



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



Return of Private Foundation

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

BANNON FOUNDATION

A Employer identification number

57-0833931

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 9097

Room/suite

B Telephone number

(864) 271-3323

City or town, state, and ZIP code

GREENVILLE, SC 29604

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 3,335,086. (Part I, column (d) must be on cash basis.)

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,511.	103,274.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,685.			
	b Gross sales price for all assets on line 6a	1,100,150.			
	7 Capital gain net income (from Part IV, line 2)		63,685.		
	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	167,196.	166,959.			
Operating and Administrative Expenses	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	STMT 2	8,610.	2,153.	0.
	c Other professional fees	STMT 3	35,722.	35,722.	0.
	17 Interest				
	18 Taxes	STMT 4	5,490.	2,977.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	7,769.	448.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		57,591.	41,300.	0.
	25 Contributions, gifts, grants paid		146,000.		146,000.
26 Total expenses and disbursements. Add lines 24 and 25		203,591.	41,300.	146,000.	
27 Subtract line 26 from line 12		-36,395.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		125,659.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	118,250.	61,314.	61,314.
	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 6	409,111.	496,732.	503,519.
	b Investments - corporate stock STMT 7	2,354,606.	2,282,268.	2,467,063.
	c Investments - corporate bonds STMT 8	259,175.	278,959.	294,774.
Liabilities	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 ▶ STATEMENT 9)	24,154.	8,416.	8,416.
	16 Total assets (to be completed by all filers)	3,165,296.	3,127,689.	3,335,086.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	0.	1,593.	
	23 Total liabilities (add lines 17 through 22)	0.	1,593.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	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	3,165,296.	3,126,096.	
	30 Total net assets or fund balances	3,165,296.	3,126,096.	
	31 Total liabilities and net assets/fund balances	3,165,296.	3,127,689.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,165,296.
2 Enter amount from Part I, line 27a	2	-36,395.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,128,901.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT OF INVESTMENTS	5	2,805.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,126,096.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,100,150.		1,036,465.	63,685.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			63,685.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	63,685.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	168,103.	2,948,925.	.057005
2008	198,950.	3,454,367.	.057594
2007	190,000.	3,914,478.	.048538
2006	216,540.	3,787,892.	.057166
2005	188,445.	3,684,743.	.051142

2 Total of line 1, column (d)	2	.271445
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	.054289
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,147,272.
5 Multiply line 4 by line 3	5	170,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,257.
7 Add lines 5 and 6	7	172,119.
8 Enter qualifying distributions from Part XII, line 4	8	146,000.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,513.
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	2,513.
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	2,513.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	920.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,223.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,143.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	630.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 630. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

SEE STATEMENT 11

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELLIOTT DAVIS, LLC Telephone no ► (864) 242-3370 Located at ► 200 E. BROAD ST, GREENVILLE, SC ZIP+4 ► 29606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

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

6b

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
JOHN THOMAS 300 N MAIN ST, SUITE 401 GREENVILLE, SC 29602	TRUSTEE 0.50	0.	0.	0.
JAMES G. BANNON, III 119 SUNSET DRIVE GREENVILLE, SC 29605	TRUSTEE 0.50	0.	0.	0.
JAMES G. BANNON, JR. 115 WESTERN BLVD ARLINGTON, TX 76013	TRUSTEE 0.50	0.	0.	0.
JUDY B. BALLEW P.O. BOX 37 JOANNA, SC 29351	TRUSTEE 0.50	0.	0.	0.

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total number of others receiving over \$50,000 for professional services**

C

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,079,043.
b	Average of monthly cash balances	1b	107,741.
c	Fair market value of all other assets	1c	8,416.
d	Total (add lines 1a, b, and c)	1d	3,195,200.
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	3,195,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,147,272.
6	Minimum investment return. Enter 5% of line 5	6	157,364.

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	157,364.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,513.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,513.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,851.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,851.
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	154,851.

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	146,000.
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	146,000.
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	146,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				154,851.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			134,903.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. $\blacktriangleright$ \$ 146,000.				
a Applied to 2009, but not more than line 2a			134,903.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				11,097.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				143,754.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 12				146,000.
Total			▶ 3a	146,000.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE ATTACHED UBS REALIZED GAIN / LOSS STATEMENTS*			VARIOUS	VARIOUS
b SEE ATTACHED UBS REALIZED GAIN / LOSS STATEMENTS*			VARIOUS	VARIOUS
c RETURN OF PRINCIPAL			VARIOUS	VARIOUS
d MISC CASH IN LIEUS			VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 384,874.		365,084.	19,790.
b 636,363.		596,618.	39,745.
c 74,763.		74,763.	0.
d 57.			57.
e 4,093.			4,093.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			19,790.
b			39,745.
c			0.
d			57.
e			4,093.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

63,685.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST PAID - FCI	-1,977.	0.	-1,977.
ACCRUED INTEREST PAID - PIMCO	-612.	0.	-612.
CAPITAL GAIN DISTRIBUTIONS	4,093.	4,093.	0.
DIVIDENDS - ATLANTA	1,028.	0.	1,028.
DIVIDENDS - BRANDES	19,617.	0.	19,617.
DIVIDENDS - CASH	3.	0.	3.
DIVIDENDS - FAYEZ SAROFIM	12,690.	0.	12,690.
DIVIDENDS - FCI	1.	0.	1.
DIVIDENDS - NEUBERGER BERMAN	3,424.	0.	3,424.
DIVIDENDS - NWQ EQUITY	2,816.	0.	2,816.
DIVIDENDS - PIMCO	18,238.	0.	18,238.
DIVIDENDS - TCW	1,261.	0.	1,261.
DIVIDENDS - VAUGHN NELSON	3,171.	0.	3,171.
INTEREST - FCI	25,937.	0.	25,937.
INTEREST - PIMCO	14,928.	0.	14,928.
NONTAXABLE DISTRIBUTIONS	237.	0.	237.
OID INTEREST - FCI	1,864.	0.	1,864.
OID INTEREST - PIMCO	885.	0.	885.
TOTAL TO FM 990-PF, PART I, LN 4	107,604.	4,093.	103,511.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING & TAX PREPARATION	8,610.	2,153.		0.
TO FORM 990-PF, PG 1, LN 16B	8,610.	2,153.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	35,722.	35,722.		0.	
TO FORM 990-PF, PG 1, LN 16C	35,722.	35,722.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	2,513.	0.		0.	
FOREIGN TAX PAID	2,977.	2,977.		0.	
TO FORM 990-PF, PG 1, LN 18	5,490.	2,977.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	7,321.	0.		0.	
MISCELLANEOUS	448.	448.		0.	
TO FORM 990-PF, PG 1, LN 23	7,769.	448.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UBS FINANCIAL SERVICES, INC A/C BL XX804 GG	X		225,121.	223,381.	
UBS FINANCIAL SERVICES, INC A/C BL XX986 GG	X		271,611.	280,138.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			496,732.	503,519.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			496,732.	503,519.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS FINANCIAL SERVICES, INC A/C BL XX800 GG	144,170.	180,647.	
UBS FINANCIAL SERVICES, INC A/C BL XX842 GG	643,445.	532,586.	
UBS FINANCIAL SERVICES, INC A/C BL XX804 GG	358,125.	360,956.	
UBS FINANCIAL SERVICES, INC A/C BL XX985 GG	137,287.	193,054.	
UBS FINANCIAL SERVICES, INC A/C BL XX463 GG	207,360.	260,443.	
UBS FINANCIAL SERVICES, INC A/C BL XX464 GG	195,417.	232,976.	
UBS FINANCIAL SERVICES, INC A/C BL XX450 GG	464,011.	516,577.	
UBS FINANCIAL SERVICES, INC A/C BL XX213 GG	132,453.	189,824.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,282,268.	2,467,063.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS FINANCIAL SERVICES, INC A/C BL XX986 GG	278,959.	294,774.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	278,959.	294,774.	

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
PREPAID EXCISE TAX	183.	0.	0.	
ACCRUED DIVIDENDS & INTEREST RECEIVABLE	23,971.	8,416.	8,416.	
TO FORM 990-PF, PART II, LINE 15	24,154.	8,416.	8,416.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	10
DESCRIPTION	BOY AMOUNT		EOY AMOUNT	
EXCISE TAXES PAYABLE	0.		1,593.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.		1,593.	

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	11
-------------	--	-----------	----

EXPLANATION

NO LONGER REQUIRED BY SC ATTORNEY GENERAL

BANNON FOUNDATION
 EIN 57-0833931
 PART XV - SUPPLEMENTARY INFORMATION
 LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
 31-Dec-10

	<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE OF CONTRIBUTION</u>	<u>AMOUNT</u>
02/15/10	Byrnes Foundation	Columbia, SC	Public Charity	Education/Scholarships	\$10,000 00
02/15/10	Clemson University	Clemson, SC	Educational Institution	Education	\$5,000 00
02/24/10	Clemson University	Clemson, SC	Educational Institution	Education	\$10,000 00
07/14/10	Clemson University	Clemson, SC	Educational Institution	Education	\$25,000 00
07/14/10	Clemson University	Clemson, SC	Educational Institution	Education	\$15,000.00
07/14/10	Clemson University	Clemson, SC	Educational Institution	Education	\$10,000 00
07/14/10	YMCA Camp Greenville	Greenville, SC	Public Charity	Community Improvement	\$1,000 00
10/21/10	West Ashley Middle School	Charleston, SC	Educational Institution	Education	\$2,600 00
11/18/10	JL Mann High	Greenville, SC	Educational Institution	Education	\$2,400 00
12/15/10	Arlington Life Shelter	Arlington, TX	Public Charity	Community Improvement	\$1,000 00
12/15/10	Dogs for Autism	Greenville, SC	Public Charity	Community Improvement	\$1,000 00
12/15/10	Happy Hill Farm	Granbury, TX	Public Charity	Community Improvement	\$1,000 00
12/15/10	Meals on Wheels	Greenville, SC	Public Charity	Community Improvement	\$1,000 00
12/15/10	Safe haven of Tarrant County	Arlington, TX	Public Charity	Community Improvement	\$1,000 00
12/15/10	Special Olympics of Greenville	Greenville, SC	Public Charity	Community Improvement	\$1,000 00
12/15/10	St Andrew's Catholic Church	Fort Worth, TX	Church	Community Improvement	\$1,000 00
12/15/10	St Anthony's Catholic School	Fort Worth, TX	Educational Institution	Education	\$1,000 00
12/15/10	St Marie Goretti Catholic Church	Arlington, TX	Church	Community Improvement	\$1,000 00
12/15/10	Clemson University Foundation	Clemson, SC	Educational Institution	Education	\$10,000 00
12/15/10	Dogs for Autism	Greenville, SC	Public Charity	Community Improvement	\$5,000 00
12/15/10	Joanna Fire Department	Joanna, SC	Public Charity	Community Improvement	\$2,500 00
12/15/10	SAFE House, Clinton	Clinton, SC	Public Charity	Community Improvement	\$1,500 00
12/15/10	Bell Foundation of the Blind, Laurens	Columbia, SC	Public Charity	Community Improvement	\$2,500 00
12/15/10	Green Fund Muskgrove Mill, Clinton	Clinton, SC	Public Charity	Community Improvement	\$1,500 00
12/15/10	Abandoned Animal Rescue, Rankin Texas	Rankin, TX	Public Charity	Community Improvement	\$2,000 00
12/15/10	Food Bank	Greenville, SC	Public Charity	Community Improvement	\$2,000 00
12/15/10	Eastern Shore Community College	Nassawadox, VA	Educational Institution	Education	\$1,000 00
12/15/10	Lighthouse Ministries	Lakeland, FL	Public Charity	Community Improvement	\$1,000 00
12/15/10	YMCA of the Eastern Shore	Onley, VA	Public Charity	Community Improvement	\$4,500 00
12/15/10	Accomack County Social Services	Accomack, VA	Public Charity	Community Improvement	\$1,000 00
12/15/10	Accomack County Social Services	Accomack, VA	Public Charity	Community Improvement	\$1,000 00
12/15/10	SPCA	Dallas, TX	Public Charity	Community Improvement	\$500 00
12/15/10	Eastern Shore Rural Health	Nassawadox, VA	Public Charity	Community Improvement	\$20,000 00
	Total				\$146,000 00

Bannon Foundation

EIN: 57-0833931

Realized Capital Gains/Losses

For Year Ending December 31, 2010

UBS Account	Short-term		Long-term		TOTAL		Total G/L
	Proceeds	Cost	Proceeds	Cost	Proceeds	Cost	
08842	3,690.11	2,408.79	75,288.13	75,250.63	78,978.24	77,659.42	1,318.82
10800	21,132.49	17,308.73	20,747.10	17,192.28	41,879.59	34,501.01	7,378.58
10804	19,251.57	19,108.72	122,214.58	115,676.83	141,466.15	134,785.55	6,680.60
14213	9,931.75	8,119.36	30,942.11	31,775.01	40,873.86	39,894.37	979.49
36986	92,603.16	90,831.95	170,525.14	160,776.53	263,128.30	251,608.48	11,519.82
36985	19,494.23	15,250.52	21,979.36	15,944.09	41,473.59	31,194.61	10,278.98
38463	100,896.46	92,686.28	78,380.51	53,019.01	179,276.97	145,705.29	33,571.68
38464	116,637.16	117,651.08	59,321.08	54,768.59	175,958.24	172,419.67	3,538.57
04450	1,236.70	1,718.24	56,965.27	72,215.40	58,201.97	73,933.64	(15,731.67)
	384,873.63	365,083.67	636,363.28	596,618.37	1,021,236.91	961,702.04	59,534.87

19,789.96 ST Gain/Loss

39,744.91 LT Gain/Loss

59,534.87 Total Gain/Loss

STATEMENT 13

Account Number BL 08842 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 14 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208056-X

2010 Realized Gain/Loss Summary

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

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

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

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

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase		Sale	Gains		Losses	Net	
							Gain/Loss	
Short-term Gain/Loss*		\$ 2,408.79	\$ 3,690.11	\$ 1,281.32	\$	\$	1,281.32	
Long-term Gain/Loss.		75,250.63	75,288.13	16,691.08		(16,653.58)	37.50	
Unclassified Gain/Loss								
Sub Total:		\$ 77,659.42	\$ 78,978.24	\$ 17,972.40	\$	(16,653.58)	\$ 1,318.82	
Activity with Gain/Loss not calculated due to missing information		\$	\$	\$	\$	\$	\$	
Total:		\$ 77,659.42	\$ 78,978.24	\$ 17,972.40	\$	(16,653.58)	\$ 1,318.82	

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DAIMLER AG ORD EUR	Trade	55 000		02/19/10	10/13/10	3,661.92	2,385.69	1,276.23		Y
TNT N V SPON ADR	Trade	1 000		08/26/09	03/23/10	28.19	23.10	5.09		Y
Total Short-Term Gain/Loss						3,690.11	2,408.79	1,281.32		

Account Number BL 08842 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 15 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208057-X

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACOM CO LTD SPON ADR	Trade	350 000		05/18/07	11/04/10	845 27	3,086.37	(2,241 10)		Y
AKZO NOBEL NV ADR	Trade	30 000		07/14/04	09/27/10	1,890 04	1,077 13	812.91		Y
ASTRAZENECA PLC SPON ADR	Trade	25 000		06/26/07	07/26/10	1,269 08	1,294 15	(25 07)		Y
BASF SE SPON ADR	Trade	15 000		11/17/08	03/08/10	882 80	488 16	394 64		Y
	Trade	60 000		11/20/08	03/08/10	3,531 18	1,667 20	1,863 98		Y
	Trade	15 000		11/21/08	03/08/10	882 80	420 95	461 85		Y
	Trade	35 000		01/12/09	03/08/10	2,059.86	1,207 20	852.66		Y
	Trade	85 000		01/12/09	03/18/10	5,189 84	2,931 78	2,258.06		Y
Sub-Total:		210,000				12,546.48	6,715.29	5,831.19		Y
BAYERISCHE MOTOREN WERKE A G ADR	Trade	330 000		11/12/08	07/15/10	5,915 05	2,825 33	3,089 72		Y
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Trade	45 000		12/13/05	06/23/10	1,884 19	1,576 73	307 46		Y
	Trade	90 000		12/13/05	07/14/10	3,853 51	3,153 47	700 04		Y
Sub-Total:		135,000				5,737.70	4,730.20	1,007.50		Y
CEMEX S A B DE C.V SPON ADR	Cash in lieu	799		04/28/09	06/09/10	8 56	5 51	3 05		Y
CONTAX PARTICIPACIOES SA SPON ADR	Trade	150 000		09/06/05	03/08/10	415 01	90 00	325 01		Y
DAIMLER AG ORD EUR	Trade	50 000		01/12/09	09/20/10	2,963 61	1,802 88	1,160.73		Y
	Trade	10 000		01/12/09	10/13/10	665 80	360 58	305 22		Y
Sub-Total:		60,000				3,629.41	2,163.46	1,465.95		Y
FUJI HEAVY INDS LTD ADR	Trade	60 000		08/19/05	05/14/10	3,411 96	2,686.76	725 20		Y
HITACHI LTD ADR NEW JAPAN	Trade	100 000		02/24/05	05/27/10	4,017 69	6,266.51	(2,248.82)		Y
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	235 000		10/26/07	06/15/10	2,564 32	3,460 09	(895 77)		Y

Continued on page 16

2010 1099 / BL 08842 GG

UBS Financial Services Inc. 2010 Consolidated Form 1099

P01L208058-X

Account Number BL 08842 GG Page 16 of 16
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOKIA CORP SPONS ADR FINLAND ADR	Trade	205 000		10/01/08	04/01/10	3,235.84	3,790.72	(554.88)		Y
PORTUGAL TELECOM SGPS S A 1 ADR = 1 ORD SPON ADR	Trade Trade	80 000 165 000		03/05/01 03/05/01	08/12/10 10/15/10	894.42 2,312.29	785.97 1,621.06	108.45 691.23		Y Y
	Sub-Total:	245.000				3,206.71	2,407.03	799.68		
ROYAL BANK SCOTLAND SPON ADR	Trade Trade	2 000 118 000		10/05/07 06/27/08	04/16/10 04/16/10	30.11 1,776.67	493.07 10,135.64	(462.96) (8,358.97)		Y Y
	Sub-Total:	120.000				1,806.78	10,628.71	(8,821.93)		
SANOFI-AVENTIS SA SPON ADR	Trade	125 000		11/02/05	02/16/10	4,585.64	4,963.18	(377.54)		Y
SONY CORP ADR NEW JAPAN ADR	Trade	45 000		08/11/05	03/18/10	1,719.80	1,554.27	165.53		Y
SWISSCOM AG SPON ADR	Trade	80 000		10/05/98	12/08/10	3,348.79	2,404.77	944.02	1	Y
TNT N V SPON ADR	Trade	153 000		10/27/08	03/23/10	4,312.78	2,791.46	1,521.32		Y
TOMKINS PLC SPONSORED ADR UNTD KINGDOM ADR	Trade Trade	115 000 335 000		10/17/06 10/17/06	05/18/10 07/20/10	1,668.25 6,074.45	2,105.02 6,132.01	(436.77) (57.56)		Y Y
	Sub-Total:	450.000				7,742.70	8,237.03	(494.33)		
UPM KYMMENE CORP SPON ADR	Trade	240 000		08/19/08	05/27/10	3,078.52	4,072.66	(994.14)		Y
Total Long-Term Gain/Loss						75,288.13	75,250.63	37.50		

Account Number BL 10800 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 12 of 15

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208074-X

2010 Realized Gain/Loss Summary

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

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

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

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

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

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

	Purchase		Sale		Gains		Losses		Net	
Short-term Gain/Loss:		\$	17,308.73	\$	21,132.49	\$	3,823.76	\$	3,823.76	
Long-term Gain/Loss:			17,192.28		20,747.10		3,676.92		(122.10)	
Sub Total:		\$	34,501.01	\$	41,879.59	\$	7,500.68	\$	(122.10)	\$
Total:		\$	34,501.01	\$	41,879.59	\$	7,500.68	\$	(122.10)	\$

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AON CORP	Trade	10 000	05/11/09	04/29/10	440.48	371.90	68.58		Y
AT&T INC	Trade	70 000	05/11/09	05/05/10	1,803.43	1,772.26	31.17		Y
	Trade	35 000	05/11/09	05/06/10	892.60	886.13	6.47		Y
Sub-Total:		105.000			2,696.03	2,658.39	37.64		
CBS CORP NEW CL B	Trade	14 000	02/02/10	12/08/10	251.87	183.44	68.43		Y
	Trade	30 000	02/02/10	12/10/10	539.99	393.08	146.91		Y
	Trade	12 000	02/02/10	12/13/10	216.23	157.23	59.00		Y
	Trade	8 000	02/02/10	12/14/10	143.96	104.82	39.14		Y
	Trade	33 000	02/02/10	12/16/10	591.71	432.39	159.32		Y
	Trade	25 000	02/02/10	12/17/10	464.52	327.57	136.95		Y
Sub-Total:		122.000			2,208.28	1,598.53	609.75		

Continued on page 13

2010 1099 / BL 10800 GG

Account Number BL 10800 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 13 of 15

