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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE

A Employer identification number
20-6745445

Number and street (or P O box number if mail is not delivered to street address)
45 TURKEY HILL ROAD SOUTH

Room/suite

B Telephone number (see page 10 of the instructions)
(203) 846-3300

City or town, state, and ZIP code
WESTPORT, CT 068805520

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,753,092

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,704	5,704		
	4 Dividends and interest from securities.	26,604	26,604		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	88,700			
	b Gross sales price for all assets on line 6a _____ 880,819				
	7 Capital gain net income (from Part IV , line 2)		88,700		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9	9		
	12 Total. Add lines 1 through 11	121,017	121,017		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,700	2,025		675
	c Other professional fees (attach schedule)	14,324	14,324		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	999	999		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	288	288		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,311	17,636		675
	25 Contributions, gifts, grants paid	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	98,311	17,636		80,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,706			
	b Net investment income (if negative, enter -0-)		103,381		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form **990-PF** (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		1	1
	2	Savings and temporary cash investments	68,021	77,476	77,476
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,409,191	1,422,882	1,675,615
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,477,212	1,500,359	1,753,092	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,477,212	1,500,359	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,477,212	1,500,359	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,477,212	1,500,359	

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)	11,477,212
2	Enter amount from Part I, line 27a	22,706
3	Other increases not included in line 2 (itemize) ▶ _____	846
4	Add lines 1, 2, and 3	1,500,764
5	Decreases not included in line 2 (itemize) ▶ _____	405
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,500,359

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)
1 a	UBS BROKERAGE ACCT PUBLICLY TRADED SECURITIES			
b	UBS BROKERAGE ACCT PUBLICLY TRADED SECURITIES			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 503,906		450,663	53,243
b 376,913		341,456	35,457
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			53,243
b			35,457
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,700
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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	80,439	1,450,315	0 055463
2008	75,345	1,754,954	0 042933
2007	101,346	2,061,061	0 049172
2006	122,205	1,980,819	0 061694
2005	0	1,971,447	0 0

2 Total of line 1, column (d).	2	0 209262
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041852
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,601,793
5 Multiply line 4 by line 3.	5	67,038
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,034
7 Add lines 5 and 6.	7	68,072
8 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	8	80,675

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,034
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,034
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,034
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	634
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	634
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	400
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ Refunded ☐		11	

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a		No
c Did the foundation file Form 1120-POL for this year?		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ CT				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶NONE	13	Yes	
14	The books are in care of ▶VINCENT R D'AGOSTINO Telephone no ▶(203) 846-3300 Located at ▶45 TURKEY HILL ROAD SOUTH WESTPORT CT ZIP+4 ▶068805520			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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		No
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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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
VINCENT R D'AGOSTINO 45 TURKEY HILL ROAD SOUTH WESTPORT, CT 06880	TRUSTEE 0 50	0	0	0
NICOLYS AHD'AGOSTINO 45 TURKEY HILL ROAD SOUTH WESTPORT, CT 06880	TRUSTEE 0 50	0	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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,533,638
b	Average of monthly cash balances.	1b	92,548
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,626,186
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,626,186
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	24,393
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,601,793
6	Minimum investment return. Enter 5% of line 5.	6	80,090

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	80,090
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,034
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,034
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,056
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,056
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	79,056

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	80,675
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,675
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	1,034
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,641
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				79,056
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			2,700	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 80,675				
a Applied to 2009, but not more than line 2a			2,700	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				77,975
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.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,081
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).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
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. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	80,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	5,704	
4	Dividends and interest from securities. . . .			14	26,604	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	9	
8	Gain or (loss) from sales of assets other than inventory			18	88,700	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		121,017	0
13	Total. Add line 12, columns (b), (d), and (e).			13		121,017

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

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

2011-05-13

Date

Title

Paid Preparer's Use Only

Preparer's Signature

LINDA C KNIERIM CPA

Firm's name

FILOMENO & COMPANY PC CPA'S

80 SOUTH MAIN STREET

Firm's address

WEST HARTFORD, CT 06107

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (860) 561-0020

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 20-6745445
Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD,MN 55057	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
CHRISTIAN COMMUNITY ACTION 200 SOUTH MILL STREET LEWISVILLE,TX 75057	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN,CT 06531	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
COUNCIL OF CHURCHES OF GREATER BRIDGEPORT 1100 BOSTON AVENUE BLDG 5A BRIDGEPORT,CT 06610	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,000
GREENS FARMS ACADEMY 35 BEACHSIDE AVENUE PO BOX 998 GREENS FARMS,CT 06838	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
KENYON COLLEGE 103 COLLEGE DRIVE GAMBIER,OH 43022	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	3,000
NANTUCKET CONSERVATION FOUNDATION PO BOX 13 NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
NANTUCKET LAND COUNCIL 6 ASH LANE PO BOX 502 NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
NANTUCKET PRESERVATION TRUST 2 UNION STREET NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	10,000
PIVOT MINISTRIES 485 JANE STREET BRANFORD,CT 06405	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,000
SCONSET TRUST PO BOX 821 SIASCONSET,MA 02564	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
SMART KIDS WITH LEARNING DISABILITIES 38 KINGS HIGHWAY NORTH WESTPORT,CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	5,000
HOMES WITH HOPE 49 RICHMONDVILLE AVENUE SUITE 112 WESTPORT,CT 06880	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	25,000
DOMESTIC VIOLENCE CRISIS CENTER 777 SUMMER STREET SUITE 400 STAMFORD,CT 06901	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	1,000
NANTUCKET PRESERVATION TRUST 2 UNION STREET NANTUCKET,MA 02554	NONE	501(C)(3) ORGANIZATI	GENERAL SUPPORT	2,500
Total  3a				80,000

TY 2010 Accounting Fees Schedule**Name:** THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,700	2,025		675

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK DETAIL ATTACHED	1,422,882	1,675,615

TY 2010 Other Decreases Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Description	Amount
CURRENT YEAR UNSETTLED TRANSACTIONS	405

TY 2010 Other Expenses Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TRANSACTION FEES	288	288		0

TY 2010 Other Income Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
UBS	9	9	9

TY 2010 Other Increases Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Description	Amount
PRIOR YEAR UNSETTLED TRANSACTIONS	846

TY 2010 Other Professional Fees Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION

C/O VINCENT R D'AGOSTINO TRUSTEE

EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,324	14,324		0

TY 2010 Taxes Schedule

Name: THE D'AGOSTINO FAMILY FOUNDATION
C/O VINCENT R D'AGOSTINO TRUSTEE
EIN: 20-6745445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	999	999		0

THE D'AGOSTINO FAMILY FOUNDATION
2010

<u>Account</u>	<u>Cash</u>	<u>Securities - Cost</u>	<u>Securities - FMV</u>	<u>Total FMV</u>	<u>Total Cost</u>
HG 27186 DC	13,913	190,000	190,741	204,654	203,913
HG 27187 DC	6,227	172,977	229,087	235,314	179,204
HG 27188 DC	1,898	117,608	149,596	151,494	119,506
HG 27189 DC	8,923	246,656	295,401	304,324	255,579
HG 27190 DC	35,539	367,645	393,654	429,192	403,184
HG 27191 DC	7,062	126,650	166,969	174,032	133,712
HG 27192 DC	3,913	201,346	250,167	254,080	205,259
TOTAL	77,476	1,422,882	1,675,615	1,753,091	1,500,358



Resource Management Account
December 2010

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27186 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

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

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those 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	-7,500.00				
UBS BANK USA DEP ACCT	26,721.74	21,413.32				
Total	\$26,721.74	\$13,913.32				

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs

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
MORGAN STANLEY BK UT US RATE 02 5000% MAT 01/18/2011 FIXED RATE CD ACCRUED INTEREST \$92.46 CUSIP 61747MUF6	Jan 12, 09	90,000,000	100,000	90,000.00 ¹	100,064	90,057.60	57.60	LT
GE MONEY BANK UT US RATE 01.7500% MAT 07/25/2011 FIXED RATE CD ACCRUED INTEREST \$771.92 CUSIP 36159AMR8	Jul 22, 09	100,000,000	100,000	100,000.00	100,683	100,683.00	683.00	LT
EAI: \$1,750 Current yield: 1.74%								<i>continued next page</i>





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27186 DC

Your assets ▶ Fixed income ▶ Certificates of deposit (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$190,000.000		\$190,000.00		\$190,740.60	\$740.60	

Total accrued interest: \$864.38

Total estimated annual income: \$1,937

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	13,913.32	6.77%	13,913.32		
Fixed income					
Certificates of deposits	190,740.60		190,000.00	1,937.00	740.60
Total accrued interest	864.38				
Total fixed income	191,604.98	93.23%	190,000.00	1,937.00	740.60
Total	\$205,518.30	100.00%	\$203,913.32	\$1,937.00	\$740.60



ACCESS
December 2010

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBREY (800) 243-9362
860-278-5100/800-243-9362

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

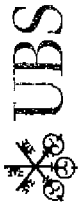
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	5,786.23	6,227.08	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACACIA RESEARCH CORP ACACIA TECHNOLOGIES								
Symbol: ACTG Exchange: OTC	Jun 10, 10	191,000	13.604	2,598.40	25.940	4,954.54	2,356.14	ST
AEROPOSTALE INC								
Symbol: ARO Exchange: NYSE	Mar 1, 07	3,000	14.005	42.031	24.640	73.92	31.89	LT
	Mar 2, 07	31,000	16.562	513.541	24.640	763.84	250.30	LT
	Dec 18, 08	31,000	11.976	371.281	24.640	763.84	392.56	LT
	May 27, 09	7,000	25.271	176.90	24.640	172.48	-4.42	LT
	Feb 4, 10	61,000	21.291	1,298.80	24.640	1,503.04	204.24	ST
Security total		133,000		2,402.55		3,277.12	874.57	
AMER MEDICAL SYSTEMS HOLDINGS								
Symbol: AMMD Exchange: OTC	Dec 14, 09	95,000	18.610	1,767.95	18.860	1,791.70	23.75	LT
	Feb 4, 10	55,000	18.680	1,027.40	18.860	1,037.30	9.90	ST
Security total		150,000		2,795.35		2,829.00	33.65	
AMERCO								
Symbol: UHAL Exchange: OTC	Aug 11, 10	41,000	76.519	3,137.29	96.040	3,937.64	800.35	ST
AMERICAN FINANCIAL GROUP INC (HOLDING CO)								
Symbol: AFG Exchange: NYSE	Jun 8, 09	77,000	22.837	1,758.50	32.290	2,486.33	727.83	LT
EAI \$75 Current yield: 2.00%								<i>continued next page</i>





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANIXTER INTL INC								
Symbol AXE Exchange NYSE	Dec 14, 09	9 000	24 040	216.36	32 290	290 61	74.25	LT
ARRIS GROUP INC								
Symbol ARRS Exchange OTC	Feb 4, 10	30 000	24 989	749.40	32 290	968 70	219 30	ST
Security total		115 000		2,724.26		3,745 64	1,021 38	
ASPEN INSURANCE HOLDINGS LTD								
ORD								
Symbol AHL Exchange NYSE	Jul 20, 10	69 000	44.107	3 043.42	59.730	4,121 37	1,077 95	ST
EAI \$65 Current yield: 2.10%								
Symbol ARRS Exchange OTC	Aug 3, 09	150 000	12.441	1,866.24	11 220	1,683 00	-183 24	LT
Security total		150 000	9.846	1,477 04	11 220	1,683 00	205 96	ST
Security total		300 000		3,343.28		3,366 00	22.72	
BIG LOTS INC								
Symbol BIG Exchange NYSE	Jan 22, 10	73 000	27 561	2,011 97	28 620	2,089 26	77 29	ST
Security total		108 000	27 260	954 10	28 620	1,001 70	47 60	ST
Security total				2,966 07		3,090 96	124.89	
BUCKEYE TECHNOLOGIES INC								
Symbol BKI Exchange NYSE	Jun 8, 09	75 000	23 692	1,776 92	30 460	2,284 50	507.58	LT
EAI \$29 Current yield: 0.75%								
Symbol CACI Exchange NYSE	Feb 4, 10	25 000	29.547	738.68	30 460	761 50	22.82	ST
Security total		100 000		2,515 60		3,046 00	530.40	
CACI INTL INC CL A								
Symbol CACI Exchange NYSE	Dec 8, 10	182 000	20 758	3 779 08	21 810	3,823 82	45 74	ST
Security total								
CARTER'S INC								
Symbol CRI Exchange NYSE	May 27, 09	40 000	40 140	1,605 60	53 400	2,136 00	530.40	LT
Security total		60 000	46 730	934 60	53 400	1,068 00	133.40	ST
Security total				2 540 20		3,204 00	663.90	
CHART INDUSTRIES INC								
Symbol GTLS Exchange OTC	May 27, 09	75 000	22 680	1,701 00	29 510	2,213 25	512 25	LT
Security total		35 000	26 550	929 25	29 510	1,032.85	103.60	ST
Security total		110 000		2,630 25		3 246 10	615 85	
CHART INDUSTRIES INC								
Symbol GTLS Exchange OTC	Aug 3, 09	93 000	19 997	1 859 90	33 780	3,141.54	1 281 74	LT
Security total		85 000	16 860	1,434 90	33 780	2,871 30	1,436 50	ST
Security total		178 000		3,294 60		6 012 84	2,718 24	

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ACCESS
December 2010

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHEMED CORP NEW								
Symbol: CHE Exchange: NYSE	May 27, 09	43,000	37.990	1,633.57	63.510	2,730.93	1,097.36	LT
EAI: \$35 Current yield: 0.87%	Feb 4, 10	20,000	47.510	950.20	63.510	1,270.20	320.00	ST
Security total		63,000		2,583.77		4,001.13	1,417.36	
COMPLETE PRODUCTION SERVICES INC								
Symbol: CPX Exchange: NYSE	May 4, 10	151,000	14.566	2,199.48	29.550	4,462.05	2,262.57	ST
CONSOLIDATED GRAPHICS INC								
Symbol: CGX Exchange: NYSE	Mar 3, 10	70,000	45.070	3,154.96	48.430	3,390.10	235.14	ST
CRACKER BARREL OLD CTRY STORE INC								
Symbol: CBRL Exchange: OTC	Apr 15, 10	65,000	52.235	3,395.31	54.770	3,560.05	164.74	ST
EAI: \$57 Current yield: 1.60%								
CRANE CO								
Symbol: CR Exchange: NYSE	Mar 3, 10	94,000	33.089	3,110.38	41.070	3,860.58	750.20	ST
EAI: \$86 Current yield: 2.23%								
CYTEC INDUSTRIES INC								
Symbol: CYT Exchange: NYSE	Jun 10, 10	74,000	41.293	3,055.69	53.060	3,926.44	870.75	ST
EAI: \$4 Current yield: 0.10%								
DELUXE CORP								
Symbol: DLX Exchange: NYSE	May 27, 09	115,000	14.618	1,681.13	23.020	2,647.30	966.17	LT
EAI: \$165 Current yield: 4.34%	Feb 4, 10	50,000	17.749	887.47	23.020	1,151.00	263.53	ST
Security total		165,000		2,568.60		3,798.30	1,229.70	
DUPONT FABROS TECHNOLOGY INC								
Symbol: DFT Exchange: NYSE	Mar 31, 10	126,000	21.633	2,725.78	21.270	2,680.02	-45.76	ST
EAI: \$60 Current yield: 2.24%								
EMCOR GROUP INC								
Symbol: EME Exchange: NYSE	May 27, 09	75,000	22.070	1,655.25	28.980	2,173.50	518.25	LT
	Feb 4, 10	50,000	23.520	1,176.00	28.980	1,449.00	273.00	ST
Security total		125,000		2,831.25		3,622.50	791.25	

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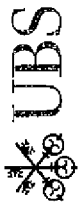


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27187 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EMERGENCY MEDICAL SERVICES CORP CL A								
Symbol: EMS Exchange NYSE	Oct 24, 08	8 000	29.830	238 721	64 610	516 88	278 16	LT
	Dec 18, 08	10 000	35.150	351 501	64 610	646.10	294 60	LT
	Feb 27, 09	9 000	33 400	300 681	64 610	581 49	280.81	LT
	May 27, 09	15 000	31 340	470 10	64 610	969 15	499.05	LT
	Feb 4, 10	15 000	51 710	775.65	64 610	969 15	193 50	ST
Security total		57 000		2,136.65		3,682 77	1,546 12	
ENDO PHARMACEUTICALS HLDGS INC								
Symbol: ENDP Exchange OTC	May 27, 09	100 000	16 535	1,653 56	35 710	3,571 00	1,917 44	LT
	Feb 4, 10	45 000	19 990	899.55	35 710	1,606.95	707.40	ST
Security total		145 000		2,553.11		5,177 95	2,624 84	
EZ CORP INC NON VTG CL A								
Symbol: EZPW Exchange OTC	Nov 8, 10	150 000	24 610	3,691.50	27.130	4,069 50	378 00	ST
GENCO SHIPPING & TRADING LTD								
Symbol: GNK Exchange NYSE	May 4, 10	149 000	22.606	3,368 29	14 400	2,145 60	-1,222 69	ST
	Nov 8, 10	64 000	17 060	1,091 84	14,400	921 60	-170 24	ST
Security total		213 000		4,460 13		3,067.20	-1,392 93	
HARLEYSVILLE GROUP INC								
Symbol: HGIC Exchange OTC	May 27, 09	55 000	29 925	1,645 97	36 740	2,020 70	374.73	LT
EAI: \$135 Current yield 3.91%	Dec 14, 09	9 000	32 230	290 07	36 740	330 66	40 59	LT
	Feb 4, 10	30 000	31.680	950.40	36 740	1,102 20	151 80	ST
Security total		94 000		2,886.44		3,453 56	567 12	
HEALTHSPRING INC								
Symbol: HS Exchange NYSE	May 27, 09	165 000	10 080	1,663 20	26 530	4,377 45	2,714 25	LT
	Feb 4, 10	5 000	17 369	86 85	26 530	132.65	45 80	ST
Security total		170 000		1,750 05		4,510 10	2,760 05	
HOLLY CORP NEW								
Symbol: HOC Exchange NYSE	Dec 8, 10	101 000	37 727	3,810 45	40 770	4,117 77	307 32	ST
EAI: \$61 Current yield 1.48%								
IDACORP INC (HOLDING COMPANY)								
Symbol: IDA Exchange NYSE	Nov 8, 10	98 000	37.270	3,652 46	36 980	3,624.04	-28 42	ST
EAI: \$118 Current yield 3.26%								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
IMPAX LABORATORIES INC Symbol: IPXL Exchange: OTC	Jun 10, 10	149 000	20 314	3,026.83	20 110	2,996.39	-30.44	ST
INTERDIGITAL INC (PA) Symbol: IDCC Exchange: OTC EAI \$48 Current yield: 0.95%	May 4, 10	121 000	27 966	3,383.93	41 640	5,038.44	1,654.51	ST
J2 GLOBAL COMMUNICATIONS INC NEW Symbol: JCOM Exchange: OTC	May 27, 09 Feb 4, 10	80 000 60 000	21.383 20.910	1,710.67 1,254.60	28.950 28.950	2,316.00 1,737.00	605.33 482.40	LT ST
Security total		140 000		2,965.27		4,053.00	1,087.73	
KINDRED HEALTHCARE INC Symbol: KND Exchange: NYSE	May 27, 09 Feb 4, 10	130 000 45 000	12 909 16 770	1,678.17 754.65	18 370 18 370	2,388.10 826.65	709.93 72.00	LT ST
Security total		175 000		2,432.82		3,214.75	781.93	
MAGNA DESIGN AUTOMATION INC Symbol: LAVA Exchange: OTC	Dec 22, 10	764 000	5 097	3,894.64	5 010	3,827.64	-67.00	ST
MEADOWBROOK INSURANCE GROUP Symbol: MIG Exchange: NYSE EAI \$64 Current yield: 1.57%	Jul 20, 09 Feb 4, 10	177 000 220 000	7.762 6.487	1,373.94 1,427.14	10 250 10 250	1,814.25 2,255.00	440.31 827.86	LT ST
Security total		397 000		2,801.08		4,069.25	1,268.17	
MEDNAX INC Symbol: MD Exchange: NYSE	May 27, 09 Feb 4, 10	40 000 10 000	41.200 58 220	1,648.00 582.20	67 290 67 290	2,691.60 672.90	1,043.60 90.70	LT ST
Security total		50 000		2,230.20		3,364.50	1,134.30	
NATL HEALTH INVESTORS INC Symbol: NHI Exchange: NYSE EAI \$201 Current yield: 5.38%	Mar 31, 10	83 000	39.034	3,239.82	45 020	3,736.66	496.84	ST
OIL STATES INTL INC Symbol: OIS Exchange: NYSE	May 27, 09 Feb 4, 10	42 000 30 000	24.488 35.974	1,028.50 1,079.22	64.090 64 090	2,691.78 1,922.70	1,663.28 843.48	LT ST
Security total		72 000		2,107.72		4,614.48	2,506.76	

