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## Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

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

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<br><b>BARBARA &amp; GARY BRANDT FAMILY FOUNDATION</b>                                                                                                                                                                          |                                                                                                                                                  | A Employer identification number<br><b>26-1396548</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>8 GRAF REPETTI &amp; CO. 1114 SIXTH AVENUE</b>                                                                                                            | Room/suite<br><b>1701</b>                                                                                                                        | B Telephone number<br><b>212-302-3300</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>NEW YORK, NY 10036</b>                                                                                                                                                                                    |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 3,553,980.</b>                                                                                                                                        | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                        |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                      |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                |  | 25,150.                            | 23,127.                   |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                            |  | 70,610.                            | 70,610.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                            |  | 42,974.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                       |  | 2,228,987.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                    |  |                                    | 42,974.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                       |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                              |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                         |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                           |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                            |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                     |  |                                    |                           |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                     |  | 138,734.                           | 136,711.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                               |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                                |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                 |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                   |  |                                    |                           |                         |                                                             |
| c Other professional fees                                                                                                                           |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 3                                                                                                                                     |  | 2,320.                             | 2,070.                    |                         | 250.                                                        |
| 19 Depreciation and depletion                                                                                                                       |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                        |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 4                                                                                                                            |  | 36,146.                            | 27,245.                   |                         | 8,901.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                             |  | 38,466.                            | 29,315.                   |                         | 9,151.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                                |  | 134,078.                           |                           |                         | 134,078.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            |  | 172,544.                           | 29,315.                   |                         | 143,229.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |  | -33,810.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |  |                                    | 107,396.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |  |                                    |                           | N/A                     |                                                             |

✓→

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                                             |                                                                                           | Beginning of year | End of year    |                       |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                             |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                               | 1 Cash - non-interest-bearing                                                             | -21,969.          | -7,229.        | -7,229.               |
|                                                                             | 2 Savings and temporary cash investments                                                  | 111,278.          | 124,260.       | 124,260.              |
|                                                                             | 3 Accounts receivable ▶                                                                   |                   |                |                       |
|                                                                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                             | 4 Pledges receivable ▶                                                                    |                   |                |                       |
|                                                                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                             | 5 Grants receivable                                                                       |                   |                |                       |
|                                                                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                   |                |                       |
|                                                                             | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                                             | Less: allowance for doubtful accounts ▶                                                   |                   |                |                       |
|                                                                             | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                                             | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                                             | 10a Investments - U.S. and state government obligations STMT 5                            | 620,329.          | 207,498.       | 218,957.              |
|                                                                             | b Investments - corporate stock STMT 6                                                    | 2,468,449.        | 2,819,748.     | 3,217,992.            |
|                                                                             | c Investments - corporate bonds                                                           |                   |                |                       |
| <b>Liabilities</b>                                                          | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
|                                                                             | Less: accumulated depreciation ▶                                                          |                   |                |                       |
|                                                                             | 12 Investments - mortgage loans                                                           |                   |                |                       |
|                                                                             | 13 Investments - other                                                                    |                   |                |                       |
|                                                                             | 14 Land, buildings, and equipment: basis ▶                                                |                   |                |                       |
|                                                                             | Less: accumulated depreciation ▶                                                          |                   |                |                       |
|                                                                             | 15 Other assets (describe ▶)                                                              |                   |                |                       |
|                                                                             | 16 <b>Total assets</b> (to be completed by all filers)                                    | 3,178,087.        | 3,144,277.     | 3,553,980.            |
|                                                                             | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                                             | 18 Grants payable                                                                         |                   |                |                       |
| 19 Deferred revenue                                                         |                                                                                           |                   |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons |                                                                                           |                   |                |                       |
| 21 Mortgages and other notes payable                                        |                                                                                           |                   |                |                       |
| 22 Other liabilities (describe ▶)                                           |                                                                                           |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                       | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                          | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                             | 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 ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                             | 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         | 3,178,087.                                                                                | 3,144,277.        |                |                       |
| 30 <b>Total net assets or fund balances</b>                                 | 3,178,087.                                                                                | 3,144,277.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                    | 3,178,087.                                                                                | 3,144,277.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 3,178,087. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -33,810.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 3,144,277. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 3,144,277. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b <b>SEE ATTACHED STATEMENT</b>                                                                                                    |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e <b>2,228,987.</b>   |                                            | <b>2,186,013.</b>                               | <b>42,974.</b>                               |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | <b>42,974.</b>                                                                                  |

|                                                                                                                                                                                 |   |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------|
| 2 Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                          | 2 | <b>42,974.</b> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | 3 | <b>N/A</b>     |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | <b>310,817.</b>                          | <b>3,052,704.</b>                            | <b>.101817</b>                                              |
| 2008                                                                 | <b>137,220.</b>                          | <b>2,187,535.</b>                            | <b>.062728</b>                                              |
| 2007                                                                 |                                          |                                              |                                                             |
| 2006                                                                 |                                          |                                              |                                                             |
| 2005                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                |   |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | <b>.164545</b>    |
| 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 | <b>.082273</b>    |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | <b>3,360,382.</b> |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | <b>276,469.</b>   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | <b>1,074.</b>     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | <b>277,543.</b>   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | <b>143,229.</b>   |

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

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

|                                                                                                                                                                                                                                        |    |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1      | 2,148. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 2,148. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4      | 0.     |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |    | 5      | 2,148. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 3,286. |        |
| 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  | 3,286. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 1,138. |        |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                         | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

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

N/A

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

|    |                                                                                                                                                                                                                                                                                                                                              |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                      | 11 |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                        | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                                                                                                                                                                          | 13 | X   |    |
| 14 | The books are in care of ► <u>GRAF REPETTI &amp; COMPANY, LLP</u> Telephone no. ► <u>(212) 302-3300</u><br>Located at ► <u>1114 AVENUE OF THE AMERICAS, 17TH FL, NEW YORK, N</u> ZIP+4 ► <u>10036</u>                                                                                                                                        |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                       | 15 | N/A |    |
| 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?<br>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 ► | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                              |    |     | X  |

**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?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                      | N/A                                                                 | 1b |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                        |                                                                     | 1c |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| a   | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | N/A                                                                 | 2b |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) | N/A                                                                 | 3b |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                              |                                                                     | 4b |
|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | X  |

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BARBARA BRANDT       | TRUSTEE AS NEEDED                                         |                                           |                                                                       |                                       |
| 3 MITTMAN ROAD       |                                                           |                                           |                                                                       |                                       |
| RYE, NY 10580        | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| GARY BRANDT          | TRUSTEE AS NEEDED                                         |                                           |                                                                       |                                       |
| 3 MITTMAN ROAD       |                                                           |                                           |                                                                       |                                       |
| RYE, NY 10580        | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

Form 990-PF (2010)





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

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 3,304,097. |
| b | Average of monthly cash balances                                                                            | 1b | 107,458.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 3,411,555. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 3,411,555. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 51,173.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 3,360,382. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 168,019.   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                    |    |          |
|----|----------------------------------------------------------------------------------------------------|----|----------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 168,019. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                             | 2a | 2,148.   |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 2,148.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 165,871. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 165,871. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 165,871. |

**Part XII Qualifying Distributions** (see instructions)

|   |                                                                                                                                   |    |          |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |          |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 143,229. |
| 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  | 143,229. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 143,229. |

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

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 165,871.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 133,056.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 143,229.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 133,056.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 10,173.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 155,698.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a                                                                                               | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |







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

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

[illegible]

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

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

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

|                              |                                                                                                                                         |  |                                                                                                             |                                |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|--------------------------------|
| Sign Here                    | and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge |  |                                                                                                             |                                |
|                              | <br>Signature of officer or trustee                  |  | 6.9.11<br>Date                                                                                              |                                |
| Paid<br>Preparer<br>Use Only | Print/Type preparer's name<br><b>BERNARD POMERANTZ</b>                                                                                  |  | Preparer's signature<br> | Date<br>6/1/11                 |
|                              | Check <input type="checkbox"/> if self-employed                                                                                         |  |                                                                                                             | PTIN<br>P00548051              |
|                              | Firm's name ▶ <b>GRAF REPETTI &amp; CO., LLP</b>                                                                                        |  |                                                                                                             | Firm's EIN ▶ <b>13-4038080</b> |
|                              | Firm's address ▶ <b>1114 AVENUE OF THE AMERICAS<br/>NEW YORK, NY 10036</b>                                                              |  |                                                                                                             | Phone no. <b>212-302-3300</b>  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | SEE SCHEDULE I   | P                                                |                                      |                                  |
| b                                                                                                                                    | SEE SCHEDULE I   | P                                                |                                      |                                  |
| c                                                                                                                                    | SEE SCHEDULE II  | P                                                |                                      |                                  |
| d                                                                                                                                    | SEE SCHEDULE II  | P                                                |                                      |                                  |
| e                                                                                                                                    | SEE SCHEDULE III | P                                                |                                      |                                  |
| f                                                                                                                                    | SEE SCHEDULE III | P                                                |                                      |                                  |
| g                                                                                                                                    | SEE SCHEDULE IV  | P                                                |                                      |                                  |
| h                                                                                                                                    | SEE SCHEDULE V   | P                                                |                                      |                                  |
| i                                                                                                                                    | SEE SCHEDULE V   | P                                                |                                      |                                  |
| j                                                                                                                                    | SEE SCHEDULE VI  | P                                                |                                      |                                  |
| k                                                                                                                                    |                  |                                                  |                                      |                                  |
| l                                                                                                                                    |                  |                                                  |                                      |                                  |
| m                                                                                                                                    |                  |                                                  |                                      |                                  |
| n                                                                                                                                    |                  |                                                  |                                      |                                  |
| o                                                                                                                                    |                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 67,507.                                    | 64,215.                                         | 3,292.                                       |
| b                     | 106,030.                                   | 99,084.                                         | 6,946.                                       |
| c                     | 420,140.                                   | 422,217.                                        | -2,077.                                      |
| d                     | 232,413.                                   | 189,100.                                        | 43,313.                                      |
| e                     | 376,873.                                   | 370,829.                                        | 6,044.                                       |
| f                     | 139,397.                                   | 145,770.                                        | -6,373.                                      |
| g                     | 2,380.                                     | 2,451.                                          | -71.                                         |
| h                     | 689,134.                                   | 695,310.                                        | -6,176.                                      |
| i                     | 195,109.                                   | 197,024.                                        | -1,915.                                      |
| j                     | 4.                                         | 13.                                             | -9.                                          |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

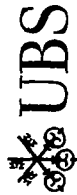
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 3,292.                                                                                                  |
| b                         |                                      |                                                 | 6,946.                                                                                                  |
| c                         |                                      |                                                 | -2,077.                                                                                                 |
| d                         |                                      |                                                 | 43,313.                                                                                                 |
| e                         |                                      |                                                 | 6,044.                                                                                                  |
| f                         |                                      |                                                 | -6,373.                                                                                                 |
| g                         |                                      |                                                 | -71.                                                                                                    |
| h                         |                                      |                                                 | -6,176.                                                                                                 |
| i                         |                                      |                                                 | -1,915.                                                                                                 |
| j                         |                                      |                                                 | -9.                                                                                                     |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                   |                                                                                       |   |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                   | { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 } | 2 | 42,974. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | }                                                                                     | 3 | N/A     |

# 2010 Year End Summary

UBS Financial Services Inc  
1251 AVE OF AMERICAS  
2ND FLOOR  
NEW YORK NY 10020

CPZ6001693775 1210 WE 2



## Duplicate statement for the account of:

BARBARA & GARY BRANDT  
FAMILY FOUNDATION  
ONE WEST ELM STREET  
GREENWICH CT 06830-6417  
Account number: WE 53760 WN

## Summary of gains and losses

|              | Amount (\$)        |
|--------------|--------------------|
| Short term   | 3,291 40           |
| Long term    | 6,945 62           |
| <b>Total</b> | <b>\$10,237.02</b> |

## Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

## Short-term capital gains and losses

| Security description  | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|-----------------------|--------|-----------------------------|---------------|------------|----------------------|-----------|-----------|-----------------------|
| ACCENTURE PLC IRELAND | FIFO   | 7 000                       | Apr 22, 10    | May 25, 10 | 307 35               | -42 06    |           |                       |
| CL A                  | FIFO   | 102 000                     | Aug 25, 09    | Jan 27, 10 | 3,347 94             |           | 555 23    |                       |
| AMER EXPRESS CO       |        |                             |               |            |                      |           |           |                       |

continued next page

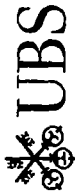


Member SIPC

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CPZ60004001693775 PZ6000160560 00002 1210 0000000000 2 WE WN





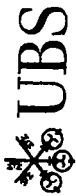
Account name: BARBARA & GARY BRANDT  
Account number: WE 53760 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ANADARKO PETROLEUM CORP             | FIFO   | 38 000                         | Jun 18, 09       | Jun 14, 10   | 1,599 13            | 1,765 45                | -166 33   |           |                          |
| APPLIED MATERIALS INC               | FIFO   | 204 000                        | Sep 09, 09       | Jan 27, 10   | 2,617 12            | 2,820 93                | -203 81   |           |                          |
| BAXTER INTL INC                     | FIFO   | 54 000                         | Apr 22, 10       | May 19, 10   | 2,302 82            | 2,769 13                | -466 31   |           |                          |
| BOEING COMPANY                      | FIFO   | 6 000                          | Jan 19, 10       | May 25, 10   | 375 84              | 364 21                  |           | 11 63     |                          |
| BOSTON PROPERTIES INC               | FIFO   | 2 000                          | Jun 11, 09       | May 25, 10   | 149 16              | 98 22                   |           | 50 94     |                          |
| CAPITAL ONE FINCL CORP              | FIFO   | 96 000                         | Apr 24, 09       | Jan 07, 10   | 3,954 92            | 1,627 93                |           | 2,326 99  |                          |
| CARNIVAL CORP NEW<br>(PAIRED STOCK) | FIFO   | 27 000                         | Jul 10, 09       | May 25, 10   | 951 51              | 663 96                  |           | 287 55    |                          |
| CATERPILLAR INC                     | FIFO   | 22 000                         | Nov 11, 09       | Aug 19, 10   | 1,530 35            | 1,321 04                |           | 209 31    |                          |
|                                     | FIFO   | 9 000                          | Nov 11, 09       | May 25, 10   | 532 00              | 540 43                  | -8 43     |           |                          |
| CHEVRON CORP                        | FIFO   | 30 000                         | Jul 10, 09       | Jun 22, 10   | 2,246 74            | 1,839 47                |           | 407 27    |                          |
| CORNING INC                         | FIFO   | 125 000                        | Jan 27, 10       | Jul 22, 10   | 2,230 60            | 2,360 34                | -129 74   |           |                          |
|                                     | FIFO   | 16 000                         | Jan 27, 10       | May 25, 10   | 269 62              | 302 12                  | -32 50    |           |                          |
| GENL ELECTRIC CO                    | FIFO   | 58 000                         | Aug 12, 09       | May 25, 10   | 918 82              | 828 05                  |           | 90 77     |                          |
| HALLIBURTON CO<br>(HOLDING COMPANY) | FIFO   | 60 000                         | Oct 27, 09       | Jun 14, 10   | 1,444 48            | 1,811 77                | -367 29   |           |                          |
|                                     | FIFO   | 129 000                        | Nov 11, 09       | Jun 14, 10   | 3,105 63            | 4,053 39                | -947 76   |           |                          |
|                                     | FIFO   | 66 000                         | Jan 19, 10       | Jun 14, 10   | 1,588 93            | 2,259 87                | -670 94   |           |                          |
|                                     | FIFO   | 42 000                         | Oct 27, 09       | May 25, 10   | 1,071 06            | 1,268 24                | -197 18   |           |                          |
| INTEL CORP                          | FIFO   | 38 000                         | Sep 09, 09       | Aug 19, 10   | 720 24              | 752 79                  | -32 55    |           |                          |
|                                     | FIFO   | 23 000                         | Sep 09, 09       | May 25, 10   | 477 47              | 455 63                  |           | 21 84     |                          |
| INVECO LTD                          | FIFO   | 80 000                         | Apr 24, 09       | Apr 14, 10   | 1,805 39            | 1,217 18                |           | 588 21    |                          |
| KIMBERLY CLARK CORP                 | FIFO   | 29 000                         | May 25, 10       | Nov 30, 10   | 1,798 23            | 1,752 76                |           | 45 47     |                          |
| LM ERICSSON TELEFON CO              | FIFO   | 43 000                         | Jun 18, 09       | May 25, 10   | 428 30              | 410 96                  |           | 17 34     |                          |
| SEK 10 NEW 2002 ADR                 | FIFO   | 14 000                         | Aug 05, 09       | May 25, 10   | 358 14              | 314 36                  |           | 43 78     |                          |
| LINCOLN NATL CORP IND               | FIFO   | 3 000                          | Jul 10, 09       | May 25, 10   | 620 26              | 481 33                  |           | 138 93    |                          |
| MASTERCARD INC CL A                 | FIFO   | 19 000                         | Oct 20, 09       | May 25, 10   | 783 39              | 812 45                  | -29 06    |           |                          |
| PG & E CORP (HOLDING<br>COMPANY)    | FIFO   | 41 000                         | Apr 24, 09       | Apr 08, 10   | 2,632 31            | 1,758 22                |           | 874 09    |                          |
| PNC FINANCIAL SERVICES<br>GROUP     | FIFO   |                                |                  |              |                     |                         |           |           |                          |

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ACCESS

Account name: BARBARA & GARY BRANDT  
Account number: WE 53760 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                           | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Sale amount (\$)   | Loss (\$)          | Gain (\$)         | Net gain or loss (\$) |
|------------------------------------------------|--------|-----------------------------|---------------|------------|----------------------|--------------------|--------------------|-------------------|-----------------------|
| ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD | FIFO   | 64 000                      | Feb 02, 10    | Dec 21, 10 | 1,998 36             | 2,164 77           |                    | 166 41            |                       |
|                                                | FIFO   | 15 000                      | Feb 02, 10    | May 25, 10 | 468 37               | 502 34             |                    | 33 97             |                       |
| SEMPRA ENERGY                                  | FIFO   | 12 000                      | May 04, 10    | May 25, 10 | 592 23               | 539 87             | -52 36             |                   |                       |
| SOUTHERN CO                                    | FIFO   | 149 000                     | Oct 20, 09    | May 04, 10 | 4,947 66             | 5,130 22           |                    | 182 56            |                       |
| TARGET CORP                                    | FIFO   | 16 000                      | Jul 22, 09    | May 25, 10 | 657 64               | 871 21             |                    | 213 57            |                       |
| TOTAL S.A. FRANCE SPON ADR                     |        |                             |               |            |                      |                    |                    |                   |                       |
|                                                | FIFO   | 36 000                      | Mar 24, 09    | Mar 12, 10 | 1,857 28             | 2,103 11           |                    | 245 83            |                       |
|                                                | FIFO   | 30 000                      | Feb 26, 09    | Feb 26, 10 | 1,461 65             | 1,671 56           |                    | 209 91            |                       |
|                                                | FIFO   | 59 000                      | Mar 11, 09    | Feb 26, 10 | 2,812 40             | 3,287 41           |                    | 475 01            |                       |
| TRANSOCEAN LTD CHF                             | FIFO   | 56 000                      | Jun 26, 09    | May 25, 10 | 4,229 23             | 3,168 81           | -1,060 42          |                   |                       |
|                                                | FIFO   | 21 000                      | Mar 24, 10    | May 25, 10 | 1,719 33             | 1,188 31           | -531 02            |                   |                       |
| UNION PACIFIC CORP                             | FIFO   | 10 000                      | Nov 11, 09    | May 25, 10 | 630 08               | 684 68             |                    | 54 60             |                       |
| UNITED STATES STEEL CORP NEW                   | FIFO   | 9 000                       | Nov 11, 09    | May 25, 10 | 354 38               | 423 53             |                    | 69 15             |                       |
| VORNADO REALTY TRUST                           | FIFO   | 6 000                       | Oct 20, 09    | May 25, 10 | 371 98               | 446 85             |                    | 74 87             |                       |
| WALT DISNEY CO (HOLDING CO) DISNEY COM         | FIFO   | 9 000                       | Mar 08, 10    | May 25, 10 | 297 69               | 289 79             | -7 90              |                   |                       |
| XTO ENERGY INC *MERGER                         |        |                             |               |            |                      |                    |                    |                   |                       |
| EFF 06/2010*                                   | FIFO   | 53 000                      | Jun 26, 09    | Jan 19, 10 | 2,022 89             | 2,493 99           |                    | 471 10            |                       |
|                                                | FIFO   | 39 000                      | Jun 26, 09    | Jan 07, 10 | 1,488 54             | 1,859 27           |                    | 370 73            |                       |
| <b>Total</b>                                   |        |                             |               |            | <b>\$64,215.24</b>   | <b>\$67,506.64</b> | <b>-\$4,945.66</b> | <b>\$8,237.06</b> | <b>\$3,291.40</b>     |

## Long-term capital gains and losses

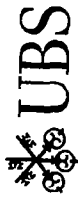
| Security description    | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Sale amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|-------------------------|--------|-----------------------------|---------------|------------|----------------------|------------------|-----------|-----------|-----------------------|
| ABBOTT LABS             | FIFO   | 4 000                       | Jul 08, 08    | May 25, 10 | 224 28               | 188 16           | -36 12    |           |                       |
| ACE LTD CHF             | FIFO   | 44 000                      | Sep 18, 08    | Mar 23, 10 | 2,538 41             | 2,297 80         | -240 61   |           |                       |
| AIR PROD & CHEMICAL INC | FIFO   | 3 000                       | Oct 07, 08    | May 25, 10 | 180 69               | 201 47           |           | 20 78     |                       |
|                         | FIFO   | 7 000                       | Oct 20, 08    | May 25, 10 | 422 05               | 470 11           |           | 48 06     |                       |
| AMGEN INC               | FIFO   | 3 000                       | Jul 17, 08    | May 25, 10 | 159 76               | 157 71           | -2 05     |           |                       |
|                         | FIFO   | 14 000                      | Jul 29, 08    | May 25, 10 | 883 23               | 735 99           | -147 24   |           |                       |



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Account name: BARBARA & GARY BRANDT  
Account number: WE 53760 WN