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208075-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CITIGROUP INC	Trade	245,000		12/17/09	03/17/10	998.67	779.71	218.96		Y
	Trade	198,000		12/17/09	04/14/10	964.93	630.14	334.79		Y
	Trade	85,000		12/17/09	04/16/10	390.87	270.51	120.36		Y
	Sub-Total:	528,000				2,354.47	1,680.36	674.11		
COMCAST CORP NEW SPECIAL CL A	Trade	68,000		08/20/09	03/16/10	1,133.52	952.37	181.15		Y
	Trade	9,000		08/21/09	03/16/10	150.03	128.85	21.18		Y
	Trade	16,000		08/21/09	03/17/10	268.48	229.06	39.42		Y
	Trade	5,000		08/21/09	03/18/10	84.09	71.58	12.51		Y
	Sub-Total:	98,000				1,636.12	1,381.86	254.26		
CONOCOPHILLIPS	Trade	30,000		05/11/09	03/26/10	1,530.81	1,356.90	173.91		Y
	Trade	5,000		11/20/09	06/15/10	270.91	259.85	11.06		Y
	Trade	10,000		11/24/09	06/15/10	541.82	522.90	18.92		Y
	Trade	1,000		11/25/09	06/15/10	54.18	52.73	1.45		Y
CVS CAREMARK CORP	Trade	9,000		11/25/09	06/16/10	486.97	474.54	12.43		Y
	Trade	9,000		11/30/09	06/16/10	486.97	466.06	20.91		Y
	Sub-Total:	64,000				3,371.66	3,132.98	238.68		
	Trade	9,000		11/05/09	06/14/10	288.85	259.10	29.75		Y
JPMORGAN CHASE & CO	Trade	21,000		11/05/09	06/15/10	672.87	604.56	68.31		Y
	Sub-Total:	30,000				961.72	863.66	98.06		
	Trade	16,000		05/11/09	04/16/10	736.98	587.03	149.95		Y
	Trade	13,000		06/21/10	10/08/10	861.20	564.50	296.70		Y
MOAIC CO	Trade	2,000		06/21/10	10/11/10	133.18	86.85	46.33		Y
	Trade	12,000		06/22/10	10/11/10	799.08	524.87	274.21		Y
	Sub-Total:	27,000				1,793.46	1,176.22	617.24		
	Trade	8,000		05/11/09	01/25/10	626.90	457.75	169.15		Y
NOBLE ENERGY INC	Trade	4,000		05/11/09	01/26/10	311.06	228.88	82.18		Y
	Trade	4,000		05/11/09	02/17/10	305.52	228.88	76.64		Y
	Trade	8,000		05/11/09	03/02/10	591.96	457.75	134.21		Y
	Sub-Total:	24,000				1,835.44	1,373.26	462.18		
PITNEY BOWES INC	Trade	10,000		05/11/09	03/05/10	228.79	222.57	6.22		Y
	Trade	10,000		05/11/09	03/08/10	229.56	222.57	6.99		Y
	Sub-Total:	20,000				458.35	445.14	13.21		

Continued on page 14

2010 1099 / BL 10800 GG

2010 Consolidated Form 1099

P01L208076-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RATHEON CO NEW	Trade	20 000		05/11/09	02/19/10	1,105 40	949.98	155 42		Y
UNION PACIFIC CORP	Trade	12 000		05/11/09	02/26/10	811 07	591 46	219 61		Y
	Trade	7 000		05/11/09	03/01/10	472.93	345.02	127 91		Y
Sub-Total:		19,000				1,284.00	936.48	347.52		
VIACOM INC NEW CL B	Trade	7 000		05/11/09	04/14/10	250 10	152 94	97 16		Y
Total Short-Term Gain/Loss						21,132.49	17,308.73	3,823.76		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AETNA INC	Trade	16 000		05/11/09	11/15/10	500 21	422 87	77 34		Y
	Trade	38 000		05/11/09	11/18/10	1,152 94	1,004.32	148 62		Y
	Trade	46 000		05/11/09	11/19/10	1,397.75	1,215 76	181 99		Y
Sub-Total:		100,000				3,050.90	2,642.95	407.95		
FRONTIER COMMUNICATIONS CORP	Cash in lieu Trade	.802 16 000		05/11/09 05/11/09	07/02/10 09/14/10	5 82 122 79	6 28 125 26	(.46) (2.47)		Y Y
Sub-Total:		16,802				128.61	131.54	(2.93)		
HALLIBURTON CO (HOLDING COMPANY)	Trade	4 000		05/11/09	12/10/10	161.33	89.75	71 58		Y
	Trade	11 000		05/11/09	12/13/10	450 64	246 82	203 82		Y
Sub-Total:		15,000				611.97	336.57	275.40		
KIMBERLY CLARK CORP	Trade	4 000		05/11/09	08/24/10	259 30	207 76	51 54		Y
	Trade	7 000		05/11/09	08/25/10	451 59	363 57	88 02		Y
	Trade	3 000		05/11/09	08/26/10	192 58	155 82	36 76		Y
	Trade	3 000		05/11/09	08/27/10	193 01	155 82	37 19		Y
	Trade	10 000		05/11/09	09/22/10	667.03	519.39	147 64		Y
Sub-Total:		27,000				1,763.51	1,402.36	361.15		
MERCK & CO INC NEW COM	Trade	1 000		04/10/08	12/20/10	36 52	41 86	(5 34)		Y
	Trade	58 000		06/24/08	12/20/10	2,118 21	2,144 84	(26 63)		Y
	Trade	25 000		07/28/08	12/20/10	913 02	810 25	102 77		Y
Sub-Total:		84,000				3,067.75	2,996.95	70.80		

Account Number BL 10800 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 15 of 15

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208077-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MOSAIC CO	Trade	14 000		05/11/09	08/17/10	780.86	629.86	151.00		Y
	Trade	6 000		05/11/09	08/20/10	339.24	269.94	69.30		Y
	Trade	10 000		05/11/09	08/23/10	589.11	449.90	139.21		Y
	Sub-Total:	30.000				1,709.21	1,349.70	359.51		
NOBLE ENERGY INC	Trade	2 000		05/11/09	10/11/10	155.14	114.44	40.70		Y
	Trade	20 000		05/11/09	10/12/10	1,535.08	1,144.38	390.70		Y
	Sub-Total:	22.000				1,690.22	1,258.82	431.40		
PHILIP MORRIS INTL INC	Trade	3 000		09/19/07	09/27/10	166.97	143.15	23.82	1	Y
	Trade	20 000		10/16/08	09/27/10	1,113.13	809.20	303.93		Y
	Sub-Total:	23.000				1,280.10	952.35	327.75		
RAYTHEON CO NEW	Trade	6 000		05/11/09	06/03/10	318.46	284.99	33.47		Y
	Trade	7 000		05/11/09	06/15/10	369.83	332.49	37.34		Y
	Sub-Total:	13.000				688.29	617.48	70.81		
TRAVELERS COS INC/THE	Trade	6 000		12/28/06	11/22/10	329.60	324.78	4.82		Y
	Trade	30 000		09/11/07	11/22/10	1,647.98	1,510.09	137.89		Y
	Trade	14 000		01/02/08	11/22/10	769.06	733.97	35.09		Y
	Sub-Total:	50.000				2,746.64	2,568.84	177.80		
VERIZON COMMUNICATIONS INC	Trade	70 000		05/11/09	07/20/10	1,864.18	1,951.38	(87.20)		Y
VIACOM INC NEW CL B	Trade	36 000		03/19/09	04/12/10	1,288.16	590.00	698.16		Y
	Trade	9 000		03/19/09	04/13/10	321.63	147.50	174.13		Y
	Trade	15 000		03/19/09	04/14/10	535.93	245.84	290.09		Y
	Sub-Total:	60.000				2,145.72	983.34	1,162.38		
Total Long-Term Gain/Loss						20,747.10	17,192.28	3,554.82		

Account Number BL 10804
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 14 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

Corrected 03/10/11

C12L152956-X

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

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss.	\$ 19,108.72	\$ 19,251.57	\$ 142.85	\$	142.85
Long-term Gain/Loss	115,676.83	122,214.58	7,798.05	(1,260.30)	6,537.75
Sub Total:	\$ 134,785.55	\$ 141,466.15	\$ 7,940.90	\$ (1,260.30)	\$ 6,680.60
Total:	\$ 134,785.55	\$ 141,466.15	\$ 7,940.90	\$ (1,260.30)	\$ 6,680.60

Corrected

2010 1099 / BL 10804 GG

Account Number BL 10804 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 15 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

Corrected 03/10/11

C12L152957-X

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY NOTE 01.000 %	Trade	12,000 000		01/12/10	08/13/10	12,095 63	12,022 50	73 13		Y
DUE 12/31/11	Trade	6,000 000		02/19/10	08/13/10	6,047.81	6,013 36	34 45		Y
DTD 12/31/09 FC 06/30/10										
Sub-Total:		18,000.000				18,143.44	18,035.86	107.58		
US TSY NOTE 04.000 %	Trade	1,000 000		09/09/09	07/20/10	1,108 13	1,072 86	35 27		Y
DUE 02/15/15										
DTD 02/15/05 FC 08/15/05										
Total Short-Term Gain/Loss						19,251.57	19,108.72	142.85		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLIANZ FIXED INCOME SHARES SERIES C	Trade	450 000		12/24/08	07/20/10	5,998 50	5,341 50	657.00		Y
	Trade	535 000		12/24/08	08/13/10	7,270.65	6,350 45	920.20		Y
Sub-Total:		985.000				13,269.15	11,691.95	1,577.20		
ALLIANZ FIXED INCOME SHARES SERIES M	Trade	480.000		11/21/03	07/20/10	4,992 00	5,572.80	(580 80)		Y
	Trade	755 000		11/21/03	08/13/10	8,086.05	8,765 55	(679 50)		Y
Sub-Total:		1,235.000				13,078.05	14,338.35	(1,260.30)		
FHLMC PL G04877 06.0000 DUE 10/01/38	Trade	11,000 000		10/29/08	07/20/10	8,265 62	7,603 81	661 81		
FACTOR 0.564768400000										
FNMA PL 735580 05 0000 DUE 06/01/35	Trade	9,000 000		06/03/09	07/20/10	4,811 57	4,637 25	174 32		
FACTOR 0 398426120000										
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	Trade	23,000 000		10/24/08	07/20/10	13,083 48	12,223 25	860 23		
FACTOR 0 404374020000										
FNMA PL 995069 06 0000 DUE 10/01/38	Trade	10,000 000		11/05/08	07/20/10	6,798 96	6,359 25	439.71		
FACTOR 0 485043200000	Trade	18,000.000		11/05/08	08/13/10	11,879 84	11,156 40	723 44		
Sub-Total:		28,000.000				18,678.80	17,515.65	1,163.15		

Continued on page 16

Corrected

2010 1099 / BL 10804 GG

2010 Consolidated Form 1099

Corrected 03/10/11

C12L152958-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FNMA PL 988580 06 0000 DUE 08/01/38 FACTOR 0.390246720000	Trade	41,000,000		12/08/08	07/20/10	23,973.95	22,574.15	1,399.80		
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1.220700000000	Trade	1,000,000		12/24/08	07/20/10	1,285.90	1,195.12	90.78		Y
	Trade	2,000,000		12/24/08	08/13/10	2,580.40	2,389.86	190.54		Y
	Trade	11,000,000		12/24/08	08/17/10	14,176.68	13,143.77	1,032.91		Y
	Trade	7,000,000		12/24/08	08/19/10	9,010.98	8,363.67	647.31		Y
Sub-Total:		21,000,000				27,053.96	25,092.42	1,961.54		
Total Long-Term Gain/Loss						122,214.58	115,676.83	6,537.75		

2010 Consolidated Form 1099

P01L208090-X

2010 Realized Gain/Loss Summary

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

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

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

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

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 8,119.36	\$ 9,931.75	\$ 2,461.11	\$ (648.72)	\$ 1,812.39
Long-term Gain/Loss	31,775.01	30,942.11	4,048.27	(4,881.17)	(832.90)
Sub Total:	\$ 39,894.37	\$ 40,873.86	\$ 6,509.38	\$ (5,529.89)	\$ 979.49
Total:	\$ 39,894.37	\$ 40,873.86	\$ 6,509.38	\$ (5,529.89)	\$ 979.49

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMAZON COM INC	Trade	8 000		05/07/09	01/08/10	1,052.47	628.52	423.95		Y
	Trade	8 000		05/07/09	03/26/10	1,082.61	628.52	454.09		Y
Sub-Total:		16,000				2,135.08	1,257.04	878.04		
COGNIZANT TECH SOLUTIONS	Trade	6 000		05/07/09	03/26/10	305.51	150.65	154.86		Y
CRP	Trade	26 000		05/07/09	05/04/10	1,345.32	652.80	692.52		Y
Sub-Total:		32,000				1,650.83	803.45	847.38		
FLOWERVE CORP	Trade	2 000		05/07/09	03/26/10	218.46	141.78	76.68		Y
GILEAD SCIENCES INC	Trade	4 000		09/09/09	07/28/10	133.19	188.34	(55.15)		Y
	Trade	4 000		09/25/09	07/28/10	133.19	186.95	(53.76)		Y
Sub-Total:		8,000				266.38	375.29	(108.91)		

Account Number BL 14213 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 9 of 11

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208091-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTERCONTINENTAL EXCHANGE INC	Trade	17 000		05/07/09	04/26/10	2,072.22	1,611.60	460.62		Y
MONSANTO CO NEW	Trade	1 000		06/03/09	06/02/10	49.99	81.52	(31.53)		Y
	Trade	6 000		06/24/09	06/02/10	299.94	459.22	(159.28)		Y
	Trade	6 000		09/16/09	06/02/10	299.94	478.82	(178.88)		Y
	Sub-Total:	13,000				649.87	1,019.56	(369.69)		
QUANTA SERVICES INC	Trade	29 000		05/12/10	11/04/10	513.96	616.10	(102.14)		Y
	Trade	2 000		05/21/10	11/04/10	35.45	42.01	(6.56)		Y
	Trade	3 000		06/24/10	11/04/10	53.17	66.14	(12.97)		Y
	Trade	4 000		07/28/10	11/04/10	70.89	86.96	(16.07)		Y
ROCKWELL AUTOMATION INC NEW	Sub-Total:	38,000				673.47	811.21	(137.74)		
	Trade	8 000		07/10/09	05/24/10	428.62	243.73	184.89		Y
	Trade	52 000		05/07/09	02/09/10	1,722.10	1,754.48	(32.38)		Y
	Trade	3 000		05/07/09	03/26/10	114.72	101.22	13.50		Y
YUM! BRANDS INC	Sub-Total:	55,000				1,836.82	1,855.70	(18.88)		
	Trade	8 000		07/10/09	05/24/10	428.62	243.73	184.89		Y
	Trade	52 000		05/07/09	02/09/10	1,722.10	1,754.48	(32.38)		Y
	Trade	3 000		05/07/09	03/26/10	114.72	101.22	13.50		Y
Total Short-Term Gain/Loss							8,119.36	1,812.39		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACE LTD CHF	Trade	8 000		03/20/09	07/12/10	440.33	313.27	127.06		Y
ALLERGAN INC	Trade	9 000		05/07/09	11/01/10	665.58	430.65	234.93		Y
APPLE INC	Trade	3 000		03/24/08	06/09/10	750.52	418.29	332.23		Y
COSTCO WHOLESALE CORP	Trade	1 000		04/16/08	10/13/10	63.82	66.69	(2.87)		Y
	Trade	7 000		05/07/08	10/13/10	446.73	505.96	(59.23)		Y
	Trade	5,000		08/26/08	10/13/10	319.09	331.50	(12.41)		Y
	Sub-Total:	13,000				829.64	904.15	(74.51)		

Continued on page 10

2010 1099 / BL 14213 GG

Account Number BL 14213 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 10 of 11

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208092-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FLOWERVE CORP	Trade	7,000		05/07/09	05/24/10	665.16	496.22	168.94		Y
	Trade	6,000		05/07/09	06/10/10	531.24	425.33	105.91		Y
	Trade	24,000		05/07/09	11/02/10	2,388.86	1,701.34	687.52		Y
	Trade	4,000		07/02/09	11/02/10	398.14	270.33	127.81		Y
	Trade	1,000		07/24/09	11/02/10	99.54	74.46	25.08		Y
	Trade	2,000		09/09/09	11/02/10	199.07	186.67	12.40		Y
	Trade	4,000		10/22/09	11/02/10	398.14	415.42	(17.28)		Y
Sub-Total:		48,000				4,680.15	3,569.77	1,110.38		
GILEAD SCIENCES INC	Trade	23,000		12/20/06	04/21/10	928.16	750.68	177.48		Y
	Trade	10,000		01/29/07	04/21/10	403.55	317.80	85.75		Y
	Trade	1,000		02/27/07	04/21/10	40.35	35.60	4.75		Y
	Trade	1,000		02/27/07	06/09/10	33.33	35.60	(2.27)		Y
	Trade	10,000		03/26/07	06/09/10	333.29	368.45	(35.16)		Y
	Trade	3,000		09/28/07	06/09/10	99.99	123.39	(23.40)		Y
	Trade	4,000		10/09/07	06/09/10	133.32	167.55	(34.23)		Y
	Trade	16,000		10/09/07	06/23/10	578.81	670.19	(91.38)		Y
	Trade	4,000		10/11/07	06/23/10	144.70	170.64	(25.94)		Y
	Trade	2,000		02/13/08	06/23/10	72.35	90.32	(17.97)		Y
	Trade	3,000		03/04/08	06/23/10	108.53	144.95	(36.42)		Y
	Trade	2,000		03/04/08	07/21/10	65.12	96.63	(31.51)		Y
	Trade	8,000		05/13/08	07/21/10	260.47	427.28	(166.81)		Y
	Trade	4,000		08/13/08	07/21/10	130.24	225.07	(94.83)		Y
	Trade	4,000		08/26/08	07/21/10	130.24	216.75	(86.51)		Y
	Trade	1,000		08/26/08	07/26/10	32.85	54.19	(21.34)		Y
	Trade	1,000		09/25/08	07/26/10	32.85	47.85	(15.00)		Y
	Trade	5,000		11/20/08	07/26/10	164.27	210.05	(45.78)		Y
	Trade	3,000		03/02/09	07/26/10	98.56	131.47	(32.91)		Y
	Trade	14,000		03/19/09	07/26/10	459.96	616.95	(156.99)		Y
	Trade	1,000		03/19/09	07/28/10	33.30	44.07	(10.77)		Y
	Trade	7,000		04/01/09	07/28/10	233.08	316.74	(83.66)		Y
	Trade	7,000		05/07/09	07/28/10	233.08	316.17	(83.09)		Y
	Trade	2,000		06/03/09	07/28/10	66.60	89.63	(23.03)		Y
Sub-Total:		136,000				4,817.00	5,668.02	(851.02)		
MONSANTO CO NEW	Trade	62,000		05/07/09	06/02/10	3,099.40	5,272.48	(2,173.08)		Y
OCEANEERING INTL INC	Trade	39,000		05/07/09	06/03/10	1,687.35	1,891.34	(203.99)		Y

Continued on page 11

2010 1099 / BL 14213 GG

Account Number BL 14213 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 11 of 11

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208093-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PROCTER & GAMBLE CO	Trade	3,000		05/07/09	08/18/10	180 17	153.50	26.67		Y
	Trade	21,000		05/07/09	09/21/10	1,293.54	1,074.52	219.02		Y
	Trade	4,000		05/07/09	11/19/10	255.59	204.67	50.92		Y
	Sub-Total:	28,000				1,729.30	1,432.69	296.61		
QUANTA SERVICES INC	Trade	118,000		05/07/09	11/04/10	2,091.30	2,692.70	(601.40)		Y
	Trade	2,000		07/24/09	11/04/10	35.45	47.02	(11.57)		Y
	Trade	13,000		09/25/09	11/04/10	230.40	285.52	(55.12)		Y
	Sub-Total:	133,000				2,357.15	3,025.24	(668.09)		
RESEARCH IN MOTION LTD CAD	Trade	12,000		05/07/09	05/26/10	719.10	870.19	(151.09)		Y
	Trade	26,000		05/07/09	06/25/10	1,411.28	1,885.41	(474.13)		Y
	Sub-Total:	38,000				2,130.38	2,755.60	(625.22)		
SALESFORCE COM INC	Trade	3,000		05/07/09	09/30/10	338.86	123.57	215.29		Y
	Trade	11,000		05/07/09	05/19/10	576.87	382.53	194.34		Y
	Trade	7,000		05/07/09	08/04/10	390.81	243.43	147.38		Y
	Trade	10,000		05/07/09	08/05/10	562.89	347.75	215.14		Y
VISA INC CL A	Trade	9,000		05/07/09	10/13/10	558.08	312.98	245.10		Y
	Sub-Total:	37,000				2,088.65	1,286.69	801.96		
YUM! BRANDS INC	Trade	6,000		05/07/09	09/14/10	401.50	392.87	8.63		Y
	Trade	7,000		05/07/09	09/17/10	481.03	458.34	22.69		Y
	Trade	7,000		05/07/09	09/21/10	490.58	458.34	32.24		Y
	Trade	17,000		05/07/09	12/17/10	1,136.87	1,113.12	23.75		Y
YUM! BRANDS INC	Sub-Total:	37,000				2,509.98	2,422.67	87.31		
	Trade	67,000		05/07/09	05/11/10	2,817.82	2,260.58	557.24		Y
	Total Long-Term Gain/Loss					30,942.11	31,775.01	(832.90)		

Account Number BL 36985 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 10 of 13

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208108-X

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

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	\$ 15,250.52	\$ 19,494.23	\$ 4,351.78	\$ (108.07)	\$ 4,243.71
Long-term Gain/Loss	15,944.09	21,979.36	6,462.95	(427.68)	6,035.27
Sub Total:	\$ 31,194.61	\$ 41,473.59	\$ 10,814.73	\$ (535.75)	\$ 10,278.98
Total:	\$ 31,194.61	\$ 41,473.59	\$ 10,814.73	\$ (535.75)	\$ 10,278.98