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Account name:
D'AGOSTINO FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PAR PHARMACEUTICAL CO INC								
Symbol: PRX Exchange: NYSE	Jun 8, 09	98 000	14 398	1,411.08	38 510	3,773.98	2,362.90	LT
	Feb 4, 10	20 000	25 150	503.00	38 510	770.20	267.20	ST
Security total		118 000		1,914.08		4,544.18	2,630.10	
POWELL IND INC								
Symbol: POWL Exchange: OTC	Jul 20, 10	103 000	29.533	3,041.94	32 880	3,386.64	344.70	ST
POWER ONE INC NEW COM								
Symbol: PWER Exchange: OTC	Sep 15, 10	311 000	10 165	3,161.47	10 200	3,172.20	10.73	ST
PROASSURANCE CORP								
Symbol: PRA Exchange: NYSE	May 27 09	40 000	44 510	1,780.40	60.600	2,424.00	643.60	LT
	Feb 4, 10	20 000	49 910	998.20	60.600	1,212.00	213.80	ST
Security total		60 000		2,778.60		3,636.00	857.40	
QLOGIC CORP								
Symbol: QLGC Exchange: OTC	May 27 09	120 000	13 937	1,672.54	17 020	2,042.40	369.86	LT
	Feb 4, 10	55 000	17 077	939.24	17 020	936.10	-3.14	ST
Security total		175 000		2,611.78		2,978.50	366.72	
ROCK-TENN COMPANY CL A								
Symbol: RKT Exchange: NYSE	Nov 10 09	41 000	46.655	1,912.88	53 950	2,211.95	299.07	LT
EAL \$57 Current yield 1.48%	Feb 4, 10	30 000	40.464	1,213.92	53 950	1,618.50	404.58	ST
Security total		71 000		3,126.80		3,830.45	703.65	
RUBY TUESDAY INC								
Symbol: RT Exchange: NYSE	May 4 10	312 000	10.935	3,411.78	13 060	4,074.72	662.94	ST
SALLY BEAUTY CO INC								
Symbol: SBH Exchange: NYSE	Oct 15, 09	272 000	7 595	2,066.06	14 530	3,952.16	1,886.10	LT
	Feb 4, 10	35 000	8 290	704.65	14 530	1,235.05	530.40	ST
Security total		357 000		2,770.71		5,187.21	2,416.50	
SANFINA SCI CORP COM NEW								
Symbol: SANM Exchange: OTC	Sep 15, 10	290 000	10.998	3 189.51	11 490	3,329.20	139.69	ST
SEACHANGE INTL INC								
Symbol: SEAC Exchange: OTC	Jul 20 10	351 000	8.776	3,080.48	8 550	3,001.05	-79.43	ST
SILICON LABORATORIES INC								
Symbol: SLAB Exchange: OTC	May 27 09	50 000	33 715	1,885.78	46 020	2,301.00	615.22	LT
	Feb 4 10	15 000	44 150	562.25	46 020	690.30	28.05	ST

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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		65,000		2,348.03		2,991.30	643.27	
SKYWORKS SOLUTIONS INC								
Symbol: SWKS Exchange: OTC	May 27, 09	125,000	9.287	1,160.98	28.630	3,578.75	2,417.77	LT
	Feb 4, 10	45,000	13.450	605.25	28.630	1,288.35	683.10	ST
Security total		170,000		1,766.23		4,867.10	3,100.87	
STANCORP FINANCIAL GROUP INC								
Symbol: SFG Exchange: NYSE	Oct 15, 09	49,000	41.677	2,042.19	45.140	2,211.86	169.67	LT
EAI: \$59 Current yield: 1.89%	Feb 4, 10	20,000	41.221	824.42	45.140	902.80	78.38	ST
Security total		69,000		2,866.61		3,114.66	248.05	
THE DOLAN CO								
Symbol: DM Exchange: NYSE	Dec 8, 10	262,000	14.554	3,813.20	13.920	3,647.04	-166.16	ST
TIBCO SOFTWARE INC								
Symbol: TIBX Exchange: OTC	May 27, 09	225,000	6.587	1,482.26	19.710	4,434.75	2,952.49	LT
	Feb 4, 10	75,000	9.110	683.25	19.710	1,478.25	795.00	ST
Security total		300,000		2,165.51		5,913.00	3,747.49	
TUPPERWARE BRANDS CORP								
Symbol: TUP Exchange: NYSE	May 27, 09	60,000	24.590	1,475.40	47.670	2,860.20	1,384.80	LT
EAI: \$78 Current yield: 2.52%	Feb 4, 10	5,000	44.710	223.55	47.670	238.35	14.80	ST
Security total		65,000		1,698.95		3,098.55	1,399.60	
VEECO INSTRUMENTS INC								
DELAWARE								
Symbol: VECO Exchange: OTC	Nov 8, 10	83,000	44.510	3,694.33	42.960	3,565.68	-128.65	ST
VIOPHARMA INC								
Symbol: VPHM Exchange: OTC	Aug 11, 10	249,000	12.700	3,162.52	17.320	4,312.68	1,150.16	ST
WARNACO GROUP INC NEW								
Symbol: WRC Exchange: NYSE	May 27, 09	55,000	30.741	1,690.77	55.070	3,028.85	1,338.08	LT
	Feb 4, 10	20,000	38.760	775.20	55.070	1,101.40	326.20	ST
Security total		75,000		2,465.97		4,130.25	1,664.28	
WOLVERINE WORLD WIDE INC								
Symbol: WWW Exchange: NYSE	May 27, 09	85,000	19.760	1,679.60	31.880	2,709.80	1,030.20	LT
EAI: \$53 Current yield: 1.39%								continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 4, 10	35,000	24 440	855.40	31 880	1,115.80	260 40	ST
		120,000		2,535.00		3,825.60	1,290 60	
WORLD ACCEPTANCE CORP								
Symbol: WRLD Exchange: OTC	Jan 22, 10	49,000	40 533	1,986 15	52.800	2,587.20	601 05	ST
	Feb 4, 10	25 000	38 790	969.75	52 800	1,320 00	350 25	ST
Security total		74 000		2,955.90		3,907.20	951.30	
Total				\$172,977.07		\$229,087.41	\$56,110.34	

Total estimated annual income: \$1,450

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	6,227.08	2.65%	6,227.08		
Equities	229,087.41	97.35%	172,977.07	1,450.00	56,110.34
Total	\$235,314.49	100.00%	\$179,204.15	\$1,450.00	\$56,110.34



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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	2,419.02	1,898.02	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALTERA CORP								
Symbol: ALTR Exchange: OTC								
EAL: \$20 Current yield: 0.67%	Mar 16, 10	84,000	25.329	2,127.64	35.580	2,988.72	861.08	ST
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAL: \$40 Current yield: 1.69%	Aug 25, 10	55,000	39.555	2,175.56	42.920	2,360.60	185.04	ST
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAL: \$34 Current yield: 1.26%	Sep 8, 10	47,000	47.074	2,212.52	57.550	2,704.85	492.33	ST
AMERSOURCEBERGEN CORP								
Symbol: ABC Exchange: NYSE								
EAL: \$34 Current yield: 1.19%	Jan 21, 10	84,000	26.527	2,228.32	34.120	2,866.08	637.76	ST
AMGEN INC								
Symbol: AMGN Exchange: OTC								
	Oct 29, 08	30,000	60.080	1,802.53 ¹	54.900	1,647.00	-155.53	LT
	May 27, 09	9,000	49.857	448.81	54.900	494.13	45.29	LT
Security total		39,000		2,251.34		2,141.10	-110.24	
APPLE INC								
Symbol: AAPL Exchange: OTC								
	Mar 12, 09	8,000	93.690	749.56 ¹	322.560	2,580.48	1,830.92	LT
AUTOZONE INC								
Symbol: AZO Exchange: NYSE								
	Oct 29, 08	6,000	119.350	716.13 ¹	272.590	1,635.54	919.41	LT

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		10 000		1,328.45		2,725.90	1,397.45	
BROADCOM CORP CL A								
Symbol: BRCM Exchange: OTC								
EAI \$24 Current yield: 0.74%	May 27, 09	2 000	155.280	310.56	272.590	545.18	234.62	LT
	Aug 19, 09	2 000	150.881	301.76	272.590	545.18	243.42	LT
Security total		10 000		1,328.45		2,725.90	1,397.45	
CARDINAL HEALTH INC								
Symbol: CAH Exchange: NYSE								
EAI \$57 Current yield: 2.04%	Feb 17, 10	74 000	31.350	2,319.95	43.550	3,222.70	902.75	ST
Security total								
Symbol: CAH Exchange: NYSE								
EAI \$57 Current yield: 2.04%	Dec 15, 10	73 000	37.046	2,704.40	38.310	2,796.63	92.23	ST
Security total								
CATERPILLAR INC								
Symbol: CAT Exchange: NYSE								
EAI \$63 Current yield: 1.87%	Jun 18, 10	36 000	65.653	2,363.52	93.660	3,371.76	1,008.24	ST
Security total								
CHEESECAKE FACTORY INC								
Symbol: CAKE Exchange: OTC								
EAI \$33 Current yield: 1.08%	Mar 24, 10	85 000	27.617	2,347.50	30.660	2,606.10	258.60	ST
Security total								
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI \$33 Current yield: 1.08%	May 28, 09	100 000	18.578	1,857.82	20.230	2,023.00	165.18	LT
Security total								
COACH INC								
Symbol: COH Exchange: NYSE								
EAI \$33 Current yield: 1.08%	Jun 3, 08	55 000	35.670	1,962.38 ¹	55.310	3,042.05	1,079.67	LT
Security total								
CUMMINS INC								
Symbol: CMI Exchange: NYSE								
EAI \$35 Current yield: 0.96%	May 11, 10	33 000	72.331	2,386.95	110.010	3,630.33	1,243.38	ST
Security total								
DARDEN RESTAURANTS INC								
Symbol: DRI Exchange: NYSE								
EAI \$70 Current yield: 2.74%	Nov 10, 10	55 000	47.585	2,617.21	46.440	2,554.20	-63.01	ST
Security total								
DEERE AND CO								
Symbol: DE Exchange: NYSE								
EAI \$55 Current yield: 1.69%	Mar 26, 10	40 000	60.513	2,420.52	83.050	3,322.00	901.48	ST
Security total								
DELL INC								
Symbol: DELL Exchange: OTC								
EAI \$55 Current yield: 1.69%	Oct 18, 10	172 000	14.550	2,502.70	13.550	2,330.60	-172.10	ST
Security total								
DOLLAR TREE INC								
Symbol: DLTR Exchange: OTC								
EAI \$24 Current yield: 0.74%	Mar 4, 09	52 000	26.337	1,369.72 ¹	56.080	2,916.16	1,546.44	LT
	May 27, 09	2 000	22.915	45.83	56.080	112.16	66.33	LT
Security total		54 000		1,415.55		3,028.32	1,612.77	

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EATON CORP								
Symbol: ETN Exchange: NYSE								
EAI: \$86 Current yield: 2.29%	Nov 23, 09	37,000	65.097	2,408.62	101.510	3,755.87	1,347.25	LT
EMC CORP MASS								
Symbol: EMC Exchange: NYSE								
	Feb 18, 09	128,000	11.860	1,518.90 ¹	22.900	2,931.20	1,412.30	LT
	May 27, 09	8,000	12.157	97.26	22.900	183.20	85.94	LT
Security total		136,000		1,616.16		3,114.40	1,498.24	
EXPRESS SCRIPTS INC								
Symbol: ESRX Exchange: OTC	Sep 29, 10	49,000	49.263	2,413.90	54.050	2,648.45	234.55	ST
FAMILY DOLLAR STORES								
Symbol: FDO Exchange: NYSE								
EAI: \$33 Current yield: 1.23%	Nov 16, 10	54,000	48.179	2,601.68	49.710	2,684.34	82.66	ST
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
	Jan 18, 07	41,000	32.970	1,352.13 ¹	36.240	1,485.84	133.71	LT
	May 27, 09	7,000	41.567	290.97	36.240	253.68	-37.29	LT
Security total		48,000		1,643.10		1,739.52	96.42	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	Dec 9, 10	5,000	594.136	2,970.68	593.970	2,969.85	-0.83	ST
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE								
EAI: \$43 Current yield: 1.56%	Sep 9, 10	20,000	111.915	2,238.31	138.110	2,762.20	523.89	ST
HELMERICH & PAYNE INC								
Symbol: HP Exchange: NYSE								
EAI: \$12 Current yield: 0.48%	Jan 8, 10	52,000	48.018	2,496.98	48.480	2,520.96	23.98	ST
HEWLETT PACKARD CO								
Symbol: HPQ Exchange: NYSE								
EAI: \$15 Current yield: 0.76%	Dec 14, 06	40,000	39.870	1,595.19 ¹	42.100	1,684.00	88.81	LT
	May 27, 09	7,000	34.670	242.69	42.100	294.70	52.01	LT
Security total		47,000		1,837.88		1,978.70	140.82	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$72 Current yield: 3.00%	May 27, 09	114,000	15.558	1,778.19	21.030	2,397.42	619.23	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$43 Current yield 1.76%	Jun 6, 06	19,000	79.110	1,503.19 ¹	146.760	2,788.44	1,285.25	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$78 Current yield 3.50%	Jun 6, 06	31,000	60.760	1,883.71 ¹	61.850	1,917.35	33.64	LT
	May 27, 09	5,000	54.377	271.89	61.850	309.25	37.36	LT
Security total		36,000		2,155.60		2,226.60	71.00	
JOY GLOBAL INC								
Symbol JOYG Exchange OTC								
EAI \$34 Current yield 0.82%	Aug 4, 09	48,000	39.249	1,884.00	86.750	4,164.00	2,280.00	LT
LEXMARK INTL INC								
Symbol LXX Exchange NYSE								
	May 28, 10	61,000	37.624	2,295.09	34.820	2,124.02	-171.07	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$51 Current yield 2.31%	Feb 1, 06	79,000	27.940	2,199.36 ¹	27.910	2,204.89	5.53	LT
NETAPP INC								
Symbol NTAP Exchange OTC								
	Jun 18, 10	47,000	41.486	1,949.85	54.960	2,583.12	633.27	ST
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$37 Current yield 1.44%	Oct 7, 10	30,000	80.787	2,423.63	85.420	2,562.60	138.97	ST
NORFOLK STN CORP								
Symbol NSC Exchange NYSE								
EAI \$59 Current yield 2.29%	May 28, 10	41,000	56.414	2,312.99	62.820	2,575.62	262.63	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$44 Current yield 1.55%	May 27, 09	29,000	63.523	1,842.33	98.100	2,844.90	1,002.57	LT
OMNICOM GROUP INC								
Symbol OMIC Exchange NYSE								
EAI \$46 Current yield 1.73%	May 11, 10	52,000	41.307	2,395.86	45.800	2,656.40	260.54	ST
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$19 Current yield 0.63%	Jun 6, 06	97,000	13.720	1,331.76 ¹	31.300	3,035.10	1,704.34	LT
OSKOSH CORP								
Symbol OSK Exchange NYSE								
	Dec 10, 10	77,000	35.318	2,719.55	35.240	2,713.48	-6.07	ST

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ACCESS
December 2010

Account name:
D'AGOSTINO FAMILY FOUNDATION
Account number:
HG 27188 DC

Your Financial Advisor:
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAI: \$43 Current yield: 1.35%	Apr 19, 10	37,000	68.386	2,530.30	86.300	3,193.10	662.80	ST
PETSMART INC								
Symbol: PETM Exchange: OTC								
EAI: \$34 Current yield: 1.26%	Nov 5, 10	68,000	38.506	2,618.46	39.820	2,707.76	89.30	ST
QLOGIC CORP								
Symbol: QLGC Exchange: OTC								
EAI: \$22 Current yield: 1.01%	Jan 21, 10	130,000	19.652	2,554.86	17.020	2,212.60	-342.26	ST
ROSS STORES INC								
Symbol: ROST Exchange: OTC								
EAI: \$32 Current yield: 1.01%	Jul 7, 09	50,000	38.861	1,943.09	63.250	3,162.50	1,219.41	LT
SANDISK CORP								
Symbol: SNDK Exchange: OTC								
EAI: \$45 Current yield: 1.63%	Mar 26, 10	49,000	34.804	1,705.41	49.860	2,443.14	737.73	ST
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX Exchange: OTC								
EAI: \$45 Current yield: 1.63%	Feb 3, 10	117,000	18.662	2,183.52	15.030	1,758.51	-425.01	ST
SKYWORKS SOLUTIONS INC								
Symbol: SWKS Exchange: OTC								
EAI: \$45 Current yield: 1.63%	Nov 23, 10	107,000	24.508	2,622.39	28.630	3,063.41	441.02	ST
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$45 Current yield: 1.63%	May 6, 10	86,000	25.995	2,235.57	32.130	2,763.18	527.61	ST
TARGET CORP								
Symbol: TGT Exchange: NYSE								
EAI: \$42 Current yield: 1.66%	Apr 19, 10	42,000	55.098	2,314.12	60.130	2,525.46	211.34	ST
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: NYSE								
EAI: \$52 Current yield: 1.60%	Jun 26, 09	100,000	21.488	2,148.89	32.500	3,250.00	1,101.11	LT
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$41 Current yield: 1.64%	Aug 9, 10	27,000	77.830	2,101.42	92.660	2,501.82	400.40	ST
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: \$71 Current yield: 2.57%	Jun 25, 10	38,000	60.101	2,283.85	72.580	2,758.04	474.19	ST
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: \$35 Current yield: 1.40%	Dec 8, 09	69,000	28.455	1,964.15	36.110	2,491.59	527.44	LT

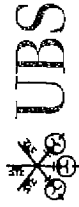


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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27188 DC

Your assets › Equities › Common stock (continued)

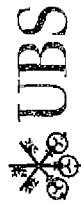
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WALTER ENERGY INC								
Symbol: WLT Exchange: NYSE								
EAI \$14 Current yield: 0.41%	Feb 18, 10	27 000	80 538	2,174.55	127.840	3,451.68	1,277.13	ST
WESTN DIGITAL CORP								
Symbol: WDC Exchange: NYSE	Apr 13, 09	58 000	21 330	1,237.19 ¹	33.900	1,966.20	729.01	LT
Total				\$117,608.37		\$149,596.29	\$31,987.92	

