



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



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

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation **KOMAREK-HYDE-MCQUEEN FOUNDATION** A Employer identification number **20-6437305**

Number and street (or P O box number if mail is not delivered to street address) **3400 DUNDEE ROAD** Room/suite **320** B Telephone number (see page 10 of the instructions) **(847) 714-1000**

City or town, state, and ZIP code **NORTHBROOK, IL 60062**

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

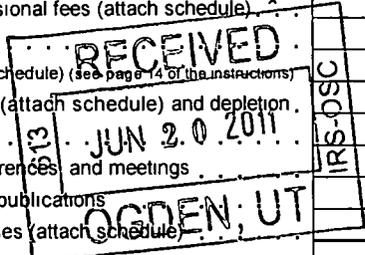
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,532,740.** J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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

**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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	92,745.	92,745.		ATCH 1
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	67,766.			
b Gross sales price for all assets on line 6a	1,170,278.			
7 Capital gain net income (from Part IV, line 2)		67,766.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	12,169.			ATCH 2
12 Total Add lines 1 through 11	172,680.	160,511.		
13 Compensation of officers, directors, trustees, etc.	18,974.	9,487.		9,487.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	8,500.	4,250.	0.	4,250.
c Other professional fees (attach schedule) *	24,533.	24,533.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	52,007.	38,270.	0.	13,737.
25 Contributions, gifts, grants paid	106,000.			106,000.
26 Total expenses and disbursements. Add lines 24 and 25	158,007.	38,270.	0.	119,737.
27 Subtract line 26 from line 12	14,673.			
a Excess of revenue over expenses and disbursements		122,241.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

SCANNED JUN 27 2010



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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	25,622.	63,764.	63,764.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) **	130,802.	174,653.	173,648.
	b	Investments - corporate stock (attach schedule) <b>ATCH 6</b>	649,323.	1,187,796.	1,245,109.
	c	Investments - corporate bonds (attach schedule) <b>ATCH 7</b>	1,539,794.	985,928.	1,049,347.
	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 ▶ <b>ATCH 8</b> )		872.	872.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,345,541.	2,413,013.	2,532,740.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ <b>ATCH 9</b> )		6,389.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		6,389.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	3,323,728.	3,370,138.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	-978,187.	-963,514.		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,345,541.	2,406,624.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,345,541.	2,413,013.		

**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	2,345,541.
2	Enter amount from Part I, line 27a . . . . .	2	14,673.
3	Other increases not included in line 2 (itemize) ▶ <b>ATTACHMENT 10</b>	3	46,410.
4	Add lines 1, 2, and 3 . . . . .	4	2,406,624.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,406,624.

\*\*ATCH 5

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }	<b>2</b>	67,766.
<b>3</b> 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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			}	<b>3</b>

**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 page 18 of 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 (col (b) divided by col (c))
2009	134,769.	2,402,727.	0.056090
2008	146,918.	2,929,752.	0.050147
2007	25,593.	2,664,866.	0.009604
2006	28,477.	467,862.	0.060866
2005		265,540.	
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.176707
<b>3</b> 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			<b>3</b> 0.035341
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b> 2,470,970.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 87,327.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,222.
<b>7</b> Add lines 5 and 6			<b>7</b> 88,549.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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 on page 18			<b>8</b> 119,737.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total amount owed is 1,222.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation status. Includes a 'Yes/No' column. Total 'Yes' responses are marked with 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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
14 The books are in care of ROLLIN J. SOSKIN Telephone no 847-714-1000
Located at 3400 DUNDEE ROAD, SUITE 320 NORTHBROOK, IL ZIP + 4 60062
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
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 Yes No X
See page 20 of 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
1c 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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 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
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 page 22 of the 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 page 22 of the instructions)?  **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  **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 page 22 of the 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
ATTACHMENT 11		18,974.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

**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 page 23 of the 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 . . . . .		NONE

**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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,452,504.
b	Average of monthly cash balances	1b	55,223.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	872.
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,508,599.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,508,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,629.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,470,970.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	123,549.

**Part XI Distributable Amount** (see page 25 of the 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	123,549.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,222.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,327.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,327.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,327.

**Part XII Qualifying Distributions** (see page 25 of the 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	119,737.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,737.
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 page 26 of the instructions)	5	1,222.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	118,515.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				122,327.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			90,207.	
b Total for prior years 20 08, 20 07, 20 06 . . . . .				
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .				
b From 2006 . . . . .				
c From 2007 . . . . .				
d From 2008 . . . . .				
e From 2009 . . . . .				0.
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 119,737.				
a Applied to 2009, but not more than line 2a . . . . .			90,207.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2010 distributable amount . . . . .				29,530.
e Remaining amount distributed out of corpus . . . . .	0.			
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 . . . . .	0.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				92,797.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2006 . . . . .				
b Excess from 2007 . . . . .				
c Excess from 2008 . . . . .				
d Excess from 2009 . . . . .				
e Excess from 2010 . . . . .	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Table with columns: Tax year (a) 2010, Prior 3 years (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2b, 2c, 2d, 2e, 3, 3a, 3a(1), 3a(2), 3b, 3c, 3c(1), 3c(2), 3c(3), 3c(4).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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 page 28 of the 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 <i>Paid during the year</i>  ATTACHMENT 12				
<b>Total</b> ..... ▶ 3a				106,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ 3b				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 3 columns: Yes, No, and a column for item identification (1a(1), 1a(2), 1b(1), etc.). All 'No' boxes are checked.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All cells contain '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 [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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. Signature of officer or trustee: [Handwritten Signature] Date: 6-15-11 Title: Co-Trustee

Paid Preparer Use Only section containing fields for Print/Type preparer's name (CAROLE A. BUSTAK), Preparer's signature (Carole A. Bustak), Date (6/14/11), Firm's name (CBIZ MHM, LLC), Firm's address (ONE SOUTH WACKER DRIVE, SUITE 1800 CHICAGO, IL 60606), Firm's EIN (34-1853929), and Phone no (312-602-6800).

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,397.	
11,499.		RETURN OF PRINCIPAL - FHLMC PL PROPERTY TYPE: SECURITIES 11,499.				P	VARIOUS	VARIOUS
38,008.		RETURN OF PRINCIPAL - FNMA PL PROPERTY TYPE: SECURITIES 38,008.				P	VARIOUS	VARIOUS
1,034.		US TSY NOTE 2.375% PROPERTY TYPE: SECURITIES 1,011.				P	05/12/2010	12/21/2010 23.
15,120.		US TSY NOTE 1.000% PROPERTY TYPE: SECURITIES 15,035.				P	VARIOUS	08/13/2010 85.
1,006.		US TSY NOTE 0.875% PROPERTY TYPE: SECURITIES 1,002.				P	03/03/2010	12/21/2010 4.
987.		US TSY NOTE 2.375% PROPERTY TYPE: SECURITIES 1,020.				P	08/13/2010	12/21/2010 -33.
8,824.		ALLIANZ FIXED INCOME SERIES C PROPERTY TYPE: SECURITIES 8,836.				P	03/10/2008	VARIOUS -12.
12,968.		ALLIANZ FIXED INCOME SERIES M PROPERTY TYPE: SECURITIES 12,856.				P	03/10/2008	VARIOUS 112.
9,632.		FNMA PL 735580 PROPERTY TYPE: SECURITIES 8,937.				P	05/16/2008	07/15/2010 695.
15,900.		FNMA PL 995069 PROPERTY TYPE: SECURITIES 15,414.				P	11/05/2008	10/04/2010 486.
4,745.		FNMA PL 889982 PROPERTY TYPE: SECURITIES 4,693.				P	05/07/2009	VARIOUS 52.
		US TSY INFL PROT NOTE				P	VARIOUS	VARIOUS

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,615.		PROPERTY TYPE: SECURITIES 19,924.					691.	
		US TSY INFL PROT NOTE PROPERTY TYPE: SECURITIES 4,516.				P	03/25/2009	VARIOUS
4,452.							-64.	
		US TSY NOTE 4.000% PROPERTY TYPE: SECURITIES 3,219.				P	09/09/2009	VARIOUS
3,351.							132.	
		SEE ATTACHED STATEMENT - DK 30139 KT PROPERTY TYPE: SECURITIES 17,838.				P	VARIOUS	VARIOUS
18,266.							428.	
		SEE ATTACHED STATEMENT - DK 30140 KT PROPERTY TYPE: SECURITIES 443,867.				P	VARIOUS	VARIOUS
470,621.							26,754.	
		SEE ATTACHED STATEMENT - DK 30140 KT PROPERTY TYPE: SECURITIES 494,837.				P	VARIOUS	VARIOUS
529,853.							35,016.	
TOTAL GAIN (LOSS) .....							<u>67,766.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ORDINARY DIVIDENDS	22,635.	22,635.
INTEREST INCOME	66,033.	66,033.
OID US TREASURY	730.	730.
INTEREST INCOME US SAVINGS BONDS	3,355.	3,355.
INTEREST EXPENSE	-8.	-8.
TOTAL	<u>92,745.</u>	<u>92,745.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
MISCELLANEOUS INCOME	12,169.
TOTALS	<u>12,169.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,500.	4,250.		4,250.
TOTALS	<u>8,500.</u>	<u>4,250.</u>	<u>0.</u>	<u>4,250.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEE	24,533.	24,533.
TOTALS	<u>24,533.</u>	<u>24,533.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE BALANCE SHEET ATTACHMENT	174,653.	173,648.
US OBLIGATIONS TOTAL	<u>174,653.</u>	<u>173,648.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE BALANCE SHEET ATTACHMENT	252,642.	266,484.
FIDUCIARY CLAYMORE MLP	261,220.	304,691.
SILVER CREEK LOW VOL FUND	673,934.	673,934.
TOTALS	<u>1,187,796.</u>	<u>1,245,109.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE BALANCE SHEET ATTACHMENT	985,928.	1,049,347.
TOTALS	<u>985,928.</u>	<u>1,049,347.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND RECEIVABLE	872.	872.
TOTALS	<u>872.</u>	<u>872.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
OPEN TRANSACTIONS	6,389.
TOTALS	<u>6,389.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDIVIDEND DISTRIBUTIONS	12,378.
MARKET VALUE ADJUSTMENT	24,611.
ADJUSTMENT FOR 2009 DIVIDENDS	9,421.
TOTAL	<u>46,410.</u>

KOMAREK-HYDE-MCQUEEN FOUNDATION

20-6437305

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
ROLLIN J. SOSKIN 3400 DUNDEE ROAD 320 NORTHBROOK, IL 60062	TRUSTEE	18,974.
PATRICIA HYDE 3400 DUNDEE ROAD 320 NORTHBROOK, IL 60062	TRUSTEE	
MICHAEL MCQUEEN 3400 DUNDEE ROAD 320 NORTHBROOK, IL 60062	TRUSTEE	
	GRAND TOTALS	<u>18,974.</u>

FORM 990EFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF IL FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801-2962	NONE 501C3	GLAUCOMA RESEARCH	50,000.
SOCIETY OF ST VINCENT DE PAUL COLORADO RIVER DISTRICT PO BOX 788 KINGMAN, AZ 86402	NONE 501C3	GENERAL CHARITABLE PURPOSES.	10,000.
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60604	NONE 501C3	GENERAL CHARITABLE PURPOSES.	10,000.
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	NONE 501C3	GENERAL CHARITABLE PURPOSES.	10,000.
ST. MARY'S CATHOLIC CHURCH 302 E SPRING STREET KINGMAN, AZ 86461	NONE 501C3	GENERAL CHARITABLE PURPOSES.	10,000.
GOLDEN HILLS RANCH EQUINE RESCUE & REHABILITATION 43945 GOLDEN HILLS DRIVE AGUANGA, CA 92536	NONE 501C3	GENERAL CHARITABLE PURPOSES	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CORNERSTONE RESCUE MISSION 3049 SYCAMORE AVENUE KINGMAN, AZ 86409	NONE 501C3	GENERAL CHARITABLE PURPOSES	5,000.
CANCER WELLNESS CENTER 215 REVERE DRIVE NORTHBROOK, IL 60062	NONE 501C3	GENERAL CHARITABLE PURPOSES	1,000.
CITY OF HOPE 1500 E DUARTE ROAD DUARTE, CA 91010	NONE 501C3	GENERAL CHARITABLE PURPOSES	5,000.

TOTAL CONTRIBUTIONS PAID 106,000.

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

KOMAREK-HYDE-MCQUEEN FOUNDATION

Employer identification number

20-6437305

**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	27,261.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	27,261.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	37,108.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	3,397.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	40,505.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
<b>13 Net short-term gain or (loss)</b> . . . . .	<b>13</b>			27,261.
<b>14 Net long-term gain or (loss):</b>				
<b>a Total for year</b> . . . . .	<b>14a</b>			40,505.
<b>b Unrecaptured section 1250 gain (see line 18 of the wrksh)</b> . . . . .	<b>14b</b>			34.
<b>c 28% rate gain</b> . . . . .	<b>14c</b>			
<b>15 Total net gain or (loss). Combine lines 13 and 14a</b> . . . . . ▶	<b>15</b>			67,766.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	<b>16</b>	( )
<b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>			
<b>18</b> Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>			
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>			
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>			
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>21</b>			
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>			
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>			
<b>24</b> Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>			
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23. . . . .	<b>25</b>			
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>			
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>			
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>			
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>			
<b>30</b> Multiply line 29 by 15% ( 15) . . . . .				<b>30</b>
<b>31</b> Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .				<b>31</b>
<b>32</b> Add lines 30 and 31 . . . . .				<b>32</b>
<b>33</b> Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .				<b>33</b>
<b>34</b> <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .				<b>34</b>





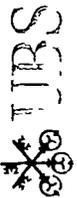


**Your assets • Fixed income • Government securities (continued)**

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
<b>US TSY INFL PROT NOTE</b>								
RATE 3 0000% DUE 07/15/12								
CURRENT PAR VALUE 15,813								
ACCRUED INTEREST \$217.85								
EAI 5474	Aug 05, 08	5,000,000	107,750	7,863.76	106,219	7,752.19	-111.57	LT
	May 07, 09	1,000,000	105,812	1,287.05	106,219	1,292.03	4.98	LT
	Sep 10, 09	2,000,000	106,125	2,581.72	106,219	2,584.06	2.34	LT
	May 27, 10	4,000,000	106,140	5,164.17	106,219	5,168.13	3.96	ST
<b>Security total</b>		13,000,000		16,896.70		16,796.41	-100.29	
<b>U S TREASURY NOTE</b>								
RATE 1 3750% MATURES 03/15/13								
ACCRUED INTEREST \$20.32								
EAI 569	Mar 26, 10	3,000,000	99,265	2,977.97	101,461	3,043.83	65.86	ST
	Jul 15, 10	2,000,000	101,371	2,027.43	101,461	2,029.22	1.79	ST
<b>Security total</b>		5,000,000		5,005.40		5,073.05	67.65	
<b>U S TREASURY NOTE</b>								
RATE 2 3750% MATURES 10/31/14								
ACCRUED INTEREST \$84.04								
EAI 5499	May 12, 10	5,000,000	101,125	5,056.25	103,508	5,175.40	119.15	ST
	Jul 15, 10	1,000,000	103,566	1,035.67	103,508	1,035.08	-0.59	ST
	Aug 20, 10	9,000,000	104,917	9,442.62	103,508	9,315.72	-126.90	ST
	Oct 04, 10	6,000,000	105,750	6,345.00	103,508	6,210.48	-134.52	ST
<b>Security total</b>		21,000,000		21,879.54		21,736.68	-142.86	
<b>U S TREASURY NOTE</b>								
RATE 4 0000% MATURES 02/15/15								
ACCRUED INTEREST \$255.00								
EAI 5680	Sep 09, 09	2,000,000	107,285	2,145.71	109,555	2,191.10	45.39	LT
	Sep 16, 09	9,000,000	107,070	9,636.33	109,555	9,859.95	223.62	LT
	Sep 28, 09	2,000,000	107,593	2,151.88	109,555	2,191.10	39.22	LT
	Oct 29, 09	3,000,000	107,343	3,220.31	109,555	3,286.65	66.34	LT
	Jul 15, 10	1,000,000	110,546	1,105.47	109,555	1,095.55	-9.92	ST
<b>Security total</b>		17,000,000		18,259.70		18,624.35	364.65	

continued next page





**Account name:** KOMAREK-HYDE-MCQUEEN  
**Account number:** DK 13728 KT

**Your assets - Fixed income - Government securities (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
<b>U S TREASURY NOTE</b>								
RATE 2 5000% MATURES 06/30/17								
EAI \$175	Aug 19, 10	7,000,000	103,398	7,237,89	99,625	6,973,75	-264,14	ST
<b>U S TREASURY NOTE</b>								
RATE 2 3750% MATURES 07/31/17								
ACCRUED INTEREST \$355.47								
EAI \$855	Aug 13, 10	24,000,000	101,953	24,468,75	98,688	23,685,12	-783,63	ST
	Aug 17, 10	12,000,000	102,117	12,254,06	98,688	11,842,56	-411,50	ST
<b>Security total</b>								
		36,000,000		36,722,81		35,527,68	-1,195,13	
<b>U S TSY INFL PROT BOND</b>								
RATE 3 6250% DUE 04/15/28								
CURRENT PAR VALUE 6,761								
ACCRUED INTEREST \$51.84								
EAI \$245	Sep 09, 10	2,000,000	132,546	3,584,52	129,086	3,491,00	-93,52	ST
	Oct 04, 10	3,000,000	134,230	5,445,09	129,086	5,236,50	-208,59	ST
<b>Security total</b>								
		5,000,000		9,029,61		8,727,50	-302,11	
<b>U S TSY INFL PROT NOTE</b>								
RATE 2 5000% DUE 01/15/29								
CURRENT PAR VALUE 5,093								
ACCRUED INTEREST \$58.47								
EAI \$127	Sep 09, 10	1,000,000	116,296	1,184,63	113,469	1,155,79	-28,84	ST
	Oct 12, 10	1,000,000	121,515	1,237,80	113,469	1,155,79	-82,01	ST
	Nov 29, 10	3,000,000	118,812	3,630,79	113,469	3,467,38	-163,41	ST
<b>Security total</b>								
		5,000,000		6,053,22		5,778,97	-274,26	
<b>Total</b>								
		\$159,000,000		\$174,652.67		\$172,387.32	-\$2,265.36	

**Total accrued interest: \$1,260.27**

**Total estimated annual income: \$3,678**

\$173,647.59



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfds  
Account number: DK 30139 KT

Part II - Balance Sheet  
Line 10B(b) & 10B(c)  
Page 1 of 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
Cash	226 14	680 66				
RMA MONEY MKT PORTFOLIO	10,302 60	13,208 91	1 00	0 01 %	Nov 23 to Dec 26	34
<b>Total</b>	<b>\$10,528.74</b>	<b>\$13,889.57</b>				