Account Number BL 36985 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 11 of 13

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208109-X

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AFILIATED MANAGERS GROUP	Trade	10 000		05/08/09	03/16/10	770 49	579 77	190 72		Y
	Trade	9 000		05/08/09	01/12/10	398.11	290 34	107.77		Y
	Trade	18 000		05/08/09	01/15/10	792.48	580 68	211.80		Y
	Sub-Total:	27,000				1,190.59	871.02	319.57		
COLUMBIA SPORTSWEAR CO	Trade	18 000		08/24/09	04/16/10	1,037 83	663 92	373 91		Y
COPART INC	Trade	21 000		05/08/09	04/16/10	736 24	661 24	75 00		Y
	Trade	7 000		05/08/09	04/19/10	240 76	220 41	20 35		Y
	Sub-Total:	28,000				977.00	881.65	95.35		
DOLBY LABORATORIES INC CL A	Trade	17 000		12/09/09	04/28/10	1,051 72	771.21	280 51		Y
FAIR ISAAC CORP	Trade	22 000		05/08/09	03/02/10	521 97	379 24	142 73		Y
	Trade	15 000		05/08/09	03/03/10	357 76	258.57	99 19		Y
	Sub-Total:	37,000				879.73	637.81	241.92		
FMC TECHNOLOGIES INC	Trade	8 000		05/08/09	04/16/10	532 21	303 68	228.53		Y
	Trade	28 000		05/08/09	04/19/10	1,819.63	1,062.88	756.75		Y
	Sub-Total:	36,000				2,351.84	1,366.56	985.28		
FOREST CITY ENTERPRISES INC CL A	Trade	44 000		05/08/09	04/22/10	690 66	372 66	318 00		Y
MATTHEWS INTL CORP CL A	Trade	11 000		05/08/09	03/02/10	371 80	334 88	36 92		Y
	Trade	29 000		05/08/09	04/23/10	1,043 46	882 86	160.60		Y
	Trade	25 000		05/08/09	04/23/10	900 44	761 09	139 35		Y
	Trade	5 000		06/09/09	04/23/10	180 09	153 79	26 30		Y
	Trade	4 000		06/09/09	04/29/10	142 20	123 03	19 17		Y
	Trade	1 000		06/09/09	04/30/10	35 81	30.76	5 05		Y
	Trade	2 000		06/10/09	04/30/10	71 63	60 68	10 95		Y
	Trade	5 000		08/13/09	04/30/10	179 06	175 05	4 01		Y
	Sub-Total:	82,000				2,924.49	2,522.14	402.35		
MOHAWK INDUSTRIES INC	Trade	26 000		05/08/09	01/15/10	1,217 36	1,194.96	22 40		Y

Continued on page 12

2010 1099 / BL 36985 GG

2010 Consolidated Form 1099

P01L208110-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
O'REILLY AUTOMOTIVE INC **NAME CHANGE. 01/ 2011**	Trade	9 000		05/08/09	05/04/10	431 84	327 92	103 92		Y
SONIC CORP	Trade	53 000		05/08/09	02/16/10	447 31	490 66	(43.35)		Y
	Trade	42 000		05/08/09	02/17/10	358 66	388 83	(30 17)		Y
	Trade	46 000		05/08/09	02/18/10	391 31	425 86	(34.55)		Y
Sub-Total:		141.000				1,197.28	1,305.35	(108.07)		
TIFFANY & CO NEW	Trade	37 000		05/08/09	01/15/10	1,676 25	1,062 27	613.98		Y
TOTAL SYSTEM SERVICES INC	Trade	16 000		05/08/09	02/16/10	229 22	214 56	14 66		Y
	Trade	24 000		05/08/09	02/17/10	344 71	321 84	22 87		Y
	Trade	43 000		05/08/09	03/02/10	619 98	576.63	43.35		Y
	Trade	65 000		05/08/09	03/03/10	946 90	871.65	75.25		Y
Sub-Total:		148.000				2,140.81	1,984.68	156.13		
VARIAN MEDICAL SYSTEMS INC	Trade	20 000		05/08/09	01/12/10	956 34	708 60	247.74		Y
Total Short-Term Gain/Loss						19,494.23	15,250.52	4,243.71		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AARONS INC **EXCHANGE EFF 12/10**	Trade	5 000		05/08/09	08/25/10	84.76	106 60	(21 84)		Y
	Trade	24 000		05/08/09	08/27/10	403 87	511 67	(107 80)		Y
	Trade	10 000		05/08/09	08/31/10	163 49	213 20	(49.71)		Y
	Trade	12 000		05/08/09	09/01/10	198 91	255 84	(56 93)		Y
	Trade	15 000		05/08/09	09/02/10	250 04	319.79	(69.75)		Y
	Trade	11 000		05/08/09	09/03/10	187 00	234 52	(47 52)		Y
Sub-Total:		77.000				1,288.07	1,641.62	(353.55)		
ALBERTO CULVER CO NEW	Trade	44 000		05/08/09	10/04/10	1,663.51	1,001 88	661 63		Y
	Trade	58 000		05/08/09	10/25/10	2,166 92	1,320 66	846 26		Y
Sub-Total:		102.000				3,830.43	2,322.54	1,507.89		

Account Number BL 36985 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 13 of 13

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208111-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BLACKBAUD INC	Trade	29,000		05/08/09	08/26/10	615.36	441.31	174.05		Y
	Trade	13,000		05/08/09	08/30/10	277.08	197.83	79.25		Y
	Trade	27,000		05/08/09	10/05/10	656.96	410.88	246.08		Y
	Trade	11,000		05/08/09	10/06/10	265.52	167.39	98.13		Y
	Sub-Total:	80,000				1,814.92	1,217.41	597.51		
CARMAX INC	Trade	23,000		05/08/09	11/17/10	739.60	284.46	455.14		Y
	Trade	17,000		05/08/09	12/06/10	585.08	210.26	374.82		Y
	Sub-Total:	40,000				1,324.68	494.72	829.96		
CITY NATIONAL CORP	Trade	14,000		04/21/09	05/21/10	794.39	461.21	333.18		Y
LANDSTAR SYSTEMS INC	Trade	78,000		05/08/09	12/01/10	2,885.97	2,960.10	(74.13)		Y
METTLER-TOLEDO INTL	Trade	10,000		05/08/09	07/06/10	1,109.33	760.20	349.13		Y
NATL INSTRUMENTS CORP	Trade	10,000		05/08/09	07/06/10	310.54	215.70	94.84		Y
	Trade	51,000		05/08/09	07/07/10	1,581.26	1,100.07	481.19		Y
	Sub-Total:	61,000				1,891.80	1,315.77	576.03		
O'REILLY AUTOMOTIVE INC	Trade	15,000		05/08/09	11/17/10	875.41	546.53	328.88		Y
**NAME CHANGE 01/	Trade	8,000		05/08/09	12/06/10	490.95	291.48	199.47		Y
2011**										
	Sub-Total:	23,000				1,366.36	838.01	528.35		
SEI INVESTMENTS CO	Trade	45,000		05/08/09	05/13/10	1,021.72	684.36	337.36		Y
	Trade	41,000		05/08/09	08/19/10	780.15	623.53	156.62		Y
	Sub-Total:	86,000				1,801.87	1,307.89	493.98		
SONIC CORP	Trade	91,000		05/08/09	05/11/10	1,057.15	842.46	214.69		Y
	Trade	14,000		05/08/09	05/13/10	164.56	129.61	34.95		Y
	Trade	54,000		05/08/09	05/20/10	599.31	499.92	99.39		Y
	Trade	25,000		05/08/09	05/21/10	272.29	231.45	40.84		Y
	Sub-Total:	184,000				2,093.31	1,703.44	389.87		
VARIAN MEDICAL SYSTEMS INC	Trade	18,000		05/08/09	12/02/10	1,226.66	637.74	588.92		Y
	Trade	8,000		05/08/09	12/06/10	551.57	283.44	268.13		Y
	Sub-Total:	26,000				1,778.23	921.18	857.05		
Total Long-Term Gain/Loss						21,979.36	15,944.09	6,035.27		
									2010 1099 / BL 36985 GG	

Account Number BL 36986 GG
Your Financial Advisor or Contact

THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 12 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208128-X

2010 Realized Gain/Loss Summary

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

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

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

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

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss.	\$ 90,831.95	\$ 92,603.16	\$ 1,819.59	\$ (48.38)	\$ 1,771.21
Long-term Gain/Loss	160,776.53	170,525.14	9,904.03	(155.42)	9,748.61
Sub Total:	\$ 251,608.48	\$ 263,128.30	\$ 11,723.62	\$ (203.80)	\$ 11,519.82
Total:	\$ 251,608.48	\$ 263,128.30	\$ 11,723.62	\$ (203.80)	\$ 11,519.82

Account Number BL 36986 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 13 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208129-X

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMGEN INC MW@ +15BP NTS 04.850% 111814 DTD111804 FC051805	Trade	16,000,000		03/12/09	02/02/10	17,358.24	16,445.76	912.48		Y
BANK OF AMER CORP NTS 07 400% 011511 DTD012301 FC071501	Trade	3,000,000		03/16/09	02/02/10	3,173.52	2,658.00	515.52		Y
FNMA BOND 01 750 % DUE 032311 DTD 022709 FC 03232009	Trade	1,000,000		03/12/09	03/12/10	1,012.41	999.93	12.48		Y
FNMA CALL NTS 03 250 % DUE 040913 DTD 020708 FC 04092008	Trade	4,000,000		04/20/10	12/22/10	4,215.76	4,175.30	40.46		Y
FNMA STEP-UP CALL BOND 03.000 % DUE 122816 DTD 122809 FC 06282010	Trade Redemption	2,000,000 36,000,000		12/22/09 12/22/09	03/12/10 06/28/10	1,996.88 36,000.00	1,994.50 35,901.00	2.38 99.00		Y Y
Sub-Total:		38,000,000				37,996.88	37,895.50	101.38		
FREDDIE MAC BOND 02 125 % DUE 092112 DTD 080609 FC 03212010	Trade	18,000,000		09/11/09	06/04/10	18,417.60	18,252.00	165.60		Y
GENL ELEC CAP CORP B/E 06 000% 080719 DTD080709 FC020710	Trade	2,000,000		04/19/10	12/23/10	2,208.10	2,162.30	45.80		Y
HOUSEHOLD FIN CORP NTS 06.375% 112712 DTD112702 FC052703	Trade	3,000,000		08/17/10	12/23/10	3,249.72	3,281.82	(32.10)		Y
MERRILL LYNCH & CO INC 05 000% 011515 DTD112204 FC011505 NOTES	Trade	2,000,000		02/02/10	03/12/10	2,042.46	2,058.74	(16.28)		Y

Continued on page 14

2010 1099 / BL 36986 GG

Account Number BL 36986 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 14 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208130-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
METLIFE INC NTS SER A 06.817% 081518 DTD081508 FC021509 CALL MW+45BP	Trade	1,000,000		02/02/10	12/23/10	1,156.09	1,136.25	19.84		Y
UNITED STATES TREAS DUE 02/15/15	Trade	2,000,000	1,722.06	03/12/09	03/12/10	1,772.38	1,766.35	6.03		Y
Total Short-Term Gain/Loss						92,603.16	90,831.95	1,771.21		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF AMER CORP NTS 07.400% 011511 DTD012301 FC071501	Trade	11,000,000		05/22/07	02/02/10	11,636.24	11,750.64	(114.40)		Y
BELLSOUTH CORP M-W +15BP 04.750% 111512 DTD111504 FC051505 NTS	Trade	15,000,000		11/12/04	08/17/10	16,187.85	15,032.55	1,155.30		Y
	Trade	1,000,000		10/31/07	08/17/10	1,079.19	991.92	87.27		Y
	Trade	2,000,000		03/13/09	08/17/10	2,158.38	2,049.66	108.72		Y
Sub-Total:		18,000,000				19,425.42	18,074.13	1,351.29		
CITIGROUP INC NTS B/E 05 125% 050514 DTD050504 FC110504	Trade	2,000,000		11/16/04	12/23/10	2,111.46	2,047.86	63.60		Y
CREDIT SUISSE FB USA INC 05 125% 081515 DTD081705 FC021506 NTS	Trade	2,000,000		03/12/09	12/23/10	2,182.20	1,866.80	315.40		Y
FHLMC 05 125 % DUE 071512 DTD 071602 FC 01152003	Trade	6,000,000		10/18/07	05/19/10	6,528.54	6,134.30	394.24		Y
	Trade	11,000,000		03/11/08	05/19/10	11,968.99	11,763.37	205.62		Y
Sub-Total:		17,000,000				18,497.53	17,897.67	599.86		

Continued on page 15

2010 1099 / BL 36986 GG

Account Number BL 36986 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 15 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L208131-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FNMA BOND 01.750 % DUE 032311 DTD 022709 FC 03232009	Trade	23,000 000		03/12/09	04/20/10	23,263 12	22,998 34	264.78		Y
GENL ELEC CAP CORP 05.875% 021512 DTD021502 FC081502 MTN	Trade	10,000 000		05/19/04	04/19/10	10,765 90	10,404 70	361.20		Y
	Trade	4,000 000		10/31/07	04/19/10	4,306.36	4,141.32	165.04		Y
	Trade	2,000 000		03/13/09	04/19/10	2,153.18	1,950 50	202.68		Y
Sub-Total:		16,000.000				17,225.44	16,496.52	728.92		
HEWLETT PACKARD CO NTS 04.500% 030113 DTD030308 FC090108 CALL@MW+25BPS	Trade	16,000 000		05/20/08	08/17/10	17,365 92	16,088 48	1,277 44		Y
HOUSEHOLD FIN CORP NTS 06 375% 101511 DTD102301 FC041502 B/E	Trade	13,000.000		12/21/06	04/19/10	13,840.58	13,729.43	111.15		Y
	Trade	1,000 000		03/16/09	04/19/10	1,064 66	841 70	222 96		Y
Sub-Total:		14,000.000				14,905.24	14,571.13	334.11		
MORGAN STANLEY DEAN WITT 05 300% 030113 DTD022603 FC090103 & CO MW@+20BP	Trade	17,000 000		01/07/09	08/17/10	18,135 77	15,660 23	2,475 54		Y
PEPSICO INC 07.900% 110118 DTD102408 FC050109 CALL@MW +50BP	Trade	2,000 000		03/12/09	12/23/10	2,547.20	2,436 84	110 36		Y
TINT DUE 02/15/20 TINT DUE 02/15/20	Trade	4,000 000		2,663 76	03/12/09	2,923 52	2,846 43	77 09		Y
UNITED STATES TREAS DUE 02/15/15	Trade	3,000 000		2,583 09	03/12/09	2,794 92	2,701 94	92 98		Y
US TSY BOND 7 8750% DUE 02/15/21 DTD 02/15/91 FC 08/15/91	Trade	2,000 000		03/12/09	12/22/10	2,782.11	2,823 13	(41 02)		Y

Continued on page 16

2010 1099 / BL 36986 GG

Account Number BL 36986 GG Page 16 of 16 UBS Financial Services Inc.
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222
2010 Consolidated Form 1099

P01L208132-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY NOTE 04 500 % DUE 05/15/17 DTD 05/15/07 FC 11/15/07	Trade	11,000 000		06/06/07	07/01/10	12,540.43	10,598.67	1,941.76		Y
VERIZON GLOBAL FDG CORP 04 900% 091515 DTD091305 FC031506 NTS B/E MW+20BP	Trade	2,000 000		12/07/05	12/23/10	2,188.62	1,917.72	270.90		Y
Total Long-Term Gain/Loss							170,525.14	160,776.53		9,748.61

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 36 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022378-X

2010 Realized Gain/Loss Summary

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

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

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

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

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss*	\$ 92,686.28	\$ 100,896.46	\$ 14,132.49	\$ (5,922.31)	\$ 8,210.18
Long-term Gain/Loss	53,019.01	78,380.51	27,202.86	(1,841.36)	25,361.50
Unclassified Gain/Loss		45.45			
Sub Total:	\$ 145,705.29	\$ 179,276.97	\$ 41,335.35	\$ (7,763.67)	\$ 33,571.68
Activity with Gain/Loss not calculated due to missing information.		45.45			
Total:	\$ 145,705.29	\$ 179,322.42	\$ 41,335.35	\$ (7,763.67)	\$ 33,571.68

Short-Term Gain/Loss

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

Security Description	Quantity/ Face value	Activity Type	Purchase date	Date	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AIRGAS INC	4,000	Trade	03/09/09	03/09/10	258.10	110.33	147.77		Y
	2,000	Trade	04/29/09	03/09/10	129.05	84.65	44.40		Y
Sub-Total:	6,000				387.15	194.98	192.17		
ARENA RESOURCES INC	3,000	Trade	03/09/09	03/03/10	98.80	69.69	29.11		Y
*MERGER EFF 07/2010 *	18,000	Trade	03/30/09	03/03/10	592.82	463.38	129.44		Y
Sub-Total:	21,000				691.62	533.07	158.55		
ASSURED GUARANTY LTD	23,000	Trade	08/06/09	05/11/10	415.87	386.89	28.98		Y
	25,000	Trade	08/17/09	05/11/10	452.03	424.25	27.78		Y

Continued on page 37

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 37 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022379-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ASSURED GUARANTY LTD	Trade	14 000		08/24/09	05/11/10	253.14	280.68	(27.54)		Y
	Trade	13 000		08/24/09	05/14/10	212.31	260.64	(48.33)		Y
	Trade	21 000		10/20/09	05/14/10	342.95	411.40	(68.45)		Y
	Trade	3 000		10/20/09	05/17/10	47.27	58.77	(11.50)		Y
	Trade	2 000		10/20/09	05/17/10	32.18	39.18	(7.00)		Y
	Trade	22 000		04/01/10	05/17/10	353.98	501.52	(147.54)		Y
	Trade	15 000		04/01/10	05/18/10	235.21	341.95	(106.74)		Y
	Trade	8 000		04/01/10	05/19/10	122.18	182.37	(60.19)		Y
	Trade	36 000		04/16/10	05/19/10	549.83	842.69	(292.86)		Y
	Sub-Total:	182,000				3,016.95	3,730.34	(713.39)		
	Trade	4 000		05/15/09	05/10/10	205.40	93.62	111.78		Y
AUTOLIV INC \$0.20	Trade	12,000		05/22/09	05/20/10	534.35	305.17	229.18		Y
	Trade	19 000		05/28/09	05/20/10	846.05	492.49	353.56		Y
	Trade	2,000		04/12/10	05/20/10	89.06	108.36	(19.30)		Y
	Trade	7 000		04/12/10	05/21/10	322.52	379.26	(56.74)		Y
	Sub-Total:	44,000				1,997.38	1,378.90	618.48		
	Trade	25 000		05/21/09	01/26/10	579.31	547.82	31.49		Y
BANCORPSOUTH INC	Trade	19 000		05/21/09	02/26/10	343.26	416.34	(73.08)		Y
	Trade	26 000		05/21/09	02/26/10	490.07	569.73	(79.66)		Y
	Trade	1 000		05/21/09	02/26/10	18.29	21.91	(3.62)		Y
	Trade	5 000		05/27/09	02/26/10	94.24	109.21	(14.97)		Y
	Trade	2,000		05/27/09	03/01/10	40.05	43.68	(3.63)		Y
	Trade	7 000		06/17/09	03/01/10	140.16	147.59	(7.43)		Y
	Trade	15 000		06/17/09	03/02/10	293.39	316.26	(22.87)		Y
	Trade	2 000		08/20/09	03/02/10	39.12	46.82	(7.70)		Y
	Trade	5 000		08/20/09	03/03/10	96.40	117.05	(20.65)		Y
	Trade	12 000		08/20/09	03/04/10	230.09	280.92	(50.83)		Y
	Sub-Total:	119,000				2,364.38	2,617.33	(252.95)		
BJ'S WHSL CLUB INC	Trade	1 000		09/04/09	03/05/10	34.29	34.29			Y
	Trade	8 000		09/04/09	03/05/10	272.45	274.33	(1.88)		Y
	Trade	9 000		09/08/09	03/05/10	308.63	310.91	(2.28)		Y
	Trade	4 000		09/08/09	03/08/10	136.08	138.18	(2.10)		Y
	Trade	12 000		09/08/09	03/08/10	408.00	414.55	(6.55)		Y
	Trade	1 000		09/10/09	03/08/10	34.02	34.87	(.85)		Y
	Trade	4 000		09/10/09	03/09/10	135.92	139.48	(3.56)		Y