Total estimated annual income: \$1,553

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,898.02	1.25%	1,898.02		
Equities	149,596.29	98.75%	117,608.37	1,553.00	31,987.92
Total	\$151,494.31	100.00%	\$119,506.39	\$1,553.00	\$31,987.92



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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	6,427.49	8,923.34	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABL Exchange: NYSE								
EAI: \$88 Current yield: 3.67%	Aug 27, 10	50,000	49,799	2,489.99	47.910	2,395.50	-94.49	ST
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$140 Current yield: 2.51%	Mar 17, 06	25,000	54.490	1,362.39	31.880	797.00	-565.39	LT
	Nov 13, 08	60,000	25.430	1,526.15	31.880	1,912.80	386.65	LT
	May 27, 09	90,000	25.090	2,258.10	31.880	2,869.20	611.10	LT
Security total		175,000		5,146.64		5,579.00	432.36	
ALTRIA GROUP INC								
Symbol: MQ Exchange: NYSE								
EAI: \$342 Current yield: 6.17%	Apr 11, 08	10,000	21.340	213.43	24.620	246.20	32.77	LT
	Apr 16, 08	90,000	21.510	1,936.64	24.620	2,215.80	279.16	LT
	Mar 11, 09	55,000	16.400	902.26	24.620	1,354.10	451.84	LT
	Mar 13, 09	70,000	16.450	1,151.64	24.620	1,723.40	571.76	LT
Security total		225,000		4,203.97		5,539.50	1,335.53	
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$276 Current yield: 5.11%	Jun 28, 10	75,000	33.386	2,503.98	35.980	2,698.50	194.52	ST
	Jul 16, 10	75,000	35.249	2,643.74	35.980	2,698.50	54.76	ST

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27189 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		150,000		5,147.72		5,397.00	249.28	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol: NLY Exchange: NYSE								
EAL \$1.254 Current yield: 14.28%	Jul 17 09	50,000	14.560	728.361	17.920	896.00	167.64	LT
	Mar 18 09	20,000	14.230	284.671	17.920	358.40	73.73	LT
	Mar 24 09	120,000	14.330	1,720.091	17.920	2,150.40	430.31	LT
	Apr 3 09	80,000	14.120	1,129.631	17.920	1,433.60	303.97	LT
	Jul 8 09	115,000	15.220	1,750.30	17.920	2,060.80	310.50	LT
	Apr 19 10	60,000	16.798	1,007.93	17.920	1,075.20	67.27	ST
	Nov 8 10	45,000	17.765	799.43	17.920	806.40	6.97	ST
Security total		490,000		7,420.41		8,780.80	1,360.39	
APACHE CORP								
Symbol: APA Exchange: NYSE								
EAL \$23 Current yield: 0.50%	May 27 09	45,000	79.880	3,585.60	119.230	5,365.35	1,779.75	LT
	May 21 10	10,000	88.255	882.55	119.230	1,192.30	309.75	ST
Security total		55,000		4,468.15		6,557.65	2,089.50	
AT&T INC								
Symbol: T Exchange: NYSE								
EAL \$52.5 Current yield: 5.86%	Feb 3 06	75,000	26.720	2,004.001	29.380	2,203.50	199.50	LT
	May 27 09	230,000	24.027	5,526.33	29.380	6,757.40	1,231.07	LT
Security total		305,000		7,530.33		8,960.90	1,430.57	
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAL \$6 Current yield: 0.36%	Mar 25 10	150,000	18.301	2,745.20	13.340	2,001.00	-744.20	ST
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE								
EAL \$35 Current yield: 1.05%	May 27 09	175,000	7.049	1,233.70	19.050	3,333.75	2,100.05	LT
CENTURYLINK INC								
Symbol: CTL Exchange: NYSE								
EAL \$435 Current yield: 6.28%	Jul 8 09	55,000	29.783	1,638.08	46.170	2,539.35	901.27	LT
	Nov 10 09	95,000	35.067	3,331.37	46.170	4,386.15	1,054.78	LT
Security total		150,000		4,969.45		6,925.50	1,956.05	

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHESAPEAKE ENERGY CORP OKLA								
Symbol: CHK Exchange: NYSE								
EAI: \$77 Current yield: 1.17%								
	Dec 8, 09	30,000	22.677	680.32	25.910	777.30	96.98	LT
	Dec 9, 09	170,000	22.597	3,841.59	25.910	4,404.70	563.11	LT
	Nov 8, 10	55,000	22.710	1,249.05	25.910	1,425.05	176.00	ST
Security total		255,000		5,770.96		6,607.05	836.09	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$418 Current yield: 3.16%								
	Feb 3, 06	65,000	57.480	3,736.20 ¹	91.250	5,931.25	2,195.05	LT
	May 27, 09	80,000	64.600	5,168.00	91.250	7,300.00	2,132.00	LT
Security total		145,000		8,904.20		13,231.25	4,327.05	
CIGNA CORP								
Symbol: CI Exchange: NYSE								
EAI: \$3 Current yield: 0.11%								
	Oct 9, 09	75,000	29.272	2,195.44	36.660	2,749.50	554.06	LT
CONAGRA FOOD INC								
Symbol: CAG Exchange: NYSE								
EAI: \$239 Current yield: 4.07%								
	Nov 11, 09	175,000	21.984	3,847.36	22.580	3,951.50	104.14	LT
	Nov 12, 09	55,000	22.359	1,229.76	22.580	1,241.90	12.14	LT
	Nov 8, 10	30,000	22.279	668.38	22.580	677.40	9.02	ST
Security total		260,000		5,745.50		5,870.80	125.30	
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$319 Current yield: 3.23%								
	Mar 2, 06	20,000	62.640	1,252.84 ¹	68.100	1,362.00	109.16	LT
	May 27, 09	125,000	44.377	5,547.19	68.100	8,512.50	2,965.31	LT
Security total		145,000		6,800.03		9,874.50	3,074.47	
CVS CAREMARK CORP								
Symbol: CVS Exchange: NYSE								
EAI: \$58 Current yield: 1.01%								
	May 27, 09	80,000	29.100	2,328.00	34.770	2,781.60	453.60	LT
	Aug 27, 09	70,000	36.868	2,580.77	34.770	2,433.90	-146.87	LT
	Aug 28, 09	5,000	36.839	184.20	34.770	173.85	-10.35	LT
	Jun 22, 10	10,000	31.625	316.25	34.770	347.70	31.45	ST
Security total		165,000		5,409.22		5,737.05	327.83	

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Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27189 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIAMOND OFFSHORE DRILLING INC								
Symbol: DO Exchange: NYSE	Jan 12, 09	1 000	58 240	58 251	66 870	66 87	8 62	LT
EAI: \$42 Current yield: 0.75%	Jul 8, 09	35 000	74 896	2,621.38	66 870	2,340 45	-280 93	LT
	Apr 19, 10	18 000	87 431	1,573.77	66 870	1,203 66	-370 11	ST
	May 21, 10	10 000	70 286	702.86	66 870	668 70	-34.16	ST
	Jun 22, 10	15 000	64 388	965.82	66 870	1,003.05	37.23	ST
	Jul 27, 10	5 000	61.918	309.59	66 870	334 35	24 76	ST
Security total		84 000		6,231 67		5,617 08	-614 59	
DOMINION RESOURCES INC VA (NEW)								
Symbol: D Exchange: NYSE	May 27, 09	65 000	30.450	1,979.25	42 720	2,776 80	797 55	LT
EAI: \$119 Current yield: 4.29%								
EDISON INTL								
Symbol: EIX Exchange: NYSE	Mar 4, 09	10 000	25 040	250 471	38 600	386 00	135.53	LT
EAI: \$301 Current yield: 3.32%	Mar 10, 09	25 000	24 710	617.981	38 600	965 00	347 02	LT
	Mar 17 09	40 000	28 160	1,126 401	38 600	1,544 00	417 60	LT
	Mar 20, 09	40 000	28 990	1,159.941	38 600	1,544.00	384.06	LT
	May 27, 09	120 000	28 809	3,457 14	38 600	4,632.00	1,174.86	LT
Security total		235 000		6,611 93		9,071 00	2,459 07	
FEDEX CORP								
Symbol: FDX Exchange: NYSE	May 27, 09	30 000	53.380	1,601 40	93.010	2,790 30	1,188 90	LT
EAI: \$114 Current yield: 0.50%								
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange: NYSE	Nov 11, 09	28 000	82 645	2,314 07	120 090	3,362 52	1,048 45	LT
EAI: \$56 Current yield: 1.67%								
GAP INC								
Symbol: GPS Exchange: NYSE	Jul 17, 09	130 000	16 047	2,086.19	22 140	2,878 20	792 01	LT
EAI: \$52 Current yield: 1.81%								
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE	Dec 9, 10	165 000	17 079	2,818 18	18 290	3,017.85	199.67	ST
EAI: \$185 Current yield: 3.07%	Dec 13, 10	165 000	17 606	2,905 01	18 290	3,017 85	112.84	ST

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December 2010

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		330 000		5,723.19		6,035.70	312.51	
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE								
EAL \$24 Current yield: 0.84%	Aug 12, 09	15,000	163.246	2,448.69	168.160	2,522.40	73.71	LT
	Jul 27, 10	2 000	147.954	295.91	168.160	336.32	40.41	ST
Security total		17 000		2,744.60		2,858.72	114.12	
HEWLETT PACKARD CO								
Symbol: HPQ Exchange: NYSE								
EAL \$21 Current yield: 0.77%	May 27, 09	55,000	34.390	1,891.45	42.100	2,315.50	424.05	LT
	Oct 5, 10	10,000	40.739	407.39	42.100	421.00	13.61	ST
Security total		65,000		2,298.84		2,736.50	437.66	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAL \$88 Current yield: 2.99%	Sep 21, 10	140 000	19.078	2,671.05	21.030	2,944.20	273.15	ST
INTEL BUSINESS MACH								
Symbol: IBM Exchange: NYSE								
EAL \$104 Current yield: 1.77%	Apr 7, 09	10 000	99.130	991.38 ¹	146.760	1,467.60	476.22	LT
	May 27, 09	5 000	103.159	515.80	146.760	733.80	218.00	LT
	Sep 15, 09	25 000	118.801	2,970.03	146.760	3,669.00	698.97	LT
Security total		40 000		4,477.21		5,870.40	1,393.19	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAL \$281 Current yield: 3.49%	May 27, 09	80 000	54.277	4,342.22	61.850	4,948.00	605.78	LT
	Jul 16, 10	50 000	59.605	2,980.25	61.850	3,092.50	112.25	ST
Security total		130 000		7,322.47		8,040.50	718.03	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAL \$28 Current yield: 0.47%	Feb 3, 06	130,000	39.560	5,142.80 ¹	42.420	5,514.60	371.80	LT
	Aug 31, 10	10 000	36.399	364.00	42.420	424.20	60.20	ST
Security total		140 000		5,506.80		5,938.80	432.00	
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAL \$238 Current yield: 4.19%	Feb 3, 06	85,000	57.340	4,874.12 ¹	63.040	5,358.40	484.28	LT

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Account name: D'AGOSTINO FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 27 09	5 000	51 200	256.00	63 040	315.20	59.20	LT
90 000				5,130.12		5,673.60	543.48	
LILLY EU & CO								
Symbol LLY Exchange NYSE	May 27 09	145 000	33.657	4,880.34	35 040	5,080.80	200.46	LT
EAI \$284 Current yield 5.59%								
LOEWS CORP								
Symbol L Exchange NYSE	Aug 13 09	70 000	32.536	2,277.55	38 910	2,723.70	446.15	LT
EAI \$18 Current yield 0.66%								
MARATHON OIL CORP								
Symbol MRO Exchange NYSE	Feb 3 06	65 000	35.790	2,326.721	37 030	2,405.95	80.23	LT
EAI \$160 Current yield 2.70%	May 27 09	85 000	29.290	2,488.80	37 030	3,147.55	658.75	LT
	Apr 19 10	10 000	31.987	319.88	37 030	370.30	50.42	ST
160 000				5,135.40		5,924.80	789.40	
Security total								
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE	May 27 09	110 000	18.869	2,075.67	27 340	3,007.40	931.73	LT
EAI \$97 Current yield 3.09%	May 29 09	5 000	18.568	92.84	27 340	135.70	43.86	LT
115 000				2,168.51		3,144.10	975.59	
Security total								
MCDONALDS CORP								
Symbol MCD Exchange NYSE	May 27 09	40 000	57.967	2,318.71	76 760	3 070.40	751.69	LT
EAI \$98 Current yield 3.19%								
MEDTRONIC INC								
Symbol MDT Exchange NYSE	Feb 24 09	20 000	34.550	691.171	37 090	741.80	50.63	LT
EAI \$72 Current yield 2.43%	Feb 26 09	40 000	32.760	1 310.731	37 090	1,483.60	172.87	LT
	Oct 5 10	20 000	33.838	676.73	37 090	741.80	65.02	ST
80 000				2,678.68		2,967.20	288.52	
Security total								
MERCK & CO INC NEV COM								
Symbol MRK Exchange NYSE	Jun 19 09	55 000	26.259	1 445.90	36 040	1 982.20	536.30	LT
EAI \$213 Current yield 4.22%	Nov 11 09	55 000	33.228	1 827.54	36 040	1 982.20	154.66	LT
	Nov 12 09	30 000	33.355	1 001.67	36 040	1 081.20	79.53	LT
140 000				4,275.31		5 045.60	770.29	
Security total								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
METLIFE INC								
Symbol: MET Exchange NYSE								
EAI: \$107 Current yield: 1.66%	May 27, 09	145,000	29.879	4,332.56	44.440	6,443.80	2,111.24	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$144 Current yield: 2.29%	Oct 28, 08	35,000	21.840	764.50 ¹	27.910	976.85	212.35	LT
	Nov 3, 08	75,000	22.770	1,708.02 ¹	27.910	2,093.25	385.23	LT
	Nov 11, 08	65,000	20.910	1,359.48 ¹	27.910	1,814.15	454.67	LT
	Oct 5, 10	50,000	24.367	1,218.38	27.910	1,395.50	177.12	ST
Security total		225,000		5,050.38		6,279.75	1,229.37	
MOLSON COORS BREWING CO CL B								
Symbol: TAP Exchange: NYSE								
EAI: \$131 Current yield: 2.23%	May 27, 09	55,000	44.410	2,442.55	50.190	2,760.45	317.90	LT
	Dec 8, 10	47,000	49.487	2,325.89	50.190	2,358.93	33.04	ST
	Dec 9, 10	15,000	49.447	741.71	50.190	752.85	11.14	ST
Security total		117,000		5,510.15		5,872.23	362.08	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$21 Current yield: 0.74%	Jul 17, 09	90,000	27.705	2,493.50	27.210	2,448.90	-44.60	LT
	Oct 6, 10	15,000	25.320	379.80	27.210	408.15	28.35	ST
Security total		105,000		2,873.30		2,857.05	-16.25	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: \$263 Current yield: 2.90%	May 27, 09	130,000	48.167	6,261.78	64.780	8,421.40	2,159.62	LT
	Aug 31, 10	10,000	54.230	542.30	64.780	647.80	105.50	ST
Security total		140,000		6,804.08		9,069.20	2,265.12	
PFIZER INC								
Symbol: PFE Exchange NYSE								
EAI: \$388 Current yield: 4.57%	Feb 3, 06	25,000	25.300	632.65 ¹	17.510	437.75	-194.90	LT
	Apr 21, 06	15,000	24.840	372.71 ¹	17.510	262.65	-110.06	LT
	Apr 24, 06	85,000	24.670	2,097.17 ¹	17.510	1,488.35	-608.82	LT
	Apr 26, 06	85,000	24.990	2,124.50 ¹	17.510	1,488.35	-636.15	LT
	May 1, 06	80,000	25.490	2,039.38 ¹	17.510	1,400.80	-638.58	LT

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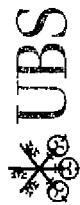


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number HG 27189 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$20 Current yield 0.66%	May 2, 06	90 000	25.250	2,276.20 ¹	17.510	1,575.90	-700.30	LT
	Apr 19, 10	80 000	16.746	1,339.72	17.510	1,400.80	61.08	ST
	Jun 22, 10	25 000	15.165	379.13	17.510	437.75	58.62	ST
Security total		485 000		11,261.46		8,452.35	-2,769.11	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$99 Current yield 2.62%	Sep 9, 10	45 000	54.685	2,460.83	60.720	2,732.40	271.57	ST
	Oct 5, 10	5 000	53.538	267.59	60.720	303.60	35.91	ST
Security total		50 000		2,728.52		3,036.00	307.48	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$121 Current yield 1.96%	May 27, 09	45 000	43.960	1,978.20	84.070	3,783.15	1,804.95	LT
	May 27, 09	90 000	39.210	3,528.90	58.710	5,283.90	1,755.00	LT
	Nov 8, 10	15 000	54.948	824.23	58.710	880.65	56.42	ST
Security total		105 000		4,353.13		6,164.55	1,811.42	
SAFEWAY INC								
Symbol SWY Exchange NYSE								
EAI \$110 Current yield 2.13%	May 27, 09	230 000	19.699	4,530.93	22.490	5,172.70	641.77	LT
	May 27, 09	30 000	50.200	1,505.00	99.490	2,984.70	1,478.70	LT
SIMON PTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$96 Current yield 3.22%	Nov 24, 09	45 000	41.110	1,849.97	46.340	2,085.30	235.33	LT
	Nov 25, 09	10 000	41.712	417.12	46.340	463.40	46.28	LT
Security total		55 000		2,267.09		2,548.70	281.61	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$2 Current yield 0.08%	May 27, 09	195 000	21.551	4,202.55 ¹	32.170	6,273.15	2,070.60	LT
	Feb 25, 10	80 000	28.470	2,277.60	32.170	2,573.60	296.00	ST
		275 000		6,480.15		8,846.75	2,366.60	
Security total								
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$234 Current yield 2.65%								
Security total								

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Account name: D'AGOSTINO FAMILY FOUNDATION
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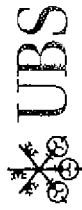
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$151 Current yield: 2.58%	Feb 3, 06	95 000	44.810	4,256.95 ¹	55.710	5,292.45	1,035.50	LT
	May 27, 09	10,000	39.450	394.50	55.710	557.10	162.60	LT
Security total		105,000		4,651.45		5,849.55	1,198.10	
VALERO ENERGY CORP NEW								
Symbol: VLO Exchange: NYSE								
EAI: \$29 Current yield: 0.87%	May 27, 09	145 000	21.209	3,075.41	23.120	3,352.40	276.99	LT
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$341 Current yield: 5.45%	Feb 3, 06	140,000	28.386	3,975.21 ¹	35.780	5,009.20	1,033.99	LT
	May 27, 09	35 000	27.093	948.28	35.780	1,252.30	304.02	LT
Security total		175,000		4,923.49		6,261.50	1,338.01	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$38 Current yield: 0.69%	Jul 16, 10	90 000	27.270	2,454.30	30.990	2,789.10	334.80	ST
	Jul 19, 10	5 000	25.869	129.35	30.990	154.95	25.60	ST
	Dec 13, 10	95,000	30.220	2,870.90	30.990	2,944.05	73.15	ST
Security total		190,000		5,454.55		5,888.10	433.55	
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$86 Current yield: 1.48%	Jun 27, 08	90 000	13.440	1,210.35 ¹	11.520	1,036.80	-173.55	LT
	Jul 7, 08	150 000	13.460	2,020.16 ¹	11.520	1,728.00	-292.16	LT
	Jul 15, 08	115 000	13.190	1,517.71 ¹	11.520	1,324.80	-192.91	LT
	Jul 16, 08	35,000	13.160	460.73 ¹	11.520	403.20	-57.53	LT
	May 27, 09	115,000	6.800	782.00	11.520	1,324.80	542.80	LT
Security total		505 000		5,990.95		5,817.60	-173.35	
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$63 Current yield: 2.43%	Jun 9, 08	30 000	75.650	2,269.60 ¹	86.300	2,589.00	319.40	LT
Total				\$246,655.60		\$295,400.75	\$48,745.15	