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description             | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ANADARKO PETROLEUM CORP          | FIFO   | 13 000                         | Jul 08, 08       | Jun 14, 10   | 547 07              | 859 42                  | -312.35   |           |                          |
|                                  | FIFO   | 64 000                         | Mar 24, 09       | Jun 14, 10   | 2,693 27            | 2,772 87                | -79 60    |           |                          |
|                                  | FIFO   | 50 000                         | Jul 08, 08       | May 25, 10   | 2,628 05            | 3,305 45                | -677.40   |           |                          |
|                                  | FIFO   | 29 000                         | Jul 08, 08       | Apr 22, 10   | 2,115.97            | 1,917 16                |           | 198 81    |                          |
| APACHE CORP                      | FIFO   | 8 000                          | Jul 08, 08       | May 25, 10   | 701 26              | 968 24                  | -266 98   |           |                          |
| AT&T INC                         | FIFO   | 21 000                         | Jul 08, 08       | May 25, 10   | 509.49              | 686 78                  | -177 29   |           |                          |
|                                  | FIFO   | 63 000                         | Jul 08, 08       | Mar 08, 10   | 1,589 21            | 2,060 35                | -471 14   |           |                          |
|                                  | FIFO   | 148 000                        | Jul 08, 08       | Feb 02, 10   | 3,805 77            | 4,840 19                | -1,034.42 |           |                          |
| AVALONBAY COMMUNITIES<br>INC SBI | FIFO   | 8 000                          | Jan 14, 09       | May 25, 10   | 760.70              | 419 40                  |           | 341 30    |                          |
| BANK OF AMER CORP                | FIFO   | 9,000                          | May 06, 09       | May 25, 10   | 139 06              | 107 82                  |           | 31 24     |                          |
|                                  | FIFO   | 48 000                         | May 19, 09       | May 25, 10   | 741 68              | 567 28                  |           | 174 40    |                          |
| BEST BUY CO INC                  | FIFO   | 11 000                         | Jul 08, 08       | Oct 28, 10   | 470 33              | 439 14                  |           | 31 19     |                          |
|                                  | FIFO   | 41 000                         | Jul 08, 08       | Sep 02, 10   | 1,354 45            | 1,636 78                | -282 33   |           |                          |
|                                  | FIFO   | 56 000                         | Jul 08, 08       | Jul 14, 10   | 1,952 14            | 2,235 60                | -283 46   |           |                          |
|                                  | FIFO   | 29 000                         | Jul 08, 08       | May 25, 10   | 1,187 00            | 1,157 72                |           | 29 28     |                          |
| BHP BILLITON LTD SPON<br>ADR     | FIFO   | 18 000                         | Dec 22, 08       | May 25, 10   | 1,105.54            | 704 10                  |           | 401.44    |                          |
| BOSTON PROPERTIES INC            | FIFO   | 2,000                          | Nov 21, 08       | May 25, 10   | 149 16              | 86 47                   |           | 62.69     |                          |
|                                  | FIFO   | 29 000                         | Nov 21, 08       | Jan 07, 10   | 1,970 93            | 1,253.77                |           | 717.16    |                          |
| BOSTON SCIENTIFIC CORP           | FIFO   | 185 000                        | Dec 22, 08       | Apr 22, 10   | 1,324 41            | 1,369 41                | -45 00    |           |                          |
|                                  | FIFO   | 144,000                        | Mar 11, 09       | Apr 22, 10   | 1,030 89            | 991 71                  |           | 39 18     |                          |
| BRISTOL MYERS SQUIBB CO          | FIFO   | 166,000                        | Apr 01, 09       | Apr 22, 10   | 4,043 14            | 3,550 46                |           | 492 68    |                          |
| CHEVRON CORP                     | FIFO   | 23 000                         | Nov 03, 08       | Jun 22, 10   | 1,722 50            | 1,703 31                |           | 19.19     |                          |
|                                  | FIFO   | 37 000                         | Nov 21, 08       | Jun 22, 10   | 2,770 98            | 2,419.84                |           | 351 14    |                          |
|                                  | FIFO   | 11 000                         | Nov 03, 08       | May 25, 10   | 794.09              | 814.62                  | -20 53    |           |                          |
|                                  | FIFO   | 43 000                         | Oct 28, 08       | Apr 22, 10   | 3,492 26            | 2,940 40                |           | 551 86    |                          |
|                                  | FIFO   | 14 000                         | Nov 03, 08       | Apr 22, 10   | 1,137.01            | 1,036 80                |           | 100.21    |                          |
| CISCO SYSTEMS INC                | FIFO   | 29 000                         | Nov 21, 08       | May 25, 10   | 671.91              | 423 66                  |           | 248 25    |                          |
| COVIDIEN PLC                     | FIFO   | 6 000                          | Jan 14, 09       | May 25, 10   | 250.03              | 215 80                  |           | 34 23     |                          |
| EMERSON ELECTRIC CO              | FIFO   | 70 000                         | Nov 21, 08       | Jan 19, 10   | 3,099.02            | 2,156 41                |           | 942 61    |                          |
| EXXON MOBIL CORP                 | FIFO   | 8,000                          | Dec 05, 03       | Aug 03, 10   | 501 71              | 294 08                  |           | 207 63    |                          |

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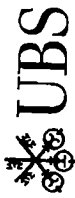


ACCESS

Account name:  
BARBARA & GARY BRANDT  
Account number:  
WE 53760 WNYour Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

| Security description                                    | Method     | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------|------------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| FRONTIER COMMUNICATIONS<br>CORP                         | FIFO       | 29 000                         | Oct 14, 08       | Aug 03, 10   | 1,818 68            | 2,038 97                | -220 29   |           |                          |
|                                                         | FIFO       | 2 000                          | Dec 05, 03       | Jun 01, 10   | 119 52              | 73 52                   |           | 46 00     | 1                        |
|                                                         | FIFO       | 13 000                         | Apr 24, 01       | May 25, 10   | 772 47              | 572 00                  |           | 200 47    | 1                        |
|                                                         | FIFO       | 40 000                         | Dec 05, 03       | May 25, 10   | 2,376 84            | 1,470 40                |           | 906 44    | 1                        |
| GENL DYNAMICS CORP                                      | FIFO       | 36 000                         | Jul 08, 08       | Jul 14, 10   | 262 87              | 332 76                  | -69 89    |           |                          |
|                                                         | Adjustment | 0 245                          | Jul 08, 08       | Jul 02, 10   | 1 78                | 2 27                    | -0 49     |           |                          |
| GOLDMAN SACHS GROUP INC                                 | FIFO       | 29 000                         | Jul 08, 08       | May 25, 10   | 1,909 61            | 2,405 07                | -495 46   |           |                          |
|                                                         | FIFO       | 3 000                          | Oct 20, 08       | May 25, 10   | 428 06              | 358 60                  |           | 69 46     |                          |
| HESS CORP                                               | FIFO       | 5 000                          | Oct 28, 08       | May 25, 10   | 713 44              | 468 20                  |           | 245 24    |                          |
|                                                         | FIFO       | 3 000                          | Mar 24, 09       | Sep 28, 10   | 173 97              | 195 81                  | -21 84    |           |                          |
| HEWLETT PACKARD CO                                      | FIFO       | 7 000                          | Jul 10, 09       | Sep 28, 10   | 405 92              | 330 92                  |           | 75 00     |                          |
|                                                         | FIFO       | 33 000                         | Mar 24, 09       | Aug 03, 10   | 1,845 78            | 2,153 91                | -308 13   |           |                          |
| INTL BUSINESS MACH                                      | FIFO       | 24 000                         | Mar 24, 09       | May 25, 10   | 1,248 07            | 1,566 48                | -318 41   |           |                          |
|                                                         | FIFO       | 52 000                         | Jul 08, 08       | Oct 28, 10   | 2,201 70            | 2,247 44                | -45 74    |           |                          |
| INVESTCO LTD                                            | FIFO       | 23 000                         | Jul 08, 08       | May 25, 10   | 1,049 93            | 994 06                  |           | 55 87     |                          |
|                                                         | FIFO       | 10 000                         | Jul 08, 08       | May 25, 10   | 1,241 37            | 1,226 19                |           | 15 18     |                          |
| JPMORGAN CHASE & CO                                     | FIFO       | 31 000                         | Apr 01, 09       | Apr 14, 10   | 699 59              | 444 80                  |           | 254 79    |                          |
|                                                         | FIFO       | 22 000                         | Jul 08, 08       | May 25, 10   | 850 32              | 748 66                  |           | 101 66    |                          |
| L M ERICSSON TELEFON CO                                 | FIFO       | 94 000                         | Jun 18, 09       | Aug 19, 10   | 993 35              | 898 39                  |           | 94 96     |                          |
|                                                         | FIFO       | 35 000                         | May 19, 09       | Oct 28, 10   | 2,707 65            | 1,890 16                |           | 817 49    |                          |
| MCDONALDS CORP                                          | FIFO       | 16 000                         | May 19, 09       | Jun 22, 10   | 1,111 27            | 864 08                  |           | 247 19    |                          |
|                                                         | FIFO       | 13 000                         | Apr 24, 09       | May 25, 10   | 878 81              | 716 22                  |           | 162 59    |                          |
| METLIFE INC                                             | FIFO       | 3 000                          | May 19, 09       | May 25, 10   | 202 80              | 162 01                  |           | 40 79     |                          |
|                                                         | FIFO       | 26 000                         | Apr 24, 09       | May 25, 10   | 1,016 11            | 747 67                  |           | 268 44    |                          |
| MICROSOFT CORP                                          | FIFO       | 23 000                         | Jan 26, 09       | May 25, 10   | 595 45              | 408 04                  |           | 187 41    |                          |
|                                                         | FIFO       | 18 000                         | Jul 08, 08       | May 25, 10   | 800 44              | 799 56                  |           | 0 88      |                          |
| NESTLE S A SPONSORED ADR<br>REPSTG REG SHS SWITZ<br>ADR | FIFO       | 23 000                         | Jan 26, 09       | Jun 14, 10   | 1,664 89            | 1,060 58                |           | 604 31    |                          |
|                                                         | FIFO       |                                |                  |              |                     |                         |           |           | continued next page      |





Account name: BARBARA & GARY BRANDT  
Account number: WE 53760 VN

Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

| Security description            | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| NTHN TRUST CORP                 | FIFO   | 29,000                         | Feb 26, 09       | Jun 14, 10   | 2,099.20            | 1,198.17                |           | 901.03    |                          |
|                                 | FIFO   | 33,000                         | Jul 08, 08       | May 25, 10   | 2,402.08            | 1,880.34                |           | 521.74    |                          |
|                                 | FIFO   | 4,000                          | Jan 26, 09       | May 25, 10   | 291.16              | 184.45                  |           | 106.71    |                          |
| OCCIDENTAL PETROLEUM CRP        | FIFO   | 7,000                          | Jan 14, 09       | May 25, 10   | 355.17              | 333.15                  |           | 22.02     |                          |
| ORACLE CORP                     | FIFO   | 22,000                         | Jul 08, 08       | May 25, 10   | 1,727.89            | 1,774.74                | -46.85    |           |                          |
| PEPSICO INC                     | FIFO   | 12,000                         | Apr 01, 09       | May 25, 10   | 264.59              | 220.04                  |           | 44.55     |                          |
| PNC FINANCIAL SERVICES<br>GROUP | FIFO   | 8,000                          | Mar 11, 09       | May 25, 10   | 501.05              | 379.04                  |           | 122.01    |                          |
| PRUDENTIAL FINANCIAL INC        | FIFO   | 18,000                         | Apr 24, 09       | May 25, 10   | 1,110.76            | 771.90                  |           | 338.86    |                          |
| STAPLES INC                     | FIFO   | 22,000                         | May 19, 09       | May 25, 10   | 1,220.54            | 947.54                  |           | 273.00    |                          |
|                                 | FIFO   | 67,000                         | Jul 08, 08       | Jul 14, 10   | 1,337.93            | 1,491.42                | -153.49   |           |                          |
|                                 | FIFO   | 72,000                         | Jul 08, 08       | Jun 22, 10   | 1,520.00            | 1,602.72                | -82.72    |           |                          |
|                                 | FIFO   | 35,000                         | Jul 08, 08       | May 25, 10   | 748.35              | 779.10                  | -30.75    |           |                          |
| THERMO FISHER SCIENTIFIC<br>INC | FIFO   | 7,000                          | Dec 16, 08       | May 25, 10   | 353.99              | 213.88                  |           | 140.11    |                          |
| TOTAL S.A. FRANCE SPON<br>ADR   | FIFO   | 6,000                          | Mar 11, 09       | Mar 12, 10   | 350.52              | 286.01                  |           | 64.51     |                          |
| TRAVELERS COS INC/THE           | FIFO   | 4,000                          | Jul 08, 08       | May 25, 10   | 194.51              | 175.35                  |           | 19.16     |                          |
| UNITEDHEALTH GROUP INC          | FIFO   | 11,000                         | May 06, 09       | May 25, 10   | 317.25              | 282.80                  |           | 34.45     |                          |
| UNTD TECHNOLOGIES CORP          | FIFO   | 29,000                         | Jul 08, 08       | Sep 28, 10   | 2,065.00            | 1,770.42                |           | 294.58    |                          |
|                                 | FIFO   | 24,000                         | Jul 08, 08       | Jul 14, 10   | 1,626.60            | 1,465.17                |           | 161.43    |                          |
|                                 | FIFO   | 19,000                         | Jul 08, 08       | May 25, 10   | 1,254.81            | 1,159.93                |           | 94.88     |                          |
| US BANCORP DEL (NEW)            | FIFO   | 33,000                         | May 06, 09       | May 25, 10   | 786.70              | 666.70                  |           | 120.00    |                          |
| VERIZON COMMUNICATIONS<br>INC   | FIFO   | 16,000                         | Jul 08, 08       | May 25, 10   | 437.30              | 562.14                  | -124.84   |           |                          |
|                                 | FIFO   | 114,000                        | Jul 08, 08       | Mar 08, 10   | 3,367.28            | 4,005.28                | -638.00   |           |                          |
| WAL MART STORES INC             | FIFO   | 3,000                          | Jul 08, 08       | May 25, 10   | 150.83              | 174.54                  | -23.71    |           |                          |
| WASTE MGMT INC NEW              | FIFO   | 45,000                         | Mar 11, 09       | Jun 22, 10   | 1,505.53            | 1,050.98                |           | 454.55    |                          |
|                                 | FIFO   | 24,000                         | Oct 07, 08       | May 25, 10   | 767.79              | 729.59                  |           | 38.20     |                          |
|                                 | FIFO   | 27,000                         | Mar 11, 09       | May 25, 10   | 863.77              | 630.59                  |           | 233.18    |                          |

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ACCESS

Account name: BARBARA & GARY BRANDT  
Account number: WE 53760 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description      | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)   | Gain (\$)   | Net gain<br>or loss (\$) |
|---------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-------------|-------------|--------------------------|
| WELLS FARGO & CO NEW      | FIFO   | 35 000                         | Jul 08, 08       | May 25, 10   | 1,008 33            | 828 05                  |             | 180 28      |                          |
| Total                     |        |                                |                  |              | \$106,029.89        | \$99,084.27             | -\$6,657.13 | \$13,602.75 | \$6,945.62               |
| Net capital gains/losses: |        |                                |                  |              |                     |                         |             |             | \$10,237.02              |

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



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UBS Financial Services Inc.  
1251 AVE OF AMERICAS  
2ND FLOOR  
NEW YORK NY 10020

CPZ6001693803 1210 WE 2

# SCHEDULE II 2010 Year End Summary

## Duplicate statement for the account of:

BARBARA & GARY BRANDT  
FAMILY FOUNDATION  
ONE WEST ELM STREET  
GREENWICH CT 06830-6417  
Account number WE 53763 WN

## Summary of gains and losses

|              | Amount (\$)        |
|--------------|--------------------|
| Short term   | -2,077 03          |
| Long term    | 43,313 12          |
| <b>Total</b> | <b>\$41,236.09</b> |

## Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

## Short-term capital gains and losses

| Security description | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Sale amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|----------------------|--------|-----------------------------|---------------|------------|----------------------|------------------|-----------|-----------|-----------------------|
| ABBOTT LABS          | FIFO   | 17 000                      | Feb 02, 10    | Mar 31, 10 | 921 37               | 890 52           | -30.85    |           |                       |
|                      | FIFO   | 60 000                      | Feb 04, 10    | Mar 31, 10 | 3,239 17             | 3,143.03         | -96.14    |           |                       |
|                      | FIFO   | 16 000                      | Jan 15, 10    | Mar 30, 10 | 884 27               | 843 95           | -40 32    |           |                       |

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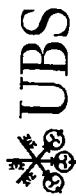


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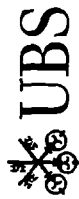
Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description            | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ADOBE SYSTEMS INC<br>(DELAWARE) | FIFO   | 61 000                         | Feb 02, 10       | Mar 30, 10   | 3,217.58            | 3,306.10                | -88.52    |           |                          |
|                                 | FIFO   | 13 000                         | Sep 14, 09       | Mar 29, 10   | 689.70              | 611.46                  |           | 78.24     |                          |
|                                 | FIFO   | 61 000                         | Jan 15, 10       | Mar 29, 10   | 3,236.31            | 3,371.29                | -134.98   |           |                          |
|                                 | FIFO   | 10 000                         | Sep 10, 09       | Mar 26, 10   | 525.12              | 467.20                  |           | 57.92     |                          |
|                                 | FIFO   | 28 000                         | Sep 14, 09       | Mar 26, 10   | 1,470.34            | 1,316.99                |           | 153.35    |                          |
|                                 | FIFO   | 36 000                         | Sep 10, 09       | Mar 25, 10   | 1,933.52            | 1,681.92                |           | 251.60    |                          |
|                                 | FIFO   | 38 000                         | Sep 09, 09       | Mar 22, 10   | 2,037.47            | 1,754.52                |           | 282.95    |                          |
|                                 | FIFO   | 34 000                         | Sep 10, 09       | Mar 22, 10   | 1,822.99            | 1,588.48                |           | 234.51    |                          |
|                                 | FIFO   | 63 000                         | Sep 09, 09       | Mar 18, 10   | 3,381.47            | 2,908.82                |           | 472.65    |                          |
|                                 | FIFO   | 9 000                          | Sep 09, 09       | Mar 08, 10   | 487.64              | 415.55                  |           | 72.09     |                          |
|                                 | FIFO   | 57 000                         | Jan 15, 10       | Mar 19, 10   | 1,975.78            | 2,038.80                | -63.02    |           |                          |
|                                 | FIFO   | 55 000                         | Jan 15, 10       | Mar 19, 10   | 1,929.63            | 1,967.27                | -37.64    |           |                          |
|                                 | FIFO   | 28 000                         | Nov 04, 09       | Mar 09, 10   | 986.69              | 962.91                  |           | 23.78     |                          |
| AMAZON COM INC                  | FIFO   | 38 000                         | Jan 15, 10       | Mar 09, 10   | 1,339.09            | 1,359.20                | -20.11    |           |                          |
|                                 | FIFO   | 78 000                         | Oct 16, 09       | Feb 16, 10   | 2,457.38            | 2,786.70                | -329.32   |           |                          |
|                                 | FIFO   | 48 000                         | Nov 03, 09       | Feb 16, 10   | 1,512.24            | 1,585.78                | -73.54    |           |                          |
|                                 | FIFO   | 10 000                         | Nov 04, 09       | Feb 16, 10   | 315.05              | 343.90                  | -28.85    |           |                          |
|                                 | FIFO   | 8 000                          | Oct 16, 09       | Feb 12, 10   | 251.99              | 285.82                  | -33.83    |           |                          |
| AMER EXPRESS CO                 | FIFO   | 13 000                         | Jul 10, 09       | May 25, 10   | 1,598.06            | 1,009.94                |           | 588.12    |                          |
|                                 | FIFO   | 10 000                         | Nov 13, 09       | Jul 09, 10   | 422.92              | 401.55                  |           | 21.37     |                          |
|                                 | FIFO   | 54 000                         | Jan 15, 10       | Jul 09, 10   | 2,283.74            | 2,290.14                | -6.40     |           |                          |
|                                 | FIFO   | 71 000                         | Feb 01, 10       | Jul 09, 10   | 3,002.70            | 2,707.74                |           | 294.96    |                          |
|                                 | FIFO   | 10 000                         | Nov 13, 09       | May 25, 10   | 381.81              | 401.55                  | -19.74    |           |                          |
| AMER TOWER CORP CL A            | FIFO   | 37 000                         | Aug 27, 09       | May 14, 10   | 1,494.02            | 1,259.72                |           | 234.30    |                          |
|                                 | FIFO   | 52 000                         | Oct 15, 09       | May 14, 10   | 2,099.70            | 1,817.14                |           | 282.56    |                          |
|                                 | FIFO   | 36 000                         | Nov 13, 09       | May 14, 10   | 1,453.64            | 1,445.59                |           | 8.05      |                          |
|                                 | FIFO   | 19 000                         | Sep 14, 09       | May 25, 10   | 739.54              | 664.27                  |           | 75.27     |                          |
| ANADARKO PETROLEUM CORP         | FIFO   | 56 000                         | Sep 09, 09       | Mar 26, 10   | 2,318.43            | 1,915.09                |           | 403.34    |                          |
|                                 | FIFO   | 10 000                         | Sep 14, 09       | Mar 26, 10   | 414.00              | 349.61                  |           | 64.39     |                          |
|                                 | FIFO   | 61 000                         | Jul 13, 10       | Dec 30, 10   | 4,599.03            | 2,945.64                |           | 1,653.39  |                          |
|                                 | FIFO   |                                |                  |              |                     |                         |           |           | continued next page      |





ACCESS

Account name:  
BARBARA & GARY BRANDT  
Account number:  
WE 53763 WNYour Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| BAIDU INC ADS REPSNTG CL |        |                                |                  |              |                     |                         |           |           |                          |
| A ORD SHS                | FIFO   | 27 000                         | Sep 24, 09       | May 25, 10   | 1,834.88            | 1,048.51                |           | 786.37    |                          |
|                          | FIFO   | 6 000                          | Sep 24, 09       | Mar 25, 10   | 3,610.55            | 2,330.03                |           | 1,280.52  |                          |
|                          | FIFO   | 4 000                          | Sep 17, 09       | Mar 19, 10   | 2,291.93            | 1,604.18                |           | 687.75    |                          |
| CISCO SYSTEMS INC        |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 36 000                         | Mar 09, 10       | Nov 17, 10   | 703.82              | 939.77                  | -235.95   |           |                          |
|                          | FIFO   | 131 000                        | May 24, 10       | Nov 17, 10   | 2,561.11            | 3,073.59                | -512.48   |           |                          |
|                          | FIFO   | 43 000                         | Jul 14, 10       | Nov 17, 10   | 840.67              | 1,024.66                | -183.99   |           |                          |
|                          | FIFO   | 93 000                         | Mar 08, 10       | Nov 16, 10   | 1,815.09            | 2,381.58                | -566.49   |           |                          |
|                          | FIFO   | 104 000                        | Mar 09, 10       | Nov 16, 10   | 2,029.77            | 2,714.89                | -685.12   |           |                          |
|                          | FIFO   | 131 000                        | Mar 05, 10       | Nov 15, 10   | 2,622.88            | 3,286.49                | -663.61   |           |                          |
|                          | FIFO   | 62 000                         | Mar 08, 10       | Nov 15, 10   | 1,241.37            | 1,587.72                | -346.35   |           |                          |
|                          | FIFO   | 83 000                         | Mar 05, 10       | Nov 11, 10   | 1,720.19            | 2,082.28                | -362.09   |           |                          |
|                          | FIFO   | 48 000                         | Feb 11, 10       | Sep 02, 10   | 984.32              | 1,134.78                | -150.46   |           |                          |
|                          | FIFO   | 79 000                         | Mar 04, 10       | Sep 02, 10   | 1,620.02            | 1,958.92                | -338.90   |           |                          |
|                          | FIFO   | 18 000                         | Mar 05, 10       | Sep 02, 10   | 369.12              | 451.58                  | -82.46    |           |                          |
|                          | FIFO   | 161 000                        | Feb 08, 10       | Sep 01, 10   | 3,285.66            | 3,812.54                | -526.88   |           |                          |
|                          | FIFO   | 30 000                         | Feb 11, 10       | Sep 01, 10   | 612.24              | 709.24                  | -97.00    |           |                          |
|                          | FIFO   | 72 000                         | Feb 08, 10       | May 25, 10   | 1,658.13            | 1,704.99                | -46.86    |           |                          |
| CREE INC                 |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 33 000                         | Apr 22, 10       | May 21, 10   | 2,188.93            | 2,633.58                | -444.65   |           |                          |
|                          | FIFO   | 21 000                         | Apr 22, 10       | May 21, 10   | 1,386.69            | 1,675.92                | -289.23   |           |                          |
|                          | FIFO   | 24 000                         | May 03, 10       | May 21, 10   | 1,591.95            | 1,811.19                | -219.24   |           |                          |
| CROWN CASTLE INTL CORP   |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 44 000                         | Jan 29, 10       | Dec 13, 10   | 1,853.13            | 1,640.17                |           | 212.96    |                          |
|                          | FIFO   | 53 000                         | Feb 10, 10       | Dec 13, 10   | 2,232.17            | 1,888.40                |           | 343.77    |                          |
|                          | FIFO   | 6 000                          | Jan 29, 10       | May 25, 10   | 212.63              | 223.66                  | -11.03    |           |                          |
| DANAHER CORP             |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 24 000                         | Mar 10, 10       | Nov 09, 10   | 1,047.03            | 933.40                  |           | 113.63    |                          |
|                          | FIFO   | 19 000                         | Mar 11, 10       | Nov 09, 10   | 828.90              | 737.59                  |           | 91.31     |                          |
|                          | FIFO   | 8 000                          | Mar 09, 10       | May 25, 10   | 619.99              | 620.10                  | -0.11     |           |                          |
|                          | FIFO   | 6 000                          | Mar 10, 10       | May 25, 10   | 464.99              | 466.70                  | -1.71     |           |                          |
| DOW CHEMICAL             |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 18 000                         | Jul 08, 09       | May 25, 10   | 463.53              | 269.72                  |           | 193.81    |                          |
|                          | FIFO   | 64 000                         | Jul 30, 09       | May 25, 10   | 1,648.09            | 1,381.06                |           | 267.03    |                          |
|                          | FIFO   | 106 000                        | Jul 07, 09       | May 10, 10   | 2,906.19            | 1,571.09                |           | 1,335.10  |                          |



