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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

PENDLETON AND ELISABETH CAREY MILLER
CHARITABLE FOUNDATION

A Employer identification number

91-1671814

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

P.O. BOX 77377

Room/suite

B Telephone number

206-417-4638

City or town, state, and ZIP code

SEATTLE, WA 98177

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 15,979,288. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

		(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				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	294.	294.		STATEMENT 2
	4 Dividends and interest from securities	176,288.	176,288.		STATEMENT 3
	5a Gross rents	2,000.	2,000.		STATEMENT 4
	b Net rental income or (loss)	2,000.			
	6a Net gain or (loss) from sale of assets not on line 10	84,487.			STATEMENT 1
	b Gross sales price for all assets on line 6a	3,951,633.			
	7 Capital gain net income (from Part IV, line 2)		254,577.		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	263,069.	433,159.	0.	
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	30,203.	3,020.	0.	27,183.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	4,664.	518.	0.	4,146.
	b Accounting fees STMT 6	12,570.	6,285.	0.	6,285.
	c Other professional fees STMT 7	70,993.	70,993.	0.	0.
	17 Interest				
	18 Taxes STMT 8	11,025.	11,025.	0.	0.
	19 Depreciation and depletion	6,182.	6,182.	0.	
	20 Occupancy	4,800.	2,400.	0.	2,400.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	22,738.	21,380.	0.	1,358.
	24 Total operating and administrative expenses. Add lines 13 through 23	163,175.	121,803.	0.	41,372.
	25 Contributions, gifts, grants paid	743,784.			743,784.
	26 Total expenses and disbursements. Add lines 24 and 25	906,959.	121,803.	0.	785,156.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-643,890.			
	b Net investment income (if negative, enter -0-)		311,356.		
	c Adjusted net income (if negative, enter -0-)			0.	

**PENDLETON AND ELISABETH CAREY MILLER
CHARITABLE FOUNDATION**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,102.	2,836.	2,836.
	2 Savings and temporary cash investments	817,900.	247,093.	247,093.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 200,000. Less: allowance for doubtful accounts ▶ 0.	232,000.	200,000.	200,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	425,959.	755,916.	780,853.
	b Investments - corporate stock STMT 11	4,894,050.	5,237,304.	6,006,611.
	c Investments - corporate bonds STMT 12	971,452.	601,473.	621,895.
	11 Investments - land, buildings, and equipment basis ▶ 4,942,813. Less accumulated depreciation STMT 13 ▶	5,273,645.	4,942,813.	8,120,000.
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	12,630,108.	11,987,435.	15,979,288.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	0.	1,217.	
	23 Total liabilities (add lines 17 through 22)	0.	1,217.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,630,108.	11,986,218.	
Net Assets or Fund Balances	30 Total net assets or fund balances	12,630,108.	11,986,218.	
	31 Total liabilities and net assets/fund balances	12,630,108.	11,987,435.	

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)	12,630,108.
2 Enter amount from Part I, line 27a	-643,890.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	11,986,218.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	11,986,218.

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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 PUBLICLY TRADED SECURITIES - ST	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES - LT	P	VARIOUS	VARIOUS
c RETURN OF CAPITAL	P	VARIOUS	VARIOUS
d TIMBER SALES	D	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 2,767,231.		2,735,627.	31,604.
b 766,120.		711,677.	54,443.
c 95,192.		95,192.	0.
d 310,368.		154,560.	155,808.
e 12,722.			12,722.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			31,604.
b			54,443.
c			0.
d			155,808.
e			12,722.

2 Capital gain net income or (net capital loss)	2	254,577.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	732,879.	16,050,448.	.045661
2008	583,007.	15,994,444.	.036451
2007	574,529.	16,999,698.	.033796
2006	480,600.	14,051,219.	.034203
2005	382,502.	13,195,392.	.028988

2 Total of line 1, column (d)	2	.179099
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	.035820
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,306,080.
5 Multiply line 4 by line 3	5	548,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,114.
7 Add lines 5 and 6	7	551,378.
8 Enter qualifying distributions from Part XII, line 4	8	785,156.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,114.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,114.
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	3,114.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	15,558.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,558.	
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	12,444.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 12,444. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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 instructions) ☒ WA		
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)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JENNIFER COLLIER</u> Telephone no. ► <u>206-362-8612</u> Located at ► <u>P.O. BOX 77377, SEATTLE, WA</u> ZIP+4 ► <u>98177</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
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	N/A
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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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?

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

Part VIII

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

▶	0
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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

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

Total. Add lines 1 through 3

0.

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**PENDLETON AND ELISABETH CAREY MILLER
CHARITABLE FOUNDATION**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,540,123.
b	Average of monthly cash balances	1b	650,464.
c	Fair market value of all other assets	1c	8,348,581.
d	Total (add lines 1a, b, and c)	1d	15,539,168.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,539,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,088.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,306,080.
6	Minimum investment return. Enter 5% of line 5	6	765,304.

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

1	Minimum investment return from Part X, line 6	1	765,304.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,114.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,114.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	762,190.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	762,190.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	762,190.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	785,156.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	785,156.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,114.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	782,042.

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.

**PENDLETON AND ELISABETH CAREY MILLER
CHARITABLE FOUNDATION**
Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				762,190.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			775,303.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 785,156.				
a Applied to 2009, but not more than line 2a			775,303.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				9,853.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				752,337.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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 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).)

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

023611 12-07-10

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES -ST		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,767,231.	2,735,627.	0.	0.	31,604.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - LT		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
766,120.	711,677.	0.	0.	54,443.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RETURN OF CAPITAL		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95,192.	95,192.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
			DONATED	VARIOUS	VARIOUS
TIMBER SALES					
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	310,368.	324,650.	0.	0.	-14,282.
CAPITAL GAINS DIVIDENDS FROM PART IV					12,722.
TOTAL TO FORM 990-PF, PART I, LINE 6A					84,487.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
UBS FINANCIAL SVCS	294.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	294.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SVCS	189,010.	12,722.	176,288.
TOTAL TO FM 990-PF, PART I, LN 4	189,010.	12,722.	176,288.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MISCELLANEOUS RENTAL	1	2,000.
	2	
TOTAL TO FORM 990-PF, PART I, LINE 5A		2,000.

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,664.	518.	0.	4,146.
TO FM 990-PF, PG 1, LN 16A	4,664.	518.	0.	4,146.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,570.	6,285.	0.	6,285.
TO FORM 990-PF, PG 1, LN 16B	12,570.	6,285.	0.	6,285.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	70,993.	70,993.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	70,993.	70,993.	0.	0.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES-TIMBER	3,715.	3,715.	0.	0.
FOREIGN TAXES	5,591.	5,591.	0.	0.
B&O TAXES	1,168.	1,168.	0.	0.
FOREST EXCISE TAXES	551.	551.	0.	0.
TO FORM 990-PF, PG 1, LN 18	11,025.	11,025.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEES/ASSESSMENTS	1,096.	1,096.	0.	0.	
INSURANCE	14,261.	14,261.	0.	0.	
MISCELLANEOUS	184.	92.	0.	92.	
REFORESTATION/MAINTENANCE	5,800.	5,800.	0.	0.	
WEBSITE	447.	0.	0.	447.	
FILING FEE	115.	0.	0.	115.	
OFFICE EXPENSE	263.	131.	0.	132.	
BOARD MEETING EXPENSE	572.	0.	0.	572.	
TO FORM 990-PF, PG 1, LN 23	22,738.	21,380.	0.	1,358.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOV'T	X		755,916.	780,853.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			755,916.	780,853.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			755,916.	780,853.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	11
DESCRIPTION				BOOK VALUE	FAIR MARKET VALUE
CORP STK				5,237,304.	6,006,611.
TOTAL TO FORM 990-PF, PART II, LINE 10B				5,237,304.	6,006,611.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS	601,473.	621,895.
TOTAL TO FORM 990-PF, PART II, LINE 10C	601,473.	621,895.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ROAD	14,434.	9,139.	5,295.
GATE	1,500.	850.	650.
OTHER ASSETS	32,485.	23,399.	9,086.
PE ELL - ROADS	20,350.	4,749.	15,601.
GRAND PRAIRIE - ROADS	19,024.	4,438.	14,586.
TOTAL TO FM 990-PF, PART II, LN 11	87,793.	42,575.	45,218.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	0.	1,217.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,217.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WINLOCK W. MILLER 827 BELLEVUE WAY NE BELLEVUE, WA 98004	PRESIDENT 1.00	0.	0.	0.
CAREY K. MILLER C/O STOEL RIVES LLP 600 UNIVERSITY ST., SUITE 3600 SEATTLE, WA 98101	VICE-PRESIDENT 1.00	0.	0.	0.
FRANK MINTON 115 NE 100TH STREET, SUITE 300 SEATTLE, WA 98125	SECRETARY-TREASURER 1.00	0.	0.	0.
MALCOLM MOORE 1501 FOURTH VE., SUITE 2200 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
W. HOWARTH MEADOWCROFT FIDUCIARY COUNSELING, INC. P.O.BOX 1278 TACOMA, WA 98401-1278	TRUSTEE 1.00	0.	0.	0.
RICHARD BROWN 11787 NE OHIO AVE KINGSTON, WA 98346	TRUSTEE 1.00	0.	0.	0.
BETTY BOTTLER 1630 43RD AVE E, UNIT 1217 SEATTLE, WA 98112	TRUSTEE 1.00	0.	0.	0.
THOMAS BAILEY 1411 FOURTH AVENUE, SUITE 730 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
GEOFFREY REVELLE 600 UNIVERSITY ST., SUITE 3600 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ELISABETH C MILLER BOTANICAL GARDEN P.O. BOX 77377 SEATTLE, WA 98177	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	352,290.
ELISABETH MILLER LIBRARY, UNIVERSITY OF WASHINGTON 3501 NE 41ST STREET, BOX 354115 SEATTLE, WA 98195	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	125,500.
NORTHWEST MUSEUM OF ARTS & CULTURE 2316 W. FIRST AVE SPOKANE, WA 99201	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	5,000.
PACIFIC HORTICULTURE FOUNDATION P.O. BOX 680 BERKELEY, CA 94701	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	10,000.
PACIFIC SCIENCE CENTER 200 SECOND AVE NORTH SEATTLE, WA 98109	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	5,000.
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	2,000.
SEATTLE GARDEN CLUB CENTER FOR URBAN HORTICULTURE P.O. BOX 354115 SEATTLE, WA 98195	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	25,000.
SEATTLE PARKS FOUNDATION 860 TERRY AVE N, SUITE 231 SEATTLE, WA 98109	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	25,000.

THE GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING, NY 10516	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	5,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 601 N. 59TH STREET SEATTLE, WA 98103	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	10,000.
YALE UNIVERSITY 55 WHITNEY AVE, P.O. BOX 238 NEW HAVEN, CT 06521	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	2,000.
SEATTLE CHINESE GARDEN 6000 16TH AVE SW SEATTLE, WA 98106	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	132,500.
SEATTLE COMMUNITY COLLEGES TV 9600 COLLEGE WAY N SEATTLE, WA 98103	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	26,650.
UNIVERSITY OF WASHINGTON 1100 NE CAMPUS PARKWAY SEATTLE, WA 98105	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	2,000.
UNIVERSITY OF WASHINGTON ALLEN LIBRARY BOX 352900 SEATTLE, WA 98195	NONE TO ASSIST ORG. IN CARRYING OUT CHARITABLE PURPOSE	501(C)(3)	15,844.

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

743,784.

PENDLETON AND ELISABETH CAREY MILLER
CHARITABLE FOUNDATION

91-1671814

Attachment to Form 990-PF
Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement
For the year 2010

Pursuant to IRC Regulation § 53.4945-5(d)(2), the PENDLETON AND ELISABETH CAREY MILLER CHARITABLE FOUNDATION provides the following information:

- (i) Grantee: The Elisabeth Carey Miller Botanical Garden Trust
P.O. Box 77377
Seattle, WA 98177
- (ii) Amount of Grants: \$352,290
- (iii) Purpose of Grants: General support for the Elisabeth Carey Miller Botanical Garden Trust, a foundation operating a horticultural study center and botanical garden that is a sanctuary for threatened and endangered plant species and rare and uncommonly grown plant material.
- (iv) and (vi) Reports: The Elisabeth Carey Miller Charitable Foundation submitted full and complete reports of its expenditures of the 2010 operating support grants.
- (v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Account Number WI 18778 3B
Your Financial Advisor or Contact
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UBS Financial Services Inc.

2010 Consolidated Form 1099

P14L444655-X

2010 Realized Gain/Loss Summary

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	\$ 734,466.23	\$ 718,850.17	\$ 44,287.01	\$ (59,903.07)	\$ (15,616.06)
Long-term Gain/Loss	119,644.62	130,574.99	13,012.90	(2,082.53)	10,930.37
Sub Total:	\$ 854,110.85	\$ 849,425.16	\$ 57,299.91	\$ (61,985.60)	\$ (4,685.69)
Total:	\$ 854,110.85	\$ 849,425.16	\$ 57,299.91	\$ (61,985.60)	\$ (4,685.69)

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANCO SANTANDER BRASIL ADS	Trade	967 000		10/07/09	04/26/10	11,158.50	12,625.54	(1,467.04)		Y
	Trade	546 000		11/18/09	04/26/10	6,300.46	7,316.40	(1,015.94)		Y
	Trade	878 000		12/23/09	04/26/10	10,131.51	11,923.24	(1,791.73)		Y
	Trade	744 000		01/05/10	04/26/10	8,585.24	10,401.34	(1,816.10)		Y
Sub-Total:		3,135,000				36,175.71	42,266.52	(6,090.81)		
BAXTER INTL INC	Trade	146 000		07/02/09	06/24/10	6,007.94	7,755.14	(1,747.20)		Y
	Trade	78 000		07/21/09	06/24/10	3,209.72	4,184.85	(975.13)		Y
	Trade	137 000		11/18/09	06/24/10	5,637.59	7,630.90	(1,993.31)		Y
	Trade	90 000		12/11/09	06/24/10	3,703.53	5,356.97	(1,653.44)		Y
	Trade	288 000		12/23/09	06/24/10	11,851.29	16,922.30	(5,071.01)		Y
Sub-Total:		739,000				30,410.07	41,850.16	(11,440.09)		

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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
BHP BILLITON PLC NEW SPON ADR	Trade	102 000		12/18/09	04/14/10	7,189 35	6,263 55	925 80		Y
	Trade	174 000		12/18/09	06/11/10	9,569 99	10,684 89	(1,114 90)		Y
Sub-Total:		276.000				16,759.34	16,948.44	(189.10)		
C H ROBINSON WORLDWIDE INC NEW	Trade	16 000		04/20/09	04/12/10	909 11	770 13	138 98		Y
	Trade	71 000		10/22/09	04/12/10	4,034 17	4,164 71	(130 54)		Y
	Trade	40 000		11/11/09	04/12/10	2,272 77	2,322 32	(49 55)		Y
	Trade	119 000		11/18/09	04/12/10	6,761 50	6,885 34	(123 84)		Y
	Trade	9 000		12/17/09	04/12/10	511 37	523 17	(11 80)		Y
	Trade	105 000		12/17/09	10/12/10	7,412 07	6,103 60	1,308 47		Y
	Trade	285 000		12/23/09	10/12/10	20,118 46	16,691 74	3,426 72		Y
Sub-Total:		645.000				42,019.45	37,461.01	4,558.44		
CANADIAN NAT RESOURCES LTD CAD	Trade	64 000		05/04/09	01/26/10	4,222 74	3,240 68	982 06		Y
	Trade	24 000		05/04/09	04/28/10	1,800 03	1,215 26	584 77		Y
	Trade	92 000		07/31/09	04/28/10	6,900 12	5,532 13	1,367 99		Y
	Trade	2 000		07/31/09	05/13/10	143 65	120 26	23 39		Y
	Trade	106 000		11/18/09	05/13/10	7,613 56	7,205 35	408 21		Y
	Trade	177 000		12/23/09	05/13/10	12,713 21	12,513 02	200 19		Y
Sub-Total:		465.000				33,393.31	29,826.70	3,566.61		
CATERPILLAR INC	Trade	158.000		09/15/09	04/09/10	10,286 14	8,162 44	2,123 70		Y
	Trade	50.000		09/15/09	04/28/10	3,451 34	2,583 05	868 29		Y
	Trade	125.000		11/18/09	04/28/10	8,628 34	7,419 44	1,208 90		Y
	Trade	25.000		12/10/09	04/28/10	1,725 67	1,425 29	300 38		Y
	Trade	47.000		12/10/09	06/03/10	2,868 84	2,679 55	189 29		Y
	Trade	91.000		12/23/09	06/03/10	5,554 56	5,302 34	252 22		Y
Sub-Total:		496.000				32,514.89	27,572.11	4,942.78		
COCA COLA ENTERPRISES **MERGER EFF 09/2010**	Exchange	600 000		06/04/10	10/04/10	19,248 00	15,367 68	3,880 32		Y
CORNING INC	Trade	834 000		01/20/10	03/04/10	14,599 06	16,264 00	(1,664 94)		Y
EBAY INC	Trade	416 000		04/29/10	10/27/10	12,123 44	10,078 43	2,045 01		Y
ECOLAB INC	Trade	128 000		04/29/10	10/25/10	6,676 96	6,268 43	408 53		Y
	Trade	94 000		04/29/10	12/10/10	4,521 75	4,603 38	(81 63)		Y

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2010 1099 / WI 18778 3B

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UBS Financial Services Inc.

