOLOGIES CORP	913017109	3.00	05/06/2010	219.33	09/13/2010	206.03	-13.30	-6.06%	S
VALE SA-SP SPON ADR	91912E105	8.00	12/08/2009	221.84	09/29/2010	246.31	24.47	11.03%	S
VALE SA-SP SPON ADR	91912E105	20.00	12/08/2009	554.60	03/30/2010	640.38	85.78	15.47%	S
VALE SA-SP SPON ADR	91912E105	19.00	12/08/2009	526.87	11/08/2010	640.47	113.60	21.56%	S
VALERO ENERGY CORP NEW	91913Y100	27.00	07/27/2010	475.71	08/09/2010	491.80	16.09	3.38%	S
VARIAN MEDICAL SYSTEMS INC	92220P105	75.00	08/10/2009	2,718.75	11/11/2010	4,836.71	2,117.96	77.90%	L
VERIZON COMMUNICATIONS INC	92343V104	189.00	02/12/2008	7,071.66	04/21/2010	5,636.30	-1,435.36	-20.30%	L
VERIZON COMMUNICATIONS INC	92343V104	57.00	03/04/2008	2,004.55	04/21/2010	1,699.84	-304.71	-15.20%	L
VERIZON COMMUNICATIONS INC	92343V104	51.00	03/28/2008	1,842.75	04/21/2010	1,520.91	-321.84	-17.47%	L
VERIZON COMMUNICATIONS INC	92343V104	70.00	12/08/2009	2,343.59	04/21/2010	2,087.52	-256.07	-10.93%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	241.00	06/13/2006	5,791.77	04/21/2010	5,599.54	-192.23	-3.32%	L

UBS

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Y1	08434	Cash	Y1	08441	Rachlin	Y1 11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1 12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1 12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1 13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate		

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
VODAFONE GROUP PLC NEW SPON ADR	92857W209	89.00	08/03/2006	1,940.90	11/02/2010	2,453.80	512.90	26.43%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	77.00	08/03/2006	1,679.21	04/21/2010	1,789.06	109.85	6.54%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	193.00	04/09/2008	6,131.53	04/21/2010	4,487.47	-1,644.06	-26.81%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	15.00	09/08/2008	355.46	04/21/2010	348.77	-6.69	-1.88%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	166.00	10/06/2008	3,600.04	04/21/2010	3,859.69	259.65	7.21%	L
WACOAL HOLDINGS CORP ADR	930004205	61.00	07/20/2006	4,030.19	04/21/2010	3,911.94	-118.25	-2.93%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	140.00	02/26/2009	2,428.75	06/17/2010	4,870.76	2,442.01	100.55%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	66.00	02/26/2009	1,144.98	06/07/2010	2,226.54	1,081.56	94.46%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	109.00	02/26/2009	1,890.95	03/02/2010	3,454.60	1,563.65	82.69%	L
WALTER ENERGY INC	93317Q105	4.00	12/08/2009	271.56	11/03/2010	356.17	84.61	31.16%	S
WALTER ENERGY INC	93317Q105	6.00	12/08/2009	407.34	11/09/2010	593.98	186.64	45.82%	S
WEATHERFORD INTL LTD CHF	H27013103	36.00	12/08/2009	560.41	12/01/2010	764.66	204.25	36.45%	S
WEATHERFORD INTL LTD CHF	H27013103	19.00	12/08/2009	295.77	11/08/2010	361.76	65.99	22.31%	S
WEATHERFORD INTL LTD CHF	H27013103	61.00	12/08/2009	949.59	10/26/2010	1,046.18	96.59	10.17%	S
WEATHERFORD INTL LTD CHF	H27013103	25.00	12/08/2009	389.18	09/16/2010	406.12	16.94	4.35%	S
WEATHERFORD INTL LTD CHF	H27013103	5.00	12/08/2009	77.84	08/09/2010	83.35	5.51	7.08%	S
WEATHERFORD INTL LTD CHF	H27013103	1.00	12/08/2009	15.57	07/21/2010	15.49	-0.08	-0.51%	S
WEATHERFORD INTL LTD CHF	H27013103	6.00	12/08/2009	93.40	02/18/2010	94.15	0.75	0.80%	S
WEATHERFORD INTL LTD CHF	H27013103	11.00	06/02/2010	148.24	12/01/2010	233.64	85.40	57.61%	S
WEICHAI POWER CO LTD ADR	948597109	18.00	11/09/2010	1,296.00	12/30/2010	1,121.22	-174.78	-13.49%	S
WESTERN COAL CORP CAD	95801T107	10.00	09/22/2010	49.97	12/01/2010	101.90	51.93	103.92%	S
WESTERN COAL CORP CAD	95801T107	198.00	09/22/2010	989.43	11/19/2010	2,092.92	1,103.49	111.53%	S
WESTERN COAL CORP CAD	95801T107	44.00	10/26/2010	303.31	12/01/2010	448.35	145.04	47.82%	S
WESTERN COAL CORP CAD	95801T107	2.00	10/29/2010	13.40	12/01/2010	20.38	6.98	52.09%	S
WESTERN COAL CORP CAD	95801T107	115.00	10/29/2010	770.75	12/03/2010	1,309.85	539.10	69.94%	S
WHOLE FOODS MARKET INC	966837106	37.00	02/17/2009	344.10	02/18/2010	1,252.50	908.40	263.99%	L
WILLIAMS COS INC (DEL)	969457100	24.00	04/01/2010	561.28	10/13/2010	516.72	-44.56	-7.94%	S
WILLIAMS COS INC (DEL)	969457100	22.00	04/22/2010	520.08	10/13/2010	473.66	-46.42	-8.93%	S
WILLIAMS COS INC (DEL)	969457100	11.00	06/15/2010	231.75	10/13/2010	236.83	5.08	2.19%	S
WINDSTREAM CORP	97381W104	293.00	08/08/2007	4,119.42	04/21/2010	3,244.09	-875.33	-21.25%	L

UBS

Consolidated report prepared for Cash

Y1	08434	Cash	Y1	08441	Rachlin	Y1	11798	Arden
Y1	08435	Bolton	Y1	08442	NWQ	Y1	12837	Lazard
Y1	08436	Horizon	Y1	08443	Fixed Income	Y1	12838	Dividend
Y1	08438	Federated	Y1	10510	Cincinnati	Y1	13960	Credit Sleeve
Y1	08440	Tradewinds	Y1	11795	Newgate			

IGH CHARITABLE FOUNDATION INC.
TIN: 20-2931753

Realized gain/(loss) - Year 2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WINDSTREAM CORP	97381W104	3.00	03/28/2008	35.40	04/21/2010	33.22	-2.18	-6.16%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	192.00	02/24/2009	3,126.87	04/21/2010	4,051.13	924.26	29.56%	L
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	977874205	130.00	04/29/2009	2,158.47	04/21/2010	2,742.95	584.48	27.08%	S
WORLD FUEL SERVICES CORP	981475106	20.00	09/16/2010	504.79	12/08/2010	640.04	135.25	26.79%	S
WORLD FUEL SERVICES CORP	981475106	5.00	09/17/2010	123.72	12/08/2010	160.01	36.29	29.33%	S
WORLD FUEL SERVICES CORP	981475106	16.00	09/17/2010	395.90	12/15/2010	513.73	117.83	29.76%	S
WORLD FUEL SERVICES CORP	981475106	4.00	09/20/2010	100.37	12/15/2010	128.43	28.06	27.96%	S
WPP PLC SPON ADR	92933H101	153.00	07/12/2010	7,467.71	11/09/2010	9,284.02	1,816.31	24.32%	S
WPP PLC SPON ADR	92933H101	12.00	07/12/2010	585.70	09/13/2010	644.82	59.12	10.09%	S
WTS HENDERSON LAND DEVELOPMENT EXP 06/01/11		400.00	06/02/2010	0.00	07/28/2010	65.47	65.47 ~~N/A~~	N/A	S
XTO ENERGY INC NTS 05.500% 061518 DTD041808 FC061508 CALL@MW+30BP		5,000.00	09/03/2009	5,163.10	11/18/2010	5,945.65	782.55	15.16%	L
XTO ENERGY INC*MERGER EFF : 06/2010*	98385X106	24.00	12/08/2009	978.02	01/06/2010	1,148.24	170.22	17.40%	S
XTO ENERGY INC*MERGER EFF : 06/2010*	98385X106	18.00	12/08/2009	733.52	01/06/2010	857.13	123.61	16.85%	S
ZIMMER HOLDINGS INC	98956P102	24.00	02/17/2009	952.80	05/17/2010	1,408.82	456.02	47.86%	L
3M CO	88579Y101	3.00	05/06/2010	257.84	09/13/2010	253.56	-4.28	-1.66%	S
TOTAL REALIZED GAIN/(LOSS):				1,869,629.26		1,939,783.59	70,088.86	3.75%	
							+ 65.47		
							70,154.33		

TOTAL GAINS:	262,453.89
TOTAL LOSSES:	-192,365.03
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	51,324.12
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	18,764.74

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139223 1210 Y1 1

Business Services Account

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN: TOM MACARTHUR
CASH/BROKERAGE
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number Y1 08434 4C

00030428 01 AT 0.357 01 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029008434.

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	106,512.21	5,246,252.42
Your liabilities	0.00	0 00
Value of your account	**$106,512.21**	**$5,246,252.42**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$106,512.21**	**$173,953.08**
Deposits, including investments transferred in	5,150,978.52	5,639,978.52
Withdrawals and fees, including investments transferred out	-11,240.00	-567,696 49
Dividend and interest income	1.69	17.31
Closing account value	**$5,246,252.42**	**$5,246,252.42**

Your account instructions
- Statement copies are sent to 1 interested party.

UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 08434 4C

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$106,512.21**	**$173,953.08**
Additions		
Deposits and other funds credited	5,150,978 52	5,639,978.52
Dividend and interest income	1.69	17 31
Total additions	**$5,150,980.21**	**$5,639,995.83**
Subtractions		
Checks and bill payments	-11,240.00	-217,696 49
Other funds debited	0.00	-350,000.00
Total subtractions	**-$11,240.00**	**-$567,696.49**
Net cash flow	**$5,139,740.21**	**$5,072,299.34**
Closing balances	**$5,246,252.42**	**$5,246,252.42**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2010 ($)	Year to date ($)
Taxable dividends	1.69	16 92
Total current year	**$1.69**	**$16.92**
Prior year adjustment	0 00	0.39
Total dividend & interest	**$1.69**	**$17.31**

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	106,512.21	5,246,252.42	1.00	0.01%	Nov 23 to Dec 26	34

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	5,246,252.42	100.00%	5,246,252.42		
Total		**$5,246,252.42**	**100.00%**	**$5,246,252.42**		

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$106,512.21**
Dec 6	Bsa Check	NJAS CHECK PAID 000158				-1,000.00	105,512.21
Dec 8	Withdrawal	ACH WITHDRAWAL IRS				-1,200 00	104,312.21
Dec 9	Bsa Check	UNITED WAY OF MORRIS CO FRO CHECK PAID 000159				-5,000.00	99,312.21
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				.46	99,312 67
Dec 16	Bsa Check	DAY PITNEY CHECK PAID 000161				-290.00	99,022.67
Dec 20	Transfer	FM Y1 13960 2100				1,418.00	
Dec 20	Transfer	FM Y1 12838 4100				4,191.96	
Dec 20	Transfer	FM Y1 12838 4100				6,000 00	
Dec 20	Transfer	FM Y1 08443 3100				29,226.55	

continued next page

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 20	Transfer	FM Y1 11798 6100				101,024.59	
Dec 20	Transfer	FM Y1 07955 3100				7,389 65	248,273.42
Dec 23	Transfer	FM Y1 08441 7100				1,000 00	
Dec 23	Transfer	FM Y1 08435 2100				727.00	250,000 42
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				1.23	
Dec 27	Bsa Check	LIZ GRISWOLD CHECK PAID 000162				-3,750.00	246,251 65
Dec 29	Transfer	FM Y1 11798 6100				.77	
Dec 29	Transfer	FM Y1 07955 3100				5,000,000.00	5,246,252.42
Dec 31		**Closing cash and money balance**					**$5,246,252.42**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$106,512.21**
Dec 7	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/06/10	-1,000.00
Dec 9	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/08/10	-1,200.00
Dec 10	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	-5,000 00
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0.46
Dec 17	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/16/10	-290.00
Dec 21	Bought	RMA GOVERNMENT PORTFOLIO	149,250.75
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	1.23
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO	1,727 00
Dec 28	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/27/10	-3,750.00
Dec 30	Bought	RMA GOVERNMENT PORTFOLIO	5,000,000.77
Dec 31	**Closing RMA Government Portfolio**		**$5,246,252.42**

The RMA U S Government Portfolio is your primary sweep option

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139231 1210 Y1 1

Managed Accounts Consulting

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN: TOM MACARTHUR
BOLTON
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 08435 4E

00030448 02 AT 0.482 02 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029008435.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	491,781.26	524,695 12
Your liabilities	0.00	0.00
Value of your account	**$491,781.26**	**$524,695.12**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$491,781.26**	**$458,404.75**
Withdrawals and fees, including investments transferred out	-731.96	-7,782.70
Dividend and interest income	707.31	4,962.34
Change in market value	32,938.51	69,110.73
Closing account value	**$524,695.12**	**$524,695.12**

Your account instructions
- Your account is managed by NEUBERGER BERMAN US CORE(.
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$84,799.76**	**$64,012.95**
Additions		
Dividend and interest income	707.31	4,962.34
Proceeds from investment transactions	9,829.79	173,521.63
Total additions	**$10,537.10**	**$178,483.97**
Subtractions		
Professional management fees and related services	0.00	-6,990.41
Other fees	0.00	-6.25
Other funds debited	-731 96	-786 04
Funds withdrawn for investments bought	-16,366.68	-156,476.00
Total subtractions	**-$17,098.64**	**-$164,258.70**
Net cash flow	**-$6,561.54**	**$14,225.27**
Closing balances	**$78,238.22**	**$78,238.22**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2010 ($)	Year to date ($)
Taxable dividends	707.31	4,962.19
Total current year	**$707.31**	**$4,962.19**
Prior year adjustment	0 00	0.15
Total dividend & interest	**$707.31**	**$4,962.34**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	-38.13	7,861 76	13,322.31
Long term	0.00	-926.79	84,518 04
Total	**-$38.13**	**$6,934.97**	**$97,840.35**

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-4.96	-59.04

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period
Cash	0.00	75.00				
RMA GOVERNMENT PORTFOLIO	84,799.76	78,163.22	1 00	0 01%	Nov 23 to Dec 26	34
Total	**$84,799.76**	**$78,238.22**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI: $263 Current yield· 2.11%	Aug 20, 08	5.000	23.270	116.35 1	22.450	112.25	-4 10	LT
	Oct 23, 08	550.000	11.360	6,248.00 1	22 450	12,347.50	6,099.50	LT
Security total		555 000		6,364.35		12,459.75	6,095 40	
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: $422 Current yield: 3.67%	Feb 15, 08	240.000	52.516	12,603.86 1	47 910	11,498.40	-1,105.46	LT
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: $216 Current yield: 1 68%	Oct 8, 10	250 000	38 043	9,510 90	42.920	10,730.00	1,219.10	ST
	Dec 20, 10	50.000	42.354	2,117.74	42.920	2,146 00	28 26	ST
Security total		300.000		11,628 64		12,876 00	1,247 36	
APACHE CORP								
Symbol: APA Exchange: NYSE								
EAI: $84 Current yield: 0.50%	Jul 9, 08	65.000	118.848	7,725.13 1	119.230	7,749.95	24.82	LT
	Mar 11, 09	75.000	55 750	4,181 25	119 230	8,942.25	4,761 00	LT
Security total		140.000		11,906.38		16,692.20	4,785.82	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
APPLE INC								
Symbol: AAPL Exchange: OTC	Apr 20, 10	30.000	244 724	7,341.74	322.560	9,676.80	2,335 06	ST
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol: BRK B Exchange: NYSE	Jul 15, 08	100.000	76 636	7,663.63 [1]	80.110	8,011.00	347 37	LT
CENOVUS ENERGY INC CAD								
Symbol· CVE Exchange: NYSE								
EAI· $301 Current yield: 2 41%	Jan 12, 10	375 000	25 370	9,513.75	33.240	12,465 00	2,951.25	ST
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: $360 Current yield· 3.16%	Dec 16, 10	125.000	88.756	11,094 60	91 250	11,406 25	311 65	ST
CHURCH & DWIGHT CO INC								
Symbol: CHD Exchange. NYSE								
EAI· $119 Current yield· 0.99%	Jan 20, 10	125.000	63.121	7,890 23	69.020	8,627 50	737 27	ST
	Apr 12, 10	50.000	67.816	3,390.83	69 020	3,451.00	60 17	ST
Security total		175.000		11,281.06		12,078 50	797 44	
CISCO SYSTEMS INC								
Symbol CSCO Exchange· OTC	Feb 15, 08	495.000	23 382	11,574.34 [1]	20.230	10,013.85	-1,560.49	LT
	Feb 4, 10	100.000	23 287	2,328.70	20.230	2,023.00	-305.70	ST
Security total		595 000		13,903 04		12,036 85	-1,866 19	
CME GROUP INC								
Symbol: CME Exchange: OTC								
EAI· $115 Current yield: 1.43%	Oct 20, 10	25 000	284.764	7,119.11	321.750	8,043 75	924 64	ST
DANAHER CORP								
Symbol· DHR Exchange: NYSE								
EAI: $19 Current yield 0.17%	Feb 15, 08	240.000	37.451	8,988.24 [1]	47 170	11,320 80	2,332 56	LT
EDWARDS LIFESCIENCES CORP								
Symbol: EW Exchange· NYSE	Aug 13, 09	190 000	32 209	6,119 71	80 840	15,359 60	9,239.89	LT
EXPRESS SCRIPTS INC								
Symbol: ESRX Exchange. OTC	Jun 5, 09	180.000	30.994	5,579.07	54.050	9,729.00	4,149 93	LT
FISERV INC								
Symbol: FISV Exchange: OTC	Feb 15, 08	180.000	51.374	9,247.34 [1]	58.560	10,540.80	1,293.46	LT
FMC TECHNOLOGIES INC								
Symbol: FTI Exchange NYSE	Aug 20, 08	25 000	52.279	1,306.98 [1]	88.910	2,222.75	915 77	LT
	Sep 3, 08	75 000	49.069	3,680.19 [1]	88 910	6,668 25	2,988 06	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		100 000		4,987.17		8,891.00	3,903.83	
GENL ELECTRIC CO								
Symbol: GE Exchange· NYSE								
EAI: $400 Current yield 3.06%	Oct 3, 08	165.000	22.429	3,700.80 1	18.290	3,017.85	-682 95	LT
	Jul 17, 09	450.000	11.652	5,243.49	18.290	8,230.50	2,987.01	LT
	Oct 22, 09	100.000	15 349	1,534.99	18.290	1,829.00	294.01	LT
Security total		715.000		10,479.28		13,077 35	2,598 07	
HOLOGIC INC								
Symbol· HOLX Exchange: OTC	Jun 10, 10	225.000	14.198	3,194.64	18.820	4,234.50	1,039.86	ST
ICONIX BRAND GROUP INC								
Symbol: ICON Exchange· OTC	Aug 17, 09	50.000	16 901	845.10	19.310	965.50	120 40	LT
	Sep 4, 09	150.000	16.996	2,549.49	19.310	2,896 50	347.01	LT
	Oct 5, 09	225 000	12.419	2,794.37	19.310	4,344.75	1,550 38	LT
Security total		425 000		6,188.96		8,206.75	2,017.79	
INGERSOLL-RAND PLC								
Symbol· IR Exchange: NYSE								
EAI: $56 Current yield: 0.59%	Oct 21, 10	200.000	38.709	7,741.80	47.090	9,418 00	1,676.20	ST
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAI: $221 Current yield: 1.77%	Feb 15, 08	85.000	105.661	8,981.26 1	146.760	12,474 60	3,493 34	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $432 Current yield: 3.49%	Feb 15, 08	200.000	62.909	12,581.84 1	61.850	12,370.00	-211.84	LT
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: $65 Current yield: 0.47%	Oct 16, 08	150.000	37.569	5,635.35 1	42.420	6,363.00	727.65	LT
	Oct 22, 08	50.000	37 922	1,896.10 1	42.420	2,121 00	224.90	LT
	Jan 19, 10	125.000	43.497	5,437.19	42.420	5,302.50	-134.69	ST
Security total		325.000		12,968.64		13,786.50	817.86	
LENNAR CORP *RECLASSIFICATION AS OF 4/03*								
Symbol: LEN Exchange: NYSE								
EAI: $66 Current yield: 0.85%	Nov 17, 09	415 000	14.417	5,983.10	18.750	7,781.25	1,798.15	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: $390 Current yield: 3 18%	Feb 15, 08	120.000	55 170	6,620.40 [1]	76.760	9,211.20	2,590 80	LT
	Dec 8, 10	40 000	78.858	3,154.34	76.760	3,070 40	-83 94	ST
Security total		160.000		9,774.74		12,281 60	2,506.86	
MEDNAX INC								
Symbol: MD Exchange NYSE	Mar 11, 09	60.000	25.179	1,510.77	67.290	4,037 40	2,526.63	LT
	Feb 17, 10	75.000	54.538	4,090.39	67.290	5,046 75	956.36	ST
	Mar 9, 10	50 000	54.469	2,723.48	67.290	3,364.50	641.02	ST
Security total		185.000		8,324.64		12,448.65	4,124.01	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI. $167 Current yield· 1 67%	Aug 5, 10	225.000	41.796	9,404.28	44.440	9,999 00	594.72	ST
MOODYS CORP								
Symbol· MCO Exchange: NYSE								
EAI $173 Current yield. 1.74%	Oct 8, 10	375 000	26 811	10,054.28	26.540	9,952.50	-101.78	ST
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol· NSRGY Exchange: OTC								
EAI: $179 Current yield: 1.52%	Mar 11, 09	200.000	31.600	6,320.00	58.820	11,764 00	5,444.00	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange: NYSE								
EAI: $243 Current yield· 1 55%	Feb 15, 08	160.000	71 730	11,476.80 [1]	98 100	15,696 00	4,219.20	LT
OMNICOM GROUP INC								
Symbol: OMC Exchange: NYSE								
EAI: $176 Current yield· 1.75%	Apr 3, 08	220.000	45.142	9,931.34 [1]	45.800	10,076 00	144.66	LT
ORACLE CORP								
Symbol: ORCL Exchange: OTC								
EAI: $84 Current yield· 0.64%	Feb 15, 08	345.000	19.289	6,655.04 [1]	31.300	10,798.50	4,143.46	LT
	Apr 8, 10	75.000	25.937	1,945 31	31.300	2,347.50	402.19	ST
Security total		420.000		8,600.35		13,146 00	4,545.65	
PRAXAIR INC								
Symbol PX Exchange. NYSE								
EAI: $180 Current yield. 1.89%	Sep 3, 08	100.000	87.400	8,740.00 [1]	95.470	9,547.00	807 00	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ROPER INDS INC NEW								
Symbol: ROP Exchange: NYSE								
EAI: $97 Current yield· 0.58%	Feb 15, 08	120.000	55.580	6,669.69 [1]	76.430	9,171.60	2,501.91	LT
	Apr 20, 09	100.000	41.079	4,107.93	76 430	7,643.00	3,535.07	LT
Security total		220.000		10,777.62		16,814 60	6,036 98	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: $185 Current yield: 1 01%	Feb 15, 08	70.000	84.155	5,890.85 [1]	83.500	5,845.00	-45.85	LT
	Oct 17, 08	150.000	49.780	7,467.00 [1]	83.500	12,525 00	5,058.00	LT
Security total		220.000		13,357.85		18,370.00	5,012 15	
SOTHEBYS								
Symbol: BID Exchange: NYSE								
EAI· $26 Current yield. 0.44%	May 13, 09	130.000	10.204	1,326.55	45.000	5,850.00	4,523.45	LT
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol: TEVA Exchange· OTC								
EAI: $193 Current yield: 1.28%	Apr 28, 09	90.000	45.293	4,076.37	52.130	4,691.70	615.33	LT
	May 26, 09	50.000	46.248	2,312.44	52.130	2,606.50	294.06	LT
	May 28, 09	100.000	46.396	4,639.61	52 130	5,213.00	573 39	LT
	Nov 5, 10	50.000	50.716	2,535.83	52.130	2,606 50	70.67	ST
Security total		290.000		13,564.25		15,117 70	1,553.45	
TYCO INTL LTD CHF								
Symbol. TYC Exchange: NYSE								
EAI: $214 Current yield: 2.03%	Aug 20, 09	255.000	31.628	8,065 14	41.440	10,567.20	2,502 06	LT
VARIAN MEDICAL SYSTEMS INC								
Symbol: VAR Exchange· NYSE	Aug 10, 09	150 000	36.250	5,437.50	69 280	10,392.00	4,954 50	LT
Total				**$348,616.55**		**$446,456.90**	**$97,840.35**	

Total estimated annual income: $5,446

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy.

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**78,238.22**	**14.91%**	**78,238.22**		
Equities	**Common stock**	**446,456.90**	**85.09%**	**348,616.55**	**5,446.00**	**97,840.35**
Total		**$524,695.12**	**100.00%**	**$426,854.77**	**$5,446.00**	**$97,840.35**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$84,799.76**
Dec 1	Dividend	CHURCH & DWIGHT CO INC PAID ON 175				29 75	84,829 51
Dec 6	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 290				55 13	
Dec 6	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR				-4 96	84,879 68
Dec 10	Dividend	INTL BUSINESS MACH PAID ON 100				65 00	
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				.37	
Dec 10	Dividend	MOODYS CORP PAID ON 375				39 38	84,984 43
Dec 13	Bought	MCDONALDS CORP UNSOLICITED		40 000	78 858400	-3,154 34	81,830.09
Dec 14	Dividend	JOHNSON & JOHNSON COM PAID ON 200				108.00	
Dec 14	Dividend	METLIFE INC PAID ON 225				166.50	82,104 59
Dec 15	Dividend	MCDONALDS CORP PAID ON 120				73 20	
Dec 15	Dividend	PRAXAIR INC PAID ON 100				45 00	
Dec 15	Dividend	SOTHEBYS PAID ON 130				6 50	82,229 29
Dec 20	Sold	AMGEN INC UNSOLICITED		-175.000	56.171200	9,829 79	92,059 08
Dec 21	Bought	CHEVRON CORP UNSOLICITED		125.000	88.756800	-11,094.60	80,964.48
Dec 23	Transfer	TO Y1 08434 4200				-727 00	
Dec 23	Bought	AMER EXPRESS CO UNSOLICITED		50.000	42 354800	-2,117 74	78,119 74
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				73	
Dec 27	Dividend	CME GROUP INC PAID ON 25				28 75	78,149 22

continued next page

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 30	Foreign Dividend	INGERSOLL-RAND PLC PAID ON 200				14 00	78,163.22
Dec 31	Foreign Dividend	CENOVUS ENERGY INC CAD PAID ON 375				75 00	78,238.22
Dec 31		**Closing cash and money balance**					**$78,238.22**
		Proceeds from investment transactions					**$9,829.79**
		Funds used for investment transactions					**-$16,366.68**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$84,799.76**
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	29.75
Dec 7	Bought	RMA GOVERNMENT PORTFOLIO	50.17
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 37
Dec 13	Sold	RMA GOVERNMENT PORTFOLIO	-3,049.96
Dec 15	Bought	RMA GOVERNMENT PORTFOLIO	274.50
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	124.70
Dec 21	Sold	RMA GOVERNMENT PORTFOLIO	-1,264.81
Dec 23	Sold	RMA GOVERNMENT PORTFOLIO	-2,117.74
Dec 27	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	-727 00
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0.73
Dec 28	Bought	RMA GOVERNMENT PORTFOLIO	28.75
Dec 31	Bought	RMA GOVERNMENT PORTFOLIO	14.00
Dec 31	**Closing RMA Government Portfolio**		**$78,163.22**

The RMA U S. Government Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Dec 30, 10	Jan 04, 11	Bought	ABBOTT LABS UNSOLICITED	65.000	47.503500	-3,087 73
Dec 31, 10	Jan 05, 11	Bought	CME GROUP INC UNSOLICITED	15.000	322.116100	-4,831.74
Total pending investments purchased						**-$7,919.47**

UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 08435 4E

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMGEN INC	FIFO	175.000	Oct 08, 10	Dec 15, 10	9,829.79	9,867 92	-38.13		-38.13
Net capital gains/losses:									**-$38.13**

End of statement for account number Y1 08435 4E

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139247 1210 Y1 1

Managed Accounts Consulting

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN: TOM MACARTHUR
HORIZON
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number Y1 08436 4C

00030461 03 AT 0.607 03 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029008436

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	486,021.93	514,371.20
Your liabilities	0.00	0.00
Value of your account	**$486,021.93**	**$514,371.20**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$486,021.93**	**$458,739.58**
Deposits, including investments transferred in	0.00	1,666.50
Withdrawals and fees, including investments transferred out	-31.69	-4,730.97
Dividend and interest income	698.46	6,666.88
Change in market value	27,682.50	52,029 21
Closing account value	**$514,371.20**	**$514,371.20**

Your account instructions
- Your account is managed by HORIZON CORE VALUE.
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2010 ($)	Year to date ($)
Opening balances	**$15,220.86**	**$26,462.99**
Additions		
Deposits and other funds credited	0.00	1,666.50
Dividend and interest income	698.46	6,666.88
Proceeds from investment transactions	17,229 65	167,796.54
Total additions	**$17,928.11**	**$176,129.92**
Subtractions		
Professional management fees and related services	0.00	-4,558.44
Other fees	-9.00	-32.22
Other funds debited	-22.69	-140.31
Funds withdrawn for investments bought	-15,246.27	-179,990.93
Total subtractions	**-$15,277.96**	**-$184,721.90**
Net cash flow	**$2,650.15**	**-$8,591.98**
Closing balances	**$17,871.01**	**$17,871.01**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2010 ($)	Year to date ($)
Taxable dividends	698.46	6,666.81
Total current year	**$698.46**	**$6,666.81**
Prior year adjustment	0 00	0 07
Total dividend & interest	**$698.46**	**$6,666.88**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	-1,157.01	-1,316.12	16,336 33
Long term	-4,731.01	-45,601 14	45,591.38
Total	**-$5,888.02**	**-$46,917.26**	**$61,927.71**