### 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
AEGON NV 6 500% CALLABLE 12/15/10 Symbol AED Exchange NYSE FAI \$46 Current yield 7 55%	Jan 19, 10 Jun 25, 10	19 000 9 000	19 550 17 439	371 45 156 95	21 750 21 750	413 25 195 75	41 80 38 80	ST ST
Security total		28 000		528 40		609 00	80 60	
AEGON NV PREFERRED CLBL PAR VALUE - 25 00 USD Symbol AEB Exchange NYSE EAI \$148 Current yield 4 87%	Jan 19, 10 Jun 25, 10	106 000 39 000	17 699 17 362	1,876 16 677 13	20 940 20 940	2,219 64 816 66	343 48 139 53	ST ST
Security total		145 000		2,553 29		3,036 30	483 01	

#### AEGON NV SHS SPON ADR

6 375% PREFERRED CALLABLE 6/15/15 Symbol ACH Exchange NYSE LAI \$250 Current yield 7 36%	Jan 19, 10 Jun 25, 10	88 000 33 000	19 464 17 393	1,712 83 573 99	21 640 21 640	1,904 32 714 12	191 49 140 13	ST ST
---	--------------------------	------------------	------------------	--------------------	------------------	--------------------	------------------	----------

continued next page



Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
Security total		36 000	22 950	826 20	21 640	779 04	-47 16	ST
AEGON NV 6 875% PREFERRED CLBL		157 000		3,113 02		3,397 48	284 46	
PAR VALUE - 25 00 USD								
Symbol AEF Exchange NYSE		18 000	20 420	367 56	22 780	410 04	42 48	ST
EAI \$45 Current yield 7 60%		8 000	18 480	147 84	22 780	182 24	34 40	ST
Security total		26 000		515 40		592 28	76 88	
AEGON NV 7 250% PREFERRED CLBL								
PAR VALUE - 25 00 USD								
Symbol AEF Exchange NYSE		36 000	21 470	772 92	23 920	861 12	88 20	ST
EAI \$91 Current yield 7 61%		14 000	19 550	273 70	23 920	334 88	61 18	ST
Security total		50 000		1,046 62		1,196 00	149 38	
AMERIPRISE FINL INC								
7 750%								
DUE 06/15/39 CALLABLE								
Symbol AMP PRA Exchange NYSE		68 000	25 440	1,729 92	26 650	1,812 20	82 28	ST
EAI \$182 Current yield 7 27%		26 000	26 772	696 07	26 650	692 90	-3 17	ST
Security total		94 000		2,425 99		2,505 10	79 11	
ARCH CAPITAL GROUP LTD NON								
CUML SER A 8 00% PREFERRED								
CLBL PAR VALUE - 25 00 USD								
Symbol ARH PRA Exchange NYSE		59 000	25 599	1,510 37	25 500	1,504 50	-5 87	ST
EAI \$164 Current yield 7 84%		23 000	25 100	577 30	25 500	586 50	9 20	ST
Security total		82 000		2,087 67		2,091 00	3 33	
ARCH CAPITAL CALL 5/15/11								
7 875% PREFERRED CLBL								
PAR VALUE - 25 00 USD								
Symbol ARH PRB Exchange NYSE		11 000	25 100	276 10	25 570	281 27	5 17	ST
EAI \$59 Current yield 7 69%		12 000	25 400	304 80	25 570	306 84	2 04	ST
		7 000	25 080	175 56	25 570	178 99	3 43	ST

continued next page



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Part II - Balance Sheet  
Line 10B(b) & 10B(c)  
Page 3 of 31

Account name KOMAREK-HYDE-MCQUEEN  
Friendly account name Spectrum Pfds  
Account number DK 30139 KT

Your assets • Fixed income • Preferred 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
Security total		30 000		756 46		767 10	10 64	
BAC CAP TR V 6 000%								
DUE 11/03/34 CALLABLE								
Symbol BAC PRY Exchange NYSE								
EAI \$41 Current yield 7 00%	Jan 19, 10	19 000	20 640	392 16	21 690	412 11	19 95	ST
	Jun 25, 10	8 000	19 710	157 68	21 690	173 52	15 84	ST
Security total		27 000		549 84		585 63	35 79	
BAC CAP TR X 6 250%								
DUE 03/29/55 CALLABLE								
Symbol BAC PRB Exchange NYSE								
EAI \$39 Current yield 7 09%	Jan 19, 10	18 000	20 290	365 22	22 000	396 00	30 78	ST
	Jun 25, 10	7 000	20 486	143 40	22 000	154 00	10 60	ST
Security total		25 000		508 62		550 00	41 38	
BAC CAP TR XII 6 875% DUE 08/02/55								
CLBL 08/02/11 @ \$25 00								
Symbol BAC PRC Exchange NYSE								
EAI \$83 Current yield 7 13%	Jan 19, 10	34 000	23 034	783 16	24 250	824 50	41 34	ST
	Jun 25, 10	14 000	21 850	305 90	24 250	339 50	33 60	ST
Security total		48 000		1,089 06		1,164 00	74 94	
BANK OF AMER CORP SER D 6 204% PREFERRED CLBL								
Symbol BAC PRD Exchange NYSE								
EAI \$172 Current yield 7 20%	Sep 23, 10	18 000	22 300	401 40	21 510	387 18	-14 22	ST
	Sep 30, 10	48 000	22 130	1,062 24	21 510	1,032 48	-29 76	ST
	Oct 4, 10	45 000	22 140	996 30	21 510	967 95	-28 35	ST
Security total		111 000		2,459 94		2,387 61	-72 33	
BANK OF AMERICA CORPORATION SLR 3 6 375% PREFERRED CLBL								
Symbol BML PRI Exchange NYSE								
EAI \$61 Current yield 7 30%	Mar 12, 10	12 000	20 600	247 20	21 980	263 76	16 56	ST
	Mar 16, 10	15 000	20 600	309 00	21 980	329 70	20 70	ST

continued next page



Friendly account name Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
Security total		11 000	19 320	212 52	21 980	241 78	29 26	ST
BARCLAYS BANK PLC SPADR		38 000		768 72		835 24	66 52	
7 1%PF3 SER 3 PREFERRED CLBL								
PAR VALUE - 25 00 USD								
Symbol BCS PRA Exchange NYSE								
EAI \$296 Current yield 7 11%	Jan 19, 10	121 000	23 470	2,839 87	24 930	3,016 53	176 66	ST
Security total	Jun 25, 10	46 000	22 136	1,018 26	24 930	1,146 78	128 52	ST
		167 000		3,858 13		4,163 31	305 18	
BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL PAR VALUE - 25 00 USD								
Symbol BCS PRC Exchange NYSE								
EAI \$101 Current yield 7 64%	Jan 28, 10	6 000	24 145	144 87	25 420	152 52	7 65	ST
Security total	Jan 29, 10	6 000	24 145	144 87	25 420	152 52	7 65	ST
	May 6, 10	9 000	22 804	205 24	25 420	228 78	23 54	ST
	May 10, 10	3 000	23 976	71 93	25 420	76 26	4 33	ST
	May 11, 10	12 000	23 861	286 34	25 420	305 04	18 70	ST
	Jun 25, 10	16 000	23 620	377 93	25 420	406 72	28 79	ST
Security total		52 000		1,231 18		1,321 84	90 66	
BARCLAYS BANK PLC ADR PFD SR 5 SER 5 8 125% PREFERRED CLBL PAR VALUE - 25 00 USD								
Symbol BCS PRD Exchange NYSE								
EAI \$246 Current yield 7 91%	Jan 19, 10	87 000	25 000	2,175 00	25 700	2,235 90	60 90	ST
Security total	Jun 25, 10	34 000	24 669	838 76	25 700	873 80	35 04	ST
		121 000		3,013 76		3,109 70	95 94	
BARCLAYS BK PLC SER 2 6 625% PREFERRED CLBL PAR VALUE - 25 00 USD								
Symbol BCS PR Exchange NYSE								
EAI \$212 Current yield 7 10%	Jan 19, 10	94 000	21 882	2,056 96	23 330	2,193 02	136 06	ST
Security total	Jun 25, 10	34 000	20 442	695 03	23 330	793 22	98 19	ST
		128 000		2,751 99		2,986 24	234 25	

continued next page



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Part II - Balance Sheet  
Line 10B(b) & 10B(c)  
Page 5 of 31

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>BB&amp;T CAPITAL TRUST V</b>								
8 950%								
DUE 09/15/63 CALLABLE Exchange OTC								
EAI \$96 Current yield 8 13%	Jan 19, 10	31 000	26 930	834 83	27 450	850 95	16 12	ST
	Jun 25, 10	11 000	26 940	296 34	27 450	301 95	5 61	ST
	Sep 10, 10	1 000	27 320	27 32	27 450	27 45	0 13	ST
Security total		43 000		1,158 49		1,180 35	21 86	
<b>BB&amp;T CAPITAL TRUST</b>								
9 600%								
DUE 08/01/64 Symbol BBT PRB Exchange NYSE								
EAI \$178 Current yield 8 32%	Jan 19, 10	54 000	28 430	1,535 22	28 900	1,560 60	25 38	ST
	Jun 25, 10	20 000	27 550	551 00	28 900	578 00	27 00	ST
Security total		74 000		2,086 22		2,138 60	52 38	
<b>BB&amp;T CAP TR VII</b>								
8 100%								
DUE 11/01/64 CALLABLE SER C								
Symbol BBT PRC Exchange NYSE								
EAI \$99 Current yield 7 35%	Jan 19, 10	14 000	26 020	364 28	27 490	384 86	20 58	ST
	Jan 26, 10	9 000	26 350	237 15	27 490	247 41	10 26	ST
	Mar 4, 10	12 000	26 196	314 35	27 490	329 88	15 53	ST
	Jun 25, 10	13 000	26 020	338 26	27 490	357 37	19 11	ST
	Sep 10, 10	1 000	26 599	26 60	27 490	27 49	0 89	ST
Security total		49 000		1,280 64		1,347 01	66 37	
<b>BNY CAPITAL V</b>								
5 9500% DUE 05/01/33 CALLABLE 5/01/08@ \$25 00								
Symbol BK PRF Exchange NYSE								
EAI \$82 Current yield 5 97%	Jan 19, 10	24 000	24 939	598 54	24 960	599 04	0 50	ST
	Jun 25, 10	31 000	25 170	780 27	24 960	773 76	-6 51	ST
Security total		55 000		1,378 81		1,372 80	-6 01	

continued next page



Friendly account name: Spectrum Pfds  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
<b>CBS CORP NEW</b>								
6 750%								
DUE 03/27/56 CALLABLE								
Symbol CPV Exchange NYSE								
EAI \$432 Current yield 6 68%	Jan 19, 10	185 000	21 887	4,049 10	25 270	4,674 95	625 85	ST
	Jun 25, 10	71 000	23 673	1,680 82	25 270	1,794 17	113 35	ST
Security total		256 000		5,729 92		6,469 12	739 20	
<b>CITIGROUP CAP VIII</b>								
6 950%								
DUE 09/15/31 CALLABLE								
Symbol C PRZ Exchange NYSE								
EAI \$43 Current yield 7 11%	Jan 19, 10	18 000	21 090	379 62	24 200	435 60	55 98	ST
	Jun 25, 10	7 000	21 360	149 52	24 200	169 40	19 88	ST
Security total		25 000		529 14		605 00	75 86	
<b>CITIGROUP CAPITAL IX</b>								
6 0000% DUE 02/14/2033								
CALLABLE 02/13/08@\$25 00								
Symbol C PRS Exchange NYSE								
EAI \$126 Current yield 6 73%	Jan 19, 10	60 000	18 805	1,128 30	22 300	1,338 00	209 70	ST
	Jun 25, 10	24 000	18 880	453 12	22 300	535 20	82 08	ST
Security total		84 000		1,581 42		1,873 20	291 78	
<b>CITIGROUP CAPITAL X</b>								
6 1000% DUE 09/30/2033								
CALLABLE 09/30/08@\$25 00								
Symbol C PRR Exchange NYSE								
EAI \$70 Current yield 6 85%	Jan 19, 10	33 000	18 750	618 75	22 210	732 93	114 18	ST
	Jun 25, 10	13 000	18 810	244 53	22 210	288 73	44 20	ST
Security total		46 000		863 28		1,021 66	158 38	
<b>CITIGROUP CAP XVI</b>								
6 450%								
DUE 12/31/66 CALLABLE								
SER W								
Symbol C PRW Exchange NYSE								
EAI \$60 Current yield 7 08%	Jan 19, 10	27 000	19 200	518 40	22 900	618 30	99 90	ST
	Jun 25, 10	10 000	19 950	199 50	22 900	229 00	29 50	ST

continued next page

Account name: KOMAREK-HYDE-MCQUEEN  
 Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

ACCESS  
 December 2010



Your assets • Fixed income • Preferred 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
<b>Security total</b>		<b>37,000</b>		<b>717.90</b>		<b>847.30</b>	<b>129.40</b>	
<b>CITIGROUP</b>								
6.350% DUE 03/15/67 CALLABLE Symbol C PRE Exchange NYSE EAI \$87 Current yield 6.93%	Jan 19, 10 Jun 25, 10	40,000 15,000	18.800 19.189	752.00 287.84	22.810 22.810	912.40 342.15	160.40 54.31	ST ST
<b>Security total</b>		<b>55,000</b>		<b>1,039.84</b>		<b>1,254.55</b>	<b>214.71</b>	
<b>CITIGROUP CAP XI</b>								
6.000% DUE 09/27/34 CALLABLE Symbol C PRQ Exchange NYSE EAI \$74 Current yield 6.26%	Jan 19, 10 Jun 25, 10	36,000 13,000	18.620 18.577	670.32 241.51	24.140 24.140	869.04 313.82	198.72 72.31	ST ST
<b>Security total</b>		<b>49,000</b>		<b>911.83</b>		<b>1,182.86</b>	<b>271.03</b>	
<b>CITIGROUP CAPITAL XII</b>								
FXD/FLT TRUST PFD 8.50% DUE 3/30/2040 Symbol C PRI Exchange NYSE EAI \$72 Current yield 8.00%	May 6, 10 May 18, 10 Jun 25, 10	6,000 12,000 16,000	24.977 24.675 25.040	149.86 296.11 400.64	26.460 26.460 26.460	158.76 317.52 423.36	8.90 21.41 22.72	ST ST ST
<b>Security total</b>		<b>34,000</b>		<b>846.61</b>		<b>899.64</b>	<b>53.03</b>	
<b>CITIGROUP CAPITAL XIII</b>								
FXD/FLT TRUST PFD 7.875% DUE 10/30/2040 Symbol C PRN Exchange NYSE EAI \$136 Current yield 7.32%	Oct 1, 10 Oct 5, 10 Oct 12, 10	27,000 18,000 24,000	25.980 26.050 26.080	701.46 468.90 625.92	26.940 26.940 26.940	727.38 484.92 646.56	25.92 16.02 20.64	ST ST ST
<b>Security total</b>		<b>69,000</b>		<b>1,796.28</b>		<b>1,858.86</b>	<b>62.58</b>	

continued next page



Friendly account name: Spectrum Pfd's  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>COMCAST CORP NEW</b>								
7 000% DUE 05/15/55								
CALLABLE AT 25 00								
Symbol CCT Exchange NYSE								
EAI \$42 Current yield 6 90%	Jan 19, 10	18 000	25 370	456 66	25 350	456 30	-0 36	ST
	Jun 25, 10	6 000	25 530	153 18	25 350	152 10	-1 08	ST
Security total		24 000		609 84		608 40	-1 44	
<b>COMCAST CORP</b>								
7 0000%								
DUE 09/15/55 CALLABLE								
Symbol CCW Exchange NYSE								
EAI \$280 Current yield 6 92%	Jan 19, 10	116 000	25 064	2,907 42	25 300	2,934 80	27 38	ST
	Jun 25, 10	44 000	25 236	1,110 41	25 300	1,113 20	2 79	ST
Security total		160 000		4,017 83		4,048 00	30 17	
<b>COMCAST CORP</b>								
6 6250%								
DUE 05/15/56 CALLABLE								
Symbol CCS Exchange NYSE								
EAI \$235 Current yield 6 50%	Jan 19, 10	92 000	24 235	2,229 67	25 450	2,341 40	111 73	ST
	Mar 4, 10	9 000	24 550	220 95	25 450	229 05	8 10	ST
	Jun 25, 10	41 000	24 286	995 73	25 450	1,043 45	47 72	ST
Security total		142 000		3,446 35		3,613 90	167 55	
<b>COMMONWEALTH REIT</b>								
7 500%								
DUE 11/15/19 CALLABLE								
Symbol CWHN Exchange NYSE								
EAI \$77 Current yield 7 14%	Jan 19, 10	37 000	19 340	715 58	21 150	782 55	66 97	ST
	Jun 25, 10	14 000	19 850	277 90	21 150	296 10	18 20	ST
Security total		51 000		993 48		1,078 65	85 17	
<b>COMMONWEALTH REIT SER C 7 125%</b>								
PREFERRED CLBL PAR VALUE -								
25 00 USD								
Symbol CWH PRC Exchange NYSE								
EAI \$183 Current yield 7 36%	Jan 19, 10	74 000	21 090	1,560 66	24 130	1,785 62	224 96	ST
	Jun 25, 10	29 000	21 990	637 71	24 130	699 77	62 06	ST

continued next page



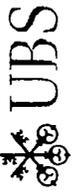
ACCESS  
December 2010

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
Security total		103 000		2,198 37		2,485 39	287 02	
COUNTRYWIDE CAP IV								
6 7500%								
DUE 04/01/33 CALLABLE								
Symbol CFC PRA Exchange NYSE								
EAI \$140 Current yield 7 12%								
	Jan 19, 10	17 000	21 610	367 37	23 700	402 90	35 53	ST
	Feb 4, 10	12 000	20 750	249 00	23 700	284 40	35 40	ST
	Mar 23, 10	12 000	22 100	265 20	23 700	284 40	19 20	ST
	Jun 25, 10	18 000	21 000	378 00	23 700	426 60	48 60	ST
	Jul 30, 10	24 000	23 450	562 80	23 700	568 80	6 00	ST
Security total		83 000		1,822 37		1,967 10	144 73	
CREDIT SUISSE GUERNSEY BRH								
7 900% PREFERRED CLBL PAR								
VALUE - 25 00 USD								
Symbol CRP Exchange NYSE								
EAI \$567 Current yield 7 38%								
	Jan 19, 10	209 000	25 876	5,408 23	26 780	5,597 02	188 79	ST
	Jun 25, 10	78 000	25 336	1,976 21	26 780	2,088 84	112 63	ST
Security total		287 000		7,384 44		7,685 86	301 42	
DB CAPITAL FUNDING VIII CALL								
10/18/11@25 00 6 375%								
PREFERRED CLBL PAR VALUE -								
25 00 USD								
Symbol DUA Exchange NYSE								
EAI \$126 Current yield 7 10%								
	Jan 19, 10	58 000	23 594	1,368 45	22 450	1,302 10	-66 35	ST
	Jun 25, 10	21 000	20 436	429 16	22 450	471 45	42 29	ST
Security total		79 000		1,797 61		1,773 55	-24 06	
DB CONT CAP TRST II PFD TR SEC								
CUMUL 6 550% PREFERRED CLBL PAR								
VALUE - 25 00 USD								
Symbol DXB Exchange NYSE								
EAI \$387 Current yield 7 08%								
	Jan 19, 10	171 000	22 019	3,765 40	23 150	3,958 65	193 25	ST
	Jun 25, 10	65 000	20 395	1,325 69	23 150	1,504 75	179 06	ST
Security total		236 000		5,091 09		5,463 40	372 31	

