Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2010

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

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

Name of foundation
GILLILAND FAMILY FOUNDATION

A Employer identification number
76-0181982

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
500 S. TAYLOR, LB #249

B Telephone number (see page 10 of the instructions)
(806) 374-8288

City or town, state, and ZIP code
AMARILLO, TX 79101

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,609,419.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0.			
	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	117,431.	117,431.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,558.			
	b Gross sales price for all assets on line 6a 953,529.				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11 Other income (attach schedule)	-25,537.	-1,550.		ATCH 2
	12 **Total.** Add lines 1 through 11	74,336.	115,881.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	8,033.	4,017.	0.	4,016.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	-8,582.	1,041.		
	19 Depreciation (attach schedule) and depletion	8,972.			
	20 Occupancy				
	21 Travel, conferences, and meetings	624.			624.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	212,579.	31,498.		178,125.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	221,626.	36,556.	0.	182,765.
	25 Contributions, gifts, grants paid	91,915.			91,915.
	26 **Total expenses and disbursements** Add lines 24 and 25	313,541.	36,556.	0.	274,680.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-239,205.			
	b **Net investment income** (if negative, enter -0-)		79,325.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	240,021.	32,295.	32,295.
2	Savings and temporary cash investments	320,136.	367,433.	367,433.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	296,580.	0.	0.
b	Investments - corporate stock (attach schedule) ATCH 7	1,156,475.	1,187,746.	1,208,360.
c	Investments - corporate bonds (attach schedule) ATCH 8	1,745,596.	1,784,912.	1,833,561.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	716,949.	902,092.	945,683.
14	Land, buildings, and equipment basis ▶ 259,355.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 101,382.	166,945.	157,973.	221,797.
15	Other assets (describe ▶ ATCH 11)	25,255.	290.	290.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,667,957.	4,432,741.	4,609,419.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,667,957.	4,432,742.	
30	Total net assets or fund balances (see page 17 of the instructions)	4,667,957.	4,432,742.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,667,957.	4,432,742.	

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	4,667,957.
2	Enter amount from Part I, line 27a	2	-239,205.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	3,989.
4	Add lines 1, 2, and 3	4	4,432,741.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,432,741.

**ATCH 6

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 PART IV SCHEDULE			
b				
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				

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-17,558.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	344,550.	3,854,752.	0.089383
2008	355,357.	5,154,089.	0.068947
2007	274,623.	5,847,413.	0.046965
2006	282,315.	5,532,443.	0.051029
2005	266,448.	5,496,671.	0.048474

2	**Total** of line 1, column (d)	2	0.304798
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060960
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,281,626.
5	Multiply line 4 by line 3	5	261,008.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	793.
7	Add lines 5 and 6	7	261,801.
8	Enter qualifying distributions from Part XII, line 4	8	274,680.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling 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	793.
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	
3	Add lines 1 and 2		3	793.
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	793.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,747.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	5,247.
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	4,454.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 4,454. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SANDRA GILLILAND Telephone no ▶ (806)374-8288
Located at ▶ 500 S. TAYLOR, LB 249 AMARILLO, TX ZIP + 4 ▶ 79101

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CLOTHES CLOSET - PROVIDE CLOTHING TO CHILDREN AT NEED IN THE AMARILLO INDEPENDENT SCHOOL DISTRICT.	178,125.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	3,459,539.
b	Average of monthly cash balances	1b	593,854.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	293,435.
d	**Total** (add lines 1a, b, and c)	1d	4,346,828.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,346,828.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	65,202.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,281,626.
6	**Minimum investment return.** Enter 5% of line 5	6	214,081.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	214,081.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	793.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	793.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	213,288.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	213,288.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	213,288.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	274,680.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	274,680.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	793.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	273,887.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				213,288.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,728.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 274,680.				
a Applied to 2009, but not more than line 2a			2,728.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				213,288.
e Remaining amount distributed out of corpus	58,664.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	58,664.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	58,664.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 0.				
e Excess from 2010 58,664.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

BILL & SANDRA GILLILAND

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 14

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

ATTACHMENT 15

c Any submission deadlines

QUARTERLY DEADLINES - PLEASE CONTACT ORGANIZATION.

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

ATTACHMENT 16

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 17				
Total . . . . . ▶ 3a				91,915.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	117,431.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-17,558.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 18		-121.		-25,416.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-121.		74,457.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 74,336.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Sandra Gilleland 11/7/11 President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS M. WRIGHT	Original signed Thomas M Wright TMW	11/1/2011		P01344098

Firm's name ▶ MARGOLIS, PHIPPS & WRIGHT P.C. Firm's EIN ▶ 76-0324056

Firm's address ▶ 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009 Phone no 713-625-3500

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					54.	
		SEE ATTACHED STATEMENT D-1 PROPERTY TYPE: SECURITIES				P		
314,498.		324,078.					-9,580.	
		SEE ATTACHED STATEMENT D-2 PROPERTY TYPE: SECURITIES				P		
59,466.		54,266.					5,200.	
		SEE ATTACHED STATEMENT D-2						
17,973.		18,288.					-315.	
		BANCO BILBAO VIZCAYA PROPERTY TYPE: SECURITIES				P		
73.							73.	
		SEE ATTACHED STATEMENT D-3 PROPERTY TYPE: SECURITIES				P		
340,588.		340,791.					-203.	
		SEE ATTACHED STATEMENT D-4						
28,781.		21,780.					7,001.	
		SEE ATTACHED STATEMENT D-4 PROPERTY TYPE: SECURITIES				P		
14,365.		11,531.					2,834.	
		SEE ATTACHED STATEMENT D-5						
130,069.		129,576.					493.	
		SEE ATTACHED STATEMENT D-5						
16,605.		14,440.					2,165.	
		SEE ATTACHED STATEMENT D-6 PROPERTY TYPE: SECURITIES				P		
16,320.		12,243.					4,077.	
		SEE ATTACHED STATEMENT D-6 PROPERTY TYPE: SECURITIES				P		
4,446.		3,541.					905.	
		SPDR GOLD TRUST PROPERTY TYPE: SECURITIES				P		
16.		16.						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CADBURY PLC PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
5,349.		4,015.					1,334.	
		BAE SYSTEMS PLC PROPERTY TYPE: SECURITIES				P	08/03/2009	12/10/2010
2,993.		3,096.					-103.	
		RWE AG PROPERTY TYPE: SECURITIES				P	08/03/2009	12/09/2010
1,625.		2,158.					-533.	
		ND DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P		
308.							308.	
		LONG TERM CAPITAL GAIN- K-1S PROPERTY TYPE: OTHER				P		
							-31,371.	
		SHORT TERM CAPITAL GAIN- K-1S PROPERTY TYPE: OTHER				P		
							103.	
TOTAL GAIN (LOSS)							-17,558.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #0255 INTEREST	11,968.	11,968.
UBS #0255 DIVIDENDS	443.	443.
UBS #1405 DIVIDENDS	7,443.	7,443.
UBS #1410 INTEREST	94,255.	94,255.
UBS #1410 DIVIDENDS	8.	8.
UBS #1411 INTEREST	43.	43.
UBS #1411 DIVIDENDS	2,675.	2,675.
UBS #1412 DIVIDENDS	1,362.	1,362.
UBS #1412 OID	52.	52.
UBS #1413 DIVIDENDS	3,742.	3,742.
UBS #1414 DIVIDENDS	3,836.	3,836.
UBS #1415 DIVIDENDS	10.	10.
INTEREST INCOME - K-1S	1,347.	1,347.
DIVIDEND INCOME - K-1S	532.	532.
ACCRUED INT PAID - UBS 0255	-2,284.	-2,284.
ACCRUED INT PAID - UBS 1410	-8,001.	-8,001.
TOTAL	117,431.	117,431.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME - K-1S	-23,981.	
OTHER NET RENTAL INCOME - K-1S	2.	
ROYALTY INCOME - K-1S	54.	54.
OTHER PORTFOLIO INCOME - K-1S	-1,767.	-1,767.
SECTION 1231 GAINS - K-1S	-88.	
CANCELLATION OF DEBT - K-1S	80.	
OTHER INCOME - K-1S	163.	163.
TOTALS	-25,537.	-1,550.

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ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		8,033.	4,017.		4,016.
	TOTALS	8,033.	4,017.	0.	4,016.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IRS TAXES	-9,623.	
FOREIGN TAXES - UBS	981.	981.
FOREIGN TAXES - K-1S	60.	60.
TOTALS	-8,582.	1,041.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	148.		148.
VEHICLE EXPENSE-CLOTHES CLOSET	790.		790.
REPAIRS AND MAINTENANCE	6,602.		6,602.
OUTSIDE SERVICES	2,061.		2,067.
PORTFOLIO EXPENSE - UBS	20,736.	20,736.	
UTILITIES	2,085.		2,085.
INSURANCE	2,868.		2,868.
CLOTHING EXP - CLOTHES CLOSET	163,565.		163,565.
CHARITABLE CONT - K-1S	20.	20.	
PORTFOLIO DEDUCTIONS - K-1S	10,742.	10,742.	
IDC - K-1S	2,411.		
NON-DEDUCTIBLE EXP - K-1S	251.		
DEPLETION - K-1S	300.		
TOTALS	212,579.	31,498.	178,125.

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 0255	0.	0.
US OBLIGATIONS TOTAL	0.	0.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS MTG. CREDIT OPPTY. OFFSHORE	500,000.	357,299.
UBS 1412 - SEE STMT D	97,482.	123,418.
UBS 1411 - SEE STMT C	106,762.	126,610.
UBS 1413 - SEE STMT E	92,464.	113,228.
UBS 1414 - SEE STMT F	188,314.	247,329.
UBS 1405 - SEE STMT A	202,724.	240,476.
TOTALS	1,187,746.	1,208,360.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 1410 - SEE STMT B	1,784,912.	1,833,561.
UBS 1411 - SEE STMT C	0.	0.
TOTALS	1,784,912.	1,833,561.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JATOTECH VENTURES	0.	0.
CARSON CAP'L EURO FUND	10,196.	9,791.
CARSON CAP'L EURO FUND II	50,289.	65,840.
CPC/HMTF EQUITY FUND V	17,605.	11,267.
CPC/WEETABIX SBS	21.	19,812.
CPC RAZOR SBS	0.	0.
CPC 2008 CO-INVEST POOL	123,517.	95,130.
CARSON PRIVATE CAP IV LP	78,281.	77,004.
UBS 0255	0.	0.
UBS 1413 - SEE STMT E	3,350.	4,855.
UBS 1412 - SEE STMT D	0.	0.
UBS 1412 - SEE STMT D	1,098.	961.
UBS 1412 - SEE STMT D	3,504.	4,220.
COPANO ENERGY	3,460.	16,875.
EL PASO PIPELINE	9,756.	20,070.
ENERGY TRANSFER PARTNERS	16,317.	25,910.
ENTERPRISE PRODUCTS	52,602.	85,301.
HOLLY ENERGY PARTNERS	36,835.	45,819.
MAGELLAN MIDSTREAM PTNRS	57,990.	84,750.
NUSTAR ENERGY	30,317.	41,688.
ONEOK PARTNERS	20,353.	31,800.
PLAINS ALL AMER PIPELINE	36,067.	50,232.
SUNOCO LOGISTICS	56,894.	79,411.
TC PIPELINES	61,882.	85,800.
INERGY, LP	70,830.	74,556.
JTV LIQUIDATING TRUST	160,928.	14,591.
TOTALS	902,092.	945,683.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
2004 CHEV STEP-VAN	SL	40,439.			40,439	36,396	4,043.		40,439
CABINETS-CHEV VAN	SL	3,500			3,500	2,250.	500.		2,750
LAND	L	38,532			38,532				
BUILDING	SL	133,577			133,577	13,843	3,425		17,268
OFFICE BOOKCASE	SL	3,200			3,200	3,200			3,200
OFFICE COMMODE/OIL	SL	3,814			3,814	3,814			3,814
OFFICE DECORATIONS	SL	2,870			2,870	2,870			2,870.
CONFERENCE PEDESTA	SL	1,398.			1,398	1,398			1,398
ART/FURNITURE	SL	6,160			6,160.	6,160			6,160
OFFICE ACESSORIES	SL	1,965.			1,965	1,965			1,965
CONFERENCE CHAIRS	SL	2,310			2,310	2,310			2,310
EXECUTIVE DESK	SL	6,274			6,274	6,274			6,274
CURTAINS	SL	1,764			1,764	1,764			1,764
VALANCE	SL	560			560	560.			560
CHAIRS	SL	674			674	674			674
BAMBOO CHAIRS	SL	1,381			1,381	1,381			1,381
PLANT BOWL	SL	405			405	405			405
LAMPS FOR OFFICE	SL	1,283			1,283	1,283			1,283

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE PLANT &BOWL	SL	323			323	323			323
STEEL SHELVING	SL	3,310			3,310	2,128	473		2,601.
SHELVING	SL	1,447			1,447	517	207		724
COMPUTER	SL	1,504			1,504	1,504			1,504
COMPUTERS-WESTGATE	SL	1,325			1,325	1,193	132		1,325.
SHELVES	SL	774			774	157	111		268
SHELVES	SL	568.			568	41	81		122
TOTALS		259,357.			259,357.	92,410.			101,382.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UTILITY DEPOSITS	290.	290.
INVENTORY - CLOTHES CLOSET	0.	0.
A/R - CPC REGENCY SBS	0.	0.
ACCOUNTS RECEIVABLE	0.	0.
ACC'D INTEREST PAID - 255	0.	0.
ACC'D INTEREST PAID - 1410	0.	0.
TOTALS	290.	290.

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

DESCRIPTION		AMOUNT
BOOK/TAX DIFFERENCES - P'SHIPS		3,896.
EXCESS DEPLETION - P'SHIPS		93.
	TOTAL	3,989.

GILLILAND FAMILY FOUNDATION 76-0181982

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
SANDRA GILLILAND 2806 HUGHES AMARILLO, TX 79109	PRES/TREAS 4.00
BILL GILLILAND 2086 HUGHES AMARILLO, TX 79109	VP 1.00
ROBIN WEIR 500 S. TAYLOR, LB#249 AMARILLO, TX 79101	VP/SEC 2.00
LORI D'ATRI 2606 HUGHES AMARILLO, TX 79109	VP 1.00
	GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SANDRA GILLILAND
500 S. TAYLOR, LB# 249
AMARILLO, TX 79101
806-374-8288

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

REQUEST PRE-PRINTED APPLICAION FROM GILLILAND FAMILY FOUNDATION:
SANDRA GILLILAND
500 S. TAYLOR, LB# 249
AMARILLO, TX 79101
INFORMATION REQUIRED ON THE FORM INCLUDES BUT IS NOT LIMITED TO: GENERAL ORGANIZATION INFORMATION, AMOUNT REQUESTED, DATE FUNDS ARE NEEDED, INFORMATION REGARDING PRIOR FUNDS RECEIVED FROM THE FOUNDATION, USE FOR THE REQUESTED FUNDS, ACCOMPLISHMENT GOALS FOR THE REQUESTED FUNDS, FUNDS RAISED TO DATE REGARDING THE PROJECT, AND A COPY OF THE ORGANIZATION'S 501(C)(3) DETERMINATION LETTER.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ORGANIZATION MUST BE EITHER A QUALIFIED 501(C)(3) ORGANIZATION OR USE OF EXPENDITURES MUST BE USED EXCLUSIVELY FOR PURPOSES DESCRIBED IN IRC SECTION 170(C)(2)(B). ALSO, APPROVED APPLICATIONS MUST MEET THE RESTRICTIONS ESTABLISHED IN THE ORGANIZATION'S CHARTER.

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KACV - TV 2408 S JACKSON STREET AMARILLO, TX 79109	NONE PUB CH	OPERATIONS	5,000
SUSAN KOMEN BREAST CANCER FUND 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE PUB CH	RESEARCH AND OPERATIONS	9,700
AMARILLO INDEPENDENT SCHOOL DISTRICT 7200 INTERSTATE 40 WEST AMARILLO, TX 79106-2598	NONE GOV'T	SHMS SOCIAL WORKER	11,421
OPPORTUNITY SCHOOL INC 1100 S HARRISON STREET AMARILLO, TX 79101	NONE PUB CH	PARENT EDUCATION	5,000
OPPORTUNITY PLAN INC 504 24TH STREET CANYON, TX 79015	NONE PUB CH	SCHOLARSHIPS	10,000
AMARILLO CHAMBER OF COMMERCE FOUNDATION 1000 S POLK STREET AMARILLO, TX 79101	NONE PUB CH	READY FOR THE REAL WORLD EVENT	10,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RIVER ROAD HIGH SCHOOL 101 W MOBLEY AMARILLO, TX 79108	NONE PUB CH	DECA COMPETITION	3,000
TEXAS PANHANDLE FAMILY PLANNING & HEALTH CENTER 1501 S. TAYLOR ST AMARILLO, TX 79101	NONE PUB CH	OPERATIONS	10,000
AMARILLO AREA CASA 112 SW 8TH AVENUE #101 AMARILLO, TX 79101-2315	NONE PUB CH	TRAINING	10,000
YMCA 4104 HILLSIDE AMARILLO, TX 79110	NONE PUB CH	BOOKS AND OPERATIONS	5,000
MAKE A WISH FOUNDATION 411 S FILLMORE AMARILLO, TX 79101	NONE PUB CH	OPERATIONS	5,000
HARRINGTON CANCER CENTER P O BOX 1382 AMARILLO, TX 79105	NONE PUB CH	OPERATIONS	500

GILLILAND FAMILY FOUNDATION 76-0181982

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN JACINTO ELEMENTARY SCHOOL 7200 INTERSTATE 40 WEST AMARILLO, TX 79106-2598	NONE GOV'T	UNRESTRICTED	4,800
MARGAREET WILLS ELEMENTARY 3500 SOUTHWEST 11TH AVENUE AMARILLO, TX 79106-6401	NONE GOV'T	UNRESTRICTED	2,494
		TOTAL CONTRIBUTIONS PAID	91,915.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
COPANO ENERGY, LLC	211110	-10.			
EL PASO PIPELINE PARTNERS, LP	211110	-39.			
ENTERPRISE PRODUCTS PARTNERS, LP	211110	-80.			
DUNCAN ENERGY PARTNERS LTD	211110	81.			
NUSTAR ENERGY, LP	211110	-12.			
ONEOK PARTNERSH, LP	211110	-4.			
SUNOCO LOGISTICS PARTNERS, LP	211110	-20.			
TC PIPELINES, LP	211110	-37.			
OTHER NON CURRENT UBTI FROM PARTNERSHIPS			01	-25,416.	
TOTALS		-121.		-25,416.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: GILLILAND FAMILY FOUNDATION

Employer identification number: 76-0181982

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	8,733.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	8,733.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		54.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-26,345.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-26,291.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

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Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			8,733.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-26,291.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-17,558.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GILLILAND FAMILY FOUNDATION

Employer identification number: 76-0181982

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT D-1			314,498.	324,078.	-9,580.
SEE ATTACHED STATEMENT D-2			59,466.	54,266.	5,200.
SEE ATTACHED STATEMENT D-3			340,588.	340,791.	-203.
SEE ATTACHED STATEMENT D-4			28,781.	21,780.	7,001.
SEE ATTACHED STATEMENT D-5			130,069.	129,576.	493.
SEE ATTACHED STATEMENT D-6			16,320.	12,243.	4,077.
CADBURY PLC	08/03/2009	01/25/2010	5,349.	4,015.	1,334.
ND DISTRIBUTIONS			308.		308.
SHORT TERM CAPITAL GAIN-K-1S					103.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 8,733.

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

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT D-2			17,973.	18,288.	-315.
BANCO BILBAO VIZCAYA			73.		73.
SEE ATTACHED STATEMENT D-4			14,365.	11,531.	2,834.
SEE ATTACHED STATEMENT D-5			16,605.	14,440.	2,165.
SEE ATTACHED STATEMENT D-6			4,446.	3,541.	905.
SPDR GOLD TRUST			16.	16.	
BAE SYSTEMS PLC	08/03/2009	12/10/2010	2,993.	3,096.	-103.
RWE AG	08/03/2009	12/09/2010	1,625.	2,158.	-533.
LONG TERM CAPITAL GAIN- K-1S					-31,371.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -26,345.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
CAPITAL GAIN DISTRIBUTIONS - UBS 1413	54.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		54.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		54.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
2004 CHEV STEP-VAN	04/06/2005	40,439	100 000			40,439	36,396	40,439	SL		5 000				4,043
CABINETS-CHEV VAN	08/04/2005	3,500	100 000			3,500	2,250	2,750	SL		7 000				500
LAND	03/28/2005	38,532	100 000												
BUILDING	12/31/2005	133,577	100 000			133,577	13,843.	17,268	SL		39 000				3,425
OFFICE BOOKCASE	02/07/2001	3,200	100 000			3,200.	3,200	3,200	SL		7 000				
OFFICE COMMODE/OIL	02/22/2001	3,814	100 000			3,814	3,814	3,814	SL		7 000				
OFFICE DECORATIONS	02/23/2001	2,870	100.000			2,870	2,870	2,870	SL		7 000				
CONFERENCE PEDESTA	02/23/2001	1,398	100 000			1,398.	1,398	1,398	SL		7 000				
ART/FURNITURE	02/23/2001	6,160	100 000			6,160	6,160	6,160	SL		7 000				
OFFICE ACESSORIES	02/23/2001	1,965.	100 000			1,965	1,965	1,965	SL		7 000				
CONFERENCE CHAIRS	01/25/2001	2,310	100 000			2,310	2,310	2,310.	SL		7 000				
EXECUTIVE DESK	01/25/2001	6,274	100 000			6,274	6,274.	6,274	SL		7 000				
CURTAINS	01/25/2001	1,764	100 000			1,764	1,764	1,764	SL		7 000				
VALANCE	01/25/2001	560	100.000			560	560	560	SL		7 000				
CHAIRS	05/10/2001	674	100 000			674	674.	674	SL		7 000				
BAMBOO CHAIRS	05/10/2001	1,381	100 000			1,381	1,381	1,381	SL		7 000				
PLANT BOWL	05/24/2001	405	100 000			405	405	405	SL		7 000				
LAMPS FOR OFFICE	06/07/2002	1,283	100 000			1,283	1,283	1,283	SL		7 000				
OFFICE PLANT &BOWL	08/07/2002	323	100 000			323	323	323	SL		7 000				
Less Retired Assets															
Subtotals						220,825	92,410	101,382							8,972

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		259,357				220,825	92,410	101,382.							8,972

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
STEEL SHELVING	12/01/2005	3,310	100 000			3,310	2,128	2,601	SL		7 000				473
SHELVING	04/04/2007	1,447.	100 000			1,447	517.	724	SL		7 000				207
COMPUTER	12/11/2001	1,504	100 000			1,504	1,504	1,504	SL		5 000				
COMPUTERS-WESTGATE	08/11/2005	1,325	100 000			1,325	1,193	1,325.	SL		5.000				132
SHELVES	08/08/2008	774	100 000			774	157	268	SL		7 000				111
SHELVES	07/03/2009	568	100 000			568	41	122	SL		7.000				81
Less Retired Assets															
Subtotals		259,357													

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

UBS Financial Services Inc.

2010 Informational Tax Statement

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
AUSTRALIAN GOVT SER 611 05 750% 061511 DTD061598 FC121598	Trade	65,000 000		10/01/09	05/10/10	59,032 06	58,629 53	402 53		Y
CANADA GOVT B/E 03 750% 060112 DTD110606 FC120106	Trade	60,000 000		10/08/09	05/10/10	60,388 08	60,142 86	245 22		Y
GOLDMAN SACHS GLOBAL INCOME FUND CL A	Trade	2,208 984		07/31/09	07/21/10	28,512 87	26,794 98	1,717 89		Y
	Trade	6 841		08/31/09	07/21/10	88 30	83 94	4 36		Y
	Trade	5 736		09/30/09	07/21/10	74 04	71 36	2 68		Y
	Trade	5 745		10/30/09	07/21/10	74 15	71 76	2 39		Y
	Trade	4 905		11/30/09	07/21/10	63 31	61 70	1 61		Y

GILLILAND FAMILY FOUNDATION 76-0181982

UBS Financial Services Inc.

2010 Informational Tax Statement

C32L045976-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
GOLDMAN SACHS GLOBAL	Trade	5 388		12/31/09	07/21/10	69 55	67 40	2 15		Y
INCOME FUND CL A	Trade	4 996		01/29/10	07/21/10	64 49	63 10	1 39		Y
	Trade	4 142		02/26/10	07/21/10	53 46	52 48	98		Y
	Trade	4 578		03/31/10	07/21/10	59 09	58 19	90		Y
	Trade	4 313		04/30/10	07/21/10	55 67	55 38	29		Y
	Trade	4 617		05/28/10	07/21/10	59 59	59 10	49		Y
	Trade	4 520		06/30/10	07/21/10	58 34	58.31	03		Y
	Sub-Total:	**2,264.765**				**29,232.86**	**27,497.70**	**1,735.16**		
NEW ZEALAND GOVT 06 000% 111511 DTD111598 FC051599 SER 1111	Trade	80,000 000		10/01/09	05/10/10	58,983 82	60,187 77	(1,203 95)		Y
NORWEGIAN GOVT NOK 06 000% 051611 DTD051600 FC051601	Trade	315,000 000		10/12/09	05/10/10	52,244 41	59,028 99	(6,784 58)		Y
REPUBLIC OF SOUTH AFRICA 13 000% 083110 DTD062289 FC083189 B/E	Trade	410,000 000		10/12/09	05/11/10	54,616 47	58,591 22	(3,974 75)		Y
Total Short-Term Gain/Loss						**314,497.70**	**324,078.07**	**(9,580.37)**		

UBS Financial Services Inc.