Total estimated annual income: \$9,187

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





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: FIG 27189 DC

Your assets (continued)

Your total assets

	Value on Dec 31, (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	8,923.34	2.93%	8,923.34		
Cash and money balances					
Equities	295,400.75	97.07%	246,655.60	9,187.00	48,745.15
Common stock					
Total	\$304,324.09	100.00%	\$255,578.94	\$9,187.00	\$48,745.15



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Account name: D'AGOSTINO FAMILY FOUNDATION
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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	135.54	0.00				
RMA MONEY MKT. PORTFOLIO	29,238.36	35,538.54	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$29,373.90	\$35,538.54				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALCATEL-LUCENT SPON ADR								
Symbol ALU Exchange NYSE								
	Jul 25, 07	431 000	13.590	5,860.95 ¹	2.960	1,275.76	-4,585.19	LT
	Sep 14, 07	238 000	9.050	2,154.57 ¹	2.960	704.48	-1,450.09	LT
	Sep 20, 07	283 000	9.000	2,547.23 ¹	2.960	837.68	-1,709.55	LT
	Feb 8, 08	924 000	5.960	5,511.84 ¹	2.960	2,735.04	-2,776.80	LT
Security total		1,876 000		16,074.59		5,552.96	-10,521.63	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAL \$135 Current yield: 3.21%	May 21, 10	354 000	10.158	3,596.07	11.870	4,201.98	605.91	ST
ALUMINA LTD SPON ADR								
Symbol AWC Exchange NYSE								
EAL \$81 Current yield: 1.50%	May 19, 10	529 000	5.528	2,924.52	10.180	5,385.22	2,460.70	ST
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE								
EAL \$38 Current yield: 0.38%	Mar 19, 08	18 000	33.440	601.97 ¹	49.230	886.14	284.17	LT
	Jul 22, 08	146 000	24.610	3,593.73 ¹	49.230	7,187.58	3,593.85	LT
	Jan 20, 10	39 000	38.804	1,513.39	49.230	1,919.97	406.58	ST



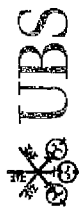


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		203 000		5,709 09		9,993 69	4,284.60	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$359 Current yield: 5.22%								
	Jan 11, 10	57 000	47.709	2,719.44	46.190	2,632.83	-86.61	ST
	Jan 14, 10	39,000	49.211	1,919.25	46.190	1,801.41	-117.84	ST
	Apr 22, 10	53 000	45.120	2,391.40	46.190	2,448.07	56.67	ST
Security total		149 000		7,030.09		6,882.31	-147.78	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE								
EAI: \$181 Current yield: 2.56%								
	Oct 22, 09	125 000	30.526	3,815.76	35.880	4,485.00	669.24	LT
	Feb 4, 10	72,000	28.501	2,052.07	35.880	2,583.36	531.29	ST
Security total		197 000		5,867.83		7,068.36	1,200.53	
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE								
EAI: \$126 Current yield: 0.90%								
	Apr 30, 08	18 000	38.270	689.03 ¹	53.180	957.24	268.21	LT
	Sep 16, 08	97,000	27.680	2,685.07 ¹	53.180	5,158.46	2,473.39	LT
	Apr 9, 09	33,000	28.870	952.83 ¹	53.180	1,754.94	802.11	LT
	Aug 18, 09	82,000	33.483	2,745.61	53.180	4,360.76	1,615.15	LT
	Dec 17, 09	33,000	38.507	1,270.75	53.180	1,754.94	484.19	LT
Security total		263 000		8,343.29		13,986.34	5,643.05	
CAMECO CORP CANADA CAD								
Symbol: CCJ Exchange: NYSE								
EAI: \$77 Current yield: 0.69%								
	Sep 10, 08	30 000	24.240	727.50 ¹	40.380	1,211.40	483.90	LT
	Mar 3, 10	86 000	27.018	2,323.57	40.380	3,472.68	1,149.11	ST
	Apr 7, 10	86 000	26.917	2,314.90	40.380	3,472.68	1,157.78	ST
	May 25, 10	74 000	23.536	1,741.73	40.380	2,988.12	1,246.39	ST
Security total		276 000		7,107.70		11,144.88	4,037.18	
CARREFOUR SA ADR								
Symbol: CRERY Exchange: OTC								
EAI: \$213 Current yield: 2.41%								
	Sep 25, 09	207 000	9.059	1,875.21	8.380	1,734.66	-140.55	LT
	Oct 5, 09	217 000	8.738	1,896.25	8.380	1,818.46	-77.79	LT
	Oct 22, 09	204 000	9.158	1,868.37	8.380	1,709.52	-158.85	LT
	Oct 28, 09	201 000	8.794	1,767.75	8.380	1,684.38	-83.37	LT
	Dec 2, 10	227 000	8.637	1,960.60	8.380	1,902.26	-58.34	ST

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Account name
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,056,000		9,368.18		8,849.28	-518.90	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Symbol: EBR Exchange: NYSE								
	Mar 13, 07	4,000	10.480	41.95 ¹	13.750	55.00	13.05	LT
	Jun 12, 07	32,000	13.170	421.54 ¹	13.750	440.00	18.46	LT
	Aug 7, 07	17,000	13.140	223.55 ¹	13.750	233.75	10.20	LT
	Aug 10, 07	70,000	12.740	891.95 ¹	13.750	962.50	70.55	LT
Security total		123,000		1,578.99		1,691.25	112.26	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol: EBR B Exchange: NYSE								
	Jan 26, 07	38,000	11.080	421.39 ¹	16.660	633.08	211.69	LT
	Jan 29, 07	29,000	11.010	319.35 ¹	16.660	483.14	163.79	LT
	Jan 30, 07	14,000	11.050	154.70 ¹	16.660	233.24	78.54	LT
	Jan 31, 07	5,000	11.100	55.51 ¹	16.660	83.30	27.79	LT
	Feb 1, 07	12,000	11.510	138.23 ¹	16.660	199.92	61.69	LT
	Jun 7, 07	14,000	12.570	176.06 ¹	16.660	233.24	57.18	LT
	Jun 8, 07	31,000	12.350	383.06 ¹	16.660	516.46	133.40	LT
	Jun 12, 07	35,000	12.810	448.62 ¹	16.660	583.10	134.48	LT
	Jan 3, 08	27,000	13.140	354.87 ¹	16.660	449.82	94.95	LT
	Jan 4, 08	79,000	12.730	1,005.67 ¹	16.660	1,316.14	310.47	LT
Security total		284,000		3,457.46		4,731.44	1,273.98	
DAI NIPPON PRINTING CO SPON								
ADR								
Symbol: DNPLY Exchange: OTC								
EAI: \$163 Current yield: 2.17%								
	Feb 13, 08	269,000	14.550	3,913.95 ¹	13.700	3,685.30	-228.65	LT
	Feb 3, 10	101,000	13.906	1,404.54	13.700	1,383.70	-20.84	ST
	Feb 4, 10	152,000	13.757	2,091.19	13.700	2,082.40	-8.79	ST
	Feb 5, 10	25,000	13.549	352.28	13.700	356.20	3.92	ST
Security total		548,000		7,761.96		7,507.60	-254.36	

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DAIWA HOUSE IND LTD ADR JAPAN ADR								
Symbol: DWAHY Exchange: OTC								
EAI: \$86 Current yield: 1.42%	Feb 13, 08	3 000	104 950	314 861	123 190	369 57	54 71	LT
	Mar 7, 08	25 000	95 580	2 389 571	123 190	3 079 75	690 18	LT
	Sep 3, 08	21 000	92 980	1 952 721	123 190	2 586 99	634 27	LT
Security total		49 000		4 657 15		6 036 31	1 379 16	
ELECTRICITE DE FRANCE ADR								
Symbol: ECFY Exchange: OTC								
EAI: \$153 Current yield: 2.54%	Mar 22, 10	381 000	10 280	3 916 76	8 300	3 162 30	-754 46	ST
	Nov 10, 10	345 000	8 848	3 052 59	8 300	2 863 50	-189 09	ST
Security total		726 000		6 969 35		6 025 80	-943 55	
EMBRAER S A SPON ADR								
Symbol: ERJ Exchange: NYSE								
EAI: \$29 Current yield: 0.58%	Oct 30, 09	5 000	22 042	110 21	29 400	147 00	36 79	LT
	Nov 3, 09	105 000	20 144	2 115 19	29 400	3 087 00	971 81	LT
	May 14, 10	60 000	22 541	1 352 50	29 400	1 764 00	411 50	ST
Security total		170 000		3 577 90		4 998 00	1 420 10	
FINMECCANICA SPA ADR								
Symbol: FINMY Exchange: OTC								
EAI: \$238 Current yield: 2.93%	May 13, 10	54 000	6 027	325 45	5 700	307 80	-17 66	ST
	May 14, 10	252 000	5 724	1 442 47	5 700	1 436 40	-6 07	ST
	May 19, 10	325 000	5 614	1 824 62	5 700	1 852 50	27 88	ST
	Nov 24, 10	795 000	5 863	4 661 16	5 700	4 531 50	-129 66	ST
Security total		1 426 000		8 253 71		8 128 20	-125 51	
FUJI FILM HOLDINGS CORP ADR								
Symbol: FUJFY Exchange: OTC								
EAI: \$54 Current yield: 0.65%	Feb 1, 06	76 000	35 090	2 667 351	35 740	2 716 24	48 89	LT
	May 10, 06	42 000	35 200	1 478 441	35 740	1 501 08	22 64	LT
	Feb 8, 08	114 000	35 500	4 047 791	35 740	4 074 36	26 57	LT
Security total		232 000		8 193 58		8 291 68	98 10	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$404 Current yield: 5.10%	Jan 8, 10	94 000	41 123	3 865 63	39 220	3 686 68	-178 95	ST

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		202 000		8,216.29		7,922.44	-293.85	ST
GOLD FIELDS LTD SPON ADR								
Symbol: GFI Exchange: NYSE								
EAI: \$108 Current yield: 0.87%								
Security total		42 000	14.070	591.15 ¹	18.130	761.46	170.31	LT
	Feb 1, 08							
	Feb 6, 08	207 000	13.880	2,875.11 ¹	18.130	3,752.91	877.80	LT
	Apr 8, 08	63 000	13.860	873.80 ¹	18.130	1,142.19	268.39	LT
	May 22, 08	236 000	14.190	3,349.57 ¹	18.130	4,278.68	929.11	LT
	Feb 4, 10	133 000	11.124	1,479.52	18.130	2,411.29	931.77	ST
Security total		681 000		9,169.15		12,346.53	3,177.38	
HACHUJUNI BANK LTD ADR								
Symbol: HACBY Exchange: OTC								
EAI: \$43 Current yield: 1.13%								
Security total		7 000	64.810	453.70 ¹	56.120	392.84	-60.86	LT
	Jun 20, 08							
	Jul 9, 08	40 000	61.740	2,469.70 ¹	56.120	2,244.80	-224.90	LT
	Oct 5, 09	10 000	53.346	533.46	56.120	561.20	27.74	LT
	Oct 6, 09	11 000	53.858	592.44	56.120	617.32	24.88	LT
Security total		68 000		4,049.30		3,816.16	-233.14	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol: IMPUY Exchange: OTC								
EAI: \$76 Current yield: 1.42%								
Security total		63 000	25.380	1,598.96 ¹	35.390	2,229.57	630.61	LT
	Sep 2, 08							
	Sep 5, 08	88 000	24.560	2,161.68 ¹	35.390	3,114.32	952.64	LT
Security total		151 000		3,760.64		5,343.89	1,583.25	
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol: KCPY Exchange: OTC								
EAI: \$219 Current yield: 2.14%								
Security total		270 000	19.356	5,226.28 ¹	26.890	7,260.30	2,034.02	LT
	Mar 16, 09							
	May 29, 09	110 000	21.998	2,419.79	26.890	2,957.90	538.11	LT
Security total		380 000		7,646.07		10,218.20	2,572.13	
KINROSS GOLD CORP NEW CAD								
Symbol: KGC Exchange: NYSE								
EAI: \$52 Current yield: 0.52%								
Security total		84 000	18.494	1,553.56	18.960	1,592.64	39.08	LT
	Jul 7, 09							



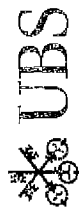
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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	Jul 9, 09	95 000	17.958	1,706.01	18.960	1,801.20	95.19	LT
	Jul 10, 09	88 000	17.679	1,555.82	18.960	1,668.48	112.66	LT
	Oct 30, 09	140 000	18.263	2,556.93	18.960	2,654.40	97.47	LT
	Feb 4, 10	63 000	16.512	1,040.28	18.960	1,194.48	154.20	ST
	Aug 18, 10	53 000	15.466	819.70	18.960	1,004.88	185.18	ST
Security total		523 000		9,232.30		9,916.08	683.78	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD Symbol: MGA Exchange: NYSE EAI: \$30 Current yield: 1.41%	Feb 1, 06	139 000	22.680	3,152.99	13.510	1,877.89	-1,275.10	LT
	Oct 9, 06	13 000	19.240	250.22	13.510	175.63	-74.59	LT
	Oct 12, 06	32 000	19.640	628.55	13.510	432.32	-196.23	LT
	Oct 13, 06	8 000	19.840	158.73	13.510	108.08	-50.65	LT
	Oct 16, 06	17 000	19.750	335.82	13.510	229.67	-106.15	LT
	Oct 17, 06	40 000	19.650	786.28	13.510	540.40	-245.88	LT
	Mar 17, 08	189 000	14.000	2,646.23	13.510	2,553.39	-92.84	LT
		438 000		7,958.82		5,917.38	-2,041.44	
MS&AD INS GROUP HLDGS ADR Symbol: MSADY Exchange: OTC EAI: \$165 Current yield: 1.97%	Jul 15, 08	41 000	27.560	1,130.13	52.000	2,132.00	1,001.87	LT
	Oct 25, 07	126 000	18.430	2,322.63	12.570	1,583.82	-738.81	LT
	Nov 21, 07	132 000	18.430	2,432.96	12.570	1,659.24	-773.72	LT
	Dec 5, 07	144 000	18.070	2,602.61	12.570	1,810.08	-792.53	LT
	Aug 4, 10	104 000	11.374	1,182.96	12.570	1,307.28	124.32	ST
	Aug 13, 10	162 000	11.515	1,865.46	12.570	2,036.34	170.88	ST
		668 000		10,406.62		8,396.76	-2,009.86	
NEWCREST MINING LTD SPON AUSTRALIA ADR Symbol: NCMGY Exchange: OTC EAI: \$45 Current yield: 0.52%	Aug 13, 08	84 000	21.130	1,775.04	41.650	3,498.60	1,723.56	LT
	Aug 10, 09	38 000	25.114	2,210.07	41.650	3,665.20	1,455.13	LT
							continued next page	



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Account name:
Account number:
D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 28, 10	35 000	27 367	957 88	41 650	1,457.75	499 87	ST
Security total		207 000		4,942.99		8,621 55	3,678 56	
NEXEN INC CAD								
Symbol NXY Exchange NYSE								
EAI \$95 Current yield: 0.88%								
	Oct 10, 07	81 000	30 740	2,490.30 ¹	22.900	1,854.90	-635 40	LT
	Aug 7, 08	54 000	30 160	1,629.15 ¹	22 900	1,236.60	-392 55	LT
	Jan 30, 09	65 000	14 500	942.69 ¹	22 900	1,488 50	545.81	LT
	Oct 28, 09	127 000	21.955	2,788.34	22 900	2,908 30	119 96	LT
	May 18, 10	61 000	21 463	1,309 25	22.900	1,396 90	87 65	ST
	May 19, 10	38 000	21 055	800 12	22 900	870 20	70 08	ST
	Oct 20, 10	46 000	21 643	995 61	22 900	1,053.40	57.79	ST
Security total		472 000		10,955.46		10,808 80	-146 66	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange: OTC								
EAI \$192 Current yield: 2.78%								
	Aug 3, 09	21 000	33 949	712 94	36 330	762 93	49 99	LT
	Aug 20, 09	54 000	32 369	1,747 94	36 330	1,961 82	213.88	LT
	Aug 27, 09	63 000	32 483	2,046.46	36 330	2,288.79	242.33	LT
	Oct 4, 10	52 000	31.723	1,649.63	36 330	1,889 16	239.53	ST
Security total		190 000		6,156 97		6,902 70	745.73	
NIPPON TELEGRAPH & TEL CORP SPON ADR								
Symbol NTP Exchange NYSE								
EAI \$417 Current yield: 2.77%								
	Feb 1, 06	13 000	22 990	298.93 ¹	22 940	298 22	-0.71	LT
	May 15, 07	74 000	24.280	1,797.08 ¹	22 940	1,697 56	-99.52	LT
	May 31, 07	99 000	23.250	2,302 48 ¹	22.940	2,271 06	-31.42	LT
	Jun 18, 07	139 000	22 720	3,158 62 ¹	22.940	3,188.66	30 04	LT
	Oct 18, 07	127 000	22.800	2,896 29 ¹	22 940	2,913.38	17.09	LT
	May 29, 09	112 000	20.619	2,309 40	22.940	2,569 28	259.88	LT
	Dec 15, 10	92 000	22 744	2,092.49	22 940	2,110 48	17 99	ST
Security total		656 000		14,855 29		15,048 64	193.35	

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol: NOK Exchange NYSE	Feb 2, 09	187 000	12.080	2,259 78 ¹	10.320	1,929.84	-329.94	LT
EAI: \$245 Current yield: 3.40%	Feb 3, 09	111 000	12.090	1,342.57 ¹	10.320	1,145.52	-197.05	LT
	Feb 20, 09	88 000	10.500	924 61 ¹	10.320	908.16	-16.45	LT
	Nov 18, 09	170 000	13.950	2,371 59	10.320	1,754.40	-617.19	LT
	Apr 30, 10	79 000	12.172	961.64	10.320	815.28	-146.36	ST
	May 24, 10	64,000	10.075	644.81	10.320	660.48	15.67	ST
Security total		699 000		8,505.00		7,213.68	-1,291.32	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR								
Symbol: OGZPY Exchange: OTC	Oct 15, 10	193,000	21.467	4,143.27	25.440	4,909.92	766.65	ST
EAI: \$47 Current yield: 0.96%								
PANASONIC CORP SPON ADR								
Symbol: PC Exchange: NYSE	Jul 27, 07	128,000	18.120	2,319.95 ¹	14.100	1,804.80	-515.15	LT
EAI: \$42 Current yield: 0.74%	Aug 17, 07	118,000	17.690	2,087.77 ¹	14.100	1,663.80	-423.97	LT
	Sep 12, 07	154 000	17.490	2,694.97 ¹	14.100	2,171.40	-523.57	LT
Security total		400,000		7,102.69		5,640.00	-1,462.69	
ROHM CO LTD ADR								
Symbol: ROHCY Exchange: OTC	Jan 16, 09	58 000	24.850	1,441 61 ¹	32.780	1,901.24	459.63	LT
EAI: \$132 Current yield: 2.00%	Feb 5, 09	52 000	25.160	1,308.40 ¹	32.780	1,704.56	396.16	LT
	Nov 8, 10	91,000	30.795	2,802.38	32.780	2,982.98	180.60	ST
Security total		201 000		5,552.39		6,588.78	1,036.39	
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CLB ORD SHS SPON ADR	Feb 1, 06	65,000	70.820	4,603.62 ¹	66.670	4,333.55	-270.07	LT
Symbol: RDS.B Exchange NYSE	Feb 27, 07	24 000	67.220	1,613.50 ¹	66.670	1,600.08	-13.42	LT
EAI: \$568 Current yield: 5.04%	Feb 8, 08	50,000	66.010	3,300.50 ¹	66.670	3,333.50	33.00	LT
	Feb 2, 10	30 000	55.087	1,652.62	66.670	2,000.10	347.48	ST