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ECOLAB INC	Trade	169 000		07/01/10	12/10/10	8,129 54	7,595 15	534 39		Y
	Sub-Total:	391.000				19,328.25	18,466.96	861.29		
ENBRIDGE INC CAD	Trade	222 000		04/09/09	01/19/10	10,093 81	6,574 93	3,518 88		Y
	Trade	52 000		04/20/09	01/19/10	2,364 32	1,547 52	816 80		Y
	Trade	116 000		11/18/09	01/19/10	5,274 24	4,871 42	402 82		Y
	Trade	213 000		12/23/09	01/19/10	9,684 60	9,621 36	63 24		Y
	Sub-Total:	603.000				27,416.97	22,615.23	4,801.74		
EXPEDITORS INTL WASH INC	Trade	160 000		04/09/09	01/08/10	5,562 61	5,075 20	487 41		Y
	Trade	31 000		04/20/09	01/08/10	1,077 76	1,000 99	76 77		Y
	Sub-Total:	191.000				6,640.37	6,076.19	564.18		
HSBC HOLDINGS PLC NEW GB	Trade	246 000		08/03/09	02/11/10	12,670 90	13,373 67	(702 77)		Y
SPON ADR	Trade	71 000		11/18/09	02/11/10	3,657 05	4,435 02	(777 97)		Y
	Trade	256 000		12/23/09	02/11/10	13,185 98	14,581 12	(1,395 14)		Y
	Sub-Total:	573.000				29,513.93	32,389.81	(2,875.88)		
JPMORGAN CHASE & CO	Trade	105 000		11/18/09	05/11/10	4,365 32	4,530 49	(165 17)		Y
	Trade	66 000		11/18/09	10/15/10	2,503 77	2,847 74	(343 97)		Y
	Trade	323 000		12/23/09	10/15/10	12,253 31	13,442 78	(1,189 47)		Y
	Trade	232 000		01/05/10	10/15/10	8,801 14	10,110 56	(1,309 42)		Y
	Trade	500 000		10/04/10	10/15/10	18,967 98	19,654 35	(686 37)		Y
	Sub-Total:	1,226.000				46,891.52	50,585.92	(3,694.40)		
MEAD JOHNSON NUTRITION CO COM STOCK	Trade	473.000		01/20/10	11/09/10	28,338 84	21,861 16	6,477 68		Y
MEDCO HEALTH SOLUTIONS INC	Trade	155 000		10/21/09	06/03/10	9,082 16	8,825 34	256 82		Y
	Trade	61 000		11/18/09	06/03/10	3,574 27	3,786 73	(212 46)		Y
	Trade	96 000		11/30/09	06/03/10	5,625 08	6,056 94	(431 86)		Y
	Trade	10 000		12/11/09	06/03/10	585 95	656 83	(70 88)		Y
	Trade	80 000		12/11/09	09/03/10	3,587 59	5,254 66	(1,667 07)		Y
	Trade	269 000		12/23/09	09/03/10	12,063 25	17,328 90	(5,265 65)		Y
	Sub-Total:	671.000				34,518.30	41,909.40	(7,391.10)		
MICROSOFT CORP	Trade	1,058 000		01/26/10	10/01/10	25,828 51	31,548 40	(5,719 89)		Y

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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
NEXTERA ENERGY INC COM	Trade	22 000		11/18/09	10/04/10	1,185 77	1,132 07	53 70		Y
NORFOLK STN CORP	Trade	134 000		10/19/09	03/05/10	7,072 88	6,646 60	426 28		Y
	Trade	89 000		10/22/09	03/05/10	4,697 66	4,264 95	432 71		Y
	Trade	92 000		12/11/09	03/05/10	4,856 01	4,814 41	41 60		Y
	Trade	21 000		12/23/09	03/05/10	1,108 44	1,131 87	(23 43)		Y
	Trade	46 000		12/23/09	10/05/10	2,718 89	2,479 33	239 56		Y
	Sub-Total:	382,000				20,453.88	19,337.16	1,116.72		
OCCIDENTAL PETROLEUM CRP	Trade	149 000		02/11/10	11/16/10	12,608.19	11,930 21	677 98		Y
PARTNERRE LTD ORD	Trade	84 000		11/11/09	10/05/10	6,704 02	6,467 71	236 31		Y
	Trade	18 000		11/19/09	10/05/10	1,436 58	1,385 96	50 62		Y
	Trade	178 000		12/23/09	12/07/10	13,794 76	13,227 46	567 30		Y
	Sub-Total:	280,000				21,935.36	21,081.13	854.23		
PHILIP MORRIS INTL INC	Trade	366 000		12/23/09	12/10/10	21,656 91	17,863 36	3,793 55		Y
PRAXAIR INC	Trade	160 000		07/31/09	02/19/10	12,356 40	12,480 54	(124 14)		Y
	Trade	74 000		11/18/09	02/19/10	5,714 84	6,197 32	(482 48)		Y
	Trade	112 000		12/23/09	02/19/10	8,649 48	8,915 66	(266 18)		Y
	Sub-Total:	346,000				26,720.72	27,593.52	(872.80)		
PROCTER & GAMBLE CO	Trade	25 000		01/06/10	10/04/10	1,497 22	1,518 79	(21 57)		Y
RANGE RESOURCES CORP	Trade	278 000		12/28/09	12/16/10	11,729 04	14,844 78	(3,115.74)		Y
	Trade	50 000		04/12/10	12/16/10	2,109 54	2,518 49	(408 95)		Y
	Sub-Total:	328,000				13,838.58	17,363.27	(3,524.69)		
SCHWAB CHARLES CORP NEW	Trade	688 000		09/23/09	02/10/10	12,286 15	13,050 19	(764 04)		Y
	Trade	375 000		11/18/09	02/10/10	6,696 66	7,000 09	(303 43)		Y
	Trade	652,000		12/24/09	02/10/10	11,643.27	12,388 00	(744.73)		Y
	Trade	586 000		01/15/10	02/10/10	10,464 65	11,126 50	(661 85)		Y
	Sub-Total:	2,301,000				41,090.73	43,564.78	(2,474.05)		
SUNCOR ENERGY INC NEW	Trade	314 000		05/05/09	02/16/10	9,430 81	8,741 89	688 92		Y
	Trade	53 000		08/14/09	02/16/10	1,591 82	1,713 39	(121 57)		Y
	Trade	43 000		11/18/09	02/16/10	1,291 48	1,569 82	(278 34)		Y
	Sub-Total:	410,000				12,314.11	12,025.10	289.01		

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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
VISA INC CL A	Trade	120 000		02/11/10	12/10/10	9,604 57	10,139 68	(535 11)		Y
	Trade	91 000		04/29/10	12/10/10	7,283 47	8,577 73	(1,294 26)		Y
	Trade	19 000		04/29/10	12/15/10	1,474 99	1,790 96	(315 97)		Y
	Trade	248 000		05/03/10	12/15/10	19,252 56	22,095 09	(2,842 53)		Y
	Trade	251 000		08/24/10	12/15/10	19,485 45	17,549 67	1,935 78		Y
Sub-Total:		729.000				57,101.04	60,153.13	(3,052.09)		
VORNADO REALTY TRUST	Trade	1 000		06/12/09	02/12/10	62 37	48 10	14 27		Y
	Trade	1 000		09/14/09	02/12/10	62 37	54 27	8 10		Y
	Trade	32 000		04/22/09	02/12/10	1,995 85	1,476 06	519 79		Y
	Trade	90 000		07/22/09	02/12/10	5,613 31	4,290 80	1,322 51		Y
	Trade	66 000		11/18/09	02/12/10	4,116 43	4,436 36	(319 93)		Y
Sub-Total:		190.000				11,850.33	10,305.59	1,544.74		
YAHOO INC	Trade	1,572 000		04/09/10	09/01/10	20,877 37	27,510 00	(6,632 63)		Y
Total Short-Term Gain/Loss						718,850.17	734,466.23	(15,616.06)		

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
C H ROBINSON WORLDWIDE INC NEW	Trade	97 000		04/09/09	04/12/10	5,511 48	4,679 07	832 41		Y
JPMORGAN CHASE & CO	Trade	166 000		04/09/09	05/11/10	6,901 37	5,199 04	1,702 33		Y
	Trade	39 000		04/20/09	05/11/10	1,621 41	1,242 15	379 26		Y
	Trade	82 000		05/07/09	05/11/10	3,409 11	2,865 05	544 06		Y
Sub-Total:		287.000				11,931.89	9,306.24	2,625.65		
NEXTERA ENERGY INC COM	Trade	139 000		04/09/09	08/24/10	7,582 51	7,239 12	343 39		Y
	Trade	42 000		04/09/09	10/04/10	2,263 73	2,187 36	76 37		Y
	Trade	36 000		04/20/09	10/04/10	1,940 34	1,816 04	124 30		Y
	Trade	46 000		05/05/09	10/04/10	2,479 33	2,653 73	(174 40)		Y
Sub-Total:		263.000				14,265.91	13,896.25	369.66		
PARTNERRE LTD ORD	Trade	26 000		11/19/09	12/07/10	2,014 97	2,001 95	13 02		Y
	Trade	134 000		12/04/09	12/07/10	10,384 82	10,175 17	209 65		Y
Sub-Total:		160.000				12,399.79	12,177.12	222.67		

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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
PHILIP MORRIS INTL INC	Trade	266 000		07/24/09	10/05/10	14,738 09	12,401 85	2,336 24		Y
	Trade	40 000		09/14/09	10/05/10	2,216 25	1,909 24	307 01		Y
	Trade	48 000		09/14/09	12/10/10	2,840 25	2,291 09	549 16		Y
	Trade	168 000		11/20/09	12/10/10	9,940 88	8,400 00	1,540 88		Y
	Sub-Total:	522.000				29,735.47	25,002.18	4,733.29		
PLUM CREEK TIMBER CO INC REIT	Trade	306 000		08/10/09	09/03/10	10,838 82	10,221 07	617 75		Y
PROCTER & GAMBLE CO	Trade	128 000		04/09/09	10/04/10	7,665 74	6,296 04	1,369 70		Y
	Trade	58 000		04/17/09	10/04/10	3,473 54	2,997 10	476 44		Y
	Trade	26 000		04/20/09	10/04/10	1,557 10	1,338 94	218 16		Y
	Sub-Total:	212.000				12,696.38	10,632.08	2,064.30		
RANGE RESOURCES CORP	Trade	220 000		04/09/09	12/16/10	9,281 97	9,369 14	(87.17)		Y
	Trade	50 000		04/20/09	12/16/10	2,109 54	2,025 85	83 69		Y
	Trade	34 000		10/20/09	12/16/10	1,434 49	1,987 66	(553 17)		Y
	Trade	242 000		11/18/09	12/16/10	10,210 17	11,477 96	(1,267 79)		Y
	Sub-Total:	546.000				23,036.17	24,860.61	(1,824.44)		
VERISK ANALYTICS INC CL A	Trade	115 000		10/12/09	11/05/10	3,515 74	3,086 24	429 50		Y
	Trade	121 000		10/12/09	12/06/10	3,827 83	3,247 26	580 57		Y
	Trade	89 000		11/18/09	12/06/10	2,815 51	2,536 50	279 01		Y
	Sub-Total:	325.000				10,159.08	8,870.00	1,289.08		
Total Long-Term Gain/Loss						130,574.99	119,644.62	10,930.37		

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UBS Financial Services Inc.

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P14L444667-X

2010 Realized Gain/Loss Summary

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

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

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

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

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

	Purchase		Sale		Gains		Losses		Net	
Long-term Gain/Loss										
	\$	19,679.04	\$	15,000.00	\$		\$	(4,679.04)	\$	(4,679.04)
Sub Total:	\$	19,679.04	\$	15,000.00	\$		\$	(4,679.04)	\$	(4,679.04)
Total:	\$	19,679.04	\$	15,000.00	\$		\$	(4,679.04)	\$	(4,679.04)

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
COLUMBIA ACORN FUND CLASS A	Trade	604.563		05/30/07	09/03/10	15,000.00	19,679.04	(4,679.04)		Y
Total Long-Term Gain/Loss							15,000.00	19,679.04	(4,679.04)	

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UBS Financial Services Inc.

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2010 Realized Gain/Loss Summary

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss.	\$ 1,032,193.87	\$ 1,062,130.12	\$ 104,378.33	\$ (74,442.08)	\$ 29,936.25
Long-term Gain/Loss	223,200.72	242,784.04	33,145.33	(13,562.01)	19,583.32
Sub Total:	\$ 1,255,394.59	\$ 1,304,914.16	\$ 137,523.66	\$ (88,004.09)	\$ 49,519.57
Total:	\$ 1,255,394.59	\$ 1,304,914.16	\$ 137,523.66	\$ (88,004.09)	\$ 49,519.57

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
ABB LTD SPON ADR	Trade	246 000		11/18/09	11/08/10	5,277.42	4,739.81	537.61		Y
	Trade	513 000		12/23/09	11/08/10	11,005.35	9,673.90	1,331.45		Y
	Trade	172 000		01/11/10	11/08/10	3,689.90	3,534.43	155.47		Y
Sub-Total:		931 000				19,972.67	17,948.14	2,024.53		
ACCIONA S A EUR	Trade	56 000		12/23/09	11/26/10	3,887.79	7,401.81	(3,514.02)		Y
ALSTOM SHS PROV	Trade	30 000		07/29/09	07/29/10	1,523.47	2,009.74	(486.27)		Y
REGROUPMENT ORD EUR	Trade	73 000		11/18/09	07/29/10	3,707.11	5,426.02	(1,718.91)		Y
	Trade	146 000		12/23/09	07/29/10	7,414.22	10,270.75	(2,856.53)		Y
	Trade	57 000		01/12/10	07/29/10	2,894.59	4,326.17	(1,431.58)		Y
Sub-Total:		306 000				15,539.39	22,032.68	(6,493.29)		