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-22.69	-140 31

Your Financial Advisor:
SECHAN/KOBERNICK
212-821-7000/800-308-3140

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	141.57	65.60				
RMA GOVERNMENT PORTFOLIO	15,079.29	17,805.41	1.00	0.01%	Nov 23 to Dec 26	34
Total	**$15,220.86**	**$17,871.01**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANGLO AMERN PLC NEW ADR								
Symbol: AAUKY Exchange: OTC								
EAI: $22 Current yield· 0.41%	Apr 15, 09	23.000	10.591	243.61	26.110	600 53	356 92	LT
	Apr 16, 09	183.000	10.572	1,934.77	26.110	4,778 13	2,843 36	LT
Security total		206.000		2,178.38		5,378.66	3,200 28	
AUTONATION INC								
Symbol: AN Exchange: NYSE	Dec 8, 10	39.000	26.233	1,023.09	28.200	1,099 80	76.71	ST
	Dec 9, 10	56.000	26.210	1,467.80	28.200	1,579 20	111 40	ST
	Dec 15, 10	29.000	26.999	782.98	28.200	817.80	34 82	ST
	Dec 16, 10	61.000	27.182	1,658.13	28.200	1,720.20	62 07	ST
Security total		185.000		4,932 00		5,217 00	285.00	
BEIJING CAPITAL INTL ARPT CO								
LTD CNY								
Symbol: BJCHF Exchange: OTC								
EAI: $103 Current yield: 0.97%	Dec 20, 06	10,000.000	0.657	6,575.00 [1]	0.533	5,330 00	-1,245.00	LT
	Mar 13, 07	2,000.000	0.982	1,964.40 [1]	0.533	1,066.00	-898 40	LT
	Mar 27, 07	8,000.000	1.001	8,012.00 [1]	0.533	4,264.00	-3,748.00	LT
Security total		20,000.000		16,551 40		10,660.00	-5,891.40	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BERKSHIRE HATHAWAY INC NEW CL B								
Symbol: BRK.B Exchange NYSE	Jun 12, 06	5.000	60.530	302.65 [1]	80.110	400.55	97.90	LT
	Jun 5, 08	210 000	85.498	17,954.66 [1]	80.110	16,823 10	-1,131.56	LT
	Feb 26, 09	100.000	51.836	5,183.62	80.110	8,011.00	2,827 38	LT
	Feb 26, 09	56.000	47.664	2,669.20	80.110	4,486.16	1,816.96	LT
Security total		371.000		26,110.13		29,720.81	3,610 68	
BOK FINANCIAL CORP NEW								
Symbol: BOKF Exchange: OTC								
EAI: $43 Current yield: 1.87%	Mar 12, 10	20.000	46.827	936.54	53.400	1,068.00	131 46	ST
	Mar 16, 10	17.000	49.760	845.92	53.400	907 80	61.88	ST
	Mar 17, 10	6.000	50 420	302.52	53.400	320.40	17.88	ST
Security total		43.000		2,084.98		2,296.20	211 22	
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A								
Symbol· BAM Exchange: NYSE								
EAI: $566 Current yield: 1 56%	Jun 12, 06	544 000	26 601	14,471 44 [1]	33.290	18,109 76	3,638.32	LT
	Jul 23, 07	340.000	38.104	12,955.56 [1]	33.290	11,318.60	-1,636.96	LT
	Aug 6, 07	100.000	31 384	3,138.42 [1]	33.290	3,329 00	190 58	LT
	Oct 11, 10	105.000	28.918	3,036.43	33.290	3,495.45	459.02	ST
Security total		1,089.000		33,601.85		36,252.81	2,650.96	
CB RICHARD ELLIS GROUP INC CL A								
Symbol. CBG Exchange: NYSE	Feb 11, 10	80.000	12.503	1,000.30	20.480	1,638 40	638.10	ST
	Feb 12, 10	107.000	12.599	1,348.11	20.480	2,191.36	843.25	ST
	Feb 16, 10	26.000	12.984	337.59	20 480	532.48	194.89	ST
	Feb 17, 10	120.000	12.902	1,548.34	20.480	2,457.60	909 26	ST
Security total		333.000		4,234.34		6,819 84	2,585 50	
CENOVUS ENERGY INC CAD								
Symbol: CVE Exchange: NYSE								
EAI. $263 Current yield: 2.41%	Nov 26, 07	328.000	33.214	10,894.39	33 240	10,902.72	8.33	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHINA LIFE INSURANCE CO LTD								
ADS SPON ADR								
Symbol: LFC Exchange: NYSE								
EAI $239 Current yield: 2.23%	Feb 26, 09	175.000	44.112	7,719.69	61.170	10,704.75	2,985 06	LT
CHINA UNICOM HONG KONG LTD ADR								
Symbol· CHU Exchange: NYSE								
EAI: $106 Current yield: 1.47%	Feb 26, 09	362 000	9.384	3,397.09	14.250	5,158.50	1,761.41	LT
	Feb 26, 09	143.000	9.384	1,341.95	14.250	2,037.75	695.80	LT
Security total		505.000		4,739.04		7,196.25	2,457 21	
CME GROUP INC								
Symbol: CME Exchange: OTC								
EAI. $207 Current yield: 1.43%	Feb 26, 09	45.000	186.375	8,386.88	321.750	14,478.75	6,091.87	LT
CNOOC LTD SPON ADR								
Symbol· CEO Exchange: NYSE								
EAI: $346 Current yield. 1.99%	Jun 12, 06	64.000	70.496	4,511.80	238.370	15,255.68	10,743.88	LT
	Jun 12, 06	9.000	70.496	634 47	238.370	2,145.33	1,510 86	LT
Security total		73.000		5,146.27		17,401.01	12,254 74	
DE LA RUE PLC GBP								
Symbol· DELRF Exchange: OTC								
EAI: $391 Current yield: 5.17%	Dec 9, 09	40.000	15.587	623.51	12.830	513.20	-110 31	LT
	Dec 10, 09	40.000	15.928	637.13	12.830	513 20	-123.93	LT
	Dec 18, 09	510 000	15.940	8,129 90	12.830	6,543 30	-1,586.60	LT
Security total		590.000		9,390.54		7,569.70	-1,820 84	
DREAMWORKS ANIMATION SKG CL A								
Symbol: DWA Exchange: NYSE	Jun 25, 10	77.000	29.023	2,234.81	29.470	2,269 19	34.38	ST
	Jun 30, 10	85.000	28.980	2,463.38	29.470	2,504.95	41.57	ST
Security total		162.000		4,698.19		4,774.14	75.95	
FOREST CITY ENTERPRISES								
INC CL A								
Symbol· FCE.A Exchange· NYSE	Mar 25, 10	170 000	13.937	2,369.44	16 690	2,837.30	467 86	ST
	Apr 16, 10	137.000	15.493	2,122.64	16.690	2,286.53	163.89	ST
	May 6, 10	75.000	14.382	1,078.70	16.690	1,251.75	173.05	ST
	May 7, 10	109.000	14.154	1,542.88	16.690	1,819 21	276.33	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 9, 10	193.000	11.387	2,197.69	16.690	3,221.17	1,023 48	ST
	Aug 26, 10	92.000	11.176	1,028.20	16.690	1,535.48	507 28	ST
	Aug 27, 10	40.000	11.245	449.82	16 690	667.60	217.78	ST
	Oct 27, 10	107 000	14 420	1,542.99	16 690	1,785.83	242.84	ST
	Oct 28, 10	66.000	14 526	958.72	16 690	1,101.54	142 82	ST
	Nov 17, 10	185.000	14.938	2,763.53	16.690	3,087 65	324.12	ST
Security total		1,174.000		16,054 61		19,594.06	3,539 45	
FRANCO NEV CORP CAD Symbol· FNNVF Exchange. OTC EAI. $157 Current yield. 0.90%	Jul 16, 10	48.000	29.143	1,398.86	33.326	1,599 65	200 79	ST
	Jul 19, 10	24.000	28.694	688.66	33.326	799.82	111.16	ST
	Aug 4, 10	44.000	32.018	1,408.79	33.326	1,466.34	57.55	ST
	Aug 5, 10	29.000	32.320	937.28	33.326	966.45	29.17	ST
	Oct 7, 10	152.000	33.028	5,020.26	33.326	5,065.55	45 29	ST
	Nov 1, 10	22.000	34.793	765.46	33 326	733 17	-32 29	ST
	Nov 2, 10	28 000	35.279	987 83	33 326	933 13	-54 70	ST
	Nov 16, 10	71.000	31.213	2,216.12	33 326	2,366 15	150 03	ST
	Nov 17, 10	29.000	32.243	935.05	33.326	966.45	31 40	ST
	Dec 21, 10	74.000	32.724	2,421.61	33.326	2,466.12	44 51	ST
Security total		521.000		16,779.92		17,362 84	582.91	
GREENLIGHT CAPITAL RE LTD CL A ORD Symbol: GLRE Exchange: OTC	Mar 24, 10	5.000	25.699	128.50	26.810	134 05	5 55	ST
	Mar 25, 10	10 000	25.946	259.47	26.810	268.10	8 63	ST
	Mar 26, 10	30.000	26 006	780.19	26.810	804.30	24.11	ST
	Apr 8, 10	19.000	25.849	491.15	26 810	509.39	18 24	ST
	Apr 9, 10	12.000	25.847	310.16	26.810	321 72	11 56	ST
	Jun 23, 10	43 000	26.213	1,127.16	26.810	1,152.83	25.67	ST
	Jun 24, 10	11.000	26.320	289 52	26.810	294.91	5 39	ST
	Oct 7, 10	52.000	26.208	1,362.82	26.810	1,394.12	31.30	ST
	Oct 14, 10	79.000	27.399	2,164.55	26.810	2,117 99	-46 56	ST
Security total		261.000		6,913.52		6,997.41	83 89	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR								
Symbol. TV Exchange· NYSE								
EAI: $795 Current yield: 4.50%	Oct 26, 09	682.000	20.404	13,915.87	25.930	17,684.26	3,768.39	LT
HENDERSON LAND DEVELOPMENT CO LTD HKD								
Symbol· HLDVF Exchange· OTC	Feb 27, 09	2,000.000	3.357	6,714.00	6.817	13,634.00	6,920.00	LT
	Sep 29, 10	700.000	7.129	4,990.37	6.817	4,771.90	-218 47	ST
	Oct 26, 10	345.000	7.434	2,564.83	6.817	2,351.86	-212.97	ST
	Oct 27, 10	200.000	7.442	1,488.40	6.817	1,363.40	-125.00	ST
Security total		3,245.000		15,757.60		22,121.16	6,363 56	
HONG KONG EXCHANGE & CLEARING LTD HKD								
Symbol: HKXCF Exchange: OTC								
EAI: $768 Current yield: 2.26%	Aug 17, 06	1,500.000	7.041	10,561.80 [1]	22.679	34,018.50	23,456.70	LT
ICICI BANK LTD SPON ADR								
Symbol: IBN Exchange: NYSE								
EAI· $138 Current yield: 1.02%	Jul 12, 07	150.000	52.404	7,860 69 [1]	50 640	7,596.00	-264.69	LT
	Jun 19, 09	117.000	29.902	3,498.59	50 640	5,924.88	2,426 29	LT
Security total		267.000		11,359.28		13,520 88	2,161.60	
IMPERIAL OIL LTD NEW CANADA CAD								
Symbol: IMO Exchange: AMEX								
EAI. $194 Current yield. 1 09%	Jun 12, 06	300.000	34.830	10,449.18 [1]	40.520	12,156.00	1,706.82	LT
	May 22, 07	98.000	48.840	4,786 37 [1]	40.520	3,970 96	-815.41	LT
	May 23, 07	42.000	47.688	2,002.93 [1]	40.520	1,701 84	-301 09	LT
Security total		440.000		17,238 48		17,828.80	590.32	
JARDEN CORP								
Symbol: JAH Exchange: NYSE								
EAI: $265 Current yield. 1.07%	Mar 11, 10	55.000	34.563	1,901.00	30.870	1,697.85	-203.15	ST
	Mar 12, 10	46.000	34.612	1,592.17	30.870	1,420.02	-172.15	ST
	Jun 21, 10	78.000	30.461	2,376.01	30.870	2,407.86	31.85	ST
	Jul 9, 10	21.000	27.693	581.56	30.870	648.27	66.71	ST
	Jul 12, 10	38.000	27 975	1,063.05	30.870	1,173.06	110 01	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 6, 10	81.000	27.822	2,253.60	30.870	2,500.47	246 87	ST
	Aug 30, 10	48 000	27.053	1,298.55	30.870	1,481.76	183.21	ST
	Sep 10, 10	86.000	29.210	2,512 08	30.870	2,654.82	142.74	ST
	Sep 28, 10	117.000	30.573	3,577.06	30 870	3,611.79	34.73	ST
	Oct 20, 10	24.000	32.628	783.09	30.870	740.88	-42.21	ST
	Oct 21, 10	67.000	32.828	2,199.54	30.870	2,068.29	-131.25	ST
	Nov 9, 10	51.000	32.596	1,662.43	30.870	1,574 37	-88 06	ST
	Dec 21, 10	36.000	31.953	1,150.33	30.870	1,111.32	-39 01	ST
	Dec 22, 10	56.000	32.007	1,792.44	30.870	1,728.72	-63 72	ST
Security total		804.000		24,742.91		24,819.48	76 57	
LENDER PROCESSING SERVICES INC Symbol: LPS Exchange: NYSE EAI: $97 Current yield: 1.35%	Dec 24, 09	9.000	42.577	383.20	29.520	265.68	-117 52	LT
	Dec 28, 09	38.000	42 724	1,623.53	29.520	1,121 76	-501.77	LT
	Dec 29, 09	27 000	42.190	1,139.14	29.520	797.04	-342.10	LT
	Dec 30, 09	53.000	41.767	2,213 66	29.520	1,564 56	-649 10	LT
	Dec 31, 09	10.000	41 313	413.13	29.520	295.20	-117 93	ST
	Jan 4, 10	63.000	41 430	2,610.11	29.520	1,859 76	-750.35	ST
	Jan 5, 10	43.000	41 599	1,788.77	29 520	1,269 36	-519 41	ST
Security total		243.000		10,171.54		7,173.36	-2,998.18	
LEUCADIA NATIONAL CORP Symbol: LUK Exchange: NYSE EAI: $235 Current yield: 0 86%	Jun 15, 06	391.000	30.550	11,945.05	29 180	11,409.38	-535.67	LT
	May 6, 10	95.000	24 008	2,280.81	29.180	2,772.10	491.29	ST
	Aug 24, 10	111.000	20.132	2,234.75	29.180	3,238.98	1,004.23	ST
	Aug 25, 10	145.000	20.059	2,908.67	29.180	4,231.10	1,322.43	ST
	Aug 26, 10	103.000	20.366	2,097.76	29 180	3,005.54	907.78	ST
	Oct 7, 10	36 000	24.101	867.64	29.180	1,050 48	182 84	ST
	Oct 8, 10	59 000	24 409	1,440.18	29.180	1,721 62	281 44	ST
Security total		940.000		23,774.86		27,429 20	3,654.34	
LIBERTY MEDIA CAPITAL CORP SER A Symbol: LCAPA Exchange: OTC	Jun 10, 10	53.000	40.520	2,147 58	62.560	3,315 68	1,168 10	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jun 22, 10	49.000	44.679	2,189 30	62.560	3,065 44	876.14	ST
	Jul 13, 10	44.000	44.995	1,979.79	62.560	2,752 64	772.85	ST
	Aug 5, 10	50.000	47.325	2,366.26	62.560	3,128.00	761.74	ST
	Aug 12, 10	46.000	46.476	2,137.92	62.560	2,877.76	739.84	ST
	Oct 11, 10	45.000	54.090	2,434.05	62.560	2,815.20	381.15	ST
	Dec 14, 10	40 000	61.679	2,467.19	62.560	2,502.40	35 21	ST
Security total		327.000		15,722.09		20,457.12	4,735.03	
LOEWS CORP Symbol: L Exchange: NYSE EAI: $136 Current yield: 0.64%	Jul 14, 10	61.000	36.240	2,210 66	38.910	2,373.51	162.85	ST
	Aug 4, 10	60.000	38 086	2,285.21	38 910	2,334.60	49 39	ST
	Aug 11, 10	61.000	37.320	2,276.57	38.910	2,373.51	96.94	ST
	Aug 19, 10	59.000	36.698	2,165.24	38.910	2,295.69	130.45	ST
	Sep 2, 10	101.000	35.962	3,632.23	38.910	3,929.91	297 68	ST
	Oct 4, 10	85.000	37.575	3,193.88	38.910	3,307 35	113 47	ST
	Oct 12, 10	55.000	39.265	2,159.59	38.910	2,140 05	-19 54	ST
	Oct 29, 10	60.000	39.529	2,371.78	38.910	2,334 60	-37.18	ST
Security total		542.000		20,295.16		21,089.22	794 06	
MASTERCARD INC CL A Symbol: MA Exchange: NYSE EAI: $30 Current yield 0 27%	Jul 22, 08	20.000	272.915	5,458.31 [1]	224.110	4,482.20	-976 11	LT
	Feb 26, 09	30.000	160.352	4,810.56	224 110	6,723.30	1,912.74	LT
Security total		50.000		10,268.87		11,205 50	936 63	
NASDAQ OMX GROUP (THE) Symbol: NDAQ Exchange: OTC	Jun 15, 06	549.000	26.520	14,559.48 [1]	23.730	13,027.77	-1,531 71	LT
NYSE EURONEXT Symbol: NYX Exchange: NYSE EAI: $467 Current yield 4 00%	Jun 12, 06	205 000	55.710	11,420.55 [1]	29.980	6,145 90	-5,274.65	LT
	Nov 3, 06	104 000	96.445	10,030.28 [1]	29 980	3,117.92	-6,912.36	LT
	Jun 11, 07	80.000	82.186	6,574.95 [1]	29.980	2,398.40	-4,176.55	LT
Security total		389.000		28,025.78		11,662.22	-16,363.56	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR								
Symbol: OGZPY Exchange OTC								
EAI· $32 Current yield. 0 95%	Aug 29, 07	45.000	40.700	1,831.50 [1]	25.440	1,144 80	-686 70	LT
	Aug 29, 07	37.000	40.700	1,505.90 [1]	25.440	941.28	-564.62	LT
	Oct 1, 07	50.000	44.458	2,222.91 [1]	25.440	1,272.00	-950 91	LT
Security total		132 000		5,560.31		3,358 08	-2,202 23	
SEARS HOLDINGS CORP								
Symbol· SHLD Exchange: OTC	Apr 28, 10	20.000	119 871	2,397.42	73.750	1,475.00	-922 42	ST
	May 27, 10	28.000	87 915	2,461.63	73.750	2,065.00	-396.63	ST
	Jun 15, 10	30.000	81.833	2,455 02	73.750	2,212.50	-242.52	ST
	Jun 23, 10	7.000	73.695	515.87	73.750	516.25	0.38	ST
	Jun 24, 10	27.000	72.435	1,955.75	73.750	1,991 25	35 50	ST
	Jul 2, 10	43.000	63 026	2,710.12	73.750	3,171.25	461.13	ST
	Jul 8, 10	30.000	61.749	1,852.48	73 750	2,212.50	360 02	ST
	Jul 16, 10	29.000	64 139	1,860.06	73.750	2,138.75	278.69	ST
	Jul 21, 10	41 000	63.467	2,602 16	73.750	3,023.75	421.59	ST
	Jul 28, 10	31 000	69.410	2,151.73	73.750	2,286.25	134 52	ST
	Aug 6, 10	28 000	71.864	2,012.21	73.750	2,065 00	52.79	ST
	Nov 16, 10	55.000	65 012	3,575.68	73.750	4,056 25	480.57	ST
Security total		369.000		26,550.13		27,213 75	663 62	
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG)								
Symbol: SWRAY Exchange: OTC								
EAI: $57 Current yield: 2.30%	Dec 15, 10	151 000	16.441	2,482.70	16.430	2,480.93	-1 77	ST
VORNADO REALTY TRUST								
Symbol VNO Exchange· NYSE								
EAI· $252 Current yield 3.12%	Mar 25, 09	96.000	32.514	3,121.38	83.330	7,999.68	4,878 30	LT
	Earnings	1.000	48.100	48.10	83.330	83.33	35.23	
Security total		97.000		3,169.48		8,083.01	4,913.53	
Total				**$434,572.47**		**$496,500.19**	**$61,927.71**	

Total estimated annual income: $5,909

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy.

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	17,871.01	3.47%	17,871.01		
Equities	Common stock	496,500.19	96.53%	434,572.47	5,909.00	61,927.71
Total		**$514,371.20**	**100.00%**	**$452,443.48**	**$5,909.00**	**$61,927.71**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$15,220.86**
Dec 1	Dividend	BOK FINANCIAL CORP NEW PAID ON 43				10.75	15,231 61
Dec 6	Name Change	GENON ENERGY INC		1,064 000			
Dec 6	Name Change	RRI ENERGY INC *NAME CHANGE:12/2010*		-1,064.000			15,231.61
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				07	
Dec 10	Dividend	LOEWS CORP PAID ON 542				33.88	15,265 56
Dec 13	Bought	AUTONATION INC UNSOLICITED		39.000	26 233200	-1,023.09	14,242.47
Dec 14	Bought	AUTONATION INC UNSOLICITED		56 000	26.210800	-1,467.80	12,774.67
Dec 16	Sold	CHINA UNICOM HONG KONG LTD ADR UNSOLICITED		-210.000	14.487000	3,042 21	15,816 88
Dec 17	Bought	LIBERTY MEDIA CAPITAL CORP SER A UNSOLICITED		40.000	61.679800	-2,467 19	13,349 69
Dec 20	Bought	AUTONATION INC UNSOLICITED		29.000	26.999400	-782.98	
Dec 20	Foreign Tax Withheld	FRANCO NEV CORP CAD AS OF 12/17/10				-1 64	
Dec 20	Foreign Dividend	FRANCO NEV CORP CAD PAID ON 447 AS OF 12/17/10				10.92	
Dec 20	Sold	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR UNSOLICITED		-101.000	25.50	2,575.45	
Dec 20	Sold	GENON ENERGY INC UNSOLICITED		-1,064 000	3.574900	3,803.62	
Dec 20	Bought	SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG) UNSOLICITED		151.000	16.441700	-2,482.70	16,472 36

continued next page

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 21	Bought	AUTONATION INC UNSOLICITED		61.000	27 182500	-1,658.13	
Dec 21	Sold	LENDER PROCESSING SERVICES INC UNSOLICITED		-91.000	30.000300	2,729 98	17,544 21
Dec 22	Sold	IMPERIAL OIL LTD NEW CANADA CAD UNSOLICITED		-135.000	37 618400	5,078 39	
Dec 22	Dividend	LENDER PROCESSING SERVICES INC PAID ON 334				33 40	22,656 00
Dec 27	Dividend	CME GROUP INC PAID ON 45				51 75	
Dec 27	Bought	FRANCO NEV CORP CAD UNSOLICITED		74.000	32.724500	-2,421.61	
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				.07	
Dec 27	Bought	JARDEN CORP UNSOLICITED		36.000	31.953700	-1,150 33	19,135.88
Dec 28	Bought	JARDEN CORP UNSOLICITED		56.000	32.007800	-1,792.44	17,343 44
Dec 30	Fee	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR				-9 00	
Dec 30	Foreign Tax Withheld	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR				-21.05	
Dec 30	Foreign Dividend	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR PAID ON 450				140.32	
Dec 30	Dividend	LEUCADIA NATIONAL CORP PAID ON 940				235.00	
Dec 30	Dividend	NYSE EURONEXT PAID ON 389				116.70	17,805 41
Dec 31	Foreign Dividend	CENOVUS ENERGY INC CAD PAID ON 328				65.60	17,871 01
Dec 31		**Closing cash and money balance**					**$17,871.01**
		Proceeds from investment transactions					**$17,229.65**
		Funds used for investment transactions					**-$15,246.27**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$15,079.29**
Dec 1	Bought	RMA GOVERNMENT PORTFOLIO	141 57
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	10 75
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 07
Dec 13	Sold	RMA GOVERNMENT PORTFOLIO	-989.21
Dec 14	Sold	RMA GOVERNMENT PORTFOLIO	-1,467.80
Dec 17	Bought	RMA GOVERNMENT PORTFOLIO	575.02
Dec 21	Bought	RMA GOVERNMENT PORTFOLIO	3,122.67

continued next page

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Dec 22	Bought	RMA GOVERNMENT PORTFOLIO	1,071.85
	Dec 23	Bought	RMA GOVERNMENT PORTFOLIO	5,111 79
	Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0.07
	Dec 27	Sold	RMA GOVERNMENT PORTFOLIO	-3,571 94
	Dec 28	Sold	RMA GOVERNMENT PORTFOLIO	-1,740.69
	Dec 31	Bought	RMA GOVERNMENT PORTFOLIO	461.97
	Dec 31	**Closing RMA Government Portfolio**		**$17,805.41**

The RMA U S Government Portfolio is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Dec 30, 10	Jan 04, 11	Bought	AUTONATION INC UNSOLICITED	88 000	28.466800	-2,505 08
Dec 30, 10	Jan 04, 11	Sold	CHINA UNICOM HONG KONG LTD ADR UNSOLICITED	-143.000	14.163300	2,025 31
Dec 30, 10	Jan 04, 11	Sold	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR UNSOLICITED	-37.000	25.409800	940 14
Dec 31, 10	Jan 05, 11	Sold	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR UNSOLICITED	-95.000	25.364300	2,409 56
Total pending investments purchased						**-$2,505.08**
Total pending investments sold						**$5,375.01**

UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 08436 4C

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LENDER PROCESSING SERVICES INC	FIFO	48.000	Dec 22, 09	Dec 16, 10	1,439.99	2,056.68	-616 69		
	FIFO	23.000	Dec 23, 09	Dec 16, 10	689.99	978.75	-288.76		
	FIFO	20.000	Dec 24, 09	Dec 16, 10	600.00	851 56	-251.56		
Total					**$2,729.98**	**$3,886.99**	**-$1,157.01**		**-$1,157.01**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CHINA UNICOM HONG KONG LTD ADR	FIFO	143 000	Feb 26, 09	Dec 30, 10	2,025.31	1,341.95		683.36	
	FIFO	210 000	Feb 26, 09	Dec 13, 10	3,042 21	1,970 69		1,071.52	
GENON ENERGY INC	FIFO	311.000	Jun 12, 06	Dec 15, 10	1,111.77	3,551.62	-2,439.85		[1]
	FIFO	572 000	Apr 13, 09	Dec 15, 10	2,044.80	2,561.76	-516.96		
	FIFO	181 000	Apr 14, 09	Dec 15, 10	647.04	806.52	-159 48		
IMPERIAL OIL LTD NEW CANADA CAD	FIFO	135 000	Jun 12, 06	Dec 17, 10	5,078.39	4,702.13		376.26	[1]
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	45.000	Aug 29, 07	Dec 31, 10	1,141.37	1,831.50	-690.13		[1]
	FIFO	50.000	Oct 01, 07	Dec 31, 10	1,268.19	2,222.91	-954.72		[1]
	FIFO	37.000	Aug 29, 07	Dec 30, 10	940.14	1,505.90	-565.76		[1]
	FIFO	101.000	Aug 29, 07	Dec 15, 10	2,575.45	4,110.70	-1,535.25		[1]
Total					**$19,874.67**	**$24,605.68**	**-$6,862.15**	**$2,131.14**	**-$4,731.01**
Net capital gains/losses:									**-$5,888.02**

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy.

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

CPZ6001270647 1210 Y1 2

ACCESS
December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN: TOM MACARTHUR
TRADEWINDS
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 08440 4C

00006434 04 AT 1.052 04 TR 00089 B601F033 000000 edg
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029008440.

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation

Your risk profile:
Primary - Aggressive/Speculative
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	311,131.74	333,121.22
Your liabilities	0.00	0.00
Value of your account	**$311,131.74**	**$333,121.22**
Accrued interest in value above	$322.62	$112 13

As a service to you, your portfolio value of $333,121 22 includes accrued interest.

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$311,131.74**	**$255,616.23**
Deposits, including investments transferred in	0.00	530 05
Withdrawals and fees, including investments transferred out	-19.14	-3,461 66
Dividend and interest income	634 81	4,372.72
Change in value of accrued interest	-210 49	-215.06
Change in market value	21,584.30	76,278.94
Closing account value	**$333,121.22**	**$333,121.22**

Your account instructions
- Your ACCESS account is managed by NWQ SMALL/MID CAP VALUE
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$19,124.74**	**$25,061.03**
Additions		
Deposits and other funds credited	0.00	530 05
Dividend and interest income	634 81	4,372.72
Proceeds from investment transactions	22,092 64	146,654 14
Total additions	**$22,727.45**	**$151,556.91**
Subtractions		
Professional management fees and related services	0 00	-3,335 80
Other fees	-12.83	-48 64
Other funds debited	-6.31	-77.22
Funds withdrawn for investments bought	-20,727.51	-152,050.74
Total subtractions	**-$20,746.65**	**-$155,512.40**
Net cash flow	**$1,980.80**	**-$3,955.49**
Closing balances	**$21,105.54**	**$21,105.54**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2010 ($)	Year to date ($)
Taxable dividends	340.07	3,048 58
Taxable interest	294 74	1,404.74
Taxable accrued interest paid	0.00	-190 68
Taxable accrued interest received	0 00	110.01
Total current year	**$634.81**	**$4,372.65**
Prior year adjustment	0 00	0 07
Total dividend & interest	**$634.81**	**$4,372.72**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealizec
	December 2010 ($)	Year to date ($)	gains and losses ($
Short term	743.91	9,831 38	32,688 52
Long term	8,697.32	32,613 05	31,856 72
Total	**$9,441.23**	**$42,444.43**	**$64,545.24**

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-6 31	-77.22

Your notes

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	19,124 74	21,105.54	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AETNA INC								
Symbol: AET Exchange: NYSE								
EAI: $11 Current yield. 0 14%	Jul 22, 09	65.000	24.567	1,596.90	30 510	1,983.15	386 25	LT
	Jul 23, 09	141 000	24 939	3,516.50	30.510	4,301.91	785.41	LT
	Jul 27, 09	10.000	25 198	251.99	30.510	305 10	53.11	LT
	Dec 13, 10	47 000	30 890	1,451 86	30 510	1,433.97	-17 89	ST
Security total		263.000		6,817.25		8,024 13	1,206.88	
AGCO CORP								
Symbol: AGCO Exchange· NYSE	Feb 26, 09	5.000	17.435	87.18	50 660	253.30	166 12	LT
	Jun 8, 10	65.000	25.952	1,686.89	50 660	3,292.90	1,606 01	ST
Security total		70 000		1,774.07		3,546.20	1,772 13	
ALCOA INC								
Symbol· AA Exchange. NYSE								
EAI $27 Current yield: 0 78%	Feb 25, 09	54.000	6.531	352.72	15.390	831 06	478 34	LT
	May 6, 10	39 000	12 340	481 26	15.390	600.21	118 95	ST
	May 20, 10	133.000	11.293	1,501.98	15.390	2,046.87	544 89	ST
Security total		226.000		2,335.96		3,478.14	1,142.18	
ALLIANT TECHSYSTEMS INC								
Symbol: ATK Exchange: NYSE								
EAI: $9 Current yield 0 28%	Nov 10, 10	21 000	75.650	1,588.65	74.430	1,563.03	-25 62	ST

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 12, 10	22.000	73.072	1,607.59	74 430	1,637 46	29 87	ST
Security total		43 000		3,196 24		3,200 49	4 25	
AMEREN CORP								
Symbol: AEE Exchange· NYSE								
EAI $571 Current yield. 5 46%	Feb 18, 09	7.000	26.481	185 37	28.190	197 33	11 96	LT
	Mar 6, 09	20 000	20 913	418.28	28.190	563 80	145 52	LT
	May 13, 09	21 000	24 185	507 89	28.190	591 99	84 10	LT
	Aug 5, 09	70.000	25 697	1,798 85	28 190	1,973 30	174 45	LT
	Sep 11, 09	114 000	25 403	2,895 94	28 190	3,213.66	317.72	LT
	Oct 2, 09	30.000	24 562	736 86	28 190	845 70	108 84	LT
	Oct 5, 09	64 000	24.566	1,572 23	28 190	1,804 16	231.93	LT
	Apr 28, 10	45.000	26 430	1,189.37	28 190	1,268.55	79 18	ST
Security total		371.000		9,304.79		10,458.49	1,153 70	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange· NYSE								
EAI $40 Current yield 0 38%	Jan 20, 10	139.000	38 804	5,393 87	49 230	6,842 97	1,449.10	ST
	Feb 4, 10	75.000	35 549	2,666 24	49 230	3,692.25	1,026.01	ST
Security total		214.000		8,060 11		10,535.22	2,475 11	
AON CORP								
Symbol AON Exchange: NYSE								
EAI: $32 Current yield. 1.29%	Jul 9, 09	54.000	36.902	1,992.71	46.010	2,484 54	491.83	LT
ARCH CAPITAL GROUP LTD (BERMUDA)								
Symbol· ACGL Exchange· OTC	Jul 29, 10	17 000	77 663	1,320 27	88 050	1,496 85	176 58	ST
ARCH COAL INC								
Symbol· ACI Exchange· NYSE								
EAI: $77 Current yield: 1 14%	Feb 25, 09	14.000	14 288	200 03	35 060	490.84	290 81	LT
	Mar 31, 09	49.000	13.600	666.42	35.060	1,717 94	1,051 52	LT
	Jul 8, 09	110 000	13 555	1,491.12	35 060	3,856 60	2,365 48	LT
	Jul 9, 09	20 000	14 255	285 10	35.060	701.20	416 10	LT
Security total		193.000		2,642.67		6,766 58	4,123 91	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE								
EAI· $115 Current yield: 2 56%	Oct 28, 09	45 000	29 406	1,323.31	35 880	1,614 60	291 29	LT
	Oct 29, 09	20 000	29.437	588 74	35 880	717 60	128 86	LT
	Oct 29, 09	14.000	29.437	412.12	35.880	502.32	90 20	LT
	Mar 15, 10	46.000	31.999	1,471 99	35 880	1,650 48	178.49	ST
Security total		125 000		3,796.16		4,485 00	688 84	
BANRO CORP CAD								
Symbol: BAA Exchange· AMEX	Aug 28, 07	61.000	9.923	605.34[1]	4 020	245.22	-360.12	LT
	Feb 20, 08	71.000	9 860	700.10[1]	4 020	285.42	-414 68	LT
	Mar 10, 08	55 000	9.953	547.46[1]	4 020	221.10	-326.36	LT
	Apr 28, 08	125.000	7.837	979 68[1]	4 020	502 50	-477 18	LT
	Jul 24, 08	125.000	3.915	489.43[1]	4 020	502.50	13 07	LT
	May 17, 10	203.000	2.119	430.26	4 020	816.06	385 80	ST
	Jun 10, 10	889.000	1 660	1,476.18	4.020	3,573.78	2,097 60	ST
	Aug 11, 10	372 000	1.783	663 31	4 020	1,495 44	832.13	ST
Security total		1,901.000		5,891 76		7,642 02	1,750.26	
BEST BUY CO INC								
Symbol: BBY Exchange· NYSE								
EAI· $56 Current yield: 1.76%	Dec 14, 10	93.000	35 506	3,302 09	34.290	3,188 97	-113 12	ST
BRISTOW GROUP INC								
Symbol. BRS Exchange: NYSE	Aug 12, 10	42 000	32 948	1,383.85	47 350	1,988 70	604 85	ST
	Aug 27, 10	18 000	34.180	615.24	47 350	852.30	237 06	ST
	Aug 30, 10	16.000	33.764	540.23	47.350	757 60	217 37	ST
Security total		76 000		2,539.32		3,598 60	1,059.28	
CAMECO CORP CANADA CAD								
Symbol: CCJ Exchange NYSE								
EAI: $72 Current yield· 0.69%	Feb 19, 09	49.000	14.247	698.11	40.380	1,978.62	1,280.51	LT
	Mar 12, 10	72.000	28.170	2,028.25	40 380	2,907 36	879.11	ST
	Apr 7, 10	77.000	26 917	2,072.64	40.380	3,109.26	1,036 62	ST
	May 25, 10	59 000	23 536	1,388 68	40 380	2,382.42	993 74	ST
Security total		257 000		6,187.68		10,377 66	4,189.98	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CANADIAN PAC RAILWAY LTD CAD								
Symbol: CP Exchange· NYSE								
EAI· $40 Current yield. 1 67%	Mar 27, 09	37.000	32.226	1,192.38	64 810	2,397 97	1,205.59	LT
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol· EBR B Exchange: NYSE	May 18, 10	11.000	14 648	161 14	16.660	183.26	22 12	ST
	May 19, 10	31.000	14.537	450.65	16 660	516 46	65 81	ST
	May 20, 10	51.000	13.994	713.71	16.660	849 66	135 95	ST
Security total		93.000		1,325.50		1,549.38	223 88	
CHESAPEAKE ENERGY CORP OKLA								
Symbol CHK Exchange: NYSE								
EAI. $107 Current yield· 1.16%	Jul 20, 10	122.000	21.497	2,622.73	25.910	3,161.02	538.29	ST
	Jul 27, 10	67.000	21.101	1,413.80	25.910	1,735 97	322.17	ST
	Dec 8, 10	166.000	22.932	3,806.80	25.910	4,301.06	494 26	ST
Security total		355.000		7,843.33		9,198.05	1,354 72	
CNA FINANCIAL CORP PAR VALUE - 2.50 USD								
Symbol: CNA Exchange· NYSE	Sep 18, 08	11.000	24.807	272.88 [1]	27.050	297.55	24 67	LT
	Mar 2, 09	65.000	7.743	503.30	27 050	1,758 25	1,254 95	LT
Security total		76.000		776.18		2,055 80	1,279.62	
CONS ENERGY INC								
Symbol· CNX Exchange· NYSE								
EAI: $28 Current yield· 0 82%	Oct 2, 08	4 000	38 489	153 96 [1]	48.740	194 96	41 00	LT
	Apr 20, 09	20 000	24 729	494.58	48 740	974 80	480 22	LT
	Jul 21, 10	46.000	37.529	1,726.36	48.740	2,242 04	515 68	ST
Security total		70 000		2,374.90		3,411 80	1,036.90	
CRESUD SACIFYA SPON ADR								
Symbol CRESY Exchange. OTC								
EAI· $32 Current yield: 1.74%	Oct 6, 06	6.000	8 537	51.23 [1]	18.980	113.88	62.65	LT
	Jul 11, 08	26 000	13.246	344.42 [1]	18 980	493.48	149 06	LT
	Jul 14, 08	65.000	13.094	851 12 [1]	18 980	1,233.70	382.58	LT
Security total		97.000		1,246.77		1,841.06	594.29	
CRYSTALLEX INTL CORP CAD								
Symbol. KRY Exchange AMEX	Aug 2, 07	590.000	3.300	1,947.00 [1]	0.313	184.67	-1,762.33	LT