continued next page



Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| EMC CORP MASS        | FIFO   | 82 000                         | Jul 08, 09       | May 10, 10   | 2,248 19            | 1,228 75                |           | 1,019 44  |                          |
|                      | FIFO   | 23 000                         | May 25, 10       | Oct 14, 10   | 489.46              | 402 80                  |           | 86 66     |                          |
|                      | FIFO   | 167 000                        | Jul 23, 10       | Oct 14, 10   | 3,553 94            | 3,335 99                |           | 217 95    |                          |
|                      | FIFO   | 52 000                         | Jan 26, 10       | Oct 13, 10   | 1,061 86            | 920 90                  |           | 140 96    |                          |
|                      | FIFO   | 113 000                        | Mar 24, 10       | Oct 13, 10   | 2,307 50            | 2,129 10                |           | 178 40    |                          |
|                      | FIFO   | 24 000                         | May 25, 10       | Oct 13, 10   | 490 09              | 420 31                  |           | 69 78     |                          |
|                      | FIFO   | 59 000                         | Jan 26, 10       | Aug 18, 10   | 1,112.66            | 1,011 85                |           | 100 81    |                          |
|                      | FIFO   | 38 000                         | Jan 26, 10       | Aug 18, 10   | 716 63              | 672 96                  |           | 43 67     |                          |
|                      | FIFO   | 23 000                         | Jan 19, 10       | Aug 13, 10   | 434 75              | 417 52                  |           | 17 23     |                          |
|                      | FIFO   | 118 000                        | Jan 20, 10       | Aug 13, 10   | 2,230 48            | 2,104 86                |           | 125 62    |                          |
|                      | FIFO   | 45 000                         | Jan 26, 10       | Aug 13, 10   | 850 61              | 771 75                  |           | 78 86     |                          |
|                      | FIFO   | 61 000                         | Jan 19, 10       | Aug 12, 10   | 1,138 48            | 1,107 34                |           | 31 14     |                          |
|                      | FIFO   | 91 000                         | Jan 14, 10       | Aug 06, 10   | 1,827 93            | 1,637 23                |           | 190 70    |                          |
|                      | FIFO   | 129 000                        | Jan 15, 10       | Aug 06, 10   | 2,591 24            | 2,319 94                |           | 271 30    |                          |
|                      | FIFO   | 27 000                         | Jan 19, 10       | Aug 06, 10   | 542 35              | 490 13                  |           | 52 22     |                          |
| EOG RESOURCES INC    | FIFO   | 10 000                         | Dec 21, 09       | Sep 20, 10   | 877 64              | 945 48                  | -67 84    |           |                          |
|                      | FIFO   | 14 000                         | Dec 23, 09       | Sep 20, 10   | 1,228.70            | 1,385 43                | -156 73   |           |                          |
|                      | FIFO   | 11 000                         | Dec 28, 09       | Sep 20, 10   | 965 40              | 1,098 31                | -132.91   |           |                          |
|                      | FIFO   | 2 000                          | Dec 29, 09       | Sep 20, 10   | 175 53              | 199 99                  | -24 46    |           |                          |
|                      | FIFO   | 25 000                         | Nov 16, 09       | Sep 17, 10   | 2,213 12            | 2,256 54                | -43 42    |           |                          |
|                      | FIFO   | 3 000                          | Dec 21, 09       | Sep 17, 10   | 265.57              | 283.64                  | -18 07    |           |                          |
|                      | FIFO   | 10 000                         | Nov 16, 09       | May 25, 10   | 961 48              | 902 62                  |           | 58 86     |                          |
|                      | FIFO   | 3 000                          | May 07, 09       | Mar 31, 10   | 281 32              | 226 84                  |           | 54 48     |                          |
|                      | FIFO   | 23 000                         | May 07, 09       | Mar 19, 10   | 2,098 08            | 1,739 12                |           | 358 96    |                          |
| FEDEX CORP           | FIFO   | 6 000                          | Mar 23, 10       | Sep 02, 10   | 489 24              | 544.42                  | -55 18    |           |                          |
|                      | FIFO   | 28 000                         | Mar 26, 10       | Sep 02, 10   | 2,283 14            | 2,544 84                | -261 70   |           |                          |
|                      | FIFO   | 22 000                         | Mar 23, 10       | Jul 09, 10   | 1,609 86            | 1,996 19                | -386 33   |           |                          |
|                      | FIFO   | 27 000                         | Mar 22, 10       | Jul 07, 10   | 1,914 77            | 2,440.80                | -526 03   |           |                          |
|                      | FIFO   | 18 000                         | Mar 23, 10       | Jul 07, 10   | 1,276 52            | 1,633 25                | -356 73   |           |                          |
|                      | FIFO   | 30 000                         | Mar 18, 10       | Jun 17, 10   | 2,335 11            | 2,681 13                | -346 02   |           |                          |
|                      | FIFO   | 15 000                         | Mar 22, 10       | Jun 17, 10   | 1,167.56            | 1,356 00                | -188 44   |           |                          |

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ACCESS

Account name:  
Account number:BARBARA & GARY BRANDT  
WE 53763 WNYour Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

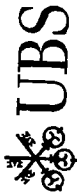
## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| FORD MOTOR CO COM NEW    | FIFO   | 17 000                         | Mar 18, 10       | May 25, 10   | 1,343.99            | 1,519.31                | -175.32   |           |                          |
| GILEAD SCIENCES INC      | FIFO   | 342 000                        | Jan 15, 10       | Mar 18, 10   | 4,687.02            | 3,972.26                |           | 714.76    |                          |
|                          | FIFO   | 45 000                         | Oct 22, 09       | Apr 22, 10   | 1,829.00            | 2,013.71                | -184.71   |           |                          |
|                          | FIFO   | 74 000                         | Oct 23, 09       | Apr 22, 10   | 3,007.68            | 3,263.63                | -255.95   |           |                          |
|                          | FIFO   | 64 000                         | Jan 15, 10       | Apr 22, 10   | 2,601.24            | 2,885.76                | -284.52   |           |                          |
|                          | FIFO   | 12 000                         | Sep 25, 09       | Apr 12, 10   | 551.11              | 559.68                  | -8.57     |           |                          |
|                          | FIFO   | 23 000                         | Oct 22, 09       | Apr 12, 10   | 1,056.29            | 1,029.23                |           | 27.06     |                          |
| GOLDMAN SACHS GROUP INC  | FIFO   | 25 000                         | Jan 15, 10       | Jun 10, 10   | 3,298.11            | 4,152.53                | -854.42   |           |                          |
|                          | FIFO   | 7 000                          | Jan 29, 10       | Jun 10, 10   | 923.47              | 1,067.41                | -143.94   |           |                          |
|                          | FIFO   | 32 000                         | Mar 25, 09       | Mar 23, 10   | 5,587.73            | 3,540.65                |           | 2,047.08  |                          |
| GOOGLE INC CL A          | FIFO   | 4 000                          | Apr 15, 10       | Sep 02, 10   | 1,849.86            | 2,379.56                | -529.70   |           |                          |
|                          | FIFO   | 3 000                          | Jul 21, 10       | Sep 02, 10   | 1,387.40            | 1,452.16                | -64.76    |           |                          |
|                          | FIFO   | 2 000                          | Jan 15, 10       | Sep 01, 10   | 923.77              | 1,162.40                | -238.63   |           |                          |
|                          | FIFO   | 5 000                          | Mar 24, 10       | Sep 01, 10   | 2,309.43            | 2,753.11                | -443.68   |           |                          |
|                          | FIFO   | 1 000                          | Apr 15, 10       | Sep 01, 10   | 461.89              | 594.89                  | -133.00   |           |                          |
|                          | FIFO   | 7 000                          | Aug 27, 09       | Aug 20, 10   | 3,234.81            | 3,262.59                | -27.78    |           |                          |
|                          | FIFO   | 7 000                          | Jan 15, 10       | Aug 20, 10   | 3,234.81            | 4,068.40                | -833.59   |           |                          |
|                          | FIFO   | 6 000                          | Aug 27, 09       | Aug 18, 10   | 2,917.36            | 2,796.51                |           | 120.85    |                          |
|                          | FIFO   | 5 000                          | Jan 29, 09       | Jan 12, 10   | 2,966.33            | 1,708.04                |           | 1,258.29  |                          |
|                          | FIFO   | 6 000                          | Jan 29, 09       | Jan 08, 10   | 3,608.68            | 2,049.65                |           | 1,559.03  |                          |
| HOME DEPOT INC           | FIFO   | 56 000                         | May 11, 10       | Jul 23, 10   | 1,567.54            | 2,007.99                | -440.45   |           |                          |
|                          | FIFO   | 71 000                         | May 25, 10       | Jul 23, 10   | 1,987.41            | 2,359.85                | -372.44   |           |                          |
|                          | FIFO   | 126 000                        | May 11, 10       | Jul 22, 10   | 3,564.86            | 4,517.98                | -953.12   |           |                          |
|                          | FIFO   | 55 000                         | May 10, 10       | Jul 15, 10   | 1,540.38            | 1,928.93                | -388.55   |           |                          |
|                          | FIFO   | 2 000                          | May 11, 10       | Jul 15, 10   | 56.01               | 71.71                   | -15.70    |           |                          |
|                          | FIFO   | 21 000                         | May 05, 10       | Jul 13, 10   | 604.29              | 743.73                  | -139.44   |           |                          |
|                          | FIFO   | 103 000                        | May 10, 10       | Jul 13, 10   | 2,963.91            | 3,612.36                | -648.45   |           |                          |
|                          | FIFO   | 95 000                         | May 05, 10       | Jul 09, 10   | 2,678.95            | 3,364.50                | -685.55   |           |                          |
| HSBC HOLDINGS PLC NEW GB |        |                                |                  |              |                     |                         |           |           |                          |
| SPON ADR                 | FIFO   | 36 000                         | Jan 15, 10       | Feb 16, 10   | 1,887.28            | 2,063.39                | -176.11   |           |                          |
|                          | FIFO   | 35 000                         | Jan 15, 10       | Feb 11, 10   | 1,792.26            | 2,006.08                | -213.82   |           |                          |



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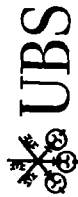
Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description  | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-----------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| INTL BUSINESS MACH    | FIFO   | 11 000                         | Sep 01, 09       | Feb 05, 10   | 560 07              | 583 39                  | -23 32    |           |                          |
|                       | FIFO   | 57 000                         | Jan 15, 10       | Feb 05, 10   | 2,902 20            | 3,267 04                | -364 84   |           |                          |
|                       | FIFO   | 23 000                         | Sep 01, 09       | Feb 04, 10   | 1,209 18            | 1,219 82                | -10 64    |           |                          |
|                       | FIFO   | 10 000                         | Sep 01, 09       | Feb 03, 10   | 544 29              | 530 36                  |           | 13 93     |                          |
|                       | FIFO   | 51 000                         | Aug 28, 09       | Feb 02, 10   | 2,784 50            | 2,811 33                | -26 83    |           |                          |
|                       | FIFO   | 62 000                         | Sep 01, 09       | Feb 02, 10   | 3,385 07            | 3,288 22                |           | 96 85     |                          |
|                       | FIFO   | 14 000                         | Aug 27, 09       | Mar 09, 10   | 1,757 49            | 1,671 41                |           | 86 08     |                          |
|                       | FIFO   | 48 000                         | Jan 15, 10       | Mar 09, 10   | 6,025 67            | 6,324 96                | -299 29   |           |                          |
|                       | FIFO   | 30 000                         | Aug 27, 09       | Mar 08, 10   | 3,813 57            | 3,581 59                |           | 231 98    |                          |
|                       | FIFO   | 15 000                         | Aug 27, 09       | Mar 05, 10   | 1,907 83            | 1,790 79                |           | 117 04    |                          |
| JOHNSON & JOHNSON COM | FIFO   | 13 000                         | Aug 27, 09       | Mar 04, 10   | 1,645 03            | 1,552 02                |           | 93 01     |                          |
|                       | FIFO   | 18 000                         | Apr 02, 09       | Feb 16, 10   | 2,245 18            | 1,814 68                |           | 430 50    |                          |
|                       | FIFO   | 13 000                         | Aug 07, 09       | Feb 16, 10   | 1,621 52            | 1,549 44                |           | 72 08     |                          |
|                       | FIFO   | 1 000                          | Aug 27, 09       | Feb 16, 10   | 124 73              | 119 39                  |           | 5 34      |                          |
|                       | FIFO   | 20 000                         | Apr 02, 09       | Jan 29, 10   | 2,478 87            | 2,003 24                |           | 475 63    |                          |
|                       | FIFO   | 10 000                         | Apr 02, 09       | Jan 29, 10   | 1,239 44            | 1,008 15                |           | 231 29    |                          |
|                       | FIFO   | 15 000                         | Feb 09, 09       | Jan 28, 10   | 1,867 97            | 1,445 14                |           | 422 83    |                          |
|                       | FIFO   | 53 000                         | Apr 02, 09       | Jan 28, 10   | 6,600 18            | 5,308 60                |           | 1,291 58  |                          |
|                       | FIFO   | 19 000                         | Nov 20, 09       | Jul 22, 10   | 1,092 36            | 1,186 68                | -94 32    |           |                          |
|                       | FIFO   | 10 000                         | Nov 27, 09       | Jul 22, 10   | 574 93              | 627 58                  | -52 65    |           |                          |
|                       | FIFO   | 35 000                         | Dec 01, 09       | Jul 22, 10   | 2,012 25            | 2,222 81                | -210 56   |           |                          |
|                       | FIFO   | 57 000                         | Jan 15, 10       | Jul 22, 10   | 3,277 09            | 3,655 24                | -378 15   |           |                          |
|                       | FIFO   | 5 000                          | Nov 16, 09       | Jul 21, 10   | 289 93              | 311 41                  | -21 48    |           |                          |
|                       | FIFO   | 25 000                         | Nov 16, 09       | Jul 21, 10   | 1,449 65            | 1,549 74                | -100 09   |           |                          |
|                       | FIFO   | 30 000                         | Nov 20, 09       | Jul 21, 10   | 1,739 59            | 1,873 70                | -134 11   |           |                          |
| JPMORGAN CHASE & CO   | FIFO   | 13 000                         | Nov 16, 09       | May 25, 10   | 775 96              | 809 65                  | -33 69    |           |                          |
|                       | FIFO   | 25 000                         | Nov 12, 09       | Apr 22, 10   | 1,609 61            | 1,530 87                |           | 78 74     |                          |
|                       | FIFO   | 32 000                         | Nov 16, 09       | Apr 22, 10   | 2,060 30            | 1,992 99                |           | 67 31     |                          |
|                       | FIFO   | 50 000                         | Nov 12, 09       | Mar 25, 10   | 3,237 00            | 3,061 97                |           | 175 03    |                          |
|                       | FIFO   | 1 000                          | Nov 12, 09       | Mar 25, 10   | 64 74               | 61 23                   |           | 3 51      |                          |
|                       | FIFO   | 79 000                         | Jan 15, 10       | Sep 23, 10   | 3,123 32            | 3,468 65                | -345 33   |           |                          |
|                       | FIFO   |                                |                  |              |                     |                         |           |           |                          |
|                       | FIFO   |                                |                  |              |                     |                         |           |           |                          |

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ACCESS

Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

# Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| MASTERCARD INC CL A                | FIFO   | 106 000                        | Mar 05, 10       | Sep 23, 10   | 4,190 78            | 4,514 86                | -324 08   |           |                          |
|                                    | FIFO   | 32 000                         | Jan 13, 10       | Sep 22, 10   | 1,286 92            | 1,412 12                | -125 20   |           |                          |
|                                    | FIFO   | 30 000                         | Jan 15, 10       | Sep 22, 10   | 1,206 49            | 1,317 21                | -110 72   |           |                          |
|                                    | FIFO   | 10 000                         | Dec 02, 09       | May 20, 10   | 2,013 15            | 2,432 43                | -419 28   |           |                          |
|                                    | FIFO   | 3 000                          | Jan 15, 10       | May 20, 10   | 603 95              | 785 31                  | -181 36   |           |                          |
|                                    | FIFO   | 14 000                         | Jan 15, 10       | May 20, 10   | 2,916 26            | 3,664 78                | -748 52   |           |                          |
|                                    | FIFO   | 14 000                         | Mar 04, 10       | May 20, 10   | 2,916 26            | 3,236 59                | -320 33   |           |                          |
|                                    | FIFO   | 5 000                          | Dec 02, 09       | May 19, 10   | 1,020 22            | 1,216 21                | -195 99   |           |                          |
|                                    | FIFO   | 7 000                          | Dec 02, 09       | May 19, 10   | 1,471 48            | 1,702 70                | -231 22   |           |                          |
|                                    | FIFO   | 2 000                          | Dec 02, 09       | May 11, 10   | 448 21              | 486 49                  | -38 28    |           |                          |
| MERCK & CO INC NEW COM             | FIFO   | 14 000                         | Dec 01, 09       | Nov 15, 10   | 484 15              | 516 97                  | -32 82    |           |                          |
|                                    | FIFO   | 104 000                        | Jan 15, 10       | Nov 15, 10   | 3,596 54            | 4,081 74                | -485 20   |           |                          |
|                                    | FIFO   | 70 000                         | Nov 27, 09       | Nov 10, 10   | 2,453 78            | 2,552 25                | -98 47    |           |                          |
|                                    | FIFO   | 17 000                         | Dec 01, 09       | Nov 10, 10   | 595 92              | 627 74                  | -31 82    |           |                          |
|                                    | FIFO   | 25 000                         | Sep 14, 09       | May 25, 10   | 787 28              | 816 78                  | -29 50    |           |                          |
|                                    | FIFO   | 55 000                         | Sep 11, 09       | Apr 22, 10   | 1,874 54            | 1,784 72                |           | 89 82     |                          |
|                                    | FIFO   | 9 000                          | Sep 14, 09       | Apr 22, 10   | 306 74              | 294 04                  |           | 12 70     |                          |
|                                    | FIFO   | 6 000                          | Sep 11, 09       | Mar 10, 10   | 221 46              | 194 70                  |           | 26 76     |                          |
|                                    | FIFO   | 32 000                         | Sep 09, 09       | Mar 09, 10   | 1,183 44            | 1,009 01                |           | 174 43    |                          |
|                                    | FIFO   | 57 000                         | Sep 11, 09       | Mar 09, 10   | 2,108 01            | 1,849 62                |           | 258 39    |                          |
| NORDSTROM INC                      | FIFO   | 13 000                         | Nov 16, 09       | May 25, 10   | 482 45              | 455 42                  |           | 27 03     |                          |
| NORFOLK STHN CORP                  | FIFO   | 63 000                         | Jan 15, 10       | Jul 08, 10   | 3,268 47            | 3,310 65                | -42 18    |           |                          |
| PETROLEO BRASILEIRO SA<br>SPON ADR | FIFO   | 26 000                         | May 04, 09       | Feb 11, 10   | 1,040 49            | 969 67                  |           | 70 82     |                          |
|                                    | FIFO   | 96 000                         | May 06, 09       | Feb 11, 10   | 3,841 80            | 3,729 72                |           | 112 08    |                          |
|                                    | FIFO   | 61 000                         | Jan 15, 10       | Feb 11, 10   | 2,441 14            | 2,766 78                | -325 64   |           |                          |
|                                    | FIFO   | 54 000                         | May 04, 09       | Feb 09, 10   | 2,137 15            | 2,013 93                |           | 123 22    |                          |
|                                    | FIFO   | 9 000                          | Apr 13, 09       | Feb 08, 10   | 346 12              | 322 55                  |           | 23 57     |                          |
|                                    | FIFO   | 10 000                         | May 04, 09       | Feb 08, 10   | 384 58              | 372 95                  |           | 11 63     |                          |
|                                    | FIFO   | 45 000                         | Jan 29, 09       | Jan 05, 10   | 2,180 77            | 1,189 28                |           | 991 49    |                          |

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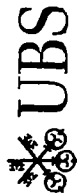
Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description            | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| PNC FINANCIAL SERVICES GROUP    |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 24,000                         | Feb 03, 10       | May 25, 10   | 1,462.82            | 1,305.54                |           | 157.28    |                          |
| POLO RALPH LAUREN CORP          |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 24,000                         | Feb 03, 10       | May 21, 10   | 2,041.42            | 1,883.02                |           | 158.40    |                          |
| POTASH CORP SASK INC CANADA CAD |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 12,000                         | Jan 15, 10       | Jul 07, 10   | 1,024.06            | 1,385.88                | -361.82   |           |                          |
|                                 | FIFO   | 1,000                          | Feb 01, 10       | Jul 07, 10   | 85.34               | 102.54                  | -17.20    |           |                          |
|                                 | FIFO   | 39,000                         | Feb 01, 10       | Jul 07, 10   | 3,373.35            | 3,998.90                | -625.55   |           |                          |
| PPG INDUSTRIES INC              |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 14,000                         | Aug 28, 09       | May 25, 10   | 846.95              | 782.68                  |           | 64.27     |                          |
| PRICELINE COM INC NEW           |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 1,000                          | Dec 16, 09       | Aug 18, 10   | 304.40              | 222.02                  |           | 82.38     |                          |
|                                 | FIFO   | 5,000                          | Jan 12, 10       | Aug 18, 10   | 1,522.01            | 1,070.01                |           | 452.00    |                          |
|                                 | FIFO   | 9,000                          | Dec 09, 09       | Aug 04, 10   | 2,544.50            | 1,934.68                |           | 609.82    |                          |
|                                 | FIFO   | 6,000                          | Dec 16, 09       | Aug 04, 10   | 1,696.33            | 1,332.14                |           | 364.19    |                          |
|                                 | FIFO   | 5,000                          | Dec 09, 09       | May 25, 10   | 945.78              | 1,074.82                | -129.04   |           |                          |
| QUALCOMM INC                    |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 132,000                        | Apr 02, 09       | Jan 29, 10   | 5,100.16            | 5,459.02                | -358.86   |           |                          |
|                                 | FIFO   | 53,000                         | Sep 08, 09       | Jan 29, 10   | 2,047.79            | 2,436.12                | -388.33   |           |                          |
|                                 | FIFO   | 27,000                         | Sep 08, 09       | Jan 29, 10   | 1,080.85            | 1,241.04                | -160.19   |           |                          |
|                                 | FIFO   | 44,000                         | Sep 09, 09       | Jan 29, 10   | 1,761.38            | 2,042.63                | -281.25   |           |                          |
|                                 | FIFO   | 116,000                        | Jan 15, 10       | Jan 29, 10   | 4,643.64            | 5,615.10                | -971.46   |           |                          |
|                                 | FIFO   | 10,000                         | Apr 02, 09       | Jan 28, 10   | 414.12              | 413.56                  |           | 0.56      |                          |
| RESEARCH IN MOTION LTD CAD      |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 79,000                         | Feb 16, 10       | Apr 05, 10   | 5,312.77            | 5,511.65                | -198.88   |           |                          |
| THE DIRECTV GROUP CL A          |        |                                |                  |              |                     |                         |           |           |                          |
|                                 | FIFO   | 28,000                         | Apr 30, 10       | Dec 20, 10   | 1,116.24            | 1,024.45                |           | 91.79     |                          |
|                                 | FIFO   | 10,000                         | May 24, 10       | Dec 20, 10   | 398.66              | 369.89                  |           | 28.77     |                          |
|                                 | FIFO   | 62,000                         | Jun 30, 10       | Dec 20, 10   | 2,471.68            | 2,127.02                |           | 344.66    |                          |
|                                 | FIFO   | 90,000                         | Jul 07, 10       | Dec 20, 10   | 3,587.93            | 3,138.17                |           | 449.76    |                          |
|                                 | FIFO   | 5,000                          | Apr 30, 10       | Nov 18, 10   | 210.41              | 182.94                  |           | 27.47     |                          |
|                                 | FIFO   | 51,000                         | Apr 29, 10       | Nov 09, 10   | 2,163.51            | 1,862.92                |           | 300.59    |                          |
|                                 | FIFO   | 27,000                         | Apr 30, 10       | Nov 09, 10   | 1,145.39            | 987.87                  |           | 157.52    |                          |
|                                 | FIFO   | 39,000                         | Apr 20, 10       | Sep 10, 10   | 1,554.22            | 1,413.51                |           | 140.71    |                          |
|                                 | FIFO   | 3,000                          | Apr 29, 10       | Sep 10, 10   | 119.56              | 109.58                  |           | 9.98      |                          |
|                                 | FIFO   | 14,000                         | Jan 15, 10       | Sep 08, 10   | 557.90              | 465.78                  |           | 92.12     |                          |
|                                 | FIFO   | 63,000                         | Apr 20, 10       | Sep 08, 10   | 2,510.54            | 2,283.37                |           | 227.17    |                          |