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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
ANGLO AMERN PLC NEW ADR	Trade	574 000		08/24/09	02/09/10	10,636 20	9,679 13	957 07		Y
	Trade	50 000		09/09/09	02/09/10	926 50	839 75	86 75		Y
	Trade	117 000		09/09/09	02/09/10	2,168 01	1,956 13	211 88		Y
Sub-Total:		741 000				13,730.71	12,475.01	1,255.70		
ARCELORMITTAL SA NY REG	Trade	39 000		10/15/09	10/15/10	1,350 91	1,561 88	(210 97)		Y
	Trade	111 000		11/18/09	10/15/10	3,844 91	4,342 04	(497 13)		Y
	Trade	225 000		12/23/09	10/15/10	7,793 73	10,009 91	(2,216 18)		Y
	Trade	51 000		07/29/10	10/15/10	1,766 58	1,570 81	195 77		Y
	Trade	32 000		08/03/10	10/15/10	1,108 44	1,047 87	60 57		Y
	Trade	104 000		09/07/10	10/15/10	3,602 44	3,287 61	314 83		Y
Sub-Total:		562 000				19,467.01	21,820.12	(2,353.11)		
BAE SYSTEMS PLC SPON ADR	Trade	163 000		11/18/09	10/18/10	3,806 00	3,636 53	169 47		Y
	Trade	411 000		12/23/09	10/18/10	9,596 73	9,132 42	464 31		Y
	Trade	123 000		02/08/10	10/18/10	2,872 01	2,659 26	212 75		Y
Sub-Total:		697 000				16,274.74	15,428.21	846.53		
BANCO SANTANDER CHILE ADR	Trade	50 000		09/28/09	01/08/10	3,474 20	2,842 50	631 70		Y
	Trade	65 000		09/28/09	07/19/10	4,886 87	3,695 25	1,191 62		Y
	Trade	4 000		09/28/09	07/19/10	300 73	226 30	74 43		Y
	Trade	54 000		11/18/09	07/19/10	4,059 86	3,304 80	755 06		Y
	Trade	105 000		12/23/09	07/19/10	7,894 17	6,579 30	1,314 87		Y
Sub-Total:		278 000				20,615.83	16,648.15	3,967.68		
BANCO SANTANDER BRASIL ADS	Trade	438 000		10/07/09	10/05/10	6,378 27	5,689 36	688 91		Y
BELLE INTL HLDGS LTD ADR	Trade	125 000		11/17/09	03/11/10	7,285 53	7,319 99	(34 46)		Y
	Trade	61 000		11/18/09	03/11/10	3,555 34	3,422 10	133 24		Y
	Trade	43 000		12/15/09	03/11/10	2,506 22	2,790 63	(284 41)		Y
	Trade	74 000		12/15/09	08/17/10	6,176 46	4,802 48	1,373 98		Y
	Trade	39 000		12/23/09	08/17/10	3,255 16	2,302 56	952 60		Y
Sub-Total:		342 000				22,778.71	20,637.76	2,140.95		
BG GROUP PLC SPON ADR	Trade	7 000		09/14/09	05/06/10	560 50	651 00	(90 50)		Y
	Trade	11 000		09/14/09	07/13/10	904 30	1,023 01	(118 71)		Y
	Trade	30 000		09/23/09	07/13/10	2,466 28	2,729 10	(262 82)		Y

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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
BG GROUP PLC SPON ADR	Trade	59,000		11/18/09	07/13/10	4,850 35	5,617 98	(767 63)		Y
	Trade	114,000		12/23/09	07/13/10	9,371 87	10,230 36	(858 49)		Y
	Sub-Total:	221,000				18,153.30	20,251.45	(2,098.15)		
BHP BILLITON LTD SPON ADR	Trade	210,000		04/15/10	06/25/10	14,061 36	17,171 70	(3,110 34)		Y
BILFINGER BERGER SE ADR	Trade	130,000		09/11/09	07/09/10	1,383 66	1,760 38	(376 72)		Y
	Trade	370,000		09/14/09	07/09/10	3,938 10	4,922 74	(984 64)		Y
	Trade	229,000		11/18/09	07/09/10	2,437 37	3,505 99	(1,068 62)		Y
	Trade	470,000		12/23/09	07/09/10	5,002 45	7,275 60	(2,273 15)		Y
	Sub-Total:	1,199,000				12,761.58	17,464.71	(4,703.13)		
BNP PARIBAS SA ADR	Trade	55,000		10/06/09	04/22/10	1,936 07	2,231 32	(295 25)		Y
	Trade	55,000		10/07/09	04/22/10	1,936 07	2,192 91	(256 84)		Y
	Trade	40,000		10/08/09	04/22/10	1,408 05	1,616 62	(208 57)		Y
	Trade	35,000		10/13/09	04/23/10	1,221 79	1,450 16	(228 37)		Y
	Trade	30,000		10/16/09	04/23/10	1,047 25	1,253 49	(206 24)		Y
	Trade	30,000		10/19/09	04/23/10	1,047 25	1,281 17	(233 92)		Y
	Trade	251,000		12/23/09	11/26/10	8,025 89	10,014 90	(1,989 01)		Y
	Trade	70,000		12/31/09	11/26/10	2,238 30	2,813 65	(575 35)		Y
	Trade	4,000		01/04/10	11/26/10	127 90	165 00	(37 10)		Y
	Trade	20,000		05/20/10	11/26/10	639 51	559 50	80 01		Y
	Sub-Total:	590,000				19,628.08	23,578.72	(3,950.64)		
BOWLEVEN PLC GBP	Trade	787,000		02/04/10	09/14/10	1,975 64	1,419 91	555 73		Y
	Trade	716,000		02/04/10	09/20/10	1,910 68	1,291 81	618 87		Y
	Trade	1,031,000		02/04/10	11/09/10	4,450 75	1,860 13	2,590 62		Y
	Trade	1,734,000		02/05/10	11/09/10	7,485 55	3,007 28	4,478 27		Y
	Trade	359,000		02/05/10	12/21/10	2,093.15	622.61	1,470 54		Y
	Trade	337,000		02/05/10	12/22/10	1,912 10	584 46	1,327 64		Y
	Sub-Total:	4,964,000				19,827.87	8,786.20	11,041.67		
BP PLC SPON ADR	Trade	352,000		05/05/10	09/07/10	13,132 93	18,173 94	(5,041 01)		Y
	Trade	313,000		07/07/10	09/07/10	11,677 87	10,273 00	1,404 87		Y
	Sub-Total:	665,000				24,810.80	28,446.94	(3,636.14)		

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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
BRITISH AMER TOBACCO PLC	Trade	50,000		04/06/09	02/03/10	3,315 10	2,296 72	1,018 38		Y
GB SPON ADR	Trade	166,000		04/06/09	03/15/10	11,086 62	7,625 11	3,461 51		Y
Sub-Total:		216,000				14,401.72	9,921.83	4,479.89		
BUNZL PLC ORD GBP	Trade	173,000		07/10/09	04/21/10	2,026 91	1,478 32	548 59		Y
CANON INC ADR JAPAN SPON ADR	Trade	114,000		10/09/09	04/20/10	5,254 01	4,378 79	875 22		Y
	Trade	67,000		10/09/09	10/07/10	3,132 34	2,573 50	558 84		Y
	Trade	78,000		11/18/09	10/07/10	3,646 60	3,016 85	629 75		Y
	Trade	30,000		12/02/09	10/07/10	1,402 54	1,159 65	242 89		Y
Sub-Total:		289,000				13,435.49	11,128.79	2,306.70		
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	189,000		09/23/09	04/23/10	8,026 99	6,331 35	1,695 64		Y
	Trade	82,000		12/23/09	12/16/10	3,482 68	2,661 47	821 21		Y
Sub-Total:		271,000				11,509.67	8,992.82	2,516.85		
CENTRICA PLC NEW 2004 SPON ADR	Trade	419,000		08/27/09	05/27/10	6,564 66	6,600 76	(36 10)		Y
	Trade	172,000		11/18/09	05/27/10	2,694 80	2,965 28	(270 48)		Y
	Trade	388,000		12/23/09	05/27/10	6,078 97	6,863 72	(784 75)		Y
Sub-Total:		979,000				15,338.43	16,429.76	(1,091.33)		
CHINA SHENHUA ENERGY CO LTD ADR	Trade	354,000		02/01/10	07/22/10	13,426 64	14,987 51	(1,560 87)		Y
CREDIT SUISSE GROUP SPON ADR	Trade	115,000		08/27/09	04/20/10	5,911 48	5,856 54	54 94		Y
	Trade	58,000		08/27/09	07/27/10	2,607 84	2,953 73	(345 89)		Y
	Trade	33,000		10/20/09	07/27/10	1,483 77	1,937 92	(454 15)		Y
	Trade	28,000		10/20/09	10/05/10	1,240 39	1,644 29	(403 90)		Y
	Trade	99,000		11/18/09	10/05/10	4,385 68	5,466 78	(1,081 10)		Y
	Trade	44,000		12/23/09	10/05/10	1,949 19	2,181 52	(232 33)		Y
	Trade	160,000		12/23/09	12/17/10	6,195 44	7,932 80	(1,737 36)		Y
	Trade	62,000		03/05/10	12/17/10	2,400 73	2,968 53	(567 80)		Y
	Trade	145,000		05/25/10	12/17/10	5,614 62	5,500 71	113 91		Y
	Trade	69,000		07/08/10	12/17/10	2,671 79	2,885 57	(213 78)		Y
	Trade	298,000		09/03/10	12/17/10	11,539 01	13,857 63	(2,318 62)		Y
Sub-Total:		1,111,000				45,999.94	53,186.02	(7,186.08)		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DEUTSCHE TELEKOM AG DE SPON ADR	Trade	186 000		08/26/09	07/09/10	2,341 35	2,483 17	(141 82)		Y
	Trade	51 000		08/26/09	07/30/10	683 17	680 87	2 30		Y
	Trade	388 000		11/18/09	07/30/10	5,197 44	5,605 63	(408 19)		Y
	Trade	121 000		12/23/09	07/30/10	1,620 85	1,798 91	(178 06)		Y
	Trade	712 000		12/23/09	08/06/10	9,573 74	10,585 30	(1,011 56)		Y
	Trade	497 000		02/05/10	08/06/10	6,682 80	6,247 29	435 51		Y
	Sub-Total:	1,955,000				26,099.35	27,401.17	(1,301.82)		
E ON AG SPON ADR	Trade	277 000		05/27/10	08/25/10	7,732 40	8,393 85	(661 45)		Y
	Trade	118 000		05/27/10	08/26/10	3,303 14	3,575 72	(272 58)		Y
	Trade	224 000		05/28/10	08/26/10	6,270 36	6,858 34	(587 98)		Y
	Sub-Total:	619,000				17,305.90	18,827.91	(1,522.01)		
EFG EUROBANK ERGASIAS S A ADR	Trade	3,743 000		02/01/10	05/11/10	12,273 46	16,778 37	(4,504 91)		Y
FAST RETAILING CO LTD ADR	Trade	363 000		05/19/10	11/29/10	5,842.89	5,305.50	537 39		Y
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	40 000		04/06/09	02/03/10	2,057 76	1,484 80	572 96		Y
	Trade	4 000		04/06/09	02/04/10	203 86	148 48	55 38		Y
	Sub-Total:	44,000				2,261.62	1,633.28	628.34		
GOLD FIELDS LTD SPON ADR	Trade	232 000		10/27/09	09/28/10	3,494 05	3,162 51	331 54		Y
	Trade	389 000		11/18/09	09/28/10	5,858.55	5,651 20	207 35		Y
	Trade	777 000		12/23/09	09/28/10	11,702 04	10,393 93	1,308 11		Y
	Sub-Total:	1,398,000				21,054.64	19,207.64	1,847.00		
HONDA MOTOR CO ADR JAPAN ADR	Trade	155 000		07/29/09	01/14/10	5,690 62	4,769 32	921 30		Y
	Trade	45 000		07/29/09	01/15/10	1,667 86	1,384 64	283 22		Y
	Trade	32 000		08/06/09	01/15/10	1,186 04	1,042 32	143 72		Y
	Trade	32 000		08/06/09	03/15/10	1,161 65	1,042 32	119 33		Y
	Trade	54 000		10/09/09	03/15/10	1,960 28	1,648 91	311 37		Y
	Trade	61 000		10/09/09	07/07/10	1,785 88	1,862 66	(76 78)		Y
	Trade	59 000		10/13/09	07/07/10	1,727 33	1,836 16	(108 83)		Y
	Trade	93 000		11/18/09	07/07/10	2,722 74	2,956 01	(233 27)		Y
	Trade	108 000		11/18/09	08/06/10	3,631 91	3,432 78	199 13		Y
	Trade	391 000		12/23/09	08/06/10	13,148 87	13,273 28	(124 41)		Y
	Sub-Total:	1,030,000				34,683.18	33,248.40	1,434.78		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	65 000		05/05/09	03/10/10	3,434 75	2,533.21	901 54		Y
	Trade	138 000		11/18/09	10/06/10	7,258 97	8,638 18	(1,379 21)		Y
	Trade	208 000		12/23/09	10/06/10	10,941 05	11,836 76	(895 71)		Y
Sub-Total:		411,000				21,634.77	23,008.15	(1,373.38)		
ISHARES INC MSCI JAPAN INDEX FD	Trade	1,184 000		04/06/09	01/29/10	11,744.18	9,624 74	2,119 44		Y
	Trade	972 000		04/20/09	01/29/10	9,641 34	8,144 39	1,496 95		Y
	Trade	947 000		11/18/09	01/29/10	9,393 36	8,968 09	425 27		Y
	Trade	486 000		12/04/09	01/29/10	4,622 29	4,669 60	(47 31)		Y
	Trade	1,823 000		12/04/09	04/27/10	18,932 26	18,267 55	664 71		Y
	Trade	1,856 000		12/23/09	04/27/10	19,274 98	18,315 01	959 97		Y
	Trade	1,562 000		12/23/09	07/07/10	15,002 13	15,413 82	(411 69)		Y
Sub-Total:		8,810,000				88,610.54	83,403.20	5,207.34		
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	Trade	73 000		11/18/09	06/15/10	932 44	991 34	(58 90)		Y
	Trade	167 000		11/18/09	08/03/10	2,201 46	2,267 86	(66 40)		Y
	Trade	10 000		12/23/09	08/03/10	131 82	132 00	(18)		Y
	Trade	471 000		12/23/09	08/04/10	6,170 51	6,217 20	(46 69)		Y
	Trade	301 000		02/19/10	08/04/10	3,943 36	3,685 65	257 71		Y
	Trade	185 000		05/21/10	08/04/10	2,423 66	2,331 57	92 09		Y
Sub-Total:		1,207,000				15,803.25	15,625.62	177.63		
LLOYDS BANKING GROUP PLC SPON ADR	Trade	487 000		07/28/10	11/26/10	1,885 96	2,096 15	(210 19)		Y
MAN WAH HOLDINGS LTD HKD	Trade	10,400 000		06/02/10	11/12/10	18,506 48	9,635 60	8,870 88		Y
MILLICOM INTL CELLULAR SA NEW	Trade	43 000		04/06/09	03/18/10	3,811 84	1,810 56	2,001 28		Y
	Trade	24 000		04/20/09	03/18/10	2,127 54	948 80	1,178 74		Y
	Trade	25 000		11/18/09	04/21/10	2,297 86	1,857 31	440 55		Y
	Trade	47 000		11/18/09	05/06/10	3,895 22	3,491 75	403 47		Y
	Trade	33 000		11/18/09	09/01/10	3,105 94	2,451 65	654 29		Y
	Trade	3 000		12/23/09	09/01/10	282 36	219 57	62 79		Y
	Trade	40 000		12/23/09	09/08/10	3,940 47	2,927 60	1,012 87		Y
	Trade	101 000		12/23/09	10/06/10	9,854 10	7,392 19	2,461 91		Y
	Trade	64 000		01/04/10	10/06/10	6,244 19	4,991 36	1,252 83		Y
Sub-Total:		380,000				35,559.52	26,090.79	9,468.73		