2010 Informational Tax Statement

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
AMCOR LTD NEW AU ADR	Trade	25 000		08/03/09	05/19/10	542 41	411 75	130 66		Y
	Trade	25 000		08/03/09	05/20/10	517 47	411 75	105 72		Y
	Trade	25 000		08/03/09	05/20/10	502 26	411 75	90 51		Y
	Trade	40 000		08/03/09	05/21/10	796 46	658 80	137 66		Y
	Trade	40 000		08/03/09	05/21/10	791 86	658 80	133 06		Y
	Trade	30 000		08/03/09	05/24/10	591 31	494 10	97 21		Y
	Trade	50 000		08/03/09	05/24/10	1,002 10	823 50	178 60		Y
	Sub-Total:	**235.000**				**4,743.87**	**3,870.45**	**873.42**		
ASTRAZENECA PLC SPON ADR	Trade	25 000		08/03/09	07/16/10	1,227 18	1,178 24	48 94		Y
AXA ADR	Trade	10 000		08/03/09	05/03/10	197 20	221 29	(24 09)		Y

2010 Informational Tax Statement

C36L003596-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
AXA ADR	Trade	15 000		08/03/09	05/05/10	260 43	331 93	(71 50)		Y
	Trade	215 000		08/03/09	05/06/10	3,549 65	4,757 63	(1,207 98)		Y
	Trade	15 000		08/03/09	05/06/10	237 42	331 93	(94 51)		Y
	Trade	20 000		08/03/09	05/07/10	309 50	442 57	(133 07)		Y
	Trade	30 000		04/14/10	05/07/10	464 24	719 03	(254 79)		Y
	Sub-Total:	**305.000**				**5,018.44**	**6,804.38**	**(1,785.94)**		
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	Trade	140 000		05/10/10	11/30/10	1,290 03	1,726 98	(436 95)		Y
BANCOLOMBIA S A ADR	Trade	10 000		08/03/09	04/09/10	478 49	329 09	149 40		Y
	Trade	10 000		08/03/09	04/13/10	480 63	329 09	151 54		Y
	Trade	10 000		08/03/09	04/14/10	486 95	329 09	157 86		Y
	Trade	5 000		08/03/09	07/16/10	277 82	164 54	113 28		Y
	Trade	10 000		08/03/09	07/19/10	556 15	329 09	227 06		Y
	Trade	30 000		08/03/09	07/30/10	1,753 40	987 26	766 14		Y
	Trade	50 000		08/03/09	08/02/10	2,959 71	1,645 43	1,314 28		Y
	Sub-Total:	**125.000**				**6,993.15**	**4,113.59**	**2,879.56**		
CANADIAN PAC RAILWAY LTD CAD	Trade	50 000		08/03/09	02/24/10	2,428 13	2,346 49	81 64		Y
	Trade	40 000		08/03/09	02/25/10	1,899 49	1,877 19	22 30		Y
	Sub-Total:	**90.000**				**4,327.62**	**4,223.68**	**103.94**		
CIA PARANAENSE ENERGI SPON ADR	Trade	55 000		08/03/09	05/10/10	1,129 05	876 15	252 90		Y
	Trade	30 000		08/03/09	05/11/10	612 93	477 90	135 03		Y
	Sub-Total:	**85.000**				**1,741.98**	**1,354.05**	**387.93**		
COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	Trade	20 000		08/03/09	04/09/10	1,330 90	970 94	359 96		Y
	Trade	15 000		08/03/09	05/11/10	1,030 55	728 21	302 34		Y
	Trade	5 000		08/03/09	06/14/10	350 91	242 74	108 17		Y
	Trade	5 000		08/03/09	07/26/10	334 68	242 74	91 94		Y
	Trade	15 000		08/03/09	07/27/10	1,008 20	728 21	279 99		Y
	Trade	5 000		08/03/09	08/02/10	347 79	242 74	105 05		Y
	Sub-Total:	**65.000**				**4,403.03**	**3,155.58**	**1,247.45**		

Account Number 3A 01405 20
Your Financial Advisor or Contact
RC / JD / BD / GP / KW
214-220-0400/888-299-1232

UBS Financial Services Inc.

2010 Informational Tax Statement

C36L003597-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
COMPANHIA DE SANEAMENTO	Trade	5 000		08/03/09	06/14/10	193 10	173 21	19 89		Y
BASICO DO ESTADO DE SAO	Trade	20 000		08/03/09	06/15/10	775 39	692 83	82 56		Y
PAULO ADS SPON ADR										
	Sub-Total:	**25.000**				**968.49**	**866.04**	**102.45**		
COMPASS GROUP PLC GBP	Trade	160 000		08/03/09	04/09/10	1,315 31	902 40	412 91		Y
CRH PLC IRELAND SPON ADR	Trade	10 000		07/19/10	12/06/10	195 02	204 13	(9 11)		Y
	Trade	20 000		07/19/10	12/07/10	401 43	408 26	(6 83)		Y
	Trade	10 000		07/19/10	12/08/10	197 34	204 13	(6 79)		Y
	Trade	10 000		07/19/10	12/09/10	198 77	204 13	(5 36)		Y
	Trade	50 000		09/21/10	12/10/10	985 11	863 24	121 87		Y
	Sub-Total:	**100.000**				**1,977.67**	**1,883.89**	**93.78**		
FORTIS NL SPON ADR	Trade	15 000		10/02/09	01/21/10	52 91	68 61	(15 70)		Y
*NAME CHANGE EFF 05/2010	Trade	265 000		10/02/09	01/22/10	942 62	1,212 16	(269 54)		Y
*	Trade	595 000		10/05/09	01/22/10	2,116 45	2,834 34	(717 89)		Y
	Sub-Total:	**875.000**				**3,111.98**	**4,115.11**	**(1,003.13)**		
INTL POWER PLC ADR	Trade	35 000		10/14/09	08/13/10	1,994 18	1,575 56	418 62		Y
	Trade	15 000		10/16/09	08/13/10	854 65	654 15	200 50		Y
	Sub-Total:	**50.000**				**2,848.83**	**2,229.71**	**619.12**		
LAN AIRLINES SA SPON ADR	Trade	15 000		08/03/09	01/20/10	248 84	187 94	60 90		Y
	Trade	25 000		08/03/09	01/25/10	407 74	313 23	94 51		Y
	Trade	40 000		08/03/09	01/26/10	642 55	501 16	141 39		Y
	Trade	75 000		08/03/09	01/27/10	1,211 07	939 68	271 39		Y
	Sub-Total:	**155.000**				**2,510.20**	**1,942.01**	**568.19**		
NEXEN INC CAD	Trade	20 000		08/03/09	04/08/10	517 41	440 19	77 22		Y
PEARSON PLC SPON ADR	Trade	15 000		08/03/09	07/16/10	212 70	176 40	36 30		Y
	Trade	50 000		08/03/09	07/19/10	700 03	588 00	112 03		Y
	Sub-Total:	**65.000**				**912.73**	**764.40**	**148.33**		
PRUDENTIAL PLC ADR	Trade	35 000		01/20/10	06/03/10	574 32	698 19	(123 87)		Y
UNITED KINGDOM	Trade	15 000		01/20/10	06/04/10	244 02	299 76	(55 74)		Y
	Trade	20 000		01/20/10	06/04/10	325 36	398 97	(73 61)		Y

STATEMENT D-2

Account Number 3A 01405 20
Your Financial Advisor or Contact
RC / JD / BD / GP / KW
214-220-0400/888-299-1232

UBS Financial Services Inc.

2010 Informational Tax Statement

C36L003598-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
PRUDENTIAL PLC ADR	Trade	80 000		02/08/10	06/07/10	1,253 33	1,401 10	(147 77)		Y
UNITED KINGDOM	Trade	5 000		02/08/10	06/07/10	76 46	87 57	(11 11)		Y
	Trade	80 000		02/10/10	06/07/10	1,253 33	1,457 10	(203 77)		Y
	Sub-Total:	**235.000**				**3,726.82**	**4,342.69**	**(615.87)**		
SAP AG SPON ADR	Trade	45 000		08/03/09	07/19/10	2,169 12	2,156 85	12 27		Y
SILICONWARE PRECISION	Trade	75 000		10/25/10	11/16/10	382 53	403 70	(21 17)		Y
INDS CO LTD ADR	Trade	75 000		10/25/10	11/17/10	382 90	403 70	(20 80)		Y
	Sub-Total:	**150.000**				**765.43**	**807.40**	**(41.97)**		
SVENSKA CELLULOSA AB	Trade	5 000		05/18/10	08/20/10	67 47	57 31	10 16		Y
(SCA) SPON ADR	Trade	30 000		05/19/10	08/20/10	404 85	332 49	72 36		Y
	Sub-Total:	**35.000**				**472.32**	**389.80**	**82.52**		
TECHNIP SA NEW SPON ADR	Trade	30 000		10/02/09	09/23/10	2,310 03	1,853 44	456 59		Y
	Trade	35 000		10/08/09	09/27/10	2,741 86	2,381 07	360 79		Y
	Sub-Total:	**65.000**				**5,051.89**	**4,234.51**	**817.38**		
TORONTO DOMINION BK NEW CANADA CAD	Trade	10 000		08/03/09	04/08/10	738 71	602 09	136 62		Y
TRANSCANADA CORP	Trade	10 000		08/03/09	07/16/10	342 32	288 30	54 02		Y
(HOLDING CO) CAD	Trade	10 000		08/03/09	07/21/10	346 21	288 30	57 91		Y
	Trade	25 000		08/03/09	07/22/10	886 02	720 75	165 27		Y
	Trade	20 000		08/03/09	07/23/10	704 22	576 60	127 62		Y
	Trade	10 000		08/03/09	07/26/10	355 27	288 30	66 97		Y
	Sub-Total:	**75.000**				**2,634.04**	**2,162.25**	**471.79**		
Total Short-Term Gain/Loss						**59,466.25**	**54,266.29**	**5,199.96**		

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
ACCENTURE PLC IRELAND CL A	Trade	55 000		08/03/09	11/03/10	2,484 27	1,972 30	511 97		Y

Account Number 3A 01405 20
Your Financial Advisor or Contact
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214-220-0400/888-299-1232

UBS Financial Services Inc.

2010 Informational Tax Statement

C36L003599-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
AGRIUM INC (CANADA) CAD	Trade	25 000		08/03/09	08/18/10	1,734 04	1,230 48	503 56		Y
	Trade	10 000		08/03/09	10/22/10	872 37	492 19	380 18		Y
	Sub-Total:	**35.000**				**2,606.41**	**1,722.67**	**883.74**		
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	Trade	30 000		08/03/09	09/22/10	680 78	488 10	192 68		Y
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	Trade	180 000		08/03/09	11/11/10	2,044 98	3,014 91	(969 93)		Y
	Trade	60 000		08/03/09	11/30/10	552 87	1,004 97	(452 10)		Y
	Sub-Total:	**240.000**				**2,597.85**	**4,019.88**	**(1,422.03)**		
CRH PLC IRELAND SPON ADR	Trade	25 000		08/03/09	11/12/10	449 56	651 00	(201 44)		Y
	Trade	20 000		08/03/09	11/15/10	370 51	520 80	(150 29)		Y
	Trade	90 000		08/03/09	11/16/10	1,632 58	2,343 58	(711 00)		Y
	Trade	15 000		08/03/09	12/02/10	295 34	390 60	(95 26)		Y
	Trade	10 000		08/03/09	12/03/10	197 16	260 40	(63 24)		Y
	Sub-Total:	**160.000**				**2,945.15**	**4,166.38**	**(1,221.23)**		
MITSUI & CO LTD ADR JAPAN ADR	Trade	2 000		08/03/09	10/22/10	631 80	508 28	123 52		Y
PEARSON PLC SPON ADR	Trade	125 000		08/03/09	08/12/10	1,912 61	1,469 99	442 62		Y
	Trade	55 000		08/03/09	08/18/10	834 54	646 79	187 75		Y
	Sub-Total:	**180.000**				**2,747.15**	**2,116.78**	**630.37**		
SASOL LTD SPON ADR	Trade	15 000		08/03/09	10/22/10	686 11	552 29	133 82		Y
SIEMENS A G SPON ADR	Trade	10 000		08/14/09	10/22/10	1,158 91	823 39	335 52		Y
SILICONWARE PRECISION INDS CO LTD ADR	Trade	120 000		08/03/09	11/12/10	615 93	822 00	(206 07)		Y
	Trade	60 000		08/03/09	11/15/10	308 90	411 00	(102 10)		Y
	Trade	100 000		08/03/09	11/16/10	510 04	685 00	(174 96)		Y
	Sub-Total:	**280.000**				**1,434.87**	**1,918.00**	**(483.13)**		
Total Long-Term Gain/Loss						**17,973.30**	**18,288.07**	**(314.77)**		

UBS Financial Services Inc.

2010 Informational Tax Statement

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
AMER EXPRESS CO NTS 04 875% 071513 DTD072403 FC011504	Trade	22,000 000		09/23/09	05/27/10	23,357 18	22,708 18	649 00		Y
BANK OF AMER CORP 05 125% 111514 DTD110702 FC051503	Trade	23,000 000		08/24/09	03/10/10	23,844 33	23,325 68	518 65		Y
CISCO SYSTEMS INC MW 05 250% 022211 DTD022206 FC082206 +15BP NTS	Trade	47,000 000		10/05/09	02/09/10	49,203 83	49,712 84	(509 01)		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32L046012-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
EMERSON ELEC CO MW +15BP 04 625% 101512 DTD100702 FC041503	Trade	46,000 000		07/31/09	01/15/10	49,392 04	49,512 56	(120 52)		Y
J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505	Trade	22,000 000		09/24/09	06/09/10	23,377 64	23,139 60	238 04		Y
M&I K MARSHALL B/E 05 250% 090412 DTD082202 FC030403	Trade	36,000 000		10/15/10	12/09/10	35,370 00	37,213 20	(1,843 20)		Y
METLIFE INC NTS 05 000% 061515 DTD062305 FC121505 CALL@M/W+15BP	Trade	29,000 000		08/07/09	05/26/10	30,572 38	29,467 48	1,104 90		Y
WALT DISNEY CO NTS 04 500% 121513 DTD122208 FC061509 CALL@MW T+50BP	Trade	45,000 000		09/22/09	06/30/10	49,306 50	48,174 75	1,131 75		Y
WISC ENERGY CORP MW+30BP 06 500% 040111 DTD032801 FC100101	Trade	54,000 000		11/18/09	06/10/10	56,164 32	57,536 46	(1,372 14)		Y
Total Short-Term Gain/Loss						**340,588.22**	**340,790.75**	**(202.53)**		

UBS Financial Services Inc.

2010 Informational Tax Statement

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
AMER EXPRESS CO	Trade	5 000		07/30/09	02/09/10	188 35	143 05	45 30		Y
	Trade	20 000		07/30/09	07/07/10	813 19	572 20	240 99		Y
	Sub-Total:	**25.000**				**1,001.54**	**715.25**	**286.29**		
AMERICREDIT CORP	Trade	55 000		07/30/09	01/07/10	1,033 15	870 98	162 17		Y
MERGER EFF 10/2010	Trade	35 000		07/30/09	02/09/10	760 22	554 26	205 96		Y
	Trade	75 000		07/30/09	05/03/10	1,813 57	1,187 70	625 87		Y
	Trade	10 000		07/30/09	07/07/10	191 90	158 36	33 54		Y
	Trade	70 000		07/30/09	07/22/10	1,678 63	1,108 52	570 11		Y
	Sub-Total:	**245.000**				**5,477.47**	**3,879.82**	**1,597.65**		
BANCORP INC DEL	Trade	8 000		09/17/09	04/01/10	71 05	48 81	22 24		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32L046025-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
BANCORP INC DEL	Trade	32 000		09/17/09	04/05/10	284 95	195 25	89 70		Y
	Trade	10 000		09/17/09	04/06/10	89 99	61 02	28 97		Y
	Trade	10 000		09/17/09	04/07/10	90 03	61 02	29 01		Y
	Trade	2 000		09/17/09	04/16/10	18 43	12 20	6 23		Y
	Trade	9 000		09/17/09	04/23/10	83 58	54 91	28 67		Y
	Trade	9 000		09/17/09	04/26/10	84 04	54 91	29 13		Y
	Sub-Total:	**80.000**				**722.07**	**488.12**	**233.95**		
CLOROX CO	Trade	5 000		12/08/09	07/07/10	315 21	304 28	10 93		Y
COCA COLA CO COM	Trade	5 000		07/30/09	07/07/10	255 40	252 14	3 26		Y
COMCAST CORP NEW SPECIAL CL A	Trade	55 000		07/30/09	07/07/10	906 94	776 50	130 44		Y
COVIDIEN PLC	Trade	20 000		07/30/09	04/01/10	1,013 24	754 36	258 88		Y
EBAY INC	Trade	120 000		07/30/09	04/01/10	3,249 12	2,626 48	622 64		Y
	Trade	15 000		07/30/09	07/07/10	294 44	328 31	(33 87)		Y
	Sub-Total:	**135.000**				**3,543.56**	**2,954.79**	**588.77**		
HEWLETT PACKARD CO	Trade	20 000		07/30/09	02/09/10	961 84	861 60	100 24		Y
LANCASTER COLONY CORP	Trade	5 000		07/30/09	07/07/10	262 96	234 53	28 43		Y
LIBERTY MEDIA INTERACTIVE SER A	Trade	165 000		07/30/09	05/03/10	2,600 50	1,027 72	1,572 78		Y
LOEWS CORP	Trade	30 000		07/30/09	04/01/10	1,129 71	889 79	239 92		Y
MICROSOFT CORP	Trade	5 000		07/30/09	01/07/10	152 49	120 55	31 94		Y
	Trade	85 000		07/30/09	04/01/10	2,477 71	2,049 34	428 37		Y
	Sub-Total:	**90.000**				**2,630.20**	**2,169.89**	**460.31**		
NEWS CORP INC DELA CL A	Trade	50 000		07/30/09	04/23/10	794 43	518 45	275 98		Y
PFIZER INC	Trade	40 000		07/30/09	01/07/10	739 58	642 76	96 82		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32L046026-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
PROCTER & GAMBLE CO	Trade	5 000		07/30/09	07/07/10	302 20	283 89	18 31		Y
RESOURCE AMERICA INC NEW	Trade	41 000		07/30/09	04/01/10	196 81	256 80	(59 99)		Y
SLM CORP	Trade	50 000		07/30/09	02/09/10	863 10	741 40	121 70		Y
6 000% SER C	Trade	15 000		07/30/09	05/03/10	275 26	222 42	52 84		Y
DUE 12/15/43 CALLABLE	Trade	5 000		07/30/09	07/16/10	87 74	74 14	13 60		Y
	Trade	20 000		07/30/09	07/19/10	353 97	296 56	57 41		Y
	Trade	10 000		07/30/09	07/19/10	176 99	148 28	28 71		Y
	Trade	10 000		10/02/09	07/19/10	176 99	141 59	35 40		Y
	Trade	5 000		10/07/09	07/19/10	88 50	70 18	18 32		Y
	Sub-Total:	**115.000**				**2,022.55**	**1,694.57**	**327.98**		
UNITEDHEALTH GROUP INC	Trade	10 000		07/30/09	07/07/10	291 64	280 68	10 96		Y
VIACOM INC NEW CL B	Trade	20 000		07/30/09	01/07/10	598 20	469 55	128 65		Y
	Trade	55 000		07/30/09	07/07/10	1,781 56	1,291 27	490 29		Y
	Sub-Total:	**75.000**				**2,379.76**	**1,760.82**	**618.94**		
WELLPOINT INC	Trade	20 000		07/30/09	02/09/10	1,233 03	1,033 30	199 73		Y
Total Short-Term Gain/Loss						**28,780.64**	**21,780.06**	**7,000.58**		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMER EXPRESS CO	Trade	10 000		07/30/09	08/16/10	415 29	286 10	129 19		Y
CLOROX CO	Trade	30 000		12/08/09	12/17/10	1,868 92	1,825 69	43 23		Y
	Trade	10 000		12/14/09	12/17/10	622 97	629 34	(6 37)		Y
	Sub-Total:	**40.000**				**2,491.89**	**2,455.03**	**36.86**		
COCA COLA CO COM	Trade	45 000		07/30/09	12/17/10	2,931 29	2,269 28	662 01		Y
COMCAST CORP NEW SPECIAL	Trade	15 000		07/30/09	10/27/10	283 49	211 77	71 72		Y
CL A	Trade	60 000		08/03/09	10/27/10	1,133 98	851 18	282 80		Y
	Sub-Total:	**75.000**				**1,417.47**	**1,062.95**	**354.52**		

UBS Financial Services Inc.

2010 Informational Tax Statement

C32L046027-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
EBAY INC	Trade	40 000		07/30/09	10/27/10	1,162 42	875 49	286 93		Y
	Trade	15 000		08/19/09	10/27/10	435 91	316 17	119 74		Y
	Sub-Total:	**55.000**				**1,598.33**	**1,191.66**	**406.67**		
LANCASTER COLONY CORP	Trade	10 000		07/30/09	12/09/10	550 17	469 06	81 11		Y
PROCTER & GAMBLE CO	Trade	40 000		07/30/09	08/31/10	2,379 73	2,271 16	108 57		Y
VIACOM INC NEW CL B	Trade	65 000		07/30/09	12/03/10	2,581 06	1,526 05	1,055 01		Y
Total Long-Term Gain/Loss						**14,365.23**	**11,531.29**	**2,833.94**		

UBS Financial Services Inc.

2010 Informational Tax Statement

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
ACTIVISION BLIZZARD INC	Trade	35 000		01/15/10	04/28/10	382 47	380 77	1 70		Y
	Trade	19 000		01/15/10	05/05/10	203 58	206 70	(3 12)		Y
	Trade	54 000		01/26/10	05/05/10	578 61	546 68	31 93		Y
	Trade	40 000		02/12/10	05/05/10	428 60	435 61	(7 01)		Y
	Sub-Total:	**148.000**				**1,593.26**	**1,569.76**	**23.50**		
AGNICO EAGLE MINES LTD CANADA CAD	Trade	27 000		12/01/09	01/21/10	1,474 13	1,769 07	(294 94)		Y
ALLEGHENY TECHNOLOGY INC	Trade	10 000		11/09/09	11/09/10	532 45	335 94	196 51		Y
APPLE INC	Trade	3 000		01/26/10	11/24/10	936 30	634 46	301 84		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018363-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
AVERY DENNISON CORP	Trade	10 000		06/11/10	08/25/10	318 54	334 75	(16 21)		Y
	Trade	7 000		06/11/10	10/27/10	265 94	234 33	31 61		Y
	Trade	1 000		06/14/10	10/27/10	37 99	34 48	3 51		Y
	Trade	8 000		06/14/10	10/28/10	296 39	275 84	20 55		Y
	Trade	10 000		06/14/10	11/01/10	359 69	344 80	14 89		Y
	Trade	14 000		06/14/10	11/02/10	506 37	482 72	23 65		Y
	Sub-Total:	**50.000**				**1,784.92**	**1,706.92**	**78.00**		
AVON PRODUCTS INC	Trade	19 000		10/22/09	01/06/10	612 18	670 37	(58 19)		Y
	Trade	9 000		10/22/09	01/07/10	282 87	317 54	(34 67)		Y
	Trade	20 000		10/22/09	01/08/10	622 93	705 65	(82 72)		Y
	Sub-Total:	**48.000**				**1,517.98**	**1,693.56**	**(175.58)**		
BAXTER INTL INC	Trade	14 000		08/20/09	04/22/10	694 54	784 84	(90 30)		Y
	Trade	23 000		08/20/09	04/23/10	1,155 55	1,289 38	(133 83)		Y
	Sub-Total:	**37.000**				**1,850.09**	**2,074.22**	**(224.13)**		
BORG WARNER INC	Trade	8 000		03/02/10	05/20/10	276 87	309 09	(32 22)		Y
	Trade	3 000		03/02/10	05/25/10	103 39	115 91	(12 52)		Y
	Sub-Total:	**11.000**				**380.26**	**425.00**	**(44.74)**		
CANADIAN PAC RAILWAY LTD CAD	Trade	10 000		08/21/09	01/15/10	528 85	477 63	51 22		Y
	Trade	1 000		08/24/09	01/15/10	52 88	48 41	4 47		Y
	Trade	11 000		08/24/09	01/20/10	549 72	532 49	17 23		Y
	Trade	12 000		08/24/09	02/01/10	576 25	580 90	(4 65)		Y
	Trade	10 000		08/24/09	02/05/10	468 03	484 08	(16 05)		Y
	Sub-Total:	**44.000**				**2,175.73**	**2,123.51**	**52.22**		
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	19 000		01/06/10	08/24/10	579 25	617 54	(38 29)		Y
	Trade	1 000		01/07/10	08/24/10	30 49	31 93	(1 44)		Y
	Trade	9 000		01/07/10	08/25/10	271 36	287 40	(16 04)		Y
	Trade	1 000		01/08/10	08/25/10	30 15	32 78	(2 63)		Y
	Trade	8 000		01/08/10	12/15/10	340 78	262 25	78 53		Y
	Trade	1 000		01/13/10	12/15/10	42 60	33 92	8 68		Y
	Trade	6 000		01/13/10	12/16/10	254 43	203 52	50 91		Y
	Trade	1 000		01/14/10	12/16/10	42 40	34 50	7 90		Y
	Trade	8 000		01/14/10	12/20/10	343 26	275 99	67 27		Y
	Trade	7 000		01/14/10	12/21/10	313 71	241 49	72 22		Y
	Sub-Total:	**61.000**				**2,248.43**	**2,021.32**	**227.11**		