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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27190 DC

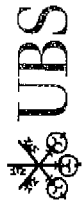
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		169 000		11,170.24		11,267.23	96.99	
SANOFI-AVENTIS SA SPON ADR								
Symbol: SNY Exchange NYSE								
EAI: \$313 Current yield: 3.42%								
	Feb 8, 08	7 000	37.600	263.20 ¹	32.230	225.61	-37.59	LT
	Apr 8, 08	35 000	38.410	1,344.69 ¹	32.230	1,128.05	-216.64	LT
	Apr 14, 08	38 000	38.120	1,448.87 ¹	32.230	1,224.74	-224.13	LT
	May 21, 08	95 000	37.330	3,547.21 ¹	32.230	3,061.85	-485.36	LT
	Aug 1, 08	47 000	35.340	1,661.38 ¹	32.230	1,514.81	-146.57	LT
	May 29, 09	39 000	31.599	1,232.38	32.230	1,256.97	24.59	LT
	Jul 1, 09	23 000	30.196	694.51	32.230	741.29	46.78	LT
Security total		284 000		10,192.24		9,153.32	-1,038.92	
SEKISUI HOUSE LTD SPON ADR								
Symbol: SKHSY Exchange OTC								
EAI: \$64 Current yield: 1.22%								
	Oct 9, 07	157 000	12.100	1,900.42 ¹	10.130	1,590.41	-310.01	LT
	Feb 13, 08	103 000	10.270	1,058.19 ¹	10.130	1,043.39	-14.80	LT
	Mar 10, 08	258 000	8.930	2,303.97 ¹	10.130	2,613.54	309.57	LT
Security total		518 000		5,262.58		5,247.34	-15.24	
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange OTC								
EAI: \$213 Current yield: 2.16%								
	Jan 7, 09	4 000	59.010	236.07 ¹	53.370	213.48	-22.59	LT
	Jan 8, 09	43 000	59.160	2,544.27 ¹	53.370	2,294.91	-249.36	LT
	Feb 19, 09	28 000	48.750	1,365.05 ¹	53.370	1,494.36	129.31	LT
	Mar 31, 09	15 000	43.850	657.86 ¹	53.370	800.55	142.69	LT
	May 29, 09	81 000	48.500	3,936.60	53.370	4,322.97	386.37	LT
	Aug 20, 09	14 000	46.846	655.84	53.370	747.18	91.34	LT
Security total		185 000		9,395.69		9,873.45	477.76	
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol: SSDOY Exchange OTC								
EAI: \$163 Current yield: 2.24%								
	Feb 3, 06	193 000	17.770	3,431.04 ¹	21.920	4,230.56	799.52	LT
	Dec 18, 08	34 000	21.100	717.63 ¹	21.920	745.28	27.65	LT
	Apr 1, 09	105 000	14.570	1,530.80 ¹	21.920	2,301.60	770.80	LT
Security total		332 000		5,679.47		7,277.44	1,597.97	



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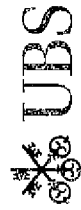


Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
HG 27190 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SIEMENS A G SPON ADR								
Symbol: SI Exchange: NYSE								
EAI \$204 Current yield 2.19%	Sep 29, 08	32 000	93.290	2,985.31 ¹	124.250	3,976.00	990.69	LT
	Oct 24, 08	43 000	50.370	2,165.97 ¹	124.258	5,342.75	3,176.78	LT
Security total		75 000		5,151.28	9,318.75		4,167.47	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange: NYSE								
EAI \$448 Current yield 3.77%	Feb 19, 08	110 000	22.630	2,490.29 ¹	18.630	2,049.30	-440.99	LT
	Apr 23, 08	70 000	21.960	1,537.20 ¹	18.630	1,304.10	-233.10	LT
	Jun 4, 08	60 000	21.990	1,319.74 ¹	18.630	1,117.80	-201.94	LT
	May 29, 09	398 000	15.640	6,224.72	18.630	7,414.74	1,190.02	LT
Security total		638 000		11,571.95	11,885.94		313.99	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange: OTC	Jan 16, 09	131 000	8.460	1,108.32 ¹	10.870	1,423.97	315.65	LT
	May 17, 10	196 000	8.838	1,732.29	10.870	2,130.52	398.23	ST
Security total		327 000		2,840.61		3,554.49	713.88	
STATOIL ASA SPON ADR								
Symbol STO Exchange: NYSE								
EAI \$154 Current yield 3.27%	Nov 9, 10	99 000	21.289	2,107.61	23.770	2,353.23	245.62	ST
	Nov 10, 10	99 000	21.296	2,108.37	23.770	2,353.23	244.86	ST
Security total		198 000		4,215.98		4,706.46	490.48	
SUMITOMO TRUST & BANKING SPON								
ADR								
Symbol STBUY Exchange: OTC								
EAI \$83 Current yield 1.61%	Jan 11, 08	355 000	6.870	2,442.33 ¹	6.340	2,250.70	-191.63	LT
	Mar 10, 08	431 000	6.480	2,796.76 ¹	6.340	2,732.54	-64.22	LT
	Sep 17, 08	26 000	6.000	156.25 ¹	6.340	164.84	8.59	LT
Security total		812 000		5,395.34		5,148.08	-247.26	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange: NYSE								
EAI \$101 Current yield 1.04%	May 21, 10	254 000	28.956	7,354.82	38.290	9,725.66	2,370.84	ST
							continued next page	



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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SWISSCOM AG SPON ADR								
Symbol: SCWVY Exchange: OTC								
EAI: \$299 Current yield: 3.38%	Feb 1, 06	201 000	30.660	6,164.57 ¹	44.050	8,854.05	2,689.48	LT
TAKEDA PHARMACEUTICAL CO LTD								
SPON ADR								
Symbol: TKPPY Exchange: OTC								
EAI: \$79 Current yield: 3.77%	May 12, 10	86 000	21.549	1,853.21	24.350	2,094.10	240.89	ST
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol: TIA Exchange: NYSE								
EAI: \$518 Current yield: 5.97%	Feb 3, 06	694 000	23.040	15,995.10 ¹	10.940	7,592.36	-8,402.74	LT
	May 5, 08	252 000	16.610	4,187.26 ¹	10.940	2,756.88	-1,430.38	LT
Security total		946 000		20,182.36		10,349.24	-9,833.12	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol: TM Exchange: NYSE								
EAI: \$81 Current yield: 1.21%	Sep 9, 10	41 000	69.916	2,866.57	78.630	3,223.83	357.26	ST
	Sep 10, 10	15 000	70.607	1,059.11	78.630	1,179.45	120.34	ST
	Oct 20, 10	29 000	71.649	2,077.83	78.630	2,280.27	202.44	ST
Security total		85 000		6,003.51		6,683.55	680.04	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol: VOD Exchange: NYSE								
EAI: \$485 Current yield: 4.93%	Aug 3, 06	59 000	21.750	1,283.41 ¹	26.440	1,559.96	276.55	LT
	Sep 25, 08	108 000	22.550	2,435.41 ¹	26.440	2,855.52	420.11	LT
	Nov 10, 08	205 000	16.720	3,428.46 ¹	26.440	5,420.20	1,991.74	LT
Security total		372 000		7,147.28		9,835.68	2,688.40	
WACOAL HOLDINGS CORP ADR								
Symbol: WACLX Exchange: OTC								
EAI: \$109 Current yield: 1.37%	Feb 28, 06	10 000	68.770	687.79 ¹	72.550	725.50	37.71	LT
	May 14, 07	19 000	63.830	1,212.88 ¹	72.550	1,378.45	165.57	LT
	Jul 19, 07	2 000	61.630	123.27 ¹	72.550	145.10	21.83	LT
	Jul 20, 07	2 000	61.480	122.96 ¹	72.550	145.10	22.14	LT
	Jul 23, 07	5 000	61.740	308.71 ¹	72.550	362.75	54.04	LT



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Account name: D'AGOSTINO FAMILY FOUNDATION
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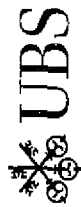
Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 24, 07	2,000	62.270	124.54 ¹	72.550	145.10	20.56	LT
	Jul 25, 07	8,000	62.370	499.03 ¹	72.550	580.40	81.37	LT
	Jul 26, 07	2,000	61.350	122.71 ¹	72.550	145.10	22.39	LT
	Nov 15, 07	5,000	58.900	294.53 ¹	72.550	362.75	68.22	LT
	Nov 16, 07	4,000	60.540	242.18 ¹	72.550	290.20	48.02	LT
	Nov 19, 07	6,000	60.270	361.63 ¹	72.550	435.30	73.67	LT
	Nov 20, 07	3,000	60.720	182.19 ¹	72.550	217.65	35.46	LT
	May 29, 09	42,000	61.233	2,571.81	72.550	3,047.10	475.29	LT
		110,000		6,854.23		7,980.50	1,126.27	
	WOLTERS KLUWER NV SPONSORED							
	ADR NETHERLANDS ADR							
	Symbol: WTKWY Exchange: OTC							
	EAL 5282 Current yield: 3.33%							
Security total	Feb 24, 09	54,000	16.280	879.43 ¹	22.140	1,195.56	316.13	LT
	Feb 25, 09	25,000	15.890	397.49 ¹	22.140	553.50	156.01	LT
	Jun 3, 09	175,000	19.469	3,407.23	22.140	3,874.50	467.27	LT
	Jun 12, 09	115,000	17.667	2,031.77	22.140	2,546.10	514.33	LT
	Jun 15, 09	14,000	17.072	239.02	22.140	309.96	70.94	LT
		383,000		6,954.94		8,479.62	1,524.68	
Total				\$367,645.14		\$393,653.71	\$26,008.57	
Total estimated annual income:		\$8,509						

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	35,538.54	8.28%	35,538.54		
Equities	393,653.71	91.72%	367,645.14	8,509.00	26,008.57
Total	\$429,192.25	100.00%	\$403,183.68	\$8,509.00	\$26,008.57



ACCESS
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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

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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	7,817.45	7,062.23	1.00	0.01%	Nov 23 to Dec 26	34

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON.COM,INC								
Symbol AMZN	Exchange OTC							
	Jul 10, 09	4,000	77.687	310.75	180.000	720.00	409.25	LT
	Oct 23, 09	6,000	116.205	697.23	180.000	1,080.00	382.77	LT
	Nov 2, 09	13,000	117.443	1,526.77	180.000	2,340.00	813.23	LT
	Mar 1, 10	4,000	123.966	495.86	180.000	720.00	224.14	ST
	Mar 2, 10	5,000	125.868	629.34	180.000	900.00	270.66	ST
	Mar 2, 10	3,000	126.080	378.24	180.000	540.00	161.76	ST
	Jul 14, 10	2,000	122.983	245.97	180.000	360.00	114.03	ST
	Sep 3, 10	6,000	138.410	830.46	180.000	1,080.00	249.54	ST
Security total		43,000		5,114.62		7,740.00	2,625.38	
AMER TOWER CORP CL A								
Symbol AMT	Exchange NYSE							
	Sep 16, 09	12,000	35.537	426.45	51.640	619.68	193.23	LT
	Oct 6, 09	9,000	37.293	335.65	51.640	464.76	129.11	LT
	Oct 12, 09	13,000	37.584	488.60	51.640	671.32	182.72	LT
	Feb 3, 10	6,000	42.808	256.85	51.640	309.84	52.99	ST
Security total		40,000		1,507.55		2,065.60	558.05	
ANADARKO PETROLEUM CORP								
Symbol APC	Exchange NYSE							
EAL \$30 Current yield: 0.48%								
	Jul 13, 10	13,000	48.289	627.76	76.160	990.08	362.32	ST

continued next page





Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC	Jul 13, 10	2 000	48 289	96 58	76 160	152 32	55 74	ST
	Jul 14, 10	15 000	47 211	708 17	76 160	1,142 40	434 23	ST
	Aug 3, 10	5 000	52 710	263 55	76 160	380 80	117 25	ST
	Aug 5, 10	12 000	55 720	668 65	76 160	913 92	245 27	ST
	Aug 9, 10	7 000	55 684	389 79	76 160	533 12	143 33	ST
	Aug 18, 10	9 000	52 167	469 51	76 160	685 44	215 93	ST
	Sep 7, 10	14 000	50 446	706 25	76 160	1,066 24	359 99	ST
	Oct 8, 10	5 000	57 634	288 17	76 160	380 80	92 63	ST
		82 000		4,218 43		6,245 12	2,026 69	
	Security total							
BAIDU INC ADS REPSNTG CL A ORD SHS	May 27, 09	16 000	133 095	2,129 53	322 560	5,160 96	3,031 43	LT
	Oct 1, 09	7 000	183 376	1,283 64	322 560	2,257 92	974 28	LT
	Apr 29, 10	3 000	269 415	808 25	322 560	967 68	159 43	ST
	Jul 14, 10	2 000	253 150	506 30	322 560	645 12	138 82	ST
	Jul 21, 10	1 000	259 210	259 21	322 560	322 56	63 35	ST
		29 000		4,986 93		9,354 24	4,367 31	
	Security total							
BHP BILLITON PLC NEW SPON ADR	Oct 28, 09	13 000	39 329	511 28	96 530	1,254 89	743 61	LT
	Nov 5, 09	10 000	39 655	396 55	96 530	965 30	568 75	LT
	Nov 6, 09	20 000	40 290	805 81	96 530	1,930 60	1,124 79	LT
	Oct 8, 10	5 000	99 241	496 21	96 530	482 65	-13 56	ST
		48 000		2,209 85		4,633 44	2,423 59	
	Security total							
FBI \$148 Current yield 2.16%	May 27, 09	44 000	45 336	1,994 78	80 500	3,542 00	1,547 22	LT
	Aug 6, 09	3 000	52 947	158 84	80 500	241 50	82 66	LT
	Aug 10, 09	7 000	51 476	360 34	80 500	563 50	203 16	LT
	Feb 2, 10	7 000	62 575	438 03	80 500	563 50	125 47	ST
	Mar 5, 10	11 000	67 059	737 65	80 500	885 50	147 85	ST
	Mar 9, 10	6 000	67 041	402 25	80 500	483 00	80 75	ST
	May 24, 10	7 000	52 647	368 53	80 500	563 50	194 97	ST
		85 000		4,460 42		6,842 50	2,382 08	
	Security total							

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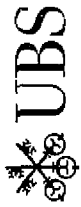
Account name:
D'AGOSTINO FAMILY FOUNDATION
Account number:
HG 27191 DC

Your Financial Advisor
CYPHERS/DUBREY (800) 243-9362
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BROADCOM CORP CL A								
Symbol: BRCM Exchange: OTC								
EAI: \$32 Current yield: 0.73%								
	Sep 24, 10	11,000	33.728	371.01	43.550	479.05	108.04	ST
	Sep 28, 10	12,000	34.148	409.79	43.550	522.60	112.81	ST
	Oct 1, 10	20,000	35.343	706.87	43.550	871.00	164.13	ST
	Oct 13, 10	21,000	37.489	787.28	43.550	914.55	127.27	ST
	Oct 19, 10	13,000	36.720	477.36	43.550	566.15	88.79	ST
	Nov 11, 10	5,000	41.534	207.67	43.550	217.75	10.08	ST
	Dec 15, 10	18,000	44.116	794.10	43.550	783.90	-10.20	ST
Security total		100,000		3,754.08		4,355.00	600.92	
CUMMINS INC								
Symbol: CMI Exchange: NYSE								
EAI: \$27 Current yield: 0.94%								
	Jul 14, 10	5,000	74.522	372.61	110.010	550.05	177.44	ST
	Jul 15, 10	5,000	73.814	369.07	110.010	550.05	180.98	ST
	Aug 12, 10	4,000	78.241	312.96	110.010	440.04	127.08	ST
	Aug 13, 10	4,000	78.058	312.23	110.010	440.04	127.81	ST
	Sep 23, 10	8,000	89.341	714.73	110.010	880.08	165.35	ST
Security total		26,000		2,081.60		2,860.26	778.66	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$5 Current yield: 0.16%								
	Mar 10, 10	2,000	38.891	77.78	47.170	94.34	16.56	ST
	Mar 11, 10	10,000	38.821	388.21	47.170	471.70	83.49	ST
	Apr 22, 10	20,000	41.536	830.73	47.170	943.40	112.67	ST
	May 3, 10	16,000	42.751	684.03	47.170	754.72	70.69	ST
	May 11, 10	8,000	42.107	336.86	47.170	377.36	40.50	ST
	May 12, 10	6,000	43.406	260.44	47.170	283.02	22.58	ST
	Jul 14, 10	5,000	37.975	189.88	47.170	235.85	45.97	ST
Security total		67,000		2,767.93		3,160.39	392.46	
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: \$143 Current yield: 1.76%								
	Jul 30, 09	42,000	21.579	906.32	34.140	1,433.88	527.56	LT
	Aug 6, 09	33,000	23.050	760.67	34.140	1,126.62	365.95	LT
	Sep 17, 09	23,000	26.156	601.60	34.140	785.22	183.62	LT
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Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 23, 09	10 000	26 733	267 34	34 140	341 40	74 06	LT
	Dec 2, 09	34 000	28 466	967 87	34 140	1,160 76	192 89	LT
	Dec 28, 09	83 000	28 317	2,350 34	34 140	2,833 62	483 28	LT
	Mar 9, 10	2 000	29 449	58 90	34 140	68 28	9 38	ST
	Oct 13, 10	11 000	29 879	328 68	34 140	375 54	46 86	ST
Security total		238 000		6,241 72		8,125 32	1,883 60	
EATON CORP								
Symbol	ETN	Exchange	NYSE					
EAI	\$42	Current yield	2.30%					
	Sep 8, 10	9 000	77 036	693 33	101 510	913 59	220 26	ST
	Sep 13, 10	9 000	80 397	723 58	101 510	913 59	190 01	ST
		18 000		1,416 91		1,827 18	410 27	
Security total								
EOG RESOURCES INC								
Symbol	EOG	Exchange	NYSE					
EAI	\$21	Current yield	0.68%					
	Dec 28, 09	3 000	99 846	299 54	91 410	274 23	-25 31	LT
	Dec 29, 09	6 000	99 993	599 96	91 410	548 46	-51 50	LT
	Jan 8, 10	6 000	97 885	587 31	91 410	548 46	-38 85	ST
	Mar 5, 10	5 000	96 472	482 36	91 410	457 05	-25 31	ST
	Mar 10, 10	8 000	98 243	785 94	91 410	731 28	-54 66	ST
	May 11, 10	4 000	104 889	419 56	91 410	365 64	-53 92	ST
	May 12, 10	2 000	106 914	213 83	91 410	182 82	-31 01	ST
Security total		34 000		3,388 50		3,107 94	-280 56	
FEDEX CORP								
Symbol	FDX	Exchange	NYSE					
EAI	\$11	Current yield	0.54%					
	Mar 26, 10	5 000	90 887	454 44	93 010	465 05	10 61	ST
	Mar 29, 10	8 000	92 283	738 27	93 010	744 08	5 81	ST
	Mar 31, 10	8 000	92 813	742 51	93 010	744 08	1 57	ST
	Apr 14, 10	1 000	93 995	94 00	93 010	93 01	-0 99	ST
Security total		22 000		2,029 22		2,046 22	17 00	
FORD MOTOR CO COM NEW								
Symbol	F	Exchange	NYSE					
	Nov 8, 10	52 000	16 269	846 00	16 790	873 08	27 08	ST
	Nov 9, 10	53 000	16 097	853 16	16 790	889 87	36 71	ST
	Nov 18, 10	19 000	16 354	310 74	16 790	319 01	8 27	ST
Security total		124 000		2,009 90		2,081 96	72 06	