continued next page



Friendly account name Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>DEUTSCHE BANK CAP TR V</b>								
8.050% PERPETUAL, CALLABLE								
Symbol DKT Exchange NYSE								
EAI \$85 Current yield 7.74%								
	Apr 27, 10	6,000	25,666	154,00	26,140	156,84	2,84	ST
	Apr 28, 10	9,000	25,551	229,97	26,140	235,26	5,29	ST
	May 10, 10	9,000	24,878	223,90	26,140	235,26	11,36	ST
	May 11, 10	6,000	24,690	148,14	26,140	156,84	8,70	ST
	Jun 25, 10	12,000	24,890	298,68	26,140	313,68	15,00	ST
Security total		42,000		1,054,69		1,097,88	43,19	
<b>DEUTSCHE BK CAP FD TR IX</b>								
6.625% PERPETUAL, CALL 08/20/12								
Symbol DTT Exchange NYSE								
EAI \$53 Current yield 7.19%								
	Jan 19, 10	24,000	22,610	542,64	23,020	552,48	9,84	ST
	Jun 25, 10	8,000	21,089	168,72	23,020	184,16	15,44	ST
Security total		32,000		711,36		736,64	25,28	
<b>DEUTSCHE BK CP FUNDING X</b>								
7.350% PERPETUAL, CALLABLE								
Symbol DCL Exchange NYSE								
EAI \$108 Current yield 7.28%								
	Jan 19, 10	42,000	24,060	1,010,52	25,150	1,056,30	45,78	ST
	Jun 25, 10	17,000	22,639	384,87	25,150	427,55	42,68	ST
Security total		59,000		1,395,39		1,483,85	88,46	
<b>DEUTSCHE BK CONTGNT CAP TR III</b>								
7.600% PREFERRED CLBL PAR								
VALUE - 25.00 USD								
Symbol DTK Exchange NYSE								
EAI \$139 Current yield 7.49%								
	Jan 19, 10	29,000	24,650	714,85	25,430	737,47	22,62	ST
	Feb 11, 10	12,000	24,450	293,40	25,430	305,16	11,76	ST
	Jun 25, 10	14,000	23,380	327,32	25,430	356,02	28,70	ST
	Aug 25, 10	18,000	25,124	452,23	25,430	457,74	5,51	SI
Security total		73,000		1,787,80		1,856,39	68,59	

continued next page



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
 Part II – Balance Sheet  
 Line 10B(b) & 10B(c)  
 Page 11 of 31

Account name: KOMAREK-HYDE-MCQUEEN  
 Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>DOMINION RESOURCES INC</b>								
8 3750%								
DUE 06/15/64								
Symbol DRU Exchange NYSE								
EAI \$168 Current yield 7.41%	Jan 19, 10	58 000	27 582	1,599.79	28 340	1,643.72	43.93	ST
	Jun 25, 10	22 000	27 765	610.84	28 340	623.48	12.64	ST
Security total		80 000		2,210.63		2,267.20	56.57	
<b>DUKE REALTY</b>								
6.95% SERIES M								
CALLABLE 1-31-11								
Symbol DRE PRM Exchange NYSE								
EAI \$30 Current yield 7.39%	Mar 24, 10	12 000	22 400	268.80	23 880	286.56	17.76	ST
	Jun 25, 10	5 000	21 700	108.50	23 880	119.40	10.90	ST
Security total		17 000		377.30		405.96	28.66	
<b>ENTERGY TEXAS INC</b>								
7.875%								
DUE 06/01/39 CALLABLE								
Symbol EDT Exchange NYSE								
EAI \$45 Current yield 7.08%	Jan 19, 10	17 000	27 900	474.30	27 616	469.47	-4.83	ST
	Jun 25, 10	6 000	28 052	168.32	27 616	165.69	-2.63	ST
Security total		23 000		642.62		635.16	-7.46	
<b>ENTERGY LA LLC 1ST MTG BD</b>								
6.000%								
DUE 03/15/40 CALLABLE								
Symbol ELB Exchange NYSE								
EAI \$39 Current yield 5.86%	Mar 18, 10	12 000	24 958	299.50	25 579	306.95	7.45	ST
	Mar 24, 10	6 000	24 837	149.03	25 579	153.47	4.44	ST
	Jun 25, 10	8 000	24 700	197.60	25 579	204.63	7.03	ST
Security total		26 000		646.13		665.05	18.92	
<b>ENTERGY ARK INC 1ST MTG BD</b>								
5.750%								
DUE 11/01/40 CALLABLE								
Symbol EAA Exchange NYSE								
EAI \$47 Current yield 5.72%	Oct 7, 10	18 000	25 000	450.00	24 900	448.20	-1.80	ST

continued next page



Friendly account name, Spectrum Pfds  
 Account number, DK 30139 KT

Your assets • Fixed income • Preferred 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
Security total		15 000	24 900	373 50	24 900	373 50	-1 80	ST
ENTIRGY LA LLC 1ST MTG BD SER								
5 875%		33 000		823 50		821 70		
DUE 06/15/41								
Symbol EIA Exchange NYSE								
EAI \$26 Current yield 5 83%	Dec 7, 10	18 000	24 620	443 16	24 795	446 31	3 15	ST
EVEREST RE CAP TR II								
6 200%								
DUE 03/29/34 CALLABLE								
SER B								
Symbol RE PRB Exchange NYSE								
EAI \$308 Current yield 6 95%	Jan 19, 10	143 000	21 150	3,024 45	22 260	3,183 18	158 73	ST
	Jun 25, 10	56 000	20 600	1,153 60	22 260	1,246 56	92 96	ST
Security total		199 000		4,178 05		4,429 74	251 69	
FIFTH THIRD CAP TRUST VI								
7 25%								
DUE 11/15/2067 CALLABLE								
Symbol FTB PRB Exchange NYSE								
EAI \$96 Current yield 7 24%	Jan 19, 10	38 000	21 940	833 72	25 010	950 38	116 66	ST
	Jun 25, 10	15 000	22 660	339 90	25 010	375 15	35 25	ST
Security total		53 000		1,173 62		1,325 53	151 91	
FPL GROUP CAP I TRUST								
5 8750% DUE 03/15/44								
CALLABLE 3/15/09@25 00								
Symbol NEE PRC Exchange NYSE								
EAI \$31 Current yield 5 94%	Nov 22, 10	21 000	24 930	523 53	24 860	522 06	-1 47	ST
GENERAL ELEC CAP CORP								
6 000% DUE 04/24/47								
CALLABLE 04/24/72@25 00								
Symbol GLJ Exchange NYSE								
EAI \$69 Current yield 5 88%	Jan 19, 10	33 000	24 660	813 78	25 500	841 50	27 72	ST
	Jun 25, 10	13 000	24 903	323 74	25 500	331 50	7 76	ST
Security total		46 000		1,137 52		1,173 00	35 48	

continued next page



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Part II – Balance Sheet  
Line 10B(b) & 10B(c)  
Page 13 of 31

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
<b>GENL ELEC CAP SERIES A</b>								
6 45% DUE 6/15/46								
CALL 6/15/11@25 00								
Symbol GER Exchange NYSE								
EAI \$166 Current yield 6 31%	Jan 19, 10	75 000	25 166	1,887 49	25 547	1,916 02	28 53	ST
	Jun 25, 10	28 000	25 407	711 40	25 547	715 32	3 92	ST
Security total		103 000		2,598 89		2,631 34	32 45	
<b>GENL ELEC CAPITAL</b>								
6 050% DUE 02/06/47								
CALLABLE 2/6/12@25 00								
Symbol GEG Exchange NYSE								
EAI \$139 Current yield 5 90%	Jan 19, 10	66 000	24 782	1,635 65	25 609	1,690 19	54 54	ST
	Jun 25, 10	26 000	24 979	649 45	25 609	665 83	16 38	ST
Security total		92 000		2,285 10		2,356 02	70 92	
<b>GOLDMAN SACHS GROUP</b>								
6 125%								
DUE 11/01/60 CALLABLE								
Symbol GSF Exchange NYSE								
EAI \$175 Current yield 6 63%	Oct 27, 10	21 000	24 925	523 43	23 150	486 15	-37 28	ST
	Oct 28, 10	15 000	24 920	373 81	23 150	347 25	-26 56	ST
	Nov 3, 10	21 000	24 830	521 43	23 150	486 15	-35 28	ST
	Nov 10, 10	18 000	24 250	436 50	23 150	416 70	-19 80	ST
	Nov 19, 10	3 000	23 685	71 06	23 150	69 45	-1 61	ST
	Nov 23, 10	21 000	23 650	496 65	23 150	486 15	-10 50	ST
	Dec 14, 10	15 000	23 670	355 05	23 150	347 25	-7 80	ST
Security total		114 000		2,777 93		2,639 10	-138 83	
<b>GOLDMAN SACHS GROUP SER B</b>								
6 200% PREFERRED CLBL PAR								
VALUE - 25 00 USD								
Symbol GS PRB Exchange NYSE								
EAI \$17 Current yield 6 40%	Apr 27, 10	1 000	23 200	23 20	24 150	24 15	0 95	ST
	Apr 28, 10	3 000	23 750	71 25	24 150	72 45	1 20	ST
	Jun 25, 10	7 000	23 460	164 22	24 150	169 05	4 83	ST
Security total		11 000		258 67		265 65	6 98	

continued next page



Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
<b>GOLDMAN SACHS GROUP INC</b>								
FLTING RATE SR D 3 ML +67BPS Symbol GS PRD Exchange NYSE EAI \$19 Current yield 4.65%	Jan 19, 10 Jun 25, 10	13 000 6 000	22 047 18 856	286 61 113 14	21 520 21 520	279 76 129 12	-6 85 15 98	ST ST
Security total		19 000		399 75		408 88	9 13	
<b>GOLDMAN SACHS GROUP INC PFD A</b>								
1/1000 SER A 3 8463% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol GS PRA Exchange NYSE EAI \$57 Current yield 4.52%	Jan 19, 10 Jun 25, 10	44 000 16 000	22 190 18 762	976 36 300 20	21 020 21 020	924 88 336 32	-51 48 36 12	ST ST
Security total		60 000		1,276 56		1,261 20	-15 36	
<b>HSBC HLDGS PLC SER A 6 200%</b>								
PREFERRED CLBL PAR VALUE - 25 00 USD Symbol HBC PRA Exchange NYSE EAI \$180 Current yield 6.78%	Jan 19, 10 Jun 25, 10	84 000 32 000	22 280 21 395	1,871 52 684 66	22 900 22 900	1,923 60 732 80	52 08 48 14	ST ST
Security total		116 000		2,556 18		2,656 40	100 22	
<b>HSBC HOLDINGS</b>								
8 125% PERPETUAL, CALLABLE Symbol HCS Exchange NYSE EAI \$102 Current yield 7.60%	Jan 19, 10 Jun 25, 10	36 000 14 000	26 329 25 980	947 86 363 72	26 830 26 830	965 88 375 62	18 02 11 90	ST ST
Security total		50 000		1,311 58		1,341 50	29 92	
<b>HSBC HOLDINGS PLC</b>								
8 000% PERPETUAL Symbol HCS PRB Exchange NYSE EAI \$444 Current yield 7.50%	Jun 18, 10 Jun 21, 10	72 000 18 000	24 965 24 996	1,797 49 449 94	26 650 26 650	1,918 80 479 70	121 31 29 76	ST ST

continued next page

Account name: KOMAREK-HYDE-MCQUEEN  
 Friendly account name: Spectrum Pfd  
 Account number: DK 30139 KT

ACCESS  
 December 2010



Your assets • Fixed income • Preferred 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
Security total		222,000		5,638.89		5,916.30	277.41	ST
ING GROEP N V 7 200% PREFERRED								
CLBL PAR VALUE - 25 00 USD								
Symbol INZ Exchange NYSE								
EAI \$256 Current yield 7 78%								
	Jun 29, 10	63,000	25.065	1,579.11	26.650	1,678.95	99.84	ST
	Jul 28, 10	18,000	25.967	467.42	26.650	479.70	12.28	ST
	Aug 2, 10	15,000	26.046	390.69	26.650	399.75	9.06	ST
	Aug 12, 10	24,000	26.200	628.80	26.650	639.60	10.80	ST
	Sep 10, 10	12,000	27.120	325.44	26.650	319.80	-5.64	ST
Security total		142,000		2,856.81		3,290.14	433.33	
ING GROEP N V PREFERRED								
6 125%								
CALLABLE 1/15/11 @ \$25.00								
Symbol ISG Exchange NYSE								
EAI \$44 Current yield 7 49%								
	Jan 19, 10	88,000	20.730	1,824.24	23.170	2,038.96	214.72	ST
	Mar 15, 10	12,000	20.750	249.00	23.170	278.04	29.04	ST
	Jun 25, 10	42,000	18.656	783.57	23.170	973.14	189.57	ST
Security total		29,000		461.20		587.54	126.34	
ING GROEP N V 7 375% PREFERRED								
CLBL PAR VALUE - 25 00 USD								
Symbol IDG Exchange NYSE								
EAI \$129 Current yield 7 95%								
	May 6, 10	21,000	15.318	321.68	20.260	425.46	103.78	ST
	Jun 25, 10	8,000	17.440	139.52	20.260	162.08	22.56	ST
Security total		70,000		1,464.60		1,622.60	158.00	
ING GROUP NV PERP DEBT								
SECURITIES 7 05% PREFERRED								
CLBL								
Symbol IND Exchange NYSE								
EAI \$190 Current yield 7 70%								
	Jan 19, 10	62,000	20.350	1,261.70	22.850	1,416.70	155.00	ST
	May 6, 10	15,000	17.351	260.28	22.850	342.75	82.47	ST
	Jun 25, 10	31,000	18.260	566.06	22.850	708.35	142.29	ST
Security total		108,000		2,088.04		2,467.80	379.76	

continued next page



Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>J P MORGAN CHASE CAP XI</b>								
5.875% DUE 06/15/33 CALLABLE SER K Symbol JPM PRK Exchange NYSE EAI \$212 Current yield 6.05%	Jan 19, 10 Jun 25, 10	105 000 39 000	22 592 22 443	2,372 21 875 28	24 350 24 350	2,556 75 949 65	184 54 74 37	ST ST
Security total		144 000		3,247 49		3,506 40	258 91	
<b>JPM CHASE XIV CAP</b>								
6.2% DUE 10/15/34 CLBL 10/15/09@125 00 Symbol JPM PRY Exchange NYSE EAI \$78 Current yield 6.23%	Jan 19, 10 Jun 25, 10	36 000 14 000	23 820 23 970	857 52 335 58	25 040 25 040	901 44 350 56	43 92 14 98	ST ST
Security total		50 000		1,193 10		1,252 00	58 90	
<b>JPM CHASE CAPITAL XXVI</b>								
8.000% DUE 05/15/48 CALLABLE Symbol JPM PRZ Exchange NYSE EAI \$48 Current yield 7.43%	Jan 19, 10 Jun 25, 10	17 000 7 000	27 235 26 890	463 00 188 23	26 910 26 910	457 47 188 37	-5 53 0 14	ST ST
Security total		24 000		651 23		645 84	-5 39	
<b>JPM CHASE CAPITAL XXVIII</b>								
7.200% DUE 12/22/39 CALLABLE Symbol JPM PRB Exchange NYSE EAI \$194 Current yield 6.66%	Jan 19, 10 Feb 4, 10 Jun 25, 10 Sep 16, 10	66 000 9 000 30 000 3 000	25 839 25 800 25 998 26 600	1,705 43 232 20 779 94 79 80	26 990 26 990 26 990 26 990	1,781 34 242 91 809 70 80 97	75 91 10 71 29 76 1 17	ST ST ST ST
Security total		108 000		2,797 37		2,914 92	117 55	

continued next page



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
 Part II — Balance Sheet  
 Line 10B(b) & 10B(c)  
 Page 17 of 31

Account name: KOMAREK-HYDE-MCQUEEN  
 Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
JPMORGAN CHASE CAP XXIX 6 700%								
DUE 04/02/40								
Symbol JPM PRC Exchange NYSE								
EAI \$342 Current yield 6 56%								
	Mar 26, 10	21 000	24 920	523 32	25 540	536 34	13 02	ST
	Mar 29, 10	30 000	24 730	741 90	25 540	766 20	24 30	ST
	Apr 12, 10	12 000	24 485	293 82	25 540	306 48	12 66	ST
	Apr 15, 10	12 000	24 400	292 80	25 540	306 48	13 68	ST
	Apr 21, 10	12 000	24 290	291 48	25 540	306 48	15 00	ST
	Jun 4, 10	36 000	23 800	856 80	25 540	919 44	62 64	ST
	Jun 25, 10	48 000	24 169	1,160 11	25 540	1,225 92	65 81	ST
	Aug 25, 10	18 000	25 230	454 14	25 540	459 72	5 58	ST
	Sep 21, 10	15 000	25 710	385 65	25 540	383 10	-2 55	ST
Security total		204 000		5,000 02		5,210 16	210 14	

KIMCO REALTY CORP 6 65% DEP SHRS REP 1/10								
SHR CUM PFD SEC SR F CALLABLE								
Symbol KIM PRF Exchange NYSE								
EAI \$28 Current yield 6 72%								
	Jan 19, 10	12 000	21 760	261 12	24 500	294 00	32 88	ST
	Jun 25, 10	5 000	23 900	119 50	24 500	122 50	3 00	ST
Security total		17 000		380 62		416 50	35 88	

KIMCO REALTY CORP 7 750%								
PERPETUAL CALLABLE								
Symbol KIM PRG Exchange NYSE								
EAI \$219 Current yield 7 34%								
	Jan 19, 10	82 000	24 809	2,034 37	26 400	2,164 80	130 43	ST
	Jun 25, 10	31 000	25 805	799 97	26 400	818 40	18 43	ST
Security total		113 000		2,834 34		2,983 20	148 86	