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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
MITSUBISHI CORP SPONS ADR ADR	Trade	35 000		04/20/09	02/09/10	1,667 03	1,168 04	498 99		Y
	Trade	30 000		06/01/09	05/07/10	1,327 04	1,204 80	122 24		Y
	Trade	3 000		06/02/09	05/07/10	132 70	121 33	11 37		Y
	Trade	50 000		10/14/09	05/07/10	2,211 74	2,167 69	44 05		Y
	Trade	55 000		11/18/09	05/07/10	2,432 91	2,389 75	43 16		Y
Sub-Total:		173.000				7,771.42	7,051.61	719.81		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	90 000		04/06/09	02/03/10	4,324 44	3,096 00	1,228 44		Y
NIPPON STEEL CORP UNSPON ADR	Trade	171 000		10/16/09	04/21/10	6,401 17	6,833 45	(432 28)		Y
	Trade	72 000		11/18/09	04/21/10	2,695 23	2,648 88	46 35		Y
	Trade	32 000		12/04/09	04/21/10	1,197 88	1,267 86	(69 98)		Y
Sub-Total:		275.000				10,294.28	10,750.19	(455.91)		
NIPPON TELEG & TEL CORP SPON ADR	Trade	88.000		04/20/09	02/10/10	1,915 61	1,605 91	309 70		Y
	Trade	1.000		04/20/09	02/11/10	21 78	18 25	3 53		Y
	Trade	80 000		09/02/09	02/11/10	1,742 06	1,762 74	(20 68)		Y
	Trade	166 000		11/18/09	02/11/10	3,614 77	3,488 91	125 86		Y
	Trade	303 000		12/23/09	02/11/10	6,598 04	6,065 61	532 43		Y
Sub-Total:		638.000				13,892.26	12,941.42	950.84		
NISSAN MTR LTD SPONS ADR JAPAN ADR	Trade	254 000		04/20/09	04/05/10	4,431 49	2,481 58	1,949 91		Y
	Trade	329 000		11/18/09	04/05/10	5,740 00	4,757 34	982 66		Y
	Trade	219 000		12/03/09	04/05/10	3,820 85	3,471 37	349 48		Y
	Trade	847 000		12/23/09	04/05/10	14,777 44	14,356 65	420 79		Y
	Trade	289 000		07/08/10	11/22/10	5,533 24	4,250 30	1,282 94		Y
	Trade	247 000		07/08/10	11/23/10	4,618 70	3,632 60	986 10		Y
	Trade	175 000		07/08/10	11/24/10	3,291 64	2,573 71	717 93		Y
	Trade	360 000		07/08/10	12/02/10	7,118 05	5,294 48	1,823 57		Y
	Trade	412 000		08/06/10	12/02/10	8,146 21	6,367 42	1,778 79		Y
	Trade	138 000		08/09/10	12/02/10	2,728 59	2,136 56	592 03		Y
Sub-Total:		3,270.000				60,206.21	49,322.01	10,884.20		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	Trade	531 000		04/06/09	03/10/10	8,086 49	7,078 18	1,008 31		Y
	Trade	121 000		04/20/09	03/10/10	1,842 68	1,633 38	209 30		Y
	Trade	31 000		07/13/09	03/10/10	472 09	471 45	64		Y

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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
NTT DOCOMO INC ECH	Trade	178 000		07/13/09	03/11/10	2,706 56	2,707 04	(48)		Y
REPSTG 1/200TH COM SHS	Trade	30 000		09/08/09	03/11/10	456 16	460 72	(4 56)		Y
SPON ADR	Trade	85 000		09/09/09	03/11/10	1,292 46	1,308 46	(16 00)		Y
	Trade	283 000		11/18/09	03/11/10	4,303 13	4,131 15	171 98		Y
	Trade	114 000		11/18/09	07/08/10	1,809 71	1,664 14	145 57		Y
	Trade	32 000		11/18/09	07/29/10	509 67	467 13	42 54		Y
	Trade	888 000		12/23/09	07/29/10	14,143 38	12,645 12	1,498 26		Y
Sub-Total:		2,293.000				35,622.33	32,566.77	3,055.56		
PANASONIC CORP SPON ADR	Trade	472 000		10/20/09	03/05/10	6,745 92	6,830.83	(84.91)		Y
	Trade	14 000		10/20/09	06/25/10	181 52	202 61	(21.09)		Y
	Trade	58 000		10/29/09	06/25/10	752 01	808 21	(56 20)		Y
	Trade	86 000		10/30/09	06/25/10	1,115 05	1,223 13	(108 08)		Y
	Trade	188 000		11/18/09	06/25/10	2,437 54	2,479 25	(41 71)		Y
	Trade	103 000		11/18/09	07/02/10	1,275 27	1,358 31	(83 04)		Y
	Trade	40 000		12/02/09	07/02/10	495 25	532 93	(37 68)		Y
	Trade	47 000		12/03/09	07/02/10	581 92	643 42	(61 50)		Y
	Trade	652 000		12/23/09	07/02/10	8,072 60	9,430 79	(1,358 19)		Y
	Trade	287 000		01/19/10	07/02/10	3,553 43	4,815 09	(1,261 66)		Y
Sub-Total:		1,947.000				25,210.51	28,324.57	(3,114.06)		
PETROLEO BRASILEIRO SA	Trade	83 000		04/06/09	02/11/10	3,333 05	2,853 36	479.69		Y
SPON ADR	Trade	57 000		04/20/09	02/11/10	2,288 97	1,835 84	453 13		Y
	Trade	59 000		11/18/09	02/11/10	2,369 28	3,068 50	(699 22)		Y
	Trade	125 000		12/23/09	02/11/10	5,019 66	5,852 00	(832 34)		Y
Sub-Total:		324.000				13,010.96	13,609.70	(598.74)		
POTASH CORP SASK INC	Trade	70 000		09/22/09	08/17/10	10,079 83	6,629 90	3,449 93		Y
CANADA CAD	Trade	14 000		11/18/09	08/17/10	2,015 97	1,593 20	422 77		Y
	Trade	27 000		11/18/09	08/17/10	3,887 93	3,057 75	830 18		Y
	Trade	6 000		12/23/09	08/17/10	863 99	667 62	196 37		Y
	Trade	43 000		12/23/09	09/01/10	6,368 81	4,784 61	1,584 20		Y
Sub-Total:		160.000				23,216.53	16,733.08	6,483.45		
PREMIER OIL PLC SHS GBP	Trade	59 000		01/05/10	05/07/10	971 20	1,149 60	(178 40)		Y
	Trade	60 000		01/05/10	07/12/10	1,281 98	1,169 09	112 89		Y
	Trade	75 000		01/05/10	07/13/10	1,616 46	1,461 36	155 10		Y
	Trade	68 000		01/05/10	07/29/10	1,592 72	1,324 97	267 75		Y

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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
PREMIER OIL PLC SHS GBP	Trade	44 000		01/05/10	08/02/10	1,045 81	857 33	188 48		Y
	Trade	570 000		01/05/10	08/23/10	13 687 74	11,106 34	2,581 40		Y
	Trade	77 000		05/27/10	08/23/10	1,849 05	1,314 17	534 88		Y
	Sub-Total:	953.000				22,044.96	18,382.86	3,662.10		
SECOM LTD ADR JAPAN ADR	Trade	39 000		04/06/09	03/30/10	3,397 81	2,919 15	478 66		Y
	Trade	20 000		08/10/09	07/22/10	1,871 48	1,728 65	142 83		Y
	Trade	44 000		11/18/09	07/22/10	4,117 27	4,217 40	(100 13)		Y
	Trade	91 000		12/23/09	07/22/10	8,515 25	8,958 95	(443 70)		Y
	Sub-Total:	194.000				17,901.81	17,824.15	77.66		
SMITH & NEPHEW PLC NEW SPON ADR	Trade	77 000		11/18/09	09/13/10	3,309 12	3,714 90	(405 78)		Y
	Trade	144 000		12/23/09	09/13/10	6,188 49	7,282 08	(1,093 59)		Y
	Sub-Total:	221.000				9,497.61	10,996.98	(1,499.37)		
STRABAG AG EUR	Trade	16 000		04/06/09	01/27/10	3,275 49	3,204 00	71 49		Y
	Trade	4 000		04/20/09	01/27/10	818 87	741 60	77 27		Y
	Trade	23 000		11/18/09	01/27/10	4,708 51	6,663 79	(1,955 28)		Y
	Trade	27 000		12/23/09	01/27/10	5,527 39	6,319 35	(791 96)		Y
	Sub-Total:	70.000				14,330.26	16,928.74	(2,598.48)		
STRAITS ASIA RES LTD ADR	Trade	225 000		07/28/10	12/17/10	8,399 66	6,942 92	1,456 74		Y
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	426 000		10/09/09	06/08/10	1,201 29	1,621 36	(420 07)		Y
	Trade	230 000		10/13/09	06/08/10	648 59	879 18	(230 59)		Y
	Trade	1,330 000		10/13/09	06/09/10	3,714 63	5,083 93	(1,369 30)		Y
	Trade	85 000		10/20/09	06/09/10	237 40	302 86	(65 46)		Y
	Trade	411 000		10/21/09	06/09/10	1,147 90	1,461 43	(313 53)		Y
	Trade	41 000		11/18/09	06/09/10	114 51	130 38	(15 87)		Y
	Trade	1,341 000		11/18/09	08/13/10	3,981 09	4,264 38	(283 29)		Y
	Trade	1,352 000		11/18/09	08/16/10	3,942 64	4,299 36	(356 72)		Y
	Sub-Total:	7,262.000		12/23/09	08/16/10	5,966 44	6,301 68	(335 24)		Y
SUMITOMO MITSUI FINANCIAL SPON ADR	Cash in lieu	500		12/23/09	11/01/10	2 90	3 07	(17)		Y

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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
TESCO PLC SPONS ADR	Trade	159 000		11/18/09	06/22/10	2,692 48	3,386 70	(694 22)		Y
UNITED KINGDOM	Trade	310 000		12/23/09	06/22/10	5,249 48	6,200 00	(950 52)		Y
Sub-Total:		469.000				7,941.96	9,586.70	(1,644.74)		
TOSHIBA CORP ADR	Trade	148 000		07/23/09	05/26/10	4,349 35	3,626 09	723 26		Y
	Trade	26 000		07/28/09	05/26/10	764 08	655 36	108 72		Y
	Trade	51 000		07/29/09	05/26/10	1,498 76	1,315 27	183 49		Y
	Trade	12 000		07/31/09	05/26/10	352 65	318 51	34 14		Y
	Trade	26 000		10/22/09	08/25/10	743 70	935 68	(191 98)		Y
	Trade	107 000		11/18/09	08/25/10	3,060 61	3,370 50	(309 89)		Y
Sub-Total:		370.000				10,769.15	10,221.41	547.74		
TRANSOCEAN LTD CHF	Trade	91 000		04/20/10	12/16/10	6,292 73	8,380 47	(2,087 74)		Y
ULTRA ELECTRONICS HLDGS PLC ADR	Trade	160 000		04/16/09	02/17/10	1,618 54	1,428 27	190 27		Y
	Trade	205 000		04/17/09	02/17/10	2,073 75	1,821 57	252 18		Y
	Trade	108 000		04/20/09	02/17/10	1,092 51	930 43	162 08		Y
	Trade	108 000		04/20/09	02/17/10	1,092 51	937 44	155 07		Y
	Trade	200 000		11/18/09	02/17/10	2,023 17	2,210 00	(186 83)		Y
	Trade	64 000		11/18/09	02/18/10	647 16	707 20	(60 04)		Y
	Trade	315 000		12/23/09	02/18/10	3,185 24	3,512 25	(327 01)		Y
	Trade	227 000		12/23/09	02/19/10	2,247 95	2,531 05	(283 10)		Y
Sub-Total:		1,387.000				13,980.83	14,078.21	(97.38)		
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	Trade	171 000		04/06/09	02/03/10	5,347 10	3,378 94	1,968 16		Y
	Trade	47 000		04/20/09	02/03/10	1,469 67	891 10	578 57		Y
	Trade	19 000		04/20/09	02/05/10	543 62	360 23	183 39		Y
	Trade	155 000		06/05/09	02/05/10	4,434 80	3,828 24	606 56		Y
	Trade	163 000		11/18/09	02/05/10	4,663 70	5,119 59	(455 89)		Y
	Trade	343 000		12/23/09	02/05/10	9,813 79	11,115 60	(1,301 81)		Y
Sub-Total:		898.000				26,272.68	24,693.70	1,578.98		
VODAFONE GROUP PLC NEW SPON ADR	Trade	63 000		09/08/09	05/26/10	1,219 44	1,426 92	(207 48)		Y
	Trade	51 000		11/18/09	05/26/10	987 16	1,157 06	(169 90)		Y
	Trade	167 000		11/18/09	10/05/10	4,299 89	3,788 81	511 08		Y
Sub-Total:		281.000				6,506.49	6,372.79	133.70		
YAHOO JAPAN CORP ADR	Trade	61 000		07/29/09	03/31/10	7,379 87	6,960 53	419 34		Y

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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
YAHOO JAPAN CORP ADR	Trade	10 000		10/28/09	03/31/10	1,209 82	1,054 68	155 14		Y
	Trade	29 000		11/18/09	03/31/10	3,508 46	2,811 55	696 91		Y
	Trade	65 000		12/23/09	03/31/10	7,863 80	6,587 75	1,276 05		Y
	Trade	146 000		10/07/10	12/08/10	18,175 23	17,459 66	715 57		Y
Sub-Total:		311.000				38,137.18	34,874.17	3,263.01		
Total Short-Term Gain/Loss						1,062,130.12	1,032,193.87	29,936.25		

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
ABB LTD SPON ADR	Trade	382 000		04/06/09	11/08/10	8,195 02	5,657 23	2,537 79		Y
	Trade	109 000		04/20/09	11/08/10	2,338 37	1,570 64	767 73		Y
	Trade	79 000		07/29/09	11/08/10	1,694 78	1,369 48	325 30		Y
Sub-Total:		570.000				12,228.17	8,597.35	3,630.82		
ACCIONA S.A. EUR	Trade	48 000		04/06/09	11/26/10	3,332 39	5,508 00	(2,175 61)		Y
	Trade	11 000		04/20/09	11/26/10	763 67	1,088 45	(324 78)		Y
	Trade	25 000		11/18/09	11/26/10	1,735 62	3,416 41	(1,680 79)		Y
Sub-Total:		84.000				5,831.68	10,012.86	(4,181.18)		
AIR LIQUIDE ADR FRANCE ADR	Cash in lieu	599		04/06/09	07/02/10	12 18	9 73	2 45		Y
ALSTOM SHS PROV REGROUPMENT ORD EUR	Trade	63 000		04/06/09	05/07/10	3,215 38	3,603 60	(388.22)		Y
	Trade	25 000		04/20/09	05/07/10	1,275 95	1,467 50	(191 55)		Y
	Trade	13 000		04/20/09	07/29/10	660 17	763 10	(102 93)		Y
	Trade	20 000		05/05/09	07/29/10	1,015 65	1,274 24	(258 59)		Y
	Trade	6 000		05/06/09	07/29/10	304 69	383 47	(78 78)		Y
Sub-Total:		127.000				6,471.84	7,491.91	(1,020.07)		
AMP LTD ADR	Trade	235 000		08/24/09	09/08/10	4,325 03	4,837 66	(512 63)		Y
	Trade	79 000		08/24/09	09/08/10	1,453 95	1,622 66	(168 71)		Y
Sub-Total:		314.000				5,778.98	6,460.32	(681.34)		
ARCELORMITTAL SA NY REG	Trade	192 000		05/07/09	10/15/10	6,650 65	5,242 62	1,408 03		Y