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018364-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
CERNER CORP	Trade	3 000		07/29/09	06/11/10	238 48	194 08	44 40		Y
	Trade	4 000		07/29/09	07/23/10	300 42	258 77	41 65		Y
	Trade	8 000		07/29/09	07/26/10	613 19	517 55	95 64		Y
	Sub-Total:	**15.000**				**1,152.09**	**970.40**	**181.69**		
CHICO'S FAS INC	Trade	15 000		08/26/09	06/29/10	149 58	197 55	(47 97)		Y
	Trade	8 000		08/26/09	07/01/10	79 95	105 36	(25 41)		Y
	Trade	11 000		08/26/09	07/06/10	110 45	144 87	(34 42)		Y
	Trade	30 000		08/26/09	07/15/10	296 25	395 11	(98 86)		Y
	Trade	5 000		08/27/09	07/15/10	49 37	65 43	(16 06)		Y
	Trade	9 000		08/27/09	07/19/10	86 08	117 77	(31 69)		Y
	Trade	4 000		08/27/09	07/20/10	38 26	52 34	(14 08)		Y
	Trade	2 000		11/18/09	07/20/10	19 13	30 30	(11 17)		Y
	Trade	7 000		02/24/10	07/20/10	66 96	95 66	(28 70)		Y
	Sub-Total:	**91.000**				**896.03**	**1,204.39**	**(308.36)**		
CISCO SYSTEMS INC	Trade	10 000		05/13/10	09/29/10	216 24	255 26	(39 02)		Y
COGNIZANT TECH SOLUTIONS CRP	Trade	13 000		07/29/09	06/28/10	685 47	389 18	296 29		Y
COMPASS MINERALS INTL INC	Trade	3 000		07/29/09	05/11/10	234 09	155 97	78 12		Y
COOPER INDUSTRIES PLC NEW CL A	Trade	7 000		03/02/10	08/25/10	290 15	328 07	(37 92)		Y
	Trade	7 000		03/02/10	09/01/10	300 38	328 07	(27 69)		Y
	Trade	5 000		03/02/10	09/20/10	237 99	234 34	3 65		Y
	Trade	4 000		03/02/10	09/23/10	189 67	187 47	2 20		Y
	Trade	2 000		03/03/10	09/23/10	94 83	94 94	(11)		Y
	Trade	4 000		03/04/10	09/23/10	189 67	189 71	(04)		Y
	Trade	1 000		03/04/10	09/24/10	47 71	47 43	28		Y
	Trade	6 000		03/05/10	09/24/10	286 24	284 73	1 51		Y
	Sub-Total:	**36.000**				**1,636.64**	**1,694.76**	**(58.12)**		
COPA HOLDINGS SA CL A	Trade	11 000		04/05/10	05/07/10	577 57	668 42	(90 85)		Y
	Trade	3 000		04/06/10	05/07/10	157 52	180 22	(22 70)		Y
	Trade	6 000		04/07/10	05/07/10	315 04	358 02	(42 98)		Y
	Sub-Total:	**20.000**				**1,050.13**	**1,206.66**	**(156.53)**		

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018365-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
CORNING INC	Trade	60 000		07/29/09	05/06/10	1,092 72	1,003 00	89 72		Y
	Trade	12 000		07/29/09	05/07/10	210 65	200 60	10 05		Y
	Trade	36 000		07/29/09	05/10/10	659 13	601 80	57 33		Y
	Trade	6 000		08/20/09	05/10/10	109 86	94 85	15 01		Y
	Sub-Total:	**114.000**				**2,072.36**	**1,900.25**	**172.11**		
CORRECTIONS CORP OF AMER NEW	Trade	15 000		07/29/09	02/09/10	270 27	256 20	14 07		Y
	Trade	28 000		07/29/09	02/10/10	509 61	478 24	31 37		Y
	Trade	20 000		09/21/09	02/10/10	364 00	454 05	(90 05)		Y
	Trade	6 000		11/05/09	02/10/10	109 20	150 66	(41 46)		Y
	Sub-Total:	**69.000**				**1,253.08**	**1,339.15**	**(86.07)**		
CREE INC	Trade	10 000		02/18/10	08/11/10	604 87	647 80	(42 93)		Y
	Trade	2 000		02/19/10	08/11/10	120 98	133 14	(12 16)		Y
	Trade	15 000		02/19/10	08/12/10	874 93	998 57	(123 64)		Y
	Trade	4 000		07/23/10	08/12/10	233 31	288 53	(55 22)		Y
	Sub-Total:	**31.000**				**1,834.09**	**2,068.04**	**(233.95)**		
DIGITAL REALTY TRUST INC REIT	Trade	8 000		09/23/09	08/04/10	498 13	369 94	128 19		Y
DOLBY LABORATORIES INC CL A	Trade	5 000		05/28/10	09/29/10	295 32	329 98	(34 66)		Y
	Trade	5 000		05/28/10	09/30/10	286 08	329 98	(43 90)		Y
	Trade	7 000		06/03/10	09/30/10	400 52	473 33	(72 81)		Y
	Sub-Total:	**17.000**				**981.92**	**1,133.29**	**(151.37)**		
DOW CHEMICAL	Trade	8 000		08/03/09	05/14/10	220 81	179 16	41 65		Y
	Trade	14 000		08/03/09	06/08/10	341 75	313 53	28 22		Y
	Sub-Total:	**22.000**				**562.56**	**492.69**	**69.87**		
DR REDDY`S LABS LTD ADR	Trade	11 000		07/29/09	06/10/10	350 86	183 26	167 60		Y
	Trade	11 000		07/29/09	06/11/10	343 87	183 26	160 61		Y
	Sub-Total:	**22.000**				**694.73**	**366.52**	**328.21**		
DREAMWORKS ANIMATION SKG CL A	Trade	15 000		04/19/10	05/27/10	435 69	622 07	(186 38)		Y
EASTMAN CHEMICAL CO	Trade	7 000		08/07/09	03/01/10	416 33	368 90	47 43		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018366-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
EASTMAN CHEMICAL CO	Trade	4 000		08/07/09	03/02/10	240 89	210 80	30 09		Y
	Trade	5 000		08/07/09	03/10/10	308 25	263 50	44 75		Y
	Trade	2 000		08/07/09	03/12/10	123 55	105 40	18 15		Y
	Trade	2 000		08/07/09	05/14/10	126 65	105 40	21 25		Y
	Trade	2 000		08/14/09	05/14/10	126 65	108 59	18 06		Y
	Trade	5 000		08/14/09	06/08/10	287 50	271 48	16 02		Y
	Trade	6 000		08/14/09	06/15/10	365 09	325 77	39 32		Y
	Trade	5 000		08/14/09	06/21/10	317 40	271 48	45 92		Y
	Trade	2 000		08/14/09	06/23/10	120 24	108 59	11 65		Y
	Trade	4 000		08/20/09	06/23/10	240 48	212 26	28 22		Y
	Trade	5 000		10/14/09	06/23/10	300 60	280 53	20 07		Y
	Sub-Total:	**49.000**				**2,973.63**	**2,632.70**	**340.93**		
EBAY INC	Trade	16 000		03/19/10	10/13/10	392 73	442 10	(49 37)		Y
FIBRIA CELULOSE S A SPON ADR	Trade	20 000		01/04/10	03/01/10	375 52	461 62	(86 10)		Y
	Trade	31 000		01/05/10	03/01/10	582 06	742 50	(160 44)		Y
	Trade	4 000		02/17/10	03/01/10	75 10	81 11	(6 01)		Y
	Sub-Total:	**55.000**				**1,032.68**	**1,285.23**	**(252.55)**		
FMC TECHNOLOGIES INC	Trade	5 000		09/15/09	05/20/10	281 48	268 26	13 22		Y
	Trade	5 000		09/15/09	06/01/10	263 24	268 26	(5 02)		Y
	Sub-Total:	**10.000**				**544.72**	**536.52**	**8.20**		
FORD MOTOR CO COM NEW	Trade	44 000		04/26/10	05/07/10	513 85	636 92	(123 07)		Y
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	21 000		11/09/09	01/19/10	1,759 12	1,732 02	27 10		Y
GANNETT CO	Trade	44 000		10/01/09	04/29/10	769 99	531 09	238 90		Y
	Trade	15 000		10/01/09	05/03/10	258 42	181 05	77 37		Y
	Trade	29 000		10/01/09	05/07/10	438 06	350 04	88 02		Y
	Trade	6 000		10/06/09	05/07/10	90 63	76 86	13 77		Y
	Trade	34 000		10/06/09	05/10/10	539 42	435 51	103 91		Y
	Trade	2 000		02/01/10	05/10/10	31 73	29 74	1 99		Y
	Sub-Total:	**130.000**				**2,128.25**	**1,604.29**	**523.96**		
GIVAUDAN SA ADR	Trade	21 000		07/29/09	02/16/10	339 69	266 70	72 99		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018367-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
GOLDMAN SACHS GROUP INC	Trade	4 000		07/29/09	01/22/10	632 09	636 33	(4 24)		Y
	Trade	5 000		07/29/09	01/25/10	784 55	795 42	(10 87)		Y
	Sub-Total:	**9.000**				**1,416.64**	**1,431.75**	**(15.11)**		
GOODYEAR TIRE & RUBBER CO	Trade	5 000		08/11/09	02/18/10	71 89	88 05	(16 16)		Y
	Trade	13 000		08/11/09	02/23/10	167 80	228 93	(61 13)		Y
	Trade	4 000		08/11/09	02/24/10	51 48	70 44	(18 96)		Y
	Trade	4 000		08/20/09	02/24/10	51 48	71 78	(20 30)		Y
	Trade	8 000		08/20/09	03/10/10	107 97	143 55	(35 58)		Y
	Sub-Total:	**34.000**				**450.62**	**602.75**	**(152.13)**		
HARMAN INTL INDS INC NEW	Trade	5 000		10/08/09	05/19/10	160 58	174 49	(13 91)		Y
	Trade	3 000		10/09/09	05/19/10	96 35	104 70	(8 35)		Y
	Trade	1 000		10/09/09	05/20/10	30 60	34 90	(4 30)		Y
	Trade	3 000		10/12/09	05/20/10	91 80	106 31	(14 51)		Y
	Trade	4 000		10/12/09	05/25/10	125 03	141 75	(16 72)		Y
	Trade	8 000		10/14/09	06/08/10	262 72	294 07	(31 35)		Y
	Trade	4 000		10/19/09	06/08/10	131 36	145 01	(13 65)		Y
	Sub-Total:	**28.000**				**898.44**	**1,001.23**	**(102.79)**		
HDFC BANK LTD ADR REPSTG 3 ORD SHS	Trade	5 000		07/29/09	01/27/10	596 92	461 15	135 77		Y
	Trade	5 000		07/29/09	02/05/10	558 08	461 15	96 93		Y
	Trade	1 000		07/29/09	02/08/10	110 87	92 23	18 64		Y
	Sub-Total:	**11.000**				**1,265.87**	**1,014.53**	**251.34**		
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	Trade	6 000		07/29/09	04/15/10	242 95	181 38	61 57		Y
	Trade	3 000		07/29/09	04/23/10	122 90	90 69	32 21		Y
	Trade	2 000		07/29/09	04/26/10	83 55	60 46	23 09		Y
	Trade	4 000		07/29/09	04/27/10	165 08	120 92	44 16		Y
	Trade	3 000		07/29/09	05/03/10	123 81	90 69	33 12		Y
	Trade	15 000		07/29/09	05/13/10	586 20	453 45	132 75		Y
	Sub-Total:	**33.000**				**1,324.49**	**997.59**	**326.90**		
ICICI BANK LTD SPON ADR	Trade	4 000		07/29/09	01/06/10	154 86	118 28	36 58		Y
	Trade	4 000		07/29/09	01/07/10	155 77	118 28	37 49		Y
	Trade	4 000		07/29/09	01/12/10	146 95	118 28	28 67		Y
	Trade	8 000		07/29/09	01/27/10	265 78	236 56	29 22		Y
	Trade	20 000		07/29/09	02/05/10	669 23	591 40	77 83		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018368-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
ICICI BANK LTD SPON ADR	Trade	1 000		07/29/09	02/08/10	33 95	29 57	4 38		Y
	Trade	2 000		08/20/09	02/08/10	67 90	59 46	8 44		Y
	Trade	12 000		10/11/10	12/09/10	563 75	621 30	(57 55)		Y
	Trade	4 000		10/11/10	12/10/10	195 51	207 10	(11 59)		Y
	Trade	9 000		10/12/10	12/10/10	439 89	462 57	(22 68)		Y
	Sub-Total:	**68.000**				**2,693.59**	**2,562.80**	**130.79**		
IHS INC CL A	Trade	3 000		07/29/09	03/23/10	157 52	149 97	7 55		Y
	Trade	5 000		07/29/09	04/01/10	265 78	249 95	15 83		Y
	Trade	5 000		07/29/09	04/14/10	260 43	249 95	10 48		Y
	Trade	4 000		07/29/09	04/22/10	211 66	199 96	11 70		Y
	Trade	2 000		07/29/09	04/23/10	105 64	99 98	5 66		Y
	Trade	4 000		07/29/09	05/03/10	212 02	199 96	12 06		Y
	Trade	9 000		07/29/09	05/12/10	476 78	449 91	26 87		Y
	Trade	2 000		08/20/09	05/12/10	105 95	95 78	10 17		Y
	Sub-Total:	**34.000**				**1,795.78**	**1,695.46**	**100.32**		
INFOSYS TECHNOLOGIES LTD SPON ADR	Trade	5 000		07/29/09	01/06/10	280 52	207 28	73 24		Y
	Trade	3 000		07/29/09	01/07/10	163 61	124 37	39 24		Y
	Trade	15 000		07/29/09	07/13/10	900 03	621 83	278 20		Y
	Sub-Total:	**23.000**				**1,344.16**	**953.48**	**390.68**		
INTL BUSINESS MACH	Trade	4 000		07/29/09	01/12/10	516 23	466 76	49 47		Y
	Trade	1 000		07/29/09	03/15/10	127 43	116 69	10 74		Y
	Trade	2 000		07/29/09	03/23/10	256 73	233 38	23 35		Y
	Trade	10 000		07/29/09	04/08/10	1,275 35	1,166 90	108 45		Y
	Sub-Total:	**17.000**				**2,175.74**	**1,983.73**	**192.01**		
INTL FLAVORS&FRGRNCS	Trade	9 000		07/29/09	07/29/10	411 30	306 90	104 40		Y
IPATH S&P 500 VIX SHORT TERM FUTURES ETF *REVERSE SPLIT EFF 11/10	Trade	20 000		01/26/10	02/19/10	546 55	615 15	(68 60)		Y
	Trade	49 000		01/26/10	03/01/10	1,256 41	1,507 12	(250 71)		Y
	Sub-Total:	**69.000**				**1,802.96**	**2,122.27**	**(319.31)**		
ISHARES BARCLAYS TIPS BOND FUND	Trade	20 000		07/29/09	01/26/10	2,102 16	2,006 87	95 29		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018369-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 GOLD TRUST ETF	Trade	9 000		07/29/09	02/05/10	932 79	821 25	111 54		Y
	Trade	2 000		07/29/09	02/08/10	209 00	182 50	26 50		Y
	Trade	4 000		11/25/09	02/08/10	418 00	465 18	(47 18)		Y
	Sub-Total:	**15.000**				**1,559.79**	**1,468.93**	**90.86**		
ITRON INC	Trade	4 000		02/18/10	11/24/10	236 55	268 97	(32 42)		Y
	Trade	1 000		02/18/10	11/29/10	57 99	67 24	(9 25)		Y
	Trade	3 000		07/30/10	11/29/10	173 98	196 10	(22 12)		Y
	Sub-Total:	**8.000**				**468.52**	**532.31**	**(63.79)**		
J CREW GROUP INC	Trade	10 000		09/08/09	06/29/10	365 12	340 43	24 69		Y
	Trade	6 000		09/08/09	07/06/10	221 40	204 26	17 14		Y
	Trade	9 000		09/08/09	07/16/10	298 23	306 39	(8 16)		Y
	Trade	5 000		09/08/09	07/19/10	165 31	170 22	(4 91)		Y
	Trade	1 000		09/08/09	07/20/10	33 70	34 04	(34)		Y
	Trade	6 000		09/29/09	07/20/10	202 21	219 46	(17 25)		Y
	Trade	1 000		09/29/09	07/21/10	34 45	36 58	(2 13)		Y
	Trade	5 000		10/27/09	07/21/10	172 27	209 23	(36 96)		Y
	Sub-Total:	**43.000**				**1,492.69**	**1,520.61**	**(27.92)**		
JOHNSON CONTROLS INC	Trade	11 000		01/25/10	05/20/10	303 85	336 25	(32 40)		Y
	Trade	5 000		01/25/10	05/25/10	132 73	152 84	(20 11)		Y
	Sub-Total:	**16.000**				**436.58**	**489.09**	**(52.51)**		
KRAFT FOODS INC CL A	Trade	22 000		05/10/10	12/02/10	670 33	670 81	(48)		Y
	Trade	20 000		05/10/10	12/03/10	605 65	609 83	(4 18)		Y
	Sub-Total:	**42.000**				**1,275.98**	**1,280.64**	**(4.66)**		
LOCKHEED MARTIN CORP	Trade	9 000		02/04/10	10/06/10	639 52	688 18	(48 66)		Y
	Trade	13 000		02/04/10	10/08/10	911 35	994 03	(82 68)		Y
	Trade	3 000		02/09/10	10/08/10	210 31	226 62	(16 31)		Y
	Sub-Total:	**25.000**				**1,761.18**	**1,908.83**	**(147.65)**		
MARKET VECTORS GOLD MINERS ETF	Trade	18 000		07/29/09	02/05/10	717 32	668 48	48 84		Y
	Trade	8 000		07/29/09	02/08/10	334 90	297 10	37 80		Y
	Trade	7 000		11/25/09	02/08/10	293 03	367 25	(74 22)		Y
	Trade	12 000		05/12/10	07/13/10	612 97	644 12	(31 15)		Y
	Trade	14 000		05/12/10	07/14/10	704 02	751 48	(47 46)		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018370-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
MARKET VECTORS GOLD MINERS ETF	Trade	7 000		05/12/10	07/16/10	341 58	375 74	(34 16)		Y
	Sub-Total:	**66.000**				**3,003.82**	**3,104.17**	**(100.35)**		
MBIA INC	Trade	24 000		10/20/10	12/01/10	236 09	303 31	(67 22)		Y
MICROSOFT CORP	Trade	16 000		07/29/09	04/19/10	494 62	378 08	116 54		Y
	Trade	26 000		07/29/09	04/21/10	815 44	614 38	201 06		Y
	Sub-Total:	**42.000**				**1,310.06**	**992.46**	**317.60**		
MONSANTO CO NEW	Trade	4 000		07/29/09	02/25/10	291 94	330 96	(39 02)		Y
	Trade	2 000		07/29/09	02/26/10	141 91	165 48	(23 57)		Y
	Trade	1 000		07/29/09	03/11/10	71 13	82 74	(11 61)		Y
	Trade	5 000		07/29/09	04/06/10	350 05	413 70	(63 65)		Y
	Trade	5 000		07/29/09	04/14/10	338 74	413 70	(74 96)		Y
	Sub-Total:	**17.000**				**1,193.77**	**1,406.58**	**(212.81)**		
MORGAN STANLEY	Trade	26 000		07/29/09	01/22/10	736 63	697 75	38 88		Y
	Trade	28 000		07/29/09	01/25/10	794 72	751 43	43 29		Y
	Sub-Total:	**54.000**				**1,531.35**	**1,449.18**	**82.17**		
NATL-OILWELLVARCO INC	Trade	8 000		09/15/09	05/20/10	286 76	335 44	(48 68)		Y
	Trade	7 000		09/15/09	06/01/10	244 57	293 51	(48 94)		Y
	Trade	6 000		09/15/09	06/02/10	204 79	251 58	(46 79)		Y
	Trade	17 000		09/15/09	08/25/10	636 30	712 81	(76 51)		Y
	Sub-Total:	**38.000**				**1,372.42**	**1,593.34**	**(220.92)**		
NEWMONT MINING CORP (HOLDING CO)	Trade	21 000		12/04/09	01/21/10	959 51	1,108 33	(148 82)		Y
NVIDIA CORP	Trade	25 000		07/29/09	02/01/10	409 13	319 20	89 93		Y
	Trade	21 000		07/29/09	04/16/10	357 94	268 12	89 82		Y
	Trade	3 000		07/29/09	04/19/10	50 22	38 30	11 92		Y
	Trade	73 000		07/29/09	05/05/10	1,066 16	932 05	134 11		Y
	Sub-Total:	**122.000**				**1,883.45**	**1,557.67**	**325.78**		
NYSE EURONEXT	Trade	13 000		07/29/09	01/05/10	330 41	353 08	(22 67)		Y
	Trade	14 000		07/29/09	07/14/10	386 64	380 24	6 40		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018371-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
NYSE EURONEXT	Trade	3 000		03/03/10	11/09/10	89 24	82 54	6 70		Y
	Trade	6 000		03/03/10	11/10/10	176 59	165 08	11 51		Y
	Trade	1 000		03/05/10	11/10/10	29 43	28 56	87		Y
	Trade	7 000		03/05/10	12/22/10	208 49	199 94	8 55		Y
	Trade	4 000		03/11/10	12/22/10	119 13	113 41	5 72		Y
	Sub-Total:	**48.000**				**1,339.93**	**1,322.85**	**17.08**		
OCCIDENTAL PETROLEUM CRP	Trade	15 000		10/12/09	01/13/10	1,197 99	1,208 40	(10 41)		Y
OWENS CORNING NEW	Trade	14 000		08/25/09	06/08/10	415 37	333 71	81 66		Y
	Trade	10 000		08/25/09	07/01/10	285 80	238 37	47 43		Y
	Trade	6 000		08/25/09	07/06/10	167 98	143 02	24 96		Y
	Trade	13 000		08/25/09	08/13/10	337 15	309 87	27 28		Y
	Trade	5 000		10/14/09	09/21/10	120 76	123 73	(2 97)		Y
	Trade	7 000		10/16/09	09/21/10	169 07	174 85	(5 78)		Y
	Sub-Total:	**55.000**				**1,496.13**	**1,323.55**	**172.58**		
PENN NATL GAMING INC	Trade	14 000		07/29/09	02/04/10	349 12	439 88	(90 76)		Y
	Trade	16 000		07/29/09	02/09/10	373 37	502 72	(129 35)		Y
	Trade	8 000		08/20/09	02/19/10	182 45	246 45	(64 00)		Y
	Sub-Total:	**38.000**				**904.94**	**1,189.05**	**(284.11)**		
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	Trade	25 000		08/20/09	01/14/10	1,030 70	889 47	141 23		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	22 000		07/29/09	01/14/10	1,012 05	873 84	138 21		Y
POLO RALPH LAUREN CORP	Trade	5 000		08/05/09	06/29/10	368 98	341 47	27 51		Y
	Trade	3 000		08/05/09	07/16/10	224 57	204 88	19 69		Y
	Trade	4 000		08/06/09	07/19/10	292 60	273 40	19 20		Y
	Trade	3 000		02/03/10	09/23/10	258 93	236 12	22 81		Y
	Sub-Total:	**15.000**				**1,145.08**	**1,055.87**	**89.21**		
POTASH CORP SASK INC CANADA CAD	Trade	8 000		07/29/09	01/04/10	897 96	734 40	163 56		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018372-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
PROSHARES TRUST PROSHARES SHORT S&P 500	Trade	22 000		03/01/10	04/28/10	1,067 27	1,149 66	(82 39)		Y
PROSHARES TRUST PROSHARES ULTRASHORT QQQ	Trade	7 000		06/25/10	07/01/10	140 05	124 86	15 19		Y
	Trade	26 000		06/25/10	09/09/10	424 83	463 75	(38 92)		Y
	Trade	10 000		07/27/10	09/09/10	163 39	166 95	(3 56)		Y
	Trade	3 000		08/11/10	09/09/10	49 02	52 48	(3 46)		Y
	Trade	8 000		08/11/10	09/13/10	129 11	139 94	(10 83)		Y
	Trade	16 000		08/11/10	09/17/10	246 61	279 88	(33 27)		Y
	Trade	5 000		08/11/10	09/20/10	76 24	87 46	(11 22)		Y
	Trade	1 000		08/12/10	09/20/10	15 25	18 00	(2 75)		Y
	Trade	43 000		08/12/10	10/11/10	609 27	773 87	(164 60)		Y
	Trade	6 000		08/12/10	11/02/10	75 74	107 98	(32 24)		Y
	Trade	4 000		08/12/10	11/04/10	48 57	71 99	(23 42)		Y
	Trade	5 000		08/12/10	12/07/10	59 06	89 99	(30 93)		Y
	Trade	5 000		08/24/10	12/07/10	59 06	94 24	(35 18)		Y
	Trade	11 000		11/24/10	12/07/10	129 93	135 78	(5 85)		Y
	Trade	6 000		11/24/10	12/16/10	69 66	74 06	(4 40)		Y
	Trade	13 000		11/29/10	12/16/10	150 92	165 56	(14 64)		Y
	Trade	16 000		11/29/10	12/21/10	183 67	203 76	(20 09)		Y
	Trade	23 000		11/29/10	12/22/10	263 70	292 91	(29 21)		Y
	Sub-Total:	**208.000**				**2,894.08**	**3,343.46**	**(449.38)**		
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	Trade	19 000		03/01/10	04/13/10	565 62	656 88	(91 26)		Y
	Trade	1 000		03/01/10	05/12/10	30 60	34 57	(3 97)		Y
	Trade	20 000		04/08/10	05/12/10	611 92	608 84	3 08		Y
	Trade	9 000		04/27/10	05/26/10	315 44	262 86	52 58		Y
	Trade	16 000		04/27/10	06/14/10	532 47	467 31	65 16		Y
	Trade	5 000		04/27/10	06/21/10	157 10	146 03	11 07		Y
	Trade	7 000		04/28/10	06/21/10	219 93	208 34	11 59		Y
	Trade	9 000		04/28/10	07/01/10	349 11	267 87	81 24		Y
	Trade	11 000		04/28/10	08/04/10	342 85	327 40	15 45		Y
	Trade	3 000		04/28/10	09/03/10	95 98	89 29	6 69		Y
	Trade	8 000		05/04/10	09/03/10	255 95	244 15	11 80		Y
	Trade	7 000		05/05/10	09/03/10	223 95	217 98	5 97		Y
	Trade	2 000		05/05/10	09/27/10	58 46	62 28	(3 82)		Y
	Trade	7 000		05/14/10	09/27/10	204 60	225 07	(20 47)		Y
	Trade	9 000		05/20/10	10/01/10	262 35	311 40	(49 05)		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018373-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
PROSHARES TRUST	Trade	6 000		05/28/10	10/01/10	174 90	202 35	(27 45)		Y
PROSHARES ULTRASHORT	Trade	5 000		06/04/10	10/01/10	145 75	178 03	(32 28)		Y
S&P 500	Trade	3 000		06/04/10	10/13/10	82 59	106 82	(24 23)		Y
	Trade	2 000		06/24/10	10/13/10	55 52	68 28	(12 76)		Y
	Trade	10 000		06/24/10	10/13/10	275 31	341 42	(66 11)		Y
	Trade	2 000		07/06/10	10/13/10	55 52	74 50	(18 98)		Y
	Trade	2 000		07/06/10	11/02/10	53 90	74 50	(20 60)		Y
	Trade	2 000		07/06/10	11/04/10	51 72	74 50	(22 78)		Y
	Trade	4 000		07/06/10	12/07/10	99 88	149 00	(49 12)		Y
	Trade	6 000		11/24/10	12/07/10	149 83	159 13	(9 30)		Y
	Trade	10 000		11/24/10	12/16/10	243 99	265 21	(21 22)		Y
	Trade	7 000		11/29/10	12/21/10	167 87	191 35	(23 48)		Y
	Trade	11 000		11/29/10	12/22/10	262 38	300 70	(38 32)		Y
	Sub-Total:	**203.000**				**6,045.49**	**6,316.06**	**(270.57)**		
PROSHARES TRUST PROSHARES SHORT RUSSELL2000	Trade	26 000		03/01/10	04/28/10	970 24	1,112 37	(142 13)		Y
PROSHARES TRUST	Trade	18 000		03/01/10	03/10/10	377 30	423 91	(46 61)		Y
PROSHARES ULTRASHORT	Trade	10 000		03/01/10	04/13/10	190 55	235 50	(44 95)		Y
RUSSELL 2000	Trade	22 000		04/08/10	04/13/10	419 20	429 34	(10 14)		Y
	Trade	12 000		04/08/10	05/12/10	219 17	234 18	(15 01)		Y
	Trade	22 000		04/27/10	05/12/10	401 81	381 76	20 05		Y
	Trade	16 000		04/27/10	05/26/10	341 59	277 64	63 95		Y
	Trade	1 000		04/27/10	06/14/10	20 19	17 35	2 84		Y
	Trade	19 000		04/28/10	06/14/10	383 60	338 36	45 24		Y
	Trade	18 000		04/28/10	06/21/10	340 73	320 55	20 18		Y
	Trade	15 000		04/28/10	07/01/10	365 55	267 13	98 42		Y
	Trade	16 000		04/28/10	08/04/10	305 17	284 93	20 24		Y
	Trade	13 000		05/04/10	08/04/10	247 95	240 54	7 41		Y
	Trade	6 000		05/05/10	08/04/10	114 44	115 49	(1 05)		Y
	Trade	9 000		05/05/10	09/09/10	175 67	173 23	2 44		Y
	Trade	9 000		05/06/10	09/09/10	175 67	171 46	4 21		Y
	Trade	12 000		05/14/10	09/09/10	234 23	227 97	6 26		Y
	Trade	4 000		05/20/10	09/09/10	78 08	83 82	(5 74)		Y
	Trade	9 000		05/20/10	09/10/10	178 69	188 60	(9 91)		Y
	Trade	11 000		05/28/10	09/10/10	218 40	219 03	(63)		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018374-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
PROSHARES TRUST	Trade	12 000		06/04/10	09/10/10	238 26	260 22	(21 96)		Y
PROSHARES ULTRASHORT	Trade	8 000		06/25/10	09/13/10	156 09	170 08	(13 99)		Y
RUSSELL 2000	Trade	10 000		06/25/10	09/14/10	190 38	212 60	(22 22)		Y
	Trade	8 000		07/06/10	09/14/10	152 31	185 36	(33 05)		Y
	Trade	5 000		07/06/10	09/20/10	94 44	115 85	(21 41)		Y
	Trade	3 000		07/26/10	09/20/10	56 67	57 11	(44)		Y
	Trade	10 000		07/26/10	09/30/10	171 79	190 35	(18 56)		Y
	Trade	4 000		07/27/10	09/30/10	68 72	74 86	(6 14)		Y
	Trade	3 000		07/27/10	10/05/10	50 38	56 15	(5 77)		Y
	Trade	10 000		08/24/10	10/05/10	167 93	234 00	(66 07)		Y
	Trade	6 000		08/24/10	11/02/10	94 25	140 40	(46 15)		Y
	Trade	3 000		08/24/10	11/04/10	44 41	70 20	(25 79)		Y
	Trade	8 000		08/24/10	12/07/10	105 06	187 20	(82 14)		Y
	Trade	6 000		11/24/10	12/07/10	78 80	86 84	(8 04)		Y
	Trade	10 000		11/24/10	12/16/10	128 41	144 74	(16 33)		Y
	Trade	9 000		11/29/10	12/16/10	115 56	133 76	(18 20)		Y
	Trade	14 000		11/29/10	12/21/10	173 31	208 07	(34 76)		Y
	Trade	10 000		11/29/10	12/22/10	123 37	148 62	(25 25)		Y
	Sub-Total:	**381.000**				**6,998.13**	**7,307.20**	**(309.07)**		
PROSHARES TR ULTR MSCI	Trade	11 000		05/14/10	05/27/10	282 41	284 94	(2 53)		Y
EUROP ETF	Trade	22 000		05/14/10	05/28/10	561 21	569 87	(8 66)		Y
	Trade	1 000		05/14/10	06/03/10	24 93	25 90	(97)		Y
	Trade	9 000		05/19/10	06/03/10	224 35	242 05	(17 70)		Y
	Trade	1 000		05/20/10	06/03/10	24 93	28 15	(3 22)		Y
	Trade	11 000		05/20/10	06/04/10	305 11	309 70	(4 59)		Y
	Sub-Total:	**55.000**				**1,422.94**	**1,460.61**	**(37.67)**		
PROSHARES TRUST	Trade	5 000		05/14/10	05/27/10	278 00	270 10	7 90		Y
ULTRASHORT MSCI	Trade	10 000		05/14/10	05/28/10	551 69	540 21	11 48		Y
EMERGING MARKETS NEW	Trade	1 000		05/14/10	06/03/10	53 83	54 02	(19)		Y
	Trade	4 000		05/19/10	06/03/10	215 33	233 66	(18 33)		Y
	Trade	5 000		05/20/10	06/04/10	292 24	313 75	(21 51)		Y
	Sub-Total:	**25.000**				**1,391.09**	**1,411.74**	**(20.65)**		
RADIOSHACK CORP	Trade	14 000		04/19/10	11/18/10	267 20	326 73	(59 53)		Y
	Trade	14 000		04/19/10	11/19/10	264 60	326 73	(62 13)		Y
	Trade	9 000		04/19/10	11/22/10	172 55	210 04	(37 49)		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018375-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
RADIOSHACK CORP	Trade	21 000		04/19/10	11/24/10	395 85	490 09	(94 24)		Y
	Trade	21 000		04/19/10	11/29/10	382 49	490 09	(107 60)		Y
	Trade	14 000		07/19/10	11/29/10	255 00	304 11	(49 11)		Y
	Trade	10 000		07/20/10	11/29/10	182 14	197 54	(15 40)		Y
	Sub-Total:	**103.000**				**1,919.83**	**2,345.33**	**(425.50)**		
ROPER INDS INC NEW	Trade	12 000		07/29/09	01/04/10	631 54	559 92	71 62		Y
	Trade	5 000		07/29/09	01/05/10	260 98	233 30	27 68		Y
	Trade	6 000		07/29/09	01/06/10	311 61	279 96	31 65		Y
	Sub-Total:	**23.000**				**1,204.13**	**1,073.18**	**130.95**		
SAIC INC	Trade	55 000		02/03/10	03/31/10	990 10	1,019 45	(29 35)		Y
	Trade	9 000		02/03/10	09/02/10	136 65	166 82	(30 17)		Y
	Trade	16 000		02/03/10	11/09/10	252 94	296 57	(43 63)		Y
	Trade	8 000		02/03/10	11/10/10	126 29	148 28	(21 99)		Y
	Trade	13 000		02/09/10	11/10/10	205 22	239 32	(34 10)		Y
	Trade	7 000		02/26/10	11/10/10	110 50	136 44	(25 94)		Y
	Trade	9 000		02/26/10	11/11/10	140 12	175 43	(35 31)		Y
	Sub-Total:	**117.000**				**1,961.82**	**2,182.31**	**(220.49)**		
SHAW GROUP INC	Trade	19 000		06/21/10	10/20/10	591 62	711 66	(120 04)		Y
	Trade	5 000		06/21/10	10/25/10	159 43	187 28	(27 85)		Y
	Trade	8 000		06/21/10	11/09/10	254 78	299 65	(44 87)		Y
	Trade	2 000		07/13/10	11/09/10	63 69	70 31	(6 62)		Y
	Trade	9 000		07/13/10	11/10/10	283 34	316 40	(33 06)		Y
	Sub-Total:	**43.000**				**1,352.86**	**1,585.30**	**(232.44)**		
SOWSTN ENERGY CO	Trade	9 000		07/29/09	03/11/10	400 42	360 18	40 24		Y
	Trade	4 000		07/29/09	03/17/10	170 50	160 08	10 42		Y
	Trade	11 000		07/29/09	03/19/10	441 09	440 22	87		Y
	Trade	2 000		08/20/09	03/19/10	80 20	79 62	58		Y
	Sub-Total:	**26.000**				**1,092.21**	**1,040.10**	**52.11**		
STERICYCLE INC	Trade	4 000		07/29/09	04/19/10	222 71	205 94	16 77		Y
	Trade	5 000		07/29/09	04/26/10	285 70	257 43	28 27		Y
	Trade	2 000		07/29/09	04/27/10	113 81	102 97	10 84		Y
	Sub-Total:	**11.000**				**622.22**	**566.34**	**55.88**		