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 18, 08	466.000	2 417	1,126.69 [1]	0.313	145.86	-980 83	LT
	Jan 29, 08	852.000	2.028	1,728 45 [1]	0.313	266 67	-1,461 78	LT
	May 9, 08	565.000	0.593	335 33 [1]	0 313	176 84	-158 49	LT
	May 16, 08	790.000	0.785	620.78 [1]	0 313	247 27	-373.51	LT
Security total		3,263 000		5,758.25		1,021.31	-4,736 94	
DAIWA SECURITIES CO LTD Symbol: DSEEY Exchange: OTC EAI: $95 Current yield. 1 85%	Nov 20, 09	200.000	5 015	1,003.09	5 190	1,038 00	34 91	LT
	Nov 24, 09	290.000	5 010	1,453 14	5.190	1,505.10	51 96	LT
	Jan 21, 10	500 000	5 365	2,682.58	5.190	2,595 00	-87 58	ST
Security total		990 000		5,138 81		5,138 10	-0 71	
DOMTAR CORP NEW Symbol: UFS Exchange: NYSE EAI $45 Current yield 1.32%	Feb 17, 09	11 000	11.925	131.18	75 920	835.12	703.94	LT
	Jun 29, 10	34 000	49.582	1,685 81	75 920	2,581 28	895 47	ST
Security total		45.000		1,816.99		3,416 40	1,599.41	
FOREST LABORATORIES Symbol: FRX Exchange: NYSE	Mar 10, 10	88 000	30.612	2,693 90	31.980	2,814.24	120 34	ST
	Apr 28, 10	67.000	27.089	1,814.98	31.980	2,142.66	327.68	ST
Security total		155.000		4,508.88		4,956 90	448 02	
FRESH DEL MONTE PRODUCE INC Symbol: FDP Exchange: NYSE EAI. $37 Current yield 0.81%	May 14, 10	59.000	21.440	1,265.01	24.950	1,472.05	207.04	ST
	May 28, 10	23.000	20.066	461.53	24.950	573.85	112 32	ST
	Jun 3, 10	36.000	20 061	722.21	24 950	898.20	175 99	ST
	Jun 4, 10	10 000	19.982	199 83	24.950	249.50	49 67	ST
	Jun 21, 10	15.000	21.823	327 35	24 950	374 25	46 90	ST
	Jun 22, 10	41.000	21.564	884.14	24.950	1,022.95	138.81	ST
Security total		184 000		3,860 07		4,590 80	730.73	
GEOVIC MINING CORP Symbol: GVCM Exchange: OTC	Jul 24, 08	240.000	1.247	299 45 [1]	0.706	169.44	-130 01	LT
	Aug 20, 08	279 000	0.932	260 03 [1]	0.706	196.97	-63 06	LT
Security total		519.000		559 48		366 41	-193 07	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLD FIELDS LTD SPON ADR								
Symbol. GFI Exchange NYSE								
EAI $85 Current yield 0 88%	May 13, 08	9.000	13.800	124 21 [1]	18.130	163 17	38 96	LT
	Jul 24, 08	63.000	12.057	759 61 [1]	18.130	1,142 19	382 58	LT
	Aug 5, 08	265 000	9.885	2,619.60 [1]	18.130	4,804.45	2,184.85	LT
	Apr 16, 09	44.000	10 567	464.97	18 130	797.72	332 75	LT
	Jan 20, 10	151.000	12.599	1,902.48	18.130	2,737.63	835.15	ST
Security total		532 000		5,870 87		9,645 16	3,774 29	
GOODRICH PETE CORP NEW								
Symbol· GDP Exchange: NYSE	Nov 4, 10	86.000	12 874	1,107.17	17.640	1,517 04	409 87	ST
	Nov 30, 10	31 000	13.137	407 25	17 640	546.84	139 59	ST
Security total		117 000		1,514 42		2,063 88	549.46	
HUMANA INC								
Symbol· HUM Exchange· NYSE	Jul 1, 08	2 000	39 900	79 80 [1]	54 740	109 48	29 68	LT
	Jul 7, 08	17.000	38.554	663.42 [1]	54.740	930.58	267.16	LT
	Feb 26, 09	44 000	23 774	1,046.09	54 740	2,408.56	1,362 47	LT
Security total		63 000		1,789.31		3,448 62	1,659 31	
IDACORP INC (HOLDING COMPANY)								
Symbol. IDA Exchange: NYSE								
EAI $137 Current yield· 3 25%	Jun 15, 09	84 000	24.673	2,072.53	36.980	3,106.32	1,033 79	LT
	Mar 11, 10	14.000	34.617	484.65	36 980	517.72	33.07	ST
	Mar 12, 10	16 000	34 948	559 18	36 980	591.68	32.50	ST
Security total		114 000		3,116 36		4,215.72	1,099.36	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol IMPUY Exchange: OTC								
EAI· $28 Current yield. 1 41%	Jun 7, 10	56 000	23 164	1,297 20	35 390	1,981 84	684 64	ST
INGRAM MICRO INC								
Symbol: IM Exchange· NYSE	Apr 15, 08	54 000	15 902	858.74 [1]	19 090	1,030.86	172 12	LT
	Feb 23, 09	79.000	11.629	918.69	19.090	1,508.11	589 42	LT
	Mar 2, 09	43.000	10.689	459.65	19 090	820 87	361.22	LT
	May 14, 10	59 000	17.508	1,032.98	19.090	1,126.31	93 33	ST
	Jun 29, 10	58 000	15.472	897.39	19.090	1,107.22	209 83	ST
	Jun 30, 10	47.000	15.587	732.61	19 090	897 23	164 62	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		340 000		4,900.06		6,490.60	1,590 54	
KINROSS GOLD CORP NEW CAD								
Symbol KGC Exchange· NYSE								
EAI $60 Current yield· 0 53%	Sep 10, 08	82.000	12.535	1,027 87[1]	18.960	1,554 72	526 85	LT
	Sep 11, 08	85 000	12.231	1,039 71[1]	18 960	1,611.60	571 89	LT
	Apr 16, 09	166.000	14.046	2,331.79	18 960	3,147.36	815.57	LT
	Oct 30, 09	107 000	18 263	1,954.23	18.960	2,028 72	74 49	LT
	Feb 4, 10	86.000	16.512	1,420.07	18.960	1,630.56	210.49	ST
	Jul 28, 10	69 000	15.811	1,090 97	18.960	1,308.24	217 27	ST
Security total		595 000		8,864.64		11,281.20	2,416.56	
KROGER COMPANY								
Symbol. KR Exchange· NYSE								
EAI· $196 Current yield· 1 88%	Aug 6, 09	103.000	21 465	2,210 93	22 360	2,303.08	92 15	LT
	Sep 17, 09	254.000	20 809	5,285.71	22.360	5,679 44	393 73	LT
	Dec 8, 09	18 000	20.183	363.31	22.360	402 48	39.17	LT
	Dec 7, 10	92.000	20.795	1,913.14	22 360	2,057.12	143.98	ST
Security total		467.000		9,773.09		10,442 12	669 03	
LAYNE CHRISTENSEN CO								
Symbol LAYN Exchange OTC	Aug 20, 10	29.000	24.372	706.80	34.420	998.18	291.38	ST
	Aug 23, 10	22.000	24 566	540.47	34 420	757.24	216 77	ST
	Sep 20, 10	65 000	24.677	1,604.06	34.420	2,237 30	633.24	ST
Security total		116.000		2,851 33		3,992.72	1,141 39	
LOEWS CORP								
Symbol: L Exchange: NYSE								
EAI· $30 Current yield 0 64%	May 17, 10	121 000	34.195	4,137.62	38.910	4,708 11	570 49	ST
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange. NYSE								
EAI: $207 Current yield: 3 07%	Jul 9, 09	108.000	18.912	2,042.53	27 340	2,952.72	910.19	LT
	Jan 12, 10	139 000	21.745	3,022.58	27.340	3,800.26	777.68	ST
Security total		247.000		5,065.11		6,752.98	1,687.87	
NEXEN INC CAD								
Symbol. NXY Exchange: NYSE								
EAI· $44 Current yield· 0 88%	Aug 2, 07	11.000	30.760	338.36[1]	22 900	251.90	-86 46	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 4, 08	42 000	31.101	1,306.25 [1]	22 900	961 80	-344.45	LT
	May 18, 10	42 000	21 463	901.45	22.900	961 80	60.35	ST
	May 19, 10	29 000	21 055	610 62	22 900	664.10	53 48	ST
	Dec 7, 10	95.000	22 237	2,112 55	22 900	2,175.50	62 95	ST
Security total		219.000		5,269 23		5,015 10	-254.13	
NOVAGOLD RESOURCES INC NEW CAD								
Symbol: NG Exchange: AMEX	Apr 22, 09	322.000	2.397	772 03	14 270	4,594.94	3,822 91	LT
OMNICARE INC								
Symbol. OCR Exchange: NYSE								
EAI. $27 Current yield. 0 50%	Aug 4, 09	93 000	23 730	2,206 97	25.390	2,361 27	154 30	LT
	Dec 7, 10	118 000	23.074	2,722 76	25 390	2,996 02	273 26	ST
Security total		211 000		4,929.73		5,357.29	427.56	
PETROBAS ENERGIA SA ADR								
Symbol. PZE Exchange. NYSE								
EAI: $137 Current yield: 3 49%	Nov 30, 09	50 000	16 797	839 88	26 380	1,319 00	479.12	LT
	Dec 1, 09	20.000	16.993	339.88	26 380	527.60	187.72	LT
	Jan 27, 10	43.000	16.838	724.06	26 380	1,134 34	410.28	ST
	Jan 29, 10	36 000	16 812	605.25	26.380	949.68	344.43	ST
Security total		149.000		2,509.07		3,930 62	1,421.55	
POLYUS GOLD ADR								
Symbol OPYGY Exchange: OTC								
EAI $69 Current yield: 0 54%	Jul 2, 10	49 000	26.175	1,282.60	36 450	1,786.05	503.45	ST
	Jul 16, 10	55 000	25.486	1,401 78	36 450	2,004.75	602 97	ST
	Jul 21, 10	46.000	26.312	1,210.39	36 450	1,676.70	466 31	ST
	Jul 23, 10	42.000	26.008	1,092 37	36.450	1,530.90	438.53	ST
	Aug 10, 10	46.000	22.846	1,050.94	36 450	1,676.70	625.76	ST
	Nov 15, 10	39.000	33.502	1,306.60	36 450	1,421 55	114.95	ST
	Dec 1, 10	39.000	34.870	1,359.93	36 450	1,421.55	61 62	ST
	Dec 8, 10	35.000	36.520	1,278.20	36 450	1,275.75	-2 45	ST
Security total		351.000		9,982.81		12,793 95	2,811 14	
RANGE RESOURCES CORP								
Symbol: RRC Exchange: NYSE								
EAI $13 Current yield 0 36%	Sep 28, 10	40 000	36.259	1,450.39	44.980	1,799 20	348.81	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 14, 10	41.000	37.161	1,523 63	44 980	1,844.18	320.55	ST
Security total		81.000		2,974.02		3,643 38	669.36	
SAIC INC								
Symbol: SAI Exchange: NYSE	Apr 14, 10	112.000	17.677	1,979.92	15.860	1,776 32	-203 60	ST
	Apr 15, 10	48.000	18.009	864.45	15.860	761 28	-103.17	ST
	Oct 14, 10	125 000	15.831	1,978 93	15.860	1,982.50	3.57	ST
Security total		285 000		4,823.30		4,520 10	-303 20	
SHAW GROUP INC								
Symbol: SHAW Exchange: NYSE	Feb 17, 09	56.000	27.220	1,524 32	34.230	1,916.88	392 56	LT
	Jul 13, 09	20 000	23.753	475.08	34 230	684 60	209.52	LT
	Jun 8, 10	38 000	32 446	1,232.97	34.230	1,300 74	67 77	ST
Security total		114.000		3,232.37		3,902.22	669.85	
SILVER STD RES INC CAD								
Symbol: SSRI Exchange: OTC	Feb 17, 10	50 000	17 481	874 10	28.220	1,411.00	536 90	ST
	Mar 31, 10	70.000	17.816	1,247.16	28.220	1,975.40	728 24	ST
Security total		120 000		2,121.26		3,386 40	1,265 14	
SK TELECOM CO LTD ADR								
Symbol: SKM Exchange: NYSE								
EAI $167 Current yield: 3.77%	Jun 3, 09	135 000	15 788	2,131.42	18.630	2,515 05	383 63	LT
	Mar 26, 10	103 000	17 326	1,784 59	18 630	1,918 89	134 30	ST
Security total		238 000		3,916.01		4,433 94	517 93	
SKYWEST INC								
Symbol SKYW Exchange: OTC								
EAI $48 Current yield. 1.02%	May 18, 10	92.000	14.699	1,352.33	15 620	1,437.04	84 71	ST
	May 20, 10	92.000	14.554	1,339.03	15 620	1,437 04	98 01	ST
	Jun 7, 10	116.000	12.991	1,506 99	15.620	1,811.92	304.93	ST
Security total		300 000		4,198.35		4,686 00	487 65	
SMITHFIELD FOODS INC								
Symbol SFD Exchange NYSE	Aug 17, 09	139.000	11 589	1,610.88	20.630	2,867.57	1,256.69	LT
	Jul 2, 10	40.000	14 165	566.60	20.630	825.20	258 60	ST
Security total		179.000		2,177.48		3,692.77	1,515.29	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SUMITOMO TRUST & BANKING SPON ADR								
Symbol STBUY Exchange· OTC								
EAI $78 Current yield 1 61%	Jun 25, 08	249 000	7 093	1,766 36 [1]	6 340	1,578 66	-187.70	LT
	Sep 16, 08	79 000	5.964	471.19 [1]	6 340	500 86	29 67	LT
	Nov 10, 09	125 000	5 493	686.65	6.340	792 50	105 85	LT
	Nov 20, 09	312 000	5 127	1,599 90	6.340	1,978 08	378.18	LT
Security total		765.000		4,524.10		4,850.10	326 00	
TECH DATA CORP								
Symbol: TECD Exchange· OTC	Aug 2, 07	46.000	37 390	1,719.94 [1]	44 020	2,024 92	304.98	LT
	Apr 9, 08	34.000	33 537	1,140 28 [1]	44 020	1,496 68	356 40	LT
Security total		80 000		2,860 22		3,521 60	661 38	
TELUS CORP NON VTG SHS CAD								
Symbol· TU Exchange· NYSE								
EAI $289 Current yield· 4.81%	Aug 13, 08	18.000	35 518	639.33 [1]	43 560	784 08	144 75	LT
	May 5, 09	50 000	24.086	1,204.31	43.560	2,178 00	973 69	LT
	Feb 12, 10	70.000	30.217	2,115.25	43.560	3,049 20	933 95	ST
Security total		138.000		3,958 89		6,011 28	2,052.39	
TESORO CORP								
Symbol· TSO Exchange· NYSE	Aug 4, 08	69.000	14.884	1,027 03 [1]	18 540	1,279 26	252.23	LT
	Aug 12, 09	290 000	12.659	3,671 28	18 540	5,376.60	1,705 32	LT
	Aug 13, 09	19 000	13 000	247 00	18 540	352.26	105 26	LT
	Nov 9, 09	23.000	13.667	314 36	18 540	426.42	112 06	LT
	Feb 3, 10	72 000	12.280	884.19	18.540	1,334.88	450 69	ST
Security total		473.000		6,143 86		8,769 42	2,625 56	
TYSON FOODS INC CL A								
Symbol. TSN Exchange· NYSE								
EAI $61 Current yield 0 93%	Nov 13, 07	25.000	14.996	374 92 [1]	17.220	430.50	55 58	LT
	Jun 18, 08	143.000	13.777	1,970.14 [1]	17.220	2,462.46	492.32	LT
	Aug 14, 09	118 000	11 249	1,327.48	17.220	2,031 96	704.48	LT
	Oct 21, 10	94.000	15 773	1,482.68	17.220	1,618 68	136 00	ST
Security total		380.000		5,155.22		6,543 60	1,388 38	
WEATHERFORD INTL LTD CHF								
Symbol: WFT Exchange· NYSE	Apr 14, 10	169.000	17.041	2,880.00	22.800	3,853 20	973.20	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WSTN DIGITAL CORP								
Symbol WDC Exchange NYSE	Oct 7, 10	104.000	28.402	2,953 86	33 900	3,525 60	571 74	ST
ZIMMER HOLDINGS INC								
Symbol: ZMH Exchange. NYSE	Feb 17, 09	46 000	39.700	1,826.20	53.680	2,469 28	643.08	LT
	Aug 26, 10	36.000	47.648	1,715.34	53 680	1,932.48	217.14	ST
	Dec 7, 10	47.000	50.487	2,372.93	53.680	2,522.96	150 03	ST
Security total		129.000		5,914.47		6,924.72	1,010 25	
Total				**$226,038.91**		**$288,206.05**	**$62,167.14**	

Total estimated annual income: $3,070

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Convertible securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
OLD REP INTL CORP CONV								
B/E								
RATE 08.000% MATURES 05/15/12								
ACCRUED INTEREST $20.44								
CUSIP 680223AF1								
Moody: Baa1 S&P: BBB+								
EAI: $160 Current yield: 6.30%	Mar 12, 10	1,000.000	121.890	1,218 90	127.000	1,270.00	51 10	ST
	Mar 18, 10	1,000 000	123 930	1,239.30	127.000	1,270 00	30.70	ST
Security total		2,000 000		2,458 20		2,540.00	81.80	
USEC INC CONV B/E								
RATE 03.000% MATURES 10/01/14								
ACCRUED INTEREST $45.00								
CUSIP 90333EAC2								
Moody: Caa2 S&P: CCC-								
EAI. $180 Current yield 3 33%	Nov 26, 07	1,000.000	93.499	934 99 [1]	90.000	900 00	-34 99	LT
	Feb 29, 08	3,000.000	78.750	2,362 50 [1]	90 000	2,700 00	337 50	LT
	Mar 25, 09	2,000 000	56.500	1,130.00	90.000	1,800.00	670 00	LT
Security total		6,000.000		4,427.49		5,400 00	972 51	

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Your assets › **Equities** › **Convertible securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLD RESV INC NTS CONV RATE 05 500% MATURES 06/15/22 CALLABLE ACCRUED INTEREST $2 44 CUSIP 38068NAB4 Moody: NA S&P. NA								
EAI. $55 Current yield: 7.87%	Dec 11, 07	1,000 000	95 500	955 00 [1]	69.875	698.75	-256 25	LT
ALCATEL-LUCENT USA INC SER B CONV RATE 02.875% MATURES 06/15/25 ACCRUED INTEREST $6 38 CUSIP 549463AH0 Moody: B1 S&P: B								
EAI. $144 Current yield: 3.05%	May 11, 10	4,000.000	86 700	3,468 00	94 375	3,775 00	307.00	ST
	May 14, 10	1,000 000	86 750	867.50	94.375	943 75	76 25	ST
Security total		5,000 000		4,335.50		4,718.75	383 25	
GOODRICH PETROLEUM CORP NTS CONV RATE 03.250% MATURES 12/01/26 ACCRUED INTEREST $16 24 CUSIP 382410AB4 EAI: $195 Current yield: 3.27%								
Original cost basis: $1,852.50	Oct 30, 09	2,000 000	100.593	2,011.87	99 250	1,985.00	-26 87	LT
Original cost basis. $932.50	Jan 22, 10	1,000.000	99.688	996.88	99.250	992.50	-4 38	ST
Original cost basis: $1,882 50	Mar 23, 10	2,000.000	99.459	1,989.18	99 250	1,985 00	-4.18	ST
Original cost basis. $950 00	Jun 03, 10	1,000 000	98.982	989.82	99 250	992.50	2 68	ST
Security total		6,000.000		5,987 75		5,955 00	-32 75	
OMNICARE INC CONV DEBS RATE 03 250% MATURES 12/15/35 CALLABLE ACCRUED INTEREST $2.88 CUSIP 681904AL2 Moody: B2 S&P: B+ EAI· $65 Current yield· 3 54%								
Original cost basis· $1,670.00	Aug 13, 10	2,000 000	85.773	1,715.46	91.750	1,835.00	119 54	ST

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Your assets › Equities › Convertible securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DELTA PETROLEUM CORP NTS 03.750% 050137 DTD042507 FC110107 CONV ACCRUED INTEREST $18 75 CUSIP 247907AD0 EAI: $113 Current yield: 4.41%	Feb 19, 09	3,000.000	48.000	1,440 00	85 000	2,550.00	1,110 00	LT
Total				**$21,319.40**		**$23,697.50**	**$2,378.10**	

Total accrued interest: $112.13

Total estimated annual income: $912

[1] Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**21,105.54**	**6.34%**	**21,105.54**		
Equities	Common stock	288,206.05		226,038 91	3,070 00	62,167.14
	Convertible securities	23,697 50		21,319.40	912.00	2,378.10
	Total accrued interest	112.13				
	Total equities	**312,015.68**	**93.66%**	**247,358.31**	**3,982.00**	**64,545.24**
Total		**$333,121.22**	**100.00%**	**$268,463.85**	**$3,982.00**	**$64,545.24**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$19,124.74**
Dec 1	Dividend	KROGER COMPANY PAID ON 375				39 38	
Dec 1	Interest	GOODRICH PETROLEUM CORP 03 250% 120126 DTD120606 FC060107 NTS CONV PAID ON 6000				97 50	19,261 62
Dec 3	Bought	GOODRICH PETE CORP NEW		31 000	13 137100	-407.25	18,854 37

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 6	Sold	CAMECO CORP CANADA CAD		-32.000	37 358100	1,195.43	
Dec 6	Bought	POLYUS GOLD ADR		39.000	34 87	-1,359.93	18,689 87
Dec 8	Sold	GOLD FIELDS LTD SPON ADR		-102.000	18 023500	1,838.36	
Dec 8	Sold	NOVAGOLD RESOURCES INC NEW CAD		-397 000	14 851300	5,895.87	26,424 10
Dec 10	Sold	ALCOA INC		-128 000	14 281300	1,827 97	
Dec 10	Sold	ARCH COAL INC		-60 000	32 706200	1,962.33	
Dec 10	Foreign Dividend	FRESH DEL MONTE PRODUCE INC PAID ON 184				9 20	
Dec 10	Bought	KROGER COMPANY		92 000	20 795000	-1,913.14	
Dec 10	Dividend	LOEWS CORP PAID ON 121				7 56	
Dec 10	Sold	AGCO CORP		-36.000	48.567300	1,748.39	
Dec 10	Bought	NEXEN INC CAD		95.000	22.237400	-2,112 55	
Dec 10	Bought	OMNICARE INC		118 000	23.074200	-2,722 76	
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				08	
Dec 10	Bought	ZIMMER HOLDINGS INC		47 000	50.487800	-2,372 93	22,858.25
Dec 13	Bought	CHESAPEAKE ENERGY CORP OKLA		166 000	22 932500	-3,806 80	
Dec 13	Bought	POLYUS GOLD ADR		35.000	36 52	-1,278.20	
Dec 13	Foreign Tax Withheld	SUMITOMO TRUST & BANKING SPON ADR				-3.84	
Dec 13	Foreign Dividend	SUMITOMO TRUST & BANKING SPON ADR PAID ON 765				54.90	
Dec 13	Fee	SUMITOMO TRUST & BANKING SPON ADR				-6.89	17,817.42
Dec 14	Sold	NEWCREST MINING LTD SPON AUSTRALIA ADR		-38.000	40 012700	1,520.45	
Dec 14	Sold	TESORO CORP		-47 000	17 155600	806.29	20,144 16
Dec 15	Dividend	ARCH COAL INC PAID ON 253				25 30	
Dec 15	Dividend	TYSON FOODS INC CL A PAID ON 380				15 20	
Dec 15	Interest	GOLD RESV INC NTS CONV 05.500% 061522 DTD051807 FC121507 PAID ON 1000				27 50	
Dec 15	Interest	ALCATEL-LUCENT USA INC 02.875% 061525 DTD060403 FC121503 SER B CONV PAID ON 5000				71.88	

continued next page

Your Financial Advisor:
SECHAN/KOBERNICK
212-821-7000/800-308-3140

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 15	Interest	OMNICARE INC 03 250% 121535 DTD121505 FC061506 CONV DEBS PAID ON 6000				97 50	20,381 54
Dec 16	Bought	AETNA INC		47 000	30 890700	-1,451 86	
Dec 16	Sold	SILVER STD RES INC CAD		-53.000	28.256200	1,497 55	
Dec 16	Interest	OMNICARE INC 03.250% 121535 DTD121505 FC061506 CONV DEBS				36	
Dec 16	Tendered	OMNICARE INC 03.250% 121535 DTD121505 FC061506 CONV DEBS		-4,000.000		3,800 00	24,227.59
Dec 17	Bought	BEST BUY CO INC		93.000	35.506300	-3,302 09	20,925 50
Dec 22	Foreign Tax Withheld	DAIWA SECURITIES CO LTD AS OF 12/14/10				-2 47	
Dec 22	Foreign Dividend	DAIWA SECURITIES CO LTD PAID ON 990 AS OF 12/14/10				35.26	
Dec 22	Fee	DAIWA SECURITIES CO LTD AS OF 12/14/10				-5.94	20,952.35
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				25	20,952 60
Dec 30	Dividend	AMEREN CORP PAID ON 371				142.84	
Dec 30	Dividend	OMNICARE INC PAID ON 211				6 86	
Dec 30	Dividend	RANGE RESOURCES CORP PAID ON 81				3 24	21,105 54
Dec 31		**Closing cash and money balance**					**$21,105.54**
		Proceeds from investment transactions					**$22,092.64**
		Funds used for investment transactions					**-$20,727.51**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$19,124.74**
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	136.88
Dec 3	Sold	RMA GOVERNMENT PORTFOLIO	-407 25
Dec 6	Sold	RMA GOVERNMENT PORTFOLIO	-164 50
Dec 9	Bought	RMA GOVERNMENT PORTFOLIO	7,734.23
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 08
Dec 10	Sold	RMA GOVERNMENT PORTFOLIO	-3,582.69
Dec 13	Sold	RMA GOVERNMENT PORTFOLIO	-5,068 24
Dec 14	Bought	RMA GOVERNMENT PORTFOLIO	44.17
Dec 15	Bought	RMA GOVERNMENT PORTFOLIO	2,326.74

continued next page

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	237 38
	Dec 17	Bought	RMA GOVERNMENT PORTFOLIO	543 96
	Dec 23	Bought	RMA GOVERNMENT PORTFOLIO	26 85
	Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0 25
	Dec 31	Bought	RMA GOVERNMENT PORTFOLIO	152 94
	Dec 31	**Closing RMA Government Portfolio**		**$21,105.54**

The RMA U S Government Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NEWCREST MINING LTD SPON									
AUSTRALIA ADR	FIFO	38.000	Sep 24, 10	Dec 09, 10	1,520.45	1,369.71		150 74	
SILVER STD RES INC CAD	FIFO	38.000	Feb 05, 10	Dec 13, 10	1,073.72	642.15		431.57	
	FIFO	15 000	Feb 17, 10	Dec 13, 10	423.83	262.23		161 60	
Total					**$3,018.00**	**$2,274.09**		**$743.91**	**$743.91**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
OMNICARE INC									
03 250% 121535 DTD121505									
FC061506 CONV DEBS									
Original cost basis $775 00	FIFO	1,000.000	Sep 10, 07	Dec 16, 10	950 00	955 76	-5 76		1
Original cost basis: $2,047.95	FIFO	3,000.000	Apr 11, 08	Dec 16, 10	2,850.00	2,502.39		347.61	1
AGCO CORP	FIFO	36.000	Feb 26, 09	Dec 07, 10	1,748 39	627.66		1,120.73	
ALCOA INC	FIFO	128 000	Feb 25, 09	Dec 07, 10	1,827 97	836 07		991.90	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ARCH COAL INC	FIFO	32.000	Feb 17, 09	Dec 07, 10	1,046.58	477 41		569 17	
	FIFO	28.000	Feb 25, 09	Dec 07, 10	915 75	400 07		515 68	
CAMECO CORP CANADA CAD	FIFO	32.000	Feb 19, 09	Dec 01, 10	1,195 43	455 91		739 52	
GOLD FIELDS LTD SPON ADR	FIFO	102.000	May 13, 08	Dec 03, 10	1,838 36	1,407 70		430.66	1
NOVAGOLD RESOURCES INC NEW CAD	FIFO	80.000	Nov 28, 07	Dec 03, 10	1,188 08	799 38		388 70	1
	FIFO	50.000	Nov 29, 07	Dec 03, 10	742 55	500.88		241 67	1
	FIFO	143.000	Feb 26, 09	Dec 03, 10	2,123.70	409 24		1,714.46	
	FIFO	124 000	Apr 22, 09	Dec 03, 10	1,841.53	297 30		1,544.23	
TESORO CORP	FIFO	2 000	Jun 27, 08	Dec 09, 10	34 31	37.74	-3.43		1
	FIFO	45 000	Aug 04, 08	Dec 09, 10	771 98	669 80		102 18	1
Total					**$19,074.63**	**$10,377.31**	**-$9.19**	**$8,706.51**	**$8,697.32**
Net capital gains/losses:									**$9,441.23**

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

UBS

Your notes

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139275 1210 Y1 1

Managed Accounts Consulting

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN. TOM MACARTHUR
RACHLIN
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 08441 4E

00030449 02 AT 0.482 02 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029008441.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	545,782.00	553,031.66
Your liabilities	0.00	0.00
Value of your account	**$545,782.00**	**$553,031.66**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$545,782.00**	**$510,649.06**
Withdrawals and fees, including investments transferred out	-1,000 00	-133,111.92
Dividend and interest income	625.27	31,047.89
Change in market value	7,624 39	144,446 63
Closing account value	**$553,031.66**	**$553,031.66**

Your account instructions

- Your account is managed by NEUBERGER BERMAN MLP(RACH.
- Statement copies are sent to 1 interested party

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2010 ($)	Year to date ($)
Opening balances	**$9,164.85**	**$49,757.02**
Additions		
Dividend and interest income	625.27	31,047.89
Proceeds from investment transactions	9,272.84	184,276.02
Total additions	**$9,898.11**	**$215,323.91**
Subtractions		
Professional management fees and related services	0.00	-8,111.92
Other funds debited	-1,000.00	-125,000.00
Funds withdrawn for investments bought	0.00	-113,906.05
Total subtractions	**-$1,000.00**	**-$247,017.97**
Net cash flow	**$8,898.11**	**-$31,694.06**
Closing balances	**$18,062.96**	**$18,062.96**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer.