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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
BAE SYSTEMS PLC SPON ADR	Trade	321 000		04/06/09	10/18/10	7,495 26	6,233 82	1,261 44		Y
	Trade	136 000		04/20/09	10/18/10	3,175 56	2,676 41	499 15		Y
	Sub-Total:	457 000				10,670.82	8,910.23	1,760.59		
BG GROUP PLC SPON ADR	Trade	23 000		04/06/09	05/05/10	1,859 52	1,857 94	1 58		Y
	Trade	19 000		04/06/09	05/06/10	1,521 35	1,534 82	(13 47)		Y
	Trade	38 000		04/20/09	05/06/10	3,042 71	2,827 96	214 75		Y
	Sub-Total:	80 000				6,423.58	6,220.72	202.86		
BNP PARIBAS SA ADR	Trade	10 000		10/19/09	11/26/10	319 76	427 06	(107 30)		Y
	Trade	15 000		10/21/09	11/26/10	479 64	642 59	(162 95)		Y
	Trade	3 000		10/23/09	11/26/10	95 93	130 04	(34 11)		Y
	Trade	107 000		11/18/09	11/26/10	3,421 40	4,627 75	(1,206 35)		Y
	Sub-Total:	135 000				4,316.73	5,827.44	(1,510.71)		
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	2 000		09/23/09	12/16/10	84 94	67 00	17 94		Y
	Trade	96 000		11/18/09	12/16/10	4,077 28	3,145 78	931 50		Y
	Sub-Total:	98 000				4,162.22	3,212.78	949.44		
DEUTSCHE TELEKOM AG DE SPON ADR	Trade	482 000		04/06/09	07/09/10	6,067 36	5,976 56	90 80		Y
	Trade	201 000		04/20/09	07/09/10	2,530 16	2,520 14	10 02		Y
	Sub-Total:	683 000				8,597.52	8,496.70	100.82		
FAMILYMART CO LTD ADR	Trade	138 000		09/14/09	12/20/10	4,779 77	4,298 16	481 61		Y
	Trade	37 000		09/15/09	12/20/10	1,281 53	1,143 64	137 89		Y
	Sub-Total:	175 000				6,061.30	5,441.80	619.50		
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	71 000		04/06/09	06/15/10	3,800 37	2,635 52	1,164 85		Y
	Trade	28 000		04/20/09	06/15/10	1,498 74	1,057 56	441 18		Y
	Sub-Total:	99 000				5,299.11	3,693.08	1,606.03		
GLAXO SMITHKLINE PLC ADR	Trade	89 000		03/27/08	09/07/10	3,445 97	3,793 03	(347 06)		Y
	Trade	87 000		03/27/08	09/13/10	3,439 30	3,707 79	(268 49)		Y
	Sub-Total:	176 000				6,885.27	7,500.82	(615.55)		
GOLD FIELDS LTD SPON ADR	Trade	583 000		04/06/09	09/28/10	8,780 30	6,073 81	2,706 49		Y
	Trade	97 000		04/20/09	09/28/10	1,460 87	1,049 21	411 66		Y
	Sub-Total:	680 000				10,241.17	7,123.02	3,118.15		

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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
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	68 000		05/05/09	10/06/10	3,576.88	2,650.13	926.75		Y
	Trade	58 000		05/07/09	10/06/10	3,050.87	2,431.08	619.79		Y
	Sub-Total:	126.000				6,627.75	5,081.21	1,546.54		
JARDINE MATHESON HD-UNSP ADR	Trade	171 000		04/06/09	04/21/10	6,136.53	3,420.00	2,716.53		Y
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	Trade	133 000		10/26/07	06/15/10	1,698.83	1,962.99	(264.16)		Y
	Trade	249 000		04/06/09	06/15/10	3,180.52	2,666.79	513.73		Y
	Trade	138 000		04/20/09	06/15/10	1,762.70	1,471.08	291.62		Y
	Sub-Total:	520.000				6,642.05	6,100.86	541.19		
MILLICOM INTL CELLULAR SA NEW	Trade	43 000		04/20/09	04/21/10	3,952.31	1,699.94	2,252.37		Y
MITSUBISHI CORP SPONS ADR ADR	Trade	35 000		05/14/07	02/09/10	1,667.03	1,610.00	57.03		Y
	Trade	85.000		01/08/08	02/09/10	4,048.50	4,618.58	(570.08)		Y
	Trade	24 000		04/20/09	05/07/10	1,061.64	800.94	260.70		Y
	Sub-Total:	144.000				6,777.17	7,029.52	(252.35)		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	146 000		04/06/09	07/29/10	7,235.89	5,022.40	2,213.49		Y
	Trade	93 000		04/06/09	09/08/10	4,955.16	3,199.20	1,755.96		Y
	Trade	27 000		04/20/09	09/08/10	1,438.59	872.05	566.54		Y
	Sub-Total:	266.000				13,629.64	9,093.65	4,535.99		
NINTENDO LTD ADR NEW JAPAN ADR	Trade	127 000		04/06/09	12/06/10	4,543.97	4,685.03	(141.06)		Y
	Trade	5 000		04/20/09	12/06/10	178.90	156.35	22.55		Y
	Trade	82 000		04/20/09	12/07/10	2,917.27	2,564.14	353.13		Y
	Trade	18 000		06/18/09	12/07/10	640.38	606.75	33.63		Y
	Trade	52 000		06/29/09	12/07/10	1,849.98	1,817.09	32.89		Y
	Trade	32 000		11/18/09	12/07/10	1,138.45	1,006.40	132.05		Y
	Sub-Total:	316.000				11,268.95	10,835.76	433.19		
NIPPON TELEG & TEL CORP SPON ADR	Trade	135 000		05/14/07	02/10/10	2,938.72	3,192.75	(254.03)		Y
	Trade	1 000		06/29/07	02/10/10	21.77	22.15	(.38)		Y
	Sub-Total:	136.000				2,960.49	3,214.90	(254.41)		

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Long-Term Gain/Loss - continued

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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
NISSAN MTR LTD SPONS ADR JAPAN ADR	Trade	30 000		06/11/08	04/05/10	523 40	532 64	(9 24)		Y
	Trade	80 000		07/16/08	04/05/10	1,395 74	1,258 31	137 43		Y
	Sub-Total:	110.000				1,919 14	1,790.95	128.19		
NOMURA HOLDINGS INC NEW SPON ADR	Trade	634 000		04/06/09	11/26/10	3,592 30	3,670 54	(78 24)		Y
	Trade	57 000		04/20/09	11/26/10	322 97	338 57	(15 60)		Y
	Trade	118 000		04/20/09	11/29/10	679 87	700 91	(21 04)		Y
	Trade	165 000		06/11/09	11/29/10	950 66	1,513 35	(562 69)		Y
	Trade	213 000		07/28/09	11/29/10	1,227 22	1,822 98	(595 76)		Y
	Trade	362 000		10/01/09	11/29/10	2,085 70	2,122 51	(36 81)		Y
	Trade	648 000		11/18/09	11/29/10	3,733 52	4,482 54	(749 02)		Y
	Trade	676 000		11/20/09	11/29/10	3,894 84	4,515 82	(620 98)		Y
	Sub-Total:	2,873.000				16,487.08	19,167.22	(2,680.14)		
NOVARTIS AG SPON ADR	Trade	228 000		09/05/08	03/15/10	12,456 53	12,191 80	264 73		Y
	Trade	32 000		09/05/08	09/07/10	1,706 64	1,711 13	(4 49)		Y
	Trade	15 000		02/18/09	09/07/10	799 99	623 23	176 76		Y
	Trade	42 000		04/06/09	09/07/10	2,239 97	1,556 94	683 03		Y
	Trade	6 000		04/20/09	09/07/10	320 00	214 55	105 45		Y
	Trade	47 000		04/20/09	09/09/10	2,519 17	1,680 65	838 52		Y
	Sub-Total:	370.000				20,042.30	17,978.30	2,064.00		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	198 000		04/06/09	09/08/10	6,966 31	6,633 00	333 31		Y
SECOM LTD ADR JAPAN ADR	Trade	23 000		04/06/09	07/22/10	2,152 21	1,721 55	430 66		Y
	Trade	17 000		04/20/09	07/22/10	1,590 76	1,277 55	313 21		Y
	Sub-Total:	40.000				3,742.97	2,999.10	743.87		
SMITH & NEPHEW PLC NEW SPON ADR	Trade	110 000		04/06/09	09/13/10	4,727 32	3,410 00	1,317 32		Y
	Trade	43 000		04/20/09	09/13/10	1,847 95	1,434 05	413 90		Y
	Sub-Total:	153.000				6,575.27	4,844.05	1,731.22		
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	248 000		04/06/09	06/22/10	4,199 58	3,593 52	606 06		Y
	Trade	102 000		04/20/09	06/22/10	1,727 25	1,474 92	252 33		Y
	Sub-Total:	350.000				5,926.83	5,068.44	858.39		
TOSHIBA CORP ADR	Trade	120 000		07/31/09	08/16/10	3,431 30	3,185 14	246 16		Y

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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
TOSHIBA CORP ADR	Trade	2 000		07/31/09	08/25/10	57 21	53 09	4.12		Y
	Sub-Total:	122.000				3,488.51	3,238.23	250.28		
VODAFONE GROUP PLC NEW SPON ADR	Trade	168 000		05/14/07	05/21/10	3,166 85	4,782 96	(1,616 11)		Y
	Trade	306 000		04/06/09	05/21/10	5,768 18	5,721 65	46 53		Y
	Trade	78 000		04/20/09	05/21/10	1,470 32	1,438 96	31 36		Y
	Trade	245 000		04/20/09	05/26/10	4,742 26	4,519 81	222 45		Y
	Trade	124 000		11/18/09	12/07/10	3,241 27	2,813 25	428 02		Y
	Trade	62 000		12/02/09	12/07/10	1,620 64	1,487 58	133 06		Y
	Sub-Total:	983.000				20,009.52	20,764.21	(754.69)		
Total Long-Term Gain/Loss						242,784.04	223,200.72	19,583.32		

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2010 Realized Gain/Loss Summary

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

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 780,139.94	\$ 776,199.21	\$ 53,264.19	\$ (57,204.92)	\$ (3,940.73)
Long-term Gain/Loss	74,157.58	87,305.68	18,078.32	(4,930.22)	13,148.10
Sub Total:	\$ 854,297.52	\$ 863,504.89	\$ 71,342.51	\$ (62,135.14)	\$ 9,207.37
Total:	\$ 854,297.52	\$ 863,504.89	\$ 71,342.51	\$ (62,135.14)	\$ 9,207.37

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AGILENT TECHNOLOGIES INC	Trade	52,000	02/02/10	04/27/10	1,892.24	1,531.21	361.03		Y
	Trade	9,000	02/02/10	10/12/10	302.44	265.02	37.42		Y
	Trade	38,000	02/03/10	10/12/10	1,276.99	1,129.57	147.42		Y
	Trade	10,000	02/03/10	11/04/10	356.81	297.26	59.55		Y
Sub-Total:		109,000			3,828.48	3,223.06	605.42		
AIR PROD & CHEMICAL INC	Trade	10,000	10/06/09	02/18/10	698.88	774.98	(76.10)		Y
	Trade	10,000	10/08/09	02/18/10	698.88	790.00	(91.12)		Y
	Trade	10,000	10/09/09	02/18/10	698.88	797.99	(99.11)		Y
	Trade	6,000	10/12/09	02/18/10	419.33	488.44	(69.11)		Y
	Trade	5,000	10/13/09	02/18/10	349.44	404.97	(55.53)		Y
	Trade	6,000	10/14/09	02/18/10	419.33	497.79	(78.46)		Y

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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
AIR PROD & CHEMICAL INC	Trade	2 000		10/14/09	02/22/10	140 00	165 93	(25 93)		Y
	Trade	10 000		10/15/09	02/22/10	699 99	833 98	(133 99)		Y
	Trade	12 000		10/16/09	02/22/10	839 99	1 000 66	(160 67)		Y
	Trade	3 000		10/20/09	02/22/10	210 00	247 55	(37 55)		Y
	Trade	17 000		10/21/09	02/22/10	1 189 98	1 399 43	(209 45)		Y
	Trade	7 000		11/18/09	02/22/10	489 99	586 88	(96 89)		Y
	Trade	33 000		11/18/09	02/24/10	2 309 97	2 766 72	(456 75)		Y
	Trade	18 000		12/23/09	02/24/10	1 259 98	1 464 37	(204 39)		Y
	Trade	52 000		12/23/09	02/25/10	3 585 90	4 230 41	(644 51)		Y
	Sub-Total:	201 000				14 010 54	16 450 10	(2 439 56)		
ALLERGAN INC	Trade	28 000		02/05/10	07/02/10	1 725 71	1 608 84	116 87		Y
AMAZON COM INC	Trade	11 000		06/03/09	04/14/10	1 582 23	931 08	651 15		Y
	Trade	9 000		07/09/09	06/24/10	1 058 95	706 72	352 23		Y
	Trade	5 000		07/13/09	06/24/10	588 30	406 61	181 69		Y
	Trade	4 000		07/14/09	06/24/10	470 64	328 07	142 57		Y
	Trade	5 000		10/23/09	06/24/10	588 30	580 52	7 78		Y
	Trade	3 000		10/26/09	06/24/10	352 98	370 47	(17 49)		Y
	Trade	6 000		10/30/09	06/24/10	705 96	711 81	(5 85)		Y
	Trade	27 000		11/18/09	06/24/10	3 176 84	3 522 69	(345 85)		Y
	Trade	9 000		12/23/09	06/24/10	1 058 95	1 242 81	(183 86)		Y
	Trade	3 000		12/23/09	09/20/10	450 97	414 27	36 70		Y
	Trade	7 000		12/23/09	10/25/10	1 192 08	966 63	225 45		Y
	Trade	1 000		12/23/09	11/04/10	170 79	138 09	32 70		Y
	Sub-Total:	90 000				11 396 99	10 319 77	1 077 22		
AMER EXPRESS CO	Trade	10 000		07/24/09	03/23/10	409 89	293 92	115 97		Y
	Trade	90 000		11/18/09	09/14/10	3 634 83	3 738 60	(103 77)		Y
	Sub-Total:	100 000				4 044 72	4 032 52	12 20		
ANADARKO PETROLEUM CORP	Trade	39 000		03/29/10	08/18/10	2 027 96	2 778 77	(750 81)		Y
	Trade	3 000		03/29/10	08/18/10	156 55	213 75	(57 20)		Y
	Trade	32 000		03/30/10	08/18/10	1 669 81	2 292 93	(623 12)		Y
	Trade	8 000		03/30/10	08/19/10	399 50	573 23	(173 73)		Y
	Trade	28 000		03/31/10	08/19/10	1 398 26	2 046 04	(647 78)		Y
	Trade	12 000		03/31/10	08/19/10	615 04	876 87	(261 83)		Y
	Trade	19 000		04/01/10	08/19/10	973 82	1 404 85	(431 03)		Y

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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
ANADARKO PETROLEUM CORP	Trade	28 000		04/01/10	08/20/10	1,372 54	2,070 30	(697 76)		Y
	Trade	5 000		04/14/10	08/20/10	245 10	368 76	(123 66)		Y
	Trade	34 000		04/14/10	08/23/10	1,663 90	2,507 55	(843 65)		Y
	Trade	13 000		04/14/10	08/24/10	595 47	958 77	(363 30)		Y
	Trade	24 000		05/04/10	08/24/10	1,099 34	1,531 51	(432 17)		Y
	Trade	21 000		05/04/10	08/24/10	986 24	1,340 07	(353 83)		Y
	Trade	17 000		05/11/10	08/24/10	798 38	966 25	(167 87)		Y
	Sub-Total:	283,000				14,001.91	19,929.65	(5,927.74)		
AVON PRODUCTS INC	Trade	10 000		10/15/09	02/01/10	309 62	341 31	(31 69)		Y
	Trade	14,000		10/15/09	04/14/10	457 79	477 83	(20 04)		Y
	Trade	1 000		10/16/09	04/14/10	32 96	34 02	(1 06)		Y
	Trade	23,000		10/16/09	04/14/10	752 08	782 46	(30 38)		Y
	Trade	23,000		10/19/09	04/14/10	758 18	783 19	(25 01)		Y
	Trade	25,000		10/20/09	04/14/10	824 10	857 48	(33 38)		Y
	Trade	6 000		10/20/09	04/14/10	197 79	205 76	(7 97)		Y
	Trade	18 000		10/20/09	04/15/10	602 09	617 28	(15 19)		Y
	Trade	46 000		10/21/09	04/15/10	1,538 69	1,620 18	(81 49)		Y
	Trade	7 000		10/22/09	04/15/10	234 15	247 78	(13 63)		Y
	Trade	36 000		10/22/09	04/16/10	1,208 14	1,274 32	(66 18)		Y
	Trade	22 000		10/23/09	04/16/10	738 30	778 33	(40 03)		Y
	Trade	3 000		10/23/09	04/20/10	100 95	106 14	(5 19)		Y
	Trade	11 000		10/26/09	04/20/10	370 16	383 32	(13 16)		Y
	Trade	6 000		10/29/09	04/20/10	201 90	196 20	5 70		Y
	Trade	27 000		11/05/09	04/20/10	908 57	892 35	16 22		Y
	Trade	18 000		11/18/09	04/20/10	605 71	632 30	(26 59)		Y
	Trade	84,000		11/18/09	04/21/10	2,829 53	2,950 71	(121 18)		Y
	Trade	8 000		11/18/09	04/22/10	264 00	281 02	(17 02)		Y
	Trade	76,000		12/23/09	04/22/10	2,507 95	2,431 89	76 06		Y
	Trade	80,000		12/23/09	04/23/10	2,659 95	2,559 88	100 07		Y
	Trade	84 000		12/23/09	04/26/10	2,811 12	2,687 87	123 25		Y
	Sub-Total:	628,000				20,913.73	21,141.62	(227.89)		
BAIDU INC ADS REPSNTG CL A ORD SHS	Trade	57,000		05/28/10	10/08/10	5,618 92	4,166 70	1,452 22		Y
	Trade	2 000		05/28/10	11/04/10	222 06	146 20	75 86		Y
	Sub-Total:	59,000				5,840.98	4,312.90	1,528.08		
BANK OF AMER CORP	Trade	10 000		05/06/09	02/01/10	152 94	125 94	27 00		Y