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018376-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
TATA MOTORS LTD SPON ADR	Trade	10 000		11/12/09	05/14/10	183 36	131 92	51 44		Y
	Trade	4 000		11/13/09	05/14/10	73 34	53 01	20 33		Y
	Trade	12 000		11/13/09	05/17/10	214 17	159 04	55 13		Y
	Trade	10 000		11/13/09	05/19/10	163 95	132 54	31 41		Y
	Trade	7 000		11/13/09	05/20/10	109 24	92 78	16 46		Y
	Trade	5 000		11/16/09	05/20/10	78 03	69 52	8 51		Y
	Trade	16 000		11/16/09	05/25/10	246 93	222 48	24 45		Y
	Sub-Total:	**64.000**				**1,069.02**	**861.29**	**207.73**		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	6 000		07/29/09	02/16/10	351 22	324 66	26 56		Y
	Trade	10 000		07/29/09	06/21/10	531 27	541 10	(9 83)		Y
	Trade	5 000		07/29/09	07/26/10	250 91	270 55	(19 64)		Y
	Sub-Total:	**21.000**				**1,133.40**	**1,136.31**	**(2.91)**		
TREEHOUSE FOODS INC	Trade	3 000		06/10/10	08/19/10	127 57	144 58	(17 01)		Y
	Trade	3 000		06/10/10	08/20/10	125 98	144 58	(18 60)		Y
	Trade	6 000		06/11/10	08/23/10	250 99	294 33	(43 34)		Y
	Sub-Total:	**12.000**				**504.54**	**583.49**	**(78.95)**		
ULTRA PETROLEUM CORP (CANADA) ORD CAD	Trade	7 000		07/29/09	03/11/10	337 55	293 23	44 32		Y
	Trade	3 000		07/29/09	03/16/10	143 61	125 67	17 94		Y
	Trade	13 000		07/29/09	03/19/10	581 29	544 57	36 72		Y
	Sub-Total:	**23.000**				**1,062.45**	**963.47**	**98.98**		
UNITED CONTL HLDGS INC	Cash in lieu	500		09/24/10	10/01/10	12 44	7 43	5 01		Y
	Trade	21 000		03/12/10	12/13/10	531 75	454 66	77 09		Y
	Trade	15 000		03/12/10	12/14/10	378 93	324 75	54 18		Y
	Trade	24 000		03/12/10	12/16/10	580 73	519 61	61 12		Y
	Trade	8 000		03/12/10	12/20/10	191 59	173 20	18 39		Y
	Trade	6 000		03/15/10	12/20/10	143 70	137 93	5 77		Y
	Trade	6 000		03/15/10	12/21/10	145 39	137 93	7 46		Y
	Trade	4 000		03/16/10	12/21/10	96 93	94 16	2 77		Y
	Trade	6 000		03/23/10	12/21/10	145 39	129 21	16 18		Y
	Sub-Total:	**90.500**				**2,226.85**	**1,978.88**	**247.97**		
UNITED STATES TREAS BOND DUE 02/15/37	Trade	5,000 000	1,429 00	01/20/10	02/23/10	1,356 50	1,435 21	(78 71)		Y
	Trade	8,000 000	2,303 36	01/22/10	03/01/10	2,268 56	2,313 93	(45 37)		Y
	Trade	5,000 000	1,504 65	05/05/10	07/27/10	1,624 35	1,520 29	104 06		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018377-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 STATES TREAS BOND	Trade	1,000 000	300 93	05/05/10	09/13/10	343 05	305 87	37 18		Y
DUE 02/15/37	Trade	1,000 000	300 93	05/05/10	10/13/10	338 99	306 99	32 00		Y
	Trade	1,000 000	321 49	06/04/10	10/13/10	338 99	326 32	12 67		Y
	Trade	1,000 000	338 43	07/16/10	10/15/10	326 15	341 82	(15 67)		Y
	Sub-Total:	**22,000.000**				**6,596.59**	**6,550.43**	**46.16**		
VERISK ANALYTICS INC CL A	Trade	10 000		05/17/10	10/13/10	284 28	312 39	(28 11)		Y
VERTEX PHARMACEUTICAL	Trade	5 000		11/05/09	04/19/10	200 73	189 24	11 49		Y
INC	Trade	3 000		11/06/09	04/19/10	120 44	117 32	3 12		Y
	Trade	12 000		11/06/09	05/05/10	455 54	469 26	(13 72)		Y
	Trade	9 000		11/09/09	05/05/10	341 65	356 84	(15 19)		Y
	Sub-Total:	**29.000**				**1,118.36**	**1,132.66**	**(14.30)**		
WHIRLPOOL CORP	Trade	1 000		12/17/09	05/20/10	96 35	77 94	18 41		Y
	Trade	3 000		12/17/09	06/25/10	281 93	233 81	48 12		Y
	Trade	3 000		12/17/09	07/01/10	260 10	233 81	26 29		Y
	Trade	1 000		12/17/09	07/06/10	85 82	77 94	7 88		Y
	Trade	5 000		12/18/09	07/06/10	429 08	398 69	30 39		Y
	Trade	2 000		12/21/09	07/06/10	171 63	165 39	6 24		Y
	Sub-Total:	**15.000**				**1,324.91**	**1,187.58**	**137.33**		
WHOLE FOODS MARKET INC	Trade	10 000		07/14/10	10/05/10	365 68	372 34	(6 66)		Y
	Trade	9 000		07/14/10	10/06/10	325 44	335 10	(9 66)		Y
	Trade	2 000		07/15/10	10/06/10	72 32	74 42	(2 10)		Y
	Trade	11 000		07/15/10	10/07/10	389 52	409 34	(19 82)		Y
	Trade	3 000		07/27/10	10/07/10	106 23	120 53	(14 30)		Y
	Trade	11 000		07/27/10	10/08/10	382 67	441 96	(59 29)		Y
	Sub-Total:	**46.000**				**1,641.86**	**1,753.69**	**(111.83)**		
WMS INDUSTRIES INC	Trade	13 000		11/16/09	04/14/10	590 97	571 47	19 50		Y
Total Short-Term Gain/Loss						**130,068.75**	**129,576.37**	**492.38**		

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018378-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
CHURCH & DWIGHT CO INC	Trade	4 000		07/29/09	08/19/10	246 63	237 24	9 39		Y
	Trade	3 000		07/29/09	08/20/10	182 90	177 93	4 97		Y
	Trade	10 000		07/29/09	08/23/10	608 59	593 10	15 49		Y
	Sub-Total:	**17.000**				**1,038.12**	**1,008.27**	**29.85**		
CISCO SYSTEMS INC	Trade	55 000		07/29/09	08/12/10	1,168 35	1,189 10	(20 75)		Y
	Trade	28 000		07/29/09	09/29/10	605 48	605 36	12		Y
	Trade	2 000		08/20/09	09/29/10	43 25	42 88	37		Y
	Sub-Total:	**85.000**				**1,817.08**	**1,837.34**	**(20.26)**		
DIGITAL REALTY TRUST INC REIT	Trade	17 000		09/23/09	10/01/10	1,033 89	786 13	247 76		Y
DOW CHEMICAL	Trade	24 000		08/03/09	08/13/10	598 46	537 47	60 99		Y
DR REDDY`S LABS LTD ADR	Trade	5 000		07/29/09	11/15/10	196 26	83 30	112 96		Y
	Trade	2 000		07/29/09	11/16/10	77 55	33 32	44 23		Y
	Sub-Total:	**7.000**				**273.81**	**116.62**	**157.19**		
INFOSYS TECHNOLOGIES LTD SPON ADR	Trade	6 000		07/29/09	09/01/10	355 72	248 73	106 99		Y
	Trade	11 000		07/29/09	10/11/10	758 16	456 01	302 15		Y
	Sub-Total:	**17.000**				**1,113.88**	**704.74**	**409.14**		
INTL FLAVORS&FRGRNCS	Trade	6 000		07/29/09	07/30/10	272 23	204 60	67 63		Y
	Trade	13 000		07/29/09	08/02/10	596 24	443 30	152 94		Y
	Trade	7 000		07/29/09	08/03/10	319 65	238 70	80 95		Y
	Sub-Total:	**26.000**				**1,188.12**	**886.60**	**301.52**		
ITRON INC	Trade	6 000		07/29/09	09/29/10	354 58	332 82	21 76		Y
	Trade	2 000		07/29/09	11/01/10	118 49	110 94	7.55		Y
	Trade	5 000		07/29/09	11/24/10	295 68	277 35	18 33		Y
	Sub-Total:	**13.000**				**768.75**	**721.11**	**47.64**		
MICROCHIP TECHNOLOGY INC	Trade	20 000		08/05/09	10/13/10	610 58	541 54	69 04		Y
MONSTER WORLDWIDE INC	Trade	14 000		07/29/09	08/19/10	154 70	189 39	(34 69)		Y
	Trade	5 000		07/29/09	08/20/10	53 66	67 64	(13 98)		Y
	Trade	17 000		07/29/09	08/23/10	182 37	229 97	(47 60)		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018379-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
MONSTER WORLDWIDE INC	Trade	13 000		07/29/09	08/24/10	134 58	175 86	(41 28)		Y
	Trade	18 000		07/29/09	08/25/10	182 32	243 50	(61 18)		Y
	Sub-Total:	**67.000**				**707.63**	**906.36**	**(198.73)**		
NYSE EURONEXT	Trade	10 000		07/29/09	10/13/10	291 81	271 60	20 21		Y
	Trade	3 000		07/29/09	11/09/10	89 24	81 48	7 76		Y
	Trade	7 000		09/11/09	11/09/10	208 22	195 66	12 56		Y
	Sub-Total:	**20.000**				**589.27**	**548.74**	**40.53**		
OWENS CORNING NEW	Trade	3 000		08/25/09	09/01/10	82 17	71 51	10 66		Y
	Trade	6 000		08/26/09	09/01/10	164 33	139 02	25 31		Y
	Trade	10 000		08/26/09	09/20/10	235 07	231 71	3 36		Y
	Trade	6 000		08/26/09	09/21/10	144 92	139 02	5 90		Y
	Trade	11 000		09/11/09	09/21/10	265 68	265 66	02		Y
	Sub-Total:	**36.000**				**892.17**	**846.92**	**45.25**		
PLEXUS CORP	Trade	6 000		07/29/09	08/13/10	153 25	150 55	2 70		Y
	Trade	10 000		07/29/09	09/01/10	234 06	250 91	(16 85)		Y
	Sub-Total:	**16.000**				**387.31**	**401.46**	**(14.15)**		
POLO RALPH LAUREN CORP	Trade	4 000		08/06/09	08/12/10	323 46	273 40	50 06		Y
	Trade	3 000		09/21/09	09/23/10	258 93	224 50	34 43		Y
	Sub-Total:	**7.000**				**582.39**	**497.90**	**84.49**		
REGAL BELOIT CORP	Trade	5 000		07/29/09	11/02/10	270 25	234 90	35 35		Y
	Trade	14 000		07/29/09	11/04/10	779 94	657 72	122 22		Y
	Sub-Total:	**19.000**				**1,050.19**	**892.62**	**157.57**		
ROPER INDS INC NEW	Trade	6 000		07/29/09	08/25/10	344 76	279 96	64 80		Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	5 000		07/29/09	10/07/10	265 97	270 55	(4 58)		Y
	Trade	5 000		07/29/09	10/11/10	265 87	270 55	(4 68)		Y
	Trade	6 000		07/29/09	10/13/10	322 64	324 66	(2 02)		Y
	Trade	2 000		08/20/09	10/13/10	107 55	103 72	3 83		Y
	Sub-Total:	**18.000**				**962.03**	**969.48**	**(7.45)**		
TYCO INTL LTD CHF	Trade	15 000		07/29/09	09/30/10	551 22	431 25	119 97		Y
	Trade	14 000		07/29/09	10/13/10	520 51	402 50	118 01		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32G018380-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
TYCO INTL LTD CHF	Trade	5 000		07/29/09	11/01/10	192 32	143 75	48 57		Y
	Sub-Total:	**34.000**				**1,264.05**	**977.50**	**286.55**		
WABTEC INC	Trade	5 000		07/29/09	11/24/10	233 58	163 20	70 38		Y
	Trade	25 000		07/29/09	11/29/10	1,148 66	816 00	332 66		Y
	Sub-Total:	**30.000**				**1,382.24**	**979.20**	**403.04**		
Total Long-Term Gain/Loss						**16,604.73**	**14,439.96**	**2,164.77**		

UBS Financial Services Inc.

2010 Informational Tax Statement

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
AFFILIATED COMPUTER SVCS	Trade	15 000		08/03/09	01/28/10	932 42	713 84	218 58		Y
INC **MERGER EFF	Exchange	25 000		08/03/09	02/05/10	1,510 60	1,189 74	320 86		
02/2010 ** CL A										
	Sub-Total:	**40.000**				**2,443.02**	**1,903.58**	**539.44**		
AMEREN CORP	Trade	15 000		08/03/09	05/13/10	382 61	380 36	2 25		Y
ANADARKO PETROLEUM CORP	Trade	10 000		08/03/09	02/05/10	625 28	498 48	126 80		Y
	Trade	10 000		08/03/09	04/23/10	736 44	498 48	237 96		Y
	Trade	15 000		08/03/09	05/17/10	849 54	747 71	101 83		Y
	Sub-Total:	**35.000**				**2,211.26**	**1,744.67**	**466.59**		

UBS Financial Services Inc.

2010 Informational Tax Statement

C32L012546-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
DELL INC	Trade	25 000		08/03/09	02/05/10	326 24	336 50	(10 26)		Y
	Trade	85 000		08/03/09	06/09/10	1,064 90	1,144 10	(79 20)		Y
	Sub-Total:	**110.000**				**1,391.14**	**1,480.60**	**(89.46)**		
INTEGRYS ENERGY GROUP INC	Trade	5 000		08/03/09	02/02/10	212 46	167 65	44 81		Y
	Trade	25 000		08/03/09	06/03/10	1,131 11	838 24	292 87		Y
	Sub-Total:	**30.000**				**1,343.57**	**1,005.89**	**337.68**		
IVANHOE MINES LTD CAD	Trade	75 000		08/03/09	07/13/10	1,229 42	624 00	605 42		Y
MADISON SQUARE GARDEN INC CL A	Cash in lieu	750		08/03/09	02/10/10	13 13	10 69	2 44		Y
	Trade	23 000		08/03/09	02/11/10	402 38	327 79	74 59		Y
	Sub-Total:	**23.750**				**415.51**	**338.48**	**77.03**		
NOBLE ENERGY INC	Trade	10 000		08/03/09	06/25/10	630 45	637 70	(7 25)		Y
	Trade	5 000		08/03/09	06/30/10	302 19	318 85	(16 66)		Y
	Sub-Total:	**15.000**				**932.64**	**956.55**	**(23.91)**		
SUNOCO INC	Trade	20 000		08/06/09	07/30/10	709 49	514 01	195 48		Y
SYBASE INC *MERGER EFF 08/2010*	Trade	25 000		02/23/10	05/21/10	1,601 75	1,092 76	508 99		Y
	Trade	25 000		02/23/10	07/20/10	1,621 49	1,092 76	528 73		Y
	Sub-Total:	**50.000**				**3,223.24**	**2,185.52**	**1,037.72**		
UDR INC REITS	Trade	30 000		08/03/09	02/12/10	454 84	316 14	138 70		Y
	Trade	75 000		08/03/09	04/26/10	1,580 06	790 35	789 71		Y
	Sub-Total:	**105.000**				**2,034.90**	**1,106.49**	**928.41**		
XEROX CORP	Cash in lieu	375		08/03/09	02/05/10	3 16	3 17	(01)		
Total Short-Term Gain/Loss						**16,319.96**	**12,243.32**	**4,076.64**		

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
ANNALY CAPITAL MANAGEMENT INC REIT	Trade	40 000		08/03/09	12/13/10	729 09	682 40	46 69		Y

UBS Financial Services Inc.