Continued on page 38

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 38 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022380-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BJ'S WHSL CLUB INC	Trade	4,000		09/11/09	03/09/10	135.92	140.04	(4.12)		Y
	Trade	2,000		09/14/09	03/09/10	67.96	70.61	(2.65)		Y
	Trade	6,000		09/15/09	03/09/10	203.89	213.27	(9.38)		Y
	Trade	7,000		09/25/09	03/09/10	237.96	251.08	(13.12)		Y
	Trade	6,000		09/25/09	03/09/10	203.89	215.21	(11.32)		Y
	Trade	12,000		10/05/09	03/09/10	407.93	425.92	(17.99)		Y
	Sub-Total:	76,000				2,586.94	2,662.74	(75.80)		
BUCYRUS INTL INC NEW	Trade	10,000		03/09/09	01/05/10	646.79	119.27	527.52		Y
	Trade	12,000		04/07/09	01/13/10	776.85	206.66	570.19		Y
	Trade	1,000		04/07/09	01/15/10	63.87	17.22	46.65		Y
	Trade	3,000		04/13/09	01/15/10	191.81	54.81	137.00		Y
	Trade	3,000		04/13/09	01/15/10	191.62	54.81	136.81		Y
	Trade	10,000		04/29/09	01/15/10	639.36	208.85	430.51		Y
	Sub-Total:	5,000		05/27/09	01/15/10	319.68	136.77	182.91		Y
	Sub-Total:	44,000				2,829.98	798.39	2,031.59		
CAPITOL FED FINANCIAL EXCHANGE EFF. 12/10	Trade	1,000		06/25/10	08/25/10	27.84	34.33	(6.49)		Y
	Trade	5,000		06/25/10	08/25/10	138.93	171.63	(32.70)		Y
	Trade	8,000		06/28/10	08/25/10	222.70	271.37	(48.67)		Y
	Trade	5,000		06/28/10	08/26/10	131.71	169.60	(37.89)		Y
	Trade	4,000		06/29/10	08/26/10	105.36	132.57	(27.21)		Y
	Trade	1,000		06/29/10	08/27/10	25.85	33.14	(7.29)		Y
	Trade	2,000		06/30/10	08/27/10	51.70	66.59	(14.89)		Y
	Trade	3,000		06/30/10	08/31/10	76.25	99.89	(23.64)		Y
	Trade	1,000		07/01/10	08/31/10	25.42	32.91	(7.49)		Y
	Trade	5,000		07/07/10	08/31/10	127.08	165.87	(38.79)		Y
	Trade	1,000		07/07/10	09/01/10	25.84	33.17	(7.33)		Y
	Trade	9,000		07/07/10	09/02/10	230.80	298.57	(67.77)		Y
	Trade	5,000		07/08/10	09/02/10	128.22	167.93	(39.71)		Y
	Trade	3,000		07/08/10	09/03/10	76.77	100.76	(23.99)		Y
	Trade	2,000		07/08/10	09/07/10	51.29	67.17	(15.88)		Y
	Trade	9,000		07/09/10	09/07/10	230.81	304.70	(73.89)		Y
	Trade	4,000		07/12/10	09/07/10	102.58	134.11	(31.53)		Y
	Trade	1,000		07/12/10	09/08/10	25.57	33.53	(7.96)		Y
	Trade	2,000		07/12/10	09/09/10	25.27	33.53	(8.26)		Y
	Trade	3,000		07/12/10	09/10/10	50.21	67.05	(16.84)		Y
	Trade			07/14/10	09/10/10	75.31	99.06	(23.75)		Y

Continued on page 39

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 39 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022381-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	Trade	7 000		07/15/10	09/13/10	177 75	230 07	(52.32)		Y
	Trade	3 000		07/16/10	09/13/10	76 18	97.34	(21.16)		Y
	Trade	1 000		07/19/10	09/14/10	25 25	32.73	(7.48)		Y
	Trade	2 000		07/19/10	09/15/10	50 40	65.47	(15.07)		Y
	Trade	1 000		07/19/10	09/21/10	24 99	32.73	(7.74)		Y
	Trade	1 000		07/19/10	09/22/10	24 58	32.73	(8.15)		Y
	Trade	1 000		07/22/10	09/23/10	24 32	32.25	(7.93)		Y
	Trade	4 000		07/22/10	09/27/10	96.93	129 00	(32.07)		Y
	Trade	16 000		07/22/10	09/28/10	390 82	515.99	(125.17)		Y
	Sub-Total:	111.000				2,846.73	3,685.79	(839.06)		
CARTER'S INC	Trade	2 000		01/29/10	06/22/10	57 66	51.98	5.68		Y
	Trade	2 000		01/29/10	06/23/10	56 95	51.98	4.97		Y
	Trade	10 000		01/29/10	06/23/10	284 66	259.92	24.74		Y
	Trade	2 000		01/29/10	06/23/10	56.95	52.04	4.91		Y
	Trade	9 000		01/29/10	07/01/10	235 61	234.18	1.43		Y
	Trade	4 000		01/29/10	07/20/10	101 85	104.08	(2.23)		Y
	Trade	5 000		02/01/10	07/20/10	127.31	130.24	(2.93)		Y
	Trade	8 000		02/02/10	07/20/10	203 69	213.72	(10.03)		Y
	Trade	1 000		02/02/10	07/20/10	25 46	26.56	(1.10)		Y
	Trade	2 000		02/04/10	07/20/10	51.32	52.83	(1.51)		Y
	Trade	5 000		02/04/10	07/20/10	128 30	131.95	(3.65)		Y
	Trade	8 000		02/04/10	07/20/10	203 69	211.12	(7.43)		Y
	Trade	2 000		02/05/10	07/20/10	51 32	52.00	(.68)		Y
	Trade	1 000		02/05/10	07/21/10	25 34	26.00	(.66)		Y
	Trade	4 000		02/05/10	07/21/10	101 35	104.09	(2.74)		Y
	Trade	1 000		02/08/10	07/21/10	25 34	26.19	(.85)		Y
	Trade	2 000		02/08/10	07/22/10	51 77	52.49	(.72)		Y
	Trade	3 000		02/08/10	07/22/10	77 29	78.74	(1.45)		Y
	Trade	2 000		02/08/10	07/22/10	51 53	52.37	(.84)		Y
	Trade	1 000		02/09/10	07/22/10	25 89	26.78	(.89)		Y
	Trade	3 000		02/10/10	07/22/10	77 66	80.69	(3.03)		Y
	Trade	4 000		02/10/10	07/22/10	103 55	107.89	(4.34)		Y
	Trade	8 000		02/10/10	07/23/10	208 21	215.78	(7.57)		Y
	Trade	10 000		04/13/10	07/23/10	260 26	314.39	(54.13)		Y
	Trade	4 000		04/13/10	07/26/10	105 71	125.76	(20.05)		Y
	Sub-Total:	103.000				2,698.67	2,783.77	(85.10)		

Continued on page 40

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 40 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022382-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CHIMERA INVT CORP	Trade	217 000		05/29/09	03/22/10	887 51	737 93	149 58		Y
	Trade	166 000		05/29/09	03/23/10	674 18	564 50	109 68		Y
	Trade	73 000		06/22/09	03/23/10	296 47	232 87	63 60		Y
	Trade	10 000		06/22/09	03/23/10	41 01	31 90	9 11		Y
	Trade	30 000		06/22/09	03/24/10	121 94	95 70	26 24		Y
	Trade	70 000		06/22/09	03/24/10	284 05	223 30	60 75		Y
	Trade	77 000		06/22/09	03/25/10	306 17	245 63	60 54		Y
	Sub-Total:	643 000				2,611.33	2,131.83	479.50		
COMSTOCK RESOURCES INC	Trade	11 000		06/30/10	08/25/10	226 97	307 86	(80.89)		Y
NEW	Trade	7 000		06/30/10	08/26/10	145 92	195 91	(49.99)		Y
	Trade	4 000		06/30/10	08/27/10	86 06	111 95	(25.89)		Y
	Trade	9 000		07/01/10	08/27/10	193 62	244 58	(50.96)		Y
	Sub-Total:	31 000				652.57	860.30	(207.73)		
DIAMONDROCK HOSPITALITY	Trade	2 000		09/29/09	07/06/10	15 73	16 47	(74)		Y
CO REIT	Trade	9 000		09/29/09	07/06/10	70 77	74 30	(3.53)		Y
	Trade	13 000		09/30/09	07/06/10	102 22	106 75	(4.53)		Y
	Trade	13 000		09/30/09	07/06/10	102 22	107 24	(5.02)		Y
	Trade	5 000		10/01/09	07/06/10	39 32	40 51	(1.19)		Y
	Trade	18 000		10/01/09	07/07/10	144 28	145 85	(1.57)		Y
	Trade	18 000		10/01/09	07/12/10	154 94	145 85	9 09		Y
	Trade	20 000		11/03/09	07/12/10	172 15	154 07	18 08		Y
	Sub-Total:	98 000				801.63	791.04	10.59		
E*TRADE FINANCIAL CORP	Trade	12 000		10/16/09	04/28/10	20 75	20 88	(13)		Y
**REVERSE SPLIT EFF	Trade	392 000		10/16/09	04/29/10	672 97	682 00	(9 03)		Y
06/20 **	Trade	712 000		12/28/09	04/29/10	1,222.34	1,281 53	(59.19)		Y
	Trade	40 000		03/11/10	04/29/10	68 67	66 80	1 87		Y
	Trade	344 000		03/11/10	04/29/10	592 83	574 48	18 35		Y
	Sub-Total:	1,500 000				2,577.56	2,625.69	(48.13)		
FIFTH STREET FIN CORP	Trade	4 000		08/12/09	07/22/10	43 76	41 91	1 85		Y
	Trade	13 000		08/13/09	07/22/10	142 22	137 90	4 32		Y
	Sub-Total:	17 000				185.98	179.81	6.17		
FIRSTMERIT CORPORATION	Trade	38 000		06/04/09	03/15/10	784 94	672 82	112 12		Y

Continued on page 41

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 41 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022383-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GENL CABLE CORP	Trade	3,000		04/29/09	02/25/10	70.75	73.76	(3.01)		Y
	Trade	5,000		10/28/09	02/25/10	118.26	160.89	(42.63)		Y
	Trade	8,000		10/28/09	02/25/10	188.66	257.43	(68.77)		Y
	Sub-Total:	16,000				377.67	492.08	(114.41)		
GLEACHER & CO INC COM	Trade	16,000		05/06/10	09/23/10	24.47	56.68	(32.21)		Y
	Trade	6,000		05/06/10	09/23/10	9.18	20.63	(11.45)		Y
	Trade	3,000		05/11/10	09/23/10	4.59	10.12	(5.53)		Y
	Trade	16,000		05/12/10	09/23/10	24.47	58.05	(33.58)		Y
	Trade	5,000		05/14/10	09/23/10	7.65	17.79	(10.14)		Y
	Trade	3,000		05/17/10	09/23/10	4.59	10.83	(6.24)		Y
	Trade	3,000		05/18/10	09/23/10	4.59	10.88	(6.29)		Y
	Trade	5,000		05/18/10	09/23/10	7.74	18.13	(10.39)		Y
	Trade	4,000		05/19/10	09/23/10	6.20	14.22	(8.02)		Y
	Trade	4,000		05/19/10	09/24/10	6.23	14.22	(7.99)		Y
	Trade	10,000		05/20/10	09/24/10	15.58	33.98	(18.40)		Y
	Trade	4,000		05/20/10	09/28/10	6.60	13.59	(6.99)		Y
	Trade	7,000		05/21/10	09/28/10	11.55	23.37	(11.82)		Y
	Trade	3,000		05/24/10	09/28/10	4.95	10.18	(5.23)		Y
	Trade	7,000		05/25/10	09/28/10	11.55	22.46	(10.91)		Y
	Trade	10,000		05/27/10	09/28/10	16.50	35.00	(18.50)		Y
	Trade	17,000		05/27/10	09/28/10	28.05	62.08	(34.03)		Y
	Trade	60,000		07/09/10	09/28/10	98.99	176.79	(77.80)		Y
	Trade	16,000		07/09/10	09/30/10	26.19	47.14	(20.95)		Y
	Trade	9,000		07/09/10	10/01/10	14.62	26.52	(11.90)		Y
	Trade	10,000		07/09/10	10/04/10	15.86	29.47	(13.61)		Y
	Trade	8,000		07/09/10	10/05/10	13.25	23.57	(10.32)		Y
	Trade	23,000		07/09/10	10/06/10	40.40	67.77	(27.37)		Y
	Trade	12,000		07/09/10	10/07/10	21.49	35.36	(13.87)		Y
	Trade	11,000		07/09/10	10/08/10	19.96	32.41	(12.45)		Y
	Trade	5,000		07/09/10	10/11/10	9.28	14.73	(5.45)		Y
	Trade	6,000		07/09/10	10/12/10	10.88	17.68	(6.80)		Y
	Trade	10,000		07/09/10	10/13/10	18.67	29.47	(10.80)		Y
	Sub-Total:	293,000				484.08	933.12	(449.04)		
GMX RESOURCES INC	Trade	4,000		10/20/09	02/04/10	41.27	67.80	(26.53)		Y
	Trade	24,000		10/20/09	02/04/10	239.76	406.83	(167.07)		Y
	Trade	4,000		10/20/09	02/05/10	39.26	67.80	(28.54)		Y

Continued on page 42

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 42 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022384-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GMX RESOURCES INC	Trade	2 000		10/20/09	02/05/10	19 63	33.80	(14.17)		Y
	Trade	7 000		10/20/09	02/09/10	70 04	118 29	(48 25)		Y
	Trade	1 000		10/21/09	02/09/10	10 01	17.00	(6 99)		Y
	Trade	16 000		10/21/09	02/10/10	152.08	272 05	(119.97)		Y
	Trade	3 000		10/21/09	02/10/10	28 55	51.01	(22.46)		Y
	Trade	2 000		10/26/09	02/10/10	19 04	30.03	(10 99)		Y
	Trade	8 000		10/26/09	02/11/10	75 09	120.11	(45.02)		Y
	Trade	5 000		10/26/09	02/11/10	46 85	75 07	(28.22)		Y
	Trade	1 000		10/26/09	02/12/10	9 44	15.01	(5 57)		Y
	Trade	10 000		10/26/09	02/12/10	93.07	150.14	(57.07)		Y
	Trade	16 000		10/26/09	02/16/10	161 14	240.23	(79.09)		Y
	Trade	8 000		10/26/09	02/17/10	81.14	120.11	(38.97)		Y
	Sub-Total:	111,000				1,086.37	1,785.28	(698.91)		
GRAFTECH INTL LTD	Trade	7 000		07/31/09	02/09/10	84 81	95.16	(10.35)		Y
	Trade	19 000		07/31/09	02/09/10	230 19	255 18	(24 99)		Y
	Trade	30 000		08/03/09	02/09/10	363 46	447 13	(83 67)		Y
	Trade	5 000		08/03/09	02/09/10	60.58	72.84	(12.26)		Y
	Trade	11 000		08/07/09	02/09/10	133 27	167 83	(34.56)		Y
	Trade	44 000		08/07/09	04/16/10	628 42	671 33	(42 91)		Y
	Sub-Total:	116,000				1,500.73	1,709.47	(208.74)		
GYMBOREE CORP **MERGER EFF 12/2010**	Trade	6 000		11/05/09	05/06/10	264 68	244 08	20 60		Y
	Trade	4 000		11/05/09	05/06/10	181 16	162.72	18 44		Y
	Trade	6 000		11/05/09	05/07/10	261 58	244 08	17 50		Y
	Trade	5 000		11/17/09	05/07/10	217 99	205 98	12 01		Y
	Trade	8 000		11/17/09	05/10/10	354.15	329 42	24 73		Y
	Trade	3 000		11/17/09	05/10/10	132 81	123 59	9 22		Y
	Trade	1 000		11/18/09	05/10/10	44 27	41 13	3 14		Y
	Trade	4 000		11/18/09	06/22/10	170.73	164 54	6.19		Y
	Trade	5 000		11/18/09	06/23/10	212 87	205 67	7.20		Y
	Trade	4 000		12/01/09	06/23/10	170.30	164 35	5.95		Y
	Trade	11 000		12/01/09	06/24/10	464 24	451.96	12 28		Y
	Trade	1 000		12/16/09	06/24/10	42 20	42 34	(14)		Y
	Trade	4 000		12/16/09	07/22/10	174 28	169 36	4 92		Y
	Trade	8 000		12/16/09	07/29/10	346 62	338 72	7 90		Y
	Trade	2 000		12/16/09	08/02/10	86 96	84.68	2 28		Y
	Trade	6 000		02/05/10	08/02/10	260 89	247.07	13 82		Y
	Sub-Total:									

Continued on page 43

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 43 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022385-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GYMBOREE CORP **MERGER EFF 12/2010**	Trade	5 000		02/05/10	10/11/10	324 57	205.89	118.68		Y
	Trade	28 000		03/15/10	10/11/10	1,817 58	1,424 43	393 15		Y
	Trade	12 000		05/13/10	10/11/10	778.96	546 76	232 20		Y
Sub-Total:		123.000				6,306.84	5,396.77	910.07		
HANESBRANDS INC	Trade	1 000		01/25/10	07/22/10	24 22	22 90	1.32		Y
	Trade	4 000		01/25/10	07/22/10	98 02	91.59	6.43		Y
	Trade	7 000		01/25/10	07/23/10	171 72	160 28	11 44		Y
	Trade	7 000		01/25/10	07/23/10	170 95	160 28	10 67		Y
	Trade	8 000		05/21/10	07/23/10	196 26	209.36	(13.10)		Y
Sub-Total:		27.000				661.17	644.41	16.76		
HEXCEL CORP NEW	Trade	5.000		12/23/09	10/07/10	94 66	66.45	28 21		Y
INTL SPEEDWAY CORP CL A	Trade	24 000		07/06/09	02/05/10	609 55	602 08	7 47		Y
	Trade	3 000		07/06/09	03/11/10	79 39	75 26	4 13		Y
	Trade	2 000		07/06/09	03/12/10	52 80	50.17	2.63		Y
	Trade	1 000		07/06/09	03/15/10	26 22	25.09	1 13		Y
	Trade	1 000		07/06/09	03/16/10	26 31	25 09	1 22		Y
	Trade	5 000		07/06/09	03/17/10	132 79	125.43	7.36		Y
	Trade	3 000		07/06/09	03/18/10	80 31	75 26	5.05		Y
	Trade	1 000		07/06/09	03/19/10	26 72	25 09	1.63		Y
	Trade	6 000		07/06/09	03/22/10	160.28	150 52	9 76		Y
	Trade	2 000		07/06/09	03/23/10	53 07	50 17	2.90		Y
	Trade	2 000		07/06/09	03/23/10	53 00	50.17	2.83		Y
	Trade	7 000		07/06/09	03/24/10	183 74	175 61	8 13		Y
	Trade	1 000		07/06/09	03/24/10	25 98	25 09	89		Y
	Trade	1 000		07/06/09	03/25/10	26 32	25.09	1.23		Y
	Trade	6 000		07/06/09	03/25/10	157 42	150 52	6.90		Y
	Trade	4 000		07/06/09	03/25/10	104 86	100 35	4.51		Y
	Trade	3 000		07/06/09	03/26/10	78 36	75 26	3 10		Y
	Trade	3 000		07/06/09	03/29/10	78 67	75 26	3 41		Y
	Trade	3 000		07/06/09	03/30/10	78 21	75 26	2 95		Y
	Trade	7 000		07/06/09	03/30/10	181 85	175 61	6 24		Y
	Trade	10 000		07/06/09	03/31/10	259 02	250 87	8 15		Y
Sub-Total:		95.000				2,474.87	2,383.25	91.62		

Continued on page 44

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 44 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022386-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	Trade	39,000		01/29/10	02/04/10	2,182.52	2,251.61	(69.09)		Y
	Trade	30,000		03/04/10	04/21/10	2,052.72	1,832.02	220.70		Y
	Trade	33,000		03/04/10	05/20/10	2,023.63	2,015.22	8.41		Y
	Trade	11,000		03/04/10	05/21/10	665.85	671.74	(5.89)		Y
	Trade	22,000		03/08/10	05/21/10	1,331.71	1,378.52	(46.81)		Y
	Trade	28,000		03/08/10	06/29/10	1,635.20	1,754.47	(119.27)		Y
	Trade	21,000		03/08/10	07/06/10	1,187.38	1,315.86	(128.48)		Y
	Trade	11,000		03/15/10	07/06/10	621.96	696.85	(74.89)		Y
	Trade	12,000		04/06/10	07/06/10	679.28	794.83	(115.55)		Y
	Trade	6,000		04/06/10	07/06/10	339.25	397.41	(58.16)		Y
	Trade	22,000		04/29/10	07/06/10	1,245.34	1,537.79	(292.45)		Y
	Trade	7,000		04/29/10	10/18/10	455.96	489.30	(33.34)		Y
	Trade	27,000		05/26/10	10/18/10	1,758.68	1,665.33	93.35		Y
	Trade	29,000		05/26/10	12/09/10	2,019.88	1,788.69	231.19		Y
	Trade	12,000		06/24/10	12/09/10	835.81	721.90	113.91		Y
	Trade	12,000		07/13/10	12/09/10	835.81	717.62	118.19		Y
	Trade	16,000		07/13/10	12/10/10	1,120.42	956.83	163.59		Y
	Trade	7,000		07/13/10	12/13/10	495.36	418.61	76.75		Y
	Sub-Total:	345,000				21,486.76	21,404.60	82.16		
JONES LANG LASALLE INC	Trade	22,000		06/24/09	02/05/10	1,321.55	711.12	610.43		Y
	Trade	2,000		07/31/09	02/05/10	120.14	75.50	44.64		Y
	Trade	6,000		07/31/09	03/26/10	427.79	226.49	201.30		Y
	Trade	4,000		07/31/09	03/29/10	293.24	150.99	142.25		Y
	Trade	4,000		07/31/09	03/30/10	294.83	150.99	143.84		Y
	Sub-Total:	38,000				2,457.55	1,315.09	1,142.46		
KAYDON CORP	Trade	7,000		08/06/10	10/20/10	238.25	250.34	(12.09)		Y
KEY ENERGY SERVICES INC	Trade	43,000		05/19/09	03/12/10	468.76	271.76	197.00		Y
	Trade	35,000		05/19/09	03/29/10	323.31	221.20	102.11		Y
	Trade	22,000		05/19/09	03/30/10	207.80	139.04	68.76		Y
	Trade	1,000		05/19/09	03/30/10	9.43	6.32	3.11		Y
	Trade	23,000		05/19/09	03/31/10	220.13	145.36	74.77		Y
	Trade	4,000		05/19/09	04/01/10	39.40	25.28	14.12		Y
	Trade	12,000		05/27/09	04/01/10	118.19	73.53	44.66		Y
	Trade	31,000		05/27/09	04/05/10	315.02	189.96	125.06		Y
	Trade	3,000		05/27/09	04/06/10	30.21	18.38	11.83		Y
	Sub-Total:									