	December 2010 ($)	Year to date ($)
Taxable dividends	0.27	109 84
Private investment distributions	625.00	30,937.96
Total current year	**$625.27**	**$31,047.80**
Prior year adjustment	0.00	0 09
Total dividend & interest	**$625.27**	**$31,047.89**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	0 00	0.00	18,890.75
Long term	2,078.84	22,104 84	136,380 27
Total	**$2,078.84**	**$22,104.84**	**$155,271.02**

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	9,164.85	18,062.96	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CROSSTEX ENERGY INC Symbol: XTXI Exchange: OTC EAI: $140 Current yield: 3.16%	Feb 10, 10	500.000	7.125	3,562.80	8 860	4,430.00	867.20	ST
ONEOK INC NEW Symbol: OKE Exchange: NYSE EAI: $288 Current yield: 3.46%	Oct 5, 10	150.000	47.688	7,153.23	55.470	8,320 50	1,167.27	ST
Total				**$10,716.03**		**$12,750.50**	**$2,034.47**	

Total estimated annual income: $428

Your assets ▸ **Equities** (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments.
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLIANCE HLDG GP LP MLP								
Symbol: AHGP Exchange: OTC								
EAI. $1,200 Current yield: 4 16%	Jul 13, 07	200.000	30.390	6,078.00 [1]	48.134	9,626.80	3,548.80	LT
	Apr 3, 09	400.000	16.584	6,633 88	48 134	19,253.60	12,619 72	LT
Security total		600.000		12,711.88		28,880 40	16,168 52	
ALLIANCE BERNSTEIN HLDG LP MLP								
Symbol: AB Exchange NYSE								
EAI. $432 Current yield 2.06%	Jan 4, 10	500.000	28.329	14,164.70	23.330	11,665 00	-2,499.70	ST
	Feb 10, 10	400.000	25 070	10,028.32	23 330	9,332 00	-696 32	ST
Security total		900.000		24,193.02		20,997.00	-3,196 02	
BOARDWALK PIPELINE PARTNERS LP								
UNITS REPSTNG LP INTERESTS								
Symbol: BWP Exchange NYSE								
EAI: $1,854 Current yield. 6 62%	Jun 22, 06	100.000	23.980	2,398.00 [1]	31.130	3,113.00	715.00	LT
	Jul 13, 07	300.000	36.020	10,806.00 [1]	31.130	9,339 00	-1,467.00	LT
	Oct 15, 09	500 000	25.699	12,849 75	31.130	15,565.00	2,715 25	LT
Security total		900.000		26,053 75		28,017 00	1,963 25	
CEDAR FAIR L P DEP UNIT								
Symbol: FUN Exchange: NYSE								
EAI: $625 Current yield 1 65%	Jun 22, 06	200 000	26 620	5,324.00 [1]	15 160	3,032.00	-2,292.00	LT
	Jul 13, 07	450.000	29.520	13,284.00 [1]	15.160	6,822 00	-6,462.00	LT
	Jan 10, 08	200.000	20.960	4,192.00 [1]	15.160	3,032.00	-1,160 00	LT
	Apr 3, 09	700.000	9 951	6,966.19	15.160	10,612.00	3,645 81	LT
	Jun 24, 10	950.000	12.107	11,502 41	15 160	14,402.00	2,899 59	ST
Security total		2,500.000		41,268.60		37,900.00	-3,368 60	
EL PASO PIPELINE PARTNERS L.P								
UNITS REPSTG LTD PARTNER INTS								
Symbol: EPB Exchange: NYSE								
EAI: $1,640 Current yield: 4.90%	Nov 21, 07	50.000	20 000	1,000.00 [1]	33.450	1,672.50	672.50	LT
	Aug 27, 08	650.000	18.062	11,740.90 [1]	33 450	21,742 50	10,001 60	LT

continued next page

Your assets › **Equities** › **Other equity investments** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 22, 09	200.000	18.754	3,750.84	33.450	6,690.00	2,939 16	LT
	Jul 24, 09	100.000	19.044	1,904.40	33 450	3,345.00	1,440.60	LT
Security total		1,000.000		18,396.14		33,450.00	15,053.86	
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP Symbol: ETE Exchange: NYSE EAI. $3,240 Current yield: 5 53%	Mar 31, 09	950.000	21.079	20,025.05	39 070	37,116.50	17,091.45	LT
	Jun 24, 10	550.000	31.546	17,350.58	39.070	21,488.50	4,137.92	ST
Security total		1,500.000		37,375.63		58,605.00	21,229 37	
ENTERPRISE PRODUCTS PARTNER LP MLP Symbol: EPD Exchange: NYSE EAI: $3,146 Current yield: 5.60%	Mar 31, 09	1,350.000	15.191	20,508.30	41 610	56,173.50	35,665 20	LT
INERGY L P Symbol: NRGY Exchange: NYSE EAI: $3,722 Current yield: 7.19%	Jun 22, 06	300.000	26.330	7,899.00[1]	39.240	11,772 00	3,873 00	LT
	Jul 13, 07	250.000	37.340	9,335 00[1]	39 240	9,810 00	475.00	LT
	Sep 8, 10	770.000	35.356	27,224.30	39.240	30,214.80	2,990.50	ST
Security total		1,320 000		44,458.30		51,796 80	7,338.50	
NUSTAR GP HOLDINGS LLC UNITS Symbol: NSH Exchange: NYSE EAI: $2,688 Current yield: 5.28%	Jul 14, 06	100.000	22.166	2,216.66[1]	36.330	3,633.00	1,416.34	LT
	Jan 10, 08	1,100.000	28 655	31,521.05[1]	36.330	39,963.00	8,441.95	LT
	May 4, 10	200.000	29.773	5,954.74	36.330	7,266 00	1,311 26	ST
Security total		1,400.000		39,692.45		50,862.00	11,169.55	
PENN VA GP HOLDINGS LP UNIT PEPSTG LTD PARTNERSHIP INT Symbol· PVG Exchange: NYSE EAI· $1,560 Current yield 5 93%	Jun 2, 09	600 000	12 632	7,579.20	26.320	15,792 00	8,212.80	LT
	Feb 10, 10	400.000	15.781	6,312.60	26.320	10,528 00	4,215.40	ST
Security total		1,000.000		13,891.80		26,320.00	12,428.20	

continued next page

Your assets › **Equities** › **Other equity investments** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REGENCY ENERGY PARTNERS LP								
UNITS REPSTG LTD PARTNER INT								
Symbol· RGNC Exchange: OTC								
EAI: $2,715 Current yield: 6.53%	Aug 20, 07	300.000	31.153	9,346.17[1]	27.260	8,178 00	-1,168.17	LT
	Sep 27, 07	300.000	29.275	8,782.65[1]	27 260	8,178.00	-604.65	LT
	May 28, 08	250 000	26.327	6,581.94[1]	27 260	6,815.00	233 06	LT
	Aug 1, 08	275.000	23 590	6,487 25[1]	27 260	7,496.50	1,009 25	LT
	Mar 31, 09	400.000	12.466	4,986 56	27.260	10,904 00	5,917 44	LT
Security total		1,525.000		36,184.57		41,571.50	5,386.93	
SPECTRA ENERGY PARTNERS LP								
Symbol· SEP Exchange· NYSE								
EAI· $1,936 Current yield· 5.36%	Nov 9, 07	400.000	25.529	10,211.68[1]	32.850	13,140.00	2,928.32	LT
	Mar 31, 09	400.000	21.750	8,700.00	32.850	13,140.00	4,440 00	LT
	May 21, 09	300.000	21.073	6,321.90	32.850	9,855.00	3,533 10	LT
Security total		1,100.000		25,233.58		36,135.00	10,901 42	
WESTERN GAS PARTNERS LP (WES)								
MLP								
Symbol· WES Exchange: NYSE								
EAI: $2,516 Current yield: 4.88%	Mar 31, 09	900.000	14 850	13,365.00	30.300	27,270 00	13,905 00	LT
	Jul 22, 09	300.000	16.654	4,996 26	30.300	9,090 00	4,093.74	LT
	Feb 10, 10	200.000	20.743	4,148.64	30 300	6,060 00	1,911 36	ST
	Jun 24, 10	300 000	21.679	6,503.73	30.300	9,090.00	2,586.27	ST
Security total		1,700.000		29,013.63		51,510 00	22,496.37	
Total				**$368,981.65**		**$522,218.20**	**$153,236.55**	

Total estimated annual income: $27,274

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy.

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	18,062.96	3.27%	18,062.96		
Equities	Common stock	12,750.50		10,716 03	428 00	2,034.47
	Other equity investments	522,218.20		368,981 65	27,274 00	153,236.55
	Total equities	534,968.70	96.73%	379,697.68	27,702.00	155,271.02
Total		**$553,031.66**	**100.00%**	**$397,760.64**	**$27,702.00**	**$155,271.02**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$9,164.85**
Dec 6	Sold	BOARDWALK PIPELINE PARTNERS LP UNITS REPSTNG LP INTERESTS UNSOLICITED		-300.000	30.91	9,272 84	18,437.69
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				08	18,437 77
Dec 15	Dividend	CEDAR FAIR L P DEP UNIT PAID ON 2500				625.00	19,062.77
Dec 23	Transfer	TO Y1 08434 4200				-1,000.00	18,062.77
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				.19	18,062 96
Dec 31		**Closing cash and money balance**					**$18,062.96**
		Proceeds from investment transactions					**$9,272.84**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$9,164.85**
Dec 7	Bought	RMA GOVERNMENT PORTFOLIO	9,272.84
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0.08
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	625 00
Dec 27	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	-1,000.00
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0 19
Dec 31	**Closing RMA Government Portfolio**		**$18,062.96**

The RMA U.S. Government Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BOARDWALK PIPELINE PARTNERS LP UNITS REPSTNG LP INTERESTS	FIFO	300.000	Jun 22, 06	Dec 01, 10	9,272.84	7,194.00		2,078.84	2,078.84 [1]
Net capital gains/losses:									**$2,078.84**

[1] Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy

UBS

UBS Financial Services Inc
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

CPZ6001270679 1210 Y1 2

ACCESS

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN: TOM MACARTHUR
NWQ
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number· Y1 08442 4C

00006431 03 AT 0.882 03 TR 00089 B601F033 000000 edg
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029008442.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation

Your risk profile:
Primary - Aggressive/Speculative
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	499,579.56	533,844.93
Your liabilities	0 00	0 00
Value of your account	**$499,579.56**	**$533,844.93**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$499,579.56**	**$811,266.77**
Withdrawals and fees, including investments transferred out	-215.25	-359,877 43
Dividend and interest income	1,714 64	15,520 13
Change in market value	32,765.98	66,935 46
Closing account value	**$533,844.93**	**$533,844.93**

Your account instructions
- Your ACCESS account is managed by NWQ INTERNATIONAL.
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$39,436.98**	**$100,696.87**
Additions		
Dividend and interest income	1,714.64	15,520 13
Proceeds from investment transactions	11,523 89	443,547.21
Total additions	**$13,238.53**	**$459,067.34**
Subtractions		
Professional management fees and related services	0 00	-8,041 84
Other fees	-103 48	-457 01
Other funds debited	-111.77	-351,378.58
Funds withdrawn for investments bought	-2,617.01	-150,043.53
Total subtractions	**-$2,832.26**	**-$509,920.96**
Net cash flow	**$10,406.27**	**-$50,853.62**
Closing balances	**$49,843.25**	**$49,843.25**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer.

	December 2010 ($)	Year to date ($)
Taxable dividends	1,714 64	15,519 90
Total current year	**$1,714.64**	**$15,519.90**
Prior year adjustment	0.00	0.23
Total dividend & interest	**$1,714.64**	**$15,520.13**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	579.00	16,869.00	18,885.16
Long term	3,883.82	5,485.84	-158,486 93
Total	**$4,462.82**	**$22,354.84**	**-$139,601.77**

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-111 77	-1,378 58

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	29.35	0 00				
RMA GOVERNMENT PORTFOLIO	39,407 63	49,843.25	1 00	0.01%	Nov 23 to Dec 26	34
Total	**$39,436.98**	**$49,843.25**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALCATEL-LUCENT SPON ADR								
Symbol: ALU Exchange. NYSE	Sep 13, 07	205.000	9.101	1,865.83 [1]	2.960	606 80	-1,259.03	LT
	Sep 24, 07	552.000	9 017	4,977.72 [1]	2.960	1,633.92	-3,343.80	LT
	Jun 15, 09	2,313.000	2.679	6,197 91	2 960	6,846.48	648 57	LT
Security total		3,070 000		13,041.46		9,087 20	-3,954 26	
ALLIANZ SE ADR								
Symbol. AZSEY Exchange: OTC								
EAI. $168 Current yield· 3 22%	May 21, 10	440.000	10.158	4,469.70	11.870	5,222.80	753 10	ST
ALUMINA LTD SPON ADR								
Symbol: AWC Exchange: NYSE								
EAI $101 Current yield· 1 51%	May 19, 10	659 000	5.528	3,643.22	10.180	6,708.62	3,065 40	ST
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol. AU Exchange NYSE								
EAI. $47 Current yield. 0 38%	Jul 10, 08	160.000	24.614	3,938.33 [1]	49.230	7,876 80	3,938.47	LT
	Jan 20, 10	93.000	38.804	3,608.85	49.230	4,578.39	969.54	ST
Security total		253 000		7,547.18		12,455.19	4,908 01	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange NYSE								
EAI. $448 Current yield. 5 21%	Jan 11, 10	103.000	47 709	4,914 08	46.190	4,757 57	-156 51	ST
	Jan 14, 10	83 000	49 211	4,084 55	46.190	3,833 77	-250 78	ST
Security total		186.000		8,998.63		8,591 34	-407 29	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE								
EAI. $220 Current yield 2.57%	Oct 22, 09	82 000	30.526	2,503 14	35.880	2,942.16	439 02	LT
	Feb 4, 10	157.000	28.501	4,474.66	35 880	5,633.16	1,158 50	ST
Security total		239.000		6,977.80		8,575.32	1,597 52	
BARRICK GOLD CORP CAD								
Symbol. ABX Exchange· NYSE								
EAI· $157 Current yield· 0.90%	Feb 27, 09	35.000	30.109	1,053 82	53 180	1,861.30	807.48	LT
	Apr 9, 09	109.000	28.816	3,140 95	53 180	5,796 62	2,655 67	LT
	Jun 15, 09	106 000	32 872	3,484 49	53.180	5,637.08	2,152.59	LT
	Dec 17, 09	77.000	38 507	2,965 08	53.180	4,094 86	1,129 78	LT
Security total		327.000		10,644.34		17,389 86	6,745 52	
CAMECO CORP CANADA CAD								
Symbol: CCJ Exchange. NYSE								
EAI. $96 Current yield 0 69%	Mar 3, 10	81.000	27.018	2,188 48	40.380	3,270 78	1,082 30	ST
	Apr 7, 10	185 000	26.917	4,979.72	40 380	7,470.30	2,490 58	ST
	May 25, 10	77 000	23.536	1,812 34	40 380	3,109 26	1,296 92	ST
Security total		343 000		8,980 54		13,850 34	4,869 80	
CARREFOUR SA ADR								
Symbol· CRERY Exchange. OTC								
EAI· $265 Current yield. 2 41%	Oct 5, 09	138 000	8.738	1,205 91	8 380	1,156 44	-49 47	LT
	Oct 22, 09	438 000	9 158	4,011 51	8 380	3,670 44	-341 07	LT
	Oct 28, 09	434 000	8.794	3,816.94	8 380	3,636 92	-180 02	LT
	Dec 2, 10	303.000	8.637	2,617 01	8.380	2,539 14	-77 87	ST
Security total		1,313.000		11,651.37		11,002 94	-648 43	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Symbol. EBR Exchange. NYSE	Jun 15, 09	511.000	13 281	6,786.80	13 750	7,026.25	239 45	LT

continued next page

Your Financial Advisor:
SECHAN/KOBERNICK
212-821-7000/800-308-3140

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNPLY Exchange· OTC								
EAI· $302 Current yield 2.17%	Sep 19, 07	445 000	14.146	6,295.28 [1]	13 700	6,096 50	-198 78	LT
	Feb 3, 10	208 000	13 906	2,892.51	13 700	2,849 60	-42 91	ST
	Feb 4, 10	309 000	13.757	4,251.16	13 700	4,233.30	-17.86	ST
	Feb 5, 10	53 000	13.549	718.10	13.700	726.10	8.00	ST
Security total		1,015 000		14,157.05		13,905 50	-251 55	
DAIWA HOUSE IND LTD ADR JAPAN ADR								
Symbol DWAHY Exchange OTC								
EAI $118 Current yield. 1 43%	Mar 10, 08	15 000	95.017	1,425.26 [1]	123 190	1,847.85	422.59	LT
	Mar 11, 08	20 000	96 127	1,922.54 [1]	123.190	2,463 80	541 26	LT
	Sep 4, 08	32.000	90.476	2,895 25 [1]	123.190	3,942 08	1,046.83	LT
Security total		67.000		6,243.05		8,253 73	2,010 68	
ELECTRICITE DE FRANCE ADR								
Symbol. ECIFY Exchange. OTC								
EAI· $191 Current yield 2 55%	Mar 22, 10	493.000	10.280	5,068 14	8.300	4,091.90	-976 24	ST
	Nov 10, 10	410 000	8.848	3,627.72	8.300	3,403.00	-224.72	ST
Security total		903.000		8,695 86		7,494.90	-1,200.96	
EMBRAER S A SPON ADR								
Symbol: ERJ Exchange: NYSE								
EAI $36 Current yield: 0 58%	Nov 3, 09	212 000	20.144	4,270 68	29 400	6,232 80	1,962.12	LT
FINMECCANICA SPA ADR								
Symbol. FINMY Exchange· OTC								
EAI: $296 Current yield. 2.93%	May 13, 10	67.000	6.027	403.82	5.700	381 90	-21.92	ST
	May 14, 10	315 000	5.724	1,803.09	5 700	1,795.50	-7.59	ST
	May 19, 10	404 000	5.614	2,268.14	5.700	2,302.80	34 66	ST
	Nov 24, 10	986.000	5.863	5,781.02	5 700	5,620.20	-160 82	ST
Security total		1,772.000		10,256.07		10,100 40	-155.67	
FUJI FILM HOLDINGS CORP ADR								
Symbol: FUJIY Exchange: OTC								
EAI· $70 Current yield· 0 65%	Mar 4, 08	84.000	36.644	3,078.12 [1]	35 740	3,002 16	-75.96	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 23, 09	216 000	18.424	3,979 78	35.740	7,719 84	3,740 06	LT
Security total		300.000		7,057 90		10,722 00	3,664.10	
GLAXO SMITHKLINE PLC ADR Symbol· GSK Exchange· NYSE EAI $532 Current yield· 5 10%	Jan 8, 10	163.000	41.123	6,703.16	39 220	6,392 86	-310 30	ST
	Jan 14, 10	103 000	41.928	4,318.64	39 220	4,039 66	-278 98	ST
Security total		266.000		11,021.80		10,432.52	-589 28	
GOLD FIELDS LTD SPON ADR Symbol· GFI Exchange· NYSE EAI $130 Current yield· 0.88%	Feb 5, 08	39 000	13.583	529.75[1]	18.130	707.07	177.32	LT
	Apr 7, 08	134 000	13.853	1,856.37[1]	18 130	2,429.42	573 05	LT
	May 12, 08	150 000	1,401.433	210,215.00[1]	18.130	2,719.50	-207,495 50	LT
	May 13, 08	198.000	13.801	2,732.60[1]	18 130	3,589 74	857 14	LT
	Feb 4, 10	296 000	11 124	3,292.76	18 130	5,366 48	2,073 72	ST
Security total		817 000		218,626 48		14,812 21	-203,814 27	
HACHIJUNI BANK LTD ADR Symbol. HACBY Exchange· OTC EAI. $60 Current yield 1 13%	Jul 17, 08	32 000	63.105	2,019 36[1]	56 120	1,795.84	-223 52	LT
	Jul 18, 08	21.000	62 900	1,320.90[1]	56.120	1,178 52	-142 38	LT
	Oct 5, 09	25.000	53.346	1,333.65	56 120	1,403.00	69.35	LT
	Oct 6, 09	17.000	53 858	915.59	56 120	954.04	38.45	LT
Security total		95 000		5,589 50		5,331 40	-258.10	
IMPALA PLATINUM HLDG LTD SPON ADR Symbol. IMPUY Exchange· OTC EAI. $96 Current yield: 1.43%	Sep 9, 08	68.000	24 650	1,676.26[1]	35.390	2,406.52	730.26	LT
	Feb 23, 09	122.000	13 100	1,598.20	35 390	4,317 58	2,719 38	LT
Security total		190 000		3,274.46		6,724 10	3,449 64	
KAO CORP REPSTG 10 SHS COM SPON ADR Symbol: KCRPY Exchange· OTC EAI· $298 Current yield. 2.15%	Jul 9, 08	356 000	25.400	9,042.40[1]	26 890	9,572.84	530.44	LT
	May 18, 09	160 000	20.780	3,324.84	26 890	4,302 40	977 56	LT
Security total		516.000		12,367.24		13,875 24	1,508.00	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
KINROSS GOLD CORP NEW CAD								
Symbol: KGC Exchange: NYSE								
EAI: $69 Current yield: 0.53%	Jul 9, 09	58 000	17.958	1,041.56	18 960	1,099 68	58 12	LT
	Jul 10, 09	186.000	17.679	3,288.44	18.960	3,526.56	238.12	LT
	Oct 30, 09	304 000	18.263	5,552.20	18.960	5,763.84	211.64	LT
	Feb 4, 10	139.000	16 512	2,295.22	18 960	2,635 44	340.22	ST
Security total		687.000		12,177.42		13,025.52	848.10	
KOREA ELECTRIC POWER CRP								
SPONSORED ADR								
SHS								
Symbol: KEP Exchange: NYSE	Jun 13, 06	267.000	17.900	4,779.30 [1]	13.510	3,607.17	-1,172 13	LT
	Sep 21, 06	75.000	19.856	1,489.22 [1]	13.510	1,013.25	-475.97	LT
	Mar 17, 08	280 000	14.001	3,920.34 [1]	13 510	3,782.80	-137 54	LT
Security total		622.000		10,188.86		8,403 22	-1,785 64	
MAGNA INTL INC CL A SUB VTG								
CANADA ORD CAD								
Symbol: MGA Exchange: NYSE								
EAI $37 Current yield: 1.40%	Jun 15, 09	51.000	18.218	929 17	52.000	2,652 00	1,722 83	LT
MS&AD INS GROUP HLDGS ADR								
Symbol: MSADY Exchange: OTC								
EAI: $205 Current yield 1.96%	Nov 26, 07	126.000	17.622	2,220.41 [1]	12.570	1,583.82	-636.59	LT
	Nov 27, 07	42 000	18.148	762.24 [1]	12 570	527 94	-234.30	LT
	Dec 3, 07	234.000	18.171	4,252.22 [1]	12.570	2,941 38	-1,310 84	LT
	Aug 27, 09	145.000	13.780	1,998.19	12 570	1,822 65	-175.54	LT
	Aug 4, 10	82.000	11.374	932.72	12.570	1,030.74	98 02	ST
	Aug 16, 10	201 000	11.585	2,328 61	12.570	2,526.57	197.96	ST
Security total		830.000		12,494.39		10,433.10	-2,061.29	
NEWCREST MINING LTD SPON								
AUSTRALIA ADR								
Symbol. NCMGY Exchange: OTC								
EAI: $56 Current yield: 0 52%	Aug 12, 08	8.000	20.786	166.29 [1]	41.650	333.20	166 91	LT
	Aug 10, 09	189 000	25 114	4,746.62	41 650	7,871 85	3,125 23	LT
	May 28, 10	61 000	27.367	1,669.44	41 650	2,540 65	871 21	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		258 000		6,582.35		10,745 70	4,163 35	
NEXEN INC CAD								
Symbol. NXY Exchange· NYSE								
EAI: $118 Current yield 0 88%	Feb 23, 09	185 000	12 055	2,230 29	22.900	4,236 50	2,006 21	LT
	Oct 28, 09	213 000	21.955	4,676.50	22.900	4,877 70	201 20	LT
	May 18, 10	82 000	21.463	1,759 97	22 900	1,877 80	117 83	ST
	May 19, 10	51.000	21.055	1,073.85	22.900	1,167 90	94 05	ST
	Oct 20, 10	57.000	21 643	1,233.69	22 900	1,305 30	71 61	ST
Security total		588 000		10,974.30		13,465 20	2,490 90	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol: NTDOY Exchange: OTC								
EAI. $238 Current yield· 2.78%	Aug 20, 09	56 000	32.369	1,812 68	36.330	2,034 48	221.80	LT
	Aug 27, 09	133.000	32.483	4,320.31	36.330	4,831 89	511 58	LT
	Oct 4, 10	47.000	31.723	1,491.01	36 330	1,707.51	216 50	ST
Security total		236.000		7,624 00		8,573.88	949 88	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI· $549 Current yield 2.77%	May 17, 07	144.000	23 564	3,393 24 [1]	22 940	3,303 36	-89.88	LT
	Jun 12, 07	150.000	22 586	3,387.90 [1]	22.940	3,441.00	53 10	LT
	Jun 14, 07	45 000	22.620	1,017.90 [1]	22 940	1,032 30	14.40	LT
	Jun 15, 07	53.000	22.738	1,205.16 [1]	22.940	1,215.82	10 66	LT
	Sep 26, 07	130.000	22.379	2,909.39 [1]	22 940	2,982.20	72 81	LT
	Sep 27, 07	110.000	22.930	2,522 40 [1]	22 940	2,523 40	1.00	LT
	Apr 14, 09	231.000	19 537	4,513 23	22 940	5,299.14	785 91	LT
Security total		863.000		18,949 22		19,797 22	848 00	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange: NYSE								
EAI. $306 Current yield. 3.40%	Feb 23, 09	114.000	10.069	1,147.87	10.320	1,176.48	28.61	LT
	Jul 20, 09	203 000	13 108	2,661 05	10.320	2,094 96	-566.09	LT
	Nov 18, 09	371.000	13.950	5,175 64	10 320	3,828 72	-1,346.92	LT
	Apr 30, 10	104.000	12.172	1,265 96	10.320	1,073.28	-192.68	ST
	May 24, 10	80 000	10.075	806.01	10.320	825 60	19 59	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		872.000		11,056 53		8,999.04	-2,057 49	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol OGZPY Exchange: OTC EAI: $59 Current yield 0.96%	Oct 15, 10	241.000	21.467	5,173.72	25.440	6,131.04	957 32	ST
PANASONIC CORP SPON ADR Symbol. PC Exchange. NYSE EAI: $53 Current yield· 0.75%	Oct 20, 09	501 000	14.423	7,226.32	14.100	7,064 10	-162.22	LT
ROHM CO LTD ADR Symbol: ROHCY Exchange: OTC EAI: $164 Current yield 2.00%	Feb 23, 09	143.000	22.742	3,252 23	32.780	4,687.54	1,435 31	LT
	Nov 8, 10	107.000	30.795	3,295.11	32.780	3,507.46	212 35	ST
Security total		250.000		6,547 34		8,195.00	1,647 66	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR Symbol: RDS.B Exchange: NYSE EAI: $706 Current yield· 5.04%	Feb 27, 07	38 000	67.229	2,554.70 [1]	66.670	2,533 46	-21.24	LT
	Feb 13, 08	51 000	69.794	3,559.52 [1]	66.670	3,400.17	-159.35	LT
	Feb 23, 09	56.000	45.431	2,544.15	66.670	3,733 52	1,189 37	LT
	Feb 2, 10	65 000	55.087	3,580.67	66.670	4,333.55	752.88	ST
Security total		210 000		12,239.04		14,000 70	1,761 66	
SANOFI-AVENTIS SA SPON ADR Symbol· SNY Exchange: NYSE EAI· $474 Current yield 3 42%	Apr 8, 08	21.000	38 419	806.81 [1]	32.230	676.83	-129 98	LT
	Apr 14, 08	57 000	62.010	3,534.60 [1]	32.230	1,837.11	-1,697.49	LT
	May 16, 08	163 000	37.183	6,060.83 [1]	32 230	5,253.49	-807 34	LT
	Aug 1, 08	90 000	35 428	3,188.58 [1]	32 230	2,900 70	-287 88	LT
	Jul 1, 09	99.000	30.196	2,989 42	32.230	3,190 77	201.35	LT
Security total		430.000		16,580.24		13,858.90	-2,721.34	
SEKISUI HOUSE LTD SPON ADR Symbol: SKHSY Exchange· OTC EAI. $104 Current yield: 1 22%	Oct 10, 07	98 000	12.160	1,191 69 [1]	10.130	992.74	-198.95	LT
	Oct 11, 07	247.000	12.130	2,996.11 [1]	10.130	2,502 11	-494.00	LT

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 6, 08	497 000	9.199	4,572.05 [1]	10 130	5,034.61	462.56	LT
Security total		842.000		8,759.85		8,529.46	-230 39	
SHISEIDO CO LTD SPONS ADR JAPAN Symbol. SSDOY Exchange. OTC EAI $206 Current yield: 2.24%	Jun 14, 06	14 000	16.807	235.31 [1]	21.920	306 88	71.57	LT
	Feb 23, 09	149.000	14 880	2,217.12	21 920	3,266.08	1,048 96	LT
	Mar 31, 09	145 000	14 786	2,144 01	21 920	3,178 40	1,034 39	LT
	Apr 1, 09	111.000	14 579	1,618 27	21.920	2,433 12	814.85	LT
Security total		419.000		6,214.71		9,184.48	2,969 77	
SIEMENS A G SPON ADR Symbol: SI Exchange: NYSE EAI· $244 Current yield. 2 18%	Feb 23, 09	90.000	51 206	4,608 59	124 250	11,182 50	6,573 91	LT
SK TELECOM CO LTD ADR Symbol: SKM Exchange: NYSE EAI. $604 Current yield: 3.77%	Apr 13, 09	84 000	16.209	1,361 61	18.630	1,564 92	203 31	LT
	Apr 14, 09	175 000	16 066	2,811 57	18.630	3,260.25	448.68	LT
	Jun 1, 09	602.000	15 852	9,543 14	18.630	11,215.26	1,672 12	LT
Security total		861.000		13,716.32		16,040 43	2,324 11	
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY Exchange: OTC	Feb 23, 09	407.000	5.686	2,314.57	10 870	4,424.09	2,109 52	LT
STATOIL ASA SPON ADR Symbol. STO Exchange: NYSE EAI. $192 Current yield. 3 27%	Nov 9, 10	124.000	21.289	2,639.84	23 770	2,947.48	307.64	ST
	Nov 10, 10	123.000	21.296	2,619.49	23.770	2,923.71	304.22	ST
Security total		247 000		5,259 33		5,871 19	611 86	
SUMITOMO TRUST & BANKING SPON ADR Symbol STBUY Exchange: OTC EAI: $104 Current yield: 1 60%	Mar 5, 08	339.000	6 405	2,171.60 [1]	6.340	2,149 26	-22.34	LT
	Feb 23, 09	684.000	3 544	2,424.71	6.340	4,336 56	1,911 85	LT
Security total		1,023.000		4,596 31		6,485.82	1,889.51	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
EAI. $126 Current yield 1 04%	May 21, 10	317 000	28.956	9,179.05	38.290	12,137 93	2,958 88	ST
SWISSCOM AG SPON ADR								
Symbol: SCMWY Exchange. OTC								
EAI $366 Current yield· 3 38%	Jun 14, 06	189.000	32.186	6,083.19 [1]	44.050	8,325 45	2,242 26	LT
	Jun 8, 07	57.000	33.795	1,926 33 [1]	44 050	2,510 85	584 52	LT
Security total		246 000		8,009 52		10,836 30	2,826.78	
TAKEDA PHARMACEUTICAL CO LTD								
SPON ADR								
Symbol: TKPYY Exchange: OTC								
EAI: $99 Current yield. 3.76%	May 12, 10	108 000	21.549	2,327.29	24 350	2,629 80	302 51	ST
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol: TM Exchange· NYSE								
EAI· $101 Current yield: 1.21%	Sep 9, 10	52.000	69.916	3,635.65	78 630	4,088 76	453.11	ST
	Sep 10, 10	18.000	70 607	1,270 93	78 630	1,415 34	144.41	ST
	Oct 20, 10	36 000	71.649	2,579.37	78.630	2,830.68	251 31	ST
Security total		106 000		7,485.95		8,334.78	848 83	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol· VOD Exchange: NYSE								
EAI· $602 Current yield. 4 93%	Aug 3, 06	13 000	21 807	283 50 [1]	26 440	343 72	60 22	LT
	Sep 29, 08	206 000	21 337	4,395 42 [1]	26 440	5,446.64	1,051 22	LT
	Mar 27, 09	243 000	16 699	4,057.95	26 440	6,424 92	2,366 97	LT
Security total		462.000		8,736.87		12,215.28	3,478 41	
WACOAL HOLDINGS CORP ADR								
Symbol WACLY Exchange: OTC								
EAI. $162 Current yield· 1.36%	Jul 20, 06	4.000	66.068	264.28 [1]	72 550	290 20	25 92	LT
	Jul 21, 06	48 000	65 550	3,146.40 [1]	72 550	3,482.40	336 00	LT
	May 8, 07	22.000	63.378	1,394.33 [1]	72.550	1,596.10	201 77	LT
	Aug 1, 07	5 000	61.670	308 35 [1]	72.550	362 75	54 40	LT
	Aug 2, 07	25.000	63.093	1,577 33 [1]	72 550	1,813 75	236 42	LT
	Aug 3, 07	8.000	62.872	502 98 [1]	72.550	580 40	77.42	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 17, 07	15.000	59.223	888.35 [1]	72 550	1,088.25	199.90	LT
	Oct 18, 07	15 000	58.719	880.79 [1]	72 550	1,088 25	207.46	LT
	Oct 19, 07	10 000	58 859	588 59 [1]	72 550	725 50	136 91	LT
	Oct 22, 07	12 000	58.799	705.59 [1]	72.550	870 60	165 01	LT
Security total		164.000		10,256 99		11,898 20	1,641.21	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR Symbol WTKWY Exchange. OTC EAI $368 Current yield 3 32%	Apr 29, 09	59.000	16 603	979 61	22.140	1,306 26	326 65	LT
	Jun 3, 09	180 000	19.469	3,504 58	22 140	3,985.20	480 62	LT
	Jun 12, 09	230.000	17.667	4,063.55	22 140	5,092 20	1,028 65	LT
	Jun 15, 09	32.000	17 072	546 33	22.140	708.48	162 15	LT
Security total		501 000		9,094 07		11,092 14	1,998 07	
Total				**$623,603.45**		**$484,001.68**	**-$139,601.77**	