2010 Informational Tax Statement

C32L012547-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
CINTAS CORP	Trade	30 000		08/03/09	08/27/10	769 19	753 00	16 19		Y
	Trade	10 000		08/03/09	08/30/10	256 39	251 00	5 39		Y
	Sub-Total:	**40.000**				**1,025.58**	**1,004.00**	**21.58**		
HASBRO INC	Trade	5 000		08/03/09	09/02/10	213 78	130 95	82 83		Y
IVANHOE MINES LTD CAD	Trade	35 000		08/03/09	08/18/10	605 64	291 20	314 44		Y
MCDERMOTT INTL INC	Trade	50 000		08/03/09	09/13/10	675 43	510 23	165 20		Y
SUNOCO INC	Trade	10 000		08/06/09	08/30/10	341 96	257 01	84 95		Y
	Trade	10 000		08/06/09	09/01/10	341 88	257 01	84 87		Y
	Trade	15 000		08/27/09	09/01/10	512 82	408 51	104 31		Y
	Sub-Total:	**35.000**				**1,196.66**	**922.53**	**274.13**		
Total Long-Term Gain/Loss						**4,446.18**	**3,541.31**	**904.87**		

UBS ACCESS
December 2010

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGRIUM INC (CANADA) CAD Symbol AGU Exchange NYSE EAI $6 Current yield 0 13%	Aug 3, 09	50 000	49 219	2,460 95	91 750	4,587 50	2,126 55	LT
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR Symbol ASGLY Exchange OTC EAI $38 Current yield 1 45%	Nov 5, 10	225 000	10 230	2,301 95	11 650	2,621 25	319 30	ST
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE EAI $313 Current yield 5 21%	Aug 3, 09	100 000	47 129	4,712 95	46 190	4,619 00	-93 95	LT
	Apr 12, 10	30 000	45 245	1,357 37	46 190	1,385.70	28 33	ST
Security total		130.000		6,070 32		6,004.70	-65 62	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR Symbol: ANZBY Exchange OTC EAI $235 Current yield 4 77%	Aug 3, 09	100 000	16 270	1,627 00	24 040	2,404.00	777 00	LT
	Aug 11, 09	105 000	16 395	1,721 48	24 040	2,524 20	802 72	LT

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STATEMENT A

UBS

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		205 000		3,348 48		4,928 20	1,579 72	
AXIS CAPITAL HOLDINGS LTD SHS Symbol AXS Exchange NYSE EAI. $124 Current yield 2 56%	Aug 3, 09	135 000	28 379	3,831 26	35 880	4,843 80	1,012 54	LT
BAE SYSTEMS PLC SPON ADR Symbol BAESY Exchange. OTC EAI $181 Current yield 4 57%	Feb 12, 10	10.000	21.526	215 27	20 850	208 50	-6.77	ST
	Feb 16, 10	5 000	21 887	109 44	20 850	104 25	-5 19	ST
	Feb 17, 10	45 000	22 179	998 07	20 850	938 25	-59 82	ST
	Mar 1, 10	130 000	22 859	2,971 67	20 850	2,710 50	-261 17	ST
Security total		190 000		4,294 45		3,961 50	-332 95	
BANCO BRADESCO S A NEW SPON ADR Symbol BBD Exchange NYSE EAI $24 Current yield 0 49%	Jul 28, 10	195 000	18 504	3,608 42	20 290	3,956 55	348 13	ST
	Aug 4, 10	45.000	18 425	829 16	20 290	913 05	83 89	ST
Security total		240 000		4,437 58		4,869.60	432 02	
BARCLAYS PLC ADR Symbol BCS Exchange NYSE EAI $34 Current yield 1 65%	Nov 11, 10	125 000	18 432	2,304 03	16 520	2,065 00	-239 03	ST
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI $206 Current yield 4 08%	Aug 3, 09	65 000	62.255	4,046 58	77 700	5,050 50	1,003 92	LT
CIA PARANAENSE ENERGI SPON ADR Symbol. ELP Exchange NYSE EAI $9 Current yield 0 12%	Aug 3, 09	295 000	15 930	4,699 35	25 170	7,425 15	2,725 80	LT
COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR Symbol KOF Exchange NYSE EAI $68 Current yield 1 37%	Aug 3, 09	60 000	48 547	2,912 82	82 430	4,945 80	2,032 98	LT
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR Symbol SBS Exchange NYSE	Aug 3, 09	210 000	34 641	7,274 76	52 880	11,104 80	3,830 04	LT

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STATEMENT A

UBS ACCESS
December 2010

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMPASS GROUP PLC GBP								
Symbol CMPGY Exchange OTC								
EAI $143 Current yield 2 72%	Aug 3, 09	565 000	5 640	3,186 60	9.320	5,265 80	2,079 20	LT
COPA HOLDINGS SA CL A								
Symbol CPA Exchange: NYSE								
EAI $44 Current yield 1 87%	Jan 20, 10	20 000	52 397	1,047.95	58 840	1,176 80	128 85	ST
	Jan 21, 10	5 000	51 554	257 77	58 840	294 20	36 43	ST
	Jan 22, 10	15 000	51 444	771 66	58 840	882 60	110 94	ST
Security total		40 000		2,077 38		2,353.60	276 22	
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI $84 Current yield 1.75%	Aug 3, 09	100 000	39 009	3,900.90	45 660	4,566 00	665 10	LT
	Aug 18, 10	5 000	39 001	195 01	45 660	228 30	33 29	ST
Security total		105 000		4,095 91		4,794 30	698 39	
DELHAIZE GROUP SPON ADR								
Symbol DEG Exchange NYSE								
EAI $146 Current yield 1.98%	Aug 3, 09	85 000	72 350	6,149 75	73 710	6,265 35	115 60	LT
	Aug 20, 10	10 000	67 660	676 60	73 710	737 10	60 50	ST
	Oct 25, 10	5 000	70 062	350 31	73 710	368 55	18 24	ST
Security total		100 000		7,176 66		7,371 00	194 34	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI $154 Current yield 3 19%	Aug 3, 09	65 000	62 919	4,089 74	74 330	4,831 45	741 71	LT
FRANCE TELECOM SA SPON ADR								
Symbol FTE Exchange NYSE								
EAI $473 Current yield 7 01%	Aug 3, 09	235 000	25 710	6,041 85	21 080	4,953 80	-1,088 05	LT
	May 10, 10	60.000	20 489	1,229 38	21 080	1,264.80	35 42	ST
	Jun 14, 10	25 000	18 696	467 42	21 080	527 00	59 58	ST
Security total		320 000		7,738 65		6,745 60	-993 05	
FRONTLINE LTD ORD								
Symbol FRO Exchange NYSE								
EAI: $65 Current yield 3 94%	Jul 20, 10	25.000	30.648	766 22	25 370	634 25	-131 97	ST
	Jul 21, 10	40 000	32 152	1,286 10	25 370	1,014 80	-271 30	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		65 000		2,052.32		1,649 05	-403 27	
FUJI HEAVY INDS LTD ADR Symbol FUJHY Exchange OTC EAI $19 Current yield 0 61%	Aug 13, 10	40 000	54 660	2,186 43	78 000	3,120 00	933 57	ST
FUJITSU LTD ADR NEW JAPAN ADR Symbol FJTSY Exchange OTC EAI $10 Current yield. 1.43%	Nov 11, 09	20 000	30 717	614 35	35 020	700 40	86 05	LT
GLAXO SMITHKLINE PLC ADR Symbol GSK Exchange NYSE EAI $350 Current yield 5 10%	Aug 3, 09	155 000	38 955	6,038 10	39 220	6,079 10	41 00	LT
	Oct 22, 10	20 000	40 248	804 98	39 220	784 40	-20 58	ST
Security total		175 000		6,843 08		6,863 50	20 42	
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR Symbol HNP Exchange NYSE EAI $112 Current yield 5 09%	Nov 18, 10	8 000	22 621	180 98	21 380	171 04	-9 94	ST
	Nov 19, 10	7 000	22 243	155 71	21 380	149 66	-6 05	ST
	Nov 22, 10	6 000	22 144	132 87	21 380	128 28	-4 59	ST
	Nov 23, 10	10 000	21 818	218 19	21 380	213 80	-4 39	ST
	Nov 24, 10	16 000	22 071	353 15	21 380	342 08	-11 07	ST
	Nov 26, 10	10 000	21 810	218 10	21 380	213 80	-4 30	ST
	Nov 29, 10	9 000	21 897	197 07	21 380	192 42	-4 65	ST
	Nov 30, 10	10 000	21 606	216 06	21 380	213 80	-2 26	ST
	Dec 1, 10	27 000	21 615	583 61	21 380	577.26	-6 35	ST
Security total		103 000		2,255 74		2,202 14	-53 60	
MITSUI & CO LTD ADR JAPAN ADR Symbol. MITSY Exchange. OTC EAI $100 Current yield 2 03%	Aug 3, 09	13 000	254 140	3,303 82	328 960	4,276 48	972 66	LT
	Jul 16, 10	2 000	262 724	525.45	328 960	657 92	132 47	ST
Security total		15 000		3,829 27		4,934 40	1,105 13	
NEXEN INC CAD Symbol NXY Exchange NYSE EAI $44 Current yield 0 87%	Aug 3, 09	165 000	22 009	3,631 57	22 900	3,778 50	146 93	LT
	Aug 18, 10	55 000	19 499	1,072 48	22 900	1,259.50	187 02	ST

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December 2010

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		220 000		4,704 05		5,038 00	333 95	
NIPPON YUSEN KABUSHIKI SPON ADR 2006 Symbol NPNYY Exchange. OTC EAI $38 Current yield 1 71%	Nov 30, 10	217 000	8 761	1,901 29	8 760	1,900 92	-0 37	ST
	Dec 6, 10	37 000	9 185	339 85	8 760	324 12	-15 73	ST
Security total		254 000		2,241 14		2,225 04	-16 10	
NITTO DENKO CORP UNSPONS ADR Symbol NDEKY Exchange OTC EAI $76 Current yield 1 33%	Sep 28, 10	60.000	37 998	2,279 92	47.480	2,848 80	568 88	ST
	Sep 29, 10	60 000	38 610	2,316 63	47 480	2,848 80	532 17	ST
Security total		120 000		4,596 55		5,697 60	1,101 05	
NOKIA CORP SPONS ADR FINLAND ADR Symbol NOK Exchange NYSE EAI $88 Current yield 3 41%	Aug 3, 09	155.000	13 520	2,095 60	10 320	1,599 60	-496 00	LT
	Jul 16, 10	95 000	8 773	833 51	10 320	980 40	146 89	ST
Security total		250 000		2,929 11		2,580.00	-349 11	
PEARSON PLC SPON ADR Symbol PSO Exchange NYSE EAI $149 Current yield 3 41%	Aug 3, 09	275 000	11 759	3,233 97	15 890	4,369 75	1,135 78	LT
PETROLEO BRASILEIRO SA SPON ADR Symbol PBR Exchange NYSE EAI $21 Current yield 0 40%	Aug 3, 09	95 000	43 259	4,109 65	37 840	3,594 80	-514 85	LT
	Jul 16, 10	25.000	34 655	866 40	37 840	946.00	79.60	ST
	Oct 25, 10	20.000	32 430	648 60	37 840	756 80	108 20	ST
Security total		140 000		5,624 65		5,297 60	-327 05	
POSCO SPON ADR Symbol PKX Exchange NYSE EAI $69 Current yield 1 53%	Aug 3, 09	40 000	103 970	4,158.80	107 690	4,307 60	148 80	LT
	Jul 16, 10	2 000	100 045	200 09	107 690	215 38	15 29	ST
Security total		42 000		4,358 89		4,522 98	164 09	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RENAISSANCERE HOLDINGS LTD Symbol RNR Exchange NYSE EAI $115 Current yield 1 57%	Aug 3, 09	115 000	51 149	5,882 14	63 690	7,324 35	1,442 21	LT
RIO TINTO PLC SPON ADR Symbol RIO Exchange NYSE EAI $35 Current yield. 1 22%	Aug 19, 10	40 000	51 352	2,054 09	71 660	2,866 40	812 31	ST
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDS A Exchange NYSE EAI. $328 Current yield 4 27%	Aug 3, 09	110.000	53 599	5,895 95	66 780	7,345 80	1,449 85	LT
	Sep 21, 10	5 000	59 326	296 63	66 780	333 90	37 27	ST
Security total		115 000		6,192 58		7,679.70	1,487 12	
SAGE GROUP PLC ADR Symbol SGPYY Exchange OTC EAI $60 Current yield 2 40%	Jul 21, 10	40 000	14 813	592 52	17 210	688 40	95 88	ST
	Jul 22, 10	60 000	15 133	908 01	17 210	1,032 60	124 59	ST
	Jul 23, 10	45 000	15 394	692 74	17 210	774 45	81 71	ST
Security total		145 000		2,193 27		2,495 45	302 18	
SASOL LTD SPON ADR Symbol SSL Exchange NYSE EAI $223 Current yield 2 86%	Aug 3, 09	150.000	36 819	5,522 85	52 050	7,807 50	2,284 65	LT
SIEMENS A G SPON ADR Symbol SI Exchange NYSE EAI $109 Current yield 2 19%	Aug 14, 09	10 000	82 338	823 39	124 250	1,242 50	419 11	LT
	Aug 18, 09	30 000	79 511	2,385 33	124 250	3,727 50	1,342 17	LT
Security total		40 000		3,208 72		4,970 00	1,761 28	
SK TELECOM CO LTD ADR Symbol SKM Exchange NYSE EAI $204 Current yield 3 78%	Aug 3, 09	240 000	16 890	4,053 60	18 630	4,471 20	417 60	LT
	Jul 16, 10	30 000	15 126	453 80	18 630	558 90	105 10	ST
	Jul 19, 10	20 000	15 318	306 38	18 630	372 60	66 22	ST
Security total		290 000		4,813 78		5,402 70	588 92	
STATOIL ASA SPON ADR Symbol STO Exchange NYSE EAI $245 Current yield 3 27%	Aug 3, 09	275 000	22 059	6,066 36	23 770	6,536 75	470 39	LT

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December 2010

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 16, 10	35 000	20 260	709 10	23.770	831 95	122 85	ST
	Aug 18, 10	5 000	20 379	101 90	23.770	118 85	16 95	ST
Security total		315 000		6,877.36		7,487 55	610 19	
SVENSKA CELLULOSA AB (SCA) SPON ADR Symbol SVCBY Exchange: OTC EAI $124 Current yield 2.51%	May 19, 10	10 000	11.082	110.83	15 700	157 00	46 17	ST
	May 20, 10	45 000	10 914	491 17	15 700	706 50	215 33	ST
	May 21, 10	55 000	11 057	608 18	15 700	863 50	255 32	ST
	May 24, 10	45 000	11 219	504 89	15 700	706 50	201 61	ST
	May 25, 10	60 000	10 794	647 66	15 700	942 00	294 34	ST
	May 26, 10	65 000	11 217	729 13	15 700	1,020 50	291 37	ST
	Jun 7, 10	35 000	11 447	400 65	15 700	549 50	148 85	ST
Security total		315 000		3,492 51		4,945 50	1,452 99	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol. TSM Exchange NYSE EAI $78 Current yield 2 96%	Nov 9, 10	210 000	11 144	2,340 39	12 540	2,633 40	293.01	ST
TELSTRA CORP LTD (FINAL) ADR Symbol TLSYY Exchange OTC EAI $458 Current yield 8 87%	Dec 16, 09	20 000	15 794	315 90	14 350	287 00	-28 90	LT
	Dec 21, 09	55 000	14 646	805 54	14 350	789 25	-16 29	LT
	Dec 22, 09	220 000	14 640	3,220 91	14 350	3,157 00	-63 91	LT
	Oct 25, 10	65 000	13.235	860 32	14 350	932 75	72.43	ST
Security total		360 000		5,202 67		5,166 00	-36 67	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $27 Current yield 1 29%	Aug 3, 09	40 000	53 460	2,138 40	52 130	2,085 20	-53 20	LT
TORONTO DOMINION BK NEW CANADA CAD Symbol TD Exchange NYSE EAI $132 Current yield 3 23%	Aug 3, 09	55 000	60 209	3,311 50	74 310	4,087 05	775 55	LT

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TRANSCANADA CORP (HOLDING CO) CAD Symbol TRP Exchange NYSE EAI $96 Current yield 4 21%	Aug 3, 09	60 000	28 830	1,729 80	38 040	2,282 40	552 60	LT
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR Symbol TKC Exchange NYSE EAI $95 Current yield 3 47%	Aug 3, 09	120 000	16 580	1,989 60	17 130	2,055 60	66 00	LT
	Jul 16, 10	20 000	13 014	260 28	17 130	342.60	82.32	ST
	Jul 19, 10	10 000	13 072	130 72	17 130	171 30	40 58	ST
	Jul 20, 10	10 000	13 046	130 47	17 130	171 30	40 83	ST
Security total		160 000		2,511 07		2,740 80	229 73	
UNILEVER PLC AMER SHS NEW SPON ADR Symbol UL Exchange: NYSE EAI $162 Current yield 3 62%	Aug 3, 09	145 000	26 429	3,832 28	30 880	4,477 60	645 32	LT
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol UOVEY Exchange OTC EAI $127 Current yield. 2.99%	May 4, 10	20 000	29.070	581 40	28 360	567 20	-14 20	ST
	May 5, 10	30 000	28 562	856 88	28 360	850 80	-6.08	ST
	May 10, 10	25 000	28 178	704 47	28 360	709 00	4 53	ST
	Jun 2, 10	20 000	26 104	522 08	28 360	567 20	45 12	ST
	Jun 3, 10	35.000	27 279	954.78	28 360	992 60	37 82	ST
	Jun 4, 10	10 000	27 494	274 95	28 360	283 60	8 65	ST
	Jun 7, 10	5 000	26 506	132 53	28 360	141 80	9 27	ST
	Jun 8, 10	5 000	26 550	132 75	28 360	141 80	9 05	ST
Security total		150 000		4,159 84		4,254 00	94 16	
WOORI FIN HOLDINGS ADR Symbol WF Exchange NYSE EAI $12 Current yield 0 47%	Dec 6, 10	57 000	39 027	2,224 54	41 550	2,368 35	143 81	ST
	Dec 8, 10	1 000	39 023	39 02	41 550	41 55	2 53	ST
	Dec 16, 10	3 000	38 000	114 00	41 550	124 65	10 65	ST
Security total		61 000		2,377 56		2,534 55	156 99	

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December 2010

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
YAMANA GOLD INC CAD								
Symbol AUY Exchange NYSE								
EAI $52 Current yield 0 93%	Aug 3, 09	210 000	9 700	2,037 00	12 800	2,688 00	651 00	LT
	Oct 12, 09	145 000	12 640	1,832 84	12 800	1,856 00	23 16	LT
	Oct 25, 10	80 000	10.911	872 95	12 800	1,024 00	151.05	ST
Security total		435 000		4,742 79		5,568 00	825 21	
YANZHOU COAL MINING CO LTD								
SPON ADR								
Symbol YZC Exchange NYSE								
EAI $33 Current yield 1 08%	Aug 13, 10	70.000	21 162	1,481 38	30 600	2,142 00	660 62	ST
	Aug 17, 10	10 000	21 527	215 27	30 600	306 00	90 73	ST
	Aug 18, 10	20.000	21 436	428 73	30 600	612 00	183 27	ST
Security total		100 000		2,125 38		3,060 00	934 62	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol ZFSVY Exchange OTC								
EAI $363 Current yield 4 75%	May 4, 10	10.000	21 633	216 33	25 890	258 90	42 57	ST
	May 5, 10	10 000	21.165	211 65	25 890	258.90	47 25	ST
	May 6, 10	25 000	21 314	532 86	25 890	647 25	114 39	ST
	May 6, 10	20 000	20 936	418 73	25 890	517 80	99 07	ST
	May 7, 10	90 000	20 690	1,862 13	25 890	2,330 10	467 97	ST
	May 10, 10	40 000	21 864	874 58	25 890	1,035 60	161 02	ST
	Jun 2, 10	20 000	20 607	412 15	25 890	517 80	105 65	ST
	Jun 3, 10	35 000	20 938	732 85	25 890	906 15	173 30	ST
	Jun 3, 10	20 000	21 040	420 81	25 890	517 80	96 99	ST
	Jun 4, 10	15 000	20 796	311 94	25 890	388 35	76 41	ST
	Jun 7, 10	10 000	20 416	204 16	25 890	258 90	54 74	ST
Security total		295.000		6,198 19		7,637 55	1,439 36	
Total				**$202,724.19**		**$240,475.71**	**$37,751.52**	

Total estimated annual income: $6,501

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UBS Managed Accounts Consulting
December 2010

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC RATE 06 875% MATURES 01/15/11 ACCRUED INTEREST $665 72 CUSIP 38141GAZ7 Moody A1 S&P A EAI $722 Current yield 6 86%	Aug 24, 09	21,000 000	106 782	22,424 22	100 162	21,034 02	-1,390 20	LT
BARCLAYS BK PLC B/E FOREIGN SECURITY RATE 05 450% MATURES 09/12/12 ACCRUED INTEREST $346 52 CUSIP 06738GUZ1 Moody Aa3 S&P AA- EAI $1,145 Current yield 5 09%	Aug 24, 09	21,000 000	107 880	22,654.80	107 167	22,505.07	-149 73	LT

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STATEMENT B

UBS

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NUCOR CORP NTS 5BP RATE 05.000% MATURES 12/01/12 ACCRUED INTEREST $200 00 CUSIP 670346AF2 Moody A2 S&P A EAI $2,400 Current yield 4 66%	Aug 03, 09	48,000 000	107 677	51,684 96	107 197	51,454 56	-230 40	LT
AT&T INC ALL @T+25BP NTS RATE 04 950% MATURES 01/15/13 ACCRUED INTEREST $1,095 60 CUSIP 00206RAF9 Moody A2 S&P A- EAI $2,376 Current yield 4 62%	Aug 04, 09	48,000 000	106 600	51,168 00	107 187	51,449 76	281 76	LT
UNITED PARCEL SERVICE INC MW@+20BP RATE 04 500% MATURES 01/15/13 ACCRUED INTEREST $1,016 75 CUSIP 911312AG1 Moody Aa3 S&P AA- EAI $2,205 Current yield. 4 21%	Aug 07, 09	49,000 000	106 226	52,050 74	106 972	52,416 28	365 54	LT
PRINCIPAL LIFE INC FDG RATE 05 300% MATURES 04/24/13 ACCRUED INTEREST $483 33 CUSIP 74254PYE6 Moody Aa3 S&P A EAI $2,597 Current yield 4 90%	Sep 10, 09	29,000 000	103 287	29,953 23	108 216	31,382 64	1,429 41	LT
	Nov 19, 09	20,000 000	106 372	21,274 40	108 216	21,643 20	368 80	LT
Security total		49,000 000		51,227 63		53,025 84	1,798 21	
NTHN TRUST CORP NTS RATE 05.500% MATURES 08/15/13 ACCRUED INTEREST $436 33 CUSIP 665859AJ3 Moody A1 S&P AA- EAI $1,155 Current yield 4 97%	Oct 08, 09	21,000 000	110 295	23,161 95	110 697	23,246.37	84 42	LT

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STATEMENT B

UBS Managed Accounts Consulting
December 2010

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BERKSHIRE HATHWAY M-W+10BP NTS RATE 04 625% MATURES 10/15/13 ACCRUED INTEREST $205 04 CUSIP 084664AD3 Moody Aa2 S&P AA+ EAI $971 Current yield 4 26%	Jul 30, 09	21,000.000	105.105	22,072 05	108 593	22,804 53	732 48	LT
BP CAPITAL PLC NTS FOREIGN SECURITY RATE 05 250% MATURES 11/07/13 ACCRUED INTEREST $236 25 ISIN US05565QBF46 Moody A2 S&P A EAI $1,575 Current yield: 4 85%	Nov 23, 09	30,000 000	110 675	33,202 50	108 301	32,490 30	-712 20	LT
US BANK NTS RATE 06 300% MATURES 02/04/14 ACCRUED INTEREST $514 50 CUSIP 90333WAB4 Moody Aa3 S&P A+ EAI $1,260 Current yield 5 65%	Aug 24, 09	20,000 000	111 136	22,227 20	111 563	22,312 60	85 40	LT
HONEYWELL INTL INC NTS MW +35BP RATE 03 875% MATURES 02/15/14 ACCRUED INTEREST $702 66 CUSIP 438516AY2 Moody A2 S&P A EAI: $1,860 Current yield 3.65%	Sep 24, 09	48,000 000	104 267	50,048 16	106 195	50,973 60	925 44	LT
NATIONAL RURAL UTIL CORP MW +15BP RATE 04 750% MATURES 03/01/14 ACCRUED INTEREST $443 33 CUSIP 637432DC6 Moody A1 S&P A+ EAI $1,330 Current yield 4 39%	Nov 02, 09	28,000.000	107 377	30,065 56	108 108	30,270 24	204.68	LT