Continued on page 45

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 45 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022387-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KEY ENERGY SERVICES INC	Trade	40,000		10/22/09	04/06/10	402.77	370.04	32.73		Y
	Trade	22,000		10/22/09	04/07/10	218.68	203.52	15.16		Y
	Trade	11,000		12/28/09	04/07/10	110.00	100.05	9.95		Y
	Trade	47,000		12/28/09	04/08/10	482.89	427.51	55.38		Y
	Sub-Total:	294,000				2,946.59	2,191.95	754.64		
KRATON PERFORMANCE POLYMERS INC	Trade	1,000		03/05/10	08/27/10	25.16	15.27	9.89		Y
	Trade	2,000		03/08/10	08/30/10	51.39	31.09	20.30		Y
	Trade	3,000		03/08/10	08/31/10	79.43	46.64	32.79		Y
	Trade	4,000		03/08/10	09/01/10	109.13	62.19	46.94		Y
	Trade	20,000		03/08/10	10/18/10	649.39	310.94	338.45		Y
	Sub-Total:	30,000				914.50	466.13	448.37		
LANDSTAR SYSTEMS INC	Trade	3,000		03/09/09	03/04/10	117.08	84.83	32.25		Y
	Trade	6,000		04/07/09	03/04/10	234.15	203.57	30.58		Y
	Trade	1,000		05/04/09	03/04/10	39.03	38.07	96		Y
	Trade	1,000		05/04/09	03/04/10	39.22	38.07	1.15		Y
	Trade	1,000		05/04/09	03/04/10	39.13	38.07	1.06		Y
LASALLE HOTEL PROPERTIES SBI	Trade	14,000		05/04/09	03/05/10	551.55	532.96	18.59		Y
	Trade	11,000		05/04/09	03/08/10	434.32	418.75	15.57		Y
	Trade	3,000		05/04/09	03/08/10	118.17	114.20	3.97		Y
	Sub-Total:	40,000				1,572.65	1,468.52	104.13		
	Trade	1,000		09/29/09	07/06/10	19.62	19.70	(.08)		Y
LINDSAY CORP	Trade	1,000		09/29/09	07/06/10	19.55	19.70	(.15)		Y
	Trade	4,000		09/29/09	07/07/10	78.79	78.79			Y
	Trade	3,000		09/29/09	07/07/10	59.61	59.09	52		Y
	Trade	2,000		09/29/09	07/07/10	39.74	39.00	74		Y
	Trade	11,000		09/29/09	07/07/10	216.40	216.66	(.26)		Y
	Trade	4,000		09/29/09	07/07/10	79.48	78.91	57		Y
	Sub-Total:	26,000				513.19	511.85	1.34		
LINDSAY CORP	Trade	2,000		02/09/09	02/04/10	74.99	60.20	14.79		Y
	Trade	5,000		03/03/09	02/04/10	187.48	115.18	72.30		Y
	Trade	5,000		03/03/09	02/04/10	191.50	115.18	76.32		Y
	Trade	3,000		03/03/09	02/05/10	108.76	69.11	39.65		Y
	Trade	4,000		03/09/09	02/05/10	145.02	91.51	53.51		Y
	Trade	2,000		03/17/09	02/05/10	72.51	49.00	23.51		Y

Continued on page 46

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 46 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022388-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LINDSAY CORP	Trade	4,000		03/17/09	02/08/10	145.69	97.99	47.70		Y
	Sub-Total:	25,000				925.95	598.17	327.78		
LOUISIANA PACIFIC CORP	Trade	55,000		08/26/09	04/29/10	665.60	412.93	252.67		Y
	Trade	7,000		12/04/09	04/29/10	84.71	46.60	38.11		Y
	Trade	5,000		12/04/09	06/29/10	32.62	33.29	(.67)		Y
	Trade	54,000		12/04/09	06/29/10	357.67	359.49	(1.82)		Y
	Trade	45,000		03/04/10	06/29/10	298.05	373.85	(75.80)		Y
	Sub-Total:	166,000				1,438.65	1,226.16	212.49		
MEDNAX INC	Trade	4,000		04/13/10	07/27/10	194.17	236.09	(41.92)		Y
	Trade	3,000		04/13/10	07/28/10	141.85	177.07	(35.22)		Y
	Trade	5,000		05/18/10	07/28/10	236.41	296.40	(59.99)		Y
	Sub-Total:	12,000				572.43	709.56	(137.13)		
MF GLOBAL HLDGS LTD	Trade	6,000		10/20/09	07/29/10	38.82	46.11	(7.29)		Y
	Trade	16,000		10/20/09	07/29/10	103.37	122.95	(19.58)		Y
	Trade	29,000		10/20/09	07/30/10	186.08	222.85	(36.77)		Y
	Trade	4,000		10/20/09	08/05/10	28.61	30.74	(2.13)		Y
	Trade	42,000		10/21/09	08/05/10	300.35	337.35	(37.00)		Y
	Sub-Total:	97,000				657.23	760.00	(102.77)		
MFA FINANCIAL INC	Trade	26,000		04/29/09	04/23/10	189.58	152.36	37.22		Y
NORTHWEST BANCSHARES INC	Trade	2,000		12/16/09	11/30/10	20.67	24.26	(3.59)		Y
MD COM	Trade	9,000		12/16/09	11/30/10	92.99	97.56	(4.57)		Y
	Trade	7,000		12/17/09	11/30/10	72.33	74.61	(2.28)		Y
	Trade	11,000		12/29/09	11/30/10	113.66	123.75	(10.09)		Y
	Trade	7,000		12/29/09	11/30/10	72.49	78.75	(6.26)		Y
	Trade	4,000		12/29/09	12/01/10	41.39	45.00	(3.61)		Y
	Trade	3,000		12/29/09	12/01/10	31.07	33.75	(2.68)		Y
	Trade	83,000		12/29/09	12/01/10	861.35	933.75	(72.40)		Y
	Trade	20,000		12/29/09	12/02/10	212.96	225.00	(12.04)		Y
	Trade	22,000		01/12/10	12/02/10	234.59	247.46	(12.87)		Y
	Trade	32,000		01/12/10	12/02/10	340.73	359.94	(19.21)		Y
	Trade	11,000		02/09/10	12/02/10	117.29	128.72	(11.43)		Y
	Trade	25,000		02/09/10	12/03/10	268.31	292.54	(24.23)		Y
	Trade	15,000		08/06/10	12/03/10	160.99	172.65	(11.66)		Y

Continued on page 47

2010 1099 / BL 38463 GG

2010 Consolidated Form 1099

P01G022389-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NORTHWEST BANCSHARES INC MD COM	Trade	8,000		08/06/10	12/06/10	86.37	92.08	(5.71)		Y
	Sub-Total:	259,000				2,727.19	2,929.82	(202.63)		
PATTERSON COMPANIES INC	Trade	7,000		03/17/09	03/11/10	211.72	122.96	88.76		Y
	Trade	2,000		04/29/09	03/11/10	60.49	39.93	20.56		Y
	Trade	5,000		04/29/09	03/12/10	151.19	99.84	51.35		Y
	Sub-Total:	14,000				423.40	262.73	160.67		
QLOGIC CORP	Trade	33,000		07/21/09	01/21/10	646.53	461.65	184.88		Y
	Trade	41,000		07/21/09	01/27/10	737.76	573.57	164.19		Y
	Trade	11,000		07/21/09	04/13/10	227.96	153.88	74.08		Y
	Sub-Total:	85,000				1,612.25	1,189.10	423.15		
REGAL ENTERTAINMENT GROUP CL A	Trade	15,000		08/18/09	07/21/10	198.41	173.94	24.47		Y
	Trade	6,000		08/19/09	07/21/10	80.24	71.70	8.54		Y
	Trade	26,000		08/19/09	07/21/10	343.92	311.15	32.77		Y
	Trade	1,000		08/20/09	07/21/10	13.37	12.24	1.13		Y
	Trade	20,000		08/20/09	07/22/10	266.93	244.76	22.17		Y
	Trade	3,000		08/20/09	07/22/10	40.04	36.75	3.29		Y
	Trade	14,000		08/21/09	07/22/10	186.85	174.95	11.90		Y
	Trade	5,000		08/27/09	07/22/10	66.73	61.74	4.99		Y
	Trade	3,000		08/28/09	07/22/10	40.04	37.16	2.88		Y
	Trade	6,000		08/31/09	07/22/10	80.08	76.33	3.75		Y
	Trade	4,000		08/31/09	07/23/10	54.07	50.71	3.36		Y
	Trade	5,000		08/31/09	07/23/10	66.91	63.39	3.52		Y
	Trade	20,000		08/31/09	07/23/10	267.64	254.43	13.21		Y
	Trade	1,000		09/01/09	07/23/10	13.52	12.54	.98		Y
	Trade	6,000		09/02/09	07/23/10	81.10	75.48	5.62		Y
	Trade	3,000		09/03/09	07/23/10	40.55	37.87	2.68		Y
	Trade	3,000		12/24/09	07/23/10	40.55	40.72	(.17)		Y
	Trade	16,000		12/24/09	07/26/10	220.13	217.17	2.96		Y
	Trade	21,000		12/24/09	07/27/10	288.24	285.04	3.20		Y
	Trade	17,000		05/21/10	07/28/10	232.67	262.17	(29.50)		Y
	Sub-Total:	195,000				2,621.99	2,500.24	121.75		
REGIS CORP MINN	Trade	16,000		08/05/09	04/08/10	294.80	222.70	72.10		Y
	Trade	6,000		08/06/09	04/08/10	110.55	83.44	27.11		Y

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 48 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022390-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
REGIS CORP MINN	Trade	11 000		08/06/09	04/08/10	202.68	153.36	49.32		Y
	Trade	11 000		08/07/09	04/08/10	202.68	162.26	40.42		Y
	Trade	6 000		08/07/09	04/28/10	119.05	88.25	30.80		Y
	Trade	4 000		08/07/09	04/28/10	79.36	59.00	20.36		Y
	Trade	7 000		08/10/09	04/28/10	138.89	103.31	35.58		Y
	Trade	18 000		08/10/09	04/28/10	357.14	265.14	92.00		Y
	Trade	1 000		08/14/09	04/28/10	19.84	14.56	5.28		Y
	Trade	33 000		08/14/09	07/09/10	461.91	480.43	(18.52)		Y
	Trade	5 000		09/14/09	07/09/10	70.72	80.02	(9.30)		Y
	Trade	13 000		09/14/09	07/09/10	181.96	208.04	(26.08)		Y
	Trade	5 000		09/14/09	07/12/10	67.54	80.02	(12.48)		Y
	Trade	4 000		09/14/09	07/12/10	53.89	64.01	(10.12)		Y
	Trade	12 000		12/04/09	07/12/10	162.66	191.20	(28.54)		Y
	Trade	4 000		12/04/09	07/12/10	54.04	63.73	(9.69)		Y
	Trade	17 000		12/04/09	07/13/10	237.56	270.86	(33.30)		Y
	Sub-Total:	173.000				2,815.27	2,590.33	224.94		
ROBBINS & MYERS INC	Trade	27 000		03/30/09	01/07/10	668.00	403.52	264.48		Y
	Trade	4 000		03/30/09	03/29/10	95.55	59.78	35.77		Y
	Trade	2 000		04/15/09	03/29/10	47.77	35.05	12.72		Y
	Trade	2 000		04/15/09	03/30/10	47.68	35.05	12.63		Y
	Trade	7 000		04/15/09	03/31/10	168.03	122.68	45.35		Y
	Trade	8 000		04/15/09	04/01/10	192.27	140.20	52.07		Y
	Trade	3 000		04/15/09	04/05/10	74.87	52.58	22.29		Y
	Trade	2 000		04/15/09	04/06/10	49.80	35.05	14.75		Y
	Trade	2 000		04/15/09	04/07/10	49.00	35.05	13.95		Y
	Trade	1 000		04/29/09	04/07/10	24.50	18.86	5.64		Y
	Trade	3 000		04/29/09	04/08/10	72.74	56.58	16.16		Y
	Trade	6 000		05/07/09	04/08/10	145.48	123.72	21.76		Y
	Trade	9 000		05/07/09	04/09/10	219.92	185.58	34.34		Y
	Trade	3 000		05/27/09	04/09/10	73.31	59.30	14.01		Y
	Sub-Total:	79.000				1,928.92	1,363.00	565.92		
SILGAN HOLDINGS INC	Trade	3 000		02/05/10	10/20/10	101.36	81.20	20.16		Y
	Trade	3 000		02/05/10	10/21/10	101.33	81.20	20.13		Y
	Trade	7 000		02/05/10	10/21/10	235.96	189.48	46.48		Y
	Sub-Total:	13.000				438.65	351.88	86.77		

Continued on page 49

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 49 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022391-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SILICON LABORATORIES INC	Trade	1 000		03/02/10	05/13/10	47.86	46.22	1.64		Y
	Trade	4 000		03/02/10	07/29/10	162.74	184.89	(22.15)		Y
	Trade	1 000		03/02/10	07/29/10	40.75	46.22	(5.47)		Y
	Trade	2 000		03/02/10	08/02/10	82.00	92.49	(10.49)		Y
	Trade	7 000		03/02/10	08/02/10	286.99	323.56	(36.57)		Y
	Trade	1 000		03/02/10	12/08/10	46.52	46.25	.27		Y
	Trade	14 000		03/03/10	12/08/10	651.40	652.57	(1.17)		Y
	Trade	5 000		03/03/10	12/08/10	232.64	233.50	(.86)		Y
	Trade	1 000		03/03/10	12/08/10	46.52	46.61	(.09)		Y
	Trade	5 000		03/26/10	12/08/10	232.64	240.77	(8.13)		Y
	Sub-Total:	41,000				1,830.06	1,913.08	(83.02)		
SKYWORKS SOLUTIONS INC	Trade	12 000		08/13/09	07/22/10	217.92	136.25	81.67		Y
	Trade	23 000		08/13/09	07/30/10	404.16	261.15	143.01		Y
	Trade	26 000		08/24/09	07/30/10	456.88	317.14	139.74		Y
	Trade	4 000		01/25/10	12/30/10	117.15	55.71	61.44		Y
	Sub-Total:	65,000				1,196.11	770.25	425.86		
SYBASE INC *MERGER EFF 08/2010*	Trade	14 000		05/10/10	05/18/10	901.24	581.39	319.85		Y
SYNERGE HOLDINGS INC ***MERGER EFF 01/2011***	Trade	7 000		10/19/10	11/05/10	212.77	164.32	48.45		Y
	Trade	12 000		10/22/10	11/05/10	364.75	282.70	82.05		Y
	Sub-Total:	19,000				577.52	447.02	130.50		
TENNECO INC	Trade	8 000		03/03/10	07/07/10	163.57	172.41	(8.84)		Y
	Trade	3 000		03/04/10	07/07/10	61.41	65.02	(3.61)		Y
	Trade	2 000		03/04/10	07/07/10	40.89	43.35	(2.46)		Y
	Trade	7 000		03/05/10	07/07/10	143.29	153.55	(10.26)		Y
	Trade	9 000		03/08/10	07/07/10	184.23	197.07	(12.84)		Y
	Trade	2 000		03/11/10	07/07/10	40.94	42.55	(1.61)		Y
	Trade	6 000		03/11/10	12/06/10	241.69	127.64	114.05		Y
	Trade	11 000		03/11/10	12/06/10	445.36	234.00	211.36		Y
	Sub-Total:	48,000				1,321.38	1,035.59	285.79		
TERRITORIAL BANCORP INC	Trade	1 000		10/14/09	08/25/10	17.11	16.12	.99		Y
	Trade	1 000		10/14/09	08/27/10	17.07	16.12	.95		Y

Continued on page 50

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 50 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022392-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TERRITORIAL BANCORP INC	Trade	1 000		10/14/09	08/27/10	17 15	16 12	1 03		Y
	Trade	1 000		11/03/09	08/30/10	16 99	16 59	40		Y
	Trade	1 000		11/03/09	09/01/10	16 99	16 59	40		Y
	Trade	1 000		11/03/09	09/02/10	16 92	16 59	.33		Y
	Trade	2 000		11/03/09	09/03/10	33 81	33 17	64		Y
	Trade	1 000		11/03/09	09/07/10	16 80	16 59	.21		Y
	Trade	1 000		11/03/09	09/09/10	16 77	16 59	.18		Y
	Trade	1 000		11/03/09	09/10/10	16 64	16 59	05		Y
	Trade	1 000		11/03/09	09/13/10	16 82	16 59	23		Y
	Trade	1 000		11/03/09	09/15/10	16 78	16 59	19		Y
	Trade	1 000		11/03/09	09/17/10	16 80	16 59	21		Y
	Trade	1 000		11/03/09	09/20/10	16 77	16 59	.18		Y
	Trade	1 000		11/03/09	09/21/10	16 72	16 59	13		Y
	Trade	1 000		11/03/09	09/22/10	16 59	16 59			Y
	Trade	2 000		11/03/09	09/23/10	33 38	33 17	.21		Y
	Trade	1 000		11/03/09	09/24/10	16 93	16 59	34		Y
	Trade	1 000		11/03/09	09/27/10	17 10	16 59	.51		Y
	Trade	1 000		11/03/09	09/28/10	17 00	16 59	41		Y
	Trade	1 000		11/03/09	09/29/10	16 86	16 59	.27		Y
	Trade	1 000		11/03/09	09/30/10	16 88	16 59	29		Y
	Trade	1 000		11/03/09	10/01/10	16 94	16 59	35		Y
	Trade	1 000		11/03/09	10/05/10	16 94	16 59	35		Y
	Trade	1 000		11/03/09	10/05/10	16 85	16 59	35		Y
	Trade	1 000		04/13/10	10/06/10	16 66	19 46	(2 61)		Y
	Trade	1 000		04/13/10	10/08/10	17 06	19 46	(2 80)		Y
	Trade	1 000		04/13/10	10/11/10	17 33	19 46	(2 40)		Y
	Trade	1 000		04/13/10	10/13/10	17 32	19 46	(2 13)		Y
	Trade	1 000		04/13/10	10/15/10	17 32	19 46	(2 14)		Y
	Trade	1 000		04/13/10	10/18/10	17 25	19 46	(2 21)		Y
	Trade	1 000		04/13/10	10/21/10	16 91	19 46	(2 55)		Y
	Trade	1 000		04/13/10	10/28/10	16 78	19 46	(2 68)		Y
	Trade	1 000		04/13/10	11/04/10	17 35	19 46	(2 11)		Y
Sub-Total:		36 000				609.21	621.64	(12.43)		
THOMPSON CREEK METALS CO INC CAD	Trade	24 000		08/24/09	01/28/10	275 65	351 42	(75 77)		Y
	Trade	37 000		08/26/09	01/28/10	424 96	469 90	(44 94)		Y
	Trade	1 000		08/26/09	02/09/10	11 96	12 70	(.74)		Y
	Trade	39 000		09/02/09	02/09/10	466 58	432 54	34 04		Y

Continued on page 51

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
 Your Financial Advisor or Contact
 THE GALLIVAN GROUP
 864-232-5101/800-726-5222

Page 51 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022393-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
THOMPSON CREEK METALS CO INC CAD	Trade	1,000		09/25/09	02/09/10	11.96	11.46	50		Y
		Sub-Total:	102,000			1,191.11	1,278.02	(86.91)		
TRIQUINT SEMICONDUCTOR INC	Trade	43,000		08/13/09	07/29/10	301.09	296.07	5.02		Y
	Trade	5,000		08/13/09	07/29/10	34.79	34.43	36		Y
	Trade	11,000		08/13/09	08/02/10	79.25	75.74	3.51		Y
	Trade	42,000		08/24/09	08/02/10	302.61	310.72	(8.11)		Y
	Trade	54,000		12/21/09	12/20/10	619.91	336.29	283.62		Y
		Sub-Total:	155,000			1,337.55	1,053.25	284.40		
UNITED FINL BANCORP INC MD NEW	Trade	1,000		10/14/09	08/25/10	13.43	12.26	1.17		Y
	Trade	1,000		10/14/09	08/27/10	13.76	12.24	1.52		Y
	Trade	1,000		12/10/09	08/30/10	13.57	12.85	72		Y
	Trade	1,000		12/14/09	09/01/10	13.66	13.17	49		Y
	Trade	1,000		12/14/09	09/02/10	13.57	13.17	40		Y
	Trade	1,000		12/15/09	09/03/10	13.66	13.18	48		Y
	Trade	2,000		12/15/09	09/03/10	27.28	26.36	92		Y
	Trade	1,000		12/15/09	09/09/10	13.76	13.18	.58		Y
	Trade	1,000		12/15/09	09/10/10	13.45	13.18	27		Y
	Trade	2,000		12/15/09	09/13/10	26.87	26.36	51		Y
	Trade	1,000		12/15/09	09/14/10	13.50	13.18	32		Y
	Trade	1,000		12/15/09	09/15/10	13.49	13.18	31		Y
	Trade	1,000		12/15/09	09/17/10	13.40	13.18	22		Y
	Trade	2,000		12/16/09	09/20/10	27.00	26.44	.56		Y
	Trade	1,000		12/16/09	09/21/10	13.49	13.22	27		Y
	Trade	1,000		12/16/09	09/22/10	13.27	13.22	05		Y
	Trade	1,000		12/17/09	09/23/10	13.18	13.18			Y
	Trade	1,000		12/17/09	09/24/10	13.34	13.18	16		Y
	Trade	1,000		12/18/09	09/24/10	13.34	13.17	17		Y
	Trade	1,000		12/18/09	09/27/10	13.37	13.17	20		Y
	Trade	1,000		12/18/09	09/28/10	13.10	13.24	(.14)		Y
	Trade	1,000		12/18/09	09/28/10	13.10	13.17	(.07)		Y
	Trade	10,000		02/10/10	09/29/10	132.24	134.29	(2.05)		Y
	Trade	1,000		02/10/10	09/29/10	13.26	13.43	(.17)		Y
	Trade	1,000		02/10/10	09/30/10	13.62	13.43	19		Y
	Trade	1,000		02/10/10	10/01/10	13.56	13.43	13		Y
	Trade	1,000		02/10/10	10/05/10	13.71	13.43	28		Y