Total estimated annual income: $9,943

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**49,843.25**	**9.34%**	**49,843.25**		
Equities	**Common stock**	**484,001.68**	**90.66%**	**623,603.45**	**9,943.00**	-139,601.77
Total		**$533,844.93**	**100.00%**	**$673,446.70**	**$9,943.00**	**-$139,601.77**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$39,436.98**
Dec 2	Foreign Dividend	EMBRAER AIRCRAFT CORP ADR PAID ON	312			21.70	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 2	Foreign Tax Withheld	EMBRAER AIRCRAFT CORP ADR				-3 26	39,455 42
Dec 6	Sold	CAMECO CORP CANADA CAD		-116.000	37.358100	4,333 46	
Dec 6	Foreign Tax Withheld	TOYOTA MOTOR CORP NEW JAPAN SPON ADR				-2 32	
Dec 6	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON 70				33 19	
Dec 6	Fee	TOYOTA MOTOR CORP NEW JAPAN SPON ADR				-.25	43,819 50
Dec 7	Bought	CARREFOUR SA ADR		303.000	8 637000	-2,617 01	
Dec 7	Foreign Tax Withheld	PANASONIC CORP SPON ADR				-2.09	
Dec 7	Foreign Dividend	PANASONIC CORP SPON ADR PAID ON 501				29 88	
Dec 7	Fee	PANASONIC CORP SPON ADR				-.25	41,230 03
Dec 8	Foreign Tax Withheld	KAO CORP REPSTG 10 SHS COM SPON ADR				-12.43	
Dec 8	Foreign Dividend	KAO CORP REPSTG 10 SHS COM SPON ADR PAID ON 516				177 64	
Dec 8	Fee	KAO CORP REPSTG 10 SHS COM SPON ADR				-12 13	41,383 11
Dec 9	Sold	BARRICK GOLD CORP CAD		-43 000	54 597600	2,347 66	
Dec 9	Sold	EMBRAER AIRCRAFT CORP ADR		-35 000	29 809600	1,043 32	44,774 09
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				18	
Dec 10	Sold	EMBRAER AIRCRAFT CORP ADR		-65.000	29 779800	1,935 65	46,709.92
Dec 13	Foreign Tax Withheld	SHISEIDO CO LTD SPONS ADR JAPAN				-8 77	
Dec 13	Fee	SHISEIDO CO LTD SPONS ADR JAPAN				-9 85	
Dec 13	Foreign Dividend	SHISEIDO CO LTD SPONS ADR JAPAN PAID ON 419				125.28	
Dec 13	Foreign Tax Withheld	SUMITOMO TRUST & BANKING SPON ADR				-5 14	
Dec 13	Fee	SUMITOMO TRUST & BANKING SPON ADR				-9 21	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 13	Foreign Dividend	SUMITOMO TRUST & BANKING SPON ADR PAID ON 1023				73 41	
Dec 13	Foreign Tax Withheld	TAKEDA PHARMACEUTICAL CO LTD SPON ADR				-4 03	
Dec 13	Foreign Dividend	TAKEDA PHARMACEUTICAL CO LTD SPON ADR PAID ON 108				57 59	
Dec 13	Fee	TAKEDA PHARMACEUTICAL CO LTD SPON ADR				-2 54	46,926 66
Dec 14	Name Change	EMBRAER AIRCRAFT CORP **NAME CHANGE: 12/2010** ADR		-212.000			
Dec 14	Name Change	EMBRAER S A SPON ADR		212 000			46,926.66
Dec 15	Foreign Dividend	BARRICK GOLD CORP CAD PAID ON 370				44 40	
Dec 15	Foreign Dividend	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD PAID ON 88				31.68	
Dec 15	Sold	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD		-35.000	50 370400	1,762 93	48,765 67
Dec 16	Sold	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD		-2.000	50.441900	100 87	
Dec 16	Foreign Tax Withheld	NINTENDO LTD ADR NEW JAPAN ADR				-2.74	
Dec 16	Fee	NINTENDO LTD ADR NEW JAPAN ADR				-4.44	
Dec 16	Foreign Dividend	NINTENDO LTD ADR NEW JAPAN ADR PAID ON 189				39 19	
Dec 16	Foreign Tax Withheld	ROHM CO LTD ADR				-3 88	
Dec 16	Foreign Dividend	ROHM CO LTD ADR PAID ON 143				55 48	
Dec 16	Fee	ROHM CO LTD ADR				-3 36	48,946 79
Dec 17	Foreign Tax Withheld	FUJI FILM HOLDINGS CORP ADR				-3 74	
Dec 17	Fee	FUJI FILM HOLDINGS CORP ADR				-11.73	
Dec 17	Foreign Dividend	FUJI FILM HOLDINGS CORP ADR PAID ON 300				53.40	
Dec 17	Foreign Dividend	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR PAID ON 210				176 40	49,161 12

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 20	Foreign Tax Withheld	DAI NIPPON PRINTING CO SPON ADR				-13 54	
Dec 20	Fee	DAI NIPPON PRINTING CO SPON ADR				-23 85	
Dec 20	Foreign Dividend	DAI NIPPON PRINTING CO SPON ADR PAID ON 1015				193.38	
Dec 20	Foreign Tax Withheld	NIPPON TELEG & TEL CORP SPON ADR				-21.57	
Dec 20	Foreign Dividend	NIPPON TELEG & TEL CORP SPON ADR PAID ON 863				308.10	
Dec 20	Fee	NIPPON TELEG & TEL CORP SPON ADR				-3.02	49,600 62
Dec 21	Cancel Of Foreign Div.	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD AS OF 12/15/10				-31 68	
Dec 21	Foreign Dividend	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD AS OF 12/15/10				15.84	49,584 78
Dec 23	Foreign Tax Withheld	MS&AD INS GROUP HLDGS ADR				-9.34	
Dec 23	Foreign Dividend	MS&AD INS GROUP HLDGS ADR PAID ON 830				133.38	
Dec 23	Fee	MS&AD INS GROUP HLDGS ADR				-18.18	49,690 64
Dec 27	Foreign Tax Withheld	HACHIJUNI BANK LTD ADR				-2 38	
Dec 27	Foreign Dividend	HACHIJUNI BANK LTD ADR PAID ON 95				33.94	
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				38	
Dec 27	Fee	HACHIJUNI BANK LTD ADR				-3 66	49,718.92
Dec 29	Fee	EMBRAER AIRCRAFT CORP **NAME CHANGE: 12/2010** ADR AS OF 12/27/10				-1 01	
Dec 29	Foreign Tax Withheld	EMBRAER AIRCRAFT CORP **NAME CHANGE: 12/2010** ADR AS OF 12/27/10				-16 54	
Dec 29	Foreign Dividend	SUNCOR ENERGY INC NEW CAD PAID ON 317 AS OF 12/24/10				31.60	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 29	Foreign Dividend	EMBRAER AIRCRAFT CORP **NAME CHANGE 12/2010** ADR AS OF 12/27/10				110 28	49,843 25
Dec 31		**Closing cash and money balance**					**$49,843.25**
		Proceeds from investment transactions					**$11,523.89**
		Funds used for investment transactions					**-$2,617.01**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$39,407.63**
Dec 1	Bought	RMA GOVERNMENT PORTFOLIO	29 35
Dec 3	Bought	RMA GOVERNMENT PORTFOLIO	18 44
Dec 7	Bought	RMA GOVERNMENT PORTFOLIO	1,747 07
Dec 8	Bought	RMA GOVERNMENT PORTFOLIO	27.54
Dec 9	Bought	RMA GOVERNMENT PORTFOLIO	153 08
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 18
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO	3,390 98
Dec 13	Bought	RMA GOVERNMENT PORTFOLIO	1,935 65
Dec 14	Bought	RMA GOVERNMENT PORTFOLIO	216 74
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	1,839.01
Dec 17	Bought	RMA GOVERNMENT PORTFOLIO	181 12
Dec 20	Bought	RMA GOVERNMENT PORTFOLIO	214 33
Dec 21	Bought	RMA GOVERNMENT PORTFOLIO	439 50
Dec 22	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/21/10	-15 84
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0 38
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO	105 86
Dec 28	Bought	RMA GOVERNMENT PORTFOLIO	27 90
Dec 30	Bought	RMA GOVERNMENT PORTFOLIO	124.33
Dec 31	**Closing RMA Government Portfolio**		**$49,843.25**

The RMA U S Government Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAMECO CORP CANADA CAD	FIFO	56 000	Mar 03, 10	Dec 01, 10	2,092.02	1,513 02		579.00	579 00

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BARRICK GOLD CORP CAD	FIFO	27.000	Feb 27, 09	Dec 06, 10	1,474.11	812.95		661 16	
	FIFO	16 000	Sep 19, 08	Dec 06, 10	873 55	448.26		425 29	1
CAMECO CORP CANADA CAD	FIFO	60.000	Sep 11, 08	Dec 01, 10	2,241.44	1,433.18		808 26	1
EMBRAER AIRCRAFT CORP **NAME CHANGE. 12/2010** ADR	FIFO	52.000	Oct 30, 09	Dec 07, 10	1,548.52	1,146.20		402.32	
	FIFO	13.000	Nov 03, 09	Dec 07, 10	387.13	261 88		125 25	
	FIFO	35.000	Oct 30, 09	Dec 06, 10	1,043.32	771 48		271 84	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	2 000	Jun 15, 09	Dec 13, 10	100.87	36.44		64 43	
	FIFO	35 000	Jun 15, 09	Dec 10, 10	1,762 93	637.66		1,125 27	
Total					**$9,431.87**	**$5,548.05**		**$3,883.82**	**$3,883.82**
Net capital gains/losses:									**$4,462.82**

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Your notes

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139289 1210 Y1 1

Business Services Account

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN: TOM MACARTHUR
FIXED INCOME
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 08443 4C

00030450 02 AT 0.482 02 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029008443.

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	360,605.21	333,289.50
Your liabilities	0.00	0 00
Value of your account	**$360,605.21**	**$333,289.50**
Accrued interest in value above	$1,693.80	$2,707 77

As a service to you, your portfolio value of $333,289.50 includes accrued interest.

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$360,605.21**	**$327,728.80**
Withdrawals and fees, including investments transferred out	-29,226.55	-29,226.55
Dividend and interest income	508.17	18,094 77
Change in value of accrued interest	1,013.97	674.86
Change in market value	388.70	16,017.62
Closing account value	**$333,289.50**	**$333,289.50**

Your account instructions
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See *Important information about your statement* at the end of this document for details about those balances.

	December 2010 ($)	Year to date ($)
Opening balances	**$28,718.61**	**$4,132.01**
Additions		
Dividend and interest income	508.17	18,094.77
Proceeds from investment transactions	0.00	7,000.00
Total additions	**$508.17**	**$25,094.77**
Subtractions		
Other funds debited	-29,226.55	-29,226.55
Total subtractions	**-$29,226.55**	**-$29,226.55**
Net cash flow	**-$28,718.38**	**-$4,131.78**
Closing balances	**$0.23**	**$0.23**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2010 ($)	Year to date ($)
Taxable dividends	508 17	5,969.77
Taxable interest	0.00	12,125.00
Total current year	**$508.17**	**$18,094.77**
Total dividend & interest	**$508.17**	**$18,094.77**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Long term	0 00	100.73	-342,585 81

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	0 23				
RMA GOVERNMENT PORTFOLIO	28,718.61	0.00	1 00	0 01%	Nov 23 to Dec 26	34
Total	**$28,718.61**	**$0.23**				

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RIO TINTO FIN USA LTD FOREIGN SECURITY RATE 08.950% MATURES 05/01/14 +50BP NTS ACCRUED INTEREST $745.83 ISIN US767201AF38 Moody: A3 S&P: BBB+ EAI: $4,475 Current yield: 7.39%	Jul 06, 09	50,000.000	111.950	55,980.25	121.072	60,536.00	4,555 75	LT
GENL ELEC CAP CORP NTS RATE 05.900% MATURES 05/13/14 ACCRUED INTEREST $393.33 CUSIP 36962G4C5 Moody: Aa2 S&P: AA+ EAI: $2,950 Current yield 5 33%	Jul 06, 09	50,000.000	103.624	51,817.25	110 676	55,338.00	3,520 75	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SOWSTN BELL TEL CO DEB RATE 07 000% MATURES 07/01/15 ACCRUED INTEREST $700 00 CUSIP 845335BQ0 Moody. A2 S&P: A- EAI· $1,400 Current yield: 6.08%	Jul 29, 09	20,000.000	113 971	22,799.45	115.180	23,036.00	236.55	LT
COMCAST CORP NEW MW+20BP RATE 05.900% MATURES 03/15/16 ACCRUED INTEREST $868 61 CUSIP 20030NAL5 Moody: Baa1 S&P: BBB+ EAI: $2,950 Current yield: 5 27%	Jul 01, 09	50,000.000	103.925	51,967.75	111.953	55,976.50	4,008.75	LT
Total		**$170,000.000**		**$182,564.70**		**$194,886.50**	**$12,321.80**	

Total accrued interest: $2,707.77

Total estimated annual income: $11,775

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BARCLAYS BANK PLC ADR PFD SR 5 SER 5 8.125% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: BCS.PRD Exchange: NYSE EAI: $2,031 Current yield. 7.90%	Jun 2, 08	1,000.000	25.225	25,225 15 [1]	25.700	25,700 00	474 85	LT
HSBC USA INC ECH SH REPSTG 1/4TH OF A SH ADJ RTE CUML SER D PREFERRED Symbol: HBA.PRD Exchange· NYSE EAI. $3,938 Current yield. 4.53%	Apr 16, 08	3,500.000	20.001	70,003.61 [1]	24 820	86,870 00	16,866 39	LT
Total				**$95,228.76**		**$112,570.00**	**$17,341.24**	

Total estimated annual income: $5,969

[1] Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your assets › **Fixed income** (continued)

Structured products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LEHMAN BROS HLDGS INC DEFAULTED RATE 00 000% MATURES 09/29/21	Jan 2, 50	100,000.000	95.370	95,370.00[1]	23.125	23,125.00	-72,245 00	LT
LEHMAN BROS HOLDINGS DEFAULTED RATE 09.500% MATURES 12/28/22	Dec 4, 07	100,000.000	100.003	100,003.85[1]	——Price was unavailable——		-100,003 85	LT
LEHMAN BROS HLDGS INC IN DEFAULT 00 000% 042622 DTD042607 Exchange: OTC	Jan 2, 50	200,000.000	1.000	200,000.00[1]	——Price was unavailable——		-200,000.00	LT
Total				**$395,373.85**		**$23,125.00**	**-$372,248.85**	

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**0.23**		**0.23**		
Fixed income	Corporate bonds and notes	194,886.50		182,564 70	11,775.00	12,321 80
	Preferred securities	112,570.00		95,228.76	5,969.00	17,341.24
	Structured products	23,125.00		395,373.85		-372,248.85
	Total accrued interest	2,707.77				
	Total fixed income	**333,289.27**	**100.00%**	**673,167.31**	**17,744.00**	**-342,585.81**
Total		**$333,289.50**	**100.00%**	**$673,167.54**	**$17,744.00**	**-$342,585.81**

UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 08443 4C

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$28,718.61**
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				.13	28,718 74
Dec 15	Foreign Dividend	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE - 25.00 USD PAID ON 1000				507 81	29,226.55
Dec 20	Transfer	TO Y1 08434 4200				-29,226 55	
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				.23	0 23
Dec 31		**Closing cash and money balance**					**$0.23**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$28,718.61**
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 13
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	507 81
Dec 21	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/20/10	-29,226 55
Dec 31	**Closing RMA Government Portfolio**		**$0.00**

The RMA U.S. Government Portfolio is your primary sweep option

UBS

UBS Financial Services Inc
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139299 1210 Y1 2

Managed Accounts Consulting

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
ATTN: TOM MACARTHUR
CINCINNATI
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 10510 4C

00030451 02 AT 0.482 02 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029010510.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	355,760.79	349,321.34
Your liabilities	0.00	0.00
Value of your account	**$355,760.79**	**$349,321.34**
Accrued interest in value above	$4,466 05	$4,514.82

As a service to you, your portfolio value of $349,321.34 includes accrued interest.

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$355,760.79**	**$317,847.88**
Deposits, including investments transferred in	0.00	150.00
Withdrawals and fees, including investments transferred out	0.00	-2,635 13
Dividend and interest income	1,461.90	17,897.62
Change in value of accrued interest	48.77	-34.20
Change in market value	-7,950.12	16,095.17
Closing account value	**$349,321.34**	**$349,321.34**

Your account instructions
- Your account is managed by CINCINNATI. INV GRADE
- Statement copies are sent to 2 interested parties.

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$9,896.28**	**$5,970.76**
Additions		
Deposits and other funds credited	0.00	150.00
Dividend and interest income	1,461.90	17,897.62
Proceeds from investment transactions	10,251.20	33,659.35
Total additions	**$11,713.10**	**$51,706.97**
Subtractions		
Professional management fees and related services	0.00	-2,635.13
Funds withdrawn for investments bought	-16,894.05	-50,327.27
Total subtractions	**-$16,894.05**	**-$52,962.40**
Net cash flow	**-$5,180.95**	**-$1,255.43**
Closing balances	**$4,715.33**	**$4,715.33**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2010 ($)	Year to date ($)
Taxable dividends	0.09	0.33
Taxable interest	1,294.38	17,750 03
Taxable accrued interest paid	-38.13	-160.39
Taxable accrued interest received	205 56	307 64
Total current year	**$1,461.90**	**$17,897.61**
Prior year adjustment	0.00	0.01
Total dividend & interest	**$1,461.90**	**$17,897.62**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	262.50	579.52
Long term	1,505.40	4,166.30	30,738.10
Total	**$1,505.40**	**$4,428.80**	**$31,317.62**

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	9,896.28	4,715.33	1.00	0.01%	Nov 23 to Dec 26	34

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JOHNSON CONTROLS INC CALL@M/W+20BP RATE 05.500% MATURES 01/15/16 ACCRUED INTEREST $253.61 CUSIP 478366AR8 Moody: Baa1 S&P: BBB+ EAI· $550 Current yield: 5.03%	Aug 26, 09	10,000.000	101.500	10,150.00	109.355	10,935.50	785.50	LT
COMCAST CORP NEW MW+25BPS RATE 06 500% MATURES 01/15/17 ACCRUED INTEREST $149.86 CUSIP 20030NAP6 Moody: Baa1 S&P: BBB+ EAI: $325 Current yield: 5.64%	Apr 13, 09	5,000.000	100.198	5,009.90	115.277	5,763 85	753 95	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WACHOVIA CORP NEW NTS RATE 05 750% MATURES 06/15/17 ACCRUED INTEREST $25.55 CUSIP 929903DT6 Moody: A1 S&P: AA- EAI: $575 Current yield: 5.19%	Mar 16, 09	10,000.000	89 087	8,908 70	110.704	11,070 40	2,161.70	LT
INTL BUSINESS MACH CALL@M/W T+20BP RATE 05.700% MATURES 09/14/17 ACCRUED INTEREST $169 41 CUSIP 459200GJ4 Moody· Aa3 S&P: A+ EAI $570 Current yield: 4.97%	Aug 03, 09	10,000.000	109.412	10,941.20	114 775	11,477.50	536 30	LT
GENL ELEC CAP CORP MED TERM NTS RATE 05 625% MATURES 09/15/17 ACCRUED INTEREST $165 62 CUSIP 36962G3H5 Moody: Aa2 S&P. AA+ EAI· $563 Current yield· 5 13%	Apr 16, 09	10,000.000	89.593	8,964.55	109.650	10,965 00	2,000 45	LT
BEAR STEARNS COS INC NTS RATE 06 400% MATURES 10/02/17 ACCRUED INTEREST $158.22 CUSIP 073902PR3 Moody: Aa3 S&P. A+ EAI: $640 Current yield: 5.61%	Apr 28, 09	10,000 000	97.473	9,747 30	114 004	11,400.40	1,653 10	LT
CITIGROUP INC NTS 6.125% 112117 DTD112107 FC052108 ACCRUED INTEREST $68 05 CUSIP 172967EM9 Moody. A3 S&P: A EAI. $613 Current yield· 5.59%	Aug 17, 09	10,000.000	92.617	9,261.70	109.589	10,958.90	1,697 20	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NUCOR CORP NTS CALL@M/W+25BP RATE 05.750% MATURES 12/01/17 ACCRUED INTEREST $47 91 CUSIP 670346AG0 Moody: A2 S&P: A EAI: $575 Current yield: 5.10%	Apr 20, 09	10,000.000	102.523	10,252.30	112 682	11,268.20	1,015 90	LT
MORGAN STANLEY RATE 05.950% MATURES 12/28/17 ACCRUED INTEREST $4.95 CUSIP 61744YAD0 Moody: A2 S&P: A EAI: $595 Current yield: 5.62%	Oct 07, 09	10,000.000	104.009	10,400 90	105.804	10,580.40	179 50	LT
ANHEUSER BUSCH COS INC CALL@M/W+25BP RATE 05.500% MATURES 01/15/18 ACCRUED INTEREST $253.61 CUSIP 035229DD2 Moody: Baa2 S&P: BBB+ EAI: $550 Current yield: 5 01%	Mar 20, 09	10,000.000	94.588	9,458.80	109.791	10,979.10	1,520 30	LT
MARTIN MARIETTA MATERIAL 5BP NTS RATE 06.600% MATURES 04/15/18 ACCRUED INTEREST $69.66 CUSIP 573284AK2 Moody: Baa3 S&P: BBB+ EAI· $330 Current yield: 6.14%	Sep 30, 09	5,000.000	104.534	5,226.70	107.514	5,375.70	149.00	LT
BRISTOL MYERS SQUIBB CO NTS CAL@MW+30BP RATE 05.450% MATURES 05/01/18 ACCRUED INTEREST $90 83 CUSIP 110122AR9 Moody: A2 S&P: A+ EAI: $545 Current yield: 4.81%	Apr 23, 09	10,000 000	104 604	10,465.65	113.347	11,334.70	869.05	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
APACHE CORP NTS CALL@MW+50BP RATE 06.900% MATURES 09/15/18 ACCRUED INTEREST $203.16 CUSIP 037411AV7 Moody A3 S&P: A- EAI: $690 Current yield: 5 65%	Apr 07, 09	10,000.000	107.893	10,789.30	122.098	12,209.80	1,420 50	LT
CONOCOPHILLIPS NTS B/E CALL@MW+50BP RATE 05.750% MATURES 02/01/19 ACCRUED INTEREST $119.79 CUSIP 20825CAR5 Moody A1 S&P: A EAI. $288 Current yield: 5.05%	Mar 23, 09	5,000.000	101.063	5,053.15	113 961	5,698 05	644 90	LT
LUBRIZOL CORP NEW NTS CALLMW +75BP RATE 08.875% MATURES 02/01/19 ACCRUED INTEREST $369.79 CUSIP 549271AG9 Moody Baa1 S&P: BBB+ EAI: $888 Current yield: 7.05%	May 27, 09	10,000.000	109.547	10,954.70	125.846	12,584 60	1,629 90	LT
UNTD TECHNOLOGIES CORP MW T +50BP RATE 06.125% MATURES 02/01/19 ACCRUED INTEREST $255.20 CUSIP 913017BQ1 Moody: A2 S&P: A EAI: $613 Current yield: 5 24%	Mar 26, 09	10,000.000	107.588	10,758.80	116.940	11,694.00	935.20	LT
CATERPILLAR FINL SVCS NTS RATE 07.150% MATURES 02/15/19 ACCRUED INTEREST $270.11 CUSIP 14912L4E8 Moody: A2 S&P: A EAI: $715 Current yield: 5.81%	May 08, 09	10,000 000	101.695	10,169.50	122.966	12,296.60	2,127.10	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WEATHERFORD INTL FOREIGN SECURITY RATE 09.625% MATURES 03/01/19 CALL@MW+50BPS ACCRUED INTEREST $320.83 ISIN US947075AF47 Moody: Baa2 S&P: BBB EAI: $963 Current yield: 7.50%	Apr 24, 09	10,000.000	107.586	10,763.85	128.319	12,831.90	2,068 05	LT
ABBOTT LABS B/E CALL@MW+35BP RATE 05.125% MATURES 04/01/19 ACCRUED INTEREST $128.12 CUSIP 002824AU4 Moody: A1 S&P: AA EAI: $513 Current yield: 4.65%	May 29, 09	10,000.000	101.149	10,114.90	110.106	11,010 60	895.70	LT
CON EDISON CO OF N Y NTS 0BP B/E RATE 06.650% MATURES 04/01/19 ACCRUED INTEREST $166.25 CUSIP 209111EX7 Moody: A3 S&P: A- EAI: $665 Current yield: 5.58%	Apr 03, 09	10,000.000	102.626	10,262.60	119.188	11,918.80	1,656 20	LT
VERIZON COMMUNICATIONS CALL@MW RATE 06.350% MATURES 04/01/19 ACCRUED INTEREST $158.75 CUSIP 92343VAV6 Moody: A3 S&P. A- EAI· $635 Current yield: 5.50%	May 04, 09	10,000.000	104.128	10,412 80	115.415	11,541.50	1,128.70	LT
EMERSON ELEC CO NTS CALL@MW+37.5BP RATE 05.000% MATURES 04/15/19 ACCRUED INTEREST $105.55 CUSIP 291011BA1 Moody: A2 S&P: A EAI: $500 Current yield: 4.62%	Apr 15, 09	10,000.000	100.711	10,071.10	108 225	10,822.50	751.40	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BECTON DICKINSON & CO NTS RATE 05.000% MATURES 05/15/19 ACCRUED INTEREST $63.88 CUSIP 075887AU3 Moody: A2 S&P: AA- EAI· $500 Current yield. 4.61%	May 12, 09	10,000.000	100.720	10,072.00	108.520	10,852 00	780.00	LT
BK OF NY MED TERM NTS RATE 05 450% MATURES 05/15/19 ACCRUED INTEREST $69 63 CUSIP 06406HBM0 Moody: Aa2 S&P: AA- EAI: $545 Current yield: 4 96%	May 05, 09	10,000.000	100.759	10,075 90	109 849	10,984.90	909 00	LT
BANK OF AMER CORP NTS 0BP B/E RATE 07.625% MATURES 06/01/19 ACCRUED INTEREST $95.31 CUSIP 06051GDZ9 Moody· A2 S&P: A EAI $1,144 Current yield: 6.62%	Dec 08, 10	15,000.000	112.627	16,894.05	115.143	17,271.45	377.40	ST
EOG RESOURCES INC NTS M/W +37.5BP RATE 05.625% MATURES 06/01/19 ACCRUED INTEREST $70.31 CUSIP 26875PAD3 Moody: A3 S&P: A- EAI: $844 Current yield. 5 09%	May 18, 09	10,000.000	100.944	10,094.40	110.425	11,042 50	948.10	LT
	Feb 01, 10	5,000.000	108.389	5,419.45	110.425	5,521.25	101 80	ST
Security total		15,000.000		15,513.85		16,563.75	1,049.90	
PRAXAIR INC B/E M/W +15BP RATE 04.500% MATURES 08/15/19 ACCRUED INTEREST $255.00 CUSIP 74005PAU8 Moody· A2 S&P: A EAI: $675 Current yield: 4.28%	Aug 10, 09	15,000.000	100 024	15,003.60	105 105	15,765.75	762.15	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EMERSON ELEC CO NTS B/E CALL@MW+40BP RATE 04.875% MATURES 10/15/19 ACCRUED INTEREST $51.45 CUSIP 291011AY0 Moody: A2 S&P: A EAI: $244 Current yield: 4.52%	Jun 09, 10	5,000.000	107.604	5,380.20	107.875	5,393.75	13 55	ST
CONOCOPHILLIPS NTS B/E +50BPS RATE 06.000% MATURES 01/15/20 ACCRUED INTEREST $138.33 CUSIP 20825CAU8 Moody: A1 S&P. A EAI: $300 Current yield: 5.15%	May 19, 09	5,000.000	101.240	5,062.00	116.425	5,821.25	759 25	LT
MEDTRONIC INC NTS B/E +12.5BPS RATE 04.450% MATURES 03/15/20 ACCRUED INTEREST $131.02 CUSIP 585055AS5 Moody: A1 S&P: AA- EAI: $445 Current yield: 4.29%	Mar 11, 10	10,000.000	100.120	10,012.00	103.818	10,381.80	369.80	ST
PNC FUNDING CORP NTS B/E RATE 04.375% MATURES 08/11/20 INTEREST EARNED FROM 08/11/10 1ST INTEREST PAYMENT 02/11/11 ACCRUED INTEREST $85.06 CUSIP 693476BL6 Moody: A3 S&P: A EAI: $219 Current yield: 4.43%	Sep 20, 10	5,000.000	100.875	5,043.75	98.830	4,941.50	-102.25	ST
NORTHWEST AIRLINES CORP B/E RATE 06.264% MATURES 05/20/23 CURRENT PAR VALUE 7,252 CUSIP 667294BB7 Moody: Baa2 S&P: BBB-	Nov 22, 10	10,000.000	104.500	7,577.82	102.000	7,397.04	-180.78	ST

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UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 10510 4C

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total		**$305,000.000**		**$308,773.57**		**$340,091.19**	**$31,317.62**	

Total accrued interest: $4,514.82

Total estimated annual income: $17,817

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**4,715.33**	**1.35%**	**4,715.33**		
Fixed income	Corporate bonds and notes	340,091.19		308,773.57	17,817.00	31,317.62
	Total accrued interest	4,514.82				
	Total fixed income	**344,606.01**	**98.65%**	**308,773.57**	**17,817.00**	**31,317.62**
Total		**$349,321.34**	**100.00%**	**$313,488.90**	**$17,817.00**	**$31,317.62**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$9,896.28**
Dec 1	Interest	NUCOR CORP NTS 05.750% 120117 DTD120307 FC060108 CALL@M/W+25BP PAID ON 10000				287.50	
Dec 1	Interest	EOG RESOURCES INC NTS 05.625% 060119 DTD052109 FC120109 M/W +37.5BP PAID ON 15000				421.88	10,605 66
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				.05	10,605.71
Dec 13	Bought	BANK OF AMER CORP NTS 7.625% 060119 DTD060209 CALL@MW+50BP B/E YTM = 5.722 ACCRUED INT PAID $38 13		15,000.000	112.6270000	-16,932.18	
Dec 13	Sold	MERRILL LYNCH & CO INC 05.000% 011515 DTD112204 FC011505 NOTES YTM = 4.322 ACCRUED INT RECD $205.56		-10,000.000	102 5120000	10,456.76	4,130.29
Dec 15	Interest	WACHOVIA CORP NEW NTS 05.750% 061517 DTD060807 FC121507 PAID ON 10000				287.50	4,417 79
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				.04	4,417 83

continued next page

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 28	Interest	MORGAN STANLEY 05 950% 122817 DTD122807 FC062808 PAID ON 10000				297.50	4,715 33
Dec 31		**Closing cash and money balance**					**$4,715.33**
		Proceeds from investment transactions					**$10,251.20**
		Accrued interest received					**$205.56**
		Funds used for investment transactions					**-$16,894.05**
		Accrued interest paid					**-$38.13**