KIMCO REALTY CORP 6 900%								
PERPETUAL								
Symbol KIM PRH Exchange NYSE								
EAI \$119 Current yield 7 16%								
	Aug 25, 10	18 000	24 945	449 01	24 100	433 80	-15 21	ST
	Aug 31, 10	15 000	24 856	372 85	24 100	361 50	-11 35	ST

continued next page



Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets - Fixed income - Preferred 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
Security total		69 000	24 734	1,714 20	24 100	1,662 90	-51 30	ST
<b>LINCOLN NATL</b>								
6 7500% DUE 4/20/66		18 000	24 840	447 12	24 100	433 80	-13 32	ST
CALLABLE 4/20/1@25 00		18 000	24 734	445 22	24 100	433 80	-11 42	ST
Symbol LNC PRG Exchange NYSE								
EAI \$250 Current yield 6 72%								
Security total		148 000	3,388 93	2,410 80	25 140	2,639 70	228 90	ST
<b>LLOYDS BANKING GROUP</b>								
7 750%		18 000	24 826	446 88	25 950	467 10	20 22	ST
07/15/50		18 000	24 835	447 05	25 950	467 10	20 05	ST
Symbol LYG PRA Exchange NYSE								
EAI \$163 Current yield 7 48%								
Security total		148 000	3,388 93	2,410 80	25 140	2,639 70	228 90	ST
<b>M&amp;T CAPITAL TRUST IV</b>								
8 500%		15 000	26 694	400 41	26 620	399 30	-1 11	ST
DUE 01/31/68 CALLABLE		6 000	26 880	161 28	26 620	159 72	-1 56	ST
Symbol MTB PRA Exchange NYSE								
EAI \$45 Current yield 8 05%								
Security total		21 000	561 69	2,140 59	25 950	233 55	-3 08	ST
<b>MARKEL CORP</b>								
7 500%		83 000	25 910	2,150 53	25 320	2,101 56	-48 97	ST
DUE 08/22/46 CALLABLE		32 000	26 192	838 14	25 320	810 24	-27 90	ST
Symbol MKV Exchange NYSE								
EAI \$216 Current yield 7 42%								
Security total		115 000	2,988 67	2,988 67	2,911 80	2,911 80	-76 87	ST

continued next page



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Part II -- Balance Sheet  
Line 10B(b) & 10B(c)  
Page 19 of 31

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

**YOUR assets • Fixed income • Preferred 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
MERRILL LYNCH CAP								
6 450% DUE 12/15/66	Jan 19, 10	64 000	20 160	1,290 24	22 200	1,420 80	130 56	ST
CALLABLE 12/15/11@25 00	Jun 25, 10	24 000	19 590	470 16	22 200	532 80	62 64	ST
Symbol MER PRK Exchange NYSE	Sep 17, 10	3 000	23 600	70 80	22 200	66 60	-4 20	ST
EAI \$200 Current yield 7 27%	Sep 20, 10	15 000	23 745	356 18	22 200	333 00	-23 18	ST
	Oct 4, 10	9 000	23 845	214 61	22 200	199 80	-14 81	ST
	Oct 8, 10	6 000	24 045	144 28	22 200	133 20	-11 08	ST
	Oct 12, 10	3 000	24 008	72 02	22 200	66 60	-5 42	ST
Security total		124 000		2,618 29		2,752 80	134 51	
MERRILL LYNCH CAP TRUST								
6 4500%								
DUE 06/15/62 CALLABLE	Jan 19, 10	34 000	20 100	683 40	22 100	751 40	68 00	ST
Symbol MER PRM Exchange NYSE	Jan 25, 10	15 000	19 653	294 80	22 100	331 50	36 70	ST
EAI \$135 Current yield 7 27%	Jun 25, 10	17 000	19 540	332 18	22 100	375 70	43 52	ST
	Sep 21, 10	15 000	23 807	357 11	22 100	331 50	-25 61	ST
	Sep 22, 10	3 000	23 766	71 30	22 100	66 30	-5 00	ST
Security total		84 000		1,738 79		1,856 40	117 61	
METLIFE INC SERIES B								
CALLABLE 09/15/10	Jan 19, 10	103 000	24 664	2,540 39	24 800	2,554 40	14 01	ST
RATE 6 500%	Jun 25, 10	38 000	23 599	896 78	24 800	942 40	45 62	ST
Symbol MET PRB Exchange NYSE		141 000		3,437 17		3,496 80	59 63	
EAI \$229 Current yield 6 55%								
Security total								
MORGAN STANLEY CAP TR IV								
6 250%	Jan 19, 10	41 000	21 281	872 52	22 800	934 80	62 28	ST
DUE 04/01/33 CALLABLE								
Symbol MWG Exchange NYSE								
EAI \$89 Current yield 6 85%								

continued next page



Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
Security total	Jun 25, 10	16 000	21 262	340 20	22 800	364 80	24 60	ST
MORGAN STANLEY CAP TR V		57 000		1,212 72		1,299 60	86 88	
5 7500% DUE 07/15/33								
CALL 07/16/08@25 00								
Symbol MWO Exchange NYSE								
EAI \$85 Current yield 6 59%	Jan 19, 10	44 000	20 190	888 36	21 870	962 28	73 92	ST
Security total	Jun 25, 10	15 000	20 570	308 55	21 870	328 05	19 50	ST
MORGAN STANLEY CAP		59 000		1,196 91		1,290 33	93 42	
6 600% DUE 10/15/66								
CALLABLE 10/15/11@25 00								
Symbol MSZ Exchange NYSE								
EAI \$129 Current yield 6 96%	Jan 19, 10	57 000	22 552	1,285 49	23 750	1,353 75	68 26	ST
Security total	Jun 25, 10	21 000	22 520	472 92	23 750	498 75	25 83	ST
MORGAN STANLEY		78 000		1,758 41		1,852 50	94 09	
6 600%								
DUE 02/01/46 CALLABLE								
Symbol MSJ Exchange NYSE								
EAI \$63 Current yield 7 00%	Feb 24, 10	27 000	22 100	596 70	23 700	639 90	43 20	ST
Security total	Jun 25, 10	11 000	22 640	249 04	23 700	260 70	11 66	ST
MORGAN STANLEY CALL		38 000		845 74		900 60	54 86	
7/15/11@25 00 SER A								
PREFERRED CLBL								
Symbol MS PRA Exchange NYSE								
EAI \$74 Current yield 5 33%	Jan 19, 10	53 000	21 740	1,152 22	19 280	1,021 84	-130 38	ST
Security total	Jun 25, 10	19 000	18 740	356 06	19 280	366 32	10 26	ST
MORGAN STANLEY TRUST III		72 000		1,508 28		1,388 16	-120 12	
6 250% DUE 3/01/33								
CALLABLE 3/1/08@25 00								
Symbol MWR Exchange NYSE								
EAI \$206 Current yield 6 96%	Jan 19, 10	80 000	21 612	1,729 00	22 420	1,793 60	64 60	ST

continued next page

Account name: KOMAREK-HYDE-MCQUEEN  
 Friendly account name: Spectrum Prds  
 Account number: DK 30139 KT

ACCESS  
 December 2010



YOUR ASSETS - Fixed income - Preferred 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
NAT CITY CAP IV								
8.000%								
DUE 08/30/67 CALLABLE								
Symbol NCC PRC Exchange NYSE								
EAI \$46 Current yield 7.69%								
Security total								
	Jun 25, 10	31,000	21,512	666.87	22,420	695.02	28.15	ST
	Sep 21, 10	21,000	23,900	501.90	22,420	470.82	-31.08	ST
Security total		132,000		2,897.77		2,959.44	61.67	
NATIONAL CITY CAP TR II								
6.625%								
DUE 11/15/36 CALLABLE								
Symbol NCC PRA Exchange NYSE								
EAI \$182 Current yield 6.62%								
Security total								
	Jan 19, 10	16,000	25,430	406.88	26,020	416.32	9.44	ST
	Jun 25, 10	7,000	25,447	178.14	26,020	182.14	4.00	ST
Security total		23,000		585.02		598.46	13.44	
NATL RURAL UTILITIES								
5.9500%								
DUE 02/15/45 CALLABLE								
Symbol NRU Exchange NYSE								
EAI \$55 Current yield 6.09%								
Security total								
	Jan 19, 10	64,000	23,400	1,497.60	24,980	1,598.72	101.12	ST
	Jun 25, 10	25,000	23,295	582.39	24,980	624.50	42.11	ST
	Sep 16, 10	21,000	24,720	519.12	24,980	524.58	5.46	ST
Security total		110,000		2,599.11		2,747.80	148.69	
NEXTERA ENERGY CAP HLIDGS INC								
6.600%								
DUE 10/01/66 CALLABLE								
SER A CALL @MMW+25BP								
Symbol FGC Exchange NYSE								
EAI \$117 Current yield 6.41%								
Security total								
	Jan 19, 10	47,000	25,498	1,198.43	25,710	1,208.37	9.94	ST
	Jun 25, 10	24,000	26,250	630.00	25,710	617.04	-12.96	ST
Security total		71,000		1,828.43		1,825.41	-3.02	

continued next page



Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>NEXTERA ENERGY CAP HLDGS INC</b>								
8.750%								
DUE 03/01/69 CALLABLE								
SER F CALL@MW T+50BP								
Symbol NEE PRF Exchange NYSE								
EAI \$31 Current yield 7.93%	Jan 19, 10	11,000	28,921	318.13	27,940	307.34	-10.79	ST
	Jun 25, 10	3,000	28,969	86.91	27,940	83.82	-3.09	ST
Security total		14,000		405.04		391.16	-13.88	
<b>PARTNERRE LTD CUMUL SER C 6.75%</b>								
PREFERRED CLBL PAR VALUE -								
25.00 USD								
Symbol PRE PRC Exchange NYSE								
EAI \$37 Current yield 6.84%	Jan 19, 10	16,000	24,790	396.64	24,600	393.60	-3.04	ST
	Jun 25, 10	6,000	22,960	137.76	24,600	147.60	9.84	ST
Security total		22,000		534.40		541.20	6.80	
<b>PARTNERRE LTD CALL</b>								
1/15/09@25.00 SER D 6.50%								
PREFERRED CLBL PAR VALUE -								
25.00 USD								
Symbol PRE PRD Exchange NYSE								
EAI \$257 Current yield 6.75%	Jan 19, 10	115,000	23,120	2,658.80	24,080	2,769.20	110.40	ST
	Jun 25, 10	43,000	21,920	942.58	24,080	1,035.44	92.86	ST
Security total		158,000		3,601.38		3,804.64	203.26	
<b>PNC CAPITAL TRUST D</b>								
6.1250%								
DUE 12/15/33 CALLABLE								
Symbol PNU Exchange NYSE								
EAI \$156 Current yield 6.13%	Jan 19, 10	59,000	22,310	1,316.29	24,940	1,471.46	155.17	ST
	Jun 25, 10	43,000	22,890	984.27	24,940	1,072.42	88.15	ST
Security total		102,000		2,300.56		2,543.88	243.32	
<b>PNC CAPITAL TRUST E</b>								
7.750%								
DUE 03/15/68 CALLABLE								
Symbol PNH Exchange NYSE								
EAI \$120 Current yield 7.36%	Jan 19, 10	45,000	25,280	1,137.60	26,280	1,182.60	45.00	ST
	Jun 25, 10	17,000	25,610	435.37	26,280	446.76	11.39	ST

continued next page



ACCESS  
December 2010

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfds  
Account number: DK 30139 KT

Komarek Hyde McQueen Foundation  
EIN: 20-6437305

Part II - Balance Sheet  
Line 10B(b) & 10B(c)  
Page 23 of 31

Your assets • Fixed income • Preferred 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
<b>Security total</b>								
PPL CAP FUNDING		62 000		1,572 97		1,629 36	56 39	
6 850% DUE 07/01/47								
CALLABLE 07/01/2012								
Symbol PLV Exchange NYSE								
EAI \$39 Current yield 6 63%								
	Jan 19, 10	17 000	25 121	427 06	25 590	435 03	7 97	ST
	Jun 25, 10	6 000	26 510	159 06	25 590	153 54	-5 52	ST
<b>Security total</b>								
PPL ENERGY								
7 0000%								
DUE 07/15/46 CALLABLE								
Symbol PLS Exchange NYSE								
EAI \$121 Current yield 6 75%								
	Jan 19, 10	33 000	25 987	857 59	25 980	857 34	-0 25	ST
	Mar 4, 10	12 000	25 960	311 52	25 980	311 76	0 24	ST
	Jun 25, 10	24 000	25 450	610 80	25 980	623 52	12 72	ST
<b>Security total</b>								
PROTECTIVE LIFE CORP				1,779 91		1,792 62	12 71	
7 250%								
DUE 06/30/66 CALLABLE								
Symbol PL PRD Exchange NYSE								
EAI \$45 Current yield 7 22%								
	Jan 19, 10	18 000	22 930	412 74	24 930	448 74	36 00	ST
	Jun 25, 10	7 000	23 830	166 81	24 930	174 51	7 70	ST
<b>Security total</b>								
PRUDENTIAL FINL INC				579 55		623 25	43 70	
CUMUL 9 000%								
DUE 06/15/38 CALLABLE								
Symbol PHR Exchange NYSE								
EAI \$329 Current yield 8 20%								
	Jan 19, 10	106 000	27 180	2,881 08	27 490	2,913 94	32 86	ST
	Jun 25, 10	40 000	27 050	1,082 00	27 490	1,099 60	17 60	ST
		146 000		3,963 08		4,013 54	50 46	
<b>Security total</b>								

continued next page



Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
PRUDENTIAL PLC CLBL 9/23/09@25 00 6 75% PREFERRED CLBL Symbol PUK PR Exchange NYSE EAI \$25 Current yield 6 65%	Jan 19, 10 Jun 25, 10	11 000 4 000	25 070 23 100	275 77 92 40	25 080 25 080	275 88 100 32	0 11 7 92	ST ST
<b>Security total</b>		15 000		368 17		376 20	8 03	
PRUDENTIAL PLC CALL 9/23/10@25 00 6 50% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol PUK PRA Exchange NYSE EAI \$81 Current yield 6 57%	Jan 19, 10 Jun 25, 10	36 000 14 000	24 090 23 140	867 24 323 96	24 660 24 660	887 76 345 24	20 52 21 28	ST ST
<b>Security total</b>		50 000		1,191 20		1,233 00	41 80	
PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUMUL SER H 7 00% PREFERRED CLBL Symbol PSB PRH Exchange NYSE EAI \$46 Current yield 7 22%	Jan 19, 10 Jun 25, 10	19 000 7 000	22 200 23 265	421 80 162 86	24 510 24 510	465 69 171 57	43 89 8 71	ST ST
<b>Security total</b>		26 000		584 66		637 26	52 60	
PUBLIC STORAGE REITS CUMUL SER X 6 45% PREFERRED CLBL Symbol PSA PRX Exchange NYSE EAI \$37 Current yield 6 57%	Feb 23, 10 Jun 25, 10	15 000 8 000	22 400 23 346	336 00 186 77	24 470 24 470	367 05 195 76	31 05 8 99	ST ST
<b>Security total</b>		23 000		522 77		562 81	40 04	
PUBLIC STORAGE SER C 6 600% PREFERRED REITS CALL 09/13/09@\$25 00 Symbol PSA PRC Exchange NYSE EAI \$43 Current yield 6 74%	Jan 19, 10 Jun 25, 10	19 000 7 000	22 900 23 996	435 10 167 98	24 540 24 540	466 26 171 78	31 16 3 80	ST ST
<b>Security total</b>		26 000		603 08		638 04	34 96	

*continued next page*



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
 Part II – Balance Sheet  
 Line 10B(b) & 10B(c)  
 Page 25 of 31

**Account name:** KOMAREK-HYDE-MCQUEEN  
**Friendly account name:** Spectrum Pfd's  
**Account number:** DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>PUBLIC STORAGE</b>								
7 25% SERIES I								
CALLABLE 05/03/11@25 00								
Symbol PSA PRI Exchange NYSE								
EAI \$100 Current yield 7 18%								
	Jan 19, 10	16 000	25 630	410 08	25 310	404 96	-5 12	ST
	Jun 25, 10	9 000	25 420	228 78	25 310	227 79	-0 99	ST
	Oct 20, 10	15 000	25 260	378 90	25 310	379 65	0 75	ST
	Nov 4, 10	15 000	25 300	379 50	25 310	379 65	0 15	ST
Security total		55 000		1,397 26		1,392 05	-5 21	
<b>PUBLIC STORAGE</b>								
7 250%								
CALLABLE 8/8/11								
Symbol PSA PRK Exchange NYSE								
EAI \$49 Current yield 7 14%								
	Sep 16, 10	27 000	25 280	682 56	25 430	686 61	4 05	ST
<b>PUBLIC STORAGE 6 750%</b>								
PREFERRED CLBL								
PAR VALUE - 25 00 USD								
Symbol PSA PRL Exchange NYSE								
EAI \$88 Current yield 6 70%								
	Jan 19, 10	38 000	23 330	886 54	25 270	960 26	73 72	ST
	Jun 25, 10	14 000	24 330	340 62	25 270	353 78	13 16	ST
Security total		52 000		1,227 16		1,314 04	86 88	
<b>PUBLIC STORAGE</b>								
6 625%								
CALLABLE 01/09/12								
Symbol PSA PRM Exchange NYSE								
EAI \$185 Current yield 6 62%								
	Jan 19, 10	69 000	23 247	1,604 08	24 960	1,722 24	118 16	ST
	Jun 25, 10	43 000	24 408	1,049 58	24 960	1,073 28	23 70	ST
Security total		112 000		2,653 66		2,795 52	141 86	
<b>PUBLIC STORAGE INC 6 875%</b>								
PREFERRED CLBL PAR VALUE -								
25 00 USD								
Symbol PSA PRO Exchange NYSE								
EAI \$28 Current yield 6 82%								
	Apr 8, 10	12 000	24 570	294 84	25 651	307 81	12 97	ST
	Jun 25, 10	4 000	24 460	97 84	25 651	102 60	4 76	ST

continued next page



Friendly account name: Spectrum Pfds  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
Security total		16 000		392 68		410 41	17 73	
REALTY INCOME CORP 6 75% Symbol O PRE Exchange NYSE EAI \$93 Current yield 6 90%	Jan 19, 10	55 000	24 250	1,333 75	24 520	1,348 60	14 85	ST
REGENCY CENTERS CORP REIT CALL 8/2/10@25 00 6 70% PREFERRED CLBL Symbol REG PRE Exchange NYSE EAI \$22 Current yield 6 81%	Jan 19, 10 Jun 25, 10	9 000 4 000	22 230 22 270	200 07 89 08	24 860 24 860	223 74 99 44	23 67 10 36	ST ST
Security total		13 000		289 15		323 18	34 03	
REGENCY CENTERS CORP PFD SER 4 CUMUL SER 4 7 250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol REG PRD Exchange NYSE EAI \$45 Current yield 7 35%	Jan 19, 10 Jun 25, 10	18 000 7 000	23 460 23 469	422 28 164 28	24 480 24 480	440 64 171 36	18 36 7 08	ST ST
Security total		25 000		586 56		612 00	25 44	
REGIONS FINANCING TRUST III 8 875% DUE 06/15/48 CALLABLE Symbol RT PRZ Exchange NYSE EAI \$38 Current yield 8 92%	Jan 19, 10 Jun 25, 10	4 000 13 000	24 700 24 790	98 80 322 27	25 060 25 060	100 24 325 78	1 44 3 51	ST ST
Security total		17 000		421 07		426 02	4 95	
RENAISSANCE HOLDINGS LTD SER D 6 600% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol RNR PRD Exchange NYSE EAI \$246 Current yield 6 70%	Jan 19, 10 Mar 4, 10 Apr 1, 10 Jun 25, 10	79 000 15 000 12 000 43 000	22 270 22 300 22 970 21 606	1,759 33 334 50 275 64 929 08	24 630 24 630 24 630 24 630	1,945 77 369 45 295 56 1,059 09	186 44 34 95 19 92 130 01	ST ST ST ST
Security total		149 000		3,298 55		3,669 87	371 32	

continued next page



ACCESS  
December 2010

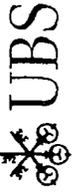
**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Part II – Balance Sheet  
Line 10B(b) & 10B(c)  
Page 27 of 31