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STATEMENT B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BOEING CO B/E +50BP RATE 05 000% MATURES 03/15/14 ACCRUED INTEREST $691 94 CUSIP 097023AV7 Moody A2 S&P A EAI $2,350 Current yield 4 56%	Aug 05, 09	47,000 000	107 450	50,501 50	109 698	51,558 06	1,056 56	LT
BOTTLING GROUP LLC M/W+50 BP RATE 06 950% MATURES 03/15/14 ACCRUED INTEREST $879 94 CUSIP 10138MAH8 Moody Aa3 S&P A EAI $2,989 Current yield 6.00%	Aug 10, 09	43,000 000	115 693	49,747 99	115 881	49,828 83	80 84	LT
BB&T CORP MED TERM NTS B/E RATE 05 700% MATURES 04/30/14 ACCRUED INTEREST $209 00 CUSIP 05531FAA1 Moody A2 S&P A EAI $1,254 Current yield 5 18%	Mar 10, 10	22,000 000	109 714	24,137 08	110 023	24,205 06	67 98	ST
BP CPTL MARK PLC B/E FOREIGN SECURITY RATE 03 625% MATURES 05/08/14 ACCRUED INTEREST $288 18 ISIN US05565QBL14 Moody A2 S&P A EAI: $1,958 Current yield 3 52%	Sep 15, 09	54,000 000	103 053	55,648 62	103 083	55,664 82	16 20	LT
DISNEY WALT CO NEW B/E MED TERM NTS RATE 06 200% MATURES 06/20/14 ACCRUED INTEREST $87 14 CUSIP 25468PCA2 Moody A2 S&P A EAI $2,852 Current yield 5 43%	Jun 30, 10	46,000 000	115 953	53,338 38	114 231	52,546 26	-792 12	ST

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STATEMENT B

UBS Managed Accounts Consulting
December 2010

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PRUDENTIAL FINANCIAL INC								
NTS								
RATE 05 100% MATURES 09/20/14								
ACCRUED INTEREST $715 41								
CUSIP 74432QAE5								
Moody Baa2 S&P A								
EAI $2,550 Current yield 4 75%	Aug 27, 09	45,000 000	100 496	45,223 20	107 417	48,337 65	3,114.45	LT
	Nov 23, 09	5,000.000	104 825	5,241 25	107 417	5,370 85	129 60	LT
Security total		50,000 000		50,464 45		53,708 50	3,244 05	
PROCTER & GAMBLE CO NTS								
CALL@M-W+30BP								
RATE 03 500% MATURES 02/15/15								
ACCRUED INTEREST $621 44								
CUSIP 742718DM8								
Moody Aa3 S&P AA-								
EAI $1,645 Current yield. 3.33%	Aug 19, 09	47,000 000	102 909	48,367 23	104 992	49,346 24	979 01	LT
DEUTS NTS B/E								
RATE 05 375% MATURES 03/02/15								
RULE 144A								
ACCRUED INTEREST $427 01								
CUSIP 2515E0AA7								
Moody A1 S&P: A								
EAI $1,183 Current yield 5 01%	Sep 10, 09	22,000 000	104 005	22,881 10	107 310	23,608 20	727 10	LT
BANK OF NEW YORK								
MTN B/E								
RATE 04 950% MATURES 03/15/15								
ACCRUED INTEREST $685 02								
CUSIP 06406JHB4								
Moody Aa3 S&P A+								
EAI $2,327 Current yield 4 56%	Aug 12, 09	21,000 000	104 785	22,004 85	108.550	22,795 50	790 65	LT
	Feb 04, 10	26,000 000	108.186	28,128 36	108 550	28,223 00	94 64	ST
Security total		47,000 000		50,133 21		51,018 50	885 29	

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STATEMENT B

GILLILAND FAMILY FOUNDATION 76-0181982

UBS

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMERICA INC SUBNOTES NTS B/E RATE 04 800% MATURES 05/01/15 ACCRUED INTEREST $208 00 CUSIP 200340AL1 Moody A3 S&P BBB+ EAI $1,248 Current yield 4 67%	Oct 13, 09	26,000 000	91 242	23,722 92	102 780	26,722 80	2,999 88	LT
UNTD TECHNOLOGIES CORP *MW + 15BP* NTS RATE 04 875% MATURES 05/01/15 ACCRUED INTEREST $390 00 CUSIP 913017BH1 Moody A2 S&P A EAI $2,340 Current yield 4.40%	Sep 04, 09	48,000 000	109 972	52,786 56	110 701	53,136 48	349 92	LT
PNC FUNDING CORP RATE 04 250% MATURES 09/21/15 ACCRUED INTEREST $271 52 CUSIP 693476BG7 Moody A3 S&P A EAI $978 Current yield 4 05%	Sep 17, 09	23,000 000	100 357	23,082 11	104 966	24,142 18	1,060 07	LT
WISCONSIN ELEC PWR CO CALL@MW NTS RATE 06 250% MATURES 12/01/15 ACCRUED INTEREST $276 03 CUSIP 976656CB2 Moody A2 S&P A- EAI $3,313 Current yield 5 35%	Jun 10, 10	53,000 000	116 504	61,747 12	116 801	61,904 53	157 41	ST
GENL ELEC CAP CORP NTS SER MTN RATE 05 375% MATURES 10/20/16 ACCRUED INTEREST $307 42 CUSIP 36962GY40 Moody: Aa2 S&P AA+ EAI $1,559 Current yield 4 95%	Aug 12, 09	29,000 000	99 460	28,843 40	108 478	31,458 62	2,615 22	LT

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UBS Managed Accounts Consulting
December 2010

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMERICA BK MI NTS RATE 05 750% MATURES 11/21/16 ACCRUED INTEREST $185 27 CUSIP 200339CG2 Moody A2 S&P A- EAI $1,668 Current yield 5 33%	Dec 04, 09	29,000 000	100 144	29,041 76	107 871	31,282 59	2,240.83	LT
TARGET CORP MW T +12 5BP RATE 05 375% MATURES 05/01/17 ACCRUED INTEREST $438 95 CUSIP 87612EAP1 Moody A2 S&P A+ EAI: $2,634 Current yield 4.80%	Aug 19, 09	49,000 000	105 812	51,847 88	112 068	54,913 32	3,065 44	LT
KIMBERLY CLARK CORP MW + 25BP* RATE 06.125% MATURES 08/01/17 ACCRUED INTEREST $1,173.95 CUSIP 494368BB8 Moody A2 S&P A EAI $2,818 Current yield 5 25%	Sep 16, 09	46,000 000	113 119	52,034 74	116 707	53,685.22	1,650 48	LT
SUNTRUST BANKS INC ENIOR NTS RATE 06 000% MATURES 09/11/17 ACCRUED INTEREST $421 66 CUSIP 867914AZ6 Moody Baa1 S&P BBB EAI $1,380 Current yield 5 71%	Sep 01, 09	23,000 000	97 343	22,388 89	105 017	24,153 91	1,765 02	LT
COCA COLA CO CALL@M/W+15BP RATE 05 350% MATURES 11/15/17 ACCRUED INTEREST $328 13 CUSIP 191216AK6 Moody Aa3 S&P A+ EAI $2,568 Current yield. 4 73%	Aug 11, 09	48,000 000	107 647	51,670 56	113 142	54,308 16	2,637 60	LT

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UBS

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PECO ENERGY CO MW@+25BPS OID@99.832 B/E RATE 05 350% MATURES 03/01/18 ACCRUED INTEREST $1,248.33 CUSIP 693304AL1 Moody A1 S&P A- EAI $3,745 Current yield 4 82%	Aug 24, 09	55,000 000	105 484	58,016 20	110 928	61,010 40	2,994.20	LT
	Jan 20, 10	15,000 000	107 191	16,078 65	110 928	16,639 20	560 55	ST
Security total		70,000 000		74,094 85		77,649 60	3,554 75	
NORTHERN STATES PWR-MINN CALL@MAKE WHOLE RATE 05 250% MATURES 03/01/18 ACCRUED INTEREST $1,225 00 CUSIP 665772CD9 Moody A1 S&P A EAI $3,675 Current yield 4 76%	Sep 30, 09	55,000 000	107 727	59,249 85	110 302	60,666 10	1,416 25	LT
	Apr 29, 10	15,000 000	108 393	16,258 95	110 302	16,545 30	286.35	ST
Security total		70,000 000		75,508 80		77,211 40	1,702 60	
PNC BANK NA NTS SER BKNT RATE 06 875% MATURES 04/01/18 ACCRUED INTEREST $515 62 CUSIP 69349LAE8 Moody A3 S&P A EAI $2,063 Current yield 6 01%	Oct 23, 09	30,000 000	108 000	32,400 00	114.306	34,291 80	1,891 80	LT
JOHNSON & JOHNSON COM 5 150% 071518 DTD062308 FC011509 MW T+15BP ACCRUED INTEREST $1,092 37 CUSIP 478160AU8 Moody Aaa S&P AAA EAI $2,369 Current yield 4 53%	Oct 14, 09	46,000 000	109 214	50,238 44	113 802	52,348 92	2,110 48	LT

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UBS Managed Accounts Consulting
December 2010

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
METLIFE INC NTS SER A CALL MW+45BP RATE 06 817% MATURES 08/15/18 ACCRUED INTEREST $1,210 39 CUSIP 59156RAR9 Moody· A3 S&P A- EAI $3,204 Current yield 5 85%	Sep 23, 09	21,000 000	111 272	23,367 12	116 588	24,483 48	1,116 36	LT
	May 26, 10	26,000 000	110 265	28,668 90	116 588	30,312 88	1,643 98	ST
Security total		47,000 000		52,036 02		54,796 36	2,760 34	
INTL BUSINESS MACH NTS MW+50BP RATE 07 625% MATURES 10/15/18 ACCRUED INTEREST $676 08 CUSIP 459200GM7 Moody. Aa3 S&P: A+ EAI $3,203 Current yield: 5 99%	Sep 02, 09	42,000 000	123 402	51,828 84	127 296	53,464 32	1,635.48	LT
STATE STREET BK & TR CO NTS B/E RATE 05 250% MATURES 10/15/18 ACCRUED INTEREST $543 08 CUSIP 857449AB8 Moody Aa3 S&P A+ EAI $2,573 Current yield 4 83%	Sep 18, 09	22,000 000	104 573	23,006 06	108 684	23,910 48	904 42	LT
	Feb 09, 10	27,000 000	106 506	28,756 62	108 684	29,344 68	588 06	ST
Security total		49,000 000		51,762 68		53,255 16	1,492 48	
KIMBERLY CLARK CORP NTS RATE 07 500% MATURES 11/01/18 ACCRUED INTEREST $275 00 CUSIP 494368BD4 Moody A2 S&P A EAI $1,650 Current yield 5.99%	Jan 06, 10	22,000 000	123 532	27,177 04	125 296	27,565 12	388 08	ST

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STATEMENT B

UBS

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
J P MORGAN CHASE & CO NTS RATE 06 300% MATURES 04/23/19 ACCRUED INTEREST $238.00 CUSIP 46625HHL7 Moody: Aa3 S&P A+ EAI $1,260 Current yield 5 53%	Jun 09, 10	20,000 000	110 235	22,047 00	113 826	22,765 20	718 20	ST
ALLSTATE CORP NTS B/E CALL@MW+45BP RATE 07 450% MATURES 05/16/19 ACCRUED INTEREST $502 87 CUSIP 020002AX9 Moody. A3 S&P A- EAI $4,023 Current yield 6 14%	Sep 02, 09	20,000 000	117 286	23,457 20	121 365	24,273 00	815 80	LT
	Nov 16, 09	18,000 000	118 128	21,263 04	121 365	21,845 70	582 66	LT
	Jan 26, 10	16,000 000	117 314	18,770 24	121 365	19,418 40	648 16	ST
Security total		54,000 000		63,490 48		65,537 10	2,046 62	
AMER EXPRESS CO NTS 8 125% 052019 DTD051809 FC112009 ACCRUED INTEREST $397 90 CUSIP 025816BB4 Moody. A3 S&P BBB+ EAI $3,494 Current yield. 6 53%	Aug 31, 09	27,000 000	112 869	30,474 63	124 421	33,593 67	3,119 04	LT
	May 27, 10	16,000 000	121 751	19,480 16	124 421	19,907 36	427 20	ST
Security total		43,000 000		49,954 79		53,501 03	3,546 24	
Total		**$1,649,000.000**		**$1,784,912.21**		**$1,833,561 46**	**$48,649.25**	

Total accrued interest: $22,876 68

Total estimated annual income: $90,469

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Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
APOLLO GROUP INC CL A Symbol APOL Exchange OTC	Aug 16, 10	40 000	41 411	1,656 44	39.490	1,579 60	-76 84	ST
BANCORP INC DEL Symbol TBBK Exchange OTC	Sep 17, 09	74 000	6.101	451 52	10.170	752 58	301 06	LT
	Sep 18, 09	116 000	6 176	716 46	10 170	1,179 72	463 26	LT
	Nov 2, 09	5 000	5 176	25 88	10 170	50 85	24 97	LT
	Dec 2, 09	10 000	6 047	60 48	10 170	101 70	41 22	LT
Security total		205 000		1,254 34		2,084 85	830 51	
BANK OF NEW YORK MELLON CORP Symbol BK Exchange NYSE EAI $7 Current yield 1 16%	Feb 9, 10	20 000	27 244	544 90	30 200	604 00	59 10	ST
BARD C R INC Symbol. BCR Exchange. NYSE EAI $29 Current yield 0 79%	Feb 19, 10	20 000	83 426	1,668 53	91 770	1,835 40	166 87	ST
	Apr 1, 10	10 000	84 265	842 65	91.770	917 70	75 05	ST
	Jul 7, 10	10 000	77 247	772 47	91 770	917 70	145 23	ST
Security total		40 000		3,283 65		3,670 80	387 15	
BECTON DICKINSON & CO Symbol BDX Exchange NYSE EAI $33 Current yield 1 95%	Feb 19, 10	20 000	77 414	1,548 29	84 520	1,690 40	142 11	ST

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UBS

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Nov 5, 10	50 000	24 260	1,213 00	20 230	1,011 50	-201 50	ST
	Nov 11, 10	40 000	20 560	822 44	20 230	809 20	-13 24	ST
Security total		90 000		2,035 44		1,820 70	-214 74	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI $187 Current yield 3 48%	Dec 14, 09	30 000	62 933	1,888 01	63 280	1,898 40	10.39	LT
	Apr 1, 10	10 000	64 219	642 19	63 280	632.80	-9 39	ST
	May 3, 10	45 000	64 383	2,897 27	63 280	2,847 60	-49 67	ST
Security total		85 000		5,427 47		5,378 80	-48 67	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $246 Current yield 2 67%	Jul 30, 09	85 000	50 428	4,286 42	65 770	5,590 45	1,304 03	LT
	Aug 7, 09	10 000	49 427	494 28	65 770	657 70	163 42	LT
	Aug 24, 09	15 000	48 879	733 19	65 770	986 55	253 36	LT
	Apr 1, 10	10 000	55 257	552 58	65 770	657 70	105.12	ST
	Apr 21, 10	5 000	54 369	271 85	65 770	328 85	57 00	ST
	May 3, 10	15.000	53 478	802 18	65 770	986 55	184 37	ST
Security total		140 000		7,140 50		9,207 80	2,067 30	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI $89 Current yield 1 82%	Aug 3, 09	10 000	14 186	141 86	20 810	208 10	66 24	LT
	Aug 10, 09	5 000	14 188	70 94	20 810	104 05	33 11	LT
	Aug 20, 09	75 000	14 010	1,050 75	20 810	1,560 75	510 00	LT
	Aug 24, 09	70 000	14 330	1,003 16	20 810	1,456 70	453 54	LT
	Oct 7, 09	5 000	14 610	73 05	20.810	104 05	31 00	LT
	Oct 26, 09	10 000	14 647	146 47	20 810	208 10	61 63	LT
	Oct 27, 09	5 000	14 288	71 44	20 810	104 05	32 61	LT
	Dec 2, 09	55 000	13 980	768 90	20 810	1,144 55	375 65	LT
Security total		235 000		3,326 57		4,890 35	1,563 78	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI $253 Current yield 3 23%	Jul 30, 09	115 000	43 186	4,966 39	68 100	7,831 50	2,865 11	LT

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December 2010

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CORNING INC Symbol GLW Exchange NYSE EAI $14 Current yield 1 04%	Sep 17, 10	70 000	17 001	1,190 12	19 320	1,352.40	162 28	ST
COVIDIEN PLC Symbol COV Exchange NYSE EAI. $20 Current yield· 1 75%	Jul 7, 10	25 000	39 570	989.25	45 660	1,141 50	152 25	ST
EXXON MOBIL CORP Symbol. XOM Exchange· NYSE EAI $35 Current yield· 2 39%	Nov 5, 10	20 000	69 400	1,388 00	73 120	1,462 40	74 40	ST
H & R BLOCK INC Symbol HRB Exchange NYSE EAI $132 Current yield 5 04%	Sep 14, 09	60 000	17 251	1,035 07	11 910	714 60	-320 47	LT
	Nov 12, 09	55 000	19.461	1,070 36	11 910	655 05	-415 31	LT
	Feb 24, 10	25 000	16 526	413.16	11 910	297 75	-115 41	ST
	Nov 1, 10	80 000	11 515	921 23	11 910	952 80	31 57	ST
Security total		220 000		3,439 82		2,620 20	-819 62	
HEWLETT PACKARD CO Symbol· HPQ Exchange NYSE EAI. $13 Current yield· 0 77%	Aug 13, 10	40 000	40 787	1,631 52	42 100	1,684 00	52 48	ST
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $162 Current yield 3 49%	Jul 30, 09	30 000	62 207	1,866 23	61 850	1,855 50	-10 73	LT
	Sep 8, 09	5 000	60 467	302 34	61 850	309 25	6 91	LT
	Dec 2, 09	10 000	64 007	640 07	61 850	618 50	-21 57	LT
	May 3, 10	30 000	65 295	1,958 87	61 850	1,855 50	-103 37	ST
Security total		75 000		4,767 51		4,638 75	-128 76	
LANCASTER COLONY CORP Symbol LANC Exchange OTC EAI $26 Current yield 2 27%	Jul 30, 09	5 000	46 906	234 53	57 200	286 00	51 47	LT
	Dec 30, 09	15 000	50 657	759 86	57 200	858 00	98 14	LT
Security total		20 000		994 39		1,144 00	149 61	
LIBERTY MEDIA INTERACTIVE SER A Symbol LINTA Exchange OTC	Jul 30, 09	120 000	6 228	747 43	15 770	1,892 40	1,144 97	LT

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $179 Current yield 2 29%	Jul 30, 09	170 000	24.109	4,098 68	27 910	4,744 70	646 02	LT
	Aug 7, 09	15 000	23 609	354 15	27 910	418 65	64 50	LT
	Aug 10, 09	5 000	23 419	117 10	27 910	139 55	22 45	LT
	May 26, 10	40 000	24 999	999 99	27 910	1,116 40	116 41	ST
	Jul 7, 10	50 000	24 074	1,203 73	27 910	1,395 50	191 77	ST
Security total		280 000		6,773 65		7,814 80	1,041 15	
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC								
EAI $123 Current yield 1 03%	Jul 30, 09	715 000	10 369	7,413.84	14 560	10,410 40	2,996 56	LT
	Dec 2, 09	10 000	11 785	117 85	14 560	145 60	27 75	LT
	May 5, 10	60 000	14 368	862 12	14 560	873 60	11 48	ST
	Dec 17, 10	35 000	14 362	502.69	14 560	509 60	6 91	ST
Security total		820 000		8,896 50		11,939 20	3,042 70	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $326 Current yield 2 94%	Jul 30, 09	120 000	57 559	6,907 14	65 330	7,839 60	932 46	LT
	Aug 10, 09	5 000	57 189	285 95	65 330	326 65	40 70	LT
	Aug 24, 09	10 000	57 285	572.86	65 330	653 30	80 44	LT
	Dec 2, 09	15 000	63 544	953 17	65 330	979 95	26 78	LT
	Dec 17, 09	10 000	60 238	602 39	65 330	653 30	50 91	LT
	Dec 30, 09	10 000	61 076	610 76	65 330	653 30	42 54	LT
Security total		170 000		9,932 27		11,106 10	1,173.83	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI $436 Current yield 4 57%	Jul 30, 09	330.000	16 069	5,302 77	17 510	5,778 30	475 53	LT
	Aug 7, 09	50 000	16 008	800 43	17 510	875 50	75 07	LT
	Oct 7, 09	5 000	16 737	83 69	17 510	87 55	3 86	LT
	Apr 23, 10	80 000	16 505	1,320 40	17 510	1,400 80	80 40	ST
	Jul 7, 10	80 000	14 500	1,160 00	17 510	1,400 80	240 80	ST
Security total		545 000		8,667 29		9,542 95	875 66	

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UBS Managed Accounts Consulting
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $193 Current yield 3.00%	Jul 30, 09	5 000	56 778	283 89	64 330	321 65	37 76	LT
	Aug 7, 09	25 000	52 118	1,302 95	64 330	1,608 25	305 30	LT
	May 3, 10	15 000	62 800	942 00	64 330	964 95	22 95	ST
	Dec 17, 10	55 000	64 862	3,567 45	64.330	3,538 15	-29 30	ST
Security total		100 000		6,096 29		6,433 00	336 71	
RESOURCE AMERICA INC NEW								
Symbol REXI Exchange OTC								
EAI $32 Current yield 1.77%	Jul 30, 09	119 000	6 263	745 35	6 860	816 34	70 99	LT
	Aug 7, 09	95 000	5 997	569 80	6 860	651 70	81 90	LT
	Aug 19, 09	20 000	5 769	115 39	6 860	137 20	21 81	LT
	Aug 27, 09	15 000	5 466	81 99	6 860	102.90	20 91	LT
	Sep 8, 09	15 000	5 087	76 32	6 860	102 90	26 58	LT
Security total		264 000		1,588 85		1,811 04	222 19	
STRYKER CORP								
Symbol SYK Exchange: NYSE								
EAI $36 Current yield 1 34%	Aug 31, 10	50 000	43 095	2,154.77	53 700	2,685 00	530 23	ST
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI $88 Current yield 3 52%	Feb 23, 10	40 000	28 918	1,156.73	29 400	1,176.00	19 27	ST
	Mar 11, 10	45 000	28 405	1,278 24	29 400	1,323 00	44 76	ST
Security total		85 000		2,434 97		2,499 00	64 03	
TOTAL SYSTEM SERVICES INC								
Symbol TSS Exchange NYSE								
EAI $43 Current yield 1 80%	Feb 9, 10	155 000	14 481	2,244 71	15 380	2,383 90	139 19	ST
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI $48 Current yield 1.40%	Jul 30, 09	40 000	28 068	1,122 72	36 110	1,444 40	321 68	LT
	Aug 3, 09	20 000	27 356	547 13	36 110	722 20	175 07	LT
	Aug 10, 09	5 000	26 949	134 75	36 110	180 55	45 80	LT
	Aug 24, 09	10 000	29 559	295 60	36 110	361 10	65.50	LT
	Sep 8, 09	5 000	27 968	139 84	36 110	180 55	40 71	LT

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 24, 09	10 000	26.233	262 34	36 110	361 10	98.76	LT
	Oct 1, 09	5 000	25 235	126 18	36 110	180 55	54 37	LT
Security total		95 000		2,628 56		3,430 45	801 89	
US BANCORP DEL (NEW) Symbol: USB Exchange NYSE EAI $26 Current yield 0 74%	Jul 30, 09	45 000	20 330	914 85	26 970	1,213 65	298 80	LT
	Aug 24, 09	50 000	21 709	1,085 50	26 970	1,348 50	263 00	LT
	Dec 2, 09	20 000	24 070	481 40	26 970	539 40	58 00	LT
	Dec 30, 09	15 000	22 399	335 99	26 970	404 55	68 56	LT
Security total		130 000		2,817 74		3,506 10	688 36	
VIACOM INC NEW CL B Symbol VIA B Exchange NYSE EAI $96 Current yield 1 51%	Jul 30, 09	160.000	23 477	3,756 43	39 610	6,337 60	2,581 17	LT
WAL MART STORES INC Symbol WMT Exchange NYSE EAI $54 Current yield 2 23%	Jan 7, 10	30 000	53 479	1,604 40	53 930	1,617 90	13 50	ST
	Apr 1, 10	15 000	55 579	833 69	53 930	808 95	-24 74	ST
Security total		45 000		2,438 09		2,426 85	-11 24	
Total				**$106,762.15**		**$126,610.44**	**$19,848.29**	

Total estimated annual income: $2,926

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Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGNICO EAGLE MINES LTD CANADA CAD								
Symbol AEM Exchange NYSE								
EAI $7 Current yield 0 83%	Nov 9, 10	6 000	83 968	503 81	76 700	460 20	-43 61	ST
	Nov 10, 10	1 000	80 907	80 91	76 700	76 70	-4 21	ST
	Nov 11, 10	4 000	81.231	324.92	76.700	306 80	-18 12	ST
Security total		11 000		909 64		843 70	-65 94	
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI $28 Current yield 1 00%	Sep 29, 10	15 000	45 748	686 23	55 780	836 70	150 47	ST
	Sep 30, 10	15 000	46 669	700 04	55 780	836 70	136 66	ST
	Oct 1, 10	9 000	46 984	422 86	55 780	502 02	79 16	ST
	Oct 6, 10	2 000	47 705	95 41	55 780	111.56	16.15	ST
	Oct 7, 10	9 000	48 115	433 04	55 780	502 02	68 98	ST
Security total		50.000		2,337 58		2,789 00	451 42	
ALLEGHENY TECHNOLOGY INC								
Symbol ATI Exchange· NYSE								
EAI $45 Current yield 1 32%	Nov 9, 09	7 000	33 594	235 16	55 180	386 26	151 10	LT