Continued on page 52

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 52 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022394-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
UNITED FINL BANCORP INC MD NEW	Trade	1,000		02/10/10	10/06/10	13.97	13.43	.54		Y
	Trade	2,000		02/10/10	10/08/10	27.40	26.86	.54		Y
	Trade	1,000		02/10/10	10/11/10	14.01	13.43	.58		Y
	Trade	1,000		02/10/10	10/13/10	13.89	13.43	.46		Y
	Trade	1,000		02/10/10	10/15/10	13.79	13.43	.36		Y
	Trade	1,000		02/10/10	10/18/10	13.80	13.43	.37		Y
	Trade	1,000		02/10/10	10/19/10	13.77	13.43	.34		Y
	Trade	1,000		02/10/10	10/20/10	13.75	13.43	.32		Y
	Trade	1,000		02/10/10	10/21/10	13.90	13.43	.47		Y
	Trade	1,000		02/10/10	10/22/10	13.66	13.43	.23		Y
	Trade	1,000		02/10/10	10/22/10	13.67	13.43	.24		Y
	Trade	1,000		02/10/10	10/25/10	13.58	13.43	.15		Y
	Trade	1,000		02/10/10	10/26/10	13.48	13.43	.05		Y
	Trade	1,000		02/10/10	10/27/10	13.50	13.43	.07		Y
	Trade	1,000		02/10/10	10/28/10	13.59	13.43	.16		Y
	Trade	1,000		02/10/10	10/29/10	13.58	13.43	.15		Y
	Trade	1,000		02/10/10	11/01/10	13.55	13.43	.12		Y
	Trade	1,000		02/10/10	11/02/10	13.84	13.43	.41		Y
	Trade	1,000		02/10/10	11/03/10	13.81	13.43	.38		Y
	Trade	1,000		02/10/10	11/04/10	14.16	13.43	.73		Y
	Trade	1,000		02/10/10	11/09/10	14.32	13.43	.89		Y
	Trade	1,000		02/10/10	11/10/10	14.02	13.43	.59		Y
Sub-Total:						840.02	824.38	15.64		
VALIDUS HOLDINGS LTD	Trade	2,000		04/16/09	01/04/10	54.56	71.25	(16.69)		Y
	Trade	1,000		04/29/09	01/04/10	27.28	31.66	(4.38)		Y
	Trade	2,000		04/29/09	01/05/10	53.79	63.33	(9.54)		Y
	Trade	2,000		06/04/09	01/06/10	52.67	34.81	17.86		Y
	Trade	1,000		06/04/09	01/06/10	26.33	17.41	8.92		Y
	Trade	3,000		06/04/09	01/07/10	79.04	52.22	26.82		Y
	Trade	3,000		06/04/09	01/08/10	78.88	52.22	26.66		Y
	Trade	3,000		06/04/09	01/11/10	79.01	52.23	26.78		Y
Sub-Total:						451.56	375.13	76.43		
VANTAGE DRILLING CO ORD	Trade	18,000		08/27/09	01/15/10	26.99	27.90	(.91)		Y
	Trade	51,000		08/27/09	01/15/10	75.57	79.05	(3.48)		Y
	Trade	17,000		08/27/09	01/19/10	25.60	26.35	(.75)		Y
	Trade	9,000		08/27/09	01/20/10	13.47	13.95	(.48)		Y

Continued on page 53

2010 1099 / BL 38463 GG

2010 Consolidated Form 1099

P01G022395-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VANTAGE DRILLING CO ORD	Trade	23 000		08/27/09	01/21/10	34 12	35.65	(1.53)		Y
	Trade	124 000		08/27/09	01/22/10	194 98	192 20	2 78		Y
	Trade	46 000		08/27/09	01/25/10	69 27	71.30	(2 03)		Y
	Sub-Total:	288.000				440.00	446.40	(6.40)		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	Trade	14 000		04/13/09	03/15/10	396 81	311 07	85 74		Y
	Trade	4 000		04/29/09	03/15/10	113 37	94.91	18.46		Y
	Sub-Total:	18.000				510.18	405.98	104.20		
WALTER ENERGY INC	Trade	7 000		03/27/09	01/27/10	484 40	151.13	333.27		Y
	Trade	11 000		03/27/09	02/01/10	746 95	237 49	509.46		Y
	Trade	11 000		03/30/09	02/01/10	746 95	216 71	530.24		Y
	Trade	2 000		04/29/09	02/01/10	135 81	48.98	86 83		Y
	Sub-Total:	31.000				2,114.11	654.31	1,459.80		
WOLVERINE WORLD WIDE INC	Trade	6 000		08/28/09	06/22/10	167 40	145 63	21 77		Y
	Trade	1 000		08/28/09	06/22/10	28 15	24.27	3.88		Y
	Trade	2 000		08/28/09	06/23/10	54 27	48.54	5 73		Y
	Trade	9 000		08/28/09	06/23/10	245 72	218 45	27.27		Y
	Trade	2 000		08/31/09	06/23/10	54 61	49.34	5.27		Y
	Trade	2 000		08/31/09	06/24/10	52 44	49 34	3 10		Y
	Trade	11 000		08/31/09	06/24/10	288 76	271 35	17 41		Y
	Trade	7 000		09/01/09	06/24/10	183 76	173 46	10 30		Y
	Sub-Total:	40.000				1,075.11	980.38	94.73		
Total Short-Term Gain/Loss						100,896.46	92,686.28	8,210.18		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AARONS INC **EXCHANGE EFF 12/10**	Trade	16 000		07/31/06	04/14/10	553 05	387 69	165 36		Y
	Trade	6 000		09/19/06	04/14/10	207 40	142 32	65 08		Y
	Trade	6 000		09/19/06	10/26/10	116 90	94 88	22 02		Y
	Trade	22 000		12/15/06	10/26/10	428 64	424 54	4 10		Y
	Trade	13 000		07/27/07	10/26/10	253 28	212 01	41 27		Y
	Sub-Total:	63.000				1,559.27	1,261.44	297.83		

Continued on page 54

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 54 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022396-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AIRGAS INC	Trade	9 000		06/05/07	01/25/10	437.08	382.30	54.78		Y
	Trade	4 000		06/05/07	02/11/10	245.23	169.91	75.32		Y
	Trade	13 000		06/14/07	02/11/10	796.99	548.63	248.36		Y
	Trade	2 000		06/14/07	02/22/10	127.20	84.40	42.80		Y
	Trade	5 000		07/27/07	02/22/10	318.00	226.67	91.33		Y
	Trade	3 000		08/22/07	02/22/10	190.80	133.96	56.84		Y
	Trade	12 000		08/22/07	02/26/10	767.99	535.83	232.16		Y
	Trade	2 000		01/28/08	02/26/10	128.00	85.57	42.43		Y
	Trade	3 000		01/28/08	03/08/10	194.47	128.35	66.12		Y
	Trade	3 000		03/18/08	03/08/10	194.47	131.68	62.79		Y
	Trade	2 000		03/18/08	03/08/10	130.39	87.79	42.60		Y
	Trade	3 000		07/28/08	03/08/10	195.59	166.75	28.84		Y
	Trade	2 000		09/23/08	03/08/10	130.39	100.93	29.46		Y
	Trade	3 000		10/07/08	03/08/10	195.59	126.28	69.31		Y
	Trade	3 000		12/19/08	03/09/10	193.58	111.20	82.38		Y
	Trade	2 000		01/26/09	03/09/10	129.05	76.40	52.65		Y
	Sub-Total:	71,000				4,374.82	3,096.65	1,278.17		
ARENA RESOURCES INC *MERGER EFF 07/2010 *	Trade	7 000		09/23/08	03/03/10	230.54	324.31	(93.77)		Y
	Trade	8 000		11/03/08	03/03/10	263.48	224.16	39.32		Y
	Trade	3 000		11/19/08	03/03/10	98.80	65.40	33.40		Y
	Trade	17 000		01/16/09	03/03/10	559.89	414.94	144.95		Y
	Trade	7 000		02/23/09	03/03/10	230.54	133.79	96.75		Y
ASPEN INSURANCE HOLDINGS LTD ORD	Sub-Total:	42,000				1,383.25	1,162.60	220.65		
	Trade	13 000		06/25/08	10/28/10	378.39	325.05	53.34		Y
	Trade	12 000		07/17/08	10/28/10	350.52	278.46	72.06		Y
	Trade	2 000		07/17/08	10/28/10	58.21	46.41	11.80		Y
	Sub-Total:	27,000				787.12	649.92	137.20		
AUTOLIV INC \$0.20	Trade	11 000		05/04/09	05/10/10	564.86	285.99	278.87		Y
	Trade	5 000		05/06/09	05/10/10	256.75	126.49	130.26		Y
	Trade	4 000		05/15/09	05/20/10	178.12	93.62	84.50		Y
	Sub-Total:	20,000				999.73	506.10	493.63		
CONCHO RESOURCES INC	Trade	7 000		10/02/08	04/13/10	373.76	169.37	204.39		Y
	Trade	18 000		10/02/08	05/19/10	912.38	435.52	476.86		Y
	Trade	1 000		10/02/08	07/21/10	57.01	24.20	32.81		Y
	Sub-Total:	26,000				1,343.15	629.09	714.06		

Continued on page 55

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 55 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022397-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CONCHO RESOURCES INC	Trade	4 000		11/19/08	07/21/10	228 03	81.88	146.15		Y
	Trade	4 000		01/26/09	07/21/10	228.03	90.81	137.22		Y
	Trade	5 000		03/24/09	07/21/10	285 04	131.27	153.77		Y
	Trade	8 000		03/24/09	10/15/10	551.28	210.03	341.25		Y
	Trade	1 000		03/24/09	10/15/10	68.75	26.25	42.50		Y
	Trade	1 000		03/24/09	10/18/10	69.73	26.25	43.48		Y
	Trade	4 000		03/24/09	10/19/10	270.16	105.01	165.15		Y
	Trade	4 000		04/29/09	10/19/10	270.16	107.27	162.89		Y
	Trade	4 000		04/29/09	10/19/10	270.84	107.27	163.57		Y
	Trade	8 000		04/29/09	10/20/10	540.34	214.54	325.80		Y
	Sub-Total:	69,000				4,125.51	1,729.67	2,395.84		
DANVERS BANCORP INC	Trade	2,000		02/09/09	08/25/10	30.19	25.97	4.22		Y
	Trade	1,000		02/09/09	08/26/10	15.16	12.98	2.18		Y
	Trade	1,000		02/09/09	08/27/10	15.24	12.98	2.26		Y
	Trade	2,000		02/09/09	08/30/10	30.33	25.97	4.36		Y
	Trade	1,000		02/09/09	08/30/10	15.22	12.98	2.24		Y
	Trade	1,000		02/09/09	08/31/10	15.06	12.98	2.08		Y
	Trade	2,000		02/09/09	09/01/10	30.70	25.97	4.73		Y
	Trade	1,000		02/09/09	09/01/10	15.45	12.98	2.47		Y
	Trade	1,000		02/09/09	09/02/10	15.44	12.98	2.46		Y
	Trade	1,000		02/09/09	09/03/10	15.28	12.98	2.30		Y
	Trade	1,000		02/23/09	09/03/10	15.28	12.45	2.83		Y
	Trade	2,000		02/23/09	09/10/10	30.52	24.90	5.62		Y
	Trade	1,000		02/23/09	09/13/10	15.53	12.45	3.08		Y
	Trade	1,000		02/23/09	09/15/10	15.55	12.45	3.10		Y
	Trade	1,000		02/23/09	09/17/10	15.24	12.45	2.79		Y
	Trade	2,000		03/09/09	09/20/10	30.81	24.82	5.99		Y
	Trade	1,000		03/09/09	09/21/10	15.44	12.41	3.03		Y
	Trade	1,000		03/09/09	09/22/10	15.07	12.41	2.66		Y
	Trade	2,000		03/09/09	09/23/10	29.97	24.82	5.15		Y
	Trade	2,000		03/09/09	09/24/10	30.10	24.82	5.28		Y
	Trade	1,000		03/09/09	09/27/10	15.18	12.41	2.77		Y
	Trade	2,000		03/09/09	09/28/10	30.36	24.82	5.54		Y
	Trade	2,000		03/09/09	09/29/10	30.66	24.82	5.84		Y
	Trade	1,000		05/04/09	09/29/10	15.37	14.69	.68		Y
	Trade	7,000		05/04/09	09/29/10	107.30	102.80	4.50		Y
	Trade	1,000		05/04/09	09/30/10	15.37	14.69	.68		Y

Continued on page 56

2010 1099 / BL 38463 GG

Account Number BL 38463 GG Page 56 of 65 UBS Financial Services Inc.
 Your Financial Advisor or Contact
 THE GALLIVAN GROUP
 864-232-5101/800-726-5222
2010 Consolidated Form 1099

P01G022398-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DANVERS BANCORP INC	Trade	2,000		05/04/09	10/01/10	30.36	29.37	.99		Y
	Trade	1,000		05/04/09	10/04/10	15.08	14.69	.39		Y
	Trade	2,000		05/04/09	10/05/10	30.52	29.37	1.15		Y
	Trade	1,000		07/06/09	10/06/10	15.84	13.56	2.28		Y
	Trade	1,000		07/06/09	10/08/10	15.39	13.56	1.83		Y
	Trade	1,000		07/06/09	10/12/10	15.39	13.56	1.83		Y
	Trade	1,000		07/06/09	10/13/10	15.63	13.56	2.07		Y
	Trade	1,000		07/06/09	10/15/10	15.44	13.56	1.88		Y
	Trade	1,000		07/06/09	10/18/10	15.44	13.56	1.88		Y
	Trade	1,000		07/06/09	10/19/10	15.44	13.56	1.88		Y
	Trade	1,000		07/06/09	10/20/10	15.40	13.56	1.84		Y
	Trade	1,000		07/06/09	10/21/10	15.17	13.56	1.61		Y
	Trade	1,000		07/06/09	10/22/10	15.23	13.56	1.67		Y
	Trade	1,000		07/06/09	10/22/10	15.25	13.56	1.69		Y
	Trade	1,000		07/06/09	10/25/10	15.17	13.56	1.61		Y
	Trade	1,000		07/06/09	10/26/10	15.06	13.56	1.50		Y
	Trade	3,000		07/06/09	10/26/10	45.29	40.69	4.60		Y
	Trade	1,000		07/06/09	10/27/10	15.10	13.56	1.54		Y
	Trade	1,000		07/06/09	10/28/10	15.05	13.56	1.49		Y
	Trade	1,000		07/06/09	10/29/10	15.08	13.56	1.52		Y
	Trade	1,000		07/06/09	11/01/10	14.94	13.56	1.38		Y
	Trade	1,000		07/06/09	11/02/10	14.78	13.56	1.22		Y
	Trade	1,000		07/06/09	11/03/10	14.82	13.56	1.26		Y
	Trade	1,000		07/06/09	11/04/10	15.25	13.56	1.69		Y
	Trade	1,000		07/06/09	11/05/10	15.40	13.56	1.84		Y
	Trade	1,000		07/06/09	11/08/10	15.31	13.56	1.75		Y
	Trade	1,000		07/06/09	11/08/10	15.30	13.56	1.74		Y
	Trade	1,000		07/06/09	11/09/10	15.24	13.56	1.68		Y
	Trade	1,000		07/06/09	11/09/10	15.25	13.56	1.69		Y
	Trade	1,000		07/06/09	11/10/10	15.23	13.56	1.67		Y
	Trade	1,000		07/06/09	11/11/10	15.13	13.56	1.57		Y
	Trade	1,000		07/06/09	11/12/10	14.93	13.56	1.37		Y
	Trade	1,000		07/06/09	11/15/10	15.01	13.56	1.45		Y
	Trade	1,000		07/06/09	11/16/10	14.79	13.56	1.23		Y
	Trade	1,000		07/06/09	11/16/10	14.79	13.56	1.23		Y
	Trade	1,000		07/06/09	11/18/10	14.97	13.56	1.41		Y
Sub-Total:						1,233.29	1,085.02	148.27		

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 57 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022399-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FIRST CASH FINCL SERVICES	Trade	4 000		08/22/07	10/05/10	111.12	89.55	21.57		Y
	Trade	4 000		10/31/07	10/05/10	111.12	78.36	32.76		Y
	Sub-Total:	8,000				222.24	167.91	54.33		
GENL CABLE CORP	Trade	4 000		06/27/08	02/05/10	113.64	240.34	(126.70)		Y
	Trade	7 000		09/16/08	02/05/10	198.87	246.30	(47.43)		Y
	Trade	5 000		09/23/08	02/05/10	142.05	184.63	(42.58)		Y
	Trade	4 000		10/15/08	02/05/10	113.64	69.85	43.79		Y
	Trade	5 000		10/15/08	02/16/10	122.11	87.31	34.80		Y
	Trade	15 000		10/24/08	02/16/10	366.32	217.54	148.78		Y
	Trade	13 000		10/28/08	02/24/10	303.23	196.73	106.50		Y
	Trade	6 000		10/28/08	02/25/10	141.50	90.80	50.70		Y
	Sub-Total:	59,000				1,501.36	1,333.50	167.86		
HANESBRANDS INC	Trade	17,000		11/18/08	05/14/10	479.61	230.69	248.92		Y
	Trade	2 000		11/18/08	06/22/10	52.65	27.14	25.51		Y
	Trade	12 000		11/18/08	06/24/10	302.59	162.84	139.75		Y
	Trade	7 000		11/18/08	06/24/10	175.80	94.99	80.81		Y
	Trade	8 000		11/18/08	06/25/10	200.33	108.56	91.77		Y
	Trade	4 000		11/18/08	06/28/10	100.25	54.28	45.97		Y
	Trade	8 000		12/04/08	06/28/10	200.50	102.02	98.48		Y
	Trade	3 000		12/04/08	07/06/10	72.92	38.26	34.66		Y
	Trade	5 000		12/09/08	07/07/10	120.61	63.77	56.84		Y
	Trade	1 000		12/09/08	07/07/10	24.12	14.39	9.73		Y
	Trade	5 000		12/19/08	07/07/10	120.61	66.61	54.00		Y
	Trade	18 000		12/19/08	07/08/10	441.35	239.78	201.57		Y
	Trade	4 000		12/19/08	07/16/10	98.32	53.28	45.04		Y
	Trade	8 000		01/16/09	07/16/10	196.65	91.83	104.82		Y
	Trade	1 000		01/16/09	07/19/10	24.37	11.48	12.89		Y
	Trade	7 000		01/30/09	07/19/10	170.58	63.14	107.44		Y
	Trade	4 000		01/30/09	07/20/10	96.14	36.08	60.06		Y
	Trade	1 000		01/30/09	07/20/10	24.20	9.02	15.18		Y
	Trade	1 000		02/23/09	07/20/10	24.20	6.49	17.71		Y
	Trade	6 000		03/09/09	07/20/10	145.22	37.24	107.98		Y
	Trade	5 000		03/09/09	07/21/10	125.07	31.04	94.03		Y
	Trade	2,000		03/09/09	07/22/10	47.38	12.41	34.97		Y
	Trade	6 000		04/29/09	07/22/10	145.29	89.97	55.32		Y
	Trade	1 000		04/29/09	07/22/10	23.69	14.99	8.70		Y
	Sub-Total:	136,000				3,412.45	1,660.30	1,752.15		