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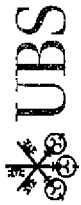
Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your Financial Advisor:
CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FREEMONT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange: NYSE								
EAI \$40 Current yield: 1.67%	Nov 9, 10	8,000	106.696	853.57	120.090	960.72	107.15	ST
	Nov 10, 10	4,000	104.149	416.60	120.090	480.36	63.76	ST
	Dec 1, 10	8,000	105.023	840.18	120.090	960.72	120.54	ST
Security total		20,000		2,110.35		2,401.80	291.45	
FS NETWORKS INC								
Symbol: FFIV Exchange: OTC	Dec 1, 10	3,000	139.462	418.39	130.160	390.48	-27.91	ST
	Dec 22, 10	3,000	135.480	406.44	130.160	390.48	-15.96	ST
Security total		6,000		824.83		780.96	-43.87	
GENL DYNAMICS CORP								
Symbol: GD Exchange: NYSE								
EAI \$113 Current yield: 2.38%	May 27, 09	67,000	56.249	3,768.72	70.960	4,754.32	985.60	LT
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE								
EAI \$42 Current yield: 0.83%	May 27, 09	5,000	141.098	705.49	168.160	840.80	135.31	LT
	May 12, 10	6,000	146.568	879.41	168.160	1,008.96	129.55	ST
	May 25, 10	2,000	142.765	285.53	168.160	336.32	50.79	ST
	Jul 14, 10	5,000	137.988	689.94	168.160	840.80	150.86	ST
	Oct 27, 10	8,000	159.250	1,274.01	168.160	1,345.28	71.27	ST
	Oct 28, 10	4,000	162.955	651.82	168.160	672.64	20.82	ST
Security total		30,000		4,486.20		5,044.80	558.60	
HALLIBURTON CO (HOLDING COMPANY)								
Symbol: HAL Exchange: NYSE								
EAI \$12 Current yield: 0.86%	Nov 18, 10	22,000	37.274	820.04	40.830	898.26	78.22	ST
	Nov 23, 10	12,000	36.449	437.39	40.830	489.96	52.57	ST
Security total		34,000		1,257.43		1,388.22	130.79	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI \$24 Current yield: 0.93%	Jul 15, 10	11,000	64.605	710.66	80.700	887.70	177.04	ST
	Aug 12, 10	6,000	57.683	346.10	80.700	484.20	138.10	ST
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Account name:
D'AGOSTINO FAMILY FOUNDATION
Account number:
HG 27191 DC

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 23, 10	15 000	60.220	903.31	80.700	1,210.50	307.19	ST
Security total		32 000		1,960.07		2,582.40	622.33	
MCDONALD'S CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$210 Current yield: 3.18%	May 27, 09	81 000	57.927	4,692.15	76.760	6,217.56	1,525.41	LT
	Jul 9, 10	5 000	69.144	345.72	76.760	383.80	38.08	ST
Security total		86 000		5,037.87		6,601.36	1,563.49	
MEAD JOHNSON NUTRITION CO COM								
STOCK								
Symbol: MJN Exchange: NYSE								
EAI: \$118 Current yield: 1.45%	Aug 2, 10	8 000	54.231	433.85	62.250	498.00	64.15	ST
	Sep 30, 10	12 000	57.039	684.47	62.250	747.00	62.53	ST
Security total		20 000		1,118.32		1,245.00	126.68	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$111 Current yield: 1.61%	May 27, 10	14 000	48.428	677.99	69.640	974.96	296.97	ST
	May 28, 10	15 000	50.827	762.41	69.640	1,044.60	282.19	ST
	Jun 11, 10	13 000	50.999	662.99	69.640	905.32	242.33	ST
	Jul 1, 10	9 000	45.882	412.94	69.640	626.76	213.82	ST
	Jul 2, 10	7 000	46.469	325.29	69.640	487.48	162.19	ST
	Sep 23, 10	12 000	53.841	646.10	69.640	835.68	189.58	ST
	Sep 28, 10	9 000	48.150	433.36	69.640	626.76	193.40	ST
	Oct 1, 10	9 000	48.101	432.91	69.640	626.76	193.85	ST
	Oct 5, 10	9 000	48.782	439.04	69.640	626.76	187.72	ST
	Oct 6, 10	2 000	49.272	98.55	69.640	139.28	40.73	ST
Security total		99 000		4,891.58		6,894.36	2,002.78	
NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: \$88 Current yield: 1.45%	Nov 26, 07	6 000	63.480	380.93	85.420	512.52	131.59	LT
	Nov 30, 07	22 000	65.830	1,448.32	85.420	1,879.24	430.92	LT
	Oct 9, 08	10 000	55.700	557.04	85.420	854.20	297.16	LT
	May 27, 09	20 000	54.390	1,087.80	85.420	1,708.40	620.60	LT
	Feb 3, 10	4 000	63.933	255.73	85.420	341.68	85.95	ST

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December 2010

Account name: DIAGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 9, 10 Jul 21, 10	4 000 5 000 71 000	68 800 69 880	275 20 349 40 4,354 42	85.420 85 420	341 68 427 10 6,064 82	66 48 77 70 1,710 40	ST ST
NORDSTROM INC								
Symbol JWN Exchange NYSE								
EAI \$40 Current yield: 1.89%	Nov 16, 09 Nov 20, 09 Feb 2, 10 Apr 30, 10 Jun 25, 10	8 000 14,000 8 000 8 000 12 000 50 000	35 032 33 700 36 103 41 391 35,339	280.26 471 80 288 83 331.13 426 48 1,798 50	42.380 42 380 42 380 42 380 42 380	339 04 593 32 339 04 339 04 508 56 2,119.00	58 78 121.52 50.21 7.91 82.08 320.50	LT LT ST ST ST
Security total								
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$40 Current yield: 0.64%	Jul 21, 10 Jul 21, 10 Aug 6, 10 Oct 15, 10 Oct 19, 10 Nov 18, 10 Nov 19, 10 Dec 17, 10	30 000 30 000 43 000 36,000 25 000 8 000 17 000 12 000 201 000	23 744 23 789 23,984 28 671 29 130 28,387 28 151 31 986	712 34 713 69 1,031 35 1,032 16 728.25 227 10 478 58 383 84 5,307 31	31 300 31 300 31 300 31 300 31 300 31 300 31 300 31,300	939 00 939 00 1,345 90 1,126 80 782 50 250 40 532.10 375.60 6,291 30	226 66 225.31 314 55 94.64 54.25 23.30 53 52 -8 24 983 99	ST ST ST ST ST ST ST ST
Security total								
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$29 Current yield: 0.65%	Feb 3, 10 Mar 25, 10 Apr 22, 10 May 3, 10 May 24, 10 Jul 15, 10	26 000 18 000 16,000 4 000 5 000 4 000 73 000	54 397 61 663 68,143 67,837 60,978 60 785	1,414.34 1,109.94 1,090 30 271 35 304 89 243 14 4,433 96	60 720 60 720 60 720 60 720 60 720 60,720	1,578.72 1,092 96 971 52 242 88 303 60 242 88 4,432.56	164 38 -16.98 -118.78 -28.47 -1 29 -0 26 -1 40	ST ST ST ST ST ST
Security total								

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Account name:
D'AGOSTINO FAMILY FOUNDATION
Account number
HG 27191 DC

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$106 Current yield 2.63%	Aug 27, 09	1,000	55.046	55.05	84.070	84.07	29.02	LT
	Aug 28, 09	7,000	55.905	391.34	84.070	588.49	197.15	LT
	Aug 31, 09	7,000	55.289	387.02	84.070	588.49	201.47	LT
	Sep 1, 09	8,000	54.340	434.73	84.070	672.56	237.83	LT
	Sep 9, 09	7,000	56.382	394.67	84.070	588.49	193.82	LT
	Mar 25, 10	6,000	65.090	390.54	84.070	504.42	113.88	ST
	Mar 26, 10	5,000	65.954	329.77	84.070	420.35	90.58	ST
	Jul 9, 10	3,000	64.528	193.59	84.070	252.21	58.62	ST
	Jul 21, 10	4,000	65.104	260.42	84.070	336.28	75.86	ST
Security total		48,000		2,837.13		4,035.36	1,198.23	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$99 Current yield 1.89%	May 27, 09	34,000	70.810	2,407.54	95.470	3,245.98	838.44	LT
	Mar 9, 10	2,000	79.290	158.58	95.470	190.94	32.36	ST
	Jul 9, 10	7,000	80.895	566.27	95.470	668.29	102.02	ST
	Dec 3, 10	5,000	93.810	469.05	95.470	477.35	8.30	ST
	Dec 6, 10	5,000	93.731	468.66	95.470	477.35	8.69	ST
	Dec 7, 10	2,000	93.584	187.17	95.470	190.94	3.77	ST
Security total		55,000		4,257.27		5,250.85	993.58	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$2 Current yield 0.08%	Jul 22, 10	9,000	116.169	1,045.52	139.210	1,252.89	207.37	ST
	Oct 22, 10	6,000	140.131	840.79	139.210	835.26	-5.53	ST
	Nov 12, 10	4,000	133.535	534.14	139.210	556.84	22.70	ST
Security total		19,000		2,420.45		2,644.99	224.54	
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC								
	Dec 16, 09	1,000	222.023	222.02	399.550	399.55	177.53	LT
	Jan 12, 10	2,000	214.002	428.00	399.550	799.10	371.10	ST
	Apr 13, 10	1,000	257.067	257.07	399.550	399.55	142.48	ST
	Apr 14, 10	1,000	259.938	259.94	399.550	399.55	139.61	ST
	May 11, 10	3,000	219.918	659.75	399.550	1,198.65	538.90	ST
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December 2010

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 21, 10	2 000	221 770	443 54	399 550	799 10	355 56	ST
		10 000		2,270 32		3,995 50	1,725 18	
SALESFORCE.COM INC								
Symbol CRM Exchange NYSE	Aug 25, 10	6 000	110.053	660 32	132.000	792 00	131 68	ST
	Sep 1, 10	6 000	116 413	698 48	132 000	792 00	93 52	ST
	Sep 3, 10	6 000	120 910	725 46	132.000	792 00	66 54	ST
	Sep 24, 10	4 000	119 570	478 28	132 000	528 00	49 72	ST
Security total		22 000		2,562 54		2,904 00	341 46	
STARBUCKS CORP								
Symbol SBUX Exchange OTC	Dec 7, 10	26 000	32 963	857 04	32 130	835 38	-21 66	ST
EAI \$14 Current yield: 1 68%								
STARWOOD HOTELS & RESORTS								
WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE	May 27, 09	31 000	22 650	702 15	60 780	1,884 18	1,182 03	LT
EAI \$9 Current yield: 0 48%								
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE	Jan 12, 10	4 000	46 237	184 95	62 270	249 08	64 13	ST
EAI \$53 Current yield: 1 61%	Jan 14, 10	10 000	45 594	455 95	62 270	622 70	166 75	ST
	Jan 22, 10	6 000	41 197	247 19	62 270	373 62	126 43	ST
	Jan 26, 10	6 000	41 715	250 29	62 270	373 62	123 33	ST
	Mar 22, 10	4 000	46 624	186 50	62 270	249 08	62 58	ST
	Jul 14, 10	3 000	41 001	123 00	62 270	186 81	63 81	ST
	Jul 16, 10	2 000	40 570	81 14	62 270	124 54	43 40	ST
	Jul 27, 10	18 000	41 906	754 32	62 270	1,120 86	366 54	ST
Security total		53 000		2,283 34		3,300 31	1,016 97	
TJX COS INC NEW								
Symbol TJX Exchange NYSE	May 25, 10	8 000	44 243	353 95	44 390	355 12	1 17	ST
EAI \$46 Current yield: 1 36%	May 27, 10	8 000	45 582	364 66	44 390	355 12	-9 54	ST
	Jun 10, 10	15 000	46 083	691 25	44 390	665 85	-25 40	ST
	Jun 18, 10	33 000	46 372	1,530 31	44 390	1,464 87	-65 44	ST
	Dec 2, 10	12 000	44 527	534 33	44 390	532 68	-1 65	ST



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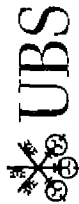


Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27191 DC

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		76 000		3,474.50		3,373.64	-100.86	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$125 Current yield 1.65%	May 27, 09	81 000	45.669	3,699.19	92.660	7,505.46	3,806.27	LT
	Mar 9, 10	1 000	71.000	71.00	92.660	92.66	21.66	ST
Security total		82 000		3,770.19		7,598.12	3,827.93	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$53 Current yield 0.75%	May 27, 09	121 000	18.089	2,188.83	26.970	3,263.37	1,074.54	LT
	Mar 9, 10	1 000	24.747	24.75	26.970	26.97	2.22	ST
	Apr 21, 10	32 000	28.150	900.83	26.970	863.04	-37.79	ST
	Apr 22, 10	22 000	27.272	600.00	26.970	593.34	-6.66	ST
	Jul 9, 10	21 000	23.669	497.06	26.970	566.37	69.31	ST
	Oct 20, 10	28 000	22.851	639.85	26.970	755.16	115.31	ST
	Dec 10, 10	38 000	26.363	1,001.83	26.970	1,024.86	23.03	ST
Security total		263 000		5,853.15		7,093.11	1,239.96	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$26 Current yield 0.64%	May 27, 09	30 000	24.509	735.29	30.990	929.70	194.41	LT
	Aug 6, 09	24 000	28.209	677.04	30.990	743.76	66.72	LT
	Oct 1, 09	30 000	27.425	822.77	30.990	929.70	106.93	LT
	Mar 5, 10	4 000	28.898	115.59	30.990	123.96	8.37	ST
	Jul 27, 10	44 000	28.403	1,249.76	30.990	1,363.56	113.80	ST
Security total		132 000		3,600.45		4,090.68	490.23	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI \$7 Current yield 0.52%	Jul 14, 10	9 000	82.562	743.06	103.840	934.56	191.50	ST
	Jul 30, 10	4 000	87.116	348.46	103.840	415.36	66.90	ST
Security total		13 000		1,091.52		1,349.92	258.40	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$50 Current yield 2.04%	Sep 2, 10	17 000	43.344	736.85	49.050	833.85	97.00	ST
	Sep 3, 10	16 000	44.297	708.76	49.050	784.80	76.04	ST
	Sep 14, 10	8 000	45.976	367.81	49.050	392.40	24.59	ST

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Account name: D'AGOSTINO FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 1, 10	9 000	46 384	417 46	49 050	441 45	23 99	ST
Security total		50 000		2,230 88		2,452 50	221 62	
Total				\$125,748.15		\$165,854.61	\$40,106.46	

Total estimated annual income: \$1,816

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

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
WELLS FARGO & CO NEW 3 000% PREFERRED CLBL								
Symbol: WFC PRU Exchange: NYSE	May 27, 09	34 000	21 486	730 55	27 190	924 46	193 91	LT
EAL \$82 Current yield: 7.36%	Aug 28, 09	7 000	24 501	171 51	27 190	190 33	18 82	LT
Security total		41 000		902 06		1,114 79	212 73	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	7,062.23	4.06%	7,062.23		
Equities	165,854.61	95.30%	125,748.15	1,816.00	40,106.46
Fixed income	1,114.79	0.64%	902.06	82.00	212.73
Total	\$174,031.63	100.00%	\$133,712.44	\$1,898.00	\$40,319.19



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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	2,091.45	0.00				
RMA MONEY MKT PORTFOLIO	5,420.57	3,913.32	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$7,512.02	\$3,913.32				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABERCROMBIE & FITCH CO CL A								
Symbol: ANF Exchange: NYSE								
EAI: \$35 Current yield: 1.21%								
	Sep 4, 09	12,000	29.571	354.85	57.630	691.56	336.71	LT
	Feb 4, 10	10,000	33.730	337.30	57.630	576.30	239.00	ST
	May 6, 10	14,000	40.501	567.03	57.630	806.82	239.79	ST
	May 14, 10	14,000	39.952	559.33	57.630	806.82	247.49	ST
Security total		50,000		1,818.51		2,881.50	1,062.99	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Dec 17, 10	65,000	28.702	1,865.68	30.780	2,000.70	135.02	ST
	Dec 21, 10	21,000	30.547	641.49	30.780	646.38	4.89	ST
Security total		86,000		2,507.17		2,647.08	139.91	
AGCO CORP								
Symbol: AGCO Exchange: NYSE								
	Nov 11, 09	5,000	29.586	147.93	50.660	253.30	105.37	LT
	Nov 13, 09	11,000	29.344	322.79	50.660	557.26	234.47	LT
	Feb 4, 10	19,000	31.090	590.71	50.660	962.54	371.83	ST
	May 20, 10	16,000	28.951	463.22	50.660	810.56	347.34	ST
Security total		51,000		1,524.65		2,583.66	1,059.01	

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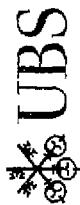


Account name:
D'AGOSTINO FAMILY FOUNDATION
Account number:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALCATEL-LUCENT SPON ADR								
Symbol ALU Exchange NYSE	Apr 13, 10	201 000	3 278	658 96	2 960	594 96	-64 00	ST
	May 6, 10	226 000	2 661	601 48	2 960	668 96	67 48	ST
Security total		427 000		1 260 44		1 263 92	3 48	
ALERE INC COM								
Symbol ALR Exchange NYSE	Aug 20, 10	52 000	28 786	1 496 88	36 600	1 903 20	406 32	ST
	Aug 25, 10	17 000	28 074	477 26	36 600	622 20	144 94	ST
	Nov 1, 10	20 000	28 264	565 29	36 600	732 00	166 71	ST
Security total		89 000		2 539 43		3 257 40	717 97	
AMER TOWER CORP CL A								
Symbol AMT Exchange NYSE	Dec 18, 08	51 000	27 670	1 411 171	51 640	2 633 64	1 222 47	LT
	Feb 4, 10	18 000	41 910	754 38	51 640	929 52	175 14	ST
Security total		69 000		2 165 55		3 563 16	1 397 61	
BRADY CORP CL A								
Symbol BRC Exchange NYSE	Sep 14, 09	38 000	30 473	1 158 00	32 610	1 239 18	81 18	LT
	Nov 13, 09	12 000	28 708	344 51	32 610	391 32	46 81	LT
	Feb 4, 10	16 000	27 690	443 04	32 610	521 76	78 72	ST
	Jun 21, 10	18 000	28 735	517 24	32 610	586 98	69 74	ST
Security total		84 000		2 462 79		2 739 24	276 45	
BROCADE COMMUNICATIONS SYS INC NEW								
Symbol BRCD Exchange OTC	Jan 15, 10	110 000	7 850	863 60	5 290	581 90	-281 70	ST
	Feb 4, 10	63 000	6 670	420 21	5 290	333 27	-86 94	ST
	Feb 5, 10	82 000	6 435	527 71	5 290	433 78	-93 93	ST
	Feb 23, 10	111 000	5 458	605 90	5 290	587 19	-18 71	ST
	Apr 9, 10	77 000	6 339	488 14	5 290	407 33	-80 81	ST
	Aug 19, 10	205 000	4 880	1 000 48	5 290	1 084 45	83 97	ST
	Aug 25, 10	90 000	4 798	431 88	5 290	476 10	44 22	ST
	Oct 25, 10	86 000	5 911	508 41	5 290	454 94	-53 47	ST
	Nov 8, 10	110 000	6 105	671 65	5 290	581 90	-89 75	ST
	Nov 23, 10	89 000	5 310	472 63	5 290	470 81	-1 82	ST
Security total		1 023 000		5 990 61		5 411 67	-578 94	