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
SANTANDER FINANCE PREF SA UNI								
SER 10 500% PREFERRED CLBL								
Symbol STD PRE Exchange NYSE								
EAI \$748 Current yield 9.42%	Jan 19, 10	204,000	28,559	5,826.18	27,860	5,683.44	-142.74	ST
	Jun 25, 10	81,000	26,900	2,178.90	27,860	2,256.66	77.76	ST
Security total		285,000		8,005.08		7,940.10	-64.98	
SCANA CORP NEW								
7.700%								
DUE 01/30/65 CALLABLE								
Symbol SCU Exchange NYSE								
EAI \$27 Current yield 6.96%	Jan 19, 10	10,000	26,770	267.70	27,710	277.10	9.40	ST
	Jun 25, 10	4,000	27,654	110.62	27,710	110.84	0.22	ST
Security total		14,000		378.32		387.94	9.62	
SUNTRUST CAPITAL IX								
7.875%								
DUE 03/15/68 CALLABLE								
SER IX								
Symbol STI PRZ Exchange NYSE								
EAI \$114 Current yield 7.62%	Jan 19, 10	41,000	24,600	1,008.60	25,810	1,058.21	49.61	ST
	Jun 25, 10	14,000	25,075	351.05	25,810	361.34	10.29	ST
	Oct 21, 10	3,000	25,760	77.28	25,810	77.43	0.15	ST
Security total		58,000		1,436.93		1,496.98	60.05	
TELLEPHONE & DATA SYSTEMS								
6.875%								
DUE 11/15/59								
Symbol TDE Exchange NYSE								
EAI \$106 Current yield 7.51%	Nov 18, 10	33,000	24,783	817.84	24,850	820.05	2.21	ST
TELEPHONE&DATA SYSTEMS								
INC 7.60% NOTES SER A								
DUE 12/1/41 CALLABLE								
Symbol TDA Exchange NYSE								
EAI \$106 Current yield 7.51%	Jan 19, 10	23,000	24,065	553.51	25,210	579.83	26.32	ST
	May 11, 10	3,000	24,373	73.12	25,210	75.63	2.51	ST
	May 17, 10	6,000	24,571	147.43	25,210	151.26	3.83	ST
	Jun 25, 10	24,000	25,350	608.40	25,210	605.04	-3.36	ST

continued next page



Friendly account name: Spectrum Pfds  
 Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
Security total		56,000		1,382,46		1,411,76	29,30	
US BANCORP DEL SER B PREFERRED								
CLBL PAR VALUE - 25 00 USD								
Symbol USB PRH Exchange NYSE								
EAI \$26 Current yield 3.98%								
Security total		29,000		602,48		653,08	50,60	
USB CAP XII								
6.300%								
DUE 02/15/67 CALLABLE								
Symbol USB PRK Exchange NYSE								
EAI \$41 Current yield 6.35%								
Security total		26,000		609,54		645,84	36,30	
USB CAPITAL VI								
Symbol USB PRE Exchange NYSE								
EAI \$40 Current yield 5.76%								
Security total		28,000		608,92		694,68	85,76	
USB CAPITAL VII								
5.875% DUE 08/15/35								
CALLABLE 8/15/10								
Symbol USB PRF Exchange NYSE								
EAI \$94 Current yield 5.95%								
Security total		64,000		1,413,08		1,578,88	165,80	
USB CAPITAL VIII								
6.3500%								
CALLABLE 12/29/10								
Symbol USB PRG Exchange NYSE								
EAI \$81 Current yield 6.39%								
Security total		51,000		1,195,74		1,267,86	72,12	

continued next page



ACCESS  
December 2010

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
<b>USB CAPITAL</b>								
6 600%								
DUE 09/15/66 CALLABLE								
Symbol USB PRJ Exchange NYSE	Jan 19, 10	71 000	24 210	1,718 91	25 100	1,782 10	63 19	ST
EAI \$162 Current yield 6 59%	Jun 25, 10	27 000	24 680	666 36	25 100	677 70	11 34	ST
Security total		98 000		2,385 27		2,459 80	74 53	
<b>VIACOM INC NEW</b>								
6 850%								
DUE 12/15/55 CALLABLE								
Symbol VNV Exchange NYSE	Jan 19, 10	162 000	24 291	3,935 14	25 380	4,111 56	176 42	ST
EAI \$384 Current yield 6 75%	Jun 25, 10	62 000	24 729	1,533 24	25 380	1,573 56	40 32	ST
Security total		224 000		5,468 38		5,685 12	216 74	
<b>VORNADO REALTY LP</b>								
7 875%								
DUE 10/01/2039								
Symbol VNOD Exchange NYSE	Jan 19, 10	154 000	24 887	3,832 71	26 670	4,107 18	274 47	ST
EAI \$449 Current yield 7 38%	May 20, 10	9 000	24 950	224 55	26 670	240 03	15 48	ST
	Jun 25, 10	65 000	25 150	1,634 75	26 670	1,733 55	98 80	ST
Security total		228 000		5,692 01		6,080 76	388 75	
<b>W R BERKLEY CAP TRUST II</b>								
6 7500% DUE 07/26/45								
CALLABLE 07/26/10@25 00								
Symbol WRB PRA Exchange NYSE	Jan 19, 10	123 000	24 022	2,954 77	24 990	3,073 77	119 00	ST
EAI \$338 Current yield 6 76%	Jun 25, 10	53 000	23 960	1,269 88	24 990	1,324 47	54 59	ST
	Sep 1, 10	24 000	24 461	587 07	24 990	599 76	12 69	ST
Security total		200 000		4,811 72		4,998 00	186 28	

continued next page



Friendly account name: Spectrum Pfd's  
Account number: DK 30139 KT

Your assets • Fixed income • Preferred 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
<b>WACHOVIA CAP TRUST</b>								
6 375%								
DUE 06/01/67 CALLABLE								
Symbol WB PRC Exchange NYSE	Jan 19, 10	18 000	22 131	398 36	24 680	444 24	45 88	ST
EAI \$38 Current yield 6 42%	Jun 25, 10	6 000	22 530	135 18	24 680	148 08	12 90	ST
Security total		24 000		533 54		592 32	58 78	
<b>WACHOVIA PREFERRED FNDNG</b>								
7 25%NONCUM EXCHANGEABLE								
PERPETUAL SER A PFD SEC								
Symbol WNA PR Exchange NYSE	Jan 19, 10	126 000	23 172	2,919 71	25 590	3,224 34	304 63	ST
EAI \$319 Current yield 7 08%	Jun 25, 10	50 000	23 179	1,159 00	25 590	1,279 50	120 50	ST
Security total		176 000		4,078 71		4,503 84	425 13	
<b>WEINGARTEN REALTY INVEST</b>								
8 100%								
DUE 09/15/19 CALLABLE								
Symbol WRD Exchange NYSE	Jan 19, 10	11 000	21 880	240 68	22 850	251 35	10 67	ST
EAI \$26 Current yield 7 11%	Jun 25, 10	5 000	22 090	110 45	22 850	114 25	3 80	ST
Security total		16 000		351 13		365 60	14 47	
<b>WEINGARTEN RLTY INVS CUMVL</b>								
SER F 6 500% PREFERRED CLBL								
PAR VALUE - 25 00 USD								
Symbol WRI PRF Exchange NYSE	Jan 19, 10	132 000	21 960	2,898 72	23 300	3,075 60	176 88	ST
EAI \$296 Current yield 6 98%	Jun 25, 10	50 000	21 703	1,085 19	23 300	1,165 00	79 81	ST
Security total		182 000		3,983 91		4,240 60	256 69	
<b>WELLS FARGO</b>								
5 6250% DUE 04/08/2034								
CALLABLE 4/08/09@25								
Symbol IWF Exchange NYSE	Jan 19, 10	38 000	20 900	794 20	24 200	919 60	125 40	ST
EAI \$75 Current yield 5 85%	Jun 25, 10	15 000	20 983	314 75	24 200	363 00	48 25	ST
Security total		53 000		1,108 95		1,282 60	173 65	

continued next page



ACCESS  
December 2010

**Komarek Hyde McQueen Foundation**  
**EIN: 20-6437305**  
 Part II – Balance Sheet  
 Line 10B(b) & 10B(c)  
 Page 31 of 31

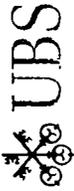
Account name: KOMAREK-HYDE-MCQUEEN  
 Friendly account name: Spectrum Pfd's  
 Account number: DK 30139 KT

**Your assets • Fixed income • Preferred 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
<b>WELLS FARGO CAP TR VII</b>								
5 8500% DUE 5/1/33								
CALL 5/2/08@25 00								
Symbol WPK Exchange NYSE								
EAI \$78 Current yield 5.89%	Jan 19, 10	38 000	21 750	826 50	24 990	949 62	123 12	ST
	Jun 25, 10	15 000	22 050	330 75	24 990	374 85	44 10	ST
Security total		53 000		1,157 25		1,324 47	167 22	
<b>WELLS FARGO CAP XI</b>								
6 25%								
DUE 06/15/2067 CALLABLE								
Symbol FWF Exchange NYSE								
EAI \$199 Current yield 6.24%	Jan 19, 10	92 000	22 457	2,066 09	25 110	2,310 12	244 03	ST
	Jun 25, 10	35 000	23 357	817 50	25 110	878 85	61 35	ST
Security total		127 000		2,883 59		3,188 97	305 38	
<b>XCEL ENERGY INC</b>								
7 600%								
DUE 01/01/68 CALLABLE								
Symbol X CJ Exchange NYSE								
EAI \$228 Current yield 6.93%	Jan 19, 10	85 000	26 477	2,250 59	27 430	2,331 55	80 96	ST
	Jun 25, 10	35 000	27 420	959 71	27 430	960 05	0 34	ST
Security total		120 000		3,210 30		3,291 60	81 30	
<b>Total</b>				<b>\$252,642.07</b>		<b>\$266,483.75</b>	<b>\$13,841.68</b>	
<b>Total estimated annual income. \$18,644</b>								

**Your total assets**

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash</b>	<b>13,889.57</b>	<b>4.95%</b>	<b>13,889.57</b>		
<b>Fixed income</b>	<b>266,483.75</b>	<b>95.05%</b>	<b>252,642.07</b>	<b>18,644.00</b>	<b>13,841.68</b>
<b>Total</b>	<b>\$280,373.32</b>	<b>100.00%</b>	<b>\$266,531.64</b>	<b>\$18,644.00</b>	<b>\$13,841.68</b>



UBS Institutional Consulting  
December 2010

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Part II – Balance Sheet  
Line 10C(b) & 10C(c)  
Page 1 of 14

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: FCI Corps  
Account number: DK 30140 KQ

## 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	11,288.04	13,850.02	1.00	0.01%	Nov 23 to Dec 26	34

### Fixed income

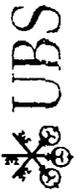
#### Corporate bonds and notes

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
INTL BUSINESS MACH MW+158P RATE 04 750% MATURES 11/29/12 ACCRUED INTEREST \$50.66 CUSIP 459200BA8 Moody Aa3 S&P A+ EAI \$570 Current yield 4.42%	Mar 19, 09	12,000,000	106,818	12,818.16	107,358	12,882.96	64.80	LT
MORGAN STANLEY DEAN WITT & CO MW@+20BP RATE 05 300% MATURES 03/01/13 ACCRUED INTEREST \$247.33 CUSIP 617446HR3 Moody A2 S&P A EAI \$742 Current yield 4.97%	Mar 16, 09	14,000,000	94,560	13,238.40	106,562	14,918.68	1,680.28	LT

continued next page



Friendly account name: FCI Corps  
 Account number: DK 30140 KQ

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
FIFTH THIRD BANCORP NTS								
B/E								
RATE 06 250% MATURES 05/01/13								
ACCRUED INTEREST \$135 41								
CUSIP 316773CJ7								
Moody Baa1 S&P BBB								
EAI \$813 Current yield 5 77%	May 11, 10	13,000 000	109 031	14,174 03	108 388	14,090 44	-83 59	ST
KEYCORP								
MTN								
RATE 06 500% MATURES 05/14/13								
ACCRUED INTEREST \$110 31								
CUSIP 49326EES								
Moody Baa1 S&P BBB+								
EAI \$845 Current yield 5 99%	May 11, 10	13,000 000	109 099	14,182 87	108 572	14,114 36	-68 51	ST
AMER EXPRESS CO NTS								
RATE 04 875% MATURES 07/15/13								
ACCRUED INTEREST \$269 75								
CUSIP 025816AQ2								
Moody A3 S&P BBB+								
EAI \$585 Current yield 4 56%	Aug 17, 09	12,000 000	101 446	12,173 52	106 900	12,828 00	654 48	LT
E IDU PONT DE NEMOURS								
CALL@MW +30BP								
RATE 05 000% MATURES 07/15/13								
ACCRUED INTEREST \$299 72								
CUSIP 263534BU2								
Moody A2 S&P A								
EAI \$650 Current yield 4 57%	Mar 19, 09	10,000 000	104 504	10,450 40	109 377	10,937 70	487 30	LT
Security total	Mar 19, 09	3,000 000	104 504	3,135 12	109 377	3,281 31	146 19	LT
		13,000 000		13,585 52		14,219 01	633 49	
WALGREEN CO NTS								
OBP								
RATE 04 875% MATURES 08/01/13								
ACCRUED INTEREST \$264 06								
CUSIP 931422AD1								
Moody A2 S&P A								
EAI \$634 Current yield 4 46%	Mar 17, 09	10,000 000	105 280	10,528 00	109 224	10,922 40	394 40	LT
	Mar 17, 09	3,000 000	105 280	3,158 40	109 224	3,276 72	118 32	LT

continued next page



UBS Institutional Consulting  
December 2010

**Komarek Hyde McQueen Foundation**  
EIN: 20-6437305  
Part II – Balance Sheet  
Line 10C(b) & 10C(c)  
Page 3 of 14

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: FCI Corps  
Account number: DK 30140 KQ

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
Security total		13,000,000		13,686.40		14,199.12	512.72	
CME GROUP INC NTS B/E								
OBP								
RATE 05 750% MATURES 02/15/14								
ACCRUED INTEREST \$282.38								
CUSIP 125720AD7								
Moody Aa3 S&P AA								
EAI \$748 Current yield 5.19%	Mar 17, 09	13,000,000	102.180	13,283.40	110.725	14,394.25	1,110.85	LT
BB&T CORP MED TERM NTS								
B/E								
RATE 05 700% MATURES 04/30/14								
ACCRUED INTEREST \$123.50								
CUSIP 05531FAA1								
Moody A2 S&P A								
EAI \$741 Current yield 5.18%	Aug 19, 09	13,000,000	107.061	13,917.93	110.023	14,302.99	385.06	LT
MERRILL LYNCH & CO INC								
NOTES								
RATE 05 450% MATURES 07/15/14								
ACCRUED INTEREST \$452.35								
CUSIP 59018YTZ4								
Moody A2 S&P A								
EAI \$981 Current yield 5.18%	Mar 19, 09	18,000,000	79.288	14,271.84	105.134	18,924.12	4,652.28	LT
GENL ELEC CAP CORP								
MTN								
RATE 04 750% MATURES 09/15/14								
ACCRUED INTEREST \$223.77								
CUSIP 36962GK86								
Moody Aa2 S&P AA+								
EAI \$760 Current yield 4.44%	Mar 17, 09	16,000,000	89.977	14,396.32	106.923	17,107.68	2,711.36	LT
AMGEN INC MW@ +15BP NTS								
RATE 04 850% MATURES 11/18/14								
ACCRUED INTEREST \$75.31								
CUSIP 031162AJ9								
Moody A3 S&P A+								
EAI \$631 Current yield 4.41%	Mar 18, 09	10,000,000	102.673	10,267.30	109.891	10,989.10	721.80	LT
	Mar 18, 09	3,000,000	102.673	3,080.19	109.891	3,296.73	216.54	LT

continued next page



Friendly account name: FCI Corps  
 Account number: DK 30140 KQ

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
Security total		13,000,000		13,347,49		14,285,83	938,34	
GOLDMAN SACHS GROUP INC								
NTS								
RATE 05 125% MATURES 01/15/15								
ACCRUED INTEREST \$354.47								
CUSIP 381411GEA8								
Moody A1 S&P A								
EAI \$769 Current yield 4.77%	Mar 16, 09	15,000,000	89,850	13,477,50	107,438	16,115,70	2,638,20	LT
TELEFONICA EMISIONES B/E								
FOREIGN SECURITY								
RATE 04 949% MATURES 01/15/15								
5BP FC011510								
ACCRUED INTEREST \$319.48								
ISIN US87938WAJ27								
Moody Baa1 S&P A-								
EAI \$693 Current yield 4.78%	Jun 17, 10	14,000,000	104,544	14,636,16	103,568	14,499,52	-136,64	ST
VODAFONE GROUP PLC								
RATE 05 375% MATURES 01/30/15								
ACCRUED INTEREST \$403.12								
CUSIP 92857WAD2								
Moody Baa1 S&P A-								
EAI \$968 Current yield 4.89%	Mar 17, 09	18,000,000	99,112	17,840,16	109,913	19,784,34	1,944,18	LT
HSBC FIN CORP NTS								
RATE 05 000% MATURES 06/30/15								
CUSIP 40429CCS9								
Moody A3 S&P A								
EAI \$650 Current yield 4.71%	Aug 24, 09	13,000,000	100,551	13,071,63	106,220	13,808,60	736,97	LT
CREDIT SUISSE FB USA INC								
NTS								
RATE 05 125% MATURES 08/15/15								
ACCRUED INTEREST \$309.77								
CUSIP 22541LRK8								
Moody Aa1 S&P A+								
EAI \$820 Current yield 4.69%	Mar 18, 09	16,000,000	93,652	14,984,32	109,223	17,475,68	2,491,36	LT

continued next page



UBS Institutional Consulting  
December 2010

Komarek Hyde McQueen Foundation  
EIN: 20-6437305

Part II - Balance Sheet  
Line 10C(b) & 10C(c)  
Page 5 of 14

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: FCI Corps  
Account number: DK 30140 KQ