Continued on page 58

2010 1099 / BL 38463 GG

2010 Consolidated Form 1099

P01G022400-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HANOVER INSURANCE GROUP INC (THE)	Trade	2 000		06/15/09	11/17/10	92 49	72 64	19 85		Y
	Trade	3 000		06/15/09	11/18/10	139 74	108 97	30 77		Y
	Trade	2 000		06/15/09	11/19/10	92 90	72 64	20 26		Y
	Trade	5 000		06/15/09	11/22/10	231 27	181 61	49 66		Y
	Sub-Total:	12,000				556.40	435.86	120.54		
HCC INSURANCE HLDGS INC	Trade	8 000		06/30/06	04/15/10	220 38	238.40	(18 02)		Y
	Trade	5 000		05/04/07	04/15/10	137 74	153.92	(16 18)		Y
	Trade	16 000		09/12/07	04/15/10	440 76	435.48	5 28		Y
	Sub-Total:	29,000				798.88	827.80	(28.92)		
HEXCEL CORP NEW	Trade	4 000		08/26/09	09/21/10	74 20	45.03	29 17		Y
	Trade	3 000		08/26/09	09/22/10	54 45	33.77	20.68		Y
	Trade	1 000		08/26/09	09/22/10	18 02	11.26	6.76		Y
	Trade	4 000		08/26/09	09/23/10	71 57	45.03	26.54		Y
	Trade	10 000		08/26/09	09/24/10	182 01	112 57	69.44		Y
	Trade	2 000		08/26/09	09/27/10	36 46	22 51	13 95		Y
	Trade	9 000		08/26/09	09/28/10	163 25	101 31	61 94		Y
	Trade	20 000		08/26/09	10/07/10	378 64	225.14	153.50		Y
	Sub-Total:	53,000				978.60	596.62	381.98		
KAYDON CORP	Trade	15 000		05/01/08	03/04/10	516 10	804 21	(288 11)		Y
	Trade	4 000		05/01/08	10/18/10	135 37	214 46	(79 09)		Y
	Trade	4 000		05/01/08	10/18/10	135 06	214 46	(79 40)		Y
	Trade	7 000		08/25/08	10/18/10	236 91	372 95	(136 04)		Y
	Trade	4 000		11/07/08	10/18/10	135 37	124 67	10 70		Y
	Trade	3 000		12/19/08	10/18/10	101 53	97 05	4 48		Y
	Trade	1 000		01/16/09	10/18/10	33 84	28 16	5 68		Y
	Trade	2 000		01/16/09	10/19/10	66 73	56 32	10 41		Y
	Trade	1 000		01/26/09	10/19/10	33 44	28 70	4 74		Y
	Trade	1 000		01/26/09	10/19/10	33 36	28 70	4 66		Y
	Trade	6 000		01/30/09	10/19/10	200 63	166 08	34 55		Y
	Trade	4 000		03/09/09	10/19/10	133 76	93 68	40 08		Y
	Trade	7 000		04/13/09	10/19/10	234 07	196 65	37 42		Y
	Trade	1 000		04/13/09	10/20/10	33 71	28 09	5 62		Y
	Trade	1 000		04/29/09	10/20/10	34 04	31 74	2 30		Y
	Trade	1 000		04/29/09	10/20/10	33 71	31 74	1 97		Y
	Sub-Total:	62,000				2,097.63	2,517.66	(420.03)		

Continued on page 59

2010 1099 / BL 38463 GG

2010 Consolidated Form 1099

P01G022401-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LANDSTAR SYSTEMS INC	Trade	15,000		02/04/09	02/05/10	532.51	545.57	(13.06)		Y
LINCOLN ELEC HOLDINGS NEW	Trade	3,000		09/14/07	01/28/10	146.92	216.36	(69.44)		Y
	Trade	5,000		09/14/07	01/28/10	244.86	360.58	(115.72)		Y
	Trade	13,000		09/18/07	01/28/10	636.65	963.90	(327.25)		Y
	Trade	5,000		09/18/07	07/12/10	256.54	370.73	(114.19)		Y
	Trade	2,000		12/18/07	07/12/10	102.62	138.02	(35.40)		Y
	Sub-Total:	28,000				1,387.59	2,049.59	(662.00)		
MEDNAX INC	Trade	2,000		05/04/07	07/21/10	99.36	117.52	(18.16)		Y
	Trade	11,000		05/12/08	07/21/10	550.22	646.83	(96.61)		Y
	Trade	1,000		05/12/08	07/21/10	49.68	58.80	(9.12)		Y
	Trade	4,000		05/20/08	07/21/10	200.08	220.84	(20.76)		Y
	Trade	7,000		05/30/08	07/21/10	350.14	373.11	(22.97)		Y
	Trade	2,000		05/30/08	07/22/10	96.79	106.60	(9.81)		Y
	Trade	4,000		06/27/08	07/22/10	193.57	201.75	(8.18)		Y
	Trade	3,000		09/23/08	07/22/10	145.18	156.30	(11.12)		Y
	Trade	2,000		10/06/08	07/22/10	96.79	83.20	13.59		Y
	Trade	8,000		10/06/08	07/23/10	380.64	332.80	47.84		Y
	Trade	1,000		10/07/08	07/23/10	47.58	40.57	7.01		Y
	Trade	6,000		10/07/08	07/26/10	291.25	243.40	47.85		Y
	Trade	1,000		10/07/08	07/27/10	48.54	40.57	7.97		Y
	Trade	4,000		10/27/08	07/27/10	194.17	140.20	53.97		Y
	Sub-Total:	56,000				2,743.99	2,762.49	(18.50)		
MFA FINANCIAL INC	Trade	38,000		09/24/08	04/21/10	275.98	243.56	32.42		Y
	Trade	16,000		09/24/08	04/21/10	116.36	102.55	13.81		Y
	Trade	41,000		09/24/08	04/21/10	298.78	262.79	35.99		Y
	Trade	17,000		09/24/08	04/22/10	123.25	108.96	14.29		Y
	Trade	39,000		11/05/08	04/22/10	282.74	226.75	55.99		Y
	Trade	59,000		11/05/08	04/22/10	428.18	343.03	85.15		Y
	Trade	25,000		12/04/08	04/22/10	181.43	147.81	33.62		Y
	Trade	3,000		12/19/08	04/22/10	21.80	17.84	3.96		Y
	Trade	3,000		12/19/08	04/22/10	21.77	17.84	3.93		Y
	Trade	17,000		01/16/09	04/22/10	123.51	102.85	20.66		Y
	Trade	18,000		01/26/09	04/22/10	130.77	107.33	23.44		Y
	Trade	1,000		02/04/09	04/22/10	7.27	5.75	1.52		Y
	Sub-Total:	277,000				2,011.84	1,687.06	324.78		

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 60 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022402-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MICROS SYSTEMS INC	Trade	18 000		12/15/06	05/10/10	621 62	463.32	158.30		Y
	Trade	8 000		05/05/08	05/10/10	276 28	227.56	48.72		Y
	Trade	12 000		05/08/08	05/10/10	414 41	367 50	46 91		Y
	Trade	1 000		05/08/08	05/11/10	34 88	30 62	4 26		Y
	Trade	9 000		06/10/08	05/11/10	313 95	281 74	32.21		Y
	Trade	8 000		10/15/08	05/11/10	279 07	162 23	116 84		Y
	Trade	1 000		10/24/08	05/11/10	34 88	18.73	16.15		Y
	Trade	12 000		10/24/08	05/20/10	392 17	224 77	167 40		Y
	Trade	10 000		10/27/08	05/20/10	326 81	181.11	145.70		Y
	Trade	6 000		01/26/09	05/20/10	196 08	89 54	106 54		Y
	Trade	11 000		02/12/09	05/20/10	359 49	183 60	175.89		Y
	Trade	6 000		03/09/09	05/20/10	196 08	87.67	108.41		Y
	Trade	1 000		03/09/09	05/21/10	32 45	14 61	17.84		Y
	Trade	2 000		04/29/09	05/21/10	64 90	43 56	21 34		Y
	Sub-Total:	105,000				3,543.07	2,376.56	1,166.51		
NICE SYSTEMS LTD SPON ADR	Trade	17 000		10/22/08	06/04/10	491.59	363 44	128 15		Y
	Trade	12 000		10/22/08	06/07/10	327 43	256 55	70.88		Y
	Trade	3 000		10/22/08	06/09/10	80 29	64 14	16.15		Y
	Trade	13 000		10/22/08	06/09/10	352 78	277 93	74 85		Y
	Trade	15 000		10/22/08	06/11/10	421 00	320 68	100.32		Y
	Trade	1 000		10/22/08	06/14/10	28 62	21 38	7 24		Y
	Trade	5 000		10/22/08	06/14/10	143 81	106 89	36 92		Y
	Trade	6 000		10/22/08	06/15/10	172 80	128 27	44 53		Y
	Trade	4 000		10/22/08	06/16/10	114.75	85 52	29 23		Y
	Trade	3 000		10/22/08	06/17/10	85.18	64.14	21.04		Y
	Trade	2 000		10/22/08	06/21/10	57 10	42 76	14 34		Y
	Trade	2 000		11/14/08	06/21/10	57 10	42 45	14 65		Y
	Trade	1 000		11/14/08	06/23/10	28 00	21 22	6.78		Y
	Trade	4 000		11/14/08	06/24/10	110.50	84.90	25 60		Y
	Trade	2 000		11/14/08	06/25/10	54 76	42 45	12 31		Y
	Trade	1 000		12/09/08	06/25/10	27 58	22 13	5 45		Y
	Trade	1 000		12/09/08	06/25/10	27 38	22 13	5.25		Y
	Trade	4 000		12/19/08	06/28/10	107.26	91.33	15.93		Y
	Trade	4 000		12/19/08	06/29/10	103.12	91 33	11 79		Y
	Trade	4 000		12/19/08	06/30/10	102 34	91 33	11.01		Y
	Trade	1 000		12/19/08	06/30/10	25 80	22 83	2 97		Y
	Trade	1 000		01/16/09	06/30/10	25 80	21 54	4 26		Y

Continued on page 61

2010 1099 / BL 38463 GG

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 61 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022403-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NICE SYSTEMS LTD SPON ADR	Trade	1 000		01/16/09	07/01/10	25.49	21.54	3.95		Y
	Trade	1 000		01/26/09	07/01/10	25.49	19.99	5.50		Y
	Trade	3 000		01/26/09	07/01/10	76.66	59.96	16.70		Y
	Trade	1 000		03/09/09	07/06/10	26.09	21.00	5.09		Y
	Trade	6 000		03/09/09	07/07/10	154.82	125.98	28.84		Y
	Trade	2 000		03/09/09	07/08/10	52.35	41.99	10.36		Y
	Trade	2 000		04/30/09	07/08/10	52.45	51.41	1.04		Y
	Trade	3 000		04/30/09	07/08/10	78.52	77.11	1.41		Y
		Sub-Total:				3,436.86	2,704.32	732.54		
NORDSON CORP	Trade	3 000		11/20/06	06/10/10	184.56	146.30	38.26		Y
	Trade	3 000		11/20/06	06/10/10	184.57	146.30	38.27		Y
	Trade	3 000		11/20/06	06/11/10	185.75	146.30	39.45		Y
	Trade	3 000		05/04/07	06/11/10	185.75	137.89	47.86		Y
	Trade	2 000		05/04/07	06/24/10	116.76	91.93	24.83		Y
	Trade	3 000		01/16/09	06/24/10	175.14	94.62	80.52		Y
	Trade	2 000		01/26/09	06/24/10	116.76	64.57	52.19		Y
	Trade	4 000		03/09/09	06/24/10	233.52	82.93	150.59		Y
	Trade	3 000		04/29/09	06/24/10	181.12	109.17	71.95		Y
		Sub-Total:				1,563.93	1,020.01	543.92		
OIL STATES INTL INC	Trade	12 000		05/21/09	10/29/10	607.06	280.76	326.30		Y
PATTERSON COMPANIES INC	Trade	37 000		11/18/08	02/16/10	1,070.37	797.47	272.90		Y
	Trade	7 000		11/18/08	03/03/10	216.52	150.87	65.65		Y
	Trade	5 000		11/18/08	03/03/10	153.94	107.77	46.17		Y
	Trade	3 000		11/18/08	03/04/10	91.69	64.66	27.03		Y
	Trade	2 000		11/19/08	03/04/10	61.24	41.95	19.29		Y
	Trade	13 000		11/19/08	03/04/10	397.33	272.66	124.67		Y
	Trade	4 000		11/19/08	03/05/10	122.46	83.90	38.56		Y
	Trade	1 000		11/26/08	03/05/10	30.61	18.40	12.21		Y
	Trade	16 000		11/26/08	03/05/10	491.03	294.33	196.70		Y
	Trade	10 000		12/04/08	03/05/10	306.90	179.10	127.80		Y
	Trade	5 000		12/04/08	03/08/10	153.43	89.55	63.88		Y
	Trade	8 000		12/09/08	03/08/10	245.49	145.64	99.85		Y
	Trade	7 000		12/09/08	03/09/10	211.58	127.44	84.14		Y
	Trade	3 000		12/19/08	03/09/10	90.68	55.61	35.07		Y
	Trade	2 000		12/19/08	03/10/10	60.48	37.08	23.40		Y

Continued on page 62

2010 1099 / BL 38463 GG

2010 Consolidated Form 1099

P01G022404-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PATTERSON COMPANIES INC	Trade	2 000		01/26/09	03/10/10	60.48	36.93	23.55		Y
	Trade	5 000		03/09/09	03/10/10	151.19	82.78	68.41		Y
	Sub-Total:	130.000				3,915.42	2,586.14	1,329.28		
PHILLIPS VAN HEUSEN	Trade	3 000		06/12/08	04/23/10	202.78	124.83	77.95		Y
	Trade	3 000		06/27/08	04/23/10	202.78	109.91	92.87		Y
	Trade	15 000		06/30/08	04/23/10	1,013.92	564.35	449.57		Y
	Trade	4 000		10/27/08	04/23/10	270.38	91.99	178.39		Y
	Trade	4 000		10/27/08	04/26/10	265.52	91.99	173.53		Y
	Trade	4 000		11/05/08	04/26/10	265.52	95.66	169.86		Y
	Trade	1 000		11/05/08	05/10/10	58.52	23.92	34.60		Y
	Trade	13 000		11/26/08	05/10/10	760.73	216.20	544.53		Y
	Trade	4 000		12/04/08	05/10/10	234.07	74.83	159.24		Y
	Trade	4 000		12/09/08	06/22/10	204.82	80.97	123.85		Y
	Sub-Total:	55.000				3,479.04	1,474.65	2,004.39		
PROSPERITY BANCSHARES INC	Trade	5 000		10/08/08	03/15/10	200.55	161.08	39.47		Y
	Trade	8 000		10/09/08	03/15/10	320.88	241.61	79.27		Y
	Trade	19 000		10/27/08	03/15/10	762.08	576.04	186.04		Y
	Trade	4 000		11/18/08	03/15/10	160.44	121.40	39.04		Y
	Trade	7 000		12/19/08	03/15/10	280.77	191.45	89.32		Y
	Sub-Total:	43.000				1,724.72	1,291.58	433.14		
SKYWORKS SOLUTIONS INC	Trade	31 000		08/24/09	12/01/10	806.65	378.13	428.52		Y
	Trade	15 000		08/24/09	12/13/10	406.67	182.97	223.70		Y
	Trade	17 000		11/06/09	12/13/10	467.56	202.11	265.45		Y
	Trade	1 000		11/06/09	12/13/10	27.11	11.89	15.22		Y
	Trade	18 000		11/06/09	12/30/10	527.18	214.00	313.18		Y
	Sub-Total:	82.000				2,235.17	989.10	1,246.07		
SMITH A O CORP	Cash in lieu	500		08/27/08	11/16/10	18.93	12.69	6.24		Y
	Trade	6 000		08/27/08	12/13/10	262.49	152.26	110.23		Y
	Trade	10 000		09/12/08	12/13/10	437.48	304.65	132.83		Y
	Trade	1 000		09/23/08	12/13/10	43.75	40.94	2.81		Y
	Trade	7 000		01/16/09	12/13/10	306.24	158.47	147.77		Y
	Trade	6 000		01/30/09	12/13/10	262.49	119.29	143.20		Y
	Trade	1 000		01/30/09	12/13/10	43.76	19.88	23.88		Y
	Trade	1 000		02/12/09	12/13/10	43.76	26.92	16.84		Y

Account Number BL 38463 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 63 of 65

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01G022405-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SMITH A O CORP	Trade	2,000		04/13/09	12/13/10	87.52	38.90	48.62		Y
	Sub-Total:	34,500				1,506.42	874.00	632.42		
SRA INTL INC CL A	Trade	6,000		10/27/08	07/01/10	115.04	101.62	13.42		Y
	Trade	13,000		02/18/09	07/01/10	249.24	179.36	69.88		Y
	Sub-Total:	19,000				364.28	280.98	83.30		
SYBASE INC *MERGER EFF 08/2010*	Trade	13,000		05/23/07	03/25/10	613.68	303.30	310.38		Y
	Trade	14,000		05/23/07	04/01/10	652.82	326.63	326.19		Y
	Trade	12,000		05/23/07	04/12/10	563.64	279.97	283.67		Y
	Trade	24,000		05/23/07	04/20/10	1,109.65	559.94	549.71		Y
	Trade	33,000		05/23/07	05/13/10	2,124.77	769.92	1,354.85		Y
	Trade	6,000		06/15/07	05/13/10	386.32	144.09	242.23		Y
	Trade	4,000		06/15/07	05/18/10	257.50	96.06	161.44		Y
	Trade	15,000		06/21/07	05/18/10	965.61	361.45	604.16		Y
	Trade	10,000		07/02/07	05/18/10	643.74	240.11	403.63		Y
	Trade	10,000		08/22/07	05/18/10	643.74	229.40	414.34		Y
	Sub-Total:	141,000				7,961.47	3,310.87	4,650.60		
SYNIVERSE HOLDINGS INC ***MERGER EFF 01/2011***	Trade	12,000		09/24/08	05/18/10	245.84	197.23	48.61		Y
	Trade	3,000		09/24/08	05/19/10	60.00	49.31	10.69		Y
	Trade	5,000		09/24/08	05/27/10	100.30	82.18	18.12		Y
	Trade	61,000		09/24/08	05/27/10	1,225.80	1,002.60	223.20		Y
	Trade	1,000		09/24/08	06/01/10	19.99	16.44	3.55		Y
	Trade	13,000		09/24/08	06/07/10	239.09	213.67	25.42		Y
	Trade	22,000		09/24/08	07/06/10	450.34	361.59	88.75		Y
	Trade	3,000		10/06/08	07/06/10	61.41	48.56	12.85		Y
	Trade	47,000		10/06/08	11/04/10	1,429.00	760.71	668.29		Y
	Trade	3,000		10/06/08	11/05/10	91.05	48.56	42.49		Y
	Trade	11,000		10/09/08	11/05/10	333.84	189.30	144.54		Y
	Trade	14,000		12/19/08	11/05/10	425.54	139.79	285.75		Y
	Trade	15,000		12/19/08	11/05/10	455.24	149.78	305.46		Y
	Trade	9,000		04/29/09	11/05/10	273.56	117.52	156.04		Y
	Trade	3,000		05/27/09	11/05/10	91.19	44.34	46.85		Y
	Sub-Total:	222,000				5,502.19	3,421.58	2,080.61		
TRANSDIGM GROUP INC	Trade	8,000		07/21/09	10/20/10	508.33	304.87	203.46		Y
	Trade	3,000		07/21/09	10/20/10	190.62	113.81	76.81		Y

Continued on page 64

2010 1099 / BL 38463 GG

Account Number BL 38463 GG Page 64 of 65 UBS Financial Services Inc.
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

2010 Consolidated Form 1099

P01G022406-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TRANSIGM GROUP INC	Trade	5,000		07/21/09	10/21/10	326.91	189.68	137.23		Y
	Trade	1,000		07/22/09	10/21/10	65.38	38.08	27.30		Y
	Trade	3,000		07/22/09	11/22/10	205.02	114.23	90.79		Y
	Trade	6,000		07/23/09	11/22/10	410.03	229.58	180.45		Y
	Trade	1,000		08/05/09	11/22/10	68.34	44.69	23.65		Y
	Trade	5,000		08/05/09	11/23/10	338.46	223.46	115.00		Y
	Trade	3,000		08/05/09	11/24/10	207.06	134.07	72.99		Y
	Trade	3,000		08/05/09	11/26/10	207.21	134.07	73.14		Y
	Sub-Total:	38,000				2,527.36	1,526.54	1,000.82		
TRIQUINT SEMICONDUCTOR INC	Trade	13,000		08/24/09	10/05/10	122.04	96.18	25.86		Y
	Trade	5,000		08/24/09	10/05/10	46.87	36.99	9.88		Y
	Trade	31,000		09/14/09	10/05/10	291.01	246.18	44.83		Y
	Trade	28,000		09/14/09	12/08/10	341.71	222.36	119.35		Y
	Trade	45,000		10/22/09	12/08/10	549.18	267.67	281.51		Y
	Trade	26,000		10/22/09	12/20/10	298.47	154.66	143.81		Y
	Sub-Total:	148,000				1,649.28	1,024.04	625.24		
TYLER TECHNOLOGIES INC	Trade	23,000		11/09/07	01/06/10	479.05	353.42	125.63		Y
VALIDUS HOLDINGS LTD	Trade	2,000		12/09/08	01/04/10	54.56	71.25	(16.69)		Y
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	Trade	8,000		07/14/08	01/28/10	228.05	245.77	(17.72)		Y
	Trade	3,000		07/17/08	01/28/10	85.52	93.36	(7.84)		Y
	Trade	14,000		07/25/08	01/28/10	399.09	385.68	13.41		Y
	Trade	3,000		07/25/08	03/11/10	91.49	82.65	8.84		Y
	Trade	1,000		08/04/08	03/11/10	30.75	29.43	1.32		Y
	Trade	1,000		08/04/08	03/11/10	30.50	29.43	1.07		Y
	Trade	10,000		11/05/08	03/11/10	307.47	221.05	86.42		Y
	Trade	5,000		12/04/08	03/11/10	153.74	89.74	64.00		Y
	Trade	5,000		12/19/08	03/11/10	153.74	101.56	52.18		Y
	Trade	4,000		12/19/08	03/12/10	120.01	81.25	38.76		Y
	Trade	9,000		01/16/09	03/12/10	270.02	170.94	99.08		Y
	Trade	1,000		02/12/09	03/12/10	30.00	20.19	9.81		Y
	Trade	7,000		02/12/09	03/15/10	198.41	141.30	57.11		Y
	Sub-Total:	71,000				2,098.79	1,692.35	406.44		
WASTE CONNECTIONS INC	Trade	15,000		06/14/06	04/14/10	529.09	376.88	152.21		Y