	Date	Activity	Description	Amount ($)
Money balance activities	**Nov 30**	**Balance forward**		**$9,896.28**
	Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	709.38
	Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 05
	Dec 13	Sold	RMA GOVERNMENT PORTFOLIO	-6,475 42
	Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	287.50
	Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0.04
	Dec 29	Bought	RMA GOVERNMENT PORTFOLIO	297.50
	Dec 31	**Closing RMA Government Portfolio**		**$4,715.33**

The RMA U.S. Government Portfolio is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MERRILL LYNCH & CO INC 05.000% 011515 DTD112204 FC011505 NOTES	FIFO	10,000.000	May 21, 09	Dec 08, 10	10,251.20	8,745.80		1,505.40	1,505.40
Net capital gains/losses:									**$1,505.40**

UBS

Your notes

UBS

UBS Financial Services Inc
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

CPZ6001270707 1210 Y1 1

Managed Accounts Consulting

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
NEWGATE CAPITAL
ATTN: THOMAS MACARTHUR
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number Y1 11795 4K

00006435 04 AT 1.052 04 TR 00089 B601F033 000000 edg
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029011795.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document

Your return objective:
Capital appreciation

Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	118,214.37	132,109.37
Your liabilities	0 00	0.00
Value of your account	**$118,214.37**	**$132,109.37**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$118,214.37**	**$104,861.27**
Withdrawals and fees, including investments transferred out	-21.87	-534.91
Dividend and interest income	210.75	1,387.14
Change in market value	13,706.12	26,395.87
Closing account value	**$132,109.37**	**$132,109.37**

Your account instructions
- Your account is managed by NEWGATE CAPITAL GL RESOUR.
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$1,372.39**	**$3,632.67**
Additions		
Dividend and interest income	210.75	1,387.14
Proceeds from investment transactions	9,476.04	142,073.62
Total additions	**$9,686.79**	**$143,460.76**
Subtractions		
Professional management fees and related services	0.00	-450 37
Other fees	-0.48	-8.56
Other funds debited	-21.39	-75.98
Funds withdrawn for investments bought	-8,652.88	-144,174.09
Total subtractions	**-$8,674.75**	**-$144,709.00**
Net cash flow	**$1,012.04**	**-$1,248.24**
Closing balances	**$2,384.43**	**$2,384.43**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2010 ($)	Year to date ($)
Taxable dividends	210 75	1,387 14
Total current year	**$210.75**	**$1,387.14**
Total dividend & interest	**$210.75**	**$1,387.14**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	2,375 95	7,307.17	17,317 84
Long term	128 76	128.76	7,886.37
Total	**$2,504.71**	**$7,435.93**	**$25,204.21**

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-21.39	-75.98

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	1,372 39	2,384.43	1.00	0 01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGRIUM INC (CANADA) CAD								
Symbol· AGU Exchange: NYSE								
EAI: $4 Current yield· 0.12%	Dec 8, 09	19.000	60.540	1,150.26	91.750	1,743 25	592.99	LT
	Feb 16, 10	5.000	65 638	328.19	91.750	458.75	130.56	ST
	Aug 10, 10	8.000	65.135	521.08	91.750	734.00	212.92	ST
	Nov 16, 10	5.000	77.576	387.88	91.750	458.75	70.87	ST
Security total		37.000		2,387 41		3,394 75	1,007.34	
ALBEMARLE CORP								
Symbol: ALB Exchange. NYSE								
EAI: $6 Current yield. 0.98%	Dec 20, 10	11.000	56 550	622.05	55 780	613 58	-8.47	ST
ALPHA NATURAL RESOURCES INC								
Symbol· ANR Exchange NYSE	Jan 4, 10	16.000	44.999	719.99	60 030	960.48	240.49	ST
	Jan 4, 10	6.000	44.999	270.00	60.030	360.18	90.18	ST
	May 6, 10	7.000	43.246	302 73	60.030	420.21	117 48	ST
	Jul 27, 10	9.000	38.275	344.48	60.030	540.27	195 79	ST
	Sep 16, 10	7.000	40.089	280 63	60.030	420.21	139.58	ST
	Oct 12, 10	11.000	45.696	502.66	60.030	660.33	157 67	ST
Security total		56.000		2,420 49		3,361 68	941 19	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANDERSONS INC								
Symbol. ANDE Exchange. OTC								
EAI· $40 Current yield: 1 21%	Aug 12, 10	27.000	35.870	968.49	36.350	981.45	12.96	ST
	Sep 3, 10	7 000	37.409	261.86	36.350	254.45	-7 41	ST
	Sep 9, 10	22.000	36.043	792 95	36.350	799.70	6.75	ST
	Sep 22, 10	13.000	39.530	513 89	36 350	472.55	-41.34	ST
	Oct 21, 10	2.000	40.400	80.80	36.350	72.70	-8.10	ST
	Nov 8, 10	12.000	36.333	436.00	36.350	436.20	0.20	ST
	Nov 11, 10	8 000	34.299	274.40	36 350	290 80	16 40	ST
Security total		91 000		3,328.39		3,307.85	-20 54	
APACHE CORP								
Symbol APA Exchange: NYSE								
EAI. $21 Current yield. 0 50%	Dec 8, 09	15.000	92.203	1,383.05	119 230	1,788 45	405 40	LT
	Apr 14, 10	1.000	107.489	107.49	119 230	119.23	11.74	ST
	Sep 14, 10	11 000	95.290	1,048.19	119.230	1,311.53	263 34	ST
	Oct 1, 10	5.000	99.052	495 26	119.230	596 15	100 89	ST
	Oct 5, 10	1.000	97.900	97 90	119.230	119 23	21.33	ST
	Dec 22, 10	2.000	118.000	236 00	119.230	238 46	2 46	ST
Security total		35.000		3,367.89		4,173.05	805.16	
CATERPILLAR INC								
Symbol CAT Exchange: NYSE								
EAI. $51 Current yield. 1 88%	May 7, 10	15.000	62.700	940 50	93 660	1,404.90	464 40	ST
	Aug 12, 10	14.000	67 500	945 00	93 660	1,311 24	366.24	ST
Security total		29.000		1,885 50		2,716 14	830.64	
CF INDUSTRIES HOLDINGS INC								
Symbol· CF Exchange: NYSE								
EAI· $6 Current yield. 0.28%	Dec 8, 09	14 000	89 370	1,251.18	135 150	1,892 10	640 92	LT
	Feb 16, 10	2 000	104.620	209 24	135 150	270 30	61.06	ST
Security total		16.000		1,460.42		2,162.40	701.98	
CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange· NYSE								
EAI· $16 Current yield 1.19%	Dec 8, 09	21.000	22.608	474.78	25.910	544.11	69.33	LT
	Jun 3, 10	10.000	24.249	242.49	25.910	259.10	16.61	ST
	Jun 3, 10	6.000	24.249	145 50	25 910	155 46	9.96	ST

continued next page

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 11795 4K

Your Financial Advisor:
SECHAN/KOBERNICK
212-821-7000/800-308-3140

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 28, 10	15 000	21 389	320.85	25.910	388.65	67 80	ST
Security total		52.000		1,183.62		1,347 32	163.70	
CHEVRON CORP								
Symbol· CVX Exchange· NYSE								
EAI: $40 Current yield: 3.13%	Apr 14, 10	3.000	80.169	240.51	91.250	273.75	33 24	ST
	May 12, 10	11.000	80.099	881.09	91.250	1,003.75	122 66	ST
Security total		14 000		1,121 60		1,277.50	155.90	
CLIFFS NAT RESOURCES INC								
Symbol. CLF Exchange. NYSE								
EAI· $38 Current yield 0.72%	Dec 8, 09	36.000	41.040	1,477.44	78.010	2,808.36	1,330 92	LT
	Jan 12, 10	8.000	49.900	399.20	78 010	624 08	224 88	ST
	May 6, 10	10.000	54.980	549 80	78.010	780.10	230 30	ST
	May 25, 10	9.000	48.397	435.58	78 010	702.09	266 51	ST
	Aug 26, 10	2.000	58.694	117.39	78 010	156 02	38 63	ST
	Sep 22, 10	3.000	62.425	187 28	78.010	234.03	46.75	ST
Security total		68.000		3,166.69		5,304.68	2,137 99	
CONS ENERGY INC								
Symbol. CNX Exchange: NYSE								
EAI· $17 Current yield· 0.83%	Nov 19, 10	28.000	42.396	1,187.11	48.740	1,364.72	177 61	ST
	Nov 23, 10	14.000	41.829	585.61	48.740	682 36	96.75	ST
Security total		42.000		1,772.72		2,047.08	274 36	
COSAN LTD CL A								
Symbol CZZ Exchange: NYSE								
EAI· $66 Current yield. 1.90%	Dec 8, 09	181.000	7.495	1,356.60	13 620	2,465.22	1,108 62	LT
	Dec 16, 09	37.000	7.989	295.62	13 620	503.94	208 32	LT
	Jan 28, 10	19 000	8.070	153 33	13.620	258.78	105 45	ST
	May 26, 10	18.000	8.300	149.40	13 620	245.16	95 76	ST
Security total		255.000		1,954.95		3,473 10	1,518.15	
DEVON ENERGY CORP NEW								
Symbol: DVN Exchange. NYSE								
EAI· $11 Current yield: 0 82%	Nov 26, 10	8 000	71.100	568.80	78 510	628.08	59 28	ST
	Dec 7, 10	5.000	74.000	370.00	78.510	392.55	22 55	ST
	Dec 15, 10	4 000	73.847	295.39	78.510	314.04	18 65	ST

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		17 000		1,234.19		1,334.67	100 48	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI· $23 Current yield 1.77%	Nov 8, 10	19.000	32.230	612.38	34.140	648 66	36 28	ST
	Dec 20, 10	9.000	34.145	307.31	34.140	307.26	-0.05	ST
	Dec 22, 10	10 000	34.099	341.00	34 140	341 40	0.40	ST
Security total		38.000		1,260 69		1,297.32	36 63	
DRYSHIPS INC								
Symbol. DRYS Exchange: OTC	Dec 22, 09	64.000	5.920	378.88	5.490	351 36	-27.52	LT
	Dec 29, 09	47.000	5.939	279.18	5.490	258.03	-21.15	LT
	Jan 5, 10	40.000	6.449	258 00	5 490	219 60	-38 40	ST
	Jan 6, 10	47.000	6.390	300.33	5.490	258.03	-42.30	ST
	Feb 22, 10	74.000	5.720	423.28	5 490	406.26	-17.02	ST
	Mar 12, 10	56.000	6.160	344 96	5.490	307.44	-37.52	ST
	Mar 26, 10	92 000	5.730	527.16	5.490	505.08	-22 08	ST
	Jun 8, 10	112.000	3 926	439.71	5 490	614 88	175.17	ST
Security total		532 000		2,951.50		2,920.68	-30.82	
DU PONT DE NEMOURS								
Symbol. DD Exchange: NYSE								
EAI: $62 Current yield: 3 27%	Oct 29, 10	24.000	47.030	1,128.72	49.880	1,197.12	68 40	ST
	Nov 11, 10	1 000	47.138	47.14	49.880	49 88	2 74	ST
	Dec 16, 10	13.000	49.379	641.94	49 880	648.44	6.50	ST
Security total		38 000		1,817.80		1,895.44	77 64	
FOSTER WHEELER AG CHF								
Symbol: FWLT Exchange OTC	Dec 8, 10	20.000	31.196	623 93	34.520	690.40	66 47	ST
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange: NYSE								
EAI. $84 Current yield. 1.67%	Mar 2, 10	5.000	76.386	381 93	120.090	600.45	218.52	ST
	Mar 11, 10	1.000	79 750	79 75	120.090	120 09	40 34	ST
	Jun 2, 10	2 000	68.725	137.45	120 090	240.18	102 73	ST
	Jul 7, 10	7.000	62 388	436 72	120 090	840.63	403 91	ST
	Jul 9, 10	3 000	65.154	195 46	120.090	360 27	164.81	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 26, 10	21.000	71.580	1,503.18	120 090	2,521.89	1,018.71	ST
	Sep 14, 10	3.000	81.459	244.38	120.090	360.27	115 89	ST
Security total		42.000		2,978.87		5,043.78	2,064.91	
GENERAL MARITIME CORP								
Symbol· GMR Exchange NYSE								
EAI: $24 Current yield. 1 24%	Apr 1, 10	63 000	7.300	459 90	3.250	204.75	-255.15	ST
	Apr 12, 10	69 000	7 889	544.38	3.250	224.25	-320 13	ST
	Jun 15, 10	60.000	7 384	443.08	3.250	195 00	-248.08	ST
	Jun 21, 10	44.000	6 970	306.68	3.250	143.00	-163 68	ST
	Jul 14, 10	64.000	6.047	387.02	3.250	208.00	-179.02	ST
	Sep 27, 10	60.000	4 499	269.99	3.250	195.00	-74 99	ST
	Sep 30, 10	44.000	4.781	210.38	3 250	143 00	-67.38	ST
	Oct 13, 10	122.000	4.389	535.54	3.250	396 50	-139.04	ST
	Dec 17, 10	71.000	3.156	224.13	3 250	230.75	6 62	ST
Security total		597.000		3,381.10		1,940.25	-1,440.85	
GREAT BASIN GOLD LTD CAD								
Symbol. GBG Exchange: AMEX	Dec 8, 09	662.000	1.670	1,105.54	2 960	1,959.52	853.98	LT
	Dec 22, 09	35.000	1.648	57.68	2.960	103.60	45.92	LT
	Jun 14, 10	129.000	1.750	225.75	2.960	381.84	156.09	ST
Security total		826 000		1,388.97		2,444 96	1,055.99	
HESS CORP								
Symbol: HES Exchange· NYSE								
EAI. $14 Current yield· 0 54%	Dec 8, 09	27.000	56.540	1,526.58	76 540	2,066.58	540 00	LT
	Oct 13, 10	7.000	63.346	443.43	76 540	535.78	92 35	ST
Security total		34 000		1,970.01		2,602.36	632 35	
JOY GLOBAL INC								
Symbol: JOYG Exchange· OTC								
EAI: $20 Current yield 0 82%	Mar 1, 10	24.000	51.696	1,240.72	86.750	2,082 00	841 28	ST
	Oct 22, 10	4.000	69.833	279.33	86.750	347 00	67.67	ST
Security total		28.000		1,520 05		2,429.00	908.95	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LUKOIL OIL CO SPON ADR								
(25 RUBLES)								
Symbol: LUKOY Exchange· OTC								
EAI· $72 Current yield. 2.42%	Jan 27, 10	19 000	54 607	1,037.54	57.220	1,087 18	49 64	ST
	Feb 8, 10	11.000	52 099	573.09	57.220	629.42	56 33	ST
	Feb 11, 10	18.000	51.500	927 00	57.220	1,029 96	102.96	ST
	May 28, 10	2.000	48 054	96 11	57.220	114.44	18 33	ST
	Aug 18, 10	1.000	54 203	54.20	57.220	57.22	3 02	ST
	Sep 14, 10	1 000	55.400	55.40	57.220	57.22	1 82	ST
Security total		52.000		2,743.34		2,975.44	232.10	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A								
Symbol: LYB Exchange: NYSE	Nov 8, 10	21.000	28 346	595.28	34.400	722 40	127.12	ST
	Nov 18, 10	21.000	27.998	587 96	34.400	722.40	134.44	ST
Security total		42.000		1,183.24		1,444 80	261.56	
MCDERMOTT INTL INC								
Symbol· MDR Exchange· NYSE	Nov 24, 10	33 000	18.316	604 43	20.690	682.77	78.34	ST
	Dec 8, 10	32.000	19.300	617.60	20.690	662.08	44 48	ST
Security total		65.000		1,222.03		1,344 85	122.82	
MECHEL OAO SPON ADR								
Symbol: MTL Exchange: NYSE								
EAI. $3 Current yield· 0 09%	May 7, 10	23.000	21.130	486 00	29 230	672.29	186.29	ST
	May 17, 10	21.000	21.889	459 67	29 230	613 83	154 16	ST
	May 28, 10	10.000	21.749	217.49	29.230	292.30	74 81	ST
	Jul 8, 10	22.000	18.898	415.76	29.230	643.06	227.30	ST
	Sep 8, 10	3.000	24.377	73.13	29 230	87.69	14 56	ST
	Sep 29, 10	10.000	24.158	241.58	29.230	292.30	50.72	ST
	Oct 21, 10	20.000	23 069	461.40	29.230	584.60	123.20	ST
Security total		109.000		2,355.03		3,186 07	831.04	
MOSAIC CO								
Symbol: MOS Exchange. NYSE								
EAI: $9 Current yield 0.27%	Dec 8, 09	1.000	59.720	59 72	76.360	76 36	16.64	LT
	Dec 17, 09	3 000	56.621	169.86	76 360	229 08	59 22	LT
	Feb 16, 10	7.000	59.967	419.77	76.360	534.52	114.75	ST

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Your Financial Advisor:
SECHAN/KOBERNICK
212-821-7000/800-308-3140

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 6, 10	11.000	57.855	636 41	76.360	839.96	203.55	ST
	Jul 23, 10	4.000	46.762	187.05	76.360	305.44	118 39	ST
	Nov 15, 10	8 000	67.190	537.52	76 360	610.88	73.36	ST
	Nov 18, 10	9 000	69 297	623.68	76.360	687.24	63.56	ST
Security total		43.000		2,634 01		3,283.48	649.47	
NATL-OILWELLVARCO INC Symbol· NOV Exchange: NYSE EAI. $15 Current yield. 0.64%	Dec 8, 09	20.000	42.061	841 22	67 250	1,345 00	503 78	LT
	Dec 24, 09	15.000	45.160	677.40	67.250	1,008 75	331.35	LT
Security total		35.000		1,518.62		2,353 75	835 13	
NAVIOS MARITIME HOLDINGS INC Symbol: NM Exchange: NYSE EAI: $75 Current yield· 4.55%	Jan 8, 10	83.000	6.800	564.40	5 280	438.24	-126 16	ST
	Jan 28, 10	72.000	6.445	464.05	5.280	380.16	-83.89	ST
	Feb 1, 10	47 000	6.247	293.64	5.280	248 16	-45 48	ST
	Mar 8, 10	52 000	6.379	331.74	5.280	274 56	-57 18	ST
	Dec 15, 10	58.000	5.278	306.17	5.280	306.24	0.07	ST
Security total		312.000		1,960.00		1,647.36	-312.64	
NEWFIELD EXPLORATION COS Symbol: NFX Exchange: NYSE	Aug 17, 10	2.000	51.443	102 89	72.110	144.22	41 33	ST
	Aug 31, 10	11.000	48.114	529.26	72.110	793.21	263.95	ST
	Sep 16, 10	4 000	53 100	212.40	72.110	288.44	76.04	ST
Security total		17.000		844.55		1,225.87	381.32	
NOBLE CORP CHF Symbol: NE Exchange: NYSE EAI· $16 Current yield. 0.99%	Dec 13, 10	36.000	35.195	1,267.04	35.770	1,287.72	20.68	ST
	Dec 15, 10	9.000	35 833	322.50	35.770	321.93	-0.57	ST
Security total		45.000		1,589.54		1,609.65	20.11	
OCCIDENTAL PETROLEUM CRP Symbol: OXY Exchange NYSE EAI: $50 Current yield: 1.54%	Dec 8, 09	12.000	76.500	918.00	98.100	1,177 20	259 20	LT
	Dec 16, 09	5.000	79.957	399.79	98.100	490.50	90 71	LT
	Feb 1, 10	7.000	79.897	559 28	98.100	686 70	127 42	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 1, 10	2.000	86.116	172 23	98 100	196 20	23.97	ST
	Nov 10, 10	7.000	83.500	584.50	98 100	686 70	102.20	ST
Security total		33.000		2,633.80		3,237 30	603 50	
POSCO SPON ADR								
Symbol· PKX Exchange NYSE								
EAI: $26 Current yield. 1 51%	Oct 26, 10	11.000	108.319	1,191.52	107.690	1,184 59	-6.93	ST
	Nov 10, 10	5.000	106.489	532.45	107.690	538.45	6 00	ST
Security total		16.000		1,723.97		1,723 04	-0 93	
POTASH CORP SASK INC CANADA CAD								
Symbol POT Exchange: NYSE	Dec 8, 09	7 000	120 805	845.64	154.830	1,083 81	238 17	LT
	Nov 4, 10	5.000	140.637	703.19	154 830	774.15	70.96	ST
	Nov 4, 10	5.000	140 858	704 29	154 830	774 15	69.86	ST
	Nov 16, 10	4.000	135.089	540.36	154.830	619 32	78 96	ST
Security total		21.000		2,793 48		3,251 43	457 95	
PRIDE INTL INC (DELA)								
Symbol· PDE Exchange· NYSE	Dec 1, 10	38.000	31 398	1,193.14	33 000	1,254 00	60 86	ST
	Dec 3, 10	20 000	32.330	646.60	33.000	660.00	13 40	ST
Security total		58.000		1,839.74		1,914.00	74 26	
QUADRA FNX MNG LTD CAD								
Symbol. QADMF Exchange OTC	Sep 21, 10	77.000	13.573	1,045.16	16 783	1,292.29	247 13	ST
	Oct 18, 10	36.000	15.283	550.20	16.783	604.19	53 99	ST
	Nov 18, 10	38 000	14.472	549 94	16 783	637 75	87 81	ST
Security total		151.000		2,145 30		2,534 23	388 93	
REPSOL YPF S.A SPON ADR								
Symbol: REP Exchange: NYSE								
EAI: $103 Current yield: 3.54%	Feb 5, 10	2.000	21.930	43 86	27 940	55.88	12.02	ST
	Feb 9, 10	44.000	22.379	984 68	27 940	1,229 36	244 68	ST
	Apr 21, 10	24 000	24 420	586.08	27 940	670.56	84.48	ST
	Apr 22, 10	22.000	23.659	520 51	27.940	614 68	94.17	ST
	May 7, 10	11.000	19.989	219 89	27.940	307 34	87 45	ST
	May 28, 10	1.000	20 809	20 81	27 940	27.94	7 13	ST
Security total		104 000		2,375 83		2,905.76	529.93	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange: NYSE								
EAI· $24 Current yield· 1 24%	Jul 8, 10	26 000	47 032	1,222.83	71 660	1,863 16	640 33	ST
	Dec 15, 10	1 000	69 283	69.28	71.660	71.66	2.38	ST
Security total		27 000		1,292 11		1,934 82	642 71	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol· SLB Exchange. NYSE								
EAI. $60 Current yield. 1.01%	Jan 8, 10	9.000	71.449	643.05	83 500	751.50	108.45	ST
	Jul 7, 10	7.000	55.946	391.63	83.500	584.50	192.87	ST
	Jul 13, 10	8.000	58 969	471.75	83.500	668 00	196 25	ST
	Aug 2, 10	8.000	63.118	504.95	83.500	668.00	163.05	ST
	Aug 4, 10	8.000	63.339	506.71	83.500	668 00	161 29	ST
	Aug 27, 10	16 000	55.237	883.80	83.500	1,336.00	452.20	ST
	Aug 30, 10	3.000	55.393	166.18	83.500	250.50	84 32	ST
	Oct 21, 10	1.000	64 655	64.66	83.500	83 50	18 84	ST
	Nov 9, 10	8.000	75.873	606.99	83.500	668 00	61 01	ST
	Nov 12, 10	3 000	73 698	221.09	83 500	250.50	29 41	ST
Security total		71.000		4,460.81		5,928.50	1,467.69	
SOWSTN ENERGY CO								
Symbol. SWN Exchange: NYSE	Dec 8, 09	22.000	42 340	931.48	37.430	823 46	-108 02	LT
	Dec 15, 09	11.000	44.259	486.86	37.430	411.73	-75.13	LT
	Feb 1, 10	10.000	44 740	447.40	37 430	374.30	-73 10	ST
	Apr 22, 10	8 000	41 708	333 67	37.430	299.44	-34 23	ST
	May 21, 10	14 000	36.307	508 31	37.430	524.02	15 71	ST
	Aug 31, 10	14.000	32.826	459.57	37.430	524 02	64 45	ST
Security total		79.000		3,167.29		2,956.97	-210.32	
SYNGENTA AG SPON ADR								
Symbol: SYT Exchange: NYSE								
EAI: $9 Current yield· 1.53%	Oct 11, 10	1.000	53.733	53.73	58.780	58.78	5 05	ST
	Oct 12, 10	4.000	54 680	218.72	58.780	235 12	16.40	ST
	Oct 21, 10	5.000	57.450	287.25	58.780	293.90	6 65	ST
Security total		10.000		559.70		587.80	28.10	

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TECK RESOURCES LTD CL B ORD CAD								
Symbol: TCK Exchange NYSE								
EAI $46 Current yield: 0.94%	Jan 27, 10	1.000	34 115	34.12	61.830	61.83	27.71	ST
	Mar 2, 10	16.000	38.933	622.94	61.830	989.28	366 34	ST
	Mar 3, 10	27.000	39.709	1,072 15	61.830	1,669 41	597 26	ST
	May 14, 10	13.000	35.129	456.68	61.830	803.79	347 11	ST
	May 28, 10	1.000	34.943	34.94	61.830	61.83	26.89	ST
	Aug 20, 10	14 000	32 569	455 98	61.830	865.62	409.64	ST
	Oct 6, 10	7.000	43 540	304 78	61.830	432 81	128 03	ST
Security total		79.000		2,981.59		4,884 57	1,902.98	
TENARIS S.A ADS								
Symbol: TS Exchange: NYSE								
EAI $22 Current yield. 1.36%	Nov 8, 10	13.000	44.599	579 80	48.980	636.74	56 94	ST
	Nov 9, 10	14.000	46 039	644 56	48 980	685.72	41 16	ST
	Nov 12, 10	6.000	44.680	268.08	48.980	293.88	25 80	ST
Security total		33.000		1,492.44		1,616 34	123.90	
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange. NYSE								
EAI: $119 Current yield· 4.64%	May 12, 10	20.000	51.079	1,021.60	53 480	1,069 60	48.00	ST
	Jun 3, 10	9.000	48.149	433.35	53.480	481 32	47.97	ST
	Aug 9, 10	9.000	53.876	484.89	53.480	481.32	-3 57	ST
	Sep 24, 10	10 000	51.227	512.27	53 480	534.80	22.53	ST
Security total		48.000		2,452.11		2,567 04	114 93	
ULTRA PETROLEUM CORP (CANADA) ORD CAD								
Symbol· UPL Exchange: NYSE	Dec 8, 09	45 000	46.173	2,077.81	47.770	2,149.65	71 84	LT
	Dec 15, 09	9.000	48.337	435.04	47.770	429.93	-5.11	LT
	Jun 10, 10	4 000	48.243	192.98	47.770	191.08	-1.90	ST
	Sep 10, 10	7.000	39.695	277.87	47 770	334.39	56.52	ST
Security total		65.000		2,983 70		3,105 05	121 35	
VALE SA-SP SPON ADR								
Symbol· VALE Exchange: NYSE	Dec 8, 09	43.000	27.730	1,192.39	34.570	1,486 51	294.12	LT
	Dec 11, 09	17.000	28.560	485.52	34.570	587.69	102.17	LT

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 5, 10	2.000	30.390	60.78	34.570	69 14	8 36	ST
	Jan 13, 10	8.000	31.360	250 88	34.570	276.56	25.68	ST
	Jan 15, 10	12.000	30.580	366.96	34.570	414 84	47 88	ST
	Feb 17, 10	6.000	28 240	169.44	34 570	207.42	37.98	ST
	May 26, 10	4.000	26 350	105.40	34 570	138.28	32.88	ST
	Aug 5, 10	18 000	28.930	520.74	34.570	622.26	101.52	ST
	Aug 19, 10	36.000	29.000	1,044.00	34.570	1,244.52	200.52	ST
	Aug 23, 10	9.000	27.620	248.58	34 570	311 13	62.55	ST
	Nov 18, 10	12 000	32.050	384.60	34 570	414 84	30 24	ST
Security total		167.000		4,829.29		5,773.19	943 90	
WALTER ENERGY INC								
Symbol. WLT Exchange. NYSE								
EAI. $10 Current yield: 0 39%	Dec 8, 09	6 000	67.890	407.34	127 840	767 04	359 70	LT
	May 6, 10	3.000	76.159	228 48	127 840	383 52	155 04	ST
	Jul 27, 10	5 000	68.936	344 68	127.840	639 20	294.52	ST
	Aug 26, 10	1.000	69.100	69.10	127.840	127.84	58 74	ST
	Oct 12, 10	5.000	84.090	420.45	127.840	639.20	218 75	ST
Security total		20.000		1,470.05		2,556.80	1,086 75	
WORLD FUEL SERVICES CORP								
Symbol: INT Exchange. NYSE								
EAI· $6 Current yield 0 43%	Sep 20, 10	17.000	25 093	426 59	36.160	614.72	188.13	ST
	Sep 27, 10	22.000	25.207	554.56	36.160	795.52	240.96	ST
Security total		39 000		981.15		1,410 24	429.09	
XSTRATA PLC ADR								
Symbol: XSRAY Exchange: OTC								
EAI $8 Current yield: 0.29%	Aug 9, 10	296.000	3.462	1,024.90	4.640	1,373 44	348 54	ST
	Aug 10, 10	84.000	3.277	275.34	4.640	389.76	114.42	ST
	Aug 18, 10	150.000	3.339	500.97	4.640	696.00	195 03	ST
	Aug 20, 10	55.000	3.160	173.80	4 640	255 20	81.40	ST
Security total		585.000		1,975.01		2,714 40	739.39	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
YANZHOU COAL MINING CO LTD SPON ADR Symbol YZC Exchange. NYSE EAI $35 Current yield: 1 07%	Jun 9, 10	22.000	20 979	461.54	30 600	673.20	211 66	ST
	Jun 16, 10	10 000	22 700	227.00	30 600	306.00	79 00	ST
	Jun 17, 10	11.000	22 248	244.73	30.600	336.60	91 87	ST
	Jun 25, 10	4.000	21 584	86.34	30 600	122 40	36.06	ST
	Jul 28, 10	19 000	21.699	412 29	30.600	581 40	169 11	ST
	Aug 16, 10	8 000	20 987	167.90	30 600	244.80	76 90	ST
	Nov 17, 10	9.000	27.939	251.45	30.600	275.40	23 95	ST
	Nov 23, 10	24.000	27.621	662.91	30 600	734.40	71.49	ST
Security total		107.000		2,514 16		3,274 20	760.04	
Total				**$104,520.73**		**$129,724.94**	**$25,204.21**	

Total estimated annual income: $1,251

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**2,384.43**	**1.80%**	**2,384.43**		
Equities	**Common stock**	**129,724.94**	**98.20%**	**104,520.73**	**1,251.00**	**25,204.21**
Total		**$132,109.37**	**100.00%**	**$106,905.16**	**$1,251.00**	**$25,204.21**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$1,372.39**
Dec 1	Dividend	CLIFFS NAT RESOURCES INC PAID ON 68				9 52	
Dec 1	Bought	DEVON ENERGY CORP NEW UNSOLICITED		8 000	71.10	-568 80	813 11
Dec 2	Foreign Dividend	TENARIS S.A. ADS PAID ON 33				8.58	821 69

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 3	Dividend	WALTER ENERGY INC PAID ON 30				3.75	825 44
Dec 6	Sold	WEATHERFORD INTL LTD CHF UNSOLICITED		-47 000	21 240900	998 30	
Dec 6	Bought	PRIDE INTL INC (DELA) UNSOLICITED		38.000	31 398500	-1,193.14	
Dec 6	Sold	WESTERN COAL CORP CAD UNSOLICITED		-56.000	10 19	570 63	1,201 23
Dec 7	Foreign Dividend	TOTAL S A. FRANCE SPON ADR PAID ON 48				74.04	
Dec 7	Foreign Tax Withheld	TOTAL S.A. FRANCE SPON ADR				-18 51	1,256 76
Dec 8	Bought	PRIDE INTL INC (DELA) UNSOLICITED		20.000	32 33	-646 60	
Dec 8	Sold	WESTERN COAL CORP CAD UNSOLICITED		-115.000	11 390300	1,309 85	1,920 01
Dec 10	Dividend	CHEVRON CORP PAID ON 25				18 00	
Dec 10	Bought	DEVON ENERGY CORP NEW UNSOLICITED		5 000	74.00	-370 00	
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				.01	
Dec 10	Dividend	EXXON MOBIL CORP PAID ON 34				14.96	1,582 98
Dec 13	Bought	FOSTER WHEELER AG CHF UNSOLICITED		20 000	31.196700	-623.93	
Dec 13	Bought	MCDERMOTT INTL INC UNSOLICITED		32.000	19 30	-617.60	
Dec 13	Sold	WORLD FUEL SERVICES CORP UNSOLICITED		-25 000	32 002600	800.05	1,141.50
Dec 14	Fee	LUKOIL OIL CO SPON ADR (25 RUBLES) AS OF 12/10/10				-.48	
Dec 14	Foreign Tax Withheld	LUKOIL OIL CO SPON ADR (25 RUBLES) AS OF 12/10/10				-2 88	
Dec 14	Foreign Dividend	LUKOIL OIL CO SPON ADR (25 RUBLES) AS OF 12/10/10				19 22	
Dec 14	Dividend	DU PONT DE NEMOURS PAID ON 24				9.84	1,167 20
Dec 16	Sold	EXXON MOBIL CORP UNSOLICITED		-17 000	72 275000	1,228 65	
Dec 16	Bought	NOBLE CORP CHF UNSOLICITED		36.000	35 195600	-1,267.04	1,128 81
Dec 17	Dividend	NATL-OILWELLVARCO INC PAID ON 35				3 85	1,132 66
Dec 20	Bought	DEVON ENERGY CORP NEW UNSOLICITED		4 000	73 847800	-295 39	
Dec 20	Dividend	JOY GLOBAL INC PAID ON 28				4 90	
Dec 20	Bought	NAVIOS MARITIME HOLDINGS INC UNSOLICITED		58 000	5 278800	-306 17	
Dec 20	Bought	NOBLE CORP CHF UNSOLICITED		9.000	35.833500	-322 50	