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Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

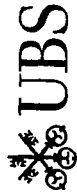
Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                      | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$)          | Net gain<br>or loss (\$) |
|-------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|---------------------|--------------------|--------------------------|
| TIFFANY & CO NEW                          | FIFO   | 12 000                         | Jan 15, 10       | Aug 03, 10   | 447 14              | 399 24                  |                     | 47 90              |                          |
|                                           | FIFO   | 24 000                         | Jun 30, 09       | May 25, 10   | 884 14              | 594 23                  |                     | 289 91             |                          |
|                                           | FIFO   | 11 000                         | Jan 12, 10       | May 25, 10   | 457 48              | 508 61                  | -51 13              |                    |                          |
| TRANSOCEAN LTD CHF                        | FIFO   | 76 000                         | Jan 15, 10       | May 03, 10   | 5,436 81            | 6,953 24                | -1,516 43           |                    |                          |
| VISA INC CL A                             | FIFO   | 29 000                         | Dec 02, 09       | May 20, 10   | 2,149 69            | 2,406 48                | -256 79             |                    |                          |
|                                           | FIFO   | 48 000                         | Jan 15, 10       | May 20, 10   | 3,558 10            | 4,146 24                | -588 14             |                    |                          |
| WALT DISNEY CO (HOLDING<br>CO) DISNEY COM |        |                                |                  |              |                     |                         |                     |                    |                          |
|                                           | FIFO   | 24 000                         | Apr 22, 10       | Oct 21, 10   | 837 56              | 878 09                  | -40 53              |                    |                          |
|                                           | FIFO   | 51 000                         | May 04, 10       | Oct 21, 10   | 1,779 82            | 1,868 13                | -88 31              |                    |                          |
|                                           | FIFO   | 26 000                         | May 10, 10       | Oct 21, 10   | 907 36              | 918 62                  | -11 26              |                    |                          |
|                                           | FIFO   | 95 000                         | May 25, 10       | Oct 21, 10   | 3,315 35            | 3,067 84                |                     | 247 51             |                          |
|                                           | FIFO   | 31 000                         | Jul 21, 10       | Oct 21, 10   | 1,081 85            | 1,033 12                |                     | 48 /3              |                          |
|                                           | FIFO   | 14 000                         | Apr 21, 10       | Oct 18, 10   | 484 84              | 511 94                  | -27 10              |                    |                          |
|                                           | FIFO   | 96 000                         | Apr 22, 10       | Oct 18, 10   | 3,324 60            | 3,512 35                | -187 75             |                    |                          |
|                                           | FIFO   | 61 000                         | Apr 21, 10       | Oct 11, 10   | 2,113 26            | 2,230 58                | -117 32             |                    |                          |
|                                           | FIFO   | 18 000                         | Apr 20, 10       | Oct 06, 10   | 608 05              | 658 15                  | -50 10              |                    |                          |
|                                           | FIFO   | 39 000                         | Apr 21, 10       | Oct 06, 10   | 1,317 43            | 1,426 11                | -108 68             |                    |                          |
|                                           | FIFO   | 6 000                          | Apr 12, 10       | Sep 27, 10   | 201 02              | 215 87                  | -14 85              |                    |                          |
|                                           | FIFO   | 98 000                         | Apr 20, 10       | Sep 27, 10   | 3,283 29            | 3,583 28                | -299 99             |                    |                          |
|                                           | FIFO   | 73 000                         | Apr 12, 10       | Sep 23, 10   | 2,413 37            | 2,626 36                | -212 99             |                    |                          |
|                                           | FIFO   | 37 000                         | Apr 12, 10       | May 25, 10   | 1,179 91            | 1,331 17                | -151 26             |                    |                          |
| WHIRLPOOL CORP                            | FIFO   | 15 000                         | Jul 20, 10       | Dec 02, 10   | 1,153 90            | 1,328 54                | -174 64             |                    |                          |
|                                           | FIFO   | 5 000                          | Jul 21, 10       | Dec 02, 10   | 384 63              | 445 97                  | -61 34              |                    |                          |
|                                           | FIFO   | 21 000                         | Jul 21, 10       | Dec 02, 10   | 1,615 46            | 1,805 03                | -189 57             |                    |                          |
| YAHOO INC                                 | FIFO   | 157 000                        | Sep 30, 09       | Mar 04, 10   | 2,462 23            | 2,729 99                | -267 76             |                    |                          |
|                                           | FIFO   | 87 000                         | Jan 15, 10       | Mar 04, 10   | 1,364 42            | 1,462 46                | -98 04              |                    |                          |
|                                           | FIFO   | 85 000                         | Sep 28, 09       | Mar 02, 10   | 1,342 71            | 1,477 70                | -134 99             |                    |                          |
|                                           | FIFO   | 84 000                         | Sep 29, 09       | Mar 02, 10   | 1,326 91            | 1,462 40                | -135 49             |                    |                          |
|                                           | FIFO   | 11 000                         | Sep 30, 09       | Mar 02, 10   | 173 76              | 191 27                  | -17 51              |                    |                          |
| <b>Total</b>                              |        |                                |                  |              | <b>\$420,140.00</b> | <b>\$422,217.03</b>     | <b>-\$31,674.39</b> | <b>\$29,597.36</b> | <b>-\$2,077.03</b>       |





Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

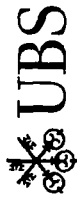
# Realized gains and losses (continued)

## Long-term capital gains and losses

| Security description                  | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ABBOTT LABS                           | FIFO   | 21 000                         | Feb 19, 09       | Mar 08, 10   | 1,137 83            | 1,144.17                | -6.34     |           |                          |
|                                       | FIFO   | 4 000                          | Feb 09, 09       | Mar 05, 10   | 217 21              | 228 58                  | -11 37    |           |                          |
|                                       | FIFO   | 30 000                         | Feb 19, 09       | Mar 05, 10   | 1,629 10            | 1,634 53                | -5 43     |           |                          |
|                                       | FIFO   | 54 000                         | Feb 09, 09       | Mar 04, 10   | 2,922 96            | 3,085 80                | -162 84   |           |                          |
| AMER EXPRESS CO                       | FIFO   | 18 000                         | May 06, 09       | May 14, 10   | 726 82              | 481 10                  |           | 245 72    |                          |
|                                       | FIFO   | 70 000                         | May 06, 09       | May 07, 10   | 2,890 80            | 1,870 93                |           | 1,019 87  |                          |
| AMER TOWER CORP CLA                   | FIFO   | 33 000                         | Sep 16, 09       | Nov 09, 10   | 1,735 55            | 1,172 73                |           | 562 82    |                          |
|                                       | FIFO   | 22 000                         | Sep 14, 09       | Oct 13, 10   | 1,117 21            | 769 15                  |           | 348 06    |                          |
|                                       | FIFO   | 14 000                         | Sep 16, 09       | Oct 13, 10   | 710 96              | 497 52                  |           | 213 44    |                          |
|                                       | FIFO   | 10 000                         | Mar 13, 09       | Dec 13, 10   | 3,235 90            | 961 75                  |           | 2,274 15  |                          |
| APPLE INC                             | FIFO   | 2 000                          | Mar 13, 09       | Dec 13, 10   | 648 93              | 192 35                  |           | 456 58    |                          |
|                                       | FIFO   | 11 000                         | Apr 02, 09       | Dec 13, 10   | 3,569 14            | 1,248 18                |           | 2,320 96  |                          |
|                                       | FIFO   | 12 000                         | Jul 24, 08       | Nov 09, 10   | 3,844 79            | 1,934 84                |           | 1,909 95  |                          |
|                                       | FIFO   | 4 000                          | Mar 13, 09       | Nov 09, 10   | 1,281 60            | 384 70                  |           | 896 90    |                          |
|                                       | FIFO   | 17 000                         | Jul 24, 08       | Aug 27, 10   | 4,081 12            | 2,741 02                |           | 1,340 10  |                          |
|                                       | FIFO   | 15 000                         | Jul 24, 08       | May 25, 10   | 3,602 93            | 2,418 55                |           | 1,184 38  |                          |
|                                       | FIFO   | 29 000                         | Oct 28, 09       | Dec 10, 10   | 3,130 71            | 1,140 56                |           | 1,990 15  |                          |
|                                       | FIFO   | 37 000                         | Oct 28, 09       | Nov 22, 10   | 4,004 88            | 1,455 19                |           | 2,549 69  |                          |
| BAIDU INC ADS REPSNTG CL<br>A ORD SHS | FIFO   | 12 000                         | Oct 06, 09       | Nov 19, 10   | 1,308 78            | 475 70                  |           | 833 08    |                          |
|                                       | FIFO   | 5 000                          | Oct 28, 09       | Nov 19, 10   | 545 33              | 196 65                  |           | 348 68    |                          |
|                                       | FIFO   | 23 000                         | Sep 24, 09       | Oct 29, 10   | 2,543 14            | 893 18                  |           | 1,649 96  |                          |
|                                       | FIFO   | 28 000                         | Oct 06, 09       | Oct 29, 10   | 3,096 00            | 1,109 97                |           | 1,986 03  |                          |
| BHP BILLITON PLC NEW<br>SPON ADR      | FIFO   | 30 000                         | Mar 13, 09       | May 25, 10   | 1,530 18            | 1,149 14                |           | 381 04    |                          |
|                                       | FIFO   | 8 000                          | May 07, 09       | May 25, 10   | 769 19              | 604 91                  |           | 164 28    |                          |
| EOG RESOURCES INC                     | FIFO   | 17 000                         | Jul 11, 08       | Jun 04, 10   | 1,111 71            | 1,373 72                | -262 01   |           |                          |
|                                       | FIFO   | 24 000                         | Jul 11, 08       | May 25, 10   | 1,569 57            | 1,939 36                | -369 79   |           |                          |
| GENL DYNAMICS CORP                    | FIFO   | 29 000                         | Dec 22, 08       | Apr 12, 10   | 1,331 84            | 1,450 86                | -119 02   |           |                          |
|                                       | FIFO   | 29 000                         | Dec 23, 08       | Apr 12, 10   | 1,331 84            | 1,465 36                | -133 52   |           |                          |
|                                       | FIFO   | 29 000                         | Jan 28, 09       | Apr 12, 10   | 1,331 84            | 1,458 40                | -126 56   |           |                          |
|                                       | FIFO   | 37 000                         | Dec 22, 08       | Mar 25, 10   | 1,715 92            | 1,851 10                | -135 18   |           |                          |

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ACCESS

Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WNYour Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

| Security description    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| GOLDMAN SACHS GROUP INC |        |                                |                  |              |                     |                         |           |           |                          |
|                         | FIFO   | 15 000                         | Apr 14, 09       | Jun 10, 10   | 1,978.86            | 1,847.99                |           | 130.87    |                          |
|                         | FIFO   | 7 000                          | Apr 14, 09       | May 25, 10   | 978.89              | 862.39                  |           | 116.50    |                          |
|                         | FIFO   | 17 000                         | Mar 25, 09       | Apr 16, 10   | 2,740.43            | 1,880.97                |           | 859.46    |                          |
|                         | FIFO   | 42 000                         | Apr 14, 09       | Apr 16, 10   | 6,770.48            | 5,174.36                |           | 1,596.12  |                          |
| GOOGLE INC CL A         |        |                                |                  |              |                     |                         |           |           |                          |
|                         | FIFO   | 2 000                          | Feb 18, 09       | Aug 18, 10   | 972.45              | 700.00                  |           | 272.45    |                          |
|                         | FIFO   | 3 000                          | Feb 09, 09       | Aug 12, 10   | 1,472.96            | 1,136.55                |           | 336.41    |                          |
|                         | FIFO   | 7 000                          | Feb 18, 09       | Aug 12, 10   | 3,436.90            | 2,450.00                |           | 986.90    |                          |
|                         | FIFO   | 3 000                          | Feb 09, 09       | May 25, 10   | 1,413.15            | 1,136.55                |           | 276.60    |                          |
|                         | FIFO   | 1 000                          | Jan 29, 09       | Apr 29, 10   | 528.25              | 341.61                  |           | 186.64    |                          |
|                         | FIFO   | 9 000                          | Feb 09, 09       | Apr 29, 10   | 4,754.23            | 3,409.65                |           | 1,344.58  |                          |
|                         | FIFO   | 6 000                          | Oct 31, 08       | Jan 08, 10   | 3,608.68            | 2,149.38                |           | 1,459.30  |                          |
| JPMORGAN CHASE & CO     |        |                                |                  |              |                     |                         |           |           |                          |
|                         | FIFO   | 36 000                         | Jul 13, 09       | Sep 22, 10   | 1,447.78            | 1,227.30                |           | 220.48    |                          |
|                         | FIFO   | 7 000                          | Apr 01, 09       | Aug 16, 10   | 264.23              | 196.48                  |           | 67.75     |                          |
|                         | FIFO   | 71 000                         | Apr 13, 09       | Aug 16, 10   | 2,680.05            | 2,272.79                |           | 407.26    |                          |
|                         | FIFO   | 19 000                         | Jul 13, 09       | Aug 16, 10   | 717.20              | 647.74                  |           | 69.46     |                          |
|                         | FIFO   | 90 000                         | Apr 01, 09       | Aug 12, 10   | 3,406.15            | 2,526.23                |           | 879.92    |                          |
|                         | FIFO   | 50 000                         | Apr 01, 09       | Jun 04, 10   | 1,914.39            | 1,403.46                |           | 510.93    |                          |
|                         | FIFO   | 24 000                         | Mar 25, 09       | May 25, 10   | 915.10              | 652.28                  |           | 262.82    |                          |
|                         | FIFO   | 13 000                         | Apr 01, 09       | May 25, 10   | 495.68              | 364.90                  |           | 130.78    |                          |
|                         | FIFO   | 28 000                         | Mar 24, 09       | Apr 19, 10   | 1,262.59            | 797.73                  |           | 464.86    |                          |
|                         | FIFO   | 101 000                        | Mar 25, 09       | Apr 19, 10   | 4,554.35            | 2,745.00                |           | 1,809.35  |                          |
| MASTERCARD INC CL A     |        |                                |                  |              |                     |                         |           |           |                          |
|                         | FIFO   | 3 000                          | Oct 09, 08       | May 11, 10   | 672.32              | 468.54                  |           | 203.78    |                          |
|                         | FIFO   | 11 000                         | Jan 28, 09       | May 11, 10   | 2,465.18            | 1,473.13                |           | 992.05    |                          |
|                         | FIFO   | 12 000                         | Oct 09, 08       | May 07, 10   | 2,717.70            | 1,874.18                |           | 843.52    |                          |
|                         | FIFO   | 6 000                          | Jul 11, 08       | May 05, 10   | 1,456.83            | 1,546.86                | -90.03    |           |                          |
|                         | FIFO   | 12 000                         | Oct 09, 08       | May 05, 10   | 2,913.66            | 1,874.18                |           | 1,039.48  |                          |
|                         | FIFO   | 10 000                         | Jul 11, 08       | Apr 29, 10   | 2,565.09            | 2,578.10                | -13.01    |           |                          |
| MCDONALDS CORP          |        |                                |                  |              |                     |                         |           |           |                          |
|                         | FIFO   | 28 000                         | Jul 11, 08       | May 25, 10   | 1,869.02            | 1,605.19                |           | 263.83    |                          |
|                         | FIFO   | 19 000                         | Jul 11, 08       | Mar 05, 10   | 1,204.74            | 1,089.24                |           | 115.50    |                          |
|                         | FIFO   | 39 000                         | Jul 11, 08       | Jan 12, 10   | 2,432.51            | 2,235.80                |           | 196.71    |                          |
|                         | FIFO   | 23 000                         | Jul 11, 08       | Jan 04, 10   | 1,438.62            | 1,318.55                |           | 120.07    |                          |



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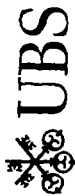
Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| MERCK & CO INC NEW COM             |        |                                |                  |              |                     |                         |           |           |                          |
|                                    | FIFO   | 30 000                         | Oct 20, 09       | Nov 10, 10   | 1,051.62            | 1,014.09                |           | 37.53     |                          |
|                                    | FIFO   | 23 000                         | Sep 14, 09       | Nov 09, 10   | 812.47              | 751.44                  |           | 61.03     |                          |
|                                    | FIFO   | 58 000                         | Sep 15, 09       | Nov 09, 10   | 2,048.84            | 1,902.75                |           | 146.09    |                          |
|                                    | FIFO   | 25 000                         | Oct 20, 09       | Nov 09, 10   | 883.12              | 845.07                  |           | 38.05     |                          |
| NIKE INC CL B                      |        |                                |                  |              |                     |                         |           |           |                          |
|                                    | FIFO   | 11 000                         | Jul 11, 08       | May 25, 10   | 784.74              | 620.01                  |           | 164.73    |                          |
|                                    | FIFO   | 13 000                         | Jul 16, 08       | May 25, 10   | 927.41              | 742.53                  |           | 184.88    |                          |
| NORFOLK STHN CORP                  |        |                                |                  |              |                     |                         |           |           |                          |
|                                    | FIFO   | 42 000                         | Jan 08, 09       | Jul 08, 10   | 2,178.98            | 1,994.47                |           | 184.51    |                          |
|                                    | FIFO   | 27 000                         | Jan 09, 09       | Jul 08, 10   | 1,400.77            | 1,254.07                |           | 146.70    |                          |
|                                    | FIFO   | 48 000                         | Oct 23, 08       | Jul 07, 10   | 2,451.10            | 2,575.47                | -124.37   |           |                          |
|                                    | FIFO   | 13 000                         | Jan 08, 09       | Jul 07, 10   | 663.84              | 617.33                  |           | 46.51     |                          |
|                                    | FIFO   | 10 000                         | Jul 11, 08       | Jul 06, 10   | 514.84              | 615.19                  | -100.35   |           |                          |
|                                    | FIFO   | 21 000                         | Sep 29, 08       | Jul 06, 10   | 1,081.16            | 1,386.47                | -305.31   |           |                          |
|                                    | FIFO   | 2 000                          | Oct 23, 08       | Jul 06, 10   | 102.97              | 107.31                  | -4.34     |           |                          |
|                                    | FIFO   | 26 000                         | Jul 11, 08       | Jul 02, 10   | 1,323.37            | 1,599.48                | -276.11   |           |                          |
|                                    | FIFO   | 35 000                         | Jul 11, 08       | Jul 01, 10   | 1,860.44            | 2,153.15                | -292.71   |           |                          |
|                                    | FIFO   | 20 000                         | Jul 11, 08       | May 25, 10   | 1,066.38            | 1,230.37                | -163.99   |           |                          |
| PETROLEO BRASILEIRO SA<br>SPON ADR |        |                                |                  |              |                     |                         |           |           |                          |
|                                    | FIFO   | 13 000                         | Jan 29, 09       | Feb 08, 10   | 499.96              | 343.57                  |           | 156.39    |                          |
|                                    | FIFO   | 55 000                         | Jan 30, 09       | Feb 08, 10   | 2,115.21            | 1,474.90                |           | 640.31    |                          |
|                                    | FIFO   | 14 000                         | Oct 14, 08       | Jan 05, 10   | 678.46              | 454.42                  |           | 224.04    |                          |
|                                    | FIFO   | 89 000                         | Oct 14, 08       | Jan 04, 10   | 4,331.06            | 2,888.79                |           | 1,442.27  |                          |
| POTASH CORP SASK INC<br>CANADA CAD |        |                                |                  |              |                     |                         |           |           |                          |
|                                    | FIFO   | 7 000                          | May 26, 09       | Jul 07, 10   | 597.37              | 794.25                  | -196.88   |           |                          |
|                                    | FIFO   | 18 000                         | May 26, 09       | Jul 02, 10   | 1,542.73            | 2,042.37                | -499.64   |           |                          |
|                                    | FIFO   | 17 000                         | Mar 10, 09       | Jul 01, 10   | 1,441.93            | 1,233.79                |           | 208.14    |                          |
|                                    | FIFO   | 7 000                          | May 19, 09       | Jul 01, 10   | 593.73              | 797.77                  | -204.04   |           |                          |
|                                    | FIFO   | 2 000                          | May 26, 09       | Jul 01, 10   | 169.64              | 226.93                  | -57.29    |           |                          |
|                                    | FIFO   | 7 000                          | Mar 10, 09       | May 25, 10   | 655.46              | 508.03                  |           | 147.43    |                          |
| PRAXAIR INC                        |        |                                |                  |              |                     |                         |           |           |                          |
|                                    | FIFO   | 13 000                         | Jul 11, 08       | May 25, 10   | 972.12              | 1,175.51                | -203.39   |           |                          |
| QUALCOMM INC                       |        |                                |                  |              |                     |                         |           |           |                          |
|                                    | FIFO   | 79 000                         | Jul 24, 08       | Jan 28, 10   | 3,208.30            | 4,166.98                | -958.68   |           |                          |
|                                    | FIFO   | 59 000                         | Aug 08, 08       | Jan 28, 10   | 2,396.07            | 3,262.85                | -866.78   |           |                          |
|                                    | FIFO   | 4 000                          | Oct 30, 08       | Jan 28, 10   | 162.45              | 157.70                  |           | 4.75      |                          |

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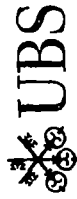