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Your Financial Advisor
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CABLEVISION SYSTEMS CORP NY								
GROUP CL A								
Symbol: CVC Exchange: NYSE								
EAL \$51 Current yield: 1.48%	Feb 10, 10	79,000	21.978	1,736.28	33.840	2,673.36	937.08	ST
	Apr 20, 10	23,000	25.823	593.95	33.840	778.32	184.37	ST
Security total		102,000		2,330.23		3,451.68	1,121.45	
CAREFUSION CORP								
Symbol: CFN Exchange: NYSE	Dec 13, 10	46,000	24.141	1,110.49	25.700	1,182.20	71.71	ST
	Dec 14, 10	45,000	24.505	1,127.23	25.700	1,182.20	54.97	ST
	Dec 22, 10	26,000	25.138	653.59	25.700	668.20	14.61	ST
Security total		118,000		2,891.31		3,032.60	141.29	
CBS CORP NEW CL B								
Symbol: CBS Exchange: NYSE	Oct 14, 09	52,000	11.943	621.07	19.050	990.60	369.53	LT
EAL \$33 Current yield: 1.05%	Feb 3, 10	26,000	13.714	356.59	19.050	495.30	138.71	ST
	Feb 4, 10	51,000	13.420	684.42	19.050	971.55	287.13	ST
	Aug 17, 10	36,000	14.386	517.91	19.050	685.80	167.89	ST
Security total		165,000		2,179.99		3,143.25	963.26	
CELANESE CORP NEW SER A								
Symbol: CF Exchange: NYSE	May 27, 09	26,000	19.750	513.50	41.170	1,070.42	556.92	LT
EAL \$15 Current yield: 0.48%	Jun 3, 09	1,000	20.743	20.74	41.170	41.17	20.43	LT
	Jun 10, 09	15,000	22.729	340.94	41.170	617.55	276.61	LT
	Jul 16, 09	14,000	22.182	310.55	41.170	576.38	265.83	LT
	Feb 4, 10	20,000	30.560	611.20	41.170	823.40	212.20	ST
Security total		76,000		1,796.93		3,128.92	1,331.99	
CEPHALON INC								
Symbol: CEPH Exchange: OTC	Dec 18, 08	12,000	77.980	935.76 ¹	61.720	740.64	-195.12	LT
	May 27, 09	5,000	56.997	284.99	61.720	308.60	23.61	LT
	Aug 17, 09	5,000	55.805	279.03	61.720	308.60	29.57	LT
	Oct 7, 09	7,000	54.448	381.14	61.720	432.04	50.90	LT
	Feb 4, 10	11,000	66.030	726.33	61.720	678.92	-47.41	ST
	Jul 7, 10	13,000	55.971	727.62	61.720	802.36	74.74	ST



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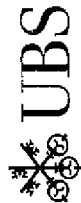
Account name:
Account number:

D'AGOSTINO FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		53 000		3,334.87		3,271.16	-63.71	
CIT GROUP INC								
Symbol CIT Exchange NYSE	Dec 2, 10	59 000	41.333	2,438.66	47.100	2,778.90	340.24	ST
COMERICA INC								
Symbol CMA Exchange NYSE	Oct 7, 09	10 000	30.209	302.09	42.240	422.40	120.31	LT
EAI \$40 Current yield 0.95%	Oct 14, 09	24 000	30.695	736.68	42.240	1,013.76	277.08	LT
	Jan 25, 10	2 000	34.992	69.99	42.240	84.48	14.49	ST
	Feb 4, 10	18 000	33.970	611.46	42.240	760.32	148.86	ST
	Mar 9, 10	30 000	35.643	1,069.30	42.240	1,267.20	197.90	ST
	Oct 20, 10	16 000	35.225	563.60	42.240	675.84	112.24	ST
Security total		100 000		3,353.12		4,224.00	870.88	
CON-WAY INC								
Symbol CNW Exchange NYSE	Nov 13, 09	11 000	32.416	356.58	36.570	402.27	45.69	LT
EAI \$43 Current yield 1.10%	Dec 16, 09	11 000	33.970	373.68	36.570	402.27	28.59	LT
	Feb 4, 10	18 000	28.450	512.10	36.570	658.26	146.16	ST
	May 13, 10	16 000	35.513	568.22	36.570	585.12	16.90	ST
	Jun 9, 10	17 000	30.032	510.56	36.570	621.69	111.13	ST
	Jul 28, 10	16 000	34.680	554.89	36.570	585.12	30.23	ST
	Aug 24, 10	18 000	27.000	486.01	36.570	658.26	172.25	ST
Security total		107 000		3,362.04		3,912.99	550.95	
CONS ENERGY INC								
Symbol CNX Exchange NYSE	Mar 25, 10	22 000	44.890	987.58	48.740	1,072.28	84.70	ST
EAI \$33 Current yield 0.83%	Mar 25, 10	14 000	44.890	628.46	48.740	682.36	53.90	ST
	Aug 20, 10	17 000	33.814	574.85	48.740	828.58	253.73	ST
	Aug 25, 10	15 000	31.376	470.65	48.740	731.10	260.45	ST
	Nov 23, 10	14 000	41.589	582.25	48.740	682.36	100.11	ST
Security total		82 000		3,243.79		3,996.68	752.89	
CONSTELLATION BRANDS INC CLA								
Symbol STZ Exchange NYSE	Jul 23, 09	37 000	13.447	497.54	22.150	819.55	322.01	LT
	Aug 17, 09	25 000	14.366	359.17	22.150	553.75	194.58	LT

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

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 14, 09	22 000	16 860	370.93	22 150	487 30	116 37	LT
	Feb 4, 10	36 000	15 969	574 90	22 150	797 40	222 50	ST
	Mar 22, 10	35 000	16 112	563 95	22 150	775 25	211 30	ST
Security total		155 000		2,366 49		3,433 25	1,066 76	
CROWN CASTLE INTL CORP Symbol CCI Exchange NYSE	Dec 18, 08	93 000	17 760	1,652 46 ¹	43 830	4,076 19	2,423 73	LT
	Feb 4, 10	33 000	35 964	1,186 81	43 830	1,446 39	259 58	ST
Security total		126 000		2,839 27		5,522 58	2,683 31	
DARDEN RESTAURANTS INC Symbol DRI Exchange NYSE EAI \$61 Current yield: 2 74%	Aug 21, 09	6 000	32,964	197 79	46 440	278 64	80 85	LT
	Sep 30, 09	11 000	33 045	363 51	46 440	510 84	147 33	LT
	Oct 16, 09	12 000	33 254	399 06	46 440	557 28	158 22	LT
	Feb 4, 10	19 000	37,710	716 49	46 440	882 36	165 87	ST
Security total		48 000		1,676 85		2,229 12	552 27	
DOVER CORP Symbol DOV Exchange NYSE EAI \$57 Current yield: 1 88%	Sep 24, 10	41 000	51 657	2,117 96	58 450	2,396 45	278 49	ST
	Oct 22, 10	11 000	52,219	574 41	58 450	642 95	68 54	ST
Security total		52 000		2,692 37		3,039 40	347 03	
ENERGIZER HOLDINGS INC Symbol ENR Exchange NYSE	Nov 2, 10	26 000	65 027	1,690 72	72 900	1,895 40	204 68	ST
	Nov 30, 10	9 000	69 922	629 30	72 900	656 10	26 80	ST
Security total		35 000		2,320 02		2,551 50	231 48	
EQUINIX INC NEW Symbol EQIX Exchange OTC	Sep 7, 10	16 000	95 783	1,532 53	81 260	1,300 16	-232 37	ST
	Sep 24, 10	5 000	102 306	511 53	81 260	406 30	-105 23	ST
	Oct 6, 10	13 000	77 769	1,011 00	81 260	1,056 38	45 38	ST
	Dec 17, 10	4 000	80 924	323 70	81 260	325 04	1 34	ST
Security total		38 000		3,378 76		3,087 88	-290 88	
FMC CORP NEW Symbol FMC Exchange NYSE EAI \$17 Current yield: 0 63%	Sep 10, 09	8 000	53 291	426 33	79 890	639 12	212 79	LT



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Account name:
D'AGOSTINO FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 13, 09	13 000	54 916	713 91	79 890	1,038 57	324.66	LT
	Feb 4, 10	13 000	51.360	667 68	79 890	1,038 57	370 89	ST
Security total		34 000		1,807 92		2,716 26	908.34	
FOREST LABORATORIES								
Symbol FRX Exchange NYSE	Dec 18, 08	24 000	24 770	594 48 ¹	31 980	767 52	173 04	LT
	May 27, 09	1 000	23 160	23.16	31 980	31 98	8 82	LT
	Feb 4, 10	15 000	29 560	443 40	31 980	479 70	36 30	ST
	Mar 4, 10	18 000	29 621	533.18	31 980	575.64	42.46	ST
	Mar 12, 10	17 000	31 169	529 87	31 980	543 66	13 79	ST
Security total		75 000		2,124 09		2,398 50	274.41	
GAMESTOP CORP NEW (HOLDING CO)								
CL A	Dec 18, 08	51 000	24 940	1,271 94 ¹	22 880	1,166 88	-105 06	LT
Symbol GME Exchange NYSE	May 27, 09	22 000	22 780	501 16	22 880	503 36	2 20	LT
	Aug 27, 09	16 000	22 888	366 21	22 880	366 08	-0 13	LT
	Feb 4, 10	28 000	20 220	566.16	22 880	640 64	74 48	ST
	Mar 8, 10	29 000	18 547	537 87	22 880	663 52	125 65	ST
Security total		146 000		3,243.34		3,340.48	97 14	
HARTFORD FINCL SERVICES GROUP								
INC	Jan 15, 09	4 000	13 600	54 42 ¹	26 490	105 96	51 54	LT
Symbol HIG Exchange NYSE	Jan 30, 09	16 000	13 350	213 72 ¹	26 490	423.84	210 12	LT
EAI \$31 Current yield 0.75%	Feb 6, 09	23 000	12 320	283 51 ¹	26 490	609 27	325 76	LT
	Aug 11, 09	19 000	18 044	342 84	26 490	503.31	160.47	LT
	Aug 21, 09	15 000	20 641	309 62	26 490	397 35	87 73	LT
	Jan 25, 10	1 000	24 640	24 64	26 490	26 49	1 85	ST
	Feb 4, 10	25 000	24 077	601.93	26 490	662.25	60 32	ST
	Jul 2, 10	31 000	21 601	669.63	26 490	821 19	151 56	ST
	Aug 27, 10	23 000	19 651	451 99	26 490	609 27	157 28	ST
Security total		157 000		2,952 30		4,158 93	1,206 63	
HERTZ GLOBAL HOLDINGS INC								
Symbol HTZ Exchange NYSE	Oct 7, 10	171 000	9 706	1,659 85	14 490	2,477 79	817 94	ST

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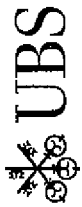
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		302,000		3,055.84		4,375.98	1,320.14	
HOLOGIC INC								
Symbol: HOLX Exchange: OTC								
	Oct 13, 10	51,000	10.673	544.37	14.490	738.99	194.62	ST
	Oct 22, 10	80,000	10.645	851.62	14.490	1,159.20	307.58	ST
Security total								
		302,000		3,055.84		4,375.98	1,320.14	
HUNT J B TRANS SVCS INC								
Symbol: JBHT Exchange: OTC								
EAI: \$51 Current yield: 1.17%								
	May 27, 09	116,000	12.027	1,395.22	18.820	2,183.12	787.90	LT
	Nov 9, 09	11,000	15.392	169.32	18.820	207.02	37.70	LT
	Nov 10, 09	8,000	15.517	124.14	18.820	150.56	26.42	LT
	Feb 4, 10	50,000	16.404	820.20	18.820	941.00	120.80	ST
	Apr 8, 10	32,000	17.528	560.91	18.820	602.24	41.33	ST
	May 5, 10	32,000	16.292	521.35	18.820	602.24	80.89	ST
	Sep 27, 10	69,000	16.143	1,113.87	18.820	1,298.58	184.71	ST
	Oct 14, 10	36,000	16.230	584.31	18.820	677.52	93.21	ST
	Nov 10, 10	31,000	16.787	520.41	18.820	583.42	63.01	ST
Security total								
		385,000		5,809.73		7,245.70	1,435.97	
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI: \$58 Current yield: 1.84%								
	Dec 18, 08	26,000	24.490	636.74	40.810	1,061.06	424.32	LT
	Feb 26, 09	9,000	20.650	185.93	40.810	367.29	181.36	LT
	Oct 14, 09	11,000	34.662	381.28	40.810	448.91	67.63	LT
	Feb 3, 10	12,000	31.184	374.22	40.810	489.72	115.50	ST
	Feb 4, 10	18,000	30.840	555.12	40.810	734.58	179.46	ST
	May 20, 10	15,000	33.922	508.83	40.810	612.15	103.32	ST
	Aug 12, 10	16,000	33.700	539.21	40.810	652.96	113.75	ST
Security total								
		107,000		3,181.33		4,366.67	1,185.34	
JANUS CAPITAL GROUP INC								
Symbol: JNS Exchange: NYSE								
EAI: \$21 Current yield: 0.31%								
	Feb 11, 10	104,000	18.520	1,926.12	24.060	2,502.24	576.12	ST
	Mar 10, 10	27,000	20.101	542.75	24.060	649.62	106.87	ST
Security total								
		131,000		2,468.87		3,151.86	682.99	
JANUS CAPITAL GROUP INC								
Symbol: JNS Exchange: NYSE								
EAI: \$21 Current yield: 0.31%								
	Oct 21, 09	49,000	15.883	778.30	12.970	635.53	-142.77	LT



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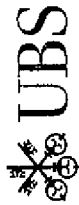


Account name:
D'AGOSTINO FAMILY FOUNDATION
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 29, 09	24 000	13 722	329 34	12 970	311 28	-18 06	LT
	Nov 24, 09	31 000	13 160	407 97	12 970	402 07	-5 90	LT
	Feb 4, 10	39 000	11 917	464 76	12 970	505 83	41 07	ST
	Feb 5, 10	80 000	11 826	946 09	12 970	1,037 60	91 51	ST
	Feb 11, 10	40 000	12 007	480 30	12 970	518 80	38 50	ST
	May 6, 10	52 000	12 557	652 96	12 970	674 44	21 48	ST
	May 7, 10	11 000	12 398	136 39	12 970	142 67	6 28	ST
	Aug 27, 10	48 000	9 418	452 08	12 970	622 56	170 48	ST
	Oct 21, 10	51 000	10 875	554 63	12 970	661 47	106 84	ST
	Dec 7, 10	50 000	11 826	591 33	12 970	648 50	57 17	ST
	Dec 22, 10	49 000	13 027	638 36	12 970	635 53	-2 83	ST
		524 000		6,432 51		6,796 28	363 77	
Security total								
KANSAS CITY ST-HN NEW Symbol KSU Exchange NYSE	May 27, 09	27 000	16 040	433 08	47 860	1,292 22	859 14	LT
	Feb 4, 10	17 000	30 429	517 30	47 860	813 62	296 32	ST
	Aug 20, 10	15 000	32 963	494 45	47 860	717 90	223 45	ST
Security total								
KEYCORP NEW								
Symbol KEY Exchange NYSE EAI \$19 Current yield 0.46%	Jul 30, 09	91 000	5 425	493 71	8 850	805 35	311 64	LT
	Aug 6, 09	52 000	6 724	349 67	8 850	460 20	110 53	LT
	Aug 10, 09	50 000	6 686	334 32	8 850	442 50	108 18	LT
	Aug 21, 09	53 000	6 703	355 28	8 850	469 05	113 77	LT
	Oct 2, 09	42 000	6 261	262 99	8 850	371 70	108 71	LT
	Jan 25, 10	16 000	7 108	113 74	8 850	141 60	27 86	ST
	Feb 4, 10	132 000	7 127	940 83	8 850	1,168 20	227 37	ST
	May 7, 10	27 000	7 886	212 94	8 850	238 95	26 01	ST
		463 000		3,063 48		4,097 55	1,034 07	
Security total								
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC EAI \$25 Current yield 0.49%	May 27, 09	2 000	35 910	71 82	40 940	81 88	10 06	LT
	Jun 17, 09	9 000	36 285	326 57	40 940	368 46	41 89	LT
	Aug 24, 09	9 000	36 772	330 95	40 940	368 46	37 51	LT

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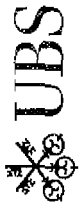
Account name:
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Your Financial Advisor:
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860-278-5100/800-243-9362

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAS VEGAS SANDS CORP Symbol LVS Exchange NYSE	Aug 27, 09	9 000	35.541	319.87	40.940	368.46	48.59	LT
	Nov 18, 09	9 000	38.201	343.82	40.940	368.46	24.64	LT
	Feb 4, 10	19 000	35.740	679.06	40.940	777.86	98.80	ST
	Mar 10, 10	13 000	40.062	520.81	40.940	532.22	11.41	ST
	Jun 23, 10	15 000	40.123	601.85	40.940	614.10	12.25	ST
	Aug 18, 10	11 000	38.011	418.13	40.940	450.34	32.21	ST
	Aug 25, 10	14 000	35.820	501.48	40.940	573.16	71.68	ST
	Nov 4, 10	14 000	39.023	546.33	40.940	573.16	26.83	ST
		124 000		4,660.69		5,076.56	415.87	
Security total								
LAS VEGAS SANDS CORP Symbol LVS Exchange NYSE	May 25, 10	17 000	21.192	360.27	45.950	781.15	420.88	ST
	Jun 29, 10	23 000	23.246	534.67	45.950	1,056.85	522.18	ST
	Nov 16, 10	13 000	46.696	607.05	45.950	597.35	-9.70	ST
		53 000		1,501.99		2,435.35	933.36	
Security total								
LINCOLN NATL CORP IND Symbol LNC Exchange NYSE EAL \$34 Current yield: 0.72%	Oct 2, 09	57 000	24.277	1,383.83	27.810	1,585.17	201.34	LT
	Jan 25, 10	3 000	24.714	74.14	27.810	83.43	9.29	ST
	Feb 4, 10	20 000	24.640	492.80	27.810	556.20	63.40	ST
	May 20, 10	19 000	26.529	504.05	27.810	528.39	24.34	ST
	Jun 14, 10	14 000	27.924	390.95	27.810	389.34	-1.61	ST
	Jun 15, 10	12 000	27.600	331.21	27.810	333.72	2.51	ST
	Aug 20, 10	26 000	21.259	552.74	27.810	723.06	170.32	ST
	Aug 25, 10	19 000	21.220	403.19	27.810	528.39	125.20	ST
		170 000		4,132.91		4,727.70	594.79	
Security total								
MANITOWOC CO Symbol MTW Exchange NYSE EAL \$11 Current yield: 0.59%	Dec 13, 10	142 000	13.282	1,886.06	13.110	1,861.62	-24.44	ST
MARSHALL & ISLEY CORP NEW Symbol MLI Exchange NYSE EAL \$12 Current yield: 0.56%	Jan 6, 10	7 000	6.177	43.24	6.920	48.44	5.20	ST
	Jan 11, 10	64 000	6.902	441.73	6.920	442.88	1.15	ST
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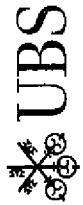