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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
BANK OF AMER CORP	Trade	284,000		05/06/09	04/14/10	5,509 39	3,576.67	1,932 72		Y
	Trade	43 000		05/14/09	04/14/10	834 17	486 74	347 43		Y
	Trade	59 000		05/29/09	05/28/10	938 37	659 03	279 34		Y
	Trade	50,000		06/05/09	05/28/10	795 23	596 50	198 73		Y
	Trade	240 000		11/18/09	05/28/10	3,817 09	3,890.40	(73 31)		Y
	Trade	470 000		12/23/09	05/28/10	7,475 13	7,167 50	307 63		Y
	Trade	10 000		05/04/10	05/28/10	159 05	177 17	(18 12)		Y
	Sub-Total:	1,166,000				19,681.37	16,679.95	3,001.42		
BEST BUY CO INC	Trade	30 000		09/18/09	01/27/10	1,110 97	1,138 50	(27 53)		Y
	Trade	29,000		09/21/09	01/27/10	1,073 93	1,111 28	(37 35)		Y
	Trade	10 000		09/22/09	01/27/10	370 32	385 60	(15 28)		Y
	Trade	18,000		09/22/09	01/27/10	669 89	694 08	(24 19)		Y
	Trade	30 000		09/23/09	01/27/10	1,116 48	1,160 51	(44 03)		Y
	Trade	7,000		09/24/09	01/27/10	260 51	264 60	(4 09)		Y
	Trade	27 000		09/24/09	01/28/10	982 37	1,020 59	(38 22)		Y
	Trade	6 000		10/20/09	01/28/10	218 31	239 62	(21 31)		Y
	Trade	22 000		10/21/09	01/28/10	800 45	878 78	(78 33)		Y
	Trade	11 000		11/18/09	01/28/10	400 23	459 91	(59 68)		Y
	Trade	59,000		11/18/09	01/29/10	2,176 73	2,466 79	(290 06)		Y
	Trade	12 000		12/23/09	01/29/10	442 72	490 06	(47 34)		Y
	Trade	69 000		12/23/09	01/29/10	2,558 00	2,817 86	(259 86)		Y
	Trade	69,000		12/23/09	02/01/10	2,532 35	2,817 86	(285 51)		Y
	Sub-Total:	399,000				14,713.26	15,946.04	(1,232.78)		
BROADCOM CORP CL A	Trade	10 000		05/05/09	02/01/10	274 02	240 91	33 11		Y
	Trade	48 000		05/05/09	03/30/10	1,597 12	1,156 36	440 76		Y
	Trade	26 000		05/06/09	03/30/10	865 10	625 74	239 36		Y
	Trade	37 000		05/07/09	03/30/10	1,231 11	836 65	394 46		Y
	Trade	49 000		05/07/09	04/08/10	1,646 11	1,107 99	538 12		Y
	Trade	11,000		11/05/09	04/08/10	369 53	297 66	71 87		Y
	Trade	22 000		11/05/09	09/16/10	772 28	595 32	176 96		Y
	Trade	29,000		11/06/09	09/16/10	1,018 01	781 84	236 17		Y
	Trade	100 000		11/18/09	09/16/10	3,510 38	2,963 75	546 63		Y
	Trade	69 000		12/23/09	09/16/10	2,422 16	2,176 81	245 35		Y
	Trade	121,000		12/23/09	09/17/10	4,197 27	3,817 31	379 96		Y
	Trade	51 000		06/15/10	09/17/10	1,769 10	1,797 75	(28 65)		Y
	Trade	30 000		06/18/10	09/17/10	1,040 65	1,064 25	(23 60)		Y

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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
BROADCOM CORP CL A	Trade	22,000		06/21/10	09/17/10	763 14	789 25	(26 11)		Y
	Sub-Total:	625,000				21,475.98	18,251.59	3,224.39		
CISCO SYSTEMS INC	Trade	21 000		11/18/09	10/05/10	459 89	500 80	(40 91)		Y
	Trade	199 000		11/18/09	10/29/10	4,593 92	4,745 65	(151 73)		Y
	Trade	430 000		12/23/09	10/29/10	9,926 55	10,245 83	(319 28)		Y
	Sub-Total:	650,000				14,980.36	15,492.28	(511.92)		
CONOCOPHILLIPS	Trade	10 000		07/28/10	12/28/10	672 60	544 85	127 75		Y
COVIDIEN PLC	Trade	14 000		10/19/09	10/19/10	559 99	627 11	(67 12)		Y
	Trade	15 000		10/20/09	10/19/10	599 99	664 31	(64 32)		Y
	Trade	16 000		10/20/09	10/19/10	639 99	704 57	(64 58)		Y
	Trade	18 000		10/21/09	10/19/10	719 99	792 43	(72 44)		Y
	Trade	60 000		10/21/09	10/19/10	2,399 96	2,621 80	(221 84)		Y
	Trade	54 000		11/18/09	10/19/10	2,159 96	2,417 58	(257 62)		Y
	Trade	6 000		11/18/09	10/21/10	239 91	268 62	(28 71)		Y
	Trade	94 000		12/23/09	10/21/10	3,758 65	4,569 11	(810 46)		Y
	Trade	26 000		12/23/09	10/22/10	1,039 29	1,263 80	(224 51)		Y
	Trade	25 000		01/08/10	10/22/10	999 32	1,221 29	(221 97)		Y
	Trade	22 000		01/11/10	10/22/10	879 40	1,077 23	(197 83)		Y
	Trade	30 000		02/01/10	10/22/10	1,199 18	1,507 50	(308 32)		Y
	Sub-Total:	380,000				15,195.63	17,735.35	(2,539.72)		
CUMMINS INC	Trade	1,000		07/07/10	12/28/10	109 16	67 21	41 95		Y
DAIMLER AG ORD EUR	Trade	11 000		03/16/10	10/14/10	733 84	516 38	217 46		Y
	Trade	17,000		03/16/10	10/14/10	1,134 11	796 61	337 50		Y
	Trade	45 000		03/16/10	10/26/10	3,043 51	2,112 48	931 03		Y
	Trade	43,000		03/18/10	10/26/10	2,908 24	2,021 00	887 24		Y
	Trade	8,000		03/19/10	10/26/10	541 07	373 09	167 98		Y
	Trade	41 000		03/19/10	10/28/10	2,678 71	1,914 66	764 05		Y
	Trade	25 000		03/19/10	10/28/10	1,633 36	1,165 92	467 44		Y
	Trade	16 000		03/19/10	10/28/10	1,045 35	752 00	293 35		Y
	Trade	17,000		03/22/10	10/28/10	1,110 68	786 20	324 48		Y
	Sub-Total:	223,000				14,828.87	10,438.34	4,390.53		

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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
DELTA AIR LINES INC DELA NEW	Trade	90 000		10/15/09	01/08/10	1,099 44	812 49	286 95		Y
	Trade	77 000		10/16/09	01/08/10	940 64	699 61	241 03		Y
	Trade	12 000		10/16/09	02/01/10	149 38	109 03	40 35		Y
	Trade	8 000		10/19/09	02/01/10	99 58	71 43	28 15		Y
	Trade	81 000		10/19/09	03/29/10	1,176 98	723 25	453 73		Y
	Trade	95 000		10/20/09	03/29/10	1,380 41	859 99	520 42		Y
	Trade	26 000		10/21/09	03/29/10	377 80	234 67	143 13		Y
	Trade	30 000		10/21/09	06/30/10	353 73	270 77	82 96		Y
	Sub-Total:	419,000				5,577.96	3,781.24	1,796.72		
DOLLAR GEN CORP NEW	Trade	25 000		04/15/10	06/04/10	749 73	675 00	74 73		Y
	Trade	49 000		04/15/10	06/09/10	1,469 97	1,323 00	146 97		Y
	Trade	62 000		04/16/10	06/09/10	1,859 96	1,763 61	96 35		Y
	Trade	15 000		04/16/10	06/10/10	451 04	426 68	24 36		Y
	Trade	18 000		04/19/10	06/10/10	541 25	517 49	23 76		Y
	Trade	26 000		04/20/10	06/10/10	781 81	745 09	36 72		Y
	Trade	22 000		04/21/10	06/10/10	661 53	618 13	43 40		Y
	Trade	13 000		04/21/10	06/15/10	389 99	365 26	24 73		Y
	Trade	38 000		04/22/10	06/15/10	1,139 98	1,112 28	27 70		Y
	Trade	29 000		04/22/10	06/15/10	869 98	813 91	56 07		Y
	Sub-Total:	297,000				8,915.24	8,360.45	554.79		
EBAY INC	Trade	70 000		08/06/09	01/20/10	1,562 65	1,531 43	31 22		Y
	Trade	63 000		08/07/09	01/20/10	1,406 39	1,436 34	(29 95)		Y
	Trade	37 000		08/10/09	01/20/10	825 97	826 03	(06)		Y
	Trade	87 000		08/10/09	01/20/10	1,942 15	1,964 22	(22 07)		Y
	Trade	91 000		10/06/09	01/20/10	2,031 45	2,160 14	(128 69)		Y
	Trade	24 000		11/18/09	01/20/10	535 77	557 24	(21 47)		Y
	Trade	80 000		11/18/09	03/29/10	2,177 56	1,857 48	320 08		Y
	Trade	36 000		11/18/09	06/15/10	796 47	835 87	(39 40)		Y
	Trade	143 000		12/23/09	06/15/10	3,163 78	3,436 29	(272 51)		Y
	Trade	137 000		12/23/09	06/16/10	3,053 57	3,292 11	(238 54)		Y
	Trade	40 000		02/01/10	06/16/10	891 55	929 04	(37 49)		Y
	Sub-Total:	808,000				18,387.31	18,826.19	(438.88)		
EMC CORP MASS	Trade	10 000		08/07/09	03/23/10	186 49	153 81	32 68		Y
	Trade	42 000		08/07/09	04/27/10	816 45	645 98	170 47		Y
	Trade	63 000		08/10/09	04/27/10	1,224 67	954 47	270 20		Y

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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
EMC CORP MASS	Trade	45,000		11/18/09	09/23/10	933.73	782.89	150.84		Y
	Trade	65,000		11/18/09	10/01/10	1,322.73	1,130.84	191.89		Y
	Trade	58,000		12/04/09	10/01/10	1,180.28	982.52	197.76		Y
	Trade	50,000		12/07/09	10/01/10	1,017.48	851.00	166.48		Y
	Trade	24,000		12/23/09	10/01/10	488.39	421.44	66.95		Y
	Sub-Total:	357,000				7,170.22	5,922.95	1,247.27		
EQUINIX INC NEW	Trade	11,000		07/30/10	11/22/10	902.85	1,023.00	(120.15)		Y
	Trade	13,000		07/30/10	11/22/10	1,074.11	1,209.00	(134.89)		Y
	Trade	15,000		07/30/10	11/23/10	1,210.25	1,395.00	(184.75)		Y
	Trade	16,000		08/02/10	11/23/10	1,290.93	1,488.00	(197.07)		Y
	Trade	4,000		08/02/10	11/23/10	328.03	372.00	(43.97)		Y
	Trade	16,000		08/03/10	11/23/10	1,312.12	1,504.00	(191.88)		Y
	Trade	6,000		08/03/10	11/24/10	490.80	564.00	(73.20)		Y
	Trade	19,000		08/04/10	11/24/10	1,554.19	1,786.00	(231.81)		Y
	Trade	6,000		08/05/10	11/24/10	490.80	564.00	(73.20)		Y
	Trade	16,000		08/05/10	11/26/10	1,279.98	1,504.00	(224.02)		Y
	Trade	14,000		08/06/10	11/26/10	1,119.98	1,316.00	(196.02)		Y
	Trade	6,000		08/06/10	11/29/10	484.68	564.00	(79.32)		Y
	Trade	21,000		08/09/10	11/29/10	1,696.39	1,958.59	(262.20)		Y
	Trade	6,000		08/10/10	11/29/10	484.68	562.98	(78.30)		Y
	Trade	15,000		08/10/10	11/30/10	1,175.58	1,407.45	(231.87)		Y
	Trade	17,000		08/11/10	11/30/10	1,332.33	1,577.81	(245.48)		Y
	Sub-Total:	201,000				16,227.70	18,795.83	(2,568.13)		
EXPRESS SCRIPTS INC	Trade	3,000		10/30/09	03/23/10	305.92	240.78	65.14		Y
	Trade	14,000		10/30/09	06/22/10	720.29	561.83	158.46		Y
	Trade	58,000		11/02/09	06/22/10	2,984.05	2,406.83	577.22		Y
	Trade	5,000		11/03/09	06/22/10	257.25	209.64	47.61		Y
	Trade	21,000		11/03/09	07/22/10	875.62	880.47	(4.85)		Y
	Trade	48,000		11/05/09	07/22/10	2,001.42	2,009.48	(8.06)		Y
	Trade	76,000		11/10/09	07/22/10	3,168.91	3,290.73	(121.82)		Y
	Trade	6,000		11/18/09	07/22/10	250.18	258.27	(8.09)		Y
	Trade	94,000		11/18/09	07/23/10	4,006.17	4,046.23	(40.06)		Y
	Trade	54,000		12/23/09	07/23/10	2,301.42	2,370.29	(68.87)		Y
	Sub-Total:	379,000				16,871.23	16,274.55	596.68		
FEDEX CORP	Trade	22,000		03/16/10	11/01/10	1,916.88	1,952.70	(35.82)		Y