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Account name:  
Account number:BARBARA & GARY BRANDT  
WE 53763 WNYour Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

| Security description                              | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC<br>NEW | FIFO   | 18 000                         | Oct 30, 08       | Jan 28, 10   | 745 42              | 709 66                  |           | 35 76     |                          |
|                                                   | FIFO   | 70 000                         | Oct 31, 08       | Jan 28, 10   | 2,898 87            | 2,710 82                |           | 188 05    |                          |
| THE DIRECTV GROUP CL A                            | FIFO   | 11 000                         | Oct 20, 08       | May 25, 10   | 480 91              | 228 87                  |           | 252 04    |                          |
|                                                   | FIFO   | 2 000                          | Jul 01, 09       | Aug 03, 10   | 74 52               | 49 79                   |           | 24 73     |                          |
|                                                   | FIFO   | 9 000                          | Jun 30, 09       | Aug 02, 10   | 338 75              | 222 83                  |           | 115 92    |                          |
|                                                   | FIFO   | 69 000                         | Jul 01, 09       | Aug 02, 10   | 2,597 10            | 1,717 61                |           | 879 49    |                          |
| TRANSOCEAN LTD CHF                                | FIFO   | 40 000                         | Feb 10, 09       | May 03, 10   | 2,861 48            | 2,351 46                |           | 510 02    |                          |
|                                                   | FIFO   | 45 000                         | Oct 10, 08       | Apr 30, 10   | 3,208 97            | 2,990 43                |           | 218 54    |                          |
|                                                   | FIFO   | 1 000                          | Oct 14, 08       | Apr 30, 10   | 71 31               | 86 17                   | -14 86    |           |                          |
|                                                   | FIFO   | 55 000                         | Feb 09, 09       | Apr 30, 10   | 4,006 26            | 3,340 93                |           | 665 33    |                          |
|                                                   | FIFO   | 13 000                         | Feb 09, 09       | Apr 30, 10   | 946 93              | 799 23                  |           | 147 70    |                          |
|                                                   | FIFO   | 51 000                         | Feb 10, 09       | Apr 30, 10   | 3,714 89            | 2,998 12                |           | 716 77    |                          |
|                                                   | FIFO   | 59 000                         | Oct 10, 08       | Apr 21, 10   | 5,306 82            | 3,920 78                |           | 1,386 04  |                          |
|                                                   | FIFO   | 50 000                         | Jul 11, 08       | Apr 12, 10   | 4,293 22            | 7,237 18                | -2,943 96 |           |                          |
|                                                   | FIFO   | 9 000                          | Oct 10, 08       | Apr 12, 10   | 772 78              | 598 09                  |           | 174 69    |                          |
| UNION PACIFIC CORP                                | FIFO   | 23 000                         | Jul 11, 08       | May 25, 10   | 1,563 74            | 1,646 96                | -83 22    |           |                          |
|                                                   | FIFO   | 47 000                         | Jul 11, 08       | Apr 14, 10   | 3,618 93            | 3,365 52                |           | 253 41    |                          |
| US BANCORP DEL (NEW)                              | FIFO   | 64 000                         | Mar 13, 09       | May 25, 10   | 1,500 90            | 914 73                  |           | 586 17    |                          |
| VISA INC CL A                                     | FIFO   | 29 000                         | Jan 09, 09       | May 20, 10   | 2,149 69            | 1,605 10                |           | 544 59    |                          |
|                                                   | FIFO   | 48 000                         | Jan 09, 09       | May 19, 10   | 3,506 98            | 2,656 72                |           | 850 26    |                          |
|                                                   | FIFO   | 2 000                          | Oct 08, 08       | May 14, 10   | 153 74              | 106 57                  |           | 47 17     |                          |
|                                                   | FIFO   | 55 000                         | Oct 14, 08       | May 14, 10   | 4,227 95            | 3,171 24                |           | 1,056 71  |                          |
|                                                   | FIFO   | 21 000                         | Jan 09, 09       | May 14, 10   | 1,614 31            | 1,162 32                |           | 451 99    |                          |
|                                                   | FIFO   | 25 000                         | Oct 08, 08       | May 04, 10   | 2,209 75            | 1,332 17                |           | 877 58    |                          |
| WELLS FARGO & CO NEW                              | FIFO   | 213 000                        | May 08, 09       | Oct 15, 10   | 5,117 75            | 5,735 64                | -617 89   |           |                          |
|                                                   | FIFO   | 139 000                        | May 08, 09       | Aug 30, 10   | 3,263 88            | 3,742 98                | -479 10   |           |                          |
|                                                   | FIFO   | 93 000                         | May 08, 09       | Aug 27, 10   | 2,203 87            | 2,504 29                | -300 42   |           |                          |
|                                                   | FIFO   | 123 000                        | May 05, 09       | Aug 16, 10   | 3,166 70            | 2,822 53                |           | 344 17    |                          |
|                                                   | FIFO   | 5 000                          | May 08, 09       | Aug 16, 10   | 128 73              | 134 64                  | -5 91     |           |                          |

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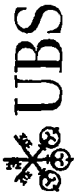


Account name: BARBARA & GARY BRANDT  
Account number: WE 53763 WN

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description             | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$)          | Net gain<br>or loss (\$) |
|----------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|---------------------|--------------------|--------------------------|
|                                  | FIFO   | 73 000                         | May 05, 09       | May 25, 10   | 2,063.09            | 1,675 16                |                     | 387.93             |                          |
| WELLS FARGO & CO NEW             |        |                                |                  |              |                     |                         |                     |                    |                          |
| 8 000% PREFERRED CLBL            | FIFO   | 14 000                         | Dec 31, 08       | May 25, 10   | 366 10              | 307 28                  |                     | 58 82              |                          |
| <b>Total</b>                     |        |                                |                  |              | <b>\$232,413.13</b> | <b>\$189,100.01</b>     | <b>-\$10,134.34</b> | <b>\$53,447.46</b> | <b>\$43,313.12</b>       |
| <b>Net capital gains/losses.</b> |        |                                |                  |              |                     |                         |                     |                    | <b>\$41,236.09</b>       |



UBS Financial Services Inc  
1251 AVE OF AMERICAS  
2ND FLOOR  
NEW YORK NY 10020

CPZ6001693845 1210 WE 2

**Duplicate statement for the account of:**

BARBARA & GARY BRANDT  
FAMILY FOUNDATION  
ONE WEST ELM STREET  
GREENWICH CT 06830-6417  
Account number WE 53764 WN

# 2010 Year End Summary

## Summary of gains and losses

|              | Amount (\$)      |
|--------------|------------------|
| Short term   | 6,044 17         |
| Long term    | -6,373 05        |
| <b>Total</b> | <b>\$-328.88</b> |

## Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

## Short-term capital gains and losses

| Security description | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|----------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| ABB LTD SPON ADR     | FIFO   | 257 000                     | Dec 21, 09    | Nov 08, 10 | 5,513.40         | 4,748.97             |           | 764.43    |                       |
|                      | FIFO   | 72 000                      | Jan 11, 10    | Nov 08, 10 | 1,544.61         | 1,479.53             |           | 65.08     |                       |
| ACCIONA S A EUR      | FIFO   | 28 000                      | Dec 22, 09    | Nov 26, 10 | 1,943.90         | 3,697.43             | -1,753.53 |           |                       |

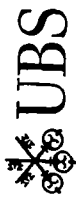
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Member SIPC

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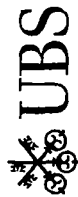
Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                   | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ALSTOM SHS PROV<br>REGROUPMENT ORD EUR | FIFO   | 15 000                         | Jul 29, 09       | Jul 29, 10   | 761 73              | 1,004 87                | -243 14   |           |                          |
|                                        | FIFO   | 53 000                         | Dec 22, 09       | Jul 29, 10   | 2,691 46            | 3,716 21                | -1,024 75 |           |                          |
|                                        | FIFO   | 25 000                         | Jan 12, 10       | Jul 29, 10   | 1,269 56            | 1,897 45                | -627 89   |           |                          |
| ANGLO AMERN PLC NEW ADR                | FIFO   | 212 000                        | Aug 24, 09       | Feb 09, 10   | 3,928 35            | 3,574 87                |           | 353 48    |                          |
|                                        | FIFO   | 30 000                         | Sep 08, 09       | Feb 09, 10   | 555 90              | 503 85                  |           | 52 05     |                          |
|                                        | FIFO   | 47 000                         | Sep 09, 09       | Feb 09, 10   | 870 91              | 785 80                  |           | 85 11     |                          |
| ARCELORMITTAL SA NY REG                | FIFO   | 17 000                         | Oct 15, 09       | Oct 15, 10   | 588 86              | 680 82                  | -91 96    |           |                          |
|                                        | FIFO   | 112 000                        | Dec 21, 09       | Oct 15, 10   | 3,879 55            | 4,988 14                | -1,108 59 |           |                          |
|                                        | FIFO   | 27 000                         | Jul 29, 10       | Oct 15, 10   | 935 25              | 831 60                  |           | 103 65    |                          |
|                                        | FIFO   | 13 000                         | Aug 03, 10       | Oct 15, 10   | 450 30              | 425 70                  |           | 24 60     |                          |
|                                        | FIFO   | 42 000                         | Sep 07, 10       | Oct 15, 10   | 1,454 83            | 1,327 69                |           | 127 14    |                          |
| BAE SYSTEMS PLC SPON ADR               | FIFO   | 195 000                        | Dec 21, 09       | Oct 18, 10   | 4,553 19            | 4,327 05                |           | 226 14    |                          |
|                                        | FIFO   | 52 000                         | Feb 08, 10       | Oct 18, 10   | 1,214 18            | 1,124 24                |           | 89 94     |                          |
| BANCO SANTANDER BRASIL<br>ADS          | FIFO   | 171 000                        | Oct 07, 09       | Oct 05, 10   | 2,490 14            | 2,221 19                |           | 268 95    |                          |
| BANCO SANTANDER CHILE<br>ADR           | FIFO   | 37 000                         | Sep 25, 09       | Jul 19, 10   | 2,781 75            | 2,060 25                |           | 721 50    |                          |
|                                        | FIFO   | 54 000                         | Dec 21, 09       | Jul 19, 10   | 4,059 86            | 3,362 58                |           | 697 28    |                          |
|                                        | FIFO   | 18 000                         | Sep 25, 09       | Jan 08, 10   | 1,250 70            | 1,002 29                |           | 248 41    |                          |
| BELLE INTL HLDGS LTD ADR               | FIFO   | 8 000                          | Dec 15, 09       | Aug 17, 10   | 667 72              | 519 19                  |           | 148 53    |                          |
|                                        | FIFO   | 37 000                         | Dec 21, 09       | Aug 17, 10   | 3,088 23            | 2,179 67                |           | 908 56    |                          |
|                                        | FIFO   | 58 000                         | Nov 17, 09       | Mar 11, 10   | 3,380 49            | 3,396 47                | -15 98    |           |                          |
|                                        | FIFO   | 33 000                         | Dec 15, 09       | Mar 11, 10   | 1,923 38            | 2,141 65                | -218 27   |           |                          |
| BG GROUP PLC SPON ADR                  | FIFO   | 8 000                          | Sep 14, 09       | Jul 13, 10   | 657 68              | 744 00                  | -86 32    |           |                          |
|                                        | FIFO   | 18 000                         | Sep 23, 09       | Jul 13, 10   | 1,479 77            | 1,637 46                | -157 69   |           |                          |
|                                        | FIFO   | 59 000                         | Dec 21, 09       | Jul 13, 10   | 4,850 36            | 5,244 51                | -394 15   |           |                          |
|                                        | FIFO   | 2 000                          | Sep 14, 09       | May 06, 10   | 160 14              | 186 00                  | -25 86    |           |                          |
| BHP BILLITON LTD SPON<br>ADR           | FIFO   | 84 000                         | Apr 15, 10       | Jun 25, 10   | 5,624 54            | 6,868 68                | -1,244 14 |           |                          |
| BILFINGER BERGER SE ADR                | FIFO   | 23 000                         | Sep 11, 09       | Jul 09, 10   | 244 80              | 311 45                  | -66 65    |           |                          |
|                                        | FIFO   | 218 000                        | Sep 14, 09       | Jul 09, 10   | 2,320 28            | 2,900 42                | -580 14   |           |                          |

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ACCESS

Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

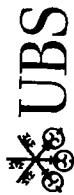
## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| BNP PARIBAS SA ADR                  | FIFO   | 235 000                        | Dec 21, 09       | Jul 09, 10   | 2,501 22            | 3,536 75                | -1,035 53 |           |                          |
|                                     | FIFO   | 117 000                        | Dec 21, 09       | Nov 26, 10   | 3,741 15            | 4,703 40                | -962 25   |           |                          |
|                                     | FIFO   | 30 000                         | Dec 31, 09       | Nov 26, 10   | 959 27              | 1,205 85                | -246 58   |           |                          |
|                                     | FIFO   | 6 000                          | Jan 04, 10       | Nov 26, 10   | 191 85              | 247 50                  | -55 65    |           |                          |
|                                     | FIFO   | 8 000                          | May 20, 10       | Nov 26, 10   | 255 80              | 223 80                  |           | 32 00     |                          |
|                                     | FIFO   | 20 000                         | Oct 13, 09       | Apr 23, 10   | 698 16              | 828 66                  | -130 50   |           |                          |
|                                     | FIFO   | 17 000                         | Oct 16, 09       | Apr 23, 10   | 593 44              | 710 31                  | -116 87   |           |                          |
|                                     | FIFO   | 25 000                         | Oct 06, 09       | Apr 22, 10   | 880 03              | 1,014 24                | -134 21   |           |                          |
|                                     | FIFO   | 20 000                         | Oct 07, 09       | Apr 22, 10   | 704 02              | 797 42                  | -93 40    |           |                          |
|                                     | FIFO   | 15 000                         | Oct 08, 09       | Apr 22, 10   | 528 02              | 606 23                  | -78 21    |           |                          |
| BOWLEVEN PLC GBP                    | FIFO   | 134 000                        | Feb 05, 10       | Dec 22, 10   | 760 30              | 232 40                  |           | 527 90    |                          |
|                                     | FIFO   | 143 000                        | Feb 05, 10       | Dec 21, 10   | 833 76              | 248 00                  |           | 585 76    |                          |
|                                     | FIFO   | 415 000                        | Feb 04, 10       | Nov 09, 10   | 1,791 52            | 748 74                  |           | 1,042 78  |                          |
|                                     | FIFO   | 686 000                        | Feb 05, 10       | Nov 09, 10   | 2,961 41            | 1,189 73                |           | 1,771 68  |                          |
|                                     | FIFO   | 284 000                        | Feb 04, 10       | Sep 20, 10   | 757 86              | 512 39                  |           | 245 47    |                          |
|                                     | FIFO   | 309 000                        | Feb 04, 10       | Sep 14, 10   | 775 69              | 557 50                  |           | 218 19    |                          |
| BP PLC SPON ADR                     | FIFO   | 140 000                        | May 05, 10       | Sep 07, 10   | 5,223 33            | 7,228 27                | -2,004 94 |           |                          |
|                                     | FIFO   | 125 000                        | Jul 07, 10       | Sep 07, 10   | 4,663 68            | 4,102 64                |           | 561 04    |                          |
| BUNZL PLC ORD GBP                   | FIFO   | 55 000                         | Jul 10, 09       | Apr 21, 10   | 644 39              | 469 99                  |           | 174 40    |                          |
| CANON INC ADR JAPAN SPON<br>ADR     | FIFO   | 39 000                         | Oct 09, 09       | Oct 06, 10   | 1,831 95            | 1,498 01                |           | 333 94    |                          |
|                                     | FIFO   | 10 000                         | Dec 02, 09       | Oct 06, 10   | 469 73              | 386 55                  |           | 83 18     |                          |
|                                     | FIFO   | 21 000                         | Dec 21, 09       | Oct 06, 10   | 986 44              | 865 15                  |           | 121 29    |                          |
|                                     | FIFO   | 45 000                         | Oct 09, 09       | Apr 20, 10   | 2,073 95            | 1,728 47                |           | 345 48    |                          |
| CARNIVAL CORP NEW<br>(PAIRED STOCK) | FIFO   | 52 000                         | Dec 21, 09       | Dec 16, 10   | 2,208 52            | 1,677 36                |           | 531 16    |                          |
|                                     | FIFO   | 75 000                         | Sep 23, 09       | Apr 23, 10   | 3,185 31            | 2,512 44                |           | 672 87    |                          |
| CENTRICA PLC NEW 2004<br>SPON ADR   | FIFO   | 190 000                        | Aug 27, 09       | May 27, 10   | 2,976 81            | 2,993 18                | -16 37    |           |                          |
|                                     | FIFO   | 195 000                        | Dec 21, 09       | May 27, 10   | 3,055 14            | 3,420 30                | -365 16   |           |                          |

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Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| CHINA SHENHUA ENERGY CO<br>LTD ADR | FIFO   | 141 000                        | Feb 01, 10       | Jul 22, 10   | 5,347 89            | 5,969 60                | -621 71   |           |                          |
| CREDIT SUISSE GROUP SPON<br>ADR    | FIFO   | 63 000                         | Dec 21, 09       | Dec 17, 10   | 2,439 45            | 3,077 33                | -637 88   |           |                          |
|                                    | FIFO   | 26 000                         | Mar 05, 10       | Dec 17, 10   | 1,006 76            | 1,244 87                | -238 11   |           |                          |
|                                    | FIFO   | 58 000                         | May 25, 10       | Dec 17, 10   | 2,245 85            | 2,200 28                |           | 45 57     |                          |
|                                    | FIFO   | 27 000                         | Jul 08, 10       | Dec 17, 10   | 1,045 48            | 1,129 13                | -83 65    |           |                          |
|                                    | FIFO   | 119 000                        | Sep 03, 10       | Dec 17, 10   | 4,607 86            | 5,533 75                | -925 89   |           |                          |
|                                    | FIFO   | 27 000                         | Oct 20, 09       | Oct 05, 10   | 1,196 09            | 1,585 57                | -389 48   |           |                          |
|                                    | FIFO   | 41 000                         | Dec 21, 09       | Oct 05, 10   | 1,816 28            | 2,002 71                | -186 43   |           |                          |
|                                    | FIFO   | 33 000                         | Aug 27, 09       | Jul 27, 10   | 1,483 77            | 1,680 57                | -196 80   |           |                          |
|                                    | FIFO   | 3 000                          | Oct 20, 09       | Jul 27, 10   | 134 89              | 176 17                  | -41 28    |           |                          |
|                                    | FIFO   | 46 000                         | Aug 27, 09       | Apr 20, 10   | 2,364 59            | 2,342 61                |           | 21 98     |                          |
| DEUTSCHE TELEKOM AG DE<br>SPON ADR | FIFO   | 268 000                        | Dec 21, 09       | Aug 06, 10   | 3,603 60            | 3,920 17                | -316 57   |           |                          |
|                                    | FIFO   | 214 000                        | Feb 05, 10       | Aug 06, 10   | 2,877 50            | 2,689 98                |           | 187 52    |                          |
|                                    | FIFO   | 72 000                         | Aug 26, 09       | Jul 30, 10   | 964 47              | 961 23                  |           | 3 24      |                          |
|                                    | FIFO   | 151 000                        | Dec 21, 09       | Jul 30, 10   | 2,022 71            | 2,208 75                | -186 04   |           |                          |
|                                    | FIFO   | 66 000                         | Aug 26, 09       | Jul 08, 10   | 827 43              | 881 13                  | -53 70    |           |                          |
| E ON AG SPON ADR                   | FIFO   | 48 000                         | May 27, 10       | Aug 26, 10   | 1,343 65            | 1,454 53                | -110 88   |           |                          |
|                                    | FIFO   | 90 000                         | May 28, 10       | Aug 26, 10   | 2,519 34            | 2,755 58                | -236 24   |           |                          |
|                                    | FIFO   | 109 000                        | May 27, 10       | Aug 25, 10   | 3,042 71            | 3,302 99                | -260 28   |           |                          |
| EFG EUROBANK ERGASIAS S<br>A ADR   | FIFO   | 1,489 000                      | Feb 01, 10       | May 11, 10   | 4,882 49            | 6,674 59                | -1,792 10 |           |                          |
| FAST RETAILING CO LTD<br>ADR       | FIFO   | 145 000                        | May 19, 10       | Nov 29, 10   | 2,333 94            | 2,119 28                |           | 214 66    |                          |
| GOLD FIELDS LTD SPON ADR           | FIFO   | 94 000                         | Oct 27, 09       | Sep 28, 10   | 1,415 69            | 1,281 36                |           | 134 33    |                          |
|                                    | FIFO   | 448 000                        | Dec 21, 09       | Sep 28, 10   | 6,747 12            | 5,872 16                |           | 874 96    |                          |
| HONDA MOTOR CO ADR JAPAN<br>ADR    | FIFO   | 199 000                        | Dec 21, 09       | Aug 06, 10   | 6,692 13            | 6,661 92                |           | 30 21     |                          |
|                                    | FIFO   | 44 000                         | Oct 09, 09       | Jul 07, 10   | 1,288 17            | 1,343 56                | -55 39    |           |                          |
|                                    | FIFO   | 27 000                         | Oct 13, 09       | Jul 07, 10   | 790 47              | 840 28                  | -49 81    |           |                          |

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Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

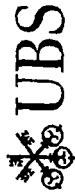
# Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                                         | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| HSBC HOLDINGS PLC NEW GB<br>SPON ADR                         | FIFO   | 13,000                         | Dec 21, 09       | Jul 07, 10   | 380 60              | 435 20                  | -54 60    |           |                          |
|                                                              | FIFO   | 28,000                         | Aug 06, 09       | Mar 15, 10   | 1,016 44            | 912 03                  |           | 104 41    |                          |
|                                                              | FIFO   | 6,000                          | Oct 09, 09       | Mar 15, 10   | 217 81              | 183 21                  |           | 34 60     |                          |
|                                                              | FIFO   | 24,000                         | Jul 29, 09       | Jan 15, 10   | 889 53              | 738 48                  |           | 151 05    |                          |
|                                                              | FIFO   | 9,000                          | Aug 06, 09       | Jan 15, 10   | 333 57              | 293 15                  |           | 40 42     |                          |
|                                                              | FIFO   | 65,000                         | Jul 29, 09       | Jan 14, 10   | 2,386 38            | 2,000 04                |           | 386 34    |                          |
| KONINKLIJKE AHOOLD NV NEW<br>2007 SPON ADR                   | FIFO   | 104,000                        | Dec 21, 09       | Oct 06, 10   | 5,470 52            | 5,866 38                | -395 86   |           |                          |
|                                                              | FIFO   | 23,000                         | May 05, 09       | Mar 10, 10   | 1,215 37            | 896 37                  |           | 319 00    |                          |
| LLOYDS BANKING GROUP PLC<br>SPON ADR                         | FIFO   | 186,000                        | Dec 21, 09       | Aug 04, 10   | 2,436 76            | 2,451 48                | -14 72    |           |                          |
|                                                              | FIFO   | 121,000                        | Feb 19, 10       | Aug 04, 10   | 1,585 20            | 1,481 61                |           | 103 59    |                          |
|                                                              | FIFO   | 75,000                         | May 21, 10       | Aug 04, 10   | 982 56              | 945 23                  |           | 37 33     |                          |
|                                                              | FIFO   | 60,000                         | Dec 21, 09       | Aug 03, 10   | 790 94              | 790 80                  |           | 0 14      |                          |
| MAN WAH HOLDINGS LTD HKD<br>MILLICOM INTL CELLULAR<br>SA NEW | FIFO   | 193,000                        | Jul 28, 10       | Nov 26, 10   | 747 41              | 830 71                  | -83 30    |           |                          |
|                                                              | FIFO   | 4,000,000                      | Jun 02, 10       | Nov 11, 10   | 7,282 67            | 3,706 00                |           | 3,576 67  |                          |
| MITSUBISHI CORP SPONS<br>ADR ADR                             | FIFO   | 38,000                         | Dec 21, 09       | Oct 06, 10   | 3,707 49            | 2,799 67                |           | 907 82    |                          |
|                                                              | FIFO   | 28,000                         | Jan 04, 10       | Oct 06, 10   | 2,731 83            | 2,183 72                |           | 548 11    |                          |
|                                                              | FIFO   | 16,000                         | Dec 21, 09       | Sep 08, 10   | 1,576 19            | 1,178 81                |           | 397 38    |                          |
|                                                              | FIFO   | 14,000                         | Dec 21, 09       | Sep 01, 10   | 1,317 67            | 1,031 46                |           | 286 21    |                          |
|                                                              | FIFO   | 2,000                          | Dec 21, 09       | May 06, 10   | 165 75              | 147 35                  |           | 18 40     |                          |
| NIPPON STEEL CORP UNSPON<br>ADR                              | FIFO   | 10,000                         | Jun 01, 09       | May 07, 10   | 442 35              | 401 60                  |           | 40 75     |                          |
|                                                              | FIFO   | 10,000                         | Jun 02, 09       | May 07, 10   | 442 35              | 404 45                  |           | 37 90     |                          |
|                                                              | FIFO   | 22,000                         | Oct 14, 09       | May 07, 10   | 973 17              | 953 78                  |           | 19 39     |                          |
|                                                              | FIFO   | 5,000                          | Dec 07, 09       | May 07, 10   | 221 17              | 249 24                  | -28 07    |           |                          |
|                                                              | FIFO   | 79,000                         | Oct 16, 09       | Apr 21, 10   | 2,957 26            | 3,156 97                | -199 71   |           |                          |
|                                                              | FIFO   | 31,000                         | Dec 04, 09       | Apr 21, 10   | 1,160 45            | 1,228 24                | -67 79    |           |                          |