Continued on page 65

2010 1099 / BL 38463 GG

2010 Consolidated Form 1099

P01G022407-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WASTE CONNECTIONS INC	Trade	4 000		09/14/06	04/14/10	141 09	94 22	46 87		Y
	Trade	22 000		09/14/06	04/16/10	760 08	518 20	241 88		Y
	Trade	12 000		09/14/06	09/30/10	477 07	282 65	194 42		Y
	Trade	2 000		01/22/08	09/30/10	79 51	59 15	20 36		Y
	Trade	3 000		01/22/08	09/30/10	119 50	88 72	30 78		Y
	Trade	2 000		01/22/08	10/05/10	80 01	59 15	20 86		Y
	Trade	3 000		01/22/08	10/06/10	119 81	88 72	31 09		Y
	Trade	7 000		02/21/08	10/07/10	280 14	215 59	64 55		Y
	Trade	8 000		02/21/08	10/15/10	328 14	246 38	81 76		Y
	Trade	7 000		03/24/08	10/15/10	287 13	221 64	65 49		Y
	Trade	3 000		03/24/08	10/18/10	123 12	94 99	28 13		Y
	Trade	10 000		05/07/08	10/18/10	410 40	311 32	99 08		Y
	Trade	4 000		05/07/08	10/19/10	160 62	124 53	36 09		Y
	Trade	1 000		06/12/08	10/19/10	40 15	32 28	7 87		Y
	Trade	6 000		09/24/08	10/19/10	240 93	199 79	41 14		Y
	Trade	6 000		09/24/08	10/21/10	243 60	199 79	43 81		Y
	Trade	6 000		10/07/08	10/21/10	243 60	202 17	41 43		Y
	Cash in lieu	500		10/07/08	11/15/10	20 31	11 23	9 08		Y
	Sub-Total:	121 500				4 684 30	3 427 40	1 256 90		
WEST PHARMACEUTICAL SERVICES INC	Trade	8 000		03/11/09	04/13/10	341 06	237 70	103 36		Y
Total Long-Term Gain/Loss						78 380 51	53 019 01	25 361 50		

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GLEACHER & CO INC COM	Trade	9 000			09/21/10	15 98		-Not Calculated-	Not calculated	Y
	Trade	14 000			09/22/10	23 11		-Not Calculated-	Not calculated	Y
	Trade	2 000			09/23/10	3 06		-Not Calculated-	Not calculated	Y
	Trade	2 000			09/28/10	3 30		-Not Calculated-	Not calculated	Y
	Sub-Total:	27 000				45 45				
Total Unclassified Gain/Loss						45 45				

Account Number BL 38464 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 11 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

Corrected 03/13/11

C12L045017-X

2010 Realized Gain/Loss Summary

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

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	\$ 117,651.08	\$ 116,637.16	\$ 8,304.10	\$ (9,318.02)	\$ (1,013.92)
Long-term Gain/Loss	54,768.59	59,321.08	7,076.14	(2,523.65)	4,552.49
Sub Total:	\$ 172,419.67	\$ 175,958.24	\$ 15,380.24	\$ (11,841.67)	\$ 3,538.57
Total:	\$ 172,419.67	\$ 175,958.24	\$ 15,380.24	\$ (11,841.67)	\$ 3,538.57

Corrected

2010 1099 / BL 38464 GG

Account Number BL 38464 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 12 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

Corrected 03/13/11

C12L045018-X

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANCO SANTANDER BRASIL ADS	Trade	460 000		10/07/09	04/22/10	5,317.93	6,005.94	(688.01)		Y
	Trade	148 000		01/05/10	04/22/10	1,710.98	2,069.08	(358.10)		Y
	Sub-Total:	608.000				7,028.91	8,075.02	(1,046.11)		
BAXTER INTL INC	Trade	68 000		07/02/09	06/24/10	2,798.22	3,611.98	(813.76)		Y
	Trade	38 000		07/21/09	06/24/10	1,563.71	2,038.77	(475.06)		Y
	Trade	36 000		12/11/09	06/24/10	1,481.41	2,142.79	(661.38)		Y
	Sub-Total:	142.000				5,843.34	7,793.54	(1,950.20)		
BHP BILLITON PLC NEW SPON ADR	Trade	22 000		12/18/09	04/09/10	1,547.07	1,350.96	196.11		Y
	Trade	37 000		12/18/09	06/10/10	2,037.89	2,272.07	(234.18)		Y
	Sub-Total:	59.000				3,584.96	3,623.03	(38.07)		
C H ROBINSON WORLDWIDE INC NEW	Trade	14 000		11/11/09	10/12/10	988.27	812.81	175.46		Y
	Trade	38 000		12/17/09	10/12/10	2,682.46	2,208.92	473.54		Y
	Sub-Total:	52.000				3,670.73	3,021.73	649.00		
CANADIAN NAT RESOURCES LTD CAD	Trade	8.000		05/04/09	01/26/10	527.84	405.09	122.75		Y
	Trade	22 000		05/04/09	04/28/10	1,650.03	1,113.99	536.04		Y
	Trade	44 000		07/31/09	05/13/10	3,160.35	2,645.80	514.55		Y
	Sub-Total:	74.000				5,338.22	4,164.88	1,173.34		
CATERPILLAR INC	Trade	30 000		09/15/09	04/09/10	1,953.06	1,549.83	403.23		Y
	Trade	38 000		09/15/09	04/28/10	2,623.01	1,963.12	659.89		Y
	Trade	28 000		09/15/09	06/03/10	1,709.10	1,446.51	262.59		Y
	Sub-Total:	96.000				6,285.17	4,959.46	1,325.71		
COCA COLA ENTERPRISES **MERGER EFF 09/2010**	Exchange	116 000		06/04/10	10/04/10	3,721.28	2,971.08	750.20		
CORNING INC	Trade	135 000		01/20/10	03/04/10	2,363.15	2,632.66	(269.51)		Y
	Trade	27 000		01/20/10	03/05/10	478.79	526.53	(47.74)		Y
	Sub-Total:	162.000				2,841.94	3,159.19	(317.25)		
EBAY INC	Trade	81 000		04/29/10	10/27/10	2,360.58	1,962.39	398.19		Y
ECOLAB INC	Trade	28 000		04/29/10	10/25/10	1,460.59	1,371.22	89.37		Y
	Trade	3 000		04/30/10	10/25/10	156.49	146.84	9.65		Y

Continued on page 13

Corrected 2010 1099 / BL 38464 GG

Account Number BL 38464 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 13 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

Corrected 03/13/11

C12L045019-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ECOLAB INC	Trade	12,000		04/30/10	12/10/10	577.24	587.34	(10.10)		Y
	Trade	39,000		06/29/10	12/10/10	1,876.04	1,754.20	121.84		Y
	Sub-Total:	82,000				4,070.36	3,859.60	210.76		
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	116,000		08/03/09	02/11/10	5,974.89	6,306.28	(331.39)		Y
JPMORGAN CHASE & CO	Trade	60,000		01/05/10	10/15/10	2,276.16	2,614.80	(338.64)		Y
	Trade	97,000		10/04/10	10/15/10	3,679.79	3,812.94	(133.15)		Y
	Sub-Total:	157,000				5,955.95	6,427.74	(471.79)		
MEAD JOHNSON NUTRITION CO COM STOCK	Trade	90,000		01/19/10	11/09/10	5,392.16	4,219.34	1,172.82		Y
MEDCO HEALTH SOLUTIONS INC	Trade	58,000		10/21/09	06/03/10	3,398.48	3,302.39	96.09		Y
	Trade	16,000		10/21/09	09/03/10	717.52	911.00	(193.48)		Y
	Trade	24,000		11/30/09	09/03/10	1,076.27	1,514.23	(437.96)		Y
	Trade	28,000		12/11/09	09/03/10	1,255.65	1,839.13	(583.48)		Y
	Sub-Total:	126,000				6,447.92	7,566.75	(1,118.83)		
MICROSOFT CORP	Trade	205,000		01/26/10	10/01/10	5,004.58	6,112.87	(1,108.29)		Y
NORFOLK STHN CORP	Trade	64,000		10/19/09	03/04/10	3,361.85	3,174.50	187.35		Y
	Trade	2,000		10/22/09	03/04/10	105.06	95.84	9.22		Y
	Trade	9,000		10/22/09	10/05/10	531.96	431.29	100.67		Y
	Sub-Total:	75,000				3,998.87	3,701.63	297.24		
OCCIDENTAL PETROLEUM CRP	Trade	29,000		02/11/10	11/16/10	2,453.94	2,321.99	131.95		Y
PARTNERRE LTD ORD	Trade	15,000		11/11/09	10/04/10	1,198.51	1,154.95	43.56		Y
PLUM CREEK TIMBER CO INC REIT	Trade	46,000		08/10/09	04/23/10	1,971.70	1,536.50	435.20		Y
PRAXAIR INC	Trade	66,000		07/31/09	02/19/10	5,097.01	5,148.22	(51.21)		Y
RANGE RESOURCES CORP	Trade	24,000		04/12/10	12/14/10	1,010.51	1,208.88	(198.37)		Y

Continued on page 14

Corrected 2010 1099 / BL 38464 GG

2010 Consolidated Form 1099

Corrected 03/13/11

C12L045020-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SCHWAB CHARLES CORP NEW	Trade	326 000		09/23/09	02/10/10	5,821.63	6,183.67	(362.04)		Y
	Trade	124 000		01/11/10	02/10/10	2,214.36	2,356 00	(141 64)		Y
	Sub-Total:	450.000				8,035.99	8,539.67	(503.68)		
VISA INC CL A	Trade	24 000		02/11/10	12/10/10	1,920.91	2,027.94	(107.03)		Y
	Trade	16 000		04/29/10	12/10/10	1,280 61	1,508 17	(227 56)		Y
	Trade	5 000		04/29/10	12/14/10	402 77	471 30	(68.53)		Y
	Trade	48 000		05/03/10	12/14/10	3,866 58	4,276 47	(409 89)		Y
	Trade	48 000		08/24/10	12/14/10	3,866 58	3,356 11	510.47		Y
	Sub-Total:	141.000				11,337.45	11,639.99	(302.54)		
VORNADO REALTY TRUST	Trade	14 000		04/22/09	02/12/10	873 18	645 78	227 40		Y
	Trade	46 000		07/22/09	02/12/10	2,869 03	2,193 07	675.96		Y
	Sub-Total:	60.000				3,742.21	2,838.85	903.36		
YAHOO INC	Trade	305 000		04/09/10	08/18/10	4,269 98	5,337 50	(1,067 52)		Y
Total Short-Term Gain/Loss						116,637.16	117,651.08	(1,013.92)		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMER TOWER CORP CL A	Trade	37 000		07/05/06	07/23/10	1,726 18	1,183 75	542 43		Y
C H ROBINSON WORLDWIDE INC NEW	Trade	38 000		11/08/07	04/12/10	2,159 13	1,786.07	373.06		Y
	Trade	30 000		12/03/07	04/12/10	1,704.58	1,534 85	169 73		Y
	Trade	24 000		08/06/09	10/12/10	1,694 18	1,271 85	422 33		Y
	Sub-Total:	92.000				5,557.89	4,592.77	965.12		
CANADIAN NAT RESOURCES LTD CAD	Trade	12 000		05/04/09	05/13/10	861 91	607 63	254 28		Y
ENBRIDGE INC CAD	Trade	129 000		09/20/07	01/12/10	5,841 70	4,630 26	1,211 44		Y
EXPEDITORS INTL WASH INC	Trade	18 000		12/13/06	01/08/10	625 79	763 90	(138.11)		Y
	Trade	5 000		12/20/07	01/08/10	173 83	224 19	(50 36)		Y
	Trade	30 000		01/02/08	01/08/10	1,042 99	1,331 57	(288 58)		Y

Account Number BL 38464 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 15 of 16

UBS Financial Services Inc.

2010 Consolidated Form 1099

Corrected 03/13/11

C12L045021-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EXPEDITORS INTL WASH INC	Trade	38 000		02/14/08	01/08/10	1,321.12	1,525.70	(204.58)		Y
	Sub-Total:	91,000				3,163.73	3,845.36	(681.63)		
GOLDMAN SACHS GROUP INC	Trade	2 000		03/23/09	04/16/10	319.99	204.03	115.96		Y
ITC HOLDINGS CORP	Trade	31 000		03/20/09	10/05/10	1,901.23	1,233.43	667.80		Y
JPMORGAN CHASE & CO	Trade	33 000		10/16/08	05/11/10	1,371.96	1,313.07	58.89		Y
	Trade	43 000		11/05/08	05/11/10	1,787.70	1,765.30	22.40		Y
	Trade	1 000		11/05/08	10/15/10	37.94	41.05	(3.11)		Y
	Trade	40 000		04/02/09	10/15/10	1,517.44	1,131.60	385.84		Y
	Trade	20 000		05/07/09	10/15/10	758.72	698.79	59.93		Y
	Sub-Total:	137,000				5,473.76	4,949.81	523.95		
NEXTERA ENERGY INC COM	Trade	27 000		03/18/09	08/24/10	1,472.86	1,338.92	133.94		Y
	Trade	28 000		03/18/09	10/04/10	1,509.15	1,388.51	120.64		Y
	Sub-Total:	55,000				2,982.01	2,727.43	254.58		
PARTNERRE LTD ORD	Trade	25 000		11/11/09	12/07/10	1,937.47	1,924.91	12.56		Y
	Trade	42 000		12/04/09	12/07/10	3,254.94	3,189.23	65.71		Y
	Sub-Total:	67,000				5,192.41	5,114.14	78.27		
PHILIP MORRIS INTL INC	Trade	55 000		07/24/09	10/05/10	3,047.34	2,564.29	483.05		Y
	Trade	71 000		07/24/09	12/10/10	4,201.20	3,310.27	890.93		Y
	Trade	42 000		09/14/09	12/10/10	2,485.22	2,004.70	480.52		Y
	Sub-Total:	168,000				9,733.76	7,879.26	1,854.50		
PLUM CREEK TIMBER CO INC REIT	Trade	100 000		08/10/09	09/03/10	3,542.10	3,340.22	201.88		Y
PROCTER & GAMBLE CO	Trade	32 000		07/16/07	10/04/10	1,916.43	2,022.16	(105.73)		Y
	Trade	14 000		08/17/07	10/04/10	838.44	910.07	(71.63)		Y
	Sub-Total:	46,000				2,754.87	2,932.23	(177.36)		
RANGE RESOURCES CORP	Trade	40 000		03/10/09	12/14/10	1,684.18	1,532.48	151.70		Y
	Trade	38 000		03/27/09	12/14/10	1,599.97	1,621.44	(21.47)		Y
	Trade	36 000		04/03/09	12/14/10	1,515.76	1,604.64	(88.88)		Y
	Trade	31 000		10/20/09	12/14/10	1,305.24	1,812.28	(507.04)		Y
	Sub-Total:	145,000				6,105.15	6,570.84	(465.69)		

Continued on page 16

Corrected

2010 1099 / BL 38464 GG

2010 Consolidated Form 1099

Corrected 03/13/11

C12L045022-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SUNCOR ENERGY INC NEW CAD	Trade	4 000		09/14/06	02/16/10	120 14	136 78	(16 64)		Y
	Trade	20 000		03/02/07	02/16/10	600 69	693 25	(92 56)		Y
	Trade	50 000		12/04/07	02/16/10	1,501 72	2,436 68	(934 96)		Y
	Sub-Total:	74,000				2,222.55	3,266.71	(1,044.16)		
VERISK ANALYTICS INC CL A	Trade	25 000		10/12/09	11/04/10	762 71	670 92	91 79		Y
	Trade	38 000		10/12/09	11/19/10	1,179 13	1,019.80	159.33		Y
	Sub-Total:	63,000				1,941.84	1,690.72	251.12		
Total Long-Term Gain/Loss						59,321.08	54,768.59	4,552.49		

2010 Consolidated Form 1099

P01L047473-X

2010 Realized Gain/Loss Summary

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

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

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

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

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 1,718.24	\$ 1,236.70	\$	\$ (481.54)	\$ (481.54)
Long-term Gain/Loss	72,215.40	56,965.27	5,892.83	(21,142.96)	(15,250.13)
Sub Total:	\$ 73,933.64	\$ 58,201.97	\$ 5,892.83	\$ (21,624.50)	\$ (15,731.67)
Total:	\$ 73,933.64	\$ 58,201.97	\$ 5,892.83	\$ (21,624.50)	\$ (15,731.67)

Short-Term Gain/Loss

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

Security Description	Quantity/ Face value	Activity Type	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF AMER CORP	106 000	Trade		11/24/09	10/20/10	1,236.70	1,718.24	(481.54)		Y
Total Short-Term Gain/Loss						1,236.70	1,718.24	(481.54)		

Long-Term Gain/Loss

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

Security Description	Quantity/ Face value	Activity Type	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALTRIA GROUP INC	78 000	Trade		11/30/06	08/16/10	1,753.57	1,522.31	231.26		Y
AMER EXPRESS CO	59 000	Trade		11/30/06	03/12/10	2,397.98	3,453.86	(1,055.88)		Y

Account Number BL 04450 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 14 of 15

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L047474-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APPLE INC	Trade	12,000		07/20/07	03/12/10	2,722.98	1,692.04	1,030.94		Y
BANK OF AMER CORP	Trade	216,000		11/30/06	10/20/10	2,520.07	11,642.40	(9,122.33)		Y
	Trade	43,000		10/29/07	10/20/10	501.68	2,061.85	(1,560.17)		Y
	Sub-Total:	259,000				3,021.75	13,704.25	(10,682.50)		
CATERPILLAR INC	Trade	36,000		11/30/06	08/16/10	2,458.10	2,231.28	226.82		Y
ENTERGY CORP NEW	Trade	26,000		02/07/08	01/19/10	2,128.40	2,713.00	(584.60)		Y
	Trade	23,000		05/22/08	01/19/10	1,882.82	2,809.80	(926.98)		Y
	Sub-Total:	49,000				4,011.22	5,522.80	(1,511.58)		
EXELON CORP	Trade	36,000		02/07/08	01/14/10	1,764.09	2,725.31	(961.22)		Y
	Trade	31,000		05/22/08	01/14/10	1,519.07	2,794.52	(1,275.45)		Y
	Sub-Total:	67,000				3,283.16	5,519.83	(2,236.67)		
FLUOR CORP NEW	Trade	38,000		11/30/06	10/20/10	1,888.70	1,634.19	254.51		Y
	Trade	36,000		02/07/08	10/20/10	1,789.30	1,954.05	(164.75)		Y
	Sub-Total:	74,000				3,678.00	3,588.24	89.76		
GENL ELECTRIC CO	Trade	53,000		07/30/02	01/21/10	851.28	1,587.88	(736.60)		Y
INTEL CORP	Trade	45,000		11/30/06	02/19/10	935.98	958.50	(22.52)		Y
INTUITIVE SURGICAL INC NEW	Trade	5,000		05/07/08	03/12/10	1,784.56	1,445.89	338.67		Y
LAUDER ESTEE COS CL A	Trade	44,000		11/30/06	01/21/10	2,331.99	1,814.12	517.87		Y
MCDONALDS CORP	Trade	38,000		12/24/08	08/16/10	2,720.07	2,328.47	391.60		Y
MCGRW HILL COMPANIES INC	Trade	73,000		11/30/06	02/19/10	2,576.84	4,858.15	(2,281.31)		Y
MICROSOFT CORP	Trade	51,000		12/21/99	10/20/10	1,283.64	2,768.30	(1,484.66)	1	Y

Continued on page 15

2010 1099 / BL 04450 GG

Account Number BL 04450 GG
Your Financial Advisor or Contact
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Page 15 of 15

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L047475-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	36 000		11/30/06	08/16/10	1,827.32	1,278.72	548.60		Y
NOVO NORDISK ADR DENMARK ADR	Trade	39 000		04/21/08	08/16/10	3,342.36	2,653.06	689.30		Y
PEABODY ENERGY CORP	Trade	80 000		07/20/07	10/20/10	4,169.92	3,509.99	659.93		Y
PHILIP MORRIS INTL INC	Trade	56 000		11/30/06	08/16/10	2,896.94	2,490.48	406.46		Y
PROCTER & GAMBLE CO	Trade	30 000		05/10/05	02/19/10	1,902.20	1,641.96	260.24		Y
SYSCO CORP	Trade	24 000		11/30/06	08/16/10	699.10	865.44	(166.34)		Y
TARGET CORP	Trade	4 000		04/07/04	02/19/10	202.65	180.39	22.26		Y
TRANSOCEAN LTD CHF	Trade	10 000		11/30/06	01/14/10	915.83	786.86	128.97		Y
	Trade	14 000		07/20/07	01/14/10	1,282.16	1,529.06	(246.90)		Y
	Trade	19 000		02/07/08	01/14/10	1,740.07	2,293.32	(553.25)		Y
Sub-Total:		43,000				3,938.06	4,609.24	(671.18)		
UNTD TECHNOLOGIES CORP	Trade	31 000		11/30/06	08/16/10	2,175.60	1,990.20	185.40		Y
Total Long-Term Gain/Loss						56,965.27	72,215.40	(15,250.13)		

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 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 BANNON FOUNDATION	Employer identification number 57-0833931
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. P.O. BOX 9097	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENVILLE, SC 29604	

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

0 4

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

ELLIOTT DAVIS, LLC

- The books are in the care of ► **200 E. BROAD ST - GREENVILLE, SC 29606**
Telephone No. ► **(864) 242-3370** 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	\$	3,143.
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	\$	920.
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	\$	2,223.

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)