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
ORACLE CORP/OZARK HLDG								
CALL@MMW+20BP								
RATE 05 250% MATURES 01/15/16								
ACCRUED INTEREST \$314.70								
CUSIP 68402JAC8								
Moody A2 S&P A								
EAI \$683 Current yield 4.67%	Mar 19, 09	13,000,000	104,112	13,534.56	112,428	14,615.64	1,081.08	LT
HOME DEPOT INC NTS B/E								
CALL@MMW+15BP								
RATE 05 400% MATURES 03/01/16								
ACCRUED INTEREST \$342.00								
CUSIP 437076AP7								
Moody Baa1 S&P BBB+								
EAI \$1,026 Current yield 4.82%	Mar 19, 09	19,000,000	90,529	17,200.51	112,061	21,291.59	4,091.08	LT
COMCAST CORP NTS								
CALL@MMW+20BP								
RATE 04 950% MATURES 06/15/16								
ACCRUED INTEREST \$41.80								
CUSIP 20030NAG6								
Moody Baa1 S&P BBB+								
EAI \$941 Current yield 4.59%	Mar 19, 09	19,000,000	92,926	17,655.94	107,741	20,470.79	2,814.85	LT
SBC COMMUNICATIONS NTS								
CALL@MMW+20BP								
RATE 05 625% MATURES 06/15/16								
ACCRUED INTEREST \$42.50								
CUSIP 78387GAL7								
Moody A2 S&P A-								
EAI \$956 Current yield 5.02%	Mar 17, 09	10,000,000	100,954	10,095.40	112,127	11,212.70	1,117.30	LT
Security total	Mar 17, 09	7,000,000	100,954	7,066.78	112,127	7,848.89	782.11	LT
		17,000,000		17,162.18		19,061.59	1,899.41	

continued next page



Friendly account name: FCI Corps  
 Account number: DK 30140 KQ

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
SIMON PPTY GROUP LP NTS								
CALL@MMW+25BP								
RATE 05 250% MATURES 12/01/16								
CALLABLE								
ACCRUED INTEREST \$61.25								
CUSIP 828807BW6								
Moody A3 S&P A-								
EAI \$735 Current yield 4.87%	Jun 18, 10	14,000,000	105,742	14,803,888	107,881	15,103,34	299,46	ST
HARTFORD FNCL SRVS NTS								
SBP LNG 151 CPN								
RATE 05 375% MATURES 03/15/17								
ACCRUED INTEREST \$221.56								
CUSIP 416515AT1								
Moody Baa3 S&P BBB								
EAI \$753 Current yield 5.28%	Sep 09, 10	14,000,000	102,998	14,419,72	101,778	14,248,92	-170,80	ST
STARBUCKS CORP								
CALL @MMW +25BP								
RATE 06 250% MATURES 08/15/17								
ACCRUED INTEREST \$259.72								
CUSIP 855244AC3								
Moody Baa3 S&P BBB+								
EAI \$688 Current yield 5.59%	Sep 01, 10	11,000,000	115,927	12,751,97	111,783	12,296,13	-455,84	ST
CITIGROUP INC NTS								
6.125% 112117 DTD112107								
FC052108								
ACCRUED INTEREST \$115.69								
CUSIP 172967EM9								
Moody A3 S&P A								
EAI \$1,041 Current yield 5.59%	Mar 19, 09	17,000,000	89,800	15,266,00	109,589	18,630,13	3,364,13	LT
WELLS FARGO & CO NEW NTS								
RATE 05 625% MATURES 12/11/17								
ACCRUED INTEREST \$53.12								
CUSIP 949746NX5								
Moody A1 S&P AA-								
EAI \$956 Current yield 5.08%	Mar 19, 09	17,000,000	95,432	16,223,44	110,718	18,822,06	2,598,62	LT

continued next page



UBS Institutional Consulting  
December 2010

Komarek Hyde McQueen Foundation  
EIN: 20-6437305

Part II - Balance Sheet  
Line 10C(b) & 10C(c)  
Page 7 of 14

Account name: KOMAREK-HYDE-MCQUEEN  
Friendly account name: FCI Corps  
Account number: DK 30140 KQ

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
J.P. MORGAN CHASE & CO								
NTS B/E								
RATE 06 000% MATURES 01/15/18								
ACCRUED INTEREST \$359.66								
CUSIP 46625HGY0								
Moody Aa3 S&P A+								
EAI \$780 Current yield 5.37%	Mar 17, 09	13,000,000	98,340	12,784.20	111,675	14,517.75	1,733.55	LT
METLIFE INC NTS SER A								
CALL MW+45BP								
RATE 06 817% MATURES 08/15/18								
ACCRUED INTEREST \$386.29								
CUSIP 59156RAR9								
Moody A3 S&P A-								
EAI \$1,023 Current yield 5.85%	Sep 09, 10	15,000,000	119,503	17,925.45	116,588	17,488.20	-437.25	ST
VERIZON COMMUNICATIONS								
ALL@MW+75 BPS								
RATE 08 750% MATURES 11/01/18								
ACCRUED INTEREST \$218.74								
CUSIP 92343VAQ7								
Moody A3 S&P A-								
EAI \$1,313 Current yield 6.70%	Mar 17, 09	15,000,000	116,606	17,490.90	130,582	19,587.30	2,096.40	LT
AFIAC INC NTS								
CALL@MW+50BP								
RATE 08 500% MATURES 05/15/19								
ACCRUED INTEREST \$162.91								
CUSIP 001055AC6								
Moody A2 S&P A-								
EAI \$1,275 Current yield 6.87%	Jan 06, 10	15,000,000	116,378	17,456.70	123,649	18,547.35	1,090.65	ST
PRUDENTIAL FINANCIAL INC								
NTS B/E								
RATE 07 375% MATURES 06/15/19								
ACCRUED INTEREST \$39.33								
CUSIP 744320BG9								
Moody Baa2 S&P A								
EAI \$885 Current yield 6.26%	Aug 18, 09	12,000,000	107,781	12,933.72	117,904	14,148.48	1,214.76	LT

continued next page



Friendly account name FCI Corps  
 Account number: DK 30140 KO

**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
<b>Total</b>		<b>\$450,000.000</b>		<b>\$454,694.82</b> (1)	<b>13,850.02</b>	<b>\$496,780.55</b> (2)	<b>\$42,085.73</b>	
<b>Total accrued interest</b>		<b>\$6,540.66</b> (2)						
<b>Total estimated annual income</b>		<b>\$25,655</b>						
<b>Your total assets</b>								
<b>Cash</b>		<b>13,850.02</b>			<b>13,850.02</b>			
<b>Fixed income</b>						<b>25,655.00</b>		<b>42,085.73</b>
		Corporate bonds and notes	496,780.55		454,694.82			
		Total accrued interest	6,540.66					
<b>Total</b>		<b>503,321.21</b>			<b>454,694.82</b>	<b>25,655.00</b>		<b>42,085.73</b>
		<b>\$517,171.23</b>			<b>\$468,544.84</b>	<b>\$25,655.00</b>		<b>\$42,085.73</b>

**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 (\$)
<b>Nov 30</b>		<b>Cash and money balance</b>					<b>\$11,288.04</b>
Dec 1	Interest	SIMON PPTY GROUP LP NTS 05 250% 120116 DTD121206 FC060107 CALL@MMW+25BP PAID ON 14000				367.50	11,655.54
Dec 10	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/09/10			41		11,655.95
Dec 13	Interest	WELLS FARGO & CO NEW NTS 05 625% 121117 DTD121007 FC061108 PAID ON 17000 AS OF 12/11/10			478.13		12,134.08
Dec 15	Interest	COMCAST CORP NTS 04 950% 061516 DTD060905 FC121505 CALL@MMW+20BP PAID ON 19000				470.25	
Dec 15	Interest	PRUDENTIAL FINANCIAL INC 07 375% 061519 DTD060809 FC121509 NTS B/E PAID ON 12000				442.50	
Dec 15	Interest	SBC COMMUNICATIONS NTS 05 625% 061516 DTD081804 FC121504 CALL@MMW+20BP PAID ON 17000				478.13	13,524.96
Dec 27	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/10				06	13,525.02

continued next page

Account name: KOMAREK-HYDE-MCQUEEN  
 Account number: DK 13728 KT

ACCESS  
 December 2010

## 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	87 50				
RMA GOVERNMENT PORTFOLIO	27,892.67	26,373.29	1.00	0.01%	Nov 23 to Dec 26	34
<b>Total</b>	<b>\$27,892.67</b>	<b>\$26,460.79</b>				

### Fixed income

### Asset backed securities

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. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 735580								
RATE 05 0000% MATURES 06/01/35								
CURRENT PAR VALUE		16,002						
ACCRUED INTEREST \$66.67								
CUSIP 31402RFV6								
EAI \$800 Current yield 4.73%	May 16, 08	3,000,000	98,531	1,278.43	105,640	1,370.64	92.21	LT
Security total	Aug 07, 08	34,000,000	94,273	13,862.77	105,640	15,533.89	1,671.12	LT
		37,000,000		15,141.20		16,904.51	1,763.33	

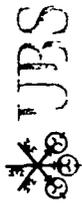
### Fixed income

### Asset backed securities

FHLMC PL 00G0392								
RATE 05 5000% MATURES 01/01/38								
CURRENT PAR VALUE		16,077						
ACCRUED INTEREST \$73.68								
CUSIP 3128M5VU1								
EAI \$884 Current yield 5.16%	Mar 12, 08	37,000,000	100,062	16,087.17	106,692	17,152.87	1,065.70	LT

continued next page





Account name: KOMAREK-HYDE-MCQUEEN  
Account number: DK 13728 KT

Your assets - Fixed income - Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 889579 06 0000								
DUE 05/01/38								
CURRENT PAR VALUE		19,646						
ACCRUED INTEREST \$98.23								
CUSIP 31410KJY1								
EAI \$1,179 Current yield 5.51%	Oct 14, 08	22,000,000	100,304	9,224.12	108,817	10,006,817	782.69	LT
Security total								
		47,000,000		19,707.24		21,378,18	1,670.95	
FNMA PL 988580								
RATE 06 0000% MATURES 07/01/38								
CURRENT PAR VALUE		7,329						
ACCRUED INTEREST \$36.64								
CUSIP 31410KNN0								
EAI \$440 Current yield 5.52%	Oct 21, 08	16,000,000	102,085	7,481.62	108,785	7,972,85	491.23	LT
FNMA PL 988580								
RATE 06 0000% MATURES 08/01/38								
CURRENT PAR VALUE		3,141						
ACCRUED INTEREST \$15.70								
CUSIP 31415TFV7								
EAI \$188 Current yield 5.49%	Dec 08, 08	7,000,000	102,429	3,217.68	109,317	3,433.64	215.96	LT
FNMA PL 190391								
RATE 06 0000% MATURES 09/01/38								
FACTOR 0 994909100000								
CURRENT PAR VALUE		11,622						
ACCRUED INTEREST \$58.11								
CUSIP 31368HNG4								
EAI \$697 Current yield 5.52%	May 07, 09	26,000,000	104,718	12,170.84	108,785	12,642.99	472.15	LT
FHLMC PL G04877								
RATE 06 0000% MATURES 10/01/38								
CURRENT PAR VALUE		12,761						
ACCRUED INTEREST \$63.80								
CUSIP 3128M6XE3								
EAI \$756 Current yield 5.45%	Oct 29, 08	21,000,000	100,128	12,777.75	110,180	14,060.06	1,282.31	LT

continued next page

Account name: KOMAREK-HYDE-MCQUEEN  
 Account number: DK 13728 KT

ACCESS  
 December 2010

**Your assets - Fixed income - Asset backed securities (continued)**

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 995069								
RATE 06 0000% MATURES 10/01/38								
CURRENT PAR VALUE		4,268						
ACCRUED INTEREST \$21.33								
CUSIP 31416BMS4								
EAI \$256 Current yield 5.47%	Nov 05, 08	8,000,000	101,746	4,465.25	109,629	4,678.96	213.71	LT
<b>Total</b>		<b>\$199,000,000</b>		<b>\$91,048.75</b>		<b>\$98,224.06</b>	<b>\$7,175.34</b>	
<b>Total accrued interest: \$434.16</b>								
<b>Total estimated annual income: \$5,210</b>								

**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
ALLIANZ FIXED INCOME									
SHARES SERIES C									
Symbol FXICX									
Trade date Mar 10, 08	3,860,000	13.490	52,071.40	52,071.40	12.680	48,944.80	-3,126.60		LT
Trade date Aug 5, 08	2,545,000	12.820	32,626.90	32,626.90	12.680	32,270.60	-356.30		LT
Trade date Jan 21, 09	279,000	11.820	3,297.78	3,297.78	12.680	3,537.72	239.94		LT
Trade date Apr 13, 09	460,000	11.210	5,156.60	5,156.60	12.680	5,832.80	676.20		LT
Trade date Dec 30, 10	375,000	12.610	4,728.75	4,728.75	12.680	4,755.00	26.25		ST
EAI \$5,963 Current yield 6.25%									
Security total	7,519,000		97,881.43	97,881.43		95,340.92	-2,540.51		

**ALLIANZ FIXED INCOME**

SHARES SERIES M	Symbol FXIMX	Trade date	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
Trade date Mar 10, 08			4,700,000	10.410	48,927.00	48,927.00	10.290	48,363.00	-564.00		LT
Trade date Aug 5, 08			3,110,000	9.910	30,820.10	30,820.10	10.290	32,001.90	1,181.80		LT

continued next page



Your assets • Fixed income • Mutual funds (continued)

Holding	Trace date	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
	Jan 21, 09	1,313,000	8.420	11,055.45	11,055.46	10.290	13,510.77	2,455.31		-T
	Dec 30, 10	155,000	10.210	1,582.55	1,582.55	10.290	1,594.95	12.40		ST
EAI S-1,982 Current yield 5.22%										
Security total		9,278,000		92,385.11	92,385.11		95,470.62	3,085.51	3,085.51	
<b>Total</b>				<b>\$190,266.54</b>	<b>\$190,266.54</b>		<b>\$190,811.54</b>	<b>\$545.00</b>	<b>\$545.00</b>	

Total estimated annual income: \$10,945

Account name: KOMAREK-HYDE-MCQUEEN  
Account number: DK 13748 KT

Business Services Account  
December 2010

## 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	0 00	1,975 39	1 00	0 01%	Nov 23 to Dec 26	34

### Equities

### 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
UBS AG								
YON-CP ADI								
9/14/2011 9.4%								
Symbol CZETFI Exchange OTC	Sep 8, 10	867 000	28 820	24,986 94	30 250	26,226 75	1,239 81	ST
UBS AG								
YON-CP JPM								
9/14/2011 9.15%								
Symbol CZKTFI Exchange OTC	Sep 8, 10	1,278 000	39 120	49,995 36	39 860	50,941 08	945 72	ST
UBS AG								
YON-CP SBUX								
9/14/2011 9.3%								
Symbol CZLTFI Exchange OTC	Sep 8, 10	1,008 000	24 780	24,978 24	26 000	26,208 00	1,229 76	ST
UBS AG								
YON-CP USB								
9/14/2011 10.4%								
Symbol CZMTFI Exchange OTC	Sep 8, 10	1,120 000	22 320	24,998 40	23 300	26,096 00	1,097 60	ST

continued next page





Account name: KOMAREK-HYDE-MCQUEEN  
 Account number: DK 13748 KT

Your assets • Equities • Structured products (continued)

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
UBS AG								
YON-CP BAC								
9/14/2011 9 6%								
Symbol CZGTFI Exchange OTC	Sep 8, 10	3,739 000	13 370	49,990 43	13 330	49,840 87	-149 56	ST
UBS AG								
YON-CP BRGM								
9/14/2011 11 5%								
Symbol CZHTFI Exchange OTC	Sep 8, 10	745 000	33 550	24,994 75	35 170	26 201 65	1,206 90	ST
UBS AG								
YON-CP CPN								
9/14/2011 8 25%								
Symbol CZITFI Exchange OTC	Sep 8, 10	1,921 000	13 010	24,992 21	13 170	25,299 57	307 36	ST
UBS AG								
YON-CP ICE								
9/14/2011 8 5%								
Symbol CZITFI Exchange OTC	Sep 8, 10	240 000	104 090	24,981 60	107 260	25,742 40	760 80	ST
<b>Total</b>				<b>\$249,917.93 (1)</b>		<b>\$256,556.32 (2)</b>	<b>\$6,638.39</b>	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,975.39	0.76%	1,975.39		
Equities	256,556.32	99.24%	249,917.93		6,638.39
<b>Total</b>	<b>\$258,531.71</b>	<b>100.00%</b>	<b>\$251,893.32</b>		<b>\$6,638.39</b>

Account activity this month

Cost Basis 985,928.04  $\approx$  1,049,347.29  
 Fmv 1,049,347.29

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 (\$)
<b>Nov 30</b>		<b>Cash and money balance</b>					<b>\$0.00</b>
Dec 13	Interest	UBS AG YON-CP ADI 9/14/2011 9 4% PAID ON 867				17 07	

continued next page

2010 Informational Tax Statement

C36G002375-X

Account Number DK 30139 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

2010 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

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

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

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

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

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

	Purchase	Sale	Gains	Losses	Net
Short-term Gain/Loss	\$ 17,837.56	\$ 18,266.03	\$ 586.78	\$ (158.31)	\$ 428.47
Sub Total:	\$ 17,837.56	\$ 18,266.03	\$ 586.78	\$ (158.31)	\$ 428.47
Total:	\$ 17,837.56	\$ 18,266.03	\$ 586.78	\$ (158.31)	\$ 428.47

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK ONE CAPITAL TR VI 7 200%	Trade	7 000		01/19/10	03/25/10	177 93	175 54	2 39		Y
DUE 10/15/31 CALLABLE										
BNY CAPITAL V	Trade	12 000		01/19/10	04/07/10	298 21	299 27	(1 06)		Y
5 9500% DUE 05/01/33	Trade	24 000		01/19/10	06/11/10	581 99	598 54	(16 55)		Y
CALLABLE 5/01/08@ \$25 00	Trade	3 000		01/19/10	07/21/10	75 05	74 82	23		Y
	Trade	6 000		01/19/10	07/26/10	150 11	149 64	47		Y
	Trade	9 000		01/19/10	07/28/10	225 37	224 45	92		Y
	Trade	15 000		01/19/10	10/01/10	379 59	374 09	5 50		Y
	Trade	3 000		01/19/10	11/19/10	75 47	74 82	65		Y
	Trade	9 000		01/19/10	11/24/10	226 14	224 45	1 69		Y
	Trade	6 000		01/19/10	12/22/10	149 65	149 64	01		Y
<b>Sub-Total:</b>		<b>87 000</b>				<b>2,161.58</b>	<b>2,169.72</b>	<b>(8.14)</b>		