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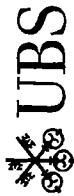
Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| NIPPON TELEG & TEL CORP  |        |                                |                  |              |                     |                         |           |           |                          |
| SPON ADR                 | FIFO   | 17 000                         | Feb 25, 09       | Feb 11, 10   | 370.19              | 365.84                  |           | 4.35      |                          |
|                          | FIFO   | 46 000                         | Sep 02, 09       | Feb 11, 10   | 1,001.68            | 1,013.58                | -11.90    |           |                          |
|                          | FIFO   | 157 000                        | Dec 21, 09       | Feb 11, 10   | 3,418.78            | 3,170.62                |           | 248.16    |                          |
|                          | FIFO   | 50 000                         | Feb 24, 09       | Feb 10, 10   | 1,088.41            | 1,098.56                | -10.15    |           |                          |
|                          | FIFO   | 15 000                         | Feb 25, 09       | Feb 10, 10   | 326.52              | 322.80                  |           | 3.72      |                          |
| NISSAN MTR LTD SPONS ADR |        |                                |                  |              |                     |                         |           |           |                          |
| JAPAN ADR                | FIFO   | 144 000                        | Jul 08, 10       | Dec 02, 10   | 2,847.22            | 2,117.79                |           | 729.43    |                          |
|                          | FIFO   | 162 000                        | Aug 06, 10       | Dec 02, 10   | 3,203.12            | 2,503.69                |           | 699.43    |                          |
|                          | FIFO   | 57 000                         | Aug 09, 10       | Dec 02, 10   | 1,127.02            | 882.49                  |           | 244.53    |                          |
|                          | FIFO   | 70 000                         | Jul 08, 10       | Nov 24, 10   | 1,316.65            | 1,029.48                |           | 287.17    |                          |
|                          | FIFO   | 99 000                         | Jul 08, 10       | Nov 23, 10   | 1,851.21            | 1,455.98                |           | 395.23    |                          |
|                          | FIFO   | 114 000                        | Jul 08, 10       | Nov 22, 10   | 2,182.65            | 1,676.59                |           | 506.06    |                          |
|                          | FIFO   | 75 000                         | Dec 03, 09       | Apr 05, 10   | 1,308.51            | 1,188.83                |           | 119.68    |                          |
|                          | FIFO   | 437 000                        | Dec 21, 09       | Apr 05, 10   | 7,624.25            | 7,013.85                |           | 610.40    |                          |
| NTT DOCOMO INC ECH       |        |                                |                  |              |                     |                         |           |           |                          |
| REPSTG 1/200TH COM SHS   | FIFO   | 367 000                        | Dec 21, 09       | Jul 29, 10   | 5,845.29            | 5,251.22                |           | 594.07    |                          |
| SPON ADR                 | FIFO   | 45 000                         | Dec 21, 09       | Jul 08, 10   | 714.36              | 643.88                  |           | 70.48     |                          |
|                          | FIFO   | 116 000                        | Jul 13, 09       | Mar 11, 10   | 1,763.83            | 1,764.14                | -0.31     |           |                          |
|                          | FIFO   | 20 000                         | Sep 08, 09       | Mar 11, 10   | 304.11              | 307.15                  | -3.04     |           |                          |
|                          | FIFO   | 47 000                         | Sep 09, 09       | Mar 11, 10   | 714.65              | 723.50                  | -8.85     |           |                          |
|                          | FIFO   | 49 000                         | Dec 21, 09       | Mar 11, 10   | 745.06              | 701.12                  |           | 43.94     |                          |
|                          | FIFO   | 1 000                          | Jul 13, 09       | Mar 10, 10   | 15.23               | 15.21                   |           | 0.02      |                          |
| PANASONIC CORP SPON ADR  |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 3 000                          | Dec 03, 09       | Jul 02, 10   | 37.14               | 41.07                   | -3.93     |           |                          |
|                          | FIFO   | 337 000                        | Dec 21, 09       | Jul 02, 10   | 4,172.49            | 4,791.63                | -619.14   |           |                          |
|                          | FIFO   | 110 000                        | Jan 19, 10       | Jul 02, 10   | 1,361.94            | 1,845.50                | -483.56   |           |                          |
|                          | FIFO   | 39 000                         | Oct 20, 09       | Jun 25, 10   | 505.66              | 564.41                  | -58.75    |           |                          |
|                          | FIFO   | 27 000                         | Oct 29, 09       | Jun 25, 10   | 350.07              | 376.24                  | -26.17    |           |                          |
|                          | FIFO   | 39 000                         | Oct 30, 09       | Jun 25, 10   | 505.66              | 554.67                  | -49.01    |           |                          |
|                          | FIFO   | 15 000                         | Dec 02, 09       | Jun 25, 10   | 194.48              | 199.85                  | -5.37     |           |                          |
|                          | FIFO   | 17 000                         | Dec 03, 09       | Jun 25, 10   | 220.42              | 232.73                  | -12.31    |           |                          |

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ACCESS

Account name:  
BARBARA & GARY BRANDT  
Account number:  
WE 53764 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                       | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| PETROLEO BRASILEIRO SA<br>SPON ADR         | FIFO   | 187 000                        | Oct 20, 09       | Mar 05, 10   | 2,672.64            | 2,706.28                | -33.64    |           |                          |
| POTASH CORP SASK INC<br>CANADA CAD         | FIFO   | 66 000                         | Dec 21, 09       | Feb 11, 10   | 2,650.38            | 3,062.24                | -411.86   |           |                          |
|                                            | FIFO   | 17 000                         | Dec 21, 09       | Sep 01, 10   | 2,517.89            | 1,852.32                |           | 665.57    |                          |
|                                            | FIFO   | 32 000                         | Sep 22, 09       | Aug 17, 10   | 4,607.92            | 3,030.81                |           | 1,577.11  |                          |
|                                            | FIFO   | 4 000                          | Nov 18, 09       | Aug 17, 10   | 575.99              | 455.20                  |           | 120.79    |                          |
|                                            | FIFO   | 11 000                         | Dec 21, 09       | Aug 17, 10   | 1,583.97            | 1,198.56                |           | 385.41    |                          |
| PREMIER OIL PLC SHS GBP                    | FIFO   | 228 000                        | Jan 05, 10       | Aug 23, 10   | 5,475.09            | 4,442.53                |           | 1,032.56  |                          |
|                                            | FIFO   | 30 000                         | May 27, 10       | Aug 23, 10   | 720.41              | 512.01                  |           | 208.40    |                          |
|                                            | FIFO   | 18 000                         | Jan 05, 10       | Aug 02, 10   | 427.83              | 350.73                  |           | 77.10     |                          |
|                                            | FIFO   | 26 000                         | Jan 05, 10       | Jul 29, 10   | 608.97              | 506.60                  |           | 102.37    |                          |
|                                            | FIFO   | 32 000                         | Jan 05, 10       | Jul 13, 10   | 689.68              | 623.51                  |           | 66.17     |                          |
|                                            | FIFO   | 22 000                         | Jan 05, 10       | Jul 12, 10   | 470.06              | 428.67                  |           | 41.39     |                          |
|                                            | FIFO   | 22 000                         | Jan 05, 10       | May 07, 10   | 362.14              | 428.67                  | -66.53    |           |                          |
| SECOM LTD ADR JAPAN ADR                    | FIFO   | 11 000                         | Aug 10, 09       | Jul 22, 10   | 1,029.32            | 950.76                  |           | 78.56     |                          |
|                                            | FIFO   | 47 000                         | Dec 21, 09       | Jul 22, 10   | 4,397.98            | 4,594.25                | -196.27   |           |                          |
| SMITH & NEPHEW PLC NEW<br>SPON ADR         | FIFO   | 74 000                         | Dec 21, 09       | Sep 13, 10   | 3,180.20            | 3,751.80                | -571.60   |           |                          |
| STRABAG AG EUR                             | FIFO   | 17 000                         | Dec 21, 09       | Jan 27, 10   | 3,480.20            | 3,898.95                | -418.75   |           |                          |
| STRAITS ASIA RES LTD ADR                   | FIFO   | 90 000                         | Jul 28, 10       | Dec 17, 10   | 3,359.87            | 2,777.17                |           | 582.70    |                          |
| SUMITOMO MITSUI<br>FINANCIAL GROUP INC ADR | FIFO   | 162 000                        | Oct 21, 09       | Aug 16, 10   | 472.42              | 576.04                  | -103.62   |           |                          |
|                                            | FIFO   | 1,193 000                      | Dec 21, 09       | Aug 16, 10   | 3,478.96            | 3,704.15                | -225.19   |           |                          |
|                                            | FIFO   | 467 000                        | Oct 13, 09       | Aug 13, 10   | 1,386.41            | 1,785.11                | -398.70   |           |                          |
|                                            | FIFO   | 35 000                         | Oct 20, 09       | Aug 13, 10   | 103.91              | 124.71                  | -20.80    |           |                          |
|                                            | FIFO   | 33 000                         | Oct 21, 09       | Aug 13, 10   | 97.97               | 117.34                  | -19.37    |           |                          |
|                                            | FIFO   | 249 000                        | Sep 30, 09       | Jun 09, 10   | 695.44              | 860.49                  | -165.05   |           |                          |
|                                            | FIFO   | 234 000                        | Oct 09, 09       | Jun 09, 10   | 653.55              | 890.60                  | -237.05   |           |                          |
|                                            | FIFO   | 256 000                        | Oct 13, 09       | Jun 09, 10   | 715.00              | 978.56                  | -263.56   |           |                          |
|                                            | FIFO   | 259 000                        | Sep 30, 09       | Jun 08, 10   | 730.36              | 895.05                  | -164.69   |           |                          |

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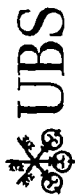
Account name:  
BARBARA & GARY BRANDT  
Account number:  
WE 53764 WN

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description                  | Method     | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------|------------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| SUMITOMO MITSUI<br>FINANCIAL SPON ADR | Adjustment | 0 500                          | Dec 21, 09       | Nov 01, 10   | 2 90                | 3 09                    | -0 19     |           |                          |
| TESCO PLC SPONS ADR                   | FIFO       | 157 000                        | Dec 21, 09       | Jun 22, 10   | 2,658 60            | 3,161 98                | -503 38   |           |                          |
| UNITED KINGDOM                        | FIFO       | 17 000                         | Oct 22, 09       | Aug 25, 10   | 486 27              | 611 79                  | -125 52   |           |                          |
| TOSHIBA CORP ADR                      | FIFO       | 13 000                         | Dec 21, 09       | Aug 25, 10   | 371 85              | 426 40                  | -54 55    |           |                          |
|                                       | FIFO       | 39 000                         | Jul 23, 09       | May 26, 10   | 1,146 11            | 955 52                  |           | 190 59    |                          |
|                                       | FIFO       | 44 000                         | Jul 28, 09       | May 26, 10   | 1,293 05            | 1,109 07                |           | 183 98    |                          |
|                                       | FIFO       | 7 000                          | Jul 31, 09       | May 26, 10   | 205 71              | 185 80                  |           | 19 91     |                          |
| TRANSOCEAN LTD CHF                    | FIFO       | 36 000                         | Apr 20, 10       | Dec 16, 10   | 2,489 43            | 3,315 35                | -825 92   |           |                          |
| ULTRA ELECTRONICS HLDGS<br>PLC ADR    | FIFO       | 88 000                         | Dec 21, 09       | Feb 19, 10   | 871 44              | 976 80                  | -105 36   |           |                          |
|                                       | FIFO       | 144 000                        | Dec 21, 09       | Feb 18, 10   | 1,456 11            | 1,598 40                | -142 29   |           |                          |
|                                       | FIFO       | 31 000                         | Apr 16, 09       | Feb 17, 10   | 313 59              | 276 73                  |           | 36 86     |                          |
|                                       | FIFO       | 150 000                        | Apr 17, 09       | Feb 17, 10   | 1,517 38            | 1,332 86                |           | 184 52    |                          |
|                                       | FIFO       | 84 000                         | Apr 20, 09       | Feb 17, 10   | 849 73              | 723 67                  |           | 126 06    |                          |
|                                       | FIFO       | 31 000                         | Dec 21, 09       | Feb 17, 10   | 313 59              | 344 10                  | -30 51    |           |                          |
| UNILEVER NV NY SHS NEW                | FIFO       | 98 000                         | Jun 05, 09       | Feb 05, 10   | 2,803 94            | 2,420 43                |           | 383 51    |                          |
| NETHERLANDS SPON ADR                  | FIFO       | 169 000                        | Dec 21, 09       | Feb 05, 10   | 4,835 36            | 5,426 08                | -590 72   |           |                          |
| VODAFONE GROUP PLC NEW<br>SPON ADR    | FIFO       | 53 000                         | Dec 21, 09       | Dec 07, 10   | 1,385 38            | 1,213 57                |           | 171 81    |                          |
|                                       | FIFO       | 36 000                         | Dec 02, 09       | Oct 05, 10   | 926 92              | 863 76                  |           | 63 16     |                          |
|                                       | FIFO       | 6 000                          | Sep 08, 09       | May 26, 10   | 116 14              | 135 90                  | -19 76    |           |                          |
| YAHOO JAPAN CORP ADR                  | FIFO       | 58 000                         | Oct 07, 10       | Dec 08, 10   | 7,220 29            | 6,936 03                |           | 284 26    |                          |
|                                       | FIFO       | 28 000                         | Jul 29, 09       | Mar 31, 10   | 3,387 48            | 3,195 00                |           | 192 48    |                          |
|                                       | FIFO       | 5 000                          | Oct 28, 09       | Mar 31, 10   | 604 91              | 527 34                  |           | 77 57     |                          |
|                                       | FIFO       | 33 000                         | Dec 21, 09       | Mar 31, 10   | 3,992 39            | 3,415 50                |           | 576 89    |                          |
| ISHARES INC MSCI JAPAN<br>INDEX FD    | FIFO       | 622 000                        | Dec 21, 09       | Jul 07, 10   | 5,973 95            | 6,139 14                | -165 19   |           |                          |
|                                       | FIFO       | 323 000                        | Dec 04, 09       | Apr 27, 10   | 3,354 43            | 3,236 65                |           | 117 78    |                          |
|                                       | FIFO       | 1,141 000                      | Dec 21, 09       | Apr 27, 10   | 11,849 54           | 11,261 67               |           | 587 87    |                          |

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Account name:  
Account number:BARBARA & GARY BRANDT  
WE 53764 WNYour Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$)          | Net gain<br>or loss (\$) |
|----------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|---------------------|--------------------|--------------------------|
|                      | FIFO   | 436 000                        | Dec 04, 09       | Jan 29, 10   | 4,324 71            | 4,368 98                | -44 27              |                    |                          |
| <b>Total</b>         |        |                                |                  |              | <b>\$376,872.70</b> | <b>\$370,828.53</b>     | <b>-\$27,301.85</b> | <b>\$33,346.02</b> | <b>\$6,044.17</b>        |

## Long-term capital gains and losses

| Security description                   | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ABB LTD SPON ADR                       | FIFO   | 207 000                        | Mar 03, 09       | Nov 08, 10   | 4,440 76            | 2,328 40                |           | 2,112 36  |                          |
|                                        | FIFO   | 61 000                         | Jul 29, 09       | Nov 08, 10   | 1,308 63            | 1,057 45                |           | 251 18    |                          |
| ACCIONA S.A. EUR                       | FIFO   | 28 000                         | Jan 22, 09       | Nov 26, 10   | 1,943 90            | 3,150 34                | -1,206 44 |           |                          |
| AIR LIQUIDE ADR FRANCE<br>ADR          | FIFO   | 0 466                          | Jul 08, 08       | Jul 02, 10   | 9 48                | 11 49                   | -2 01     |           |                          |
| ALSTOM SHS PROV<br>REGROUPMENT ORD EUR | FIFO   | 25 000                         | Nov 25, 08       | Jul 29, 10   | 1,269 56            | 1,387 72                | -118 16   |           |                          |
|                                        | FIFO   | 10 000                         | May 05, 09       | Jul 29, 10   | 507 82              | 637 12                  | -129 30   |           |                          |
|                                        | FIFO   | 10 000                         | May 06, 09       | Jul 29, 10   | 507 82              | 639 12                  | -131 30   |           |                          |
|                                        | FIFO   | 12 000                         | Jul 08, 08       | May 07, 10   | 612 46              | 1,338 36                | -725 90   |           |                          |
|                                        | FIFO   | 17 000                         | Sep 04, 08       | May 07, 10   | 867 65              | 1,637 33                | -769 68   |           |                          |
|                                        | FIFO   | 5 000                          | Nov 25, 08       | May 07, 10   | 255 19              | 277 54                  | -22 35    |           |                          |
| AMP LTD ADR                            | FIFO   | 85 000                         | Aug 24, 09       | Sep 08, 10   | 1,564 37            | 1,749 79                | -185 42   |           |                          |
|                                        | FIFO   | 40 000                         | Aug 24, 09       | Sep 08, 10   | 736 18              | 821 60                  | -85 42    |           |                          |
| ARCELORMITTAL SA NY REG                | FIFO   | 90 000                         | May 07, 09       | Oct 15, 10   | 3,117 49            | 2,457 48                |           | 660 01    |                          |
| BAE SYSTEMS PLC SPON ADR               | FIFO   | 62 000                         | Jul 08, 08       | Oct 18, 10   | 1,447 68            | 2,170 00                | -722 32   |           |                          |
|                                        | FIFO   | 18 000                         | Aug 13, 08       | Oct 18, 10   | 420 29              | 648 00                  | -227 71   |           |                          |
|                                        | FIFO   | 15 000                         | Aug 13, 08       | Oct 18, 10   | 350 25              | 535 50                  | -185 25   |           |                          |
|                                        | FIFO   | 93 000                         | Mar 04, 09       | Oct 18, 10   | 2,171 52            | 1,840 02                |           | 331 50    |                          |
|                                        | FIFO   | 24 000                         | Mar 23, 09       | Oct 18, 10   | 560 39              | 477 17                  |           | 83 22     |                          |
| BG GROUP PLC SPON ADR                  | FIFO   | 23 000                         | Mar 23, 09       | May 06, 10   | 1,841 64            | 1,849 69                | -8 05     |           |                          |
|                                        | FIFO   | 1 000                          | Sep 04, 08       | May 05, 10   | 80 85               | 94 93                   | -14 08    |           |                          |
|                                        | FIFO   | 8 000                          | Mar 23, 09       | May 05, 10   | 646 78              | 643 37                  |           | 3 41      |                          |
| BNP PARIBAS SA ADR                     | FIFO   | 3 000                          | Oct 16, 09       | Nov 26, 10   | 95 93               | 125 35                  | -29 42    |           |                          |
|                                        | FIFO   | 20 000                         | Oct 19, 09       | Nov 26, 10   | 639 51              | 854 11                  | -214 60   |           |                          |
|                                        | FIFO   | 7 000                          | Oct 23, 09       | Nov 26, 10   | 223 83              | 303 43                  | -79 60    |           |                          |

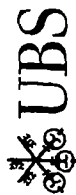
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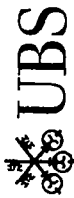
Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

## Realized gains and losses (continued)

### Long-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| BRITISH AMER TOBACCO PLC |        |                                |                  |              |                     |                         |           |           |                          |
| GB SPON ADR              | FIFO   | 29 000                         | Jul 08, 08       | Mar 15, 10   | 1,936 82            | 2,013 20                | -76.38    |           |                          |
|                          | FIFO   | 37 000                         | Jan 26, 09       | Mar 15, 10   | 2,471 11            | 1,946 20                |           | 524 91    |                          |
|                          | FIFO   | 24 000                         | Jul 08, 08       | Feb 03, 10   | 1,591 24            | 1,666 09                | -74 85    |           |                          |
| CARNIVAL CORP NEW        |        |                                |                  |              |                     |                         |           |           |                          |
| (PAIRED STOCK)           | FIFO   | 19 000                         | Sep 23, 09       | Dec 16, 10   | 806.96              | 636 48                  |           | 170 48    |                          |
| DEUTSCHE TELEKOM AG DE   |        |                                |                  |              |                     |                         |           |           |                          |
| SPON ADR                 | FIFO   | 109 000                        | Oct 31, 08       | Jul 08, 10   | 1,366 52            | 1,627 49                | -260.97   |           |                          |
|                          | FIFO   | 170 000                        | Mar 02, 09       | Jul 08, 10   | 2,131 27            | 1,993 64                |           | 137 63    |                          |
| FAMILYMART CO LTD ADR    |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 42 000                         | Sep 14, 09       | Dec 20, 10   | 1,454.71            | 1,308 14                |           | 146 57    |                          |
|                          | FIFO   | 25 000                         | Sep 15, 09       | Dec 20, 10   | 865.90              | 772 73                  |           | 93 17     |                          |
| FRESENIUS MEDICAL CARE   |        |                                |                  |              |                     |                         |           |           |                          |
| AG & CO KGAA SPON ADR    | FIFO   | 39 000                         | Jul 08, 08       | Jun 15, 10   | 2,087.52            | 2,141 39                | -53 87    |           |                          |
|                          | FIFO   | 2 000                          | Jul 08, 08       | Feb 04, 10   | 101.93              | 109 82                  | -7 89     |           |                          |
|                          | FIFO   | 16 000                         | Jul 08, 08       | Feb 03, 10   | 823 10              | 878 52                  | -55.42    |           |                          |
| GLAXO SMITHKLINE PLC ADR |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 29 000                         | Oct 15, 08       | Sep 13, 10   | 1,146 43            | 1,069 99                |           | 76 44     |                          |
|                          | FIFO   | 6 000                          | Dec 04, 08       | Sep 13, 10   | 237.19              | 206 92                  |           | 30 27     |                          |
|                          | FIFO   | 16 000                         | Oct 13, 08       | Sep 07, 10   | 619.50              | 601.37                  |           | 18 13     |                          |
|                          | FIFO   | 19 000                         | Oct 15, 08       | Sep 07, 10   | 735 65              | 701 03                  |           | 34.62     |                          |
| GOLD FIELDS LTD SPON ADR |        |                                |                  |              |                     |                         |           |           |                          |
|                          | FIFO   | 99 000                         | Jul 08, 08       | Sep 28, 10   | 1,490.99            | 1,174.80                |           | 316.19    |                          |
|                          | FIFO   | 72 000                         | Oct 10, 08       | Sep 28, 10   | 1,084.36            | 654.82                  |           | 429 54    |                          |
| HSBC HOLDINGS PLC NEW GB |        |                                |                  |              |                     |                         |           |           |                          |
| SPON ADR                 | FIFO   | 50 000                         | May 05, 09       | Oct 06, 10   | 2,630 06            | 1,948 63                |           | 681 43    |                          |
|                          | FIFO   | 34 000                         | May 07, 09       | Oct 06, 10   | 1,788.44            | 1,425.12                |           | 363 32    |                          |
| JARDINE MATHESON HD-UNSP |        |                                |                  |              |                     |                         |           |           |                          |
| ADR                      | FIFO   | 58 000                         | Jul 08, 08       | Apr 21, 10   | 2,081 39            | 1,789.30                |           | 292.09    |                          |
| KONINKLIJKE AHOLD NV NEW |        |                                |                  |              |                     |                         |           |           |                          |
| 2007 SPON ADR            | FIFO   | 10 000                         | Mar 04, 09       | Aug 03, 10   | 131 82              | 105 74                  |           | 26 08     |                          |
|                          | FIFO   | 7 000                          | Oct 06, 08       | Jun 15, 10   | 89 41               | 78.92                   |           | 10 49     |                          |
|                          | FIFO   | 85 000                         | Mar 03, 09       | Jun 15, 10   | 1,085 72            | 900.51                  |           | 185 21    |                          |
|                          | FIFO   | 145 000                        | Mar 04, 09       | Jun 15, 10   | 1,852 11            | 1,533.20                |           | 318 91    |                          |
| MILLICOM INTL CELLULAR   |        |                                |                  |              |                     |                         |           |           |                          |
| SA NEW                   | FIFO   | 17 000                         | Sep 25, 08       | May 06, 10   | 1,408 91            | 1,244.17                |           | 164 74    |                          |

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Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

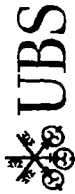
Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