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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
FEDEX CORP	Trade	25 000		03/17/10	11/01/10	2,178 27	2,231 25	(52 98)		Y
	Trade	22 000		03/17/10	11/02/10	1,905 73	1,967 93	(62 20)		Y
	Trade	17 000		03/17/10	11/02/10	1,472 61	1,517 25	(44 64)		Y
	Trade	14 000		03/17/10	11/02/10	1,212 74	1,258 64	(45 90)		Y
	Trade	8 000		03/17/10	11/03/10	698 42	719 22	(20 80)		Y
	Trade	47 000		03/18/10	11/03/10	4,103 21	4,239 31	(136 10)		Y
	Trade	2 000		03/18/10	11/04/10	177 40	180 40	(3 00)		Y
	Trade	18 000		03/18/10	11/04/10	1,596 64	1,646 41	(49 77)		Y
	Trade	17 000		03/29/10	11/04/10	1,507 94	1,569 17	(61 23)		Y
	Trade	18 000		05/11/10	11/04/10	1,596 64	1,583 42	13 22		Y
	Sub-Total:	210 000				18,366.48	18,865.70	(499.22)		
FORD MOTOR CO COM NEW	Trade	160 000		11/05/09	01/07/10	1,849 26	1,190 77	658 49		Y
	Trade	20 000		11/05/09	02/01/10	221 88	148 85	73 03		Y
	Trade	10 000		11/05/09	03/18/10	141 40	74 42	66 98		Y
	Trade	139 000		11/06/09	03/18/10	1,965 44	1,045 99	919 45		Y
	Trade	39 000		11/06/09	03/29/10	526 49	293 48	233 01		Y
	Trade	192 000		11/09/09	03/29/10	2,591 97	1,542 82	1,049 15		Y
	Trade	1 000		11/10/09	03/29/10	13 50	8 22	5 28		Y
	Trade	20 000		11/10/09	06/30/10	209 20	164 49	44 71		Y
	Sub-Total:	581 000				7,519.14	4,469.04	3,050.10		
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	15 000		07/27/09	01/28/10	1,025 50	895 50	130 00		Y
	Trade	18 000		07/28/09	01/28/10	1,230 60	1,045 70	184 90		Y
	Trade	6 000		10/01/09	01/28/10	410 20	394 98	15 22		Y
	Trade	29 000		10/02/09	01/28/10	1,982 63	1,892 22	90 41		Y
	Trade	40 000		12/23/09	01/28/10	2,734 66	3,247 60	(512 94)		Y
	Sub-Total:	108 000				7,383.59	7,476.00	(92.41)		
F5 NETWORKS INC	Trade	15 000		06/18/10	11/15/10	1,807 84	1,106 73	701 11		Y
	Trade	14 000		06/21/10	11/15/10	1,687 32	1,036 93	650 39		Y
	Trade	4 000		06/21/10	11/15/10	482 09	300 49	181 60		Y
	Trade	11 000		06/21/10	12/08/10	1,505 89	826 34	679 55		Y
	Trade	16 000		06/22/10	12/08/10	2,190 38	1,200 94	989 44		Y
	Sub-Total:	60 000				7,673.52	4,471.43	3,202.09		
GOOGLE INC CL A	Trade	6 000		07/24/09	05/28/10	2,909 91	2,691 00	218 91		Y
	Trade	3 000		10/19/09	05/28/10	1,454 96	1,655 86	(200.90)		Y

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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
GOOGLE INC CL A	Trade	2 000		10/20/09	09/09/10	957.77	1,097.42	(139.65)		Y
	Trade	3 000		10/21/09	09/09/10	1,436.65	1,675.24	(238.59)		Y
	Trade	9 000		11/18/09	09/09/10	4,309.95	5,182.20	(872.25)		Y
	Trade	1 000		11/18/09	09/15/10	480.05	575.80	(95.75)		Y
	Trade	22 000		12/23/09	09/15/10	10,561.16	13,467.74	(2,906.58)		Y
	Sub-Total:	46,000				22,110.45	26,345.26	(4,234.81)		
ILLINOIS TOOL WORKS INC	Trade	11 000		10/07/09	07/22/10	463.97	484.69	(20.72)		Y
	Trade	7 000		10/07/09	07/22/10	295.25	308.06	(12.81)		Y
	Trade	8 000		10/08/09	07/22/10	337.43	359.98	(22.55)		Y
	Trade	17 000		10/08/09	07/22/10	717.05	765.86	(48.81)		Y
	Trade	17 000		10/09/09	07/22/10	717.05	762.81	(45.76)		Y
	Trade	15 000		10/12/09	07/22/10	632.69	682.38	(49.69)		Y
	Trade	3 000		10/13/09	07/22/10	127.14	133.79	(6.65)		Y
	Trade	11 000		10/13/09	07/22/10	463.97	490.56	(26.59)		Y
	Trade	16 000		10/14/09	07/22/10	678.05	721.76	(43.71)		Y
	Trade	15 000		10/15/09	07/22/10	635.68	677.24	(41.56)		Y
	Trade	13 000		10/16/09	07/22/10	550.92	586.63	(35.71)		Y
	Trade	13 000		10/19/09	07/22/10	550.92	598.71	(47.79)		Y
	Trade	17 000		10/20/09	07/22/10	720.43	814.07	(93.64)		Y
	Trade	19 000		10/21/09	07/22/10	805.19	935.77	(130.58)		Y
	Trade	36 000		11/18/09	07/22/10	1,525.62	1,818.00	(292.38)		Y
	Trade	34 000		11/18/09	07/23/10	1,462.27	1,717.00	(254.73)		Y
	Trade	47 000		12/23/09	07/23/10	2,021.38	2,244.58	(223.20)		Y
	Trade	103 000		12/23/09	07/26/10	4,449.62	4,918.97	(469.35)		Y
	Trade	40 000		01/29/10	07/26/10	1,728.01	1,780.13	(52.12)		Y
	Sub-Total:	442,000				18,882.64	20,800.99	(1,918.35)		
INGERSOLL-RAND PLC	Trade	24 000		08/03/09	02/24/10	779.86	697.57	82.29		Y
	Trade	24 000		08/04/09	02/24/10	779.86	695.96	83.90		Y
	Trade	24 000		08/05/09	02/24/10	779.86	695.63	84.23		Y
	Trade	26 000		08/05/09	02/25/10	831.99	753.60	78.39		Y
	Trade	47 000		08/05/09	02/25/10	1,503.98	1,366.08	137.90		Y
	Trade	35 000		11/18/09	02/25/10	1,119.98	1,289.30	(169.32)		Y
	Trade	75 000		11/18/09	02/26/10	2,399.97	2,762.78	(362.81)		Y
	Trade	36 000		12/23/09	02/26/10	1,151.98	1,306.71	(154.73)		Y
	Trade	57 000		12/23/09	03/01/10	1,863.32	2,068.96	(205.64)		Y
	Trade	57 000		12/23/09	03/01/10	1,852.47	2,068.96	(216.49)		Y
	Sub-Total:	405,000				13,063.27	13,705.55	(642.28)		

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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
INTEL CORP	Trade	66 000		01/12/10	03/09/10	1,387.30	1,349.24	38.06		Y
	Trade	17 000		01/12/10	03/09/10	357.33	349.69	7.64		Y
	Trade	10 000		01/12/10	03/23/10	224.71	205.70	19.01		Y
	Trade	91 000		01/12/10	05/11/10	2,053.26	1,871.87	181.39		Y
	Trade	186 000		01/13/10	05/11/10	4,196.77	3,829.74	367.03		Y
	Trade	12 000		01/14/10	05/11/10	270.76	254.72	16.04		Y
	Trade	195 000		01/14/10	07/30/10	4,047.68	4,174.87	(127.19)		Y
	Trade	169 000		01/14/10	07/30/10	3,507.99	3,587.36	(79.37)		Y
	Trade	96 000		01/27/10	07/30/10	1,992.70	1,928.64	64.06		Y
	Sub-Total:	842,000				18,038.50	17,551.83	486.67		
INVESCO LTD	Trade	8 000		06/15/09	02/01/10	160.83	145.43	15.40		Y
	Trade	2 000		06/16/09	02/01/10	40.21	34.40	5.81		Y
	Trade	40 000		06/16/09	05/28/10	739.29	699.26	40.03		Y
	Trade	44 000		06/16/09	05/28/10	813.22	756.85	56.37		Y
	Trade	22 000		06/26/09	05/28/10	406.61	384.87	21.74		Y
	Trade	26 000		06/29/09	05/28/10	480.54	458.62	21.92		Y
	Trade	34 000		06/30/09	05/28/10	639.18	600.10	39.08		Y
	Trade	20 000		07/13/09	05/28/10	375.99	339.52	36.47		Y
	Trade	11 000		07/14/09	05/28/10	206.79	185.35	21.44		Y
	Trade	2 000		07/14/09	06/01/10	37.40	33.70	3.70		Y
	Trade	56 000		11/18/09	06/01/10	1,047.18	1,291.75	(244.57)		Y
	Trade	34 000		11/18/09	06/02/10	613.69	784.28	(170.59)		Y
	Trade	63 000		12/23/09	06/02/10	1,137.14	1,449.54	(312.40)		Y
	Trade	99 000		12/23/09	06/02/10	1,832.46	2,277.84	(445.38)		Y
	Trade	8 000		12/23/09	06/03/10	150.00	184.07	(34.07)		Y
	Trade	45 000		03/29/10	06/03/10	843.73	962.98	(119.25)		Y
	Trade	30 000		03/30/10	06/03/10	562.49	648.15	(85.66)		Y
	Trade	17 000		03/31/10	06/03/10	318.74	368.26	(49.52)		Y
	Trade	15 000		03/31/10	06/04/10	275.55	324.93	(49.38)		Y
	Trade	83 000		04/01/10	06/04/10	1,524.71	1,847.45	(322.74)		Y
	Sub-Total:	659,000				12,205.75	13,777.35	(1,571.60)		
ITAU UNIBANCO HLDG SA ADR	Trade	56 000		05/25/10	10/08/10	1,424.69	944.47	480.22		Y
	Trade	22 000		05/25/10	10/14/10	559.81	378.12	181.69		Y
	Trade	149 000		05/25/10	10/14/10	3,791.46	2,512.96	1,278.50		Y
	Sub-Total:	227,000				5,775.96	3,835.55	1,940.41		

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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
JPMORGAN CHASE & CO	Trade	132,000		05/28/10	10/08/10	5,232.51	5,264.16	(31.65)		Y
	Trade	140,000		05/28/10	10/11/10	5,564.33	5,583.20	(18.87)		Y
	Trade	141,000		05/28/10	10/12/10	5,597.36	5,623.08	(25.72)		Y
	Sub-Total:	413,000				16,394.20	16,470.44	(76.24)		
JUNIPER NETWORKS INC	Trade	10,000		10/20/09	02/01/10	247.89	276.20	(28.31)		Y
	Trade	50,000		10/20/09	03/24/10	1,519.52	1,381.00	138.52		Y
	Trade	28,000		10/21/09	03/24/10	850.93	780.31	70.62		Y
	Trade	4,000		10/22/09	03/24/10	121.56	110.22	11.34		Y
	Trade	25,000		10/22/09	03/24/10	768.84	688.90	79.94		Y
	Trade	31,000		10/23/09	03/24/10	953.36	852.50	100.86		Y
	Trade	26,000		10/30/09	03/24/10	799.59	658.77	140.82		Y
	Trade	4,000		10/30/09	03/25/10	123.00	101.35	21.65		Y
	Trade	73,000		11/05/09	03/25/10	2,244.74	1,897.95	346.79		Y
	Trade	6,000		11/05/09	04/08/10	185.01	156.00	29.01		Y
	Trade	48,000		11/10/09	04/08/10	1,480.12	1,201.54	278.58		Y
	Trade	5,000		11/13/09	04/08/10	154.18	129.69	24.49		Y
	Sub-Total:	310,000				9,448.74	8,234.43	1,214.31		
LAUDER ESTEE COS CL A	Trade	19,000		04/13/10	08/02/10	1,206.51	1,247.39	(40.88)		Y
	Trade	9,000		04/14/10	08/02/10	571.51	595.16	(23.65)		Y
	Trade	11,000		04/14/10	08/03/10	690.73	727.42	(36.69)		Y
	Trade	20,000		04/15/10	08/03/10	1,255.88	1,332.38	(76.50)		Y
	Trade	19,000		04/16/10	08/12/10	1,095.31	1,286.88	(191.57)		Y
	Trade	17,000		04/19/10	08/12/10	980.01	1,155.70	(175.69)		Y
	Trade	6,000		04/20/10	08/12/10	345.89	407.24	(61.35)		Y
	Trade	14,000		04/20/10	08/13/10	810.85	950.23	(139.38)		Y
	Trade	12,000		04/21/10	08/13/10	695.01	812.22	(117.21)		Y
	Trade	19,000		04/21/10	08/13/10	1,100.43	1,278.12	(177.69)		Y
	Trade	6,000		04/21/10	08/16/10	342.04	406.11	(64.07)		Y
	Trade	15,000		04/22/10	08/16/10	855.11	1,030.64	(175.53)		Y
	Trade	25,000		04/22/10	08/16/10	1,425.18	1,674.97	(249.79)		Y
	Trade	9,000		04/22/10	08/17/10	516.60	618.38	(101.78)		Y
	Trade	17,000		04/27/10	08/17/10	975.80	1,128.08	(152.28)		Y
	Trade	10,000		05/04/10	08/17/10	574.00	654.28	(80.28)		Y
	Trade	12,000		05/11/10	08/17/10	688.80	754.20	(65.40)		Y
	Sub-Total:	240,000				14,129.66	16,059.40	(1,929.74)		

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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
MACY'S INC	Trade	10,000		08/12/10	11/04/10	249 81	201 00	48 81		Y
MARRIOTT INTL INC NEW CL A	Trade	10,000		06/14/10	12/28/10	415 80	343 20	72 60		Y
MARVELL TECHNOLOGY GROUP LTD	Trade	10,000		12/09/09	02/01/10	179 89	182 30	(2 41)		Y
	Trade	42,000		12/09/09	05/13/10	810 42	765 66	44 76		Y
	Trade	36,000		12/10/09	05/13/10	694 65	669 96	24 69		Y
	Trade	14,000		12/10/09	05/14/10	255 48	260 54	(5 06)		Y
	Trade	48,000		12/11/09	05/14/10	875 93	888 96	(13 03)		Y
	Trade	50,000		12/11/09	05/14/10	912 43	922 28	(9 85)		Y
	Trade	2,000		12/14/09	05/14/10	36 94	37 01	(07)		Y
	Trade	52,000		12/14/09	05/14/10	948 92	962 25	(13 33)		Y
	Trade	44,000		12/15/09	05/14/10	812 72	828 07	(15 35)		Y
	Trade	52,000		12/16/09	05/14/10	960 49	1,005 68	(45 19)		Y
	Trade	30,000		12/16/09	05/14/10	554 13	588 30	(34 17)		Y
	Trade	20,000		12/17/09	05/14/10	369 42	387 89	(18 47)		Y
	Trade	30,000		12/17/09	07/28/10	462 55	581 83	(119 28)		Y
	Trade	200,000		12/23/09	07/28/10	3,083 69	4,001 60	(917 91)		Y
	Trade	180,000		12/23/09	07/29/10	2,699 97	3,601 44	(901 47)		Y
	Trade	42,000		03/29/10	07/29/10	629 99	860 16	(230 17)		Y
	Trade	48,000		03/29/10	07/30/10	711 81	983 04	(271 23)		Y
	Trade	77,000		03/30/10	07/30/10	1,141 87	1,606 99	(465 12)		Y
	Trade	70,000		06/18/10	07/30/10	1,038 06	1,332 10	(294 04)		Y
	Trade	37,000		06/21/10	07/30/10	548 69	709 01	(160 32)		Y
	Sub-Total:	1,084,000				17,728.05	21,175.07	(3,447.02)		
MASTERCARD INC CL A	Trade	9,000		11/05/09	05/05/10	2,164 62	2,046 78	117 84		Y
	Trade	11,000		11/06/09	05/05/10	2,645 64	2,518 45	127 19		Y
	Trade	1,000		11/06/09	05/07/10	227 46	228 95	(1 49)		Y
	Trade	6,000		11/09/09	05/07/10	1,364 73	1,434 56	(69 83)		Y
	Trade	7,000		11/10/09	05/07/10	1,592 19	1,667 75	(75 56)		Y
	Trade	7,000		11/10/09	05/10/10	1,605 39	1,670 10	(64 71)		Y
	Trade	17,000		11/18/09	05/10/10	3,898 81	3,897 42	1 39		Y
	Trade	9,000		12/23/09	05/10/10	2,064 07	2,312 05	(247 98)		Y
	Trade	7,000		12/23/09	05/10/10	1,620 88	1,798 26	(177 38)		Y
	Trade	19,000		12/23/09	05/10/10	4,423 41	4,881 00	(457 59)		Y
	Sub-Total:	93,000				21,607.20	22,455.32	(848.12)		