# 2010 Informational Tax Statement

C36G002376-X

## Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CBS CORP NEW 7 250%	Redemption	20 000		01/19/10	11/05/10	500 00	477 20	22 80		Y
DUE 06/30/51 CALLABLE	Redemption	8 000		06/25/10	11/05/10	200 00	197 36	2 64		Y
	<b>Sub-Total:</b>	<b>28 000</b>				<b>700 00</b>	<b>674 56</b>	<b>25 44</b>		
CITIGROUP CAPITAL XII FXD/FLT TRUST PFD 8 50% DUE 3/30/2040	Trade	12 000		05/05/10	09/29/10	313 74	308 40	5 34		Y
	Trade	6 000		05/06/10	09/29/10	156 87	149 86	7 01		Y
	<b>Sub-Total:</b>	<b>18 000</b>				<b>470 61</b>	<b>458 26</b>	<b>12 35</b>		
COMMONWEALTH REIT SER B 8 750% PREFERRED CLBL PAR VALUE - 25 00 USD	Trade	24 000		01/19/10	10/12/10	608 87	595 20	13 67		Y
	Trade	10 000		06/25/10	10/12/10	253 69	253 00	69		Y
	<b>Sub-Total:</b>	<b>34 000</b>				<b>862 56</b>	<b>848 20</b>	<b>14 36</b>		
DB CAPITAL FUNDING VIII CALL 10/18/11@25 00 6 375% PREFERRED CLBL	Trade	6 000		01/19/10	04/27/10	138 36	141 56	(3 20)		Y
	Trade	9 000		01/19/10	04/28/10	206 72	212 35	(5 63)		Y
	<b>Sub-Total:</b>	<b>15 000</b>				<b>345 08</b>	<b>353 91</b>	<b>(8 83)</b>		
FPL GROUP CAP INC 6 600% DUE 10/01/66 *NAME CHANGE 12/2010*	Trade	15 000		01/19/10	10/12/10	390 14	382 48	7 66		Y
GENERAL ELEC CAP CORP 5 875% DUE 02/18/33 CALLABLE	Trade	16 000		01/19/10	10/21/10	405 43	387 04	18 39		Y
	Trade	7 000		06/25/10	10/21/10	177 38	171 78	5 60		Y
	<b>Sub-Total:</b>	<b>23 000</b>				<b>582 81</b>	<b>558 82</b>	<b>23 99</b>		
GOLDMAN SACHS GROUP SER B 6 200% PREFERRED CLBL PAR VALUE - 25 00 USD	Trade	4 000		04/27/10	08/23/10	101 40	92 80	8 60		Y
	Trade	4 000		04/27/10	08/24/10	101 11	92 80	8 31		Y
	Trade	3 000		04/27/10	08/26/10	75 92	69 60	6 32		Y
	<b>Sub-Total:</b>	<b>11 000</b>				<b>278 43</b>	<b>255 20</b>	<b>23 23</b>		
HRPT PROPERTIES TRUST 8 75% SER B CUM RED PFD *NAME CHANGE EFF 07/20*	Trade	12 000		01/19/10	04/01/10	304 19	297 60	6 59		Y

Account Number DK 30139 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

# 2010 Informational Tax Statement

C36G002377-X

## Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HSBC FINANCE CORP 6 8750% SENIOR NOTES DUE 01/30/33 CALLABLE	Trade	14 000		01/19/10	09/17/10	356 29	345 65	10 64		Y
	Trade	5 000		06/25/10	09/17/10	127 25	122 47	4 78		Y
<b>Sub-Total:</b>		<b>19 000</b>				<b>483 54</b>	<b>468 12</b>	<b>15 42</b>		
JP MORGAN CHASE CAP XIX 6 6250% DUE 09/29/36 CALLABLE	Trade	17 000		01/19/10	06/04/10	406 29	421 26	(14 97)		Y
JPM CHASE CAP XVI 6 3500% DUE 06/01/35 CALLABLE	Trade	12 000		01/19/10	04/21/10	289 91	291 72	(1 81)		Y
	Trade	18 000		01/19/10	08/25/10	458 09	437 58	20 51		Y
	Trade	5 000		01/19/10	09/21/10	126 75	121 55	5 20		Y
	Trade	10 000		06/25/10	09/21/10	253 49	236 19	17 30		Y
<b>Sub-Total:</b>		<b>45 000</b>				<b>1,128.24</b>	<b>1,087.04</b>	<b>41.20</b>		
JPM CHASE CAPITAL XXVI 8 000% DUE 05/15/48 CALLABLE	Trade	12 000		01/19/10	03/25/10	329 39	326 82	2 57		Y
	Trade	9 000		01/19/10	04/12/10	244 48	245 12	( 64)		Y
	Trade	15 000		01/19/10	06/04/10	398 24	408 53	(10 29)		Y
<b>Sub-Total:</b>		<b>36 000</b>				<b>972.11</b>	<b>980.47</b>	<b>(8.36)</b>		
LINCOLN NATL CAPITAL VI 6 7500% 09/11/2052 CALLABLE 9/11/08@25 00	Trade	30 000		01/19/10	11/17/10	758 69	693 90	64 79		Y
	Trade	12 000		06/25/10	11/17/10	303 47	279 60	23 87		Y
<b>Sub-Total:</b>		<b>42 000</b>				<b>1,062.16</b>	<b>973.50</b>	<b>88.66</b>		
NATL RURAL UTILITIES 5 9500% DUE 02/15/45 CALLABLE	Trade	15 000		01/19/10	03/31/10	362 99	367 13	(4 14)		Y
	Trade	6 000		01/19/10	08/02/10	149 19	146 85	2 34		Y
	Trade	6 000		01/19/10	08/04/10	149 33	146 85	2 48		Y
	Trade	3 000		01/19/10	08/13/10	73 80	73 43	37		Y
<b>Sub-Total:</b>		<b>30 000</b>				<b>735.31</b>	<b>734.26</b>	<b>1.05</b>		
PNC CAPITAL TRUST D 6 1250% DUE 12/15/33 CALLABLE	Trade	15 000		01/19/10	09/17/10	375 74	334 65	41 09		Y
	Trade	18 000		01/19/10	10/12/10	451 43	401 58	49 85		Y
	Trade	18 000		01/19/10	11/10/10	453 59	401 58	52 01		Y
<b>Sub-Total:</b>		<b>51 000</b>				<b>1,280.76</b>	<b>1,137.81</b>	<b>142.95</b>		

# 2010 Informational Tax Statement

C36G002378-X

Account Number DK 30139 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

## Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PPL ENERGY	Trade	6 000		01/19/10	09/01/10	156 76	155 93	83		Y
7 0000%	Trade	12 000		01/19/10	09/07/10	314 78	311 85	2 93		Y
DUE 07/15/46 CALLABLE		<b>Sub-Total:</b>	<b>18.000</b>			<b>471.54</b>	<b>467.78</b>	<b>3.76</b>		
PS BUSINESS PKS INC CALI	Trade	9 000		01/19/10	03/04/10	207 26	204 21	3 05		Y
SER M 7 200% PREFERRED	Trade	11 000		01/19/10	03/17/10	255 19	249 59	5 60		Y
CLBL PAR VALUE - 25 00		<b>Sub-Total:</b>	<b>20.000</b>			<b>462.45</b>	<b>453.80</b>	<b>8.65</b>		
PUBLIC STORAGE	Trade	3 000		01/19/10	03/16/10	77 63	76 89	74		Y
7 25% SERIES I	Trade	15 000		01/19/10	04/23/10	380 88	384 45	(3 57)		Y
CALLABLE 05/03/11@25 00	Trade	3 000		01/19/10	04/26/10	76 22	76 89	(67)		Y
		<b>Sub-Total:</b>	<b>21.000</b>			<b>534.73</b>	<b>538.23</b>	<b>(3.50)</b>		
PUBLIC STORAGE	Trade	9 000		01/19/10	08/02/10	227 43	209 23	18 20		Y
6 625%	Trade	18 000		01/19/10	08/13/10	456 42	418 46	37 96		Y
CALLABLE 01/09/12	Trade	18 000		01/19/10	09/01/10	458 99	418 46	40 53		Y
		<b>Sub-Total:</b>	<b>45.000</b>			<b>1,142.84</b>	<b>1,046.15</b>	<b>96.69</b>		
REALTY INCOME CORP	Trade	12 000		01/19/10	05/18/10	294 79	291 00	3 79		Y
6 750%	Trade	6 000		01/19/10	09/21/10	151 83	145 50	6 33		Y
		<b>Sub-Total:</b>	<b>18.000</b>			<b>446.62</b>	<b>436.50</b>	<b>10.12</b>		
REGIONS FINANCING TRUST	Trade	15 000		01/19/10	11/18/10	367 49	370 50	(3 01)		Y
8 875%	Trade	15 000		01/19/10	12/10/10	373 57	370 50	3 07		Y
DUE 06/15/48 CALLABLE		<b>Sub-Total:</b>	<b>30.000</b>			<b>741.06</b>	<b>741.00</b>	<b>.06</b>		
SANTANDER FINANCE PREF S	Trade	3 000		01/19/10	05/11/10	79 25	85 68	(6 43)		Y
SER 10 10 500% PREFERRED	Trade	12 000		01/19/10	05/12/10	320 13	342 72	(22 59)		Y
CLBL	Trade	12 000		01/19/10	05/21/10	304 86	342 72	(37 86)		Y
	Trade	3 000		01/19/10	06/02/10	78 50	85 68	(7 18)		Y
	Trade	9 000		01/19/10	06/03/10	238 33	257 04	(18 71)		Y
		<b>Sub-Total:</b>	<b>39.000</b>			<b>1,021.07</b>	<b>1,113.84</b>	<b>(92.77)</b>		

Account Number DK 30139 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

# 2010 Informational Tax Statement

C36G002379-X

## Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TELEPHONE&DATA SYSTEMS INC 7 60% NOTES SER A DUE 12/1/41 CALLABLE	Redemption	25 000		01/19/10	12/27/10	625 00	601 64	23 36		Y
W R BERKLEY CAP TRUST II 6 7500% DUE 07/26/45 CALLABLE 07/26/10@25 00	Trade	6 000		01/19/10	12/22/10	148 31	144 14	4 17		Y
XCEL ENERGY INC 7 600%	Trade	3 000		01/19/10	03/22/10	82 81	79 43	3 38		Y
DUE 01/01/68 CALLABLE	Trade	3 000		01/19/10	03/23/10	82 95	79 43	3 52		Y
	Trade	6 000		01/19/10	03/24/10	164 91	158 87	6 04		Y
<b>Sub-Total:</b>		<b>12 000</b>				<b>330 67</b>	<b>317 73</b>	<b>12 94</b>		

<b>Total Short-Term Gain/Loss</b>	<b>18,266.03</b>	<b>17,837.56</b>	<b>428.47</b>
-----------------------------------	------------------	------------------	---------------

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

Page 21 of 29 UBS Finar

DK 30140  
 Page 1 of 9

# 2010 Informational Tax Statement

C32G009707-X

## 2010 Realized Gain/Loss Summary

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

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

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

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

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

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

	Purchase	Sale	Gains	Losses	Net
Short-term Gain/Loss	\$ 443,867.31	\$ 470,620.93	\$ 27,086.93	\$ (333.31)	\$ 26,753.62
Long-term Gain/Loss	494,836.15	529,852.80	37,758.96	(2,742.31)	35,016.65
<b>Sub Total:</b>	<b>\$ 938,703.46</b>	<b>\$ 1,000,473.73</b>	<b>\$ 64,845.89</b>	<b>\$ (3,075.62)</b>	<b>\$ 61,770.27</b>
<b>Total:</b>	<b>\$ 938,703.46</b>	<b>\$ 1,000,473.73</b>	<b>\$ 64,845.89</b>	<b>\$ (3,075.62)</b>	<b>\$ 61,770.27</b>

## Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AFLAC INC NTS	Trade	5,000,000		01/06/10	01/14/10	5,833.45	5,818.90	14.55		Y
08 500% 051519 DTD052109	Trade	10,000,000		01/06/10	06/24/10	11,898.60	11,637.80	260.80		Y
FC11509 CALL@MW+50BP	Trade	5,000,000		01/06/10	09/08/10	6,291.80	5,818.90	472.90		Y
<b>Sub-Total:</b>		<b>20,000,000</b>				<b>24,023.85</b>	<b>23,275.60</b>	<b>748.25</b>		
AMER EXPRESS CO NTS	Trade	6,000,000		08/17/09	01/08/10	6,290.94	6,086.76	204.18		Y
04 875% 071513 DTD072403	Trade	3,000,000		08/17/09	01/14/10	3,171.39	3,043.38	128.01		Y
FC011504	Trade	10,000,000		08/17/09	06/17/10	10,609.80	10,144.60	465.20		Y
<b>Sub-Total:</b>		<b>19,000,000</b>				<b>20,072.13</b>	<b>19,274.74</b>	<b>797.39</b>		

# 2010 Informational Tax Statement

C32G009708-X

## Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMGEN INC MW@ +15BP NTS 04 850% 111814 DTD111804 FC051805	Trade	6,000,000		03/18/09	01/08/10	6,464.22	6,160.38	303.84		Y
BB&T CORP MED TERM NTS 05 700% 043014 DTD050409 FC103009 B/E	Trade Trade	6,000,000 7,000,000		08/19/09 08/19/09	01/08/10 01/14/10	6,502.62 7,611.66	6,423.66 7,494.27	78.96 117.39		Y Y
<b>Sub-Total:</b>		<b>13,000,000</b>				<b>14,114.28</b>	<b>13,917.93</b>	<b>196.35</b>		
CITIGROUP INC NTS 6 125% 112117 DTD112107 FC052108	Trade Trade Trade	8,000,000 2,000,000 6,000,000		02/05/09 02/05/09 03/19/09	01/08/10 01/14/10 01/14/10	8,190.32 2,042.54 6,127.62	7,250.40 1,812.60 5,388.00	939.92 229.94 739.62		Y Y Y
<b>Sub-Total:</b>		<b>16,000,000</b>				<b>16,360.48</b>	<b>14,451.00</b>	<b>1,909.48</b>		
CME GROUP INC NTS B/E 05 750% 021514 DTD020909 CALL@MW+50BP	Trade Trade	6,000,000 3,000,000		03/17/09 03/17/09	01/08/10 01/14/10	6,589.56 3,296.25	6,130.80 3,065.40	458.76 230.85		Y Y
<b>Sub-Total:</b>		<b>9,000,000</b>				<b>9,885.81</b>	<b>9,196.20</b>	<b>689.61</b>		
COMCAST CORP NTS 04 950% 061516 DTD060905 FC121505 CALL@MW+20BP	Trade Trade Trade	9,000,000 1,000,000 5,000,000		02/05/09 02/05/09 03/19/09	01/08/10 01/14/10 01/14/10	9,293.31 1,040.26 5,201.30	8,348.85 927.65 4,646.30	944.46 112.61 555.00		Y Y Y
<b>Sub-Total:</b>		<b>15,000,000</b>				<b>15,534.87</b>	<b>13,922.80</b>	<b>1,612.07</b>		
CONOCO FUNDING CO 06 350% 101511 DTD101101 FC041502 CALL@MW+30BP	Trade	8,000,000		02/05/09	01/08/10	8,719.28	8,687.52	31.76		Y
COSTCO WHSL CORP 05 300% 031512 DTD022007 FC091507 CALL@MW+10BPS	Trade	6,000,000		02/04/09	01/08/10	6,467.94	6,383.82	84.12		Y
CREDIT SUISSE FB USA INC 05 125% 081515 DTD081705 FC021506 NTS	Trade Trade	7,000,000 6,000,000		03/18/09 03/18/09	01/08/10 01/14/10	7,459.97 6,436.56	6,555.64 5,619.12	904.33 817.44		Y Y
<b>Sub-Total:</b>		<b>13,000,000</b>				<b>13,896.53</b>	<b>12,174.76</b>	<b>1,721.77</b>		

2010 Informational Tax Statement

C32G009709-X

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DEUTSCHE TELEKOM INTL 08 500% 061510 DTD070600 FC121500 FIN BV B/E	Trade	6,000,000		03/19/09	01/08/10	6,167.94	6,279.18	(111.24)		Y
E I DU PONT DE NEMOURS 05 000% 071513 DTD072808 FC011509 CALL@M/W +30BP	Trade	9,000,000		02/05/09	01/08/10	9,729.63	9,397.08	332.55		Y
FIFTH THIRD BANCORP NTS 06 250% 050113 DTD043008 FC110108 B/E	Trade	11,000,000		05/11/10	09/08/10	12,018.82	11,993.41	25.41		Y
FNMA SUBORDINATED 05 250 % DUE 080112 DTD 072602 FC 02012003	Trade	8,000,000		02/05/09	01/08/10	8,619.68	8,208.79	410.89		Y
	Trade	5,000,000		03/16/09	01/14/10	5,394.59	5,197.50	197.09		Y
<b>Sub-Total:</b>		<b>13,000,000</b>				<b>14,014.27</b>	<b>13,406.29</b>	<b>607.98</b>		
GENL ELEC CAP CORP 04 750% 091514 DTD091704 FC031505 MTN	Trade	8,000,000		02/05/09	01/08/10	8,302.00	7,944.24	357.76		Y
	Trade	1,000,000		02/05/09	01/14/10	1,046.50	993.03	53.47		Y
	Trade	11,000,000		03/17/09	01/14/10	11,511.50	9,897.47	1,614.03		Y
<b>Sub-Total:</b>		<b>20,000,000</b>				<b>20,860.00</b>	<b>18,834.74</b>	<b>2,025.26</b>		
GOLDMAN SACHS GROUP INC 05 125% 011515 DTD011205 FC071505 NTS	Trade	7,000,000		02/04/09	01/08/10	7,386.82	6,321.98	1,064.84		Y
	Trade	3,000,000		02/04/09	01/14/10	3,177.15	2,709.42	467.73		Y
	Trade	2,000,000		03/16/09	01/14/10	2,118.10	1,797.00	321.10		Y
<b>Sub-Total:</b>		<b>12,000,000</b>				<b>12,682.07</b>	<b>10,828.40</b>	<b>1,853.67</b>		
HOME DEPOT INC NTS B/E 05 400% 030116 DTD032406 FC090106 CALL@MW+15BP	Trade	9,000,000		02/05/09	01/08/10	9,493.02	8,479.71	1,013.31		Y
	Trade	1,000,000		02/05/09	01/14/10	1,059.09	942.19	116.90		Y
	Trade	7,000,000		03/19/09	01/14/10	7,413.63	6,337.03	1,076.60		Y
<b>Sub-Total:</b>		<b>17,000,000</b>				<b>17,965.74</b>	<b>15,758.93</b>	<b>2,206.81</b>		
HSBC FIN CORP NTS 05 000% 063015 DTD062705 FC123005	Trade	6,000,000		08/24/09	01/08/10	6,217.56	6,033.06	184.50		Y
	Trade	3,000,000		08/24/09	01/14/10	3,127.80	3,016.53	111.27		Y
<b>Sub-Total:</b>		<b>9,000,000</b>				<b>9,345.36</b>	<b>9,049.59</b>	<b>295.77</b>		