# Realized gains and losses (continued)

## Long-term capital gains and losses (continued)

| Security description                                    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| MITSUBISHI CORP SPONS<br>ADR ADR                        | FIFO   | 6,000                          | Jul 08, 08       | Apr 21, 10   | 551 48              | 580 62                  | -29 14    |           |                          |
|                                                         | FIFO   | 21,000                         | Sep 25, 08       | Apr 21, 10   | 1,930 20            | 1,536 91                |           | 393 29    |                          |
|                                                         | FIFO   | 26,000                         | Jul 08, 08       | Mar 18, 10   | 2,304 83            | 2,516 02                | -211.19   |           |                          |
| NESTLE S A SPONSORED ADR<br>REPSTG REG SHS SWITZ<br>ADR | FIFO   | 17,000                         | Jul 08, 08       | May 07, 10   | 751 99              | 1,037 00                | -285 01   |           |                          |
|                                                         | FIFO   | 63,000                         | Jul 08, 08       | Feb 09, 10   | 3,000 65            | 3,843 00                | -842 35   |           |                          |
| NINTENDO LTD ADR NEW<br>JAPAN ADR                       | FIFO   | 48,000                         | Jul 08, 08       | Sep 08, 10   | 2,557 50            | 2,136 00                |           | 421 50    |                          |
|                                                         | FIFO   | 57,000                         | Jul 08, 08       | Jul 29, 10   | 2,824 97            | 2,536 50                |           | 288.47    |                          |
|                                                         | FIFO   | 30,000                         | Jul 08, 08       | Feb 03, 10   | 1,441 48            | 1,335 00                |           | 106 48    |                          |
| NIPPON TELEG & TEL CORP<br>SPON ADR                     | FIFO   | 48,000                         | Mar 05, 09       | Dec 07, 10   | 1,707 68            | 1,670 68                |           | 37 00     |                          |
|                                                         | FIFO   | 8,000                          | Jun 18, 09       | Dec 07, 10   | 284.61              | 269 66                  |           | 14 95     |                          |
|                                                         | FIFO   | 20,000                         | Jun 29, 09       | Dec 07, 10   | 711 53              | 698 88                  |           | 12 65     |                          |
|                                                         | FIFO   | 49,000                         | Mar 05, 09       | Dec 06, 10   | 1,753.18            | 1,705 49                |           | 47 69     |                          |
| NISSAN MTR LTD SPONS ADR<br>JAPAN ADR                   | FIFO   | 25,000                         | Dec 04, 08       | Feb 10, 10   | 544 21              | 612 85                  | -68 64    |           |                          |
| NOMURA HOLDINGS INC NEW<br>SPON ADR                     | FIFO   | 187,000                        | Mar 03, 09       | Apr 05, 10   | 3,262 55            | 1,132 53                |           | 2,130 02  |                          |
| NOVARTIS AG SPON ADR                                    | FIFO   | 94,000                         | Jul 08, 08       | Nov 29, 10   | 541 59              | 1,321 44                | -779 85   |           |                          |
|                                                         | FIFO   | 121,000                        | Jun 11, 09       | Nov 29, 10   | 697.15              | 1,109.79                | -412 64   |           |                          |
|                                                         | FIFO   | 124,000                        | Jul 28, 09       | Nov 29, 10   | 714.44              | 1,061 27                | -346.83   |           |                          |
|                                                         | FIFO   | 109,000                        | Oct 01, 09       | Nov 29, 10   | 628.01              | 639 10                  | -11 09    |           |                          |
|                                                         | FIFO   | 297,000                        | Nov 20, 09       | Nov 29, 10   | 1,711 20            | 1,984 02                | -272 82   |           |                          |
|                                                         | FIFO   | 111,000                        | Nov 25, 09       | Nov 29, 10   | 639.54              | 744 02                  | -104.48   |           |                          |
|                                                         | FIFO   | 270,000                        | Jul 08, 08       | Nov 26, 10   | 1,529 84            | 3,795.63                | -2,265 79 |           |                          |
|                                                         | FIFO   | 19,000                         | Jul 08, 08       | Sep 09, 10   | 1,018 39            | 1,095 35                | -76 96    |           |                          |
|                                                         | FIFO   | 37,000                         | Jul 08, 08       | Sep 07, 10   | 1,973.30            | 2,133 05                | -159 75   |           |                          |
|                                                         | FIFO   | 96,000                         | Jul 08, 08       | Mar 15, 10   | 5,244 85            | 5,534.41                | -289 56   |           |                          |

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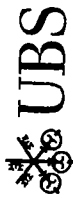
Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description                                     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$)          | Net gain<br>or loss (\$) |
|----------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|---------------------|--------------------|--------------------------|
| NTT DOCOMO INC ECH<br>REPSTG 1/200TH COM SHS<br>SPON ADR | FIFO   | 227 000                        | Jul 08, 08       | Mar 10, 10   | 3,456 93            | 3,449 67                |                     | 7 26               |                          |
|                                                          | FIFO   | 48 000                         | Jul 30, 08       | Mar 10, 10   | 730 98              | 799 20                  | -68 22              |                    |                          |
| PETROLEO BRASILEIRO SA<br>SPON ADR                       | FIFO   | 64 000                         | Dec 18, 08       | Feb 11, 10   | 2,570 06            | 1,551 42                |                     | 1,018 64           |                          |
| ROCHE HLDG LTD SPONS ADR<br>SWITZ ADR                    | FIFO   | 78 000                         | Jul 08, 08       | Sep 08, 10   | 2,744 30            | 3,426 15                | -681 85             |                    |                          |
| SECOM LTD ADR JAPAN ADR                                  | FIFO   | 20 000                         | Oct 09, 08       | Jul 22, 10   | 1,871 48            | 1,481 60                |                     | 389 88             |                          |
|                                                          | FIFO   | 15 000                         | Oct 09, 08       | Mar 30, 10   | 1,306 84            | 1,111 20                |                     | 195 64             |                          |
| SMITH & NEPHEW PLC NEW<br>SPON ADR                       | FIFO   | 74 000                         | Jul 08, 08       | Sep 13, 10   | 3,180 20            | 3,904 24                | -724 04             |                    |                          |
| STRABAG AG EUR                                           | FIFO   | 11 000                         | Jul 08, 08       | Jan 27, 10   | 2,251 90            | 4,504 39                | -2,252 49           |                    |                          |
| TESCO PLC SPONS ADR<br>UNITED KINGDOM                    | FIFO   | 59 000                         | Jul 08, 08       | Jun 22, 10   | 999 09              | 1,282 66                | -283 57             |                    |                          |
|                                                          | FIFO   | 104 000                        | Oct 09, 08       | Jun 22, 10   | 1,761 11            | 1,986 40                | -225 29             |                    |                          |
| TOSHIBA CORP ADR                                         | FIFO   | 24 000                         | Jul 31, 09       | Aug 25, 10   | 686 49              | 637 03                  |                     | 49 46              |                          |
|                                                          | FIFO   | 47 000                         | Jul 31, 09       | Aug 16, 10   | 1,343 92            | 1,247 51                |                     | 96 41              |                          |
| UNILEVER NV N Y SHS NEW<br>NETHERLANDS SPON ADR          | FIFO   | 4 000                          | Aug 13, 08       | Feb 05, 10   | 114 45              | 115 19                  | -0 74               |                    |                          |
|                                                          | FIFO   | 80 000                         | Aug 13, 08       | Feb 03, 10   | 2,501 56            | 2,303 89                |                     | 197 67             |                          |
| VODAFONE GROUP PLC NEW<br>SPON ADR                       | FIFO   | 21 000                         | Dec 02, 09       | Dec 07, 10   | 548 93              | 503 86                  |                     | 45 07              |                          |
|                                                          | FIFO   | 30 000                         | Sep 08, 09       | Oct 05, 10   | 772 44              | 679 49                  |                     | 92 95              |                          |
|                                                          | FIFO   | 111 000                        | Mar 03, 09       | May 26, 10   | 2,148 53            | 1,839 79                |                     | 308 74             |                          |
|                                                          | FIFO   | 26 000                         | Mar 23, 09       | May 26, 10   | 503 26              | 455 00                  |                     | 48 26              |                          |
|                                                          | FIFO   | 68 000                         | Jul 08, 08       | May 21, 10   | 1,281 82            | 2,087 60                | -805 78             |                    |                          |
|                                                          | FIFO   | 129 000                        | Jul 30, 08       | May 21, 10   | 2,431 69            | 3,444 20                | -1,012 51           |                    |                          |
|                                                          | FIFO   | 20 000                         | Mar 03, 09       | May 21, 10   | 377 01              | 331 49                  |                     | 45 52              |                          |
| ISHARES INC MSCI JAPAN<br>INDEX FD                       | FIFO   | 993 000                        | Jul 08, 08       | Jan 29, 10   | 9,849 64            | 12,035 16               | -2,185 52           |                    |                          |
| <b>Total</b>                                             |        |                                |                  |              | <b>\$139,396.84</b> | <b>\$145,769.89</b>     | <b>-\$19,782.50</b> | <b>\$13,409.45</b> | <b>-\$6,373.05</b>       |
| <b>Net capital gains/losses:</b>                         |        |                                |                  |              |                     |                         |                     |                    | <b>-\$328.88</b>         |





ACCESS

Account name: BARBARA & GARY BRANDT  
Account number: WE 53764 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

Realized gains and losses (continued)  
**Gains and losses not calculated**

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| GOLD FIELDS LTD SPON ADR |        | 158 000                        |                  | Sep 28, 10   | 2,379 57            | 0 00                    |           |           |                          |

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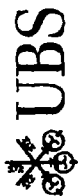
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SCHEDULE IV

Barbara & Gary Brandt Family Foundation  
December 31, 2010  
Capital Gain/Loss

Sch IV - UBS - A/c # WE53764.

| <u>Security Description</u> | <u>Date<br/>Sold</u> | <u>Qty<br/>Sold</u> | <u>Sale<br/>Proceeds</u> | <u>Cost for<br/>Qty</u> | <u>Total<br/>Cost</u> | <u>Prorated<br/>Cost</u> | <u>Gain /<br/>(Loss)</u> |
|-----------------------------|----------------------|---------------------|--------------------------|-------------------------|-----------------------|--------------------------|--------------------------|
| Gold Fields Ltd Spon ADR    | 9/28/2010            | 158                 | 2,380                    | 158                     | 2,451                 | 2,451                    | (71)                     |
| <b>Total</b>                |                      |                     | <b>2,380</b>             |                         |                       | <b>2,451</b>             | <b>(71)</b>              |



UBS Financial Services Inc  
1251 AVE OF AMERICAS  
2ND FLOOR  
NEW YORK NY 10020

APZ6001548565 1210 WE 1

**Duplicate statement for the account of:**

BARBARA & GARY BRANDT  
FAMILY FOUNDATION  
ONE WEST ELM STREET  
GREENWICH CT 06830-6417  
Account number WE 53895 WN

# 2010 Year End Summary

## Summary of gains and losses

|              | Amount (\$)        |
|--------------|--------------------|
| Short term   | -6,175.89          |
| Long term    | -1,914.76          |
| <b>Total</b> | <b>\$-8,090.65</b> |

## Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

## Short-term capital gains and losses

| Security description            | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|---------------------------------|--------|-----------------------------|---------------|------------|----------------------|-----------|-----------|-----------------------|
| ISHARES BARCLAYS TIPS BOND FUND | VSP    | 300.000                     | Sep 30, 09    | Aug 30, 10 | 32,310.20            |           | 30,823.50 | 1,486.70              |

continued next page





Account name: BARBARA & GARY BRANDT  
Account number: WE 53895 WN

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                  | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ISHARES IBOXX HIGH YIELD<br>CORP BOND | FIFO   | 280 000                        | Apr 15, 10       | Oct 26, 10   | 25,388 29           | 24,948 70               |           | 439 59    |                          |
|                                       | FIFO   | 20 000                         | Apr 21, 10       | Oct 26, 10   | 1,813 45            | 1,787 93                |           | 25 52     |                          |
| PIMCO HIGH INCOME FUND                | VSP    | 5,000 000                      | Apr 14, 10       | Dec 08, 10   | 66,000 34           | 63,382 84               |           | 2,617 50  |                          |
| SPDR BARCLAYS CAPITAL<br>TIPS         | FIFO   | 500 000                        | Jan 21, 10       | Apr 15, 10   | 25,765 26           | 25,906 10               | -140 84   |           |                          |
| FFCB BOND<br>03 700 % DUE 040116      | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 040109 FC 10012009                | FIFO   | 25,000 000                     | Jan 21, 10       | Apr 01, 10   | 25,000 00           | 24,971 50               |           | 28 50     |                          |
|                                       | FIFO   | 25,000 000                     | Jan 21, 10       | Jan 28, 10   | 24,825 00           | 24,971 50               | -146 50   |           |                          |
| FFCB BOND<br>03 050 % DUE 012618      | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 072610 FC 01262011                | FIFO   | 15,000 000                     | Jul 21, 10       | Oct 26, 10   | 15,000 00           | 15,015 00               | -15 00    |           |                          |
| FFCB CALL BOND<br>04 600 % DUE 050615 | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 050608 FC 11062008                | FIFO   | 22,000 000                     | Aug 25, 09       | May 06, 10   | 22,000 00           | 22,530 20               | -530 20   |           |                          |
| FFCB CALL BOND<br>02 250 % DUE 011212 | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 011209 FC 07122009                | FIFO   | 25,000 000                     | Dec 01, 09       | Jan 12, 10   | 25,000 00           | 25,051 00               | -51 00    |           |                          |
| FFCB CALL BOND<br>02 370 % DUE 030212 | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 030209 FC 09022009                | FIFO   | 10,000 000                     | Oct 15, 09       | Mar 02, 10   | 10,000 00           | 10,050 00               | -50 00    |           |                          |
| FHLB BOND<br>02 750 % DUE 012114      | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 012109 FC 07212009                | FIFO   | 30,000 000                     | Jan 21, 10       | Jul 21, 10   | 30,000 00           | 30,000 00               |           |           |                          |
| FHLB BOND<br>03 700 % DUE 032613      | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 032608 FC 09262008                | FIFO   | 40,000 000                     | Oct 28, 09       | Mar 26, 10   | 40,000 00           | 40,420 00               | -420 00   |           |                          |
| FHLB BOND<br>02 250 % DUE 040913      | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 100909 FC 04092010                | FIFO   | 25,000 000                     | Oct 02, 09       | Apr 09, 10   | 25,000 00           | 25,075 90               | -75 90    |           |                          |
| FHLB BOND<br>03 000 % DUE 032315      | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| DTD 032310 FC 09232010                | FIFO   | 20,000 000                     | Mar 30, 10       | Sep 23, 10   | 20,000 00           | 19,965 00               |           | 35 00     |                          |

continued next page



# Portfolio Management Program

Account name: BARBARA & GARY BRANDT  
Account number: WE 53895 WN

Your Financial Advisor:  
COHEN, CHAPIN, BARBERA  
212-626-8500/800-458-1764

## Realized gains and losses (continued)

### Short-term capital gains and losses (continued)

| Security description              | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Loss (\$) | Gain (\$)  | Net gain or loss (\$) |
|-----------------------------------|--------|-----------------------------|---------------|------------|----------------------|-----------|------------|-----------------------|
| FHLMC MTN CALL                    |        |                             |               |            |                      |           |            |                       |
| 01 750 % DUE 011411               |        |                             |               |            |                      |           |            |                       |
| DTD 011409 FC 07142009            | FIFO   | 40,000 000                  | Mar 18, 09    | Jan 14, 10 | 40,000.00            |           | 40.00      |                       |
| FNMA CALL BOND                    |        |                             |               |            |                      |           |            |                       |
| 03 375 % DUE 031014               |        |                             |               |            |                      |           |            |                       |
| DTD 031009 FC 09102009            | FIFO   | 25,000 000                  | Sep 25, 09    | Mar 10, 10 | 25,000.00            | -268.75   |            |                       |
| FNMA CALLABLE NTS                 |        |                             |               |            |                      |           |            |                       |
| 05 550 % DUE 021617               |        |                             |               |            |                      |           |            |                       |
| DTD 021607 FC 08162007            | FIFO   | 20,000 000                  | Apr 22, 09    | Feb 16, 10 | 20,000.00            | -706.42   |            |                       |
| FNMA NTS                          |        |                             |               |            |                      |           |            |                       |
| 03 625 % DUE 071414               |        |                             |               |            |                      |           |            |                       |
| DTD 071409 FC 01142010            | FIFO   | 25,000,000                  | Oct 09, 09    | Jan 14, 10 | 25,000.00            | -174.75   |            |                       |
| UNITED STATES TREAS               |        |                             |               |            |                      |           |            |                       |
| DUE 02/15/11                      |        |                             |               |            |                      |           |            |                       |
| Original cost basis: \$149,440.50 |        |                             |               |            |                      |           |            |                       |
| NATL BANK GREECE SA               |        |                             |               |            |                      |           |            |                       |
| 9 000% PREFERRED CLBL             |        |                             |               |            |                      |           |            |                       |
| PAR VALUE - 25.00 USD             |        |                             |               |            |                      |           |            |                       |
| Total                             |        | 2,000,000                   | Nov 24, 09    | Apr 14, 10 | 41,825.03            | -8,003.77 | \$4,672.81 | -\$6,175.89           |

### Long-term capital gains and losses

| Security description   | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|------------------------|--------|-----------------------------|---------------|------------|----------------------|-----------|-----------|-----------------------|
| ISHARES BARCLAYS TIPS  |        |                             |               |            |                      |           |           |                       |
| BOND FUND              |        |                             |               |            |                      |           |           |                       |
| VSP                    |        |                             |               |            |                      |           |           |                       |
| 200 000                |        |                             | Mar 19, 09    | Sep 22, 10 | 21,918.12            |           | 1,413.44  |                       |
| FIFO                   |        |                             | Jun 26, 08    | Apr 20, 10 | 20,921.64            | -410.36   |           |                       |
| VSP                    |        |                             | Nov 04, 08    | Apr 20, 10 | 10,460.82            |           | 1,081.82  |                       |
| FFCB CALL BOND         |        |                             |               |            |                      |           |           |                       |
| 04.300 % DUE 061013    |        |                             |               |            |                      |           |           |                       |
| DTD 061008 FC 12102008 | FIFO   | 25,000,000                  | Mar 19, 09    | Jun 10, 10 | 25,000.00            | -806.00   |           |                       |
| FNMA                   |        |                             |               |            |                      |           |           |                       |
| 07.125 % DUE 061510    |        |                             |               |            |                      |           |           |                       |
| DTD 060900 FC 12152000 | FIFO   | 12,000 000                  | May 08, 07    | Jun 15, 10 | 12,000.00            | -775.97   |           |                       |

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Account name: BARBARA & GARY BRANDT  
Account number: WE 53895 WN

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description                                                  | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$)          | Net gain<br>or loss (\$) |
|-----------------------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|---------------------|--------------------|--------------------------|
| US TSY BOND 10 6250%<br>DUE 08/15/15                                  |        |                                |                  |              |                     |                         |                     |                    |                          |
| DTD 08/15/85 FC 02/15/86                                              | FIFO   | 13,000 000                     | Sep 21, 04       | Apr 21, 10   | 18,139 06           | 20,279 06               | -2,140 00           |                    |                          |
|                                                                       | FIFO   | 2,000 000                      | May 09, 06       | Apr 21, 10   | 2,790 63            | 2,801 48                | -10 85              |                    |                          |
|                                                                       | FIFO   | 1,000 000                      | Apr 19, 07       | Apr 21, 10   | 1,395 31            | 1,407 97                | -12 66              |                    |                          |
| DEUTSCHE BANK CAP TR V<br>8 050%                                      |        |                                |                  |              |                     |                         |                     |                    |                          |
| PERPETUAL, CALLABLE                                                   | FIFO   | 1,000 000                      | Jun 23, 08       | Apr 14, 10   | 25,623 57           | 24,793 25               |                     | 830 32             |                          |
| NATL BANK GREECE SA<br>9 000% PREFERRED CLBL<br>PAR VALUE - 25 00 USD | FIFO   | 750 000                        | Mar 25, 09       | Apr 14, 10   | 19,217 67           | 11,321 54               |                     | 7,896 13           |                          |
|                                                                       | FIFO   | 1,800 000                      | Jun 20, 08       | Apr 14, 10   | 37,642 52           | 46,623 15               | -8,980 63           |                    |                          |
| <b>Total</b>                                                          |        |                                |                  |              | <b>\$195,109.34</b> | <b>\$197,024.10</b>     | <b>-\$13,136.47</b> | <b>\$11,221.71</b> | <b>-\$1,914.76</b>       |
| <b>Net capital gains/losses:</b>                                      |        |                                |                  |              |                     |                         |                     |                    | <b>-\$8,090.65</b>       |

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

# SCHEDULE VI

Barbara & Gary Brandt Family Foundation  
December 31, 2010  
Capital Gain/Loss

Sch VI - UBS - A/c # WE53896

| <u>Security Description</u> | <u>Date<br/>Sold</u> | <u>Sale<br/>Proceeds</u> | <u>Total<br/>Cost</u> | <u>Gain /<br/>(Loss)</u> |
|-----------------------------|----------------------|--------------------------|-----------------------|--------------------------|
| Pace Oil and Gas Ltd        | 7/14/2010            | 4                        | 13                    | (9)                      |
| <b>Total</b>                |                      | <b>4</b>                 | <b>13</b>             | <b>(9)</b>               |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT  |
|------------------------------------------------|---------|
| CITY NATIONAL BANK                             | 136.    |
| UBS FINANCIAL SERVICES-895                     | 18,891. |
| UBS FINANCIAL SERVICES-895                     | 4,100.  |
| UBS FINANCIAL SERVICES-895                     | 2,023.  |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 25,150. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| UBS FINANCIAL SERVICES-760       | 9,492.       | 0.                         | 9,492.               |
| UBS FINANCIAL SERVICES-763       | 9,510.       | 0.                         | 9,510.               |
| UBS FINANCIAL SERVICES-764       | 21,079.      | 0.                         | 21,079.              |
| UBS FINANCIAL SERVICES-895       | 26,823.      | 0.                         | 26,823.              |
| UBS FINANCIAL SERVICES-896       | 3,706.       | 0.                         | 3,706.               |
| TOTAL TO FM 990-PF, PART I, LN 4 | 70,610.      | 0.                         | 70,610.              |

## FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX PAID            | 2,070.                       | 2,070.                            |                               | 0.                            |
| NYS FILING FEE              | 250.                         | 0.                                |                               | 250.                          |
| TO FORM 990-PF, PG 1, LN 18 | 2,320.                       | 2,070.                            |                               | 250.                          |



| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| INVESTMENT ADVISORY FEES    | 22,002.                      | 22,002.                           |                               | 0.                            |   |
| PROFESSIONAL FEES           | 13,050.                      | 4,167.                            |                               | 8,883.                        |   |
| OFFICE SUPPLIES             | 18.                          | 0.                                |                               | 18.                           |   |
| OTHER PORTFOLIO DEDUCTIONS  | 1,076.                       | 1,076.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 36,146.                      | 27,245.                           |                               | 8,901.                        |   |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT            | 5 |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|---|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| FHLB BOND 3.65% 3/22/17                          | X                                          |                | 10,093.    | 10,069.              |   |
| FHLB BOND 5.125% 3/10/17                         | X                                          |                | 20,140.    | 22,740.              |   |
| FHLMC 5.125% 07/15/12                            | X                                          |                | 41,953.    | 43,833.              |   |
| TVA 6% 3/15/13                                   | X                                          |                | 26,830.    | 27,800.              |   |
| US TREASURY BOND 9% 11/15/18                     | X                                          |                | 10,109.    | 10,097.              |   |
| US TREASURY INFL PROT BOND 2%<br>04/15/12        | X                                          |                | 21,136.    | 22,338.              |   |
| US TREASURY INFL PROT NOTE 2.125%<br>1/15/19     | X                                          |                | 23,306.    | 22,544.              |   |
| US TREASURY INFL PROT NOTE 3.5%<br>1/15/11       | X                                          |                | 24,824.    | 25,158.              |   |
| US TREASURY NOTE 4.375% 8/15/12                  | X                                          |                | 6,003.     | 6,380.               |   |
| US TREASURY NOTE 5% 2/15/11                      | X                                          |                | 6,104.     | 6,034.               |   |
| US TREASURY PROT NOTE 3% 7/15/12                 | X                                          |                | 17,000.    | 21,964.              |   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                | 207,498.   | 218,957.             |   |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |            |                      |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 207,498.   | 218,957.             |   |