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UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 11795 4K

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 20	Bought	RIO TINTO PLC SPON ADR UNSOLICITED		1.000	69 283000	-69 28	
Dec 20	Sold	WORLD FUEL SERVICES CORP UNSOLICITED		-20 000	32.108900	642 16	786.38
Dec 21	Bought	DU PONT DE NEMOURS UNSOLICITED		13.000	49 379900	-641 94	
Dec 21	Sold	NEWFIELD EXPLORATION COS UNSOLICITED		-7.000	71.861600	503.02	647.46
Dec 22	Sold	CHEVRON CORP UNSOLICITED		-4.000	88.641600	354 56	
Dec 22	Bought	GENERAL MARITIME CORP UNSOLICITED		71 000	3.156700	-224.13	777.89
Dec 23	Bought	ALBEMARLE CORP UNSOLICITED		11.000	56.55	-622.05	
Dec 23	Sold	CHEVRON CORP UNSOLICITED		-7.000	89.20	624 38	
Dec 23	Bought	DOW CHEMICAL UNSOLICITED		9.000	34 145900	-307.31	
Dec 23	Sold	HESS CORP UNSOLICITED		-3.000	75 001400	224.99	697 90
Dec 27	Sold	JSC MMC NORILSK NICKEL SPON ADR UNSOLICITED		-17 000	23 30	396.09	1,093.99
Dec 28	Bought	APACHE CORP UNSOLICITED		2.000	118.00	-236.00	
Dec 28	Bought	DOW CHEMICAL UNSOLICITED		10 000	34 099900	-341 00	
Dec 28	Sold	JSC MMC NORILSK NICKEL SPON ADR UNSOLICITED		-78.000	23.376900	1,823 36	2,340 35
Dec 30	Dividend	FREEPORT-MCMORAN COPPER & GOLD INC PAID ON 42				42.00	
Dec 30	Dividend	DEVON ENERGY CORP NEW PAID ON 13				2.08	2,384.43
Dec 31		**Closing cash and money balance**					**$2,384.43**
		Proceeds from investment transactions					**$9,476.04**
		Funds used for investment transactions					**-$8,652.88**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$1,372.39**
Dec 1	Sold	RMA GOVERNMENT PORTFOLIO	-568.80
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	9.52
Dec 3	Bought	RMA GOVERNMENT PORTFOLIO	8 58
Dec 6	Bought	RMA GOVERNMENT PORTFOLIO	3 75
Dec 7	Bought	RMA GOVERNMENT PORTFOLIO	375.79
Dec 8	Bought	RMA GOVERNMENT PORTFOLIO	55.53
Dec 9	Bought	RMA GOVERNMENT PORTFOLIO	663.25
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 01
Dec 10	Sold	RMA GOVERNMENT PORTFOLIO	-370.00

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Dec 13	Sold	RMA GOVERNMENT PORTFOLIO	-408.52
	Dec 15	Bought	RMA GOVERNMENT PORTFOLIO	25.70
	Dec 16	Sold	RMA GOVERNMENT PORTFOLIO	-38.39
	Dec 20	Sold	RMA GOVERNMENT PORTFOLIO	-347 33
	Dec 21	Sold	RMA GOVERNMENT PORTFOLIO	-134.02
	Dec 23	Bought	RMA GOVERNMENT PORTFOLIO	50 44
	Dec 28	Bought	RMA GOVERNMENT PORTFOLIO	396.09
	Dec 29	Bought	RMA GOVERNMENT PORTFOLIO	1,246.36
	Dec 31	Bought	RMA GOVERNMENT PORTFOLIO	44.08
	Dec 31	**Closing RMA Government Portfolio**		**$2,384.43**

The RMA U S Government Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Dec 29, 10	Jan 03, 11	Bought	ALBEMARLE CORP UNSOLICITED	12.000	56 30	-675 60
Dec 29, 10	Jan 03, 11	Bought	FOSTER WHEELER AG CHF UNSOLICITED	8.000	34.47	-275.76
Dec 30, 10	Jan 04, 11	Sold	ALPHA NATURAL RESOURCES INC UNSOLICITED	-6.000	60 960500	365 75
Dec 30, 10	Jan 04, 11	Sold	CHESAPEAKE ENERGY CORP OKLA UNSOLICITED	-27.000	26.103900	704.79
Dec 30, 10	Jan 04, 11	Bought	NOBLE CORP CHF UNSOLICITED	20.000	35.299900	-706 00
Total pending investments purchased						**-$1,657.36**
Total pending investments sold						**$1,070.54**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALPHA NATURAL RESOURCES INC	FIFO	6 000	Jan 04, 10	Dec 30, 10	365.75	270 00		95.75	
CHESAPEAKE ENERGY CORP OKLA	FIFO	6 000	Jun 03, 10	Dec 30, 10	156 62	145.50		11.12	
CHEVRON CORP	FIFO	7.000	Apr 14, 10	Dec 20, 10	624 38	561 19		63 19	
	FIFO	4.000	Apr 14, 10	Dec 17, 10	354 56	320 68		33.88	
EXXON MOBIL CORP	FIFO	5 000	Aug 03, 10	Dec 13, 10	361 37	312 43		48 94	
	FIFO	12.000	Aug 09, 10	Dec 13, 10	867.28	749 76		117 52	
JSC MMC NORILSK NICKEL SPON ADR	FIFO	78.000	Oct 11, 10	Dec 22, 10	1,823.36	1,401.49		421.87	
	FIFO	17.000	Oct 11, 10	Dec 21, 10	396.09	305 45		90.64	
NEWFIELD EXPLORATION COS	FIFO	7 000	Aug 17, 10	Dec 16, 10	503.02	360.11		142.91	
WEATHERFORD INTL LTD CHF	FIFO	36.000	Dec 08, 09	Dec 01, 10	764.66	560 41		204 25	
	FIFO	11.000	Jun 02, 10	Dec 01, 10	233 64	148.24		85.40	
WESTERN COAL CORP CAD	FIFO	115.000	Oct 29, 10	Dec 03, 10	1,309 85	770.75		539 10	
	FIFO	10 000	Sep 22, 10	Dec 01, 10	101 90	49 97		51.93	
	FIFO	44.000	Oct 26, 10	Dec 01, 10	448.35	303 31		145.04	
	FIFO	2.000	Oct 29, 10	Dec 01, 10	20.38	13 40		6 98	
WORLD FUEL SERVICES CORP	FIFO	16 000	Sep 17, 10	Dec 15, 10	513 73	395.90		117.83	
	FIFO	4 000	Sep 20, 10	Dec 15, 10	128.43	100 37		28.06	
	FIFO	20 000	Sep 16, 10	Dec 08, 10	640 04	504.79		135 25	
	FIFO	5.000	Sep 17, 10	Dec 08, 10	160 01	123 72		36 29	
Total					**$9,773.42**	**$7,397.47**		**$2,375.95**	**$2,375.95**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CHESAPEAKE ENERGY CORP OKLA	FIFO	21 000	Dec 08, 09	Dec 30, 10	548 17	474.78		73 39	
HESS CORP	FIFO	3 000	Dec 08, 09	Dec 20, 10	224.99	169.62		55 37	
Total					**$773.16**	**$644.40**		**$128.76**	**$128.76**
Net capital gains/losses:									**$2,504.71**

Your notes

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139315 1210 Y1 1

Business Services Account

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
COMMODITIES
ATTN: THOMAS MACARTHUR
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 11798 4C

00030430 01 AT 0.357 01 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029011798.

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	101,024.15	0.00
Your liabilities	0.00	0 00
Value of your account	**$101,024.15**	**$0.00**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$101,024.15**	**$103,610.86**
Withdrawals and fees, including investments transferred out	-101,025.36	-101,025 36
Dividend and interest income	1.21	3.15
Change in market value	0.00	-2,588 65
Closing account value	**$0.00**	**$0.00**

Your account instructions
- Statement copies are sent to 1 interested party.

UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 11798 4C

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$101,024.15**	**$0.13**
Additions		
Dividend and interest income	1.21	3.15
Proceeds from investment transactions	0.00	101,022.08
Total additions	**$1.21**	**$101,025.23**
Subtractions		
Other funds debited	-101,025.36	-101,025.36
Total subtractions	**-$101,025.36**	**-$101,025.36**
Net cash flow	**-$101,024.15**	**-$0.13**
Closing balances	**$0.00**	**$0.00**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer

	December 2010 ($)	Year to date ($)
Taxable dividends	1.21	3.15
Total current year	**$1.21**	**$3.15**
Total dividend & interest	**$1.21**	**$3.15**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	1,034.03	0.00

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 11798 4C

Your Financial Advisor:
SECHAN/KOBERNICK
212-821-7000/800-308-3140

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	101,024.15	0.00	1.00	0.01%	Nov 23 to Dec 26	34

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$101,024.15**
Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10				.44	101,024.59
Dec 20	Transfer	TO Y1 08434 4200				-101,024 59	
Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10				.77	0.77
Dec 29	Transfer	TO Y1 08434 4200				-.77	
Dec 31		**Closing cash and money balance**					**$0.00**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$101,024.15**
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0.44
Dec 21	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/20/10	-101,024 59
Dec 31	**Closing RMA Government Portfolio**		**$0.00**

The RMA U S Government Portfolio is your primary sweep option

UBS

Your notes

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139323 1210 Y1 1

Managed Accounts Consulting

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
LAZARD EMERGING MARKETS
ATTN: THOMAS MACARTHUR
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 12837 4C

00030452 02 AT 0.482 02 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN: GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029012837.

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation
Your risk profile:
Primary - Aggressive/Speculative
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	162,655.86	174,642.80
Your liabilities	0.00	0.00
Value of your account	**$162,655.86**	**$174,642.80**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$162,655.86**	**$0.00**
Deposits, including investments transferred in	0.00	150,000 00
Withdrawals and fees, including investments transferred out	-16.39	-2,132.87
Dividend and interest income	214.31	2,480.92
Change in market value	11,789.02	24,294.75
Closing account value	**$174,642.80**	**$174,642.80**

Your account instructions

- Your account is managed by LAZARD EMERGING MARKETS.
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances.

	December 2010 ($)	Year to date ($)
Opening balances	**$10,124.51**	**$0.00**
Additions		
Deposits and other funds credited	0.00	150,000.00
Dividend and interest income	214.31	2,480.92
Proceeds from investment transactions	6,404.68	26,936.11
Total additions	**$6,618.99**	**$179,417.03**
Subtractions		
Professional management fees and related services	0.00	-1,749.37
Other fees	-10.29	-145.69
Other funds debited	-6.10	-237.81
Funds withdrawn for investments bought	-8,278 30	-168,835.35
Total subtractions	**-$8,294.69**	**-$170,968.22**
Net cash flow	**-$1,675.70**	**$8,448.81**
Closing balances	**$8,448.81**	**$8,448.81**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer.

	December 2010 ($)	Year to date ($)
Taxable dividends	214.31	2,480.92
Total current year	**$214.31**	**$2,480.92**
Total dividend & interest	**$214.31**	**$2,480.92**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	2,016.21	5,205.59	19,384 43

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-6.10	-237 81

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	10,124.51	8,448.81	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR Symbol: ASX Exchange: NYSE EAI: $21 Current yield: 0.59%	May 12, 10	547.000	4.576	2,503.35	5.740	3,139.78	636.43	ST
		71.000	—This information was unavailable—		5.740	407.54		
Security total		618.000		2,503.35		3,547.32	636.43	
AKBANK T.A.S. NEW ADR Symbol: AKBTY Exchange: OTC	May 12, 10	289.000	10.400	3,005.60	11.250	3,251 25	245.65	ST
	Dec 23, 10	17.000	10.947	186.11	11.250	191.25	5.14	ST
Security total		306.000		3,191.71		3,442.50	250.79	
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR Symbol: AMX Exchange: NYSE EAI· $51 Current yield· 0.89%	May 12, 10	100.000	50.518	5,051.84	57.340	5,734.00	682.16	ST
BANCO DO BRASIL S A SPON ADR Symbol· BDORY Exchange: OTC EAI: $145 Current yield· 2.52%	May 12, 10	295.000	16.100	4,749.50	19.500	5,752.50	1,003.00	ST
BANCO MACRO S A SPON ADS REPSTG CL B ARS Symbol: BMA Exchange: NYSE EAI. $117 Current yield: 3.07%	May 12, 10	76.000	28.351	2,154.68	50.200	3,815.20	1,660.52	ST

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHINA CONSTR BK CORP ADR								
Symbol. CICHY Exchange: OTC								
EAI: $92 Current yield: 2.87%	May 12, 10	147.000	16.495	2,424.90	18.300	2,690.10	265.20	ST
	Jun 1, 10	28.000	15.659	438 47	18.300	512.40	73.93	ST
Security total		175.000		2,863 37		3,202.50	339 13	
CIELO S A SPON ADR								
Symbol. CIOXY Exchange: OTC								
EAI: $264 Current yield· 3 71%	May 12, 10	372.000	10.140	3,772.08	8.550	3,180.60	-591.48	ST
	May 18, 10	90.000	9.146	823.21	8.550	769.50	-53.71	ST
	May 25, 10	66.000	8.235	543.54	8.550	564.30	20.76	ST
	Oct 7, 10	113.000	8.845	999.51	8.550	966.15	-33.36	ST
	Nov 9, 10	77.000	8.670	667.59	8.550	658.35	-9.24	ST
	Dec 20, 10	115.000	8.092	930.61	8.550	983 25	52 64	ST
Security total		833.000		7,736.54		7,122.15	-614.39	
COMMERCIAL INTL BANK ADR								
Symbol· CIBEY Exchange: OTC	May 12, 10	734.000	6 600	4,844.40	8.330	6,114.22	1,269 82	ST
COMPANHIA SIDERURGICA NAC ADR								
Symbol. SID Exchange: NYSE								
EAI: $149 Current yield: 3 45%	May 12, 10	209.000	16.636	3,477.03	16.670	3,484.03	7 00	ST
	Dec 9, 10	50.000	16.273	813.67	16.670	833.50	19.83	ST
Security total		259.000		4,290.70		4,317.53	26.83	
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR $.01 REP NON VTG ADR								
Symbol: CIG Exchange: NYSE								
EAI: $251 Current yield: 5.04%	May 12, 10	266.000	15.907	4,231.40	16.590	4,412.94	181.54	ST
	Nov 19, 10	34.000	17.367	590.50	16.590	564.06	-26.44	ST
Security total		300.000		4,821.90		4,977.00	155 10	
DESARROLLADORA HOMEX S A DE C V SPON ADR								
Symbol: HXM Exchange: NYSE	May 12, 10	88.000	27 608	2,429.50	33.810	2,975.28	545.78	ST
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR								
Symbol: TV Exchange: NYSE								
EAI: $206 Current yield: 4.49%	May 12, 10	177.000	19.298	3,415.82	25.930	4,589.61	1,173 79	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INFOSYS TECHNOLOGIES LTD SPON ADR Symbol: INFY Exchange: OTC EAI: $28 Current yield: 0.67%	May 12, 10	55.000	59.303	3,261.67	76 080	4,184.40	922.73	ST
KIKKOMAN CORP ORD ADR Symbol: KHOLY Exchange: OTC EAI. $39 Current yield: 1.63%	May 12, 10	83.000	18.750	1,556.25	24.450	2,029.35	473.10	ST
	Nov 9, 10	15.000	25.800	387.00	24.450	366.75	-20.25	ST
Security total		98.000		1,943.25		2,396.10	452.85	
KIMBERLY CLARK DE MEXICO ADR ADR Symbol· KCDMY Exchange: OTC EAI: $162 Current yield: 4.14%	May 12, 10	127.000	27.300	3,467.10	30.790	3,910.33	443.23	ST
KUMBA IRON ORE LTD ZAR Symbol: KIROY Exchange: OTC EAI: $150 Current yield. 4 26%	May 12, 10	54.000	45.450	2,454.30	65.280	3,525.12	1,070.82	ST
LUKOIL OIL CO SPON ADR (25 RUBLES) Symbol: LUKOY Exchange: OTC EAI: $79 Current yield: 2.42%	May 12, 10	57.000	54.200	3,089.40	57.220	3,261.54	172.14	ST
MASSMART HLDGS LTD ADR Symbol: MMRTY Exchange: OTC EAI: $79 Current yield. 2.23%	May 12, 10	66.000	33.510	2,211.66	44.800	2,956 80	745.14	ST
	Nov 9, 10	13.000	42.450	551.85	44.800	582.40	30.55	ST
Security total		79.000		2,763.51		3,539.20	775.69	
MOBILE TELESYSTEMS OJSC SPON ADR Symbol: MBT Exchange: NYSE EAI: $194 Current yield: 3.92%	May 12, 10	148.000	20.953	3,101.04	20.870	3,088.76	-12 28	ST
	Nov 15, 10	89 000	21.363	1,901.31	20.870	1,857 43	-43.88	ST
Security total		237.000		5,002.35		4,946.19	-56.16	
MURRAY & ROBERTS HLDGS LTD SPON ADR Symbol: MURZY Exchange: OTC EAI: $49 Current yield: 2.03%	May 12, 10	392.000	5.620	2,203.04	6.170	2,418.64	215.60	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NEDBANK GROUP LTD SPON ADR								
Symbol: NDBKY Exchange: OTC								
EAI: $112 Current yield: 2.92%	May 12, 10	95.000	38.250	3,633.75	40 340	3,832.30	198 55	ST
NETEASE COM INC SPON ADR								
Symbol. NTES Exchange: OTC	May 12, 10	80.000	33.389	2,671 14	36.150	2,892 00	220.86	ST
ORASCOM CONSTR SPON ADR								
Symbol: ORSCY Exchange: OTC	Dec 23, 10	70.000	46.920	3,284.40	49.750	3,482.50	198.10	ST
ORIFLAME COSMETICS SA ADR								
Symbol: OFLMY Exchange: OTC								
EAI: $130 Current yield. 2 38%	May 12, 10	116.000	26.950	3,126.20	26.750	3,103 00	-23.20	ST
	Oct 25, 10	21.000	33.622	706.08	26.750	561.75	-144.33	ST
	Nov 9, 10	49 000	28.475	1,395.29	26.750	1,310 75	-84 54	ST
	Nov 9, 10	18.000	28.480	512.64	26.750	481.50	-31.14	ST
Security total		204.000		5,740.21		5,457.00	-283.21	
P T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol: TLK Exchange: NYSE								
EAI. $146 Current yield. 3.03%	May 12, 10	92 000	33.706	3,101.00	35.645	3,279.34	178.34	ST
	Aug 4, 10	26 000	36.348	945 05	35.645	926 77	-18 28	ST
	Nov 9, 10	14 000	36.440	510.16	35 645	499 03	-11.13	ST
	Nov 16, 10	3.000	36.815	110.45	35.645	106.93	-3.52	ST
Security total		135.000		4,666.66		4,812 07	145 41	
PRETORIA PORTLAND CEMENT CO LTD ADR								
Symbol· PPCYY Exchange: OTC								
EAI: $127 Current yield: 4.14%	May 12, 10	283.000	9.230	2,612.09	10.850	3,070.55	458.46	ST
PT BK MANDIRI PERSERO TBK ADR								
Symbol PPERY Exchange: OTC								
EAI: $43 Current yield. 1.21%	May 12, 10	255.000	5.910	1,507.05	7.600	1,938.00	430.95	ST
	Dec 28, 10	211.000	7.240	1,527.66	7.600	1,603 60	75.94	ST
Security total		466.000		3,034.71		3,541.60	506.89	
PT SEMEN GRESIK PERSERO ADR								
Symbol PSGTY Exchange: OTC								
EAI: $127 Current yield: 2.48%	May 12, 10	60.000	46.050	2,763.00	53.800	3,228.00	465 00	ST
	Nov 9, 10	6.000	53.000	318.00	53.800	322.80	4.80	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 29, 10	25.000	52.992	1,324.80	53.800	1,345.00	20 20	ST
	Dec 2, 10	4.000	52.761	211.05	53.800	215.20	4.15	ST
Security total		95.000		4,616.85		5,111.00	494.15	
PT UTD TRACTORS ADR Symbol· PUTKY Exchange: OTC EAI: $93 Current yield. 1.55%	May 12, 10	54.000	41.200	2,224.80	53.250	2,875.50	650.70	ST
	May 12, 10	49.000	41.200	2,018.80	53.250	2,609 25	590.45	ST
	Nov 9, 10	10.000	56.750	567.50	53.250	532.50	-35.00	ST
Security total		113.000		4,811.10		6,017 25	1,206.15	
SANLAM LTD SPON ADR Symbol: SLLDY Exchange: OTC EAI. $140 Current yield: 3.06%	May 12, 10	163.000	16.660	2,715.58	21.490	3,502.87	787.29	ST
	May 12, 10	50.000	16.660	833.00	21.490	1,074 50	241.50	ST
Security total		213.000		3,548.58		4,577.37	1,028 79	
SHINHAN FINANCIAL HLDG CO SPON ADR Symbol: SHG Exchange· NYSE EAI: $30 Current yield: 0.56%	May 12, 10	57 000	76.978	4,387.75	93 820	5,347.74	959.99	ST
SHOPRITE HOLDINGS ADR Symbol: SRHGY Exchange. OTC EAI: $59 Current yield: 1.86%	May 12, 10	103.000	21.750	2,240.25	30.840	3,176.52	936.27	ST
STANDARD BK GROUP LTD ADR Symbol. SBGOY Exchange: OTC EAI: $113 Current yield: 3.05%	May 12, 10	112.000	30.450	3,410.40	33 070	3,703.84	293.44	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol: TSM Exchange: NYSE EAI: $175 Current yield: 2 98%	May 12, 10	419.000	10.218	4,281.51	12.540	5,254.26	972.75	ST
	May 12, 10	49.000	10.218	500.70	12.540	614.46	113.76	ST
Security total		468.000		4,782.21		5,868.72	1,086.51	
TIGER BRANDS LTD NEW ADR Symbol: TBLMY Exchange· OTC EAI. $74 Current yield 2 20%	May 12, 10	114.000	25.150	2,867.10	29.500	3,363.00	495 90	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ULTRAPAR PARTICIPACOES SA SPON ADR Symbol: UGP Exchange: NYSE EAI· $75 Current yield: 2.19%	May 12, 10	53.000	47.020	2,492.06	64.620	3,424.86	932.80	ST
USIMINAS SIDERURG MINAS S.A. REG S SPON ADR Symbol: USNZY Exchange: OTC	May 12, 10	398.000	15.310	6,093.38	12.050	4,795.90	-1,297.48	ST
WEICHAI POWER CO LTD ADR Symbol: WEICY Exchange: OTC	Nov 9, 10	34.000	72.000	2,448 00	62.300	2,118.20	-329.80	ST
	Nov 9, 10	18.000	72.000	1,296.00	62.300	1,121.40	-174.60	ST
Security total		52.000		3,744.00		3,239.60	-504 40	
Total				**$140,874.57**		**$159,485.15**	**$18,203.04**	

Total estimated annual income: $3,520

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VALE SA-SP PREFERRED SPON ADR Symbol VALE.P Exchange. NYSE EAI: $42 Current yield: 0.63%	May 12, 10	180 000	25.100	4,518.00	30.220	5,439 60	921.60	ST
	May 17, 10	11.000	22.766	250.43	30.220	332.42	81 99	ST
	May 25, 10	19.000	20 876	396.66	30.220	574.18	177 52	ST
	Nov 9, 10	12.000	30.196	362.36	30.220	362.64	0.28	ST
Security total		222.000		5,527.45		6,708 84	1,181.39	

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	8,448.81	4.84%	8,448.81		
Equities	* Common stock	159,485.15	91.32%	140,874.57	3,520.00	18,203.04
Fixed income	Preferred securities	6,708.84	3.84%	5,527.45	42.00	1,181.39
Total		**$174,642.80**	**100.00%**	**$154,850.83**	**$3,562.00**	**$19,384.43**

* Missing cost basis information

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		Cash and money balance					$10,124.51
Dec 1	Foreign Dividend	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR PAID ON 100				25 97	10,150.48
Dec 2	Bought	PT SEMEN GRESIK PERSERO ADR UNSOLICITED		25.000	52 992000	-1,324.80	8,825 68
Dec 7	Bought	PT SEMEN GRESIK PERSERO ADR UNSOLICITED		4 000	52.761400	-211.05	8,614.63
Dec 9	Foreign Dividend	KIMBERLY CLARK DE MEXICO ADR ADR PAID ON 127				40.95	8,655.58
Dec 10	Foreign Tax Withheld	BANCO DO BRASIL S A SPON ADR				-6.10	
Dec 10	Foreign Dividend	BANCO DO BRASIL S A SPON ADR PAID ON 295				40.66	
Dec 10	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10				.31	
Dec 10	Fee	BANCO DO BRASIL S A SPON ADR				-4.13	8,686.32
Dec 13	Foreign Dividend	BANCO DO BRASIL S A SPON ADR PAID ON 295				22 69	
Dec 13	Fee	BANCO DO BRASIL S A SPON ADR				-2.66	8,706 35
Dec 14	Bought	COMPANHIA SIDERURGICA NAC ADR UNSOLICITED		50.000	16.273300	-813 67	7,892.68
Dec 21	Fee	CHINA CONSTR BK CORP ADR AS OF 12/17/10				-3.50	

continued next page

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 21	Redemption	CHINA CONSTR BK CORP ADR AS OF 12/17/10				83 68	
Dec 21	Dividend	WEICHAI POWER CO LTD ADR STOCK SPLIT SYMBOL: WEICY RATE: 1.00 PAID ON 26		26.000			7,972.86
Dec 22	Sold	TAIWAN SEMICONDUCTOR MFG CO LTD ADR UNSOLICITED		-126.000	12.715000	1,602.06	9,574.92
Dec 23	Bought	CIELO S A SPON ADR UNSOLICITED		115.000	8.092300	-930.61	8,644.31
Dec 27	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 12/23/10				.05	
Dec 27	Sold	SHINHAN FINANCIAL HLDG CO SPON ADR UNSOLICITED		-19.000	90.553600	1,720 49	10,364.85
Dec 28	Dividend	CHINA CONSTR BK CORP ADR STOCK SPLIT SYMBOL: CICHY RATE: 1.50 PAID ON 70		105 000			
Dec 28	Sold	KUMBA IRON ORE LTD ZAR UNSOLICITED		-35.000	62.247200	2,178.61	12,543 46
Dec 29	Sold	ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR UNSOLICITED		-164.000	5.509400	903.52	
Dec 29	Bought	AKBANK T.A.S. NEW ADR UNSOLICITED		17 000	10.947600	-186 11	
Dec 29	Bought	ORASCOM CONSTR SPON ADR UNSOLICITED		70.000	46.92	-3,284.40	9,976.47
Dec 31	Bought	PT BK MANDIRI PERSERO TBK ADR UNSOLICITED		211 000	7.240100	-1,527.66	8,448.81
Dec 31		**Closing cash and money balance**					**$8,448.81**
		Proceeds from investment transactions					**$6,404.68**
		Funds used for investment transactions					**-$8,278.30**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$10,124.51**
Dec 2	Sold	RMA MONEY MKT. PORTFOLIO	-1,298 83
Dec 7	Sold	RMA MONEY MKT. PORTFOLIO	-211 05
Dec 10	Bought	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10	0.31
Dec 10	Bought	RMA MONEY MKT. PORTFOLIO	40.95
Dec 13	Bought	RMA MONEY MKT. PORTFOLIO	30.43
Dec 14	Sold	RMA MONEY MKT. PORTFOLIO	-793.64
Dec 22	Bought	RMA MONEY MKT. PORTFOLIO	80.18
Dec 23	Bought	RMA MONEY MKT. PORTFOLIO	671.45
Dec 27	Bought	RMA MONEY MKT. PORTFOLIO AS OF 12/23/10	0 05
Dec 28	Bought	RMA MONEY MKT. PORTFOLIO	1,720.49
Dec 29	Sold	RMA MONEY MKT. PORTFOLIO	-388.38

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Dec 31	Sold	RMA MONEY MKT. PORTFOLIO	-1,527.66
	Dec 31	**Closing RMA Money Mkt. Portfolio**		**$8,448.81**

The RMA Money Market Portfolio is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Dec 29, 10	Jan 03, 11	Sold	TAIWAN SEMICONDUCTOR MFG CO LTD ADR UNSOLICITED	-49.000	12.307800	603.06
Dec 30, 10	Jan 04, 11	Sold	PT UTD TRACTORS ADR UNSOLICITED	-49.000	52.907100	2,592.40
Dec 30, 10	Jan 04, 11	Sold	SANLAM LTD SPON ADR UNSOLICITED	-50 000	20 695400	1,034.75
Dec 30, 10	Jan 04, 11	Sold	WEICHAI POWER CO LTD ADR UNSOLICITED	-18.000	62 291300	1,121 22
Total pending investments sold						**$5,351.43**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	FIFO	154.000	May 12, 10	Dec 23, 10	903.52	750.55		152.97	
KUMBA IRON ORE LTD ZAR	FIFO	35.000	May 12, 10	Dec 22, 10	2,178.61	1,590.75		587 86	
PT UTD TRACTORS ADR	FIFO	49.000	May 12, 10	Dec 30, 10	2,592 40	2,018.80		573.60	
SANLAM LTD SPON ADR	FIFO	50.000	May 12, 10	Dec 30, 10	1,034.75	833.00		201.75	
SHINHAN FINANCIAL HLDG CO SPON ADR	FIFO	19.000	May 12, 10	Dec 21, 10	1,720.49	1,462 58		257.91	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	49.000	May 12, 10	Dec 29, 10	603.06	500.70		102.36	
	FIFO	126.000	May 12, 10	Dec 17, 10	1,602.06	1,287.52		314.54	
WEICHAI POWER CO LTD ADR	FIFO	18 000	Nov 09, 10	Dec 30, 10	1,121.22	1,296.00	-174.78		
Total					**$11,756.11**	**$9,739.90**	**-$174.78**	**$2,190.99**	**$2,016.21**
Net capital gains/losses:									**$2,016.21**

UBS

UBS Financial Services Inc.
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001139339 1210 Y1 1

Portfolio Management Program

December 2010

Duplicate statement for the account of:
IGH CHARITABLE FOUNDATION
DIVIDEND RULER
ATTN: THOMAS MACARTHUR
4 FOX RUN
RANDOLPH NJ 07869-4568
Account number: Y1 12838 4C

00030453 02 AT 0.482 02 TR 00161 B601B034 000000 col
MICHAEL GILBERT
ATTN. GILBERT & CALABRESE, LLC
181 ROUTE 206
FLANDERS NJ 07836-9255

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029012838.

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Capital appreciation
Your risk profile:
Primary - Aggressive/Speculative
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	269,710.40	273,805.18
Your liabilities	0.00	0.00
Value of your account	**$269,710.40**	**$273,805.18**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$269,710.40**	**$0.00**
Deposits, including investments transferred in	0.00	278,639.12
Withdrawals and fees, including investments transferred out	-10,264.63	-27,010.02
Dividend and interest income	1,132.27	5,143.53
Change in market value	13,227.14	17,032.55
Closing account value	**$273,805.18**	**$273,805.18**

Your account instructions
- Your account is managed by your Financial Advisor under the Portfolio Management Program.
- Statement copies are sent to 1 interested party.

Cash activity summary

See the section *Account activity this month* for details. UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$9,880.72**	**$0.00**
Additions		
Deposits and other funds credited	0.00	278,639.12
Dividend and interest income	1,132.27	5,143.53
Proceeds from investment transactions	8,522.36	125,828.25
Total additions	**$9,654.63**	**$409,610.90**
Subtractions		
Professional management fees and related services	0.00	-1,723.51
Other fees	-9.82	-21.41
Other funds debited	-10,254.81	-25,265 10
Funds withdrawn for investments bought	-9,183.02	-382,513.18
Total subtractions	**-$19,447.65**	**-$409,523.20**
Net cash flow	**-$9,793.02**	**$87.70**
Closing balances	**$87.70**	**$87.70**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer.