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 16, 09	8 000	34 253	274 03	55 180	441 44	167 41	LT
	Nov 19, 09	10 000	33 353	333 53	55 180	551 80	218 27	LT
	Jul 13, 10	9 000	48 673	438 06	55 180	496 62	58 56	ST
	Jul 21, 10	7 000	47 914	335 40	55 180	386 26	50 86	ST
	Jul 22, 10	7 000	49 567	346.98	55.180	386 26	39 28	ST
	Aug 12, 10	4 000	44 819	179 28	55 180	220 72	41 44	ST
	Sep 13, 10	6.000	47 550	285 30	55 180	331 08	45 78	ST
	Sep 24, 10	4 000	45 278	181 11	55 180	220 72	39 61	ST
Security total		62 000		2,608 85		3,421 16	812 31	
APACHE CORP Symbol APA Exchange NYSE EAI $4 Current yield 0 56%	Dec 16, 10	6 000	116.682	700.09	119 230	715 38	15 29	ST
APPLE INC Symbol AAPL Exchange OTC	Jan 26, 10	3 000	211 488	634 46	322 560	967 68	333 22	ST
	Feb 11, 10	5 000	199 241	996 21	322 560	1,612 80	616 59	ST
	Apr 23, 10	3 000	270 677	812 03	322 560	967 68	155 65	ST
	Jul 21, 10	1 000	265 000	265.00	322.560	322.56	57 56	ST
	Jul 22, 10	1 000	258 613	258 61	322 560	322 56	63 95	ST
Security total		13 000		2,966 31		4,193 28	1,226 97	
ASSURED GUARANTY LTD Symbol AGO Exchange NYSE EAI $17 Current yield 1 00%	Oct 13, 10	12 000	19 989	239 87	17 700	212 40	-27 47	ST
	Oct 14, 10	50 000	21 141	1,057 06	17 700	885 00	-172 06	ST
	Oct 15, 10	13 000	21.716	282.31	17 700	230 10	-52 21	ST
	Oct 21, 10	8 000	21 312	170 50	17 700	141 60	-28 90	ST
	Oct 25, 10	13 000	19.504	253 56	17 700	230.10	-23 46	ST
Security total		96 000		2,003 30		1,699 20	-304 10	
BARRICK GOLD CORP CAD Symbol ABX Exchange NYSE EAI $8 Current yield 0 94%	Nov 9, 10	8 000	53.007	424 06	53 180	425 44	1 38	ST
	Nov 10, 10	3 000	51 409	154 23	53 180	159 54	5 31	ST
	Nov 11, 10	5 000	51 702	258.51	53 180	265 90	7 39	ST
Security total		16 000		836 80		850 88	14 08	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BORG WARNER INC								
Symbol BWA Exchange NYSE	Mar 2, 10	19 000	38 635	734 08	72 360	1,374 84	640.76	ST
	Apr 1, 10	9 000	39 084	351 76	72 360	651 24	299 48	ST
	Sep 3, 10	11 000	48 317	531 49	72 360	795 96	264 47	ST
	Sep 13, 10	6 000	47 555	285 33	72 360	434 16	148 83	ST
Security total		45 000		1,902 66		3,256 20	1,353 54	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI $112 Current yield 4 98%	Mar 10, 10	70 000	25 541	1,787 88	26 480	1,853 60	65.72	ST
	Jun 10, 10	9 000	24 478	220 31	26 480	238 32	18 01	ST
	Jul 15, 10	6 000	25 172	151 04	26 480	158 88	7 84	ST
Security total		85 000		2,159 23		2,250 80	91 57	
CLEAN HARBORS INC								
Symbol CLH Exchange NYSE	May 3, 10	19 000	68 516	1,301 80	84.080	1,597 52	295 72	ST
	May 7, 10	5 000	60 224	301 12	84 080	420 40	119 28	ST
	May 24, 10	2 000	62 005	124 01	84 080	168 16	44 15	ST
	Jun 9, 10	3.000	65 415	196 25	84.080	252 24	55 99	ST
Security total		29 000		1,923 18		2,438 32	515 14	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange. OTC	Jul 29, 09	52 000	29.936	1,556 71	73 290	3,811 08	2,254 37	LT
COMPASS MINERALS INTL INC								
Symbol CMP Exchange NYSE								
EAI. $47 Current yield 1.75%	Jul 29, 09	15 000	51 990	779 85	89 270	1,339 05	559 20	LT
	Mar 12, 10	3 000	81 344	244 03	89 270	267 81	23 78	ST
	Mar 16, 10	1 000	81 707	81 71	89 270	89 27	7 56	ST
	Oct 6, 10	3 000	75 885	227 66	89 270	267 81	40 15	ST
	Oct 7, 10	3 000	76 752	230 26	89 270	267 81	37 55	ST
	Oct 8, 10	5 000	79 785	398 93	89 270	446 35	47 42	ST
Security total		30 000		1,962 44		2,678 10	715 66	
CROWN HOLDINGS INC								
Symbol CCK Exchange NYSE	Jun 28, 10	41 000	25 039	1,026 64	33 380	1,368 58	341.94	ST
	Jul 13, 10	11 000	25 982	285 81	33 380	367 18	81 37	ST
Security total		52 000		1,312 45		1,735 76	423 31	

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DISCOVERY COMMUNICATIONS INC CL A								
Symbol DISCA Exchange OTC	Jul 29, 09	40 000	24 210	968 40	41.700	1,668 00	699 60	LT
DOW CHEMICAL								
Symbol. DOW Exchange NYSE								
EAI $42 Current yield 1 76%	Aug 3, 09	14 000	22 394	313 53	34 140	477 96	164 43	LT
	Aug 4, 09	36 000	22 246	800 88	34 140	1,229.04	428 16	LT
	Aug 5, 09	16 000	23 157	370 53	34 140	546 24	175.71	LT
	Aug 20, 09	2 000	21 409	42 82	34.140	68 28	25 46	LT
	Nov 13, 09	2 000	28 614	57 23	34 140	68 28	11 05	LT
Security total		70 000		1,584 99		2,389 80	804 81	
DR REDDY'S LABS LTD ADR								
Symbol RDY Exchange NYSE								
EAI $9 Current yield 0 58%	Jul 29, 09	30 000	16 660	499 80	36 960	1,108 80	609 00	LT
	Aug 20, 09	2 000	16 260	32 52	36 960	73 92	41 40	LT
	Jan 6, 10	3 000	26.079	78 24	36 960	110 88	32 64	ST
	Jan 7, 10	7 000	25 925	181 48	36 960	258 72	77 24	ST
Security total		42 000		792 04		1,552 32	760 28	
DREAMWORKS ANIMATION SKG CL A								
Symbol DWA Exchange NYSE	Apr 19, 10	15 000	41 471	622 07	29 470	442 05	-180.02	ST
	Sep 21, 10	10 000	34 812	348 13	29 470	294.70	-53 43	ST
Security total		25 000		970 20		736 75	-233 45	
EBAY INC								
Symbol EBAY Exchange OTC	Mar 19, 10	27 000	27 631	746 05	27 830	751 41	5 36	ST
	Apr 14, 10	26 000	27.004	702 11	27 830	723 58	21 47	ST
Security total		53 000		1,448 16		1,474 99	26 83	
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI $11 Current yield 0 75%	Aug 4, 10	10 000	43 682	436 82	54 600	546 00	109 18	ST
	Aug 5, 10	17 000	44 064	749 10	54 600	928 20	179 10	ST
Security total		27 000		1,185 92		1,474 20	288 28	
FMC TECHNOLOGIES INC								
Symbol FTI Exchange NYSE	Sep 15, 09	20 000	53 652	1,073 05	88 910	1,778 20	705 15	LT
	Oct 8, 10	15 000	70 616	1,059 25	88 910	1,333 65	274 40	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		35 000		2,132 30		3,111 85	979 55	
GIVAUDAN SA ADR								
Symbol GVDNY Exchange OTC								
EAI $23 Current yield 1 08%	Jul 29, 09	98 000	12 700	1,244 60	21 710	2,127 58	882 98	LT
GLOBAL PAYMENTS INC								
Symbol GPN Exchange NYSE								
EAI $1 Current yield. 0 14%	Dec 22, 10	15 000	45 701	685 53	46.210	693 15	7 62	ST
GREENHILL & CO INC								
Symbol GHL Exchange NYSE								
EAI $32 Current yield 2 18%	Nov 24, 09	7 000	83 370	583 60	81 680	571 76	-11 84	LT
	Apr 14, 10	7 000	86 339	604 38	81 680	571 76	-32 62	ST
	Sep 13, 10	3.000	79 389	238 17	81 680	245 04	6 87	ST
	Sep 14, 10	1 000	80 524	80 52	81 680	81.68	1.16	ST
Security total		18 000		1,506 67		1,470 24	-36 43	
GRUPO FINANCIERO GALICIA ADR								
Symbol GGAL Exchange OTC	Nov 2, 10	16 000	14 040	224 64	15 310	244 96	20 32	ST
	Nov 3, 10	18 000	14 722	265 00	15 310	275 58	10 58	ST
	Nov 4, 10	6 000	15 787	94 73	15 310	91 86	-2 87	ST
Security total		40 000		584 37		612 40	28 03	
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Jun 3, 10	25 000	22 664	566 61	27 060	676 50	109 89	ST
HASBRO INC								
Symbol HAS Exchange OTC								
EAI $64 Current yield 2 12%	Aug 27, 09	14 000	28 053	392 75	47 180	660 52	267 77	LT
	Aug 28, 09	24 000	28 346	680 32	47 180	1,132 32	452 00	LT
	Sep 3, 09	9 000	28 458	256 13	47 180	424 62	168 49	LT
	Oct 19, 09	12 000	28 267	339 21	47 180	566 16	226 95	LT
	Jul 21, 10	5 000	40 203	201 02	47 180	235 90	34 88	ST
Security total		64 000		1,869 43		3,019 52	1,150 09	
ICICI BANK LTD SPON ADR								
Symbol IBN Exchange. NYSE								
EAI $11 Current yield 0 99%	Oct 12, 10	10 000	51 397	513 97	50 640	506 40	-7 57	ST
	Oct 13, 10	12 000	52 931	635 17	50 640	607 68	-27 49	ST

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		22 000		1,149 14		1,114 08	-35 06	
ISRAEL CHEMICALS LTD ADR Symbol ISCHY Exchange OTC EAI $59 Current yield 4 41%	Dec 20, 10	77 000	16 851	1,297 54	17 380	1,338 26	40 72	ST
ITC HOLDINGS CORP Symbol ITC Exchange NYSE EAI $28 Current yield 2 15%	Sep 9, 10	7 000	60 066	420 46	61 980	433 86	13 40	ST
	Sep 10, 10	5 000	60 411	302 06	61,980	309 90	7 84	ST
	Sep 13, 10	7 000	61 206	428 44	61 980	433 86	5 42	ST
	Sep 14, 10	1 000	61 460	61 46	61 980	61 98	0.52	ST
	Sep 15, 10	1 000	61 418	61 42	61 980	61 98	0 56	ST
Security total		21 000		1,273 84		1,301 58	27.74	
JOHNSON CONTROLS INC Symbol JCI Exchange NYSE EAI $44 Current yield 1 67%	Jan 25, 10	21 000	30 568	641 93	38 200	802 20	160 27	ST
	Apr 23, 10	9 000	35 102	315 93	38 200	343 80	27 87	ST
	Jul 23, 10	9 000	28 733	258 60	38 200	343 80	85 20	ST
	Jul 26, 10	20 000	29 036	580 72	38 200	764 00	183 28	ST
	Sep 13, 10	10 000	29 208	292 08	38 200	382 00	89 92	ST
Security total		69 000		2,089 26		2,635 80	546 54	
KRAFT FOODS INC CL A Symbol KFT Exchange NYSE EAI $49 Current yield 3 70%	May 10, 10	16 000	30 491	487 86	31 510	504 16	16 30	ST
	Jun 2, 10	19 000	29 110	553 10	31 510	598 69	45 59	ST
	Jun 9, 10	7 000	28 780	201 46	31 510	220 57	19 11	ST
Security total		42 000		1,242 42		1,323.42	81 00	
LAS VEGAS SANDS CORP Symbol. LVS Exchange NYSE	Oct 29, 10	11 000	45 246	497.71	45 950	505 45	7 74	ST
	Nov 1, 10	17 000	47 131	801 23	45 950	781 15	-20 08	ST
Security total		28 000		1,298 94		1,286 60	-12 34	
MBIA INC Symbol MBI Exchange NYSE	Oct 20, 10	5 000	12 638	63 19	11 990	59 95	-3 24	ST
	Oct 21, 10	20.000	12 811	256 23	11 990	239 80	-16.43	ST
Security total		25 000		319 42		299 75	-19 67	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI $63 Current yield 3 16%	Aug 20, 10	3 000	73 035	219 11	76.760	230 28	11 17	ST
	Aug 23, 10	20 000	73 703	1,474 07	76 760	1,535 20	61 13	ST
	Aug 25, 10	3 000	73 215	219 65	76 760	230 28	10 63	ST
Security total		26 000		1,912 83		1,995 76	82 93	
MGM RESORTS INTL								
Symbol MGM Exchange· NYSE	Dec 17, 10	43 000	13 617	585 56	14 850	638 55	52 99	ST
	Dec 20, 10	53 000	13 895	736 48	14 850	787 05	50 57	ST
Security total		96 000		1,322.04		1,425 60	103 56	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC								
EAI $92 Current yield 4 01%	Aug 5, 09	18 000	27 076	487 38	34 210	615 78	128 40	LT
	Aug 7, 09	22 000	26 346	579 63	34 210	752 62	172 99	LT
	Sep 9, 09	18 000	27 609	496.96	34 210	615 78	118 82	LT
	Nov 5, 09	9 000	25 042	225 38	34 210	307 89	82 51	LT
Security total		67 000		1,789 35		2,292 07	502 72	
MONSTER WORLDWIDE INC								
Symbol MWW Exchange NYSE	Jul 29, 09	76 000	13 527	1,028 11	23 630	1,795 88	767 77	LT
	Sep 11, 09	28 000	17.120	479 38	23 630	661 64	182 26	LT
Security total		104.000		1,507 49		2,457 52	950 03	
NALCO HOLDING CO								
Symbol NLC Exchange NYSE								
EAI $10 Current yield: 0 44%	Jan 5, 10	12 000	26 499	317 99	31 940	383 28	65 29	ST
	Jan 6, 10	11 000	26.334	289 68	31 940	351 34	61 66	ST
	Jan 11, 10	12 000	26 101	313 22	31 940	383 28	70 06	ST
	Apr 15, 10	7 000	25 539	178 78	31 940	223 58	44 80	ST
	Jul 2, 10	9 000	21 200	190 80	31 940	287 46	96 66	ST
	Jul 8, 10	14 000	22 429	314 01	31 940	447 16	133 15	ST
	Jul 13, 10	6 000	23 545	141 27	31 940	191 64	50 37	ST
Security total		71 000		1,745 75		2,267 74	521 99	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NATL FUEL GAS CO								
Symbol NFG Exchange NYSE								
EAI $69 Current yield 2.10%	Jul 29, 09	24 000	39 950	958 80	65 620	1,574 88	616 08	LT
	Aug 7, 09	12 000	44 690	536 28	65.620	787 44	251 16	LT
	Nov 4, 09	4 000	46 246	184 98	65 620	262 48	77 50	LT
	Jun 4, 10	6 000	49 212	295 28	65 620	393 72	98 44	ST
	Dec 2, 10	4 000	65 441	261 77	65 620	262 48	0 71	ST
Security total		50 000		2,237 11		3,281 00	1,043 89	
NEWMONT MINING CORP (HOLDING CO)								
Symbol NEM Exchange NYSE								
EAI $8 Current yield 0 93%	Nov 9, 10	7 000	63 335	443 35	61 430	430 01	-13 34	ST
	Nov 10, 10	3 000	61 654	184 96	61 430	184 29	-0 67	ST
	Nov 11, 10	4 000	62 488	249.95	61 430	245 72	-4 23	ST
Security total		14 000		878 26		860 02	-18 24	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI $42 Current yield 3 85%	Sep 8, 10	21 000	54 152	1,137 20	51 990	1,091 79	-45 41	ST
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI $23 Current yield 0 89%	Jun 11, 10	15 000	79 698	1,195 47	112 570	1,688 55	493 08	ST
	Jun 21, 10	6 000	85 531	513 19	112 570	675 42	162 23	ST
	Jul 15, 10	2 000	88 341	176.68	112 570	225 14	48 46	ST
Security total		23 000		1,885 34		2,589 11	703 77	
NOVOZYMES A/S ADR								
Symbol NVZMY Exchange OTC								
EAI $9 Current yield 0 54%	Aug 11, 10	4 000	124 067	496 27	139 720	558 88	62 61	ST
	Aug 12, 10	8 000	123 799	990 39	139 720	1,117 76	127 37	ST
Security total		12 000		1,486 66		1,676 64	189 98	
NYSE EURONEXT								
Symbol NYX Exchange NYSE								
EAI $12 Current yield 4 00%	Mar 11, 10	3 000	28 352	85 06	29 980	89 94	4 88	ST
	Apr 14, 10	7 000	32 748	229 24	29 980	209 86	-19.38	ST
Security total		10 000		314 30		299 80	-14 50	

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $35 Current yield 1 55%	Oct 13, 10	15.000	84 601	1,269 02	98 100	1,471 50	202 48	ST
	Nov 4, 10	3 000	84 292	252 88	98 100	294 30	41 42	ST
	Dec 13, 10	5 000	95 049	475 25	98 100	490 50	15 25	ST
Security total		23 000		1,997 15		2,256 30	259 15	
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI $21 Current yield 0 52%	Sep 30, 10	24 000	48 967	1,175 21	63 980	1,535 52	360 31	ST
	Oct 1, 10	18 000	50 486	908 75	63 980	1,151 64	242 89	ST
	Oct 4, 10	6 000	50 116	300 70	63 980	383 88	83 18	ST
	Nov 4, 10	5 000	56 535	282 68	63 980	319.90	37 22	ST
	Nov 15, 10	5 000	57 636	288 18	63 980	319 90	31 72	ST
	Nov 18, 10	4 000	58 254	233 02	63 980	255 92	22 90	ST
	Dec 1, 10	1 000	60 796	60 80	63 980	63.98	3 18	ST
Security total		63 000		3,249 34		4,030 74	781 40	
PERRIGO COMPANY								
Symbol PRGO Exchange OTC								
EAI $9 Current yield 0 43%	Jul 29, 09	29 000	27 597	800 34	63 330	1,836 57	1,036 23	LT
	Sep 14, 10	4 000	61 851	247.41	63 330	253 32	5 91	ST
Security total		33 000		1,047 75		2,089 89	1,042 14	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $95 Current yield 4 39%	Aug 12, 10	22 000	51 644	1,136.17	58 530	1,287 66	151 49	ST
	Aug 13, 10	10 000	51 924	519 24	58 530	585 30	66 06	ST
	Aug 25, 10	5 000	51 367	256.84	58 530	292 65	35 81	ST
Security total		37 000		1,912.25		2,165 61	253 36	
PHILLIPS VAN HEUSEN								
Symbol PVH Exchange. NYSE								
EAI $5 Current yield 0 25%	Sep 17, 10	17 000	57 531	978 04	63.010	1,071.17	93 13	ST
	Sep 20, 10	15 000	59 576	893 65	63.010	945.15	51 50	ST
Security total		32 000		1,871 69		2,016 32	144 63	

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Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PLEXUS CORP								
Symbol PLXS Exchange OTC	Jul 29, 09	23 000	25 091	577.10	30 940	711 62	134 52	LT
ROBERT HALF INTL INC								
Symbol RHI Exchange NYSE								
EAI $38 Current yield 1 70%	May 10, 10	44 000	27 008	1,188.39	30 600	1,346 40	158.01	ST
	Jun 10, 10	7 000	23 490	164 43	30 600	214 20	49 77	ST
	Dec 21, 10	22 000	30 671	674 78	30 600	673.20	-1 58	ST
Security total		73.000		2,027 60		2,233 80	206 20	
ROPER INDS INC NEW								
Symbol ROP Exchange NYSE								
EAI $10 Current yield 0 59%	Jul 29, 09	13 000	46 660	606 58	76 430	993 59	387 01	LT
	Aug 20, 09	2 000	45 700	91 40	76 430	152 86	61 46	LT
	Jul 27, 10	7 000	63 899	447 30	76 430	535 01	87 71	ST
Security total		22 000		1,145 28		1,681 46	536 18	
SLM CORP VTG								
Symbol SLM Exchange NYSE	Dec 20, 10	30.000	12.807	384 22	12 590	377 70	-6 52	ST
	Dec 23, 10	78.000	12 991	1,013 30	12 590	982 02	-31 28	ST
Security total		108 000		1,397 52		1,359 72	-37 80	
SOTHEBYS								
Symbol BID Exchange NYSE								
EAI $9 Current yield 0 45%	Jan 12, 10	12 000	23 215	278 59	45 000	540 00	261 41	ST
	Jan 22, 10	22 000	24 515	539 34	45 000	990 00	450 66	ST
	Jan 26, 10	10 000	25 177	251 77	45 000	450 00	198 23	ST
Security total		44 000		1,069 70		1,980 00	910 30	
STERICYCLE INC								
Symbol SRCL Exchange OTC	Jul 29, 09	8 000	51 485	411 88	80 920	647 36	235 48	LT
	Aug 20, 09	2 000	50.105	100.21	80 920	161 84	61 63	LT
Security total		10 000		512 09		809 20	297 11	
TATA MOTORS LTD SPON ADR								
Symbol TTM Exchange NYSE								
EAI $20 Current yield 1 03%	Nov 16, 09	16 000	13 904	222 48	29 340	469 44	246 96	LT
	Jan 6, 10	17 000	17 978	305 64	29 340	498 78	193 14	ST
	Jan 7, 10	9.000	17 426	156 84	29 340	264 06	107 22	ST
	Sep 3, 10	13 000	22 641	294 34	29 340	381.42	87 08	ST

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 15, 10	9 000	30 960	278 65	29 340	264 06	-14 59	ST
	Dec 1, 10	2 000	31 557	63 11	29 340	58 68	-4 43	ST
Security total		66 000		1,321 06		1,936 44	615 38	
TENARIS S A. ADS Symbol TS Exchange· NYSE EAI $29 Current yield 1 38%	Dec 2, 10	10 000	45 312	453 13	48 980	489 80	36 67	ST
	Dec 3, 10	19 000	45 825	870 68	48 980	930 62	59 94	ST
	Dec 7, 10	14 000	46 533	651 47	48 980	685 72	34 25	ST
Security total		43 000		1,975 28		2,106.14	130 86	
TRANSDIGM GROUP INC Symbol TDG Exchange NYSE	Sep 8, 09	23 000	44 591	1,025 59	72 010	1,656 23	630 64	LT
TREEHOUSE FOODS INC Symbol. THS Exchange NYSE	Jun 14, 10	5 000	49 982	249 91	51 090	255 45	5 54	ST
	Jun 15, 10	6 000	49 787	298 73	51 090	306 54	7 81	ST
Security total		11 000		548 64		561 99	13 35	
TYCO INTL LTD CHF Symbol TYC Exchange· NYSE EAI $29 Current yield: 2 00%	Jul 29, 09	35 000	28 750	1,006 25	41 440	1,450 40	444 15	LT
UNITED CONTL HLDGS INC Symbol UAL Exchange· NYSE	Mar 23, 10	6 000	21 535	129 21	23 820	142 92	13 71	ST
	Apr 12, 10	19 000	22.689	431 10	23 820	452 58	21 48	ST
	Jul 2, 10	8 000	21.655	173 24	23 820	190.56	17 32	ST
	Jul 8, 10	14 000	21 628	302 80	23 820	333.48	30 68	ST
	Jul 13, 10	10 000	23 981	239 81	23 820	238 20	-1 61	ST
	Jul 21, 10	7 000	23 981	167 87	23 820	166 74	-1 13	ST
	Jul 22, 10	10 000	24 147	241 47	23 820	238 20	-3 27	ST
	Sep 24, 10	14 000	14 878	208 30	23 820	333 48	125 18	ST
Security total		88 000		1,893 80		2,096 16	202 36	
VERISK ANALYTICS INC CL A Symbol VRSK Exchange OTC	May 17, 10	20 000	31 238	624 78	34 080	681 60	56 82	ST
	May 18, 10	7 000	30 942	216 60	34.080	238.56	21 96	ST
Security total		27.000		841 38		920 16	78 78	

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STATEMENT D

UBS

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WADDELL & REED FINANCIAL INC								
CL A								
Symbol. WDR Exchange· NYSE								
EAI $15 Current yield 2 24%	Dec 22, 10	19 000	35 849	681 14	35 290	670 51	-10 63	ST
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI. $22 Current yield 1 09%	Mar 5, 10	54 000	33.054	1,784 93	37 510	2,025 54	240 61	ST
WASTE MGMT INC NEW								
Symbol WM Exchange NYSE								
EAI $76 Current yield 3 44%	Jul 1, 10	18 000	31 449	566 09	36.870	663 66	97 57	ST
	Jul 2, 10	34 000	31 889	1,084 25	36 870	1,253 58	169 33	ST
	Sep 17, 10	8 000	35 034	280 28	36.870	294.96	14 68	ST
Security total		60 000		1,930 62		2,212 20	281 58	
WEBMD HEALTH CORP								
Symbol WBMD Exchange OTC	Jul 29, 09	23.000	31 098	715 26	51 060	1,174 38	459 12	LT
	Nov 4, 09	8 000	35 360	282 88	51 060	408.48	125.60	LT
	Nov 12, 09	5 000	36 429	182 15	51 060	255 30	73.15	LT
	Feb 19, 10	2 000	41 378	82 76	51 060	102 12	19 36	ST
Security total		38 000		1,263 05		1,940 28	677 23	
WYNN MACAU LTD UNSPON ADR								
Symbol WYNMY Exchange OTC								
EAI $54 Current yield 4 13%	Oct 5, 10	34 000	18 338	623 50	22 540	766 36	142 86	ST
	Oct 7, 10	24 000	19 018	456 45	22 540	540 96	84 51	ST
Security total		58 000		1,079 95		1,307 32	227 37	
WYNN RESORTS LTD								
Symbol WYNN Exchange· OTC								
EAI $10 Current yield 0 51%	Sep 3, 10	14 000	87 299	1,222 19	103 840	1,453 76	231 57	ST
	Sep 21, 10	3 000	95 208	285 63	103 840	311 52	25 89	ST
	Nov 22, 10	2 000	104 833	209.67	103 840	207 68	-1 99	ST
Security total		19 000		1,717 49		1,972 96	255 47	
Total				**$97,482.00**		**$123,417.69**	**$25,935.69**	