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

| DESCRIPTION                   | BOOK VALUE | FAIR MARKET VALUE |
|-------------------------------|------------|-------------------|
| ABBOTT LABS                   | 7,340.     | 7,426.            |
| ACCENTURE PLC IRELAND CL A    | 2,547.     | 2,812.            |
| ACTELION LTD                  | 8,866.     | 8,973.            |
| AIR LIQUIDE ADR               | 7,024.     | 7,946.            |
| AIR PRODUCT & CHEMICAL INC.   | 2,412.     | 3,638.            |
| AMADEUS IT HLDG SA EUR        | 5,866.     | 7,820.            |
| AMAZON.COM INC                | 25,308.    | 37,980.           |
| AMER ELECTRIC POWER CO        | 5,367.     | 7,268.            |
| AMER EXPRESS CO               | 4,268.     | 5,107.            |
| AMER TOWER CORP               | 8,027.     | 10,173.           |
| AMGEN INC.                    | 6,395.     | 5,819.            |
| AMP LTD ADR                   | 8,662.     | 7,985.            |
| ANADARKO PETROLEUM            | 20,738.    | 30,769.           |
| ANGLO AMERICAN PLC            | 17,656.    | 22,611.           |
| ANHEUSER BUSCH                | 8,242.     | 10,219.           |
| APACHE CORP                   | 9,659.     | 12,281.           |
| APPLE INC                     | 17,690.    | 42,578.           |
| APPLE INC.                    | 26,693.    | 46,771.           |
| ASSOCIATED BRITISH FOOD PLC   | 8,538.     | 9,506.            |
| AT&T                          | 5,052.     | 5,200.            |
| AVALONBAY COMMUNITIES INC.    | 2,769.     | 6,190.            |
| BAIDU INC ADS REP CL A ORD    | 11,652.    | 22,781.           |
| BANCO SANTANDER BRASIL ADS    | 10,504.    | 10,513.           |
| BANK OF AMERICA CORP          | 8,992.     | 9,445.            |
| BANK OF AYUDHYA PCL NVDR      | 15,757.    | 22,015.           |
| BANK SARASIN & CIE            | 6,776.     | 10,706.           |
| BARRICK GOLD CORP             | 6,462.     | 9,466.            |
| BAYER AG                      | 13,825.    | 14,158.           |
| BELLE INTL HLDGS LTD. ADR     | 4,124.     | 5,916.            |
| BEST BUY CO.                  | 3,656.     | 3,258.            |
| BG GROUP PLC                  | 7,927.     | 9,180.            |
| BHP BILLITON LTD              | 4,071.     | 7,805.            |
| BHP BILLITON LTD SPON ADR     | 23,876.    | 28,526.           |
| BHP BILLITON PLC NEW SPON ADR | 22,655.    | 33,891.           |
| BNP PARIBAS SA ADR            | 9,307.     | 9,234.            |
| BOEING COMPANY                | 3,035.     | 3,263.            |
| BOSTON PROPERTIES INC.        | 1,621.     | 2,841.            |
| BOWLEVEN PLC                  | 2,707.     | 9,018.            |
| BRITISH AMERICAN TOBACCO      | 10,652.    | 13,986.           |
| BROADCOM CORP                 | 18,518.    | 21,514.           |
| BUNZL PLC ORD GBP             | 5,362.     | 6,281.            |
| CANON INC.                    | 5,824.     | 7,239.            |
| CANON SALES                   | 14,534.    | 12,924.           |
| CARNIVAL CORP NEW             | 3,078.     | 5,118.            |
| CARNIVAL CORP NEW             | 5,765.     | 7,700.            |
| CATERPILLAR FIN SVS CORP      | 21,501.    | 21,166.           |
| CATERPILLAR INC               | 2,462.     | 3,840.            |

|                                          |          |          |
|------------------------------------------|----------|----------|
| CISCO SYSTEMS                            | 1,823.   | 2,286.   |
| CITIGROUP INC.                           | 3,320.   | 3,320.   |
| COMPANHIA SIDERURGICA                    | 6,794.   | 6,501.   |
| CONOCOPHILLIPS                           | 11,187.  | 13,756.  |
| COVIDIEN PLC                             | 4,093.   | 4,703.   |
| CREDIT SUISSE GUERNSEY BRH               | 25,744.  | 26,780.  |
| CUMMINS INC                              | 10,227.  | 14,081.  |
| CVS CAREMARK CORP                        | 4,972.   | 5,494.   |
| DANAHER CORP                             | 13,737.  | 15,566.  |
| DBS GROUP HLDGS LTD.                     | 9,335.   | 9,572.   |
| DNB NOR ASA SPON ADR                     | 5,763.   | 6,904.   |
| DON QUIJOTE CO LTD.                      | 7,194.   | 7,501.   |
| DOW CHEMICAL                             | 31,709.  | 40,149.  |
| EATON CORP                               | 7,158.   | 9,237.   |
| ENERGY DEV CORP.                         | 7,157.   | 7,018.   |
| EOG RESOURCES INC                        | 16,598.  | 15,265.  |
| EXELON CORP                              | 10,208.  | 7,245.   |
| EXXON MOBIL CORP                         | 9,162.   | 10,091.  |
| FAMILYMART CO LTD                        | 8,180.   | 10,190.  |
| FAST RETAILING CO LTD                    | 6,472.   | 6,953.   |
| FEDEX CORP                               | 9,973.   | 10,045.  |
| FIFTH THIRD BANCORP                      | 3,647.   | 4,859.   |
| FORD MOTOR CO COM                        | 9,920.   | 10,275.  |
| FREEMPORT MCMORAN COPPER & GOLD          | 5,110.   | 9,847.   |
| FREEMPORT MCMORAN COPPER & GOLD          | 10,339.  | 11,769.  |
| FRESENIUS MEDICAL CARE AG                | 6,519.   | 7,038.   |
| FS NETWORKS INC.                         | 4,395.   | 4,165.   |
| FUJI MACH MFG CO LTD.                    | 7,720.   | 11,994.  |
| GENERAL DYNAMICS                         | 6,282.   | 6,741.   |
| GENERAL DYNAMICS                         | 24,545.  | 23,346.  |
| GENERAL ELE CO.                          | 6,474.   | 7,901.   |
| GERRY WEBER INTL                         | 6,880.   | 7,320.   |
| GLAXO SMITHKLINE                         | 12,999.  | 13,727.  |
| GOLDMAN SACHS BK UT US                   | 25,190.  | 26,174.  |
| GOLDMAN SACHS GR INC                     | 52,770.  | 53,853.  |
| GOLDMAN SACHS GROUP                      | 6,712.   | 9,081.   |
| GOLDMAN SACHS GROUP                      | 22,959.  | 25,392.  |
| GOME ELE. APPLIANCE                      | 6,021.   | 6,231.   |
| GOOGLE INC                               | 47,901.  | 62,367.  |
| HALLIBURTON CO.                          | 6,250.   | 6,900.   |
| HESS CORP.                               | 6,992.   | 10,409.  |
| HEWLETT PACKARD                          | 5,403.   | 5,263.   |
| HONGKONG LAND HLDGS LTD                  | 6,840.   | 9,059.   |
| HYPERMARCAS S A SPON                     | 10,482.  | 11,147.  |
| ICAP PLC                                 | 10,358.  | 12,330.  |
| IMAGINATION TECH GR                      | 7,296.   | 7,474.   |
| INPEX CORP                               | 13,368.  | 11,564.  |
| INTEL CORP.                              | 2,682.   | 2,881.   |
| INTERNATIONAL BUSINESS MACHINE           | 5,763.   | 6,898.   |
| ISHARES BARCLAYS TIPS BOND               | 74,626.  | 75,264.  |
| ISHARES BARCLAYS TIPS BOND FUND          | 100,952. | 101,069. |
| ISHARES IBOX HIGH YIELD CORP             | 33,063.  | 34,310.  |
| ISHARES JP MORGAN USD EMERGING MKTS BOND | 32,441.  | 32,124.  |
| JARDINE MATHESON HD                      | 7,526.   | 11,021.  |

|                                    |         |         |
|------------------------------------|---------|---------|
| JOHNSON & JOHNSON                  | 10,331. | 10,329. |
| JOHNSON CONTROLS INC               | 5,446.  | 7,334.  |
| JP MORGAN CHASE                    | 9,358.  | 11,666. |
| JP MORGAN CHASE & CO               | 16,312. | 16,501. |
| K PLUS 5 AG                        | 9,674.  | 11,872. |
| KELLOGG CO.                        | 3,529.  | 3,422.  |
| KEYCORP NEW                        | 3,223.  | 3,991.  |
| KIMBERLY CLARK CORP                | 3,368.  | 3,404.  |
| KIRIN HOLDINGS LTD SPON ADR        | 11,612. | 10,765. |
| KRAFT FOODS INC                    | 3,177.  | 3,435.  |
| L M ERICSSON TELEFONE CO.          | 1,940.  | 2,341.  |
| LAUDER ESTEE COS                   | 9,617.  | 12,670. |
| LINCOLN NATL CORP IND              | 3,762.  | 4,311.  |
| LLOYDS BANKING GR PLC              | 7,263.  | 6,934.  |
| LONZA GROUP                        | 6,840.  | 5,197.  |
| LOREAL CO                          | 6,799.  | 7,457.  |
| MACARTHUR COAL LTD                 | 5,509.  | 7,250.  |
| MAKITA CORP                        | 7,754.  | 10,327. |
| MAN WAH HOLDINGS LTD               | 9,489.  | 11,686. |
| MARKET VECTORS HIGH YIELD MUNI ETF | 67,631. | 62,722. |
| MASTERCARD INC CL A                | 3,971.  | 4,930.  |
| MCDONALDS CORP                     | 6,704.  | 9,058.  |
| MCDONALDS CORP                     | 25,199. | 32,777. |
| MEAD JOHNSON NUTRITION CO          | 5,592.  | 6,225.  |
| MERCK & CO. INC NEW COM            | 6,553.  | 7,677.  |
| METLIFE INC.                       | 5,564.  | 7,821.  |
| MICROSOFT CORP.                    | 3,790.  | 4,856.  |
| MINDARY MEDICAL INTL               | 6,290.  | 5,650.  |
| MITSUBISHI CORP                    | 11,119. | 12,584. |
| MONSANTO CO NEW                    | 24,171. | 34,054. |
| MORGAN STANLEY DEAN WITT & CO      | 24,759. | 26,637. |
| MTN GR LTD                         | 6,493.  | 7,892.  |
| NATIONAL GRID PLC                  | 2,718.  | 2,840.  |
| NESTLE SA                          | 6,396.  | 8,470.  |
| NESTLE SA                          | 16,521. | 20,999. |
| NEW WORLD DEVELOPMENT LTD SPON     | 5,667.  | 5,123.  |
| NEWCREST MINING                    | 10,551. | 17,077. |
| NIKE INC.CL B                      | 20,857. | 30,153. |
| NINETENDO LTD. ADR NEW JAPAN ADR   | 7,072.  | 7,993.  |
| NIPPON STEEL CORP UNSPON ADR       | 7,412.  | 7,093.  |
| NOMURA HOLDINGS                    | 13,403. | 11,471. |
| NORDSTROM INC                      | 8,966.  | 10,468. |
| NOVARTIS AG                        | 14,568. | 16,565. |
| NTHN TRUST CORP                    | 2,713.  | 3,158.  |
| OCCIDENTAL PETROLEUM               | 9,150.  | 12,361. |
| ORACLE CORP.                       | 1,724.  | 2,942.  |
| ORACLE CORP.                       | 26,242. | 31,112. |
| PACCAR INC                         | 2,928.  | 4,415.  |
| PACE OIL & GAS LTD                 | 6,636.  | 2,006.  |
| PARKER HANNIFIN CORP               | 2,512.  | 3,366.  |
| PEABODY ENERGY CORP                | 7,493.  | 10,301. |
| PEPSICO INC.                       | 3,989.  | 5,226.  |
| PETROLEO BRASILEIRO SA             | 8,768.  | 9,157.  |
| PFIZER                             | 9,933.  | 10,086. |

|                                             |          |          |
|---------------------------------------------|----------|----------|
| PG&E CORP                                   | 6,457.   | 7,224.   |
| PIMCO HIGH INCOME FUND                      | 25,097.  | 26,945.  |
| PNC FINANCIAL SERVICES                      | 7,119.   | 10,080.  |
| PNC FINANCIAL SERVICES                      | 22,043.  | 21,920.  |
| POTASH CORP SASK INC CANADA                 | 8,904.   | 12,696.  |
| POWERSHARES ETF TRUST II BUILD AMERICA BOND | 208,019. | 203,148. |
| POWERSHARES GLOBAL ETF                      | 21,045.  | 21,180.  |
| PPG INDUSTRIES INC.                         | 14,365.  | 20,093.  |
| PRAXAIR INC.                                | 23,978.  | 25,872.  |
| PRECISION CASTPARTS CORP                    | 11,791.  | 12,947.  |
| PRICELINE.COM INC                           | 11,218.  | 19,578.  |
| PROVIDENT ENERGY TRUST                      | 34,944.  | 15,900.  |
| PRUDENTIAL FINANCIAL INC.                   | 7,365.   | 10,039.  |
| PRUDENTIAL FINANCIAL INC.                   | 26,387.  | 27,490.  |
| PTT PUB CO                                  | 7,452.   | 8,400.   |
| PUBLIC SERVICE ENTERPRISE GROUP INC         | 2,111.   | 2,004.   |
| QBE INSURANCE GROUP                         | 9,959.   | 9,674.   |
| REYNOLDS AMERN INC                          | 2,937.   | 3,006.   |
| ROCHE HOLDING                               | 23,862.  | 21,843.  |
| ROGERS COMMUNICATIONS INC                   | 2,242.   | 2,389.   |
| ROSSI RESIDENCIAL S A                       | 6,303.   | 6,807.   |
| SALESFORCE COM INC                          | 12,817.  | 14,520.  |
| SANDS CHINA LTD                             | 10,217.  | 15,818.  |
| SANTOS LTD. ORD                             | 10,610.  | 11,578.  |
| SEMPRA ENERGY                               | 4,738.   | 5,038.   |
| SOFTBANK CORP ADR                           | 9,373.   | 9,784.   |
| SONY CORP                                   | 11,512.  | 13,356.  |
| STANDARD CHARTERED PLC                      | 4,484.   | 7,483.   |
| STAPLES, INC.                               | 2,704.   | 2,892.   |
| STARBUCKS CORP                              | 4,252.   | 4,145.   |
| STARWOOD HOTELS & RESORTS WORLDWIDE         | 3,793.   | 9,178.   |
| STRAITS ASIA RES LTD                        | 7,928.   | 8,928.   |
| SUMCO CORP ADR                              | 7,540.   | 6,318.   |
| SUMITOMO MITSUI FINANCIAL GR                | 18,128.  | 21,017.  |
| SYNGENTA AG                                 | 11,234.  | 12,579.  |
| TARGET CORP.                                | 4,530.   | 6,554.   |
| TELE NORTE LESTE PARTICIPACOES SA           | 7,360.   | 5,542.   |
| TELEFONICA S A SPON                         | 9,681.   | 9,647.   |
| THALES SPONS ORD                            | 10,633.  | 7,553.   |
| THERMO FISHER SCIENTIFIC                    | 1,772.   | 3,211.   |
| TIFFANY & CO                                | 11,275.  | 16,252.  |
| TJX COMPANIES                               | 3,392.   | 5,194.   |
| TJX COS INC NEW                             | 17,188.  | 16,691.  |
| TOSHIBA CORP                                | 9,410.   | 9,344.   |
| TOTAL SA FRANCE SPON ADR                    | 13,706.  | 12,675.  |
| TOYOTA MOTOR CORP                           | 26,826.  | 25,555.  |
| TRANSOCEAN LTD                              | 6,740.   | 6,742.   |
| TRAVELERS COS.                              | 1,841.   | 2,340.   |
| TURKCELL ILETISIM HIZMETLERI                | 7,915.   | 7,040.   |
| TYCO INTL LTD                               | 2,873.   | 3,440.   |
| UBS CREDIT RECOVERY FUND                    | 100,750. | 116,692. |
| UNION PACIFIC CORP.                         | 5,545.   | 8,154.   |
| UNION PACIFIC CORP.                         | 29,104.  | 38,361.  |
| UNITED HEALTH GROUP INC                     | 2,082.   | 2,925.   |

|                                         |            |            |
|-----------------------------------------|------------|------------|
| UNITED STATES STEEL CORP NEW            | 2,717.     | 4,031.     |
| UNITED TECHNOLOGIES CORP.               | 5,006.     | 6,455.     |
| US BANCORP DEL                          | 5,954.     | 7,282.     |
| US BANCORP DEL NEW                      | 28,640.    | 35,088.    |
| VERIZON COMMUNICATIONS                  | 4,970.     | 5,403.     |
| VODAFONE GROUP                          | 2,243.     | 2,168.     |
| VODAFONE GROUP                          | 9,090.     | 10,497.    |
| VORNADO REALTY TRUST                    | 3,100.     | 4,167.     |
| WAL-MART STORES                         | 10,371.    | 10,355.    |
| WALT DISNEY CO                          | 2,249.     | 2,551.     |
| WASTE MANAGEMENT                        | 3,354.     | 4,756.     |
| WELLS FARGO & CO.                       | 7,656.     | 12,737.    |
| WELLS FARGO & CO. NEW                   | 18,383.    | 20,267.    |
| WELLS FARGO & CO. NEW PREFERRED CLBL    | 4,708.     | 5,547.     |
| WHITE ENERGY CO. LTD                    | 6,129.     | 9,665.     |
| WORLEYPARSONS LTD                       | 6,872.     | 7,163.     |
| WYNN RESORTS LTD                        | 5,293.     | 6,542.     |
| YAMANA GOLD INC                         | 13,163.    | 14,746.    |
| YUMI BRANDS INC                         | 10,977.    | 12,066.    |
| ZURICH FINANCIAL SERVICES               | 9,271.     | 11,262.    |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,819,748. | 3,217,992. |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 7

| RECIPIENT NAME AND ADDRESS                                                    | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT |
|-------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------|
| AMERICAN BALLET THEATRE<br>FOUNDATION<br>890 BROADWAY NEW YORK, NY 10003      | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 9,375. |
| AMERICAN FRIENDS OF BATSHEVA<br>1201 BROADWAY SUITE 802 NEW<br>YORK, NY 10001 | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 500.   |
| ASPCA<br>424 E 92ND ST NEW YORK, NY<br>10128                                  | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 1,000. |
| BALLET THEATRE FOUNDATION<br>890 BROADWAY NEW YORK, NY 10003                  | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 6,000. |
| BEIT TSHUVAH<br>8831 VENICE BOULEVARD LOS<br>ANGELES, CA 90034                | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 5,000. |
| BIRTHRIGHT ISRAEL FOUNDATION<br>521 5TH AVE NEW YORK, NY 10175                | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 3,000. |
| CENTRAL PARK CONSERVANCY<br>14 E 60TH ST NEW YORK, NY 10022                   | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 1,000. |
| CHAD A JACOBS MEMORIAL<br>FOUNDATION<br>PO BOX 414 SOUTHPORT, CT 06890        | NONE<br>GENERAL SUPPORT                        | PUBLIC<br>CHARITY   | 250.   |

## BARBARA &amp; GARY BRANDT FAMILY FOUNDATION

26-1396548

|                                                                                      |                         |                   |         |
|--------------------------------------------------------------------------------------|-------------------------|-------------------|---------|
| CHILDRENS HOSP LA PED UROLOGY<br>4650 SUNSET BOULEVARD LOS<br>ANGELES, CA 90027      | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 4,000.  |
| DANCE THEATRE WORKSHOP<br>219 W 19TH STREET NEW YORK, NY<br>10011                    | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 500.    |
| DEBRA OF AMERICA INC<br>16 EAST 41ST STREET NEW YORK,<br>NY 10017                    | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,750.  |
| DOCTORS WITHOUT BORDERS<br>333 7TH AVENUE 2ND FLOOR NEW<br>YORK, NY 10001            | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,000.  |
| FISHER HOUSE FOUNDATION, INC<br>111 ROCKVILLE PIKE SUITE 420<br>ROCKVILLE, MD 20850  | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 10,000. |
| FRIENDS OF LINCOLN CENTER<br>70 LINCOLN CENTER PLAZA NEW<br>YORK, NY 10023           | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 150.    |
| GUGGENHEIM MUSEUM<br>1071 FIFTH AVENUE 89TH STREET<br>NEW YORK, NY 10128             | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,000.  |
| GUIDING EYES FOR THE BLIND<br>611 GRANITE SPRINGS ROAD<br>YORKTOWN HEIGHTS, NY 10598 | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,000.  |
| I HAVE A DREAM FOUNDATION NY<br>330 SEVENTH AVENUE 20TH FLOOR<br>NEW YORK, NY 10001  | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,100.  |
| JOHN PATRICK FLANAGAN FOUNDATION<br>PO BOX 818 SOUTHPORT, CT 06890                   | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 250.    |



## BARBARA &amp; GARY BRANDT FAMILY FOUNDATION

26-1396548

|                                                                                       |                         |                   |         |
|---------------------------------------------------------------------------------------|-------------------------|-------------------|---------|
| JOYCE THEATRE FOUNDATION<br>175 EIGHTH AVENUE NEW YORK, NY<br>10011                   | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,500.  |
| JULLIARD SCHOOL<br>60 LINCOLN CENTER PLAZA NEW<br>YORK, NY 10023                      | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 18,000. |
| JULLIARD STUDENT OUTREACH<br>60 LINCOLN CENTER PLAZA NEW<br>YORK, NY 10023            | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 500.    |
| MOTHERS AGAINST DRUNK DRIVING<br>511 E JOHN CARPENTER FREEWAY<br>IRVING, TX 75062     | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 200.    |
| NEW YORK CITY CENTER<br>131 WEST 55TH STREET NEW YORK,<br>NY 10019                    | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 10,000. |
| NEW YORK UNIVERSITY<br>70 WASHINGTON SQ SOUTH NEW<br>YORK, NY 10012                   | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 2,500.  |
| PARSONS DANCE<br>229 WEST 42ND STREET NEW YORK,<br>NY 10036                           | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,000.  |
| PHILHARMONIC ORCHESTRA OF<br>THEATRE<br>10 LINCOLN CENTER PLAZA NEW<br>YORK, NY 10023 | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 1,000.  |
| PURCHASE FIRE DEPT<br>614 ANDERSON HILL ROAD NEW<br>YORK, NY 10577                    | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 200.    |
| TEMPLE EMANU EL<br>ONE EAST 65TH STREET NEW YORK,<br>NY 10065                         | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 26,000. |

## BARBARA &amp; GARY BRANDT FAMILY FOUNDATION

26-1396548

|                                                                                    |                         |                   |         |
|------------------------------------------------------------------------------------|-------------------------|-------------------|---------|
| UJA FEDERATION<br>130 EAST 59TH STREET NEW YORK,<br>NY 10022                       | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 10,000. |
| VARIOUS ORGANIZED CHARITIES \$100<br>OR UNDER                                      | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 608.    |
| WESTCHESTER CHILDREN MUSEUM<br>3 BARKER AVENUE 3RD FLOOR WHITE<br>PLAINS, NY 10601 | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 695.    |
| YOUTH AMERICA GRAND PRIX<br>304 PARK AVENUE SOUTH STE 1004<br>NEW YORK, NY 10010   | NONE<br>GENERAL SUPPORT | PUBLIC<br>CHARITY | 15,000. |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

134,078.

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only

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

|                                                               |                                                                                         |                                |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Type or print                                                 | Name of exempt organization                                                             | Employer identification number |
|                                                               | <b>BARBARA &amp; GARY BRANDT FAMILY FOUNDATION</b>                                      | <b>26-1396548</b>              |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions                   |                                |
|                                                               | <b>%GRAF REPETTI &amp; CO. 1114 SIXTH AVENUE, NO. 1701</b>                              |                                |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                               | <b>NEW YORK, NY 10036</b>                                                               |                                |

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

**04**

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

**GRAF REPETTI & COMPANY, LLP - 1114 AVENUE OF THE**

- The books are in the care of ► **AMERICAS, 17TH FL - NEW YORK, NY 10036**

Telephone No ► **(212) 302-3300**

FAX No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2010** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

|    |                                                                                                                                                                                    |    |    |               |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------------|
| 3a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                    | 3a | \$ | <b>2,148.</b> |
| b  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | \$ | <b>3,286.</b> |
| c  | Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions             | 3c | \$ | <b>0.</b>     |

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)