# 2010 Informational Tax Statement

C32G009710-X

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

## Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTL BUSINESS MACH 04 750% 112912 DTD112702 FC052903 MW+15BP	Trade	6,000,000		02/05/09	01/08/10	6,474.84	6,386.04	88.80		Y
J P MORGAN CHASE & CO 06 000% 011518 DTD122007 FC071508 NTS B/E	Trade	6,000,000		02/05/09	01/08/10	6,497.94	6,040.44	457.50		Y
	Trade	3,000,000		02/05/09	01/14/10	3,236.04	3,020.22	215.82		Y
	Trade	1,000,000		03/17/09	01/14/10	1,078.68	983.40	95.28		Y
	<b>Sub-Total:</b>	<b>10,000,000</b>				<b>10,812.66</b>	<b>10,044.06</b>	<b>768.60</b>		
KELLOGG CO MW +30BP NTS 06 600% 040111 DTD032901 FC100101 SER B B/E	Trade	6,000,000		03/17/09	01/08/10	6,381.36	6,388.98	(7.62)		Y
KEYCORP 06 500% 051413 DTD051408 FC111408 MTN	Trade	11,000,000		05/11/10	09/08/10	12,007.49	12,000.89	6.60		Y
MERRILL LYNCH & CO INC 05 450% 071514 DTD071904 FC011505 NOTES	Trade	9,000,000		02/05/09	01/08/10	9,477.09	8,122.50	1,354.59		Y
	Trade	1,000,000		02/05/09	01/14/10	1,057.73	902.50	155.23		Y
	Trade	5,000,000		03/19/09	01/14/10	5,288.65	3,964.40	1,324.25		Y
	<b>Sub-Total:</b>	<b>15,000,000</b>				<b>15,823.47</b>	<b>12,989.40</b>	<b>2,834.07</b>		
MORGAN STANLEY DEAN WITT 05 300% 030113 DTD022603 FC090103 & CO MW@+20BP	Trade	6,000,000		02/04/09	01/08/10	6,376.80	5,689.38	687.42		Y
	Trade	3,000,000		02/04/09	01/14/10	3,188.13	2,844.69	343.44		Y
	Trade	2,000,000		03/16/09	01/14/10	2,125.42	1,891.20	234.22		Y
	<b>Sub-Total:</b>	<b>11,000,000</b>				<b>11,690.35</b>	<b>10,425.27</b>	<b>1,265.08</b>		
ORACLE CORP/OZARK HLDG 05 250% 011516 DTD011306 FC071506 CALL@MW+20BP	Trade	6,000,000		02/05/09	01/08/10	6,493.02	6,219.24	273.78		Y
	Trade	2,000,000		02/05/09	01/14/10	2,177.50	2,073.08	104.42		Y
	Trade	1,000,000		03/19/09	01/14/10	1,088.75	1,041.12	47.63		Y
	<b>Sub-Total:</b>	<b>9,000,000</b>				<b>9,759.27</b>	<b>9,333.44</b>	<b>425.83</b>		
PEPSICO INC 07 900% 110118 DTD102408 FC050109 CALL@MW +50BP	Trade	7,000,000		02/05/09	01/06/10	8,652.91	8,705.48	(52.57)		Y
	Trade	32,000,000		03/17/09	01/06/10	39,556.16	38,660.80	895.36		Y
	<b>Sub-Total:</b>	<b>39,000,000</b>				<b>48,209.07</b>	<b>47,366.28</b>	<b>842.79</b>		

# 2010 Informational Tax Statement

C32G009711-X

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

## Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PRUDENTIAL FINANCIAL INC 07 375% 061519 DTD060809 FC121509 NTS B/E	Trade	5,000 000		08/18/09	01/08/10	5,665 35	5,389 05	276 30		Y
	Trade	4,000 000		08/18/09	01/14/10	4,606 84	4,311 24	295 60		Y
	<b>Sub-Total:</b>	<b>9,000.000</b>				<b>10,272.19</b>	<b>9,700.29</b>	<b>571.90</b>		
SBC COMMUNICATIONS NTS 05 625% 061516 DTD081804 FC121504 CALL@MW+20BP	Trade	8,000 000		02/05/09	01/08/10	8,687 12	8,120 88	566.24		Y
	Trade	1,000 000		02/05/09	01/14/10	1,089 01	1,015 11	73 90		Y
	Trade	5,000 000		03/17/09	01/14/10	5,445 05	5,047 70	397 35		Y
	<b>Sub-Total:</b>	<b>14,000.000</b>				<b>15,221.18</b>	<b>14,183.69</b>	<b>1,037.49</b>		
SIMON PPTY GROUP LP NTS 05 250% 120116 DTD121206 FC060107 CALL@MW+25BP	Trade	11,000 000		06/18/10	09/08/10	12,037 41	11,631 62	405 79		Y
TARGET CORP CALL@MW+20BP 05 875% 030112 DTD031102 FC090102 MTN	Trade	6,000 000		03/19/09	01/08/10	6,520 62	6,386 22	134 40		Y
	Trade	3,000 000		03/19/09	01/14/10	3,264 60	3,193 11	71 49		Y
	<b>Sub-Total:</b>	<b>9,000.000</b>				<b>9,785.22</b>	<b>9,579.33</b>	<b>205.89</b>		
TELEFONICA EMISIONES B/E 04 949% 011515 DTD070609 CALL@MW+35BP FC011510	Trade	7,000 000		06/17/10	09/08/10	7,552 02	7,318 08	233 94		Y
VERIZON COMMUNICATIONS 08 750% 110118 DTD110408 INC NTS CALL@MW+75 BPS	Trade	7,000 000		02/05/09	01/08/10	8,832 46	8,182 93	649 53		Y
	Trade	1,000 000		02/05/09	01/14/10	1,267 42	1,168 99	98 43		Y
	Trade	3,000 000		03/17/09	01/14/10	3,802 26	3,498 18	304 08		Y
	<b>Sub-Total:</b>	<b>11,000.000</b>				<b>13,902.14</b>	<b>12,850.10</b>	<b>1,052.04</b>		
VODAFONE GROUP PLC 05 375% 013015 DTD121802 FC073003	Trade	8,000 000		02/05/09	01/08/10	8,624 24	8,468 88	155 36		Y
	Trade	1,000 000		02/05/09	01/14/10	1,074 44	1,058 61	15 83		Y
	Trade	6,000 000		03/17/09	01/14/10	6,446 64	5,946 72	499 92		Y
	<b>Sub-Total:</b>	<b>15,000.000</b>				<b>16,145.32</b>	<b>15,474.21</b>	<b>671.11</b>		
WAL MART STORES INC NTS 04 125% 070110 DTD060905 FC010106	Trade	6,000 000		02/05/09	01/08/10	6,077 22	6,239 10	(161 88)		Y

## 2010 Informational Tax Statement

C32G009712-X

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

### Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B	
WALGREEN CO NTS 04 875% 080113 DTD071708 CALL@MW+30BP	Trade	6,000,000		03/17/09	01/08/10	6,496.86	6,316.80	180.06		Y	
WELLS FARGO & CO NEW NTS 05 625% 121117 DTD121007 FC061108	Trade	8,000,000		02/05/09	01/08/10	8,397.04	7,848.96	548.08		Y	
	Trade	1,000,000		02/05/09	01/14/10	1,050.52	981.12	69.40		Y	
	Trade	4,000,000		03/19/09	01/14/10	4,202.08	3,817.28	384.80		Y	
		<b>Sub-Total:</b>	<b>13,000,000</b>			<b>13,649.64</b>	<b>12,647.36</b>	<b>1,002.28</b>			
<b>Total Short-Term Gain/Loss</b>								<b>470,620.93</b>	<b>443,867.31</b>	<b>26,753.62</b>	

### Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMER EXPRESS CO NTS 04 875% 071513 DTD072403 FC011504	Trade	4,000,000		08/17/09	09/08/10	4,302.28	4,057.84	244.44		Y
AMGEN INC MW@ +15BP NTS 04 850% 111814 DTD111804 FC051805	Trade	10,000,000		03/18/09	06/08/10	10,966.30	10,267.30	699.00		Y
	Trade	5,000,000		03/18/09	09/08/10	5,610.05	5,133.65	476.40		Y
		<b>Sub-Total:</b>	<b>15,000,000</b>			<b>16,576.35</b>	<b>15,400.95</b>	<b>1,175.40</b>		
BB&T CORP MED TERM NTS 05 700% 043014 DTD050409 FC103009 B/E	Trade	9,000,000		08/19/09	09/08/10	10,059.39	9,635.49	423.90		Y
CITIGROUP INC NTS 6 125% 112117 DTD112107 FC052108	Trade	12,000,000		03/19/09	09/08/10	12,894.12	10,776.00	2,118.12		Y
CME GROUP INC NTS B/E 05 750% 021514 DTD020909 CALL@MW+50BP	Trade	13,000,000		03/17/09	09/08/10	14,670.76	13,283.40	1,387.36		Y

# 2010 Informational Tax Statement

C32G009713-X

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

## Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COMCAST CORP NTS	Trade	10,000 000		03/19/09	06/17/10	10,592 40	9,292 60	1,299 80		Y
04 950% 061516 DTD060905	Trade	8,000 000		03/19/09	09/08/10	8,787 04	7,434 08	1,352 96		Y
FC121505 CALL@M/W+20BP						<b>19,379.44</b>	<b>16,726.68</b>	<b>2,652.76</b>		
CONOCO FUNDING CO	Trade	10,000 000		03/17/09	06/08/10	10,660 90	10,757 70	(96 80)		Y
06 350% 101511 DTD101101	Redemption	14,000 000		03/17/09	08/03/10	14,966 21	15,060 78	(94 57)		Y
FC041502 CALL@M/W+30BP						<b>25,627.11</b>	<b>25,818.48</b>	<b>(191.37)</b>		
COSTCO WHSL CORP	Trade	10,000 000		03/16/09	06/08/10	10,682 40	10,616 00	66 40		Y
05 300% 031512 DTD022007	Trade	2,000 000		02/04/09	09/03/10	2,138 30	2,127 94	10 36		Y
FC091507 CALL@M/W+10BPS	Trade	15,000 000		03/16/09	09/03/10	16,037 25	15,924 00	113 25		Y
						<b>28,857.95</b>	<b>28,667.94</b>	<b>190.01</b>		
CREDIT SUISSE FB USA INC	Trade	10,000 000		03/18/09	06/17/10	10,685 00	9,365 20	1,319 80		Y
05 125% 081515 DTD081705										
FC021506 NTS										
DEUTSCHE TELEKOM INTL	Trade	27,000 000		03/19/09	05/11/10	27,170 10	28,256 31	(1,086 21)		Y
08 500% 061510 DTD070600										
FC121500 FIN BV B/E										
E I DU PONT DE NEMOURS	Trade	10,000 000		03/19/09	06/08/10	10,863 00	10,450 40	412 60		Y
05 000% 071513 DTD072808	Trade	2,000 000		03/19/09	09/08/10	2,209 98	2,090 08	119 90		Y
FC011509 CALL@M/W +30BP						<b>13,072.98</b>	<b>12,540.48</b>	<b>532.50</b>		
FNMA SUBORDINATED	Trade	10,000 000		03/16/09	06/17/10	10,755 40	10,395 00	360 40		Y
05 250 % DUE 080112	Trade	22,000 000		03/16/09	09/03/10	23,730 52	22,869 00	861 52		Y
DTD 072602 FC-02012003						<b>34,485.92</b>	<b>33,264.00</b>	<b>1,221.92</b>		
GENL ELEC CAP CORP	Trade	11,000 000		03/17/09	09/08/10	11,904 53	9,897 47	2,007 06		Y
04 750% 091514 DTD091704										
FC031505 MTN										

# 2010 Informational Tax Statement

C32G009714-X

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

## Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GOLDMAN SACHS GROUP INC 05 125% 011515 DTD011205 FC071505 NTS	Trade	13,000 000		03/16/09	09/08/10	13,986 05	11,680 50	2,305 55		Y
HOME DEPOT INC NTS B/E 05 400% 030116 DTD032406 FC090106 CALL@MW+15BP	Trade Trade	10,000 000 7,000 000		03/19/09 03/19/09	06/17/10 09/08/10	10,949 10 7,872 69	9,052 90 6,337 03	1,896 20 1,535 66		Y Y
	<b>Sub-Total:</b>	<b>17,000,000</b>				<b>18,821.79</b>	<b>15,389.93</b>	<b>3,431.86</b>		
HSBC FIN CORP NTS 05 000% 063015 DTD062705 FC123005	Trade	13,000 000		08/24/09	09/08/10	14,004 77	13,071 63	933 14		Y
INTL BUSINESS MACH 04 750% 112912 DTD112702 FC052903 MW+15BP	Trade Trade Trade	2,000 000 8,000 000 5,000 000		02/05/09 03/19/09 03/19/09	06/17/10 06/17/10 09/08/10	2,157 84 8,631 36 5,424 10	2,128 68 8,545 44 5,340 90	29 16 85 92 83 20		Y Y Y
	<b>Sub-Total:</b>	<b>15,000,000</b>				<b>16,213.30</b>	<b>16,015.02</b>	<b>198.28</b>		
J P MORGAN CHASE & CO 06 000% 011518 DTD122007 FC071508 NTS B/E	Trade Trade	10,000 000 3,000 000		03/17/09 03/17/09	06/17/10 09/08/10	10,870 20 3,375 30	9,834 00 2,950 20	1,036 20 425.10		Y Y
	<b>Sub-Total:</b>	<b>13,000,000</b>				<b>14,245.50</b>	<b>12,784.20</b>	<b>1,461.30</b>		
KELLOGG CO MW +30BP NTS 06 600% 040111 DTD032901 FC100101 SER B B/E	Trade	27,000 000		03/17/09	06/17/10	28,171 80	28,750 41	(578 61)		Y
MERRILL LYNCH & CO INC 05 450% 071514 DTD071904 FC011505 NOTES	Trade	15,000 000		03/19/09	09/08/10	16,011 90	11,893 20	4,118 70		Y
MORGAN STANLEY DEAN WITT 05 300% 030113 DTD022603 FC090103 & CO MW@+20BP	Trade	13,000 000		03/16/09	09/08/10	13,857 35	12,292 80	1,564 55		Y
ORACLE CORP/OZARK HLDG 05 250% 011516 DTD011306 FC071506 CALL@MW+20BP	Trade Trade	10,000 000 3,000 000		03/19/09 03/19/09	06/17/10 09/08/10	11,267 70 3,457 44	10,411 20 3,123 36	856 50 334 08		Y Y
	<b>Sub-Total:</b>	<b>13,000,000</b>				<b>14,725.14</b>	<b>13,534.56</b>	<b>1,190.58</b>		

2010 Informational Tax Statement

C32G009715-X

Account Number DK 30140 KT  
 Your Financial Advisor or Contact  
 KNEEN/BEUGG/KELLY  
 303-741-3224/800-547-3178

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PRUDENTIAL FINANCIAL INC 07 375% 061519 DTD060809 FC121509 NTS B/E	Trade	9,000,000		08/18/09	09/08/10	10,855.98	9,700.29	1,155.69		Y
SBC COMMUNICATIONS NTS 05 625% 061516 DTD081804 FC121504 CALL@MW+20BP	Trade	10,000,000		03/17/09	06/08/10	11,134.30	10,095.40	1,038.90		Y
	Trade	6,000,000		03/17/09	09/08/10	6,892.86	6,057.24	835.62		Y
<b>Sub-Total:</b>		<b>16,000,000</b>				<b>18,027.16</b>	<b>16,152.64</b>	<b>1,874.52</b>		
TARGET CORP CALL@MW+20BP 05 875% 030112 DTD031102 FC090102 MTN	Trade	10,000,000		03/19/09	06/17/10	10,769.50	10,643.70	125.80		Y
	Trade	15,000,000		03/19/09	06/18/10	16,182.00	15,965.55	216.45		Y
<b>Sub-Total:</b>		<b>25,000,000</b>				<b>26,951.50</b>	<b>26,609.25</b>	<b>342.25</b>		
VERIZON COMMUNICATIONS 08 750% 110118 DTD110408 INC NTS CALL@MW+75 BPS	Trade	10,000,000		03/17/09	06/17/10	12,749.50	11,660.60	1,088.90		Y
	Trade	4,000,000		03/17/09	09/08/10	5,364.56	4,664.24	700.32		Y
<b>Sub-Total:</b>		<b>14,000,000</b>				<b>18,114.06</b>	<b>16,324.84</b>	<b>1,789.22</b>		
VODAFONE GROUP PLC 05 375% 013015 DTD121802 FC073003	Trade	10,000,000		03/17/09	06/17/10	10,801.80	9,911.20	890.60		Y
	Trade	5,000,000		03/17/09	09/08/10	5,574.75	4,955.60	619.15		Y
<b>Sub-Total:</b>		<b>15,000,000</b>				<b>16,376.55</b>	<b>14,866.80</b>	<b>1,509.75</b>		
WAL MART STORES INC NTS 04 125% 070110 DTD060905 FC010106	Trade	2,000,000		02/05/09	05/11/10	2,009.98	2,079.70	(69.72)		Y
	Trade	26,000,000		03/19/09	05/11/10	26,129.74	26,946.14	(816.40)		Y
<b>Sub-Total:</b>		<b>28,000,000</b>				<b>28,139.72</b>	<b>29,025.84</b>	<b>(886.12)</b>		
WALGREEN CO NTS 4 875% 080113 DTD071708 CALL@MW+30BP	Trade	10,000,000		03/17/09	06/08/10	10,890.90	10,528.00	362.90		Y
	Trade	4,000,000		03/17/09	09/08/10	4,424.80	4,211.20	213.60		Y
<b>Sub-Total:</b>		<b>14,000,000</b>				<b>15,315.70</b>	<b>14,739.20</b>	<b>576.50</b>		
WELLS FARGO & CO NEW NTS 05 625% 121117 DTD121007 FC061108	Trade	10,000,000		03/19/09	06/17/10	10,733.70	9,543.20	1,190.50		Y
	Trade	5,000,000		03/19/09	09/08/10	5,614.90	4,771.60	843.30		Y
<b>Sub-Total:</b>		<b>15,000,000</b>				<b>16,348.60</b>	<b>14,314.80</b>	<b>2,033.80</b>		

<b>Total Long-Term Gain/Loss</b>	<b>529,852.80</b>	<b>494,836.15</b>	<b>35,016.65</b>
----------------------------------	-------------------	-------------------	------------------

2010 INFO / DK 30140 KT

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

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization <b>KOMAREK-HYDE-MCQUEEN FOUNDATION</b>	Employer identification number <b>20-6437305</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>3400 DUNDEE ROAD</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NORTHBROOK, IL 60062</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ROLLIN J. SOSKIN

Telephone No ▶ 847 714-1000

FAX No ▶ \_\_\_\_\_

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year 2010 or

▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

**2** If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	1,222.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	338.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	884.

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

For Paperwork Reduction Act Notice, see Instructions.

**CBIZ MHM, LLC**  
One S. Wacker Drive, Suite 1800  
Chicago, Illinois 60606-4630  
34-1853929