Total estimated annual income: $1,446

EPP10002002519624 PP1000066952 00005 1210X2 006915934 0 3A 20

STATEMENT D

UBS Managed Accounts Consulting
December 2010

Your assets , **Equities** (continued)

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PROSHARES TRUST PROSHARES ULTRASHORT QQQ Symbol QID Exchange NYSE	Nov 29, 10	28 000	12 735	356 58	11 632	325 69	-30 89	ST
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500 Symbol SDS Exchange NYSE	Nov 29, 10	13 000	27.336	355 37	23 760	308 88	-46 49	ST
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000 Symbol TWM Exchange NYSE	Nov 29, 10	26 000	14 862	386 42	12 560	326 56	-59 86	ST
Total				**$1,098.37**		**$961.13**	**-$137.24**	

Broad commodities

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ETFS PALLADIUM TR								
Symbol: PALL Exchange NYSE	Sep 27, 10	5 000	55 664	278 32	79.859	399 29	120 97	ST
	Sep 30, 10	4 000	57 174	228 70	79 859	319 44	90 74	ST
	Oct 6, 10	3 000	58 622	175 87	79 859	239 58	63 71	ST
	Oct 7, 10	13 000	59 053	767 69	79 859	1,038 16	270 47	ST
	Nov 4, 10	4 000	66 702	266 81	79 859	319 44	52 63	ST
	Dec 2, 10	4 000	75 177	300 71	79 859	319 44	18 73	ST
Security total		33 000		2,018 10		2,635 34	617 25	
ETFS PLATINUM TR								
Symbol PPLT Exchange NYSE	Sep 24, 10	8 000	163 989	1,311 92	176 110	1,408 88	96 96	ST
	Nov 4, 10	1 000	174 135	174 14	176 110	176.11	1 97	ST
Security total		9 000		1,486 06		1,584 99	98 93	
Total				**$3,504.16**		**$4,220.33**	**$716.18**	

STATEMENT D

UBS ACCESS
December 2010

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACTIVISION BLIZZARD INC								
Symbol ATVI Exchange OTC								
EAI $34 Current yield 1 21%	Jul 27, 10	100 000	11.890	1,189 00	12 440	1,244 00	55 00	ST
	Aug 11, 10	60 000	10 923	655 42	12.440	746 40	90 98	ST
	Sep 30, 10	65 000	10 843	704 85	12 440	808 60	103 75	ST
Security total		225 000		2,549 27		2,799 00	249 73	
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI $88 Current yield 2 51%	Aug 3, 09	110 000	27 118	2,982 98	31 880	3,506 80	523 82	LT
AMEREN CORP								
Symbol AEE Exchange NYSE								
EAI $39 Current yield 5 53%	Aug 3, 09	25 000	25 357	633 94	28 190	704 75	70 81	LT
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE								
EAI $66 Current yield 2 34%	Aug 3, 09	55 000	27 437	1,509 06	37 670	2,071 85	562 79	LT
	Dec 17, 09	20 000	30 500	610 00	37 670	753 40	143 40	LT
Security total		75 000		2,119 06		2,825 25	706 19	

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UBS

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol: NLY Exchange NYSE								
EAI. $538 Current yield 14 30%	Aug 3, 09	165 000	17.060	2,814 90	17.920	2,956 80	141 90	LT
	Aug 19, 09	5 000	16 956	84 78	17 920	89 60	4 82	LT
	Sep 29, 09	30.000	18 405	552 16	17 920	537 60	-14 56	LT
	Feb 4, 10	10 000	17.850	178 50	17 920	179 20	0 70	ST
Security total		210 000		3,630 34		3,763 20	132 86	
AON CORP								
Symbol: AON Exchange NYSE								
EAI $15 Current yield 1 30%	Aug 3, 09	25 000	39 309	982 74	46 010	1,150 25	167 51	LT
BABCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE	Aug 3, 09	25.000	20 330	508 27	25 590	639 75	131 48	LT
	Sep 10, 10	55 000	22 000	1,210 00	25.590	1,407 45	197 45	ST
Security total		80 000		1,718 27		2,047 20	328 93	
BRANDYWINE RLTY TRUST NEW								
Symbol BDN Exchange NYSE								
EAI. $36 Current yield 5 15%	Aug 3, 09	60.000	8 139	488 37	11 650	699 00	210 63	LT
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI $63 Current yield: 2 74%	Aug 3, 09	85 000	17 380	1,477 30	21 930	1,864 05	386 75	LT
	Sep 25, 09	20 000	20 259	405 18	21 930	438 60	33 42	LT
Security total		105 000		1,882 48		2,302 65	420 17	
CABLEVISION SYSTEMS CORP N Y GROUP CL A								
Symbol CVC Exchange NYSE								
EAI $48 Current yield 1 49%	Aug 3, 09	95 000	17 327	1,646 07	33 840	3,214 80	1,568 73	LT
CHIMERA INVT CORP								
Symbol CIM Exchange NYSE								
EAI $408 Current yield 16 55%	Aug 3, 09	415 000	3 637	1,509 56	4 110	1,705 65	196 09	LT
	Apr 8, 10	185 000	3 928	726 77	4 110	760 35	33 58	ST
Security total		600 000		2,236 33		2,466 00	229 67	

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STATEMENT E

UBS ACCESS
December 2010

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHUBB CORP Symbol CB Exchange NYSE EAI $67 Current yield 2 50%	Aug 3, 09	45 000	46 659	2,099 68	59 640	2,683 80	584 12	LT
CLOROX CO Symbol CLX Exchange NYSE EAI $77 Current yield 3 48%	Oct 28, 09	25 000	57 989	1,449 75	63 280	1,582 00	132 25	LT
	Nov 17, 09	10 000	59 738	597 38	63 280	632 80	35 42	LT
Security total		35 000		2,047 13		2,214 80	167 67	
CONS EDISON CO (HOLDING CO) Symbol. ED Exchange NYSE EAI $95 Current yield 4.79%	Aug 3, 09	40 000	39 409	1,576 38	49 570	1,982 80	406 42	LT
COVIDIEN PLC Symbol COV Exchange NYSE EAI $40 Current yield 1 75%	Aug 3, 09	50 000	38 738	1,936 90	45 660	2,283 00	346 10	LT
DREAMWORKS ANIMATION SKG CL A Symbol DWA Exchange NYSE	Aug 3, 09	30 000	31 463	943 91	29 470	884 10	-59 81	LT
ENDURANCE SPECIALTY HOLDINGS LTD ORD Symbol ENH Exchange NYSE EAI. $60 Current yield 2 17%	Aug 3, 09	45 000	32 669	1,470 14	46 070	2,073 15	603 01	LT
	Aug 19, 09	15 000	34 149	512 24	46 070	691 05	178 81	LT
Security total		60 000		1,982 38		2,764 20	781 82	
ENTERGY CORP NEW Symbol ETR Exchange NYSE EAI. $83 Current yield 4 69%	Aug 3, 09	25 000	80 757	2,018.94	70 830	1,770.75	-248 19	LT
GENUINE PARTS CO Symbol GPC Exchange NYSE EAI $66 Current yield 3 21%	Aug 3, 09	30 000	35 577	1,067 33	51 340	1,540 20	472 87	LT
	Oct 15, 10	10 000	48 273	482 73	51 340	513 40	30 67	ST
Security total		40 000		1,550 06		2,053 60	503 54	
GENZYME CORP GEN DIV Symbol GENZ Exchange OTC	Aug 3, 09	40 000	50.550	2,022 00	71 200	2,848 00	826 00	LT
	Mar 24, 10	10 000	56 650	566 50	71 200	712 00	145.50	ST
Security total		50 000		2,588 50		3,560 00	971 50	

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STATEMENT E

UBS

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GREAT PLAINS ENERGY INC								
Symbol GXP Exchange NYSE								
EAI $83 Current yield 4.28%	Aug 3, 09	60 000	15 999	959 97	19 390	1,163 40	203 43	LT
	Sep 3, 09	20 000	17 549	351 00	19 390	387 80	36 80	LT
	Oct 28, 09	10 000	17 550	175 50	19.390	193 90	18 40	LT
	Dec 3, 10	10 000	19 172	191 73	19 390	193 90	2 17	ST
Security total		100 000		1,678 20		1,939 00	260 80	
HASBRO INC								
Symbol HAS Exchange. OTC								
EAI $55 Current yield 2 12%	Aug 3, 09	35 000	26 189	916 63	47 180	1,651 30	734 67	LT
	Dec 2, 09	15 000	30 596	458 95	47 180	707 70	248 75	LT
	Mar 19, 10	5 000	38 082	190 41	47 180	235 90	45 49	ST
Security total		55 000		1,565 99		2,594 90	1,028 91	
HCP INC								
Symbol HCP Exchange NYSE								
EAI $112 Current yield 5 07%	Aug 3, 09	60 000	25 967	1,558 05	36 790	2,207 40	649 35	LT
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI $138 Current yield 5 79%	Aug 3, 09	50 000	40 496	2,024 80	47.640	2,382 00	357 20	LT
HEINZ H J CO								
Symbol HNZ Exchange NYSE								
EAI $86 Current yield 3 62%	Nov 17, 09	38 000	42 256	1,605 75	49 460	1,879 48	273 73	LT
	Dec 2, 09	10 000	43 431	434 32	49 460	494 60	60 28	LT
Security total		48 000		2,040 07		2,374 08	334 01	
HUDSON CITY BANCORP INC								
Symbol: HCBK Exchange OTC								
EAI $99 Current yield 4 71%	Sep 17, 10	100 000	12 128	1,212 84	12 740	1,274 00	61 16	ST
	Nov 10, 10	65 000	11 736	762 85	12 740	828 10	65 25	ST
Security total		165 000		1,975.69		2,102 10	126 41	
IVANHOE MINES LTD CAD								
Symbol IVN Exchange NYSE	Aug 3, 09	70 000	8 320	582 40	22 920	1,604 40	1,022 00	LT
MATTEL INC								
Symbol MAT Exchange OTC								
EAI $83 Current yield 3 26%	Aug 3, 09	55 000	17 448	959 64	25 430	1,398 65	439 01	LT

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STATEMENT E

UBS ACCESS
December 2010

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Mar 10, 10	20 000	22 805	456 11	25 430	508.60	52 49	ST
	Apr 21, 10	25 000	23 516	587 92	25 430	635.75	47 83	ST
Security total		100 000		2,003 67		2,543 00	539 33	
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI $75 Current yield 2.57%	May 18, 10	40 000	28.747	1,149 90	36 410	1,456 40	306 50	ST
	Jun 7, 10	20 000	27 606	552 13	36 410	728 20	176 07	ST
	Jul 6, 10	20 000	27 611	552 22	36 410	728 20	175 98	ST
Security total		80 000		2,254 25		2,912 80	658 55	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI $25 Current yield 1 01%	Apr 7, 10	20.000	66 017	1,320 35	70 380	1,407 60	87 25	ST
	May 17, 10	5 000	68.196	340 98	70 380	351 90	10.92	ST
	Nov 1, 10	10 000	67 182	671 83	70 380	703 80	31 97	ST
Security total		35 000		2,333.16		2,463.30	130 14	
MFA FINANCIAL INC								
Symbol MFA Exchange NYSE								
EAI $268 Current yield 11 52%	Sep 3, 09	135 000	7 673	1,035 86	8 160	1,101 60	65 74	LT
	Sep 29, 09	70 000	7 904	553 31	8 160	571 20	17 89	LT
	Nov 24, 09	80 000	7 518	601.50	8.160	652.80	51 30	LT
Security total		285 000		2,190 67		2,325 60	134 93	
MILLICOM INTL CELLULAR SA NEW								
Symbol MICC Exchange OTC								
EAI $53 Current yield 2 77%	Aug 3, 09	20 000	74 970	1,499 40	95 600	1,912 00	412 60	LT
NEW YORK CMNTY BANCORP								
Symbol NYB Exchange NYSE								
EAI $155 Current yield 5 31%	Dec 2, 09	95 000	11 739	1,115 24	18 850	1,790 75	675 51	LT
	Dec 8, 09	35 000	12 793	447 79	18 850	659 75	211 96	LT
	Dec 21, 09	25 000	14 196	354 90	18.850	471 25	116 35	LT
Security total		155 000		1,917 93		2,921 75	1,003 82	
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI $106 Current yield 5 23%	Aug 3, 09	115 000	13 028	1,498 22	17 620	2,026 30	528 08	LT

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STATEMENT E

UBS

Friendly account name: Foundation ANCH
Account number 3A 01413 20

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI $66 Current yield 5 10%	Aug 3, 09	95.000	10 657	1,012 46	13 630	1,294 85	282 39	LT
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAI $36 Current yield 1 75%	Apr 27, 10	30 000	42 053	1,261 60	45 800	1,374 00	112 40	ST
	May 17, 10	15 000	40 665	609 98	45 800	687 00	77 02	ST
Security total		45 000		1,871 58		2,061 00	189.42	
PROGRESS ENERGY INC								
Symbol: PGN Exchange NYSE								
EAI $161 Current yield 5 70%	Aug 3, 09	65 000	39.307	2,554 99	43 480	2,826 20	271.21	LT
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI $6 Current yield 0 38%	Aug 3, 09	20 000	47 997	959 95	44 980	899 60	-60 35	LT
	Sep 23, 09	10 000	52 118	521 19	44 980	449 80	-71 39	LT
	Dec 16, 09	5 000	48 836	244 18	44 980	224 90	-19 28	LT
Security total		35 000		1,725 32		1,574 30	-151 02	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI $24 Current yield 1 65%	Aug 3, 09	25 000	42 869	1,071 73	58 260	1,456 50	384 77	LT
SCANA CORP NEW								
Symbol SCG Exchange NYSE								
EAI $114 Current yield 4 68%	Aug 3, 09	60 000	34 640	2,078 40	40 600	2,436 00	357 60	LT
SEADRILL LTD US LINE								
Symbol SDRL Exchange NYSE								
EAI $104 Current yield 7 67%	Nov 8, 10	40 000	33 151	1,326 06	33 920	1,356 80	30 74	ST
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI $78 Current yield 2 97%	Aug 3, 09	40 000	52 098	2,083 92	52 480	2,099 20	15 28	LT
	May 4, 10	10 000	49 443	494 43	52 480	524 80	30 37	ST
Security total		50 000		2,578 35		2,624 00	45 65	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE	Aug 3, 09	55 000	37.997	2,089 86	42 750	2,351 25	261 39	LT
	Oct 15, 10	10 000	39 810	398 11	42 750	427 50	29 39	ST
Security total		65 000		2,487 97		2,778 75	290 78	

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STATEMENT E

UBS ACCESS
December 2010

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TELEPHONE & DATA SYS INC SPECIAL COM SHARES Symbol. TDS S Exchange NYSE EAI $38 Current yield 1 42%	Aug 3, 09	85 000	24 148	2,052 65	31 520	2,679 20	626 55	LT
TIME WARNER CABLE INC Symbol TWC Exchange. NYSE EAI. $72 Current yield 2 42%	Aug 3, 09	45 000	33 746	1,518 59	66 030	2,971 35	1,452 76	LT
ULTRA PETROLEUM CORP (CANADA) ORD CAD Symbol UPL Exchange NYSE	Aug 3, 09	20 000	46 109	922 19	47 770	955 40	33 21	LT
	Mar 18, 10	20 000	46 772	935 46	47 770	955 40	19 94	ST
Security total		40 000		1,857 65		1,910 80	53 15	
WEATHERFORD INTL LTD CHF Symbol WFT Exchange: NYSE	Apr 30, 10	65 000	18 374	1,194 37	22 800	1,482 00	287.63	ST
	Oct 28, 10	45 000	16 869	759 14	22 800	1,026 00	266 86	ST
	Nov 5, 10	25 000	19 018	475 47	22 800	570 00	94 53	ST
Security total		135 000		2,428 98		3,078 00	649 02	
XCEL ENERGY INC Symbol XEL Exchange NYSE EAI $76 Current yield 4 30%	Aug 3, 09	75 000	19 658	1,474 35	23 550	1,766 25	291 90	LT
XEROX CORP Symbol XRX Exchange NYSE EAI $46 Current yield 1 49%	Aug 3, 09	123 000	8 474	1,042 43	11 520	1,416 96	374 53	LT
	Mar 4, 10	60 000	9 509	570 58	11 520	691 20	120 62	ST
	Mar 19, 10	55 000	9 779	537 89	11 520	633 60	95 71	ST
	Dec 13, 10	30 000	11 997	359 92	11 520	345 60	-14 32	ST
Security total		268 000		2,510 82		3,087 36	576 54	
ZIMMER HOLDINGS INC Symbol ZMH Exchange NYSE	Aug 3, 09	20 000	46 010	920 20	53 680	1,073 60	153 40	LT
	Sep 21, 10	5 000	51 610	258 05	53 680	268 40	10 35	ST
Security total		25 000		1,178 25		1,342 00	163 75	
Total				**$92,464.38**		**$113,227.94**	**$20,763.56**	

Total estimated annual income: $3,982

STATEMENT E

UBS

Your assets (continued)

Broad commodities

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SPDR GOLD TRUST								
Symbol GLD Exchange NYSE	Aug 3, 09	30 000	94 280	2,828 40	138 720	4,161 60	1,333 20	LT
	Oct 14, 09	5 000	104 366	521 83	138 720	693 60	171 77	LT
Security total		35 000		3,350.23		4,855.20	1,504.97	

STATEMENT E

UBS ACCESS
December 2010

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ SE ADR Symbol AZSEY Exchange OTC EAI. $153 Current yield. 3 22%	Aug 3, 09	400 000	10 239	4,095 80	11 870	4,748 00	652 20	LT
AXA ADR Symbol AXAHY Exchange OTC EAI $59 Current yield 3 54%	Aug 3, 09	100 000	22 049	2,204 90	16 650	1,665 00	-539.90	LT
BASF SE SPON ADR Symbol BASFY Exchange OTC EAI $129 Current yield 2 02%	Aug 3, 09	80 000	52 280	4,182 40	79 960	6,396 80	2,214 40	LT
BHP BILLITON LTD SPON ADR Symbol BHP Exchange NYSE EAI $252 Current yield 1 87%	Aug 3, 09	145 000	66 379	9,625 03	92 920	13,473 40	3,848 37	LT
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI $222 Current yield 4 08%	Aug 3, 09	70 000	62 256	4,357 92	77 700	5,439 00	1,081 08	LT

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STATEMENT F

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BROOKFIELD ASSET MGMT INC LTD								
VTG SHS CL A								
Symbol BAM Exchange NYSE								
EAI $52 Current yield 1.56%	Aug 3, 09	100 000	21 319	2,131 95	33 290	3,329.00	1,197 05	LT
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI $145 Current yield 1 66%	Aug 3, 09	85 000	46 808	3,978 68	64 810	5,508.85	1,530 17	LT
	May 10, 10	40 000	57 141	2,285 67	64 810	2,592 40	306 73	ST
	Dec 16, 10	10 000	64 712	647.12	64 810	648 10	0 98	ST
Security total		135 000		6,911 47		8,749 35	1,837 88	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAI. $65 Current yield 0 68%	Aug 3, 09	100 000	32.319	3,231 95	44 420	4,442 00	1,210 05	LT
	Dec 27, 10	115 000	43 539	5,007 08	44 420	5,108 30	101 22	ST
Security total		215 000		8,239 03		9,550 30	1,311 27	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI $103 Current yield 1 63%	Aug 3, 09	80 000	49 700	3,976 00	66 470	5,317 60	1,341 60	LT
	Dec 14, 10	15 000	67 330	1,009 95	66 470	997 05	-12 90	ST
Security total		95 000		4,985 95		6,314 65	1,328 70	
COOPER INDUSTRIES PLC NEW CL A								
Symbol CBE Exchange NYSE								
EAI $162 Current yield 1 85%	Aug 3, 09	150 000	34 409	5,161 35	58 290	8,743 50	3,582 15	LT
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI $12 Current yield 0 27%	Aug 3, 09	50 000	44 450	2,222 50	89 050	4,452 50	2,230 00	LT
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI $189 Current yield 3 18%	Aug 3, 09	80 000	63 259	5,060 76	74 330	5,946 40	885 64	LT
ENSIGN ENERGY SERVICES INC CAD								
Symbol ESVIF Exchange OTC								
EAI. $27 Current yield 2 56%	Aug 4, 09	70 000	15 660	1,096 20	15 060	1,054 20	-42 00	LT
FINNING INTL CAD								
Symbol. FINGF Exchange OTC								
EAI $10 Current yield 1 84%	Dec 20, 10	20 000	26 338	526 77	27 144	542 88	16 11	ST

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December 2010

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INGERSOLL-RAND PLC Symbol IR Exchange NYSE EAI $49 Current yield 0 59%	Aug 3, 09	175 000	29 059	5,085 41	47 090	8,240 75	3,155 34	LT
MANULIFE FINANCIAL CORP CAD Symbol MFC Exchange NYSE EAI $43 Current yield. 2 94%	Aug 3, 09	85 000	24 448	2,078.08	17 180	1,460 30	-617 78	LT
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol NBR Exchange NYSE	Aug 3, 09	525 000	18 029	9,465 49	23 460	12,316 50	2,851 01	LT
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $175 Current yield 1 53%	Aug 3, 09	150 000	41 400	6,210 00	58 820	8,823 00	2,613 00	LT
	Jan 29, 10	45 000	47 735	2,148 08	58 820	2,646 90	498 82	ST
Security total		195 000		8,358 08		11,469 90	3,111 82	
NOBLE CORP CHF Symbol NE Exchange NYSE EAI $122 Current yield 0 97%	Aug 3, 09	350 000	35 569	12,449 40	35.770	12,519 50	70 10	LT
NOVARTIS AG SPON ADR Symbol: NVS Exchange NYSE EAI. $149 Current yield. 2 81%	Aug 3, 09	90 000	45.789	4,121 06	58 950	5,305 50	1,184.44	LT
PARTNERRE LTD ORD Symbol PRE Exchange NYSE EAI $66 Current yield 2 74%	Aug 3, 09	30 000	68 050	2,041 50	80 350	2,410 50	369 00	LT
POTASH CORP SASK INC CANADA CAD Symbol POT Exchange NYSE	Aug 3, 09	100 000	95 099	9,509 95	154 830	15,483 00	5,973 05	LT
RIO TINTO PLC SPON ADR Symbol RIO Exchange NYSE EAI $195 Current yield 1 24%	Aug 3, 09	220 000	44 580	9,807 79	71 660	15,765 20	5,957.41	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $151 Current yield 1 00%	Aug 3, 09	180 000	56 309	10,135 62	83 500	15,030 00	4,894 38	LT

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STATEMENT F

UBS

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SUNCOR ENERGY INC NEW CAD Symbol SU Exchange NYSE EAI $119 Current yield 1 04%	Aug 11, 09	300 000	31 775	9,532 50	38 290	11,487 00	1,954 50	LT
TALISMAN ENERGY INC CAD Symbol TLM Exchange NYSE EAI $33 Current yield 1 14%	Aug 3, 09	130 000	15 908	2,068 04	22 190	2,884 70	816 66	LT
TENARIS S A ADS Symbol TS Exchange: NYSE EAI $167 Current yield 1 39%	Aug 3, 09	245 000	31.848	7,802 76	48 980	12,000 10	4,197 34	LT
TRANSOCEAN LTD CHF Symbol RIG Exchange NYSE	Aug 3, 09	150 000	82 528	12,379 28	69 510	10,426 50	-1,952 78	LT
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI. $156 Current yield 3 01%	Aug 3, 09	165 000	27 569	4,548 98	31 400	5,181 00	632 02	LT
VALE SA-SP SPON ADR Symbol VALE Exchange NYSE	Aug 3, 09	360 000	20 820	7,495 20	34 570	12,445 20	4,950 00	LT
WEATHERFORD INTL LTD CHF Symbol WFT Exchange NYSE	Aug 3, 09	510 000	19 889	10,143 75	22 800	11,628 00	1,484 25	LT
YARA INTL ASA SPON ADR Symbol YARIY Exchange OTC EAI $8 Current yield 0 92%	Aug 3, 09	15 000	32 590	488 85	58 000	870 00	381 15	LT
Total				**$188,313.77**		**$247,328 63**	**$59,014.86**	

STATEMENT F

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

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 . . . . ▶ [X]
- 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 File by the due date for filing your return See instructions	Name of exempt organization GILLILAND FAMILY FOUNDATION	Employer identification number 76-0181982
	Number, street, and room or suite no If a P O box, see instructions 500 S. TAYLOR, LB #249	
	City, town or post office, state, and ZIP code For a foreign address, see instructions AMARILLO, TX 79101	

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

- The books are in the care of ▶ SANDRA GILLILAND

Telephone No ▶ 806 374-8288 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 20 10 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___

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

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**	$ 5,247.
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**	$ 2,747.
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**	$ 2,500.

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

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)