	December 2010 ($)	Year to date ($)
Taxable dividends	1,132.27	5,143.53
Total current year	**$1,132.27**	**$5,143.53**
Total dividend & interest	**$1,132.27**	**$5,143.53**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	1,021.49	1,994 30	15,038 28

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-62 85	-73 14

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	5.66	82.28				
RMA MONEY MKT. PORTFOLIO	9,875.06	5.42	1.00	0.01%	Nov 23 to Dec 26	34
Total	**$9,880.72**	**$87.70**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: $322 Current yield: 3.67%	May 6, 10	159.000	50.007	7,951.11	47.910	7,617.69	-333 42	ST
	Nov 9, 10	7.000	50.398	352.79	47 910	335.37	-17.42	ST
	Dec 13, 10	15.000	47.359	710.39	47.910	718 65	8.26	ST
	Earnings	2.000	49.400	98.80	47.910	95.82	-2.98	
Security total		183.000		9,113.09		8,767.53	-345.56	
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange· NYSE								
EAI: $190 Current yield. 2.15%	Nov 9, 10	96.000	87 536	8,403.52	90.950	8,731.20	327 68	ST
	Dec 13, 10	1.000	88.999	89.00	90.950	90.95	1.95	ST
Security total		97.000		8,492.52		8,822.15	329.63	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: $429 Current yield: 5.22%	May 6, 10	158.000	42.490	6,713.42	46.190	7,298.02	584.60	ST
	Nov 9, 10	8.000	50.036	400.29	46 190	369.52	-30 77	ST
	Dec 13, 10	10.000	48.826	488.27	46.190	461.90	-26.37	ST
	Earnings	2.000	52.490	104.98	46.190	92.38	-12.60	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		178.000		7,706.96		8,221.82	514.86	
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAI: $228 Current yield: 2.57%	Nov 9, 10	119.000	70.129	8,345.41	65.260	7,765 94	-579.47	ST
	Dec 13, 10	17.000	63.770	1,084.09	65.260	1,109.42	25.33	ST
Security total		136.000		9,429.50		8,875.36	-554.14	
COCA COLA CO COM								
Symbol KO Exchange: NYSE								
EAI: $236 Current yield: 2.68%	May 6, 10	132.000	54.010	7,129.32	65.770	8,681.64	1,552.32	ST
	Earnings	2.000	54.380	108.76	65.770	131.54	22.78	
Security total		134.000		7,238.08		8,813 18	1,575 10	
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EAI: $231 Current yield: 2 64%	May 6, 10	98.000	82.994	8,133.41	80.370	7,876.26	-257.15	ST
	Sep 13, 10	11.000	75.226	827.49	80.370	884.07	56 58	ST
Security total		109 000		8,960.90		8,760.33	-200.57	
EXXON MOBIL CORP								
Symbol. XOM Exchange NYSE								
EAI: $211 Current yield 2.40%	Sep 13, 10	118.000	60.852	7,180 54	73.120	8,628 16	1,447 62	ST
	Dec 13, 10	2.000	72.398	144.80	73.120	146.24	1 44	ST
Security total		120.000		7,325 34		8,774.40	1,449 06	
GENL MILLS INC								
Symbol: GIS Exchange· NYSE								
EAI: $271 Current yield: 3 15%	May 6, 10	223.000	36.368	8,110.15	35 590	7,936.57	-173.58	ST
	Nov 9, 10	5.000	36.340	181.70	35.590	177.95	-3.75	ST
	Dec 13, 10	11.000	35.959	395.56	35 590	391 49	-4 07	ST
	Earnings	3 000	35.213	105.64	35.590	106 77	1.13	
Security total		242.000		8,793.05		8,612 78	-180 27	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI $255 Current yield: 2.69%	May 6, 10	256.000	35 007	8,961.79	35.060	8,975 36	13 57	ST
	Jul 12, 10	9.000	28.278	254.51	35.060	315 54	61.03	ST
	Earnings	5 000	31 866	159.33	35.060	175 30	15.97	
Security total		270 000		9,375.63		9,466.20	90.57	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange: NYSE								
EAI. $235 Current yield: 2.54%	May 6, 10	171.000	49 538	8,471.07	53.400	9,131.40	660.33	ST
	Earnings	2.000	46.555	93.11	53.400	106.80	13.69	
Security total		173.000		8,564 18		9,238.20	674 02	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $305 Current yield: 3.50%	May 6, 10	135.000	64.680	8,731.80	61.850	8,349.75	-382.05	ST
	Dec 13, 10	3.000	61.816	185.45	61.850	185.55	0 10	ST
	Earnings	3 000	60.470	181.41	61.850	185.55	4.14	
Security total		141.000		9,098.66		8,720.85	-377.81	
MEDTRONIC INC								
Symbol. MDT Exchange. NYSE								
EAI: $217 Current yield. 2.43%	Jul 12, 10	236.000	37.597	8,873.04	37.090	8,753.24	-119.80	ST
	Dec 13, 10	5.000	36 051	180 26	37.090	185.45	5.19	ST
Security total		241.000		9,053.30		8,938 69	-114 61	
NATIONAL GRID PLC NEW SPON ADR								
Symbol: NGG Exchange: NYSE								
EAI: $546 Current yield: 6.31%	Jun 7, 10	163.000	39.654	6,463.68	44.380	7,233.94	770.26	ST
	Jul 12, 10	16.000	37.516	600.26	44 380	710.08	109.82	ST
	Dec 13, 10	16.000	44.542	712.69	44.380	710.08	-2.61	ST
Security total		195.000		7,776.63		8,654 10	877.47	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol· NSRGY Exchange: OTC								
EAI. $135 Current yield· 1.53%	May 6, 10	145.000	46.780	6,783.10	58.820	8,528.90	1,745.80	ST
	Dec 13, 10	5.000	57.724	288.62	58 820	294.10	5 48	ST
Security total		150.000		7,071.72		8,823 00	1,751 28	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange: NYSE								
EAI: $334 Current yield: 3.85%	Jun 7, 10	140.000	49 547	6,936.69	51.990	7,278.60	341.91	ST
	Jul 12, 10	7 000	51.420	359.94	51.990	363.93	3.99	ST
	Nov 9, 10	7.000	54.514	381.60	51.990	363.93	-17 67	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 13, 10	13.000	51.978	675.72	51.990	675 87	0.15	ST
Security total		167.000		8,353.95		8,682.33	328.38	
NORTHEAST UTILITIES								
Symbol. NU Exchange. NYSE								
EAI· $284 Current yield: 3.22%	May 6, 10	261.000	26.620	6,947.82	31.880	8,320.68	1,372.86	ST
	Dec 13, 10	8 000	31.574	252.60	31.880	255.04	2 44	ST
	Earnings	8.000	28.305	226.44	31.880	255.04	28 60	
Security total		277.000		7,426.86		8,830.76	1,403.90	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: $260 Current yield: 2.81%	May 6, 10	150.000	48.938	7,340.76	58.950	8,842.50	1,501.74	ST
	Dec 13, 10	7.000	55.149	386.04	58.950	412.65	[illegible]	ST
Security total		157 000		7,726.80		9,255 15	1,528.35	
NTT DOCOMO INC ECH REPSTG								
1/200TH COM SHS SPON ADR								
Symbol. DCM Exchange: NYSE								
EAI: $284 Current yield. 3 14%	May 6, 10	474 000	15.374	7,287.28	17.420	8,257 08	969.80	ST
	Nov 9, 10	22.000	17.012	374.28	17.420	383.24	8.96	ST
	Dec 13, 10	16.000	16.699	267.19	17.420	278.72	11.53	ST
	Earnings	8.000	16.175	129.40	17.420	139.36	9 96	
Security total		520.000		8,058.15		9,058 40	1,000 25	
PEARSON PLC SPON ADR								
Symbol: PSO Exchange: NYSE								
EAI: $292 Current yield: 3.41%	May 6, 10	532.000	14.789	7,867.75	15.890	8,453.48	585.73	ST
	Earnings	7.000	15.487	108.41	15.890	111 23	2.82	
Security total		539.000		7,976.16		8,564 71	588.55	
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI: $255 Current yield· 2.93%	May 6, 10	123.000	65.630	8,072.49	65.330	8,035.59	-36 90	ST
	Nov 9, 10	4.000	65.103	260.41	65 330	261.32	0.91	ST
	Dec 13, 10	4.000	65.371	261.49	65.330	261.32	-0.17	ST
	Earnings	2.000	63.990	127.98	65.330	130.66	2 68	
Security total		133.000		8,722.37		8,688.89	-33.48	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PRAXAIR INC Symbol: PX Exchange: NYSE EAI: $169 Current yield: 1.88%	May 6, 10	94.000	81.595	7,669.95	95.470	8,974 18	1,304 23	ST
PROCTER & GAMBLE CO Symbol: PG Exchange: NYSE EAI: $264 Current yield: 3.00%	Jul 12, 10	128.000	61.790	7,909.12	64.330	8,234.24	325.12	ST
	Sep 13, 10	1.000	60.428	60.43	64.330	64.33	3 90	ST
	Dec 13, 10	8.000	63.288	506.31	64.330	514.64	8.33	ST
Security total		137.000		8,475.86		8,813.21	337.35	
RAYTHEON CO NEW Symbol: RTN Exchange: NYSE EAI: $287 Current yield: 3.24%	May 6, 10	175.000	57.725	10,101.91	46 340	8,109.50	-1,992.41	ST
	Dec 13, 10	14.000	45.511	637.16	46.340	648.76	11.60	ST
	Earnings	2.000	46.345	92.69	46.340	92.68	-0.01	
Security total		191.000		10,831.76		8,850.94	-1,980.82	
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol: RHHBY Exchange: OTC EAI. $278 Current yield: 3.16%	May 6, 10	227.000	37.600	8,535.20	36.650	8,319.55	-215.65	ST
	Sep 13, 10	6.000	35 304	211.83	36.650	219.90	8.07	ST
	Dec 13, 10	7.000	36.642	256.50	36 650	256.55	0.05	ST
Security total		240.000		9,003.53		8,796 00	-207.53	
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR Symbol: TMX Exchange: NYSE EAI: $5 Current yield: 5.16%	Earnings	6.000	16.138	96.83	16.140	96.84	0.01	
TESCO PLC SPONS ADR UNITED KINGDOM Symbol: TSCDY Exchange: OTC EAI: $244 Current yield. 2.87%	Jun 7, 10	416.000	17.700	7,363.24	20.180	8,394.88	1,031.64	ST
	Jul 12, 10	5.000	17.790	88.95	20.180	100.90	11.95	ST
Security total		421.000		7,452.19		8,495 78	1,043.59	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange· NYSE								
EAI: $402 Current yield. 4.64%	Jul 12, 10	150.000	48.185	7,227.84	53.480	8,022.00	794.16	ST
	Dec 13, 10	12.000	53.391	640.69	53.480	641.76	1.07	ST
Security total		162.000		7,868.53		8,663.76	795.23	
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol: UL Exchange· NYSE								
EAI: $317 Current yield: 3.61%	Jun 7, 10	276.000	27 120	7,485.12	30.880	8,522.88	1,037.76	ST
	Dec 13, 10	8.000	30.524	244.20	30.880	247.04	2.84	ST
Security total		284.000		7,729.32		8,769.92	1,040.60	
UNITED PARCEL SERVICE INC CL B								
Symbol. UPS Exchange: NYSE								
EAI· $229 Current yield. 2.59%	Jun 7, 10	112.000	59.348	6,647.03	72.580	8,128.96	1,481.93	ST
	Jul 12, 10	10.000	59 608	596.08	72.580	725.80	129 72	ST
Security total		122 000		7,243.11		8,854.76	1,611 65	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange: NYSE								
EAI. $202 Current yield: 2.16%	May 6, 10	119.000	73.108	8,699.90	78.720	9,367.68	667.78	ST
VEOLIA ENVIRONNEMENT SPON ADR								
Symbol. VE Exchange: NYSE	Nov 9, 10	289.000	29.080	8,404.20	29.360	8,485 04	80.84	ST
	Dec 13, 10	9.000	29 112	262.01	29.360	264.24	2.23	ST
Security total		298.000		8,666.21		8,749.28	83.07	
3M CO								
Symbol. MMM Exchange: NYSE								
EAI. $212 Current yield: 2.43%	May 6, 10	97.000	85.945	8,336.68	86.300	8,371.10	34 42	ST
	Nov 9, 10	1.000	85.327	85.33	86.300	86.30	0 97	ST
	Dec 13, 10	3.000	85.384	256.15	86.300	258.90	2.75	ST
Security total		101 000		8,678.16		8,716.30	38 14	
Total				**$258,679.20**		**$273,717.48**	**$15,038.28**	

Total estimated annual income: $8,129

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	87.70	0.03%	87.70		
Equities	**Common stock**	273,717.48	99.97%	258,679.20	8,129.00	15,038.28
Total		**$273,805.18**	**100.00%**	**$258,766.90**	**$8,129.00**	**$15,038.28**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$9,880.72**
Dec 1	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON 122				57.34	9,938.06
Dec. 7	Foreign Dividend	TOTAL S.A. FRANCE SPON ADR PAID ON 163				251.41	
Dec 7	Foreign Tax Withheld	TOTAL S.A. FRANCE SPON ADR				-62.85	10,126.62
Dec 10	Dividend	EXXON MOBIL CORP PAID ON 135				59.40	
Dec 10	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10				.36	
Dec 10	Dividend	UNTD TECHNOLOGIES CORP				50.58	10,236.96
Dec 13	Dividend	3M CO AS OF 12/12/10				51.45	10,288.41
Dec 14	Dividend	JOHNSON & JOHNSON COM				73.98	
Dec 14	Reinvestment	JOHNSON & JOHNSON COM AT 61.955568 REINVEST PRICE REINVEST DIV ON 12/14/10 EXECUTION CAPACITY. AGENT		1.000		-61 96	10,300 43
Dec 15	Dividend	COCA COLA CO COM				58.96	
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON 154				77 00	
Dec 15	Dividend	PRAXAIR INC				42 30	
Dec 15	Foreign Dividend	UNILEVER PLC AMER SHS NEW SPON ADR PAID ON 300				87.48	10,566 17
Dec 16	Bought	ABBOTT LABS DE		15.000	47.359351	-710.39	

continued next page

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 16	Bought	AIR PROD & CHEMICAL INC DE		1.000	88 999367	-89.00	
Dec 16	Bought	ASTRAZENECA PLC SPON ADR DE		10.000	48.826720	-488.27	
Dec 16	Bought	BOEING COMPANY DE		17.000	63 770171	-1,084.09	
Dec 16	Bought	EXXON MOBIL CORP DE		2.000	72.398852	-144.80	
Dec 16	Bought	GENL MILLS INC DE		11.000	35 959900	-395 56	
Dec 16	Dividend	HOME DEPOT INC			-	63.55	
Dec 16	Reinvestment	HOME DEPOT INC AT 34.928000 REINVEST PRICE REINVEST DIV ON 12/16/10 EXECUTION CAPACITY: AGENT		1.000		-34.93	
Dec 16	Bought	JOHNSON & JOHNSON COM DE		3 000	61.816944	-185.45	
Dec 16	Bought	MEDTRONIC INC DE		5.000	36.051825	-180.26	
Dec 16	Bought	NATIONAL GRID PLC NEW SPON ADR DE		16.000	44 542861	-712.69	
Dec 16	Bought	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR DE		5.000	57.724694	-288.62	
Dec 16	Bought	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR DE		16 000	16.699535	-267.19	
Dec 16	Bought	NOVARTIS AG SPON ADR DE		7.000	55.149026	-386.04	
Dec 16	Bought	NORTHEAST UTILITIES DE		8 000	31.574643	-252.60	
Dec 16	Bought	NEXTERA ENERGY INC COM DE		13.000	51.978584	-675.72	
Dec 16	Bought	PEPSICO INC DE		4.000	65.371442	-261.49	
Dec 16	Bought	PROCTER & GAMBLE CO DE		8.000	63.288452	-506.31	
Dec 16	Bought	RAYTHEON CO NEW DE		14.000	45.511153	-637.16	
Dec 16	Sold	TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR DE		-531.000	16.049925	8,522.36	
Dec 16	Bought	3M CO DE		3.000	85.384670	-256.15	
Dec 16	Bought	UNILEVER PLC AMER SHS NEW SPON ADR DE		8.000	30.524983	-244.20	
Dec 16	Bought	TOTAL S.A FRANCE SPON ADR DE		12.000	53.391031	-640.69	
Dec 16	Bought	VEOLIA ENVIRONNEMENT SPON ADR DE		9.000	29.112306	-262.01	
Dec 16	Bought	ROCHE HLDG LTD SPONS ADR SWITZ ADR DE		7.000	36.642870	-256.50	10,191 96
Dec 20	Transfer	TO Y1 08434 4200				-4,191 96	
Dec 20	Transfer	TO Y1 08434 4200				-6,000.00	
Dec 27	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 12/23/10				.05	0.05

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 28	Fee	TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR AS OF 12/23/10				-2.66	
Dec 28	Foreign Dividend	TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR AS OF 12/23/10				104 86	
Dec 28	Reinvestment	TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR AT 16.138000 REINVEST PRICE REINVEST DIV ON 12/28/10 EXECUTION CAPACITY: AGENT AS OF 12/23/10		6.000		-96.83	5.42
Dec 31	Dividend	NORTHEAST UTILITIES				68.42	
Dec 31	Reinvestment	NORTHEAST UTILITIES AT 32.054000 REINVEST PRICE REINVEST DIV ON 12/31/10 EXECUTION CAPACITY: AGENT		2.000		-64.11	
Dec 31	Foreign Dividend	TESCO PLC SPONS ADR UNITED KINGDOM PAID ON 421				85.13	
Dec 31	Fee	TESCO PLC SPONS ADR UNITED KINGDOM				-7.16	87.70
Dec 31		**Closing cash and money balance**					**$87.70**
		Proceeds from investment transactions					**$8,522.36**
		Funds used for investment transactions					**-$9,183.02**

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$9,875.06**
Dec 1	Bought	RMA MONEY MKT. PORTFOLIO	5.66
Dec 2	Bought	RMA MONEY MKT. PORTFOLIO	57.34
Dec 8	Bought	RMA MONEY MKT. PORTFOLIO	188.56
Dec 10	Bought	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10	0 36
Dec 13	Bought	RMA MONEY MKT. PORTFOLIO	109 98
Dec 14	Bought	RMA MONEY MKT. PORTFOLIO	51 45
Dec 15	Bought	RMA MONEY MKT. PORTFOLIO	12.02
Dec 16	Sold	RMA MONEY MKT. PORTFOLIO	-137.09
Dec 17	Bought	RMA MONEY MKT. PORTFOLIO	28.62
Dec 21	Sold	RMA MONEY MKT. PORTFOLIO AS OF 12/20/10	-10,191.96
Dec 29	Bought	RMA MONEY MKT. PORTFOLIO	5.42
Dec 31	**Closing RMA Money Mkt. Portfolio**		**$5.42**

The RMA Money Market Portfolio is your primary sweep option

UBS

Account name: IGH CHARITABLE FOUNDATION
Account number: Y1 12838 4C

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	FIFO	510.000	May 06, 10	Dec 13, 10	8,185.32	7,196.10		989 22	
	FIFO	6.000	Sep 13, 10	Dec 13, 10	96.30	88.37		7.93	
	FIFO	15.000	Earnings	Dec 13, 10	240.75	216 41		24.34	
Total					**$8,522.37**	**$7,500.88**		**$1,021.49**	**$1,021.49**
Net capital gains/losses:									**$1,021.49**

UBS

UBS Financial Services Inc
299 PARK AVENUE
25TH FLOOR
NEW YORK NY 10171-0002

APZ6001854277 1210 X2 Y1 0

Portfolio Management Program

December 2010

Your Financial Advisor:
SECHAN/KOBERNICK
Phone 212-821-7000/800-308-3140

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 029013960

Visit our website:
www ubs com/financialservices

Account name: IGH CHARITABLE FOUNDATION • CREDIT SLEEVE
ATTN: THOMAS MACARTHUR
Friendly account name: Credit Sleeve
Account number: Y1 13960 4C

Your investment objectives:
You have identified the following investment objectives for this account If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	196,296.01	196,580.38
Your liabilities	0.00	0.00
Value of your account	**$196,296.01**	**$196,580.38**

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$196,296.01**	**$0.00**
Deposits, including investments transferred in	0.00	200,000.00
Withdrawals and fees, including investments transferred out	-1,407.67	-1,692.51
Dividend and interest income	2,054.23	3,310.20
Change in market value	-362.19	-5,037.31
Closing account value	**$196,580.38**	**$196,580.38**

Your account instructions
- Your account is managed by your Financial Advisor under the Portfolio Management Program

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$1,146.94**	**$0.00**
Additions		
Deposits and other funds credited	0 00	200,000 00
Dividend and interest income	2,054.23	3,310 20
Proceeds from investment transactions	43,468.08	69,487.33
Total additions	**$45,522.31**	**$272,797.53**
Subtractions		
Professional management fees and related services	10.33	-274 51
Other funds debited	-1,418.00	-1,418.00
Funds withdrawn for investments bought	-45,068.19	-270,911.63
Total subtractions	**-$46,475.86**	**-$272,604.14**
Net cash flow	**-$953.55**	**$193.39**
Closing balances	**$193.39**	**$193.39**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2010 ($)	Year to date ($)
Taxable dividends	2,054.23	3,310.20
Total current year	**$2,054.23**	**$3,310.20**
Total dividend & interest	**$2,054.23**	**$3,310.20**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	-1,600.23	-2,005.91	-3,031.41

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	25 10	28 97				
RMA MONEY MKT PORTFOLIO	1,121.84	164 42	1 00	0 01%	Nov 23 to Dec 26	34
Total	**$1,146.94**	**$193.39**				

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
CALAMOS CONVERTIBLE									
FUND CLASS A									
Symbol CCVIX									
Trade date. Dec 15, 10	1,471 062	20 040	29,480.09	29,480 09	19 590	28,818 10	-661.99		ST
Total reinvested	52 435	19 439		1,019 33	19 590	1,027 20	7 87		
EAI $882 Current yield 2 96%									
Security total	1,523 497		29,480.09	30,499 42		29,845 30	-654 12	365 21	

Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ISHARES BARCLAYS 7-10 YEAR TREAS BOND FD Symbol IEF Exchange NYSE EAI $455 Current yield 3 23%	Dec 15, 10	150 000	92 671	13,900 67	93 820	14,073 00	172 33	ST
ISHARES IBOXX HIGH YIELD CORP BOND Symbol HYG Exchange NYSE EAI $1,118 Current yield 8 25%	Oct 11, 10	150.000	89 718	13,457 76	90 290	13,543 50	85 74	ST
ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND Symbol EMB Exchange NYSE EAI $827 Current yield 5 15%	Oct 11, 10	150 000	112 710	16,906 50	107 080	16,062 00	-844 50	ST
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT Symbol PCY Exchange NYSE EAI $836 Current yield 5 90%	Oct 11, 10	525 000	28 272	14,843 08	26 670	14,001 75	-841 33	ST
	Earnings	6 000	27 236	163.42	26 670	160.02	-3 40	
Security total		531 000		15,006 50		14,161 77	-844 73	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO Symbol. PGF Exchange· NYSE EAI. $1,060 Current yield. 7 09%	Oct 11, 10	800 000	18 368	14,694.72	17 610	14,088 00	-606 72	ST
	Oct 19, 10	25 000	18 019	450 49	17 610	440 25	-10 24	ST
	Earnings	24 000	17 780	426 74	17 610	422 64	-4 10	
Security total		849 000		15,571 95		14,950.89	-621 06	
SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF Symbol JNK Exchange NYSE EAI. $1,429 Current yield 9 35%	Oct 11, 10	375 000	40 236	15,088 69	39 710	14,891 25	-197 44	ST
	Earnings	10 000	40 530	405 30	39 710	397 10	-8 20	
Security total		385 000		15,493 99		15,288 35	-205 64	

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Your assets › **Fixed income** › **Closed end funds & Exchange traded products** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WISDOMTREE TR EM LCL DEBT FD								
ETF								
Symbol ELD Exchange NYSE								
EAI $1,141 Current yield 7 98%	Oct 19, 10	275 000	53 393	14,683 16	52 014	14,303 85	-379 31	ST
Total				**$105,020.53**		**$102,383.36**	**-$2,637.17**	

Total estimated annual income: $6,866

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
EATON VANCE FLOATING									
RATE HIGH INCOME FUND									
ADVISOR									
Symbol EAFHX									
Trade date Nov 18, 10	1,685 599	8 730	14,715 28	14,715 28	8 760	14,765 84	50 56		ST
Total reinvested	4.267	8 739		37 29	8 760	37 38	0 09		
EAI $650 Current yield 4 39%									
Security total	1,689 866		14,715 28	14,752 57		14,803 22	50 65	87 94	
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS A									
Symbol JSOAX									
Trade date Oct 11, 10	4,152 169	11 760	48,829 51	48,829 51	11 810	49,037 12	207 61		ST
Total reinvested	26 926	11 749		316 38	11 810	318 00	1 62		
EAI $1,367 Current yield 2 77%									
Security total	4,179 095		48,829 51	49,145 89		49,355 11	209 23	525 61	
Total			**$63,544.79**	**$63,898.46**		**$64,158.33**	**$259.88**	**$613.54**	

Total estimated annual income: $2,017

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**193.39**	**0.10%**	**193.39**		
Equities	**Mutual funds**	**29,845.30**	**15.18%**	**30,499.42**	**882.00**	**-654.12**
Fixed income	Closed end funds & Exchange traded products	102,383 36		105,020 53	6,866 00	-2,637 17
	Mutual funds	64,158 33		63,898 46	2,017 00	259 88
	Total fixed income	**166,541.69**	**84.72%**	**168,918.99**	**8,883.00**	**-2,377.29**
Total		**$196,580.38**	**100.00%**	**$199,611.80**	**$9,765.00**	**-$3,031.41**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$1,146.94**
Dec 1	Dividend	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A				144 91	
Dec 1	Dividend	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR AS OF 11/30/10				13 00	
Dec 1	Reinvestment	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR DIVIDEND REINVESTED AT 8.70 NAV ON 11/30/10 AS OF 11/30/10		1 494		-13.00	
Dec 1	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A DIVIDEND REINVESTED AT 11 71 NAV ON 11/30/10		12 375		-144 91	1,146 94
Dec 7	Dividend	ISHARES TRUST S&P U S PFD STOCK INDEX FUND				92 62	
Dec 7	Reinvestment	ISHARES TRUST S&P U S PFD STOCK INDEX FUND AT 39 170000 REINVEST PRICE REINVEST DIV ON 12/07/10 EXECUTION CAPACITY. AGENT		2 000		-78 34	
Dec 7	Dividend	ISHARES IBOXX HIGH YIELD CORP BOND				88 22	
Dec 7	Dividend	ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND PAID ON 150				68 80	1,318 24
Dec 9	Dividend	SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF				203 50	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 9	Reinvestment	SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF AT 40 150000 REINVEST PRICE REINVEST DIV ON 12/09/10 EXECUTION CAPACITY: AGENT		5 000		-200 75	1,320 99
Dec 10	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/09/10				05	1,321 04
Dec 15	St Cap Gain	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A SHORT TERM CAPITAL GAIN				48 17	
Dec 15	Reinvestment	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A ST CAP GAINS REINVESTED AT 11.77 NAV ON 12/14/10		4.093		-48 17	1,321 04
Dec 17	Fee Rebate	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A 12B-1 FEE REBATE AS OF 12/15/10				10 33	
Dec 17	Dividend	CALAMOS CONVERTIBLE FUND CLASS A AS OF 12/16/10				123 35	
Dec 17	Lt Cap Gain	CALAMOS CONVERTIBLE FUND CLASS A LONG TERM CAPITAL GAIN AS OF 12/16/10				895 98	
Dec 17	Reinvestment	CALAMOS CONVERTIBLE FUND CLASS A DIVIDEND REINVESTED AT 19 44 NAV ON 12/16/10 AS OF 12/16/10		6 345		-123 35	
Dec 17	Reinvestment	CALAMOS CONVERTIBLE FUND CLASS A LT CAP GAINS REINVESTED AT 19.44 NAV ON 12/16/10 AS OF 12/16/10		46 090		-895 98	1,331 37
Dec 20	Transfer	TO Y1 08434 4200				-1,418 00	
Dec 20	Bought	ISHARES BARCLAYS 7-10 YEAR TREAS BOND FD DE Prospectus enclosed or sent under separate cover ▶ Average Priced Trade ▶ SYMBOL IEF ▶ CUSIP NO 464287440 ▶ Location of Execution. 09 ▶ Capacity Agent		150 000	92 671151	-13,900 67	
Dec 20	Sold	ISHARES TRUST S&P U S PFD STOCK INDEX FUND DE Other fees and charges $ 25 Average Priced Trade ▶ SYMBOL PFF ▶ CUSIP NO 464288687 ▶ Location of Execution 09 ▶ Capacity Agent		-378 000	38 732182	14,640 51	
Dec 20	Sold	POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO DE Other fees and charges $ 23 Average Priced Trade ▶ SYMBOL BAB ▶ CUSIP NO 73937B407 ▶ Location of Execution 01 ▶ Capacity. Agent		-550 000	24 62	13,540 77	
Dec 20	Sold	SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF DE Other fees and charges $ 24 Average Priced Trade ▶ SYMBOL JNK ▶ CUSIP NO 78464A417 ▶ Location of Execution 09 ▶ Capacity Agent		-350 000	39 943162	13,979 87	

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Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Dec 20	Sold	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A FBOID 03493953216		-99 532	11 770	1,171 49	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker ▶ SYMBOL JSOAX ▶ CUSIP NO 4812A4385 ▶ Capacity Agent					
Dec 20	Sold	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR FBOID 03493952762		-15 497	8 740	135.44	
		SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker ▶ SYMBOL EAFHX ▶ CUSIP NO 277911574 ▶ Capacity Agent					
Dec 20	Bought	CALAMOS CONVERTIBLE FUND CLASS A FBOID 03493952481		1,471 062	20 040	-29,480 09	0 69
		Prospectus enclosed or sent under separate cover. ▶ SOLICITED / DE ▶ The symbol displayed is the Mutual Fund ticker ▶ Trade includes a sales load charge of 0 00% ▶ SYMBOL CCVIX ▶ CUSIP NO 128119401 ▶ Capacity Agent					
Dec 29	Dividend	WISDOMTREE TR EM LCL DEBT FD ETF PAID ON 275				95 07	95 76
Dec 30	Dividend	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR AS OF 12/29/10				24 29	
Dec 30	Reinvestment	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR DIVIDEND REINVESTED AT 8.76 NAV ON 12/29/10 AS OF 12/29/10		2.773		-24 29	
Dec 30	Dividend	POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO PAID ON 550				68 66	164 42
Dec 31	Dividend	POWERSHARES EMERGING MARKETS SOVEREIGN DEBT				67 91	
Dec 31	Reinvestment	POWERSHARES EMERGING MARKETS SOVEREIGN DEBT AT 26 642000 REINVEST PRICE REINVEST DIV ON 12/31/10 EXECUTION CAPACITY AGENT		2 000		-53 28	
Dec 31	Dividend	POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO				119 70	
Dec 31	Reinvestment	POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO AT 17 559513 REINVEST PRICE REINVEST DIV ON 12/31/10 EXECUTION CAPACITY. AGENT		6.000		-105 36	193 39
Dec 31		**Closing cash and money balance**					**$193.39**
		Proceeds from investment transactions					**$43,468.08**
		Funds used for investment transactions					**-$45,068.19**

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities	**Nov 30**	**Balance forward**		**$1,121.84**
	Dec 1	Bought	RMA MONEY MKT PORTFOLIO	25 10
	Dec 8	Bought	RMA MONEY MKT PORTFOLIO	171 30
	Dec 10	Bought	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10	0 05
	Dec 10	Bought	RMA MONEY MKT PORTFOLIO	2 75
	Dec 20	Bought	RMA MONEY MKT PORTFOLIO	10 33
	Dec 21	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/20/10	-1,330 68
	Dec 30	Bought	RMA MONEY MKT PORTFOLIO	95 07
	Dec 31	Bought	RMA MONEY MKT PORTFOLIO	68 66
	Dec 31	**Closing RMA Money Mkt. Portfolio**		**$164.42**

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES TRUST S&P U S PFD STOCK INDEX FUND	FIFO	375 000	Oct 11, 10	Dec 15, 10	14,524 32	14,867 44	-343 12		
	FIFO	3 000	Earnings	Dec 15, 10	116 19	118.06	-1 87		
POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO	FIFO	550 000	Oct 11, 10	Dec 15, 10	13,540 77	14,694 24	-1,153 47		
SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF	FIFO	350 000	Oct 11, 10	Dec 15, 10	13,979 87	14,082.78	-102 91		
EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR	FIFO	15 497	Nov 18, 10	Dec 15, 10	135 44	135 29		0 15	

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UBS

Friendly account name: Credit Sleeve
Account number: Y1 13960 4C

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	FIFO	99 532	Oct 11, 10	Dec 15, 10	1,171 49	1,170 50		0 99	
Total					**$43,468.08**	**$45,068.31**	**-$1,601.37**	**$1.14**	**-$1,600.23**
Net capital gains/losses:									**-$1,600.23**

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