Account name: D'AGOSTINO FAMILY FOUNDATION
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 22, 10	57 000	6 979	397 84	6 920	394 44	-3 40	ST
	Jan 25, 10	1 000	6 857	6 86	6 920	6 92	0 06	ST
	Feb 4, 10	122 000	6 157	751 15	6 920	844 24	93 09	ST
	May 6, 10	57 000	8 633	492 12	6 920	394 44	-97 68	ST
		308 000		2,132.94		2,131 36	-1 58	
MARVELL TECHNOLOGY GROUP LTD								
Symbol: MARVL	Dec 20, 10	98 000	19.117	1,873 55	18 550	1,817.90	-55 65	ST
Exchange: OTC	Dec 28, 10	35 000	18.552	649 35	18 550	649 25	-0 10	ST
Security total		133 000		2,522 90		2,467 15	-55 75	
MASCO CORP								
Symbol: MAS	Sep 7, 10	142 000	10 980	1,559.26	12 660	1,797 72	238 46	ST
Exchange: NYSE	Oct 15, 10	54 000	11 018	594 98	12 660	683 64	88 66	ST
EAI: \$88 Current yield: 2.38%	Oct 25, 10	51 000	11 173	569.83	12 660	645 66	75.83	ST
	Dec 10, 10	45 000	13 468	606.10	12 660	569 70	-36.40	ST
Security total		292 000		3,330 17		3,696 72	366 55	
MILLICOM INTL CELLULAR SA NEW								
Symbol: MICC	Dec 13, 10	21 000	88 047	1,848 99	95 600	2,007 60	158 61	ST
Exchange: OTC	Dec 22, 10	7 000	93 444	654 11	95 600	669 20	15 09	ST
EAI: \$74 Current yield: 2.76%		28 000		2,503 10		2,676 80	173.70	
Security total								
MONSTER WORLDWIDE INC								
Symbol: MWW	Jun 8, 10	69 000	12 420	857.01	23 630	1,630 47	773 46	ST
Exchange: NYSE	Jul 23, 10	41 000	13 395	549 20	23 630	968 83	419 63	ST
	Aug 11, 10	42 000	12 419	521.61	23 630	992 46	470 85	ST
	Aug 19, 10	47 000	11 090	521 24	23 630	1,110 61	589 37	ST
Security total		199 000		2,449 06		4,702 37	2,253 31	
NII HOLDINGS INC CL B								
Symbol: NIHD	Dec 18, 08	41 000	18 390	753 99 ¹	44 660	1,831 06	1,077 07	LT
Exchange: OTC	May 27, 09	16 000	18 747	299 96	44 660	714 56	414 60	LT
	May 29, 09	15 000	20 288	304 33	44 660	669 90	365 57	LT
	Feb 4, 10	36 000	32 507	1,170 25	44 660	1,607 76	437 51	ST
	Oct 14, 10	27 000	39 094	1,055 54	44 660	1,205 82	150 28	ST
Security total							continued next page	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		135,000		3,584.07		6,029.10	2,445.03	
NOBLE CORP CHF								
Symbol NE Exchange NYSE	Sep 30, 10	65,000	33.582	2,182.89	35.770	2,325.05	142.16	ST
EAI \$28 Current yield 0.97%	Nov 8, 10	16,000	37.200	595.20	35.770	572.32	-22.88	ST
Security total		81,000		2,778.09		2,897.37	119.28	
OWENS ILLINOIS INC NEW								
Symbol OI Exchange NYSE	Dec 18, 08	34,000	24.950	848.30 ¹	30.700	1,043.80	195.50	LT
	Jan 29, 09	13,000	20.770	270.10 ¹	30.700	399.10	129.00	LT
	Feb 12, 09	14,000	17.180	240.63 ¹	30.700	429.80	189.17	LT
	Feb 20, 09	15,000	15.160	227.45 ¹	30.700	460.50	233.05	LT
	May 27, 09	12,000	27.800	333.60	30.700	368.40	34.80	LT
	Jan 29, 10	12,000	28.619	343.43	30.700	368.40	24.97	ST
	Feb 4, 10	36,000	26.150	941.40	30.700	1,105.20	163.80	ST
	Mar 2, 10	17,000	30.406	516.91	30.700	521.90	4.99	ST
	Aug 12, 10	20,000	25.534	510.70	30.700	614.00	103.30	ST
	Aug 20, 10	16,000	26.745	427.93	30.700	491.20	63.27	ST
	Oct 8, 10	22,000	27.257	599.67	30.700	675.40	75.73	ST
	Nov 8, 10	20,000	29.015	580.30	30.700	614.00	33.70	ST
Security total		231,000		5,840.42		7,091.70	1,251.28	
PENN NATL GAMING INC								
Symbol PENN Exchange OTC	Dec 22, 10	37,000	34.607	1,280.46	35.150	1,300.55	20.09	ST
	Dec 28, 10	18,000	34.637	623.47	35.150	632.70	9.23	ST
Security total		55,000		1,903.93		1,933.25	29.32	
PETROHAWK ENERGY CORP								
Symbol HK Exchange NYSE	Feb 27, 09	3,000	17.000	51.03 ¹	18.250	54.75	3.72	LT
	Aug 5, 09	17,000	23.201	394.42	18.250	310.25	-84.17	LT
	Sep 8, 09	12,000	22.588	271.06	18.250	219.00	-52.06	LT
	Sep 8, 09	7,000	22.274	155.92	18.250	127.75	-28.17	LT
	Feb 4, 10	38,000	22.797	866.29	18.250	693.50	-172.79	ST
	Aug 27, 10	29,000	14.899	432.09	18.250	529.25	97.16	ST
	Nov 23, 10	34,000	17.813	605.64	18.250	620.50	14.86	ST

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Account name: D'AGOSTINO FAMILY FOUNDATION
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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		140,000		2,776.45		2,555.00	-221.45	
PHARMACEUTICAL PROD DEVELOPMENT INC								
Symbol PPDI Exchange OTC								
EAI 594 Current yield: 2.21%								
	May 27, 09	52,000	18.911	983.41	27.140	1,411.28	427.87	LT
	Jun 10, 09	14,000	20.599	288.39	27.140	379.96	91.57	LT
	Jul 24, 09	15,000	19.098	286.47	27.140	407.10	120.63	LT
	Feb 4, 10	25,000	21.964	549.11	27.140	678.50	129.39	ST
	Mar 10, 10	25,000	21.251	531.28	27.140	678.50	147.22	ST
	Mar 25, 10	26,000	21.759	565.75	27.140	705.64	139.89	ST
Security total		157,000		3,204.41		4,260.98	1,056.57	
PHILLIPS VAN HEUSEN								
Symbol PVH Exchange NYSE								
EAI 58 Current yield: 0.24%								
	Dec 18, 08	37,000	18.990	702.63	63.010	2,331.37	1,628.74	LT
	Feb 4, 10	16,000	40.280	644.48	63.010	1,008.16	363.68	ST
Security total		53,000		1,347.11		3,339.53	1,992.42	
PROLOGIS SBI								
Symbol PLD Exchange NYSE								
EAI 5112 Current yield: 3.13%								
	Oct 2, 09	80,000	11.057	884.58	14.440	1,155.20	270.62	LT
	Dec 23, 09	27,000	14.273	385.37	14.440	389.88	4.51	LT
	Feb 4, 10	52,000	12.650	657.80	14.440	750.88	93.08	ST
	May 20, 10	51,000	11.012	561.64	14.440	736.44	174.80	ST
	Oct 27, 10	38,000	13.159	500.06	14.440	548.72	48.66	ST
Security total		248,000		2,989.45		3,581.12	591.67	
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI 510 Current yield: 0.36%								
	May 27, 09	20,000	43.630	872.60	44.980	899.60	27.00	LT
	Jun 3, 09	5,000	44.400	266.40	44.980	269.88	3.48	LT
	Nov 27, 09	8,000	48.028	384.23	44.980	359.84	-24.39	LT
	Feb 4, 10	12,000	46.698	560.39	44.980	539.76	-20.63	ST
	Aug 18, 10	15,000	34.998	524.97	44.980	674.70	149.73	ST
Security total		61,000		2,608.59		2,743.78	135.19	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REGAL ENTERTAINMENT GROUP CL A								
Symbol: RGC Exchange: NYSE	Nov 5, 10	131 000	13 565	1,777 08	11 740	1,537 94	-239.14	ST
EAI: \$125 Current yield: 6.15%	Nov 30, 10	42 000	13 533	568 39	11 740	493 08	-75.31	ST
Security total		173 000		2,345.47		2,031.02	-314.45	
REGIONS FINANCIAL CORP								
Symbol: RF Exchange: NYSE	Jun 19, 09	115 000	4 161	478.52	7 000	805.00	326.48	LT
EAI: \$17 Current yield: 0.58%	Jul 21, 09	77 000	3 577	275.48	7 000	539 00	263.52	LT
	Jan 6, 10	85 000	5 673	482.26	7 000	595 00	112.74	ST
	Jan 25, 10	17 000	6 468	109.96	7 000	119.00	9.04	ST
	Feb 4, 10	127 000	6 147	780.73	7 000	889 00	108.27	ST
Security total		421 000		2,126.95		2,947.00	820.05	
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX Exchange: OTC	Aug 25, 10	150 000	10 496	1,574.46	15 030	2,254.50	680.04	ST
	Aug 27, 10	48 000	10 339	496.31	15 030	721.44	225.13	ST
	Nov 30, 10	86 000	13.368	1,149.65	15 030	1,292.58	142.93	ST
	Dec 3, 10	41 000	14 992	614.68	15 030	616.23	1.55	ST
Security total		325 000		3,835.10		4,884.75	1,049.65	
SMITHFIELD FOODS INC								
Symbol: SFD Exchange: NYSE	Sep 18, 09	52 000	13.866	721.05	20 630	1,072.76	351.71	LT
	Nov 11, 09	20 000	17 059	341.19	20 630	412.60	71.41	LT
	Jan 25, 10	2 000	15.987	31.98	20 630	41.26	9.28	ST
	Feb 4, 10	38 000	14.947	567.99	20 630	783.94	215.95	ST
	Jun 16, 10	31 000	17.611	545.94	20 630	639.53	93.59	ST
	Jul 22, 10	31 000	14 305	443.46	20 630	639.53	196.07	ST
Security total		174 000		2,651.61		3,589.62	938.01	
SPIRIT AEROSYSTEMS HOLDINGS INC CL A								
Symbol: SPR Exchange: NYSE	Dec 6, 10	91 000	20 315	1,848.75	20 810	1,893.71	44.96	ST
	Dec 22, 10	30 000	20 804	624.14	20 810	624.30	0.16	ST
Security total		121 000		2,472.89		2,518.01	45.12	

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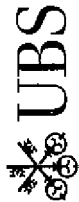




Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SUNTRUST BANKS INC								
Symbol: STI Exchange: NYSE								
EAI \$9 Current yield 0.14%	Feb 11, 09	20 000	9.840	196.90 ¹	29.510	590.20	393.30	LT
	May 29, 09	24 000	13.000	312.02	29.510	708.24	396.22	LT
	Jun 1, 09	43 000	13.246	569.60	29.510	1,268.93	699.33	LT
	Jun 2, 09	17 000	14.360	244.13	29.510	501.67	257.54	LT
	Jun 5, 09	19 000	16.862	320.39	29.510	560.69	240.30	LT
	Jun 19, 09	11 000	16.245	178.70	29.510	324.61	145.91	LT
	Jan 25, 10	9 000	23.657	212.92	29.510	265.59	52.67	ST
	Feb 4, 10	51 000	22.330	1,138.83	29.510	1,505.01	366.18	ST
	Nov 16, 10	22 000	24.568	540.51	29.510	649.22	108.71	ST
Security total		216 000		3,714.00		6,374.16	2,660.16	
SYNOVUS FINANCIAL CORP								
Symbol: SNV Exchange: NYSE								
EAI \$43 Current yield 1.51%	Apr 28, 10	502 000	3.211	1,611.97	2.640	1,325.28	-286.69	ST
	Apr 28, 10	356 000	3.234	1,151.45	2.640	939.84	-211.61	ST
	Apr 29, 10	224 000	3.085	691.20	2.640	591.36	-99.84	ST
Security total		1,082 000		3,454.62		2,856.48	-598.14	
TELLABS INC								
Symbol: TLAB Exchange: OTC								
EAI \$29 Current yield 1.19%	Jan 7, 10	142 000	6.054	859.78	6.780	962.76	102.98	ST
	Jan 25, 10	1 000	5.980	5.98	6.780	6.78	0.80	ST
	Feb 4, 10	83 000	6.507	540.08	6.780	562.74	22.66	ST
	Apr 14, 10	70 000	8.456	591.93	6.780	474.60	-117.33	ST
	Sep 24, 10	63 000	7.720	486.40	6.780	427.14	-59.26	ST
Security total		359 000		2,484.17		2,434.02	-50.15	
UNITED STATES STEEL CORP NEW								
Symbol: X Exchange: NYSE								
EAI \$10 Current yield 0.35%	Jul 1, 10	25 000	37.669	941.73	58.420	1,460.50	518.77	ST
	Jul 14, 10	12 000	43.378	520.54	58.420	701.04	180.50	ST
	Aug 12, 10	12 000	44.882	538.59	58.420	701.04	162.45	ST
Security total		49 000		2,000.86		2,862.58	861.72	

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HG 27192 DC

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CYPHERS/DUBEY (800) 243-9362
860-278-5100/800-243-9362

Your assets > Equities > Common stock (continued)

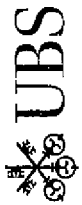
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol: UHS Exchange NYSE	Aug 3, 10	60 000	36 020	2,161 21	43 420	2,605 20	443 99	ST
EAI \$18 Current yield 0.46%	Aug 27, 10	16 000	31 186	498 98	43 420	694 72	195 74	ST
	Sep 16, 10	14 000	35 526	497 37	43 420	607 88	110 51	ST
Security total		90 000		3,157 56		3,907 80	750 24	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Oct 9, 09	27 000	40 082	1,082 23	69 280	1,870 56	788 33	LT
	Feb 4, 10	9 000	49 071	441 64	69 280	623 52	181 88	ST
	Mar 4, 10	11 000	50 508	555 60	69 280	762 08	206 48	ST
Security total		47 000		2,079 47		3,256 16	1,176 69	
VISTEON CORP COM NEW								
Symbol VSTO Exchange OTC	Nov 9, 10	27 000	65 738	1,774 95	74 250	2,004 75	229 80	ST
	Dec 1, 10	9 000	61 855	556 70	74 250	668 25	111 55	ST
Security total		36 000		2,331 65		2,673 00	341 35	
WALTER ENERGY INC								
Symbol WLT Exchange NYSE	Nov 1, 10	19 000	89 433	1,699 24	127 840	2,428 96	729 72	ST
EAI \$16 Current yield 0.40%	Nov 3, 10	6 000	88 817	532 90	127 840	767 04	234 14	ST
	Nov 18, 10	6 000	94 009	564 06	127 840	767 04	202 98	ST
Security total		31 000		2,796 20		3,963 04	1,166 84	
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange NYSE	Feb 22, 10	91 000	16 720	1,521 59	22 800	2,074 80	553 21	ST
	Mar 5, 10	27 000	17 552	473 90	22 800	615 60	141 70	ST
	Aug 18, 10	39 000	15 758	614 58	22 800	889 20	274 62	ST
Security total		157 000		2,610 07		3,579 60	969 53	
WHITING PETROLEUM CORP NEW								
Symbol WLL Exchange NYSE	Dec 13, 10	16 000	114 050	1,824 80	117 190	1,875 04	50 24	ST
	Dec 21, 10	6 000	116 466	698 80	117 190	703 14	4 34	ST
Security total		22 000		2,523 60		2,578 18	54 58	
WMS INDUSTRIES INC								
Symbol WMS Exchange NYSE	Jul 16, 09	2 000	33 457	66 92	45 240	90 48	23 56	LT

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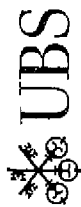


D'AGOSTINO FAMILY FOUNDATION
HG 27192 DC

Account name
Account number:

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 7, 09	8 000	41 002	328 02	45 240	361 92	33 90	LT
	Sep 25, 09	9 000	41 821	376 39	45 240	407 16	30 77	LT
	Nov 4, 09	8 000	42 274	338 19	45 240	361 92	23 73	LT
	Feb 4, 10	15 000	37 710	565 65	45 240	678 60	112 95	ST
	Mar 17, 10	14 000	41 011	574 17	45 240	633 36	59 19	ST
	Aug 24, 10	13 000	36 447	473 81	45 240	588 12	114 31	ST
Security total		69 000		2,723 15		3,121 56	398 41	
WYNDHAM WORLDWIDE CORP								
Symbol: WYN Exchange: NYSE								
EAI: \$73 Current yield 1 59%								
	Jan 14, 10	55 000	22 929	1,261 13	29 960	1,647 80	386 67	ST
	Jan 25, 10	1 000	21 960	21 96	29 960	29 96	8 00	ST
	Feb 4, 10	20 000	21 400	428 00	29 960	599 20	171 20	ST
	Apr 29, 10	38 000	27 182	1,032 93	29 960	1,138 48	105 55	ST
	Oct 27, 10	18 000	28 591	514 65	29 960	539 28	24 63	ST
	Dec 15, 10	21 000	30 130	632 74	29 960	629 16	-3 58	ST
Security total		153 000		3,891 41		4,583 88	692 47	
ZIMMER HOLDINGS INC								
Symbol: ZMH Exchange: NYSE								
	Jul 16, 09	14 000	42 179	590 51	53 680	751 52	161 01	LT
	Aug 13, 09	8 000	45 033	360 27	53 680	429 44	69 17	LT
	Sep 21, 09	7 000	52 949	370 65	53 680	375 76	5 11	LT
	Feb 4, 10	9 000	56 380	507 42	53 680	483 12	-24 30	ST
	Mar 12, 10	9 000	58 971	530 74	53 680	483 12	-47 62	ST
Security total		47 000		2,359 59		2,522 96	163 37	
ZIONS BANCORP								
Symbol: ZION Exchange: OTC								
EAI: \$3 Current yield 0 17%								
	Sep 2, 09	11 000	16 400	180 41	24 230	266 53	86 12	LT
	Sep 14, 09	12 000	15 945	350 83	24 230	533 06	182 23	LT
	Oct 14, 09	17 000	18 282	310 80	24 230	411 91	101 11	LT
	Jan 25, 10	7 000	17 016	119 12	24 230	169 61	50 49	ST
	Feb 4, 10	36 000	17 760	639 36	24 230	872 28	232 92	ST
	Jul 2, 10	23 000	20 821	478 89	24 230	557 29	78 40	ST
	Jul 20, 10	25 000	19 858	496 47	24 230	605 75	109 28	ST
	Aug 12, 10	22 000	20 247	445 44	24 230	533 06	87 62	ST
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ACCESS
December 2010

Account name: D'AGOSTINO FAMILY FOUNDATION
Account number: HG 27192 DC

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

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 20, 10	29,000	19 163	555 73	24 230	702 67	146 94	ST
Security total		192 000		3,577 05		4,652 16	1,075.11	
Total				\$201,345.85		\$250,166.93	\$48,821.08	

Total estimated annual income: \$1,469

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

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	3,913.32	1.54%	3,913.32		
Equities	250,166.93	98.46%	201,345.85	1,469.00	48,821.08
Total	\$254,080.25	100.00%	\$205,259.17	\$1,469.00	\$48,821.08