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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
MCKESSON CORP	Trade	10 000		03/29/10	06/30/10	678 10	651 29	26 81		Y
	Trade	12 000		03/29/10	07/22/10	777 92	781 55	(3 63)		Y
	Trade	21 000		03/30/10	07/22/10	1,361 37	1,368 93	(7 56)		Y
	Trade	21 000		03/31/10	07/22/10	1,361 37	1,378 98	(17 61)		Y
	Trade	22 000		04/01/10	07/22/10	1,426 20	1,456 25	(30 05)		Y
	Trade	42 000		04/05/10	07/22/10	2,722 74	2,807 84	(85 10)		Y
	Trade	25 000		04/06/10	07/22/10	1,620 68	1,658 75	(38 07)		Y
	Trade	3 000		04/06/10	07/23/10	199 32	199 05	27		Y
	Trade	29 000		04/06/10	11/05/10	1,921 21	1,924 15	(2 94)		Y
	Trade	11 000		04/21/10	11/05/10	728 74	720 65	8 09		Y
	Trade	9 000		04/22/10	11/05/10	596 24	589 75	6 49		Y
	Trade	12 000		04/22/10	11/09/10	781 68	801 31	(19 63)		Y
	Trade	5 000		04/22/10	11/09/10	325 70	327 64	(1 94)		Y
	Trade	25 000		04/23/10	11/09/10	1,628 50	1,684 77	(56 27)		Y
	Trade	9 000		04/23/10	11/09/10	586 26	611 78	(25 52)		Y
	Trade	20 000		04/23/10	11/10/10	1,287 32	1,359 51	(72 19)		Y
	Trade	17 000		05/04/10	11/10/10	1,094 23	1,136 43	(42 20)		Y
	Trade	27 000		05/04/10	11/10/10	1,753 94	1,804 92	(50 98)		Y
	Trade	10 000		05/10/10	11/10/10	649 61	661 47	(11 86)		Y
	Trade	36 000		05/10/10	11/11/10	2,329 76	2,381 28	(51 52)		Y
Sub-Total:		366.000				23,830.89	24,306.30	(475.41)		
MICROSOFT CORP	Trade	10 000		02/11/09	02/01/10	280 45	190 20	90 25		Y
	Trade	44 000		10/20/09	05/28/10	1,132 34	1,155 44	(23 10)		Y
	Trade	18 000		10/20/09	06/16/10	472 51	472 68	(17)		Y
	Trade	90 000		10/21/09	06/16/10	2,362 56	2,392 20	(29 64)		Y
	Trade	53 000		10/23/09	06/16/10	1,391 28	1,482 99	(91 71)		Y
	Trade	53 000		10/23/09	06/16/10	1,391 28	1,490 36	(99 08)		Y
	Trade	83 000		11/18/09	06/16/10	2,178 80	2,486 47	(307 67)		Y
	Trade	146 000		11/18/09	06/22/10	3,811 99	4,373 80	(561 81)		Y
	Trade	11 000		11/18/09	06/30/10	257 09	329 53	(72 44)		Y
	Trade	470 000		12/23/09	06/30/10	10,984 55	14,526 29	(3,541 74)		Y
	Trade	131 000		04/16/10	06/30/10	3,061 65	4,057 97	(996 32)		Y
Sub-Total:		1,109.000				27,324.50	32,957.93	(5,633.43)		
MOTOROLA INC **REVERSE SPLIT EFF. 01/2011**	Trade	97 000		09/15/09	01/08/10	760 77	890 27	(129 50)		Y
	Trade	103 000		09/16/09	01/08/10	807 82	942 36	(134 54)		Y
	Trade	67 000		09/16/09	01/08/10	525 48	615 05	(89 57)		Y

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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
MOTOROLA INC **REVERSE SPLIT EFF 01/2011**	Trade	31 000		09/16/09	01/29/10	190 34	284 57	(94 23)		Y
	Trade	145 000		09/17/09	01/29/10	890 29	1,296 45	(406 16)		Y
	Trade	84 000		09/18/09	01/29/10	515 75	730 61	(214 86)		Y
	Trade	174 000		09/29/09	01/29/10	1,068 34	1,477 52	(409 18)		Y
	Trade	132 000		09/30/09	01/29/10	810 47	1,100 88	(290 41)		Y
	Trade	105 000		10/01/09	01/29/10	644 69	895 65	(250 96)		Y
	Trade	44 000		10/01/09	02/01/10	277 11	375 32	(98 21)		Y
	Trade	144 000		10/02/09	02/01/10	906 91	1,184 00	(277 09)		Y
	Trade	88 000		10/06/09	02/01/10	554 23	750 75	(196 52)		Y
	Trade	100 000		10/07/09	02/01/10	629 80	864 00	(234 20)		Y
	Trade	20 000		11/11/09	02/01/10	125 96	174 20	(48 24)		Y
	Trade	550 000		11/18/09	02/01/10	3,463 91	4,849 63	(1,385 72)		Y
	Trade	56 000		12/23/09	02/01/10	352 69	449 51	(96 82)		Y
	Trade	1,064 000		12/23/09	02/02/10	6,804 40	8,540 73	(1,736 33)		Y
	Sub-Total:	3,004.000				19,328.96	25,421.50	(6,092.54)		
NETAPP INC	Trade	10 000		12/04/09	02/01/10	298 50	325 00	(26 50)		Y
	Trade	20 000		12/04/09	08/02/10	881 33	650 00	231 33		Y
	Trade	27 000		12/07/09	08/02/10	1,189 79	897 75	292 04		Y
	Trade	31 000		12/08/09	08/02/10	1,366 06	1,026 06	340 00		Y
	Trade	35 000		12/08/09	08/03/10	1,522 58	1,171 38	351 20		Y
	Trade	4 000		12/08/09	08/03/10	174 01	132 40	41 61		Y
	Trade	55 000		12/09/09	08/03/10	2,392 62	1,840 71	551 91		Y
	Trade	2 000		12/23/09	08/03/10	87 00	67 62	19 38		Y
	Trade	36 000		12/23/09	10/01/10	1,750 16	1,217 07	533 09		Y
	Sub-Total:	220.000				9,662.05	7,327.99	2,334.06		
NOBLE ENERGY INC	Trade	17 000		11/18/09	11/12/10	1,406 60	1,133 05	273 55		Y
	Trade	45 000		12/23/09	12/08/10	3,742 00	3,263 85	478 15		Y
	Trade	5 000		12/23/09	12/09/10	415 96	362 65	53 31		Y
	Trade	33 000		01/21/10	12/09/10	2,745 35	2,540 08	205 27		Y
	Trade	18 000		01/22/10	12/09/10	1,497 46	1,385 08	112 38		Y
	Trade	1 000		01/25/10	12/09/10	83 19	78 61	4 58		Y
	Trade	3 000		01/25/10	12/10/10	244 44	235 83	8 61		Y
	Trade	55 000		01/26/10	12/10/10	4,481 32	4,267 88	213 44		Y
	Trade	4 000		01/26/10	12/13/10	327 95	310 39	17 56		Y
	Trade	27 000		01/27/10	12/13/10	2,213 63	2,013 98	199 65		Y
	Trade	28 000		06/16/10	12/13/10	2,295 62	1,845 47	450 15		Y
	Sub-Total:	236.000				19,453.52	17,436.87	2,016.65		

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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
NVIDIA CORP	Trade	106 000		01/12/10	04/30/10	1,672 95	1,870 90	(197 95)		Y
	Trade	111 000		01/20/10	04/30/10	1,751 86	1,905 71	(153 85)		Y
	Trade	226 000		02/01/10	04/30/10	3,566 85	3,706 63	(139 78)		Y
	Trade	14 000		02/01/10	05/03/10	215 03	229 61	(14 58)		Y
	Trade	3 000		02/02/10	05/03/10	46 68	50 69	(4 01)		Y
	Trade	208 000		02/02/10	05/03/10	3,194 70	3,514 39	(319 69)		Y
	Trade	92 000		02/18/10	05/03/10	1,431 60	1,509 68	(78 08)		Y
	Trade	101 000		03/09/10	05/03/10	1,571 64	1,773 56	(201 92)		Y
	Trade	10 000		03/23/10	05/03/10	155 61	178 07	(22 46)		Y
	Sub-Total:	871.000				13,606.92	14,739.24	(1,132.32)		
OCCIDENTAL PETROLEUM CRP	Trade	10 000		08/19/10	09/20/10	770 20	752 62	17 58		Y
	Trade	10 000		10/20/09	02/01/10	232 44	221 69	10 75		Y
	Trade	73 000		10/20/09	04/15/10	1,911 10	1,613 58	297 52		Y
	Trade	53 000		10/20/09	04/15/10	1,387 51	1,174 97	212 54		Y
	Trade	74 000		10/21/09	04/15/10	1,937 28	1,640 83	296 45		Y
	Trade	27 000		10/22/09	04/15/10	706 85	594 87	111 98		Y
	Trade	11 000		10/22/09	04/15/10	288 64	242 36	46 28		Y
	Trade	37 000		10/23/09	04/15/10	970 86	823 57	147 29		Y
	Trade	17 000		10/26/09	04/15/10	446 07	375 19	70 88		Y
	Trade	37 000		10/30/09	04/15/10	970 86	779 22	191 64		Y
ORACLE CORP	Trade	54 000		11/05/09	04/15/10	1,416 94	1,153 98	262 96		Y
	Trade	66 000		11/18/09	04/15/10	1,731 81	1,496 72	235 09		Y
	Trade	104 000		11/18/09	04/16/10	2,707 58	2,358 46	349 12		Y
	Trade	219 000		12/23/09	04/16/10	5,757 45	5,411 16	346 29		Y
	Trade	121 000		12/23/09	04/16/10	3,150 17	2,989 73	160 44		Y
	Trade	10 000		09/15/10	12/28/10	314 93	256 33	58 60		Y
	Sub-Total:	913.000				23,930.49	21,132.66	2,797.83		
PARKER HANNIFIN CORP	Trade	31 000		02/24/10	07/07/10	1,758 68	1,813 50	(54 82)		Y
	Trade	3 000		02/25/10	07/07/10	170 19	172 92	(2 73)		Y
	Trade	28 000		02/25/10	07/08/10	1,602 67	1,613 95	(11 28)		Y
	Trade	8 000		03/01/10	07/08/10	457 90	494 96	(37 06)		Y
	Trade	21 000		03/01/10	07/09/10	1,202 69	1,299 28	(96 59)		Y
	Trade	17 000		03/02/10	07/09/10	973 61	1,055 19	(81 58)		Y
	Trade	36 000		03/02/10	07/12/10	2,024 57	2,234 51	(209 94)		Y
	Trade	7 000		03/02/10	07/13/10	402.93	434.49	(31.56)		Y
	Sub-Total:	913.000				23,930.49	21,132.66	2,797.83		
PARKER HANNIFIN CORP	Trade	31 000		02/24/10	07/07/10	1,758 68	1,813 50	(54 82)		Y
	Trade	3 000		02/25/10	07/07/10	170 19	172 92	(2 73)		Y
	Trade	28 000		02/25/10	07/08/10	1,602 67	1,613 95	(11 28)		Y
	Trade	8 000		03/01/10	07/08/10	457 90	494 96	(37 06)		Y
	Trade	21 000		03/01/10	07/09/10	1,202 69	1,299 28	(96 59)		Y
	Trade	17 000		03/02/10	07/09/10	973 61	1,055 19	(81 58)		Y
	Trade	36 000		03/02/10	07/12/10	2,024 57	2,234 51	(209 94)		Y
	Trade	7 000		03/02/10	07/13/10	402.93	434.49	(31.56)		Y
	Sub-Total:	913.000				23,930.49	21,132.66	2,797.83		
PARKER HANNIFIN CORP	Trade	31 000		02/24/10	07/07/10	1,758 68	1,813 50	(54 82)		Y
	Trade	3 000		02/25/10	07/07/10	170 19	172 92	(2 73)		Y
	Trade	28 000		02/25/10	07/08/10	1,602 67	1,613 95	(11 28)		Y
	Trade	8 000		03/01/10	07/08/10	457 90	494 96	(37 06)		Y
	Trade	21 000		03/01/10	07/09/10	1,202 69	1,299 28	(96 59)		Y
	Trade	17 000		03/02/10	07/09/10	973 61	1,055 19	(81 58)		Y
	Trade	36 000		03/02/10	07/12/10	2,024 57	2,234 51	(209 94)		Y
	Trade	7 000		03/02/10	07/13/10	402.93	434.49	(31.56)		Y
	Sub-Total:	913.000				23,930.49	21,132.66	2,797.83		
PARKER HANNIFIN CORP	Trade	31 000		02/24/10	07/07/10	1,758 68	1,813 50	(54 82)		Y
	Trade	3 000		02/25/10	07/07/10	170 19	172 92	(2 73)		Y
	Trade	28 000		02/25/10	07/08/10	1,602 67	1,613 95	(11 28)		Y
	Trade	8 000		03/01/10	07/08/10	457 90	494 96	(37 06)		Y
	Trade	21 000		03/01/10	07/09/10	1,202 69	1,299 28	(96 59)		Y
	Trade	17 000		03/02/10	07/09/10	973 61	1,055 19	(81 58)		Y
	Trade	36 000		03/02/10	07/12/10	2,024 57	2,234 51	(209 94)		Y
	Trade	7 000		03/02/10	07/13/10	402.93	434.49	(31.56)		Y
	Sub-Total:	913.000				23,930.49	21,132.66	2,797.83		
PARKER HANNIFIN CORP	Trade	31 000		02/24/10	07/07/10	1,758 68	1,813 50	(54 82)		Y
	Trade	3 000		02/25/10	07/07/10	170 19	172 92	(2 73)		Y
	Trade	28 000		02/25/10	07/08/10	1,602 67	1,613 95	(11 28)		Y
	Trade	8 000		03/01/10	07/08/10	457 90	494 96	(37 06)		Y
	Trade	21 000		03/01/10	07/09/10	1,202 69	1,299 28	(96 59)		Y
	Trade	17 000		03/02/10	07/09/10	973 61	1,055 19	(81 58)		Y
	Trade	36 000		03/02/10	07/12/10	2,024 57	2,234 51	(209 94)		Y
	Trade	7 000		03/02/10	07/13/10	402.93	434.49	(31.56)		Y
	Sub-Total:	913.000				23,930.49	21,132.66	2,797.83		

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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
PARKER HANNIFIN CORP	Trade	15 000		03/03/10	07/13/10	863 42	945 09	(81 67)		Y
	Trade	14 000		03/23/10	07/13/10	805 86	923 40	(117 54)		Y
	Trade	36 000		03/23/10	07/14/10	2,068 92	2,374 46	(305 54)		Y
	Sub-Total:	216 000				12,331.44	13,361.75	(1,030.31)		
PRICELINE COM INC NEW	Trade	5 000		10/30/09	03/29/10	1,272 59	788 49	484 10		Y
	Trade	12 000		11/02/09	03/29/10	3,054 21	1,945 42	1,108 79		Y
	Trade	3 000		11/02/09	04/08/10	771 82	486 35	285 47		Y
	Trade	5 000		11/05/09	04/08/10	1,286 37	846 42	439 95		Y
	Trade	2 000		11/05/09	08/13/10	594 64	338 57	256 07		Y
	Trade	6 000		11/06/09	08/13/10	1,783 92	1,021 34	762 58		Y
	Trade	1 000		11/06/09	09/13/10	330 15	170 22	159 93		Y
	Trade	5 000		11/09/09	09/13/10	1,650 75	866 23	784 52		Y
	Sub-Total:	39 000				10,744.45	6,463.04	4,281.41		
QUALCOMM INC	Trade	14 000		03/18/09	02/01/10	555 82	527 19	28 63		Y
	Trade	45 000		03/18/09	02/01/10	1,786 56	1,692 00	94 56		Y
	Trade	44 000		11/05/09	02/01/10	1,746 86	1,918 07	(171 21)		Y
	Trade	4 000		11/05/09	02/05/10	150 61	174 37	(23 76)		Y
	Trade	10 000		11/11/09	02/05/10	376 51	446 28	(69 77)		Y
	Trade	58 000		11/18/09	02/05/10	2,183 78	2,633 20	(449 42)		Y
	Trade	12 000		11/18/09	02/08/10	451 15	544 80	(93 65)		Y
	Trade	130 000		12/23/09	02/08/10	4,887 43	5,977 08	(1,089 65)		Y
	Sub-Total:	317 000				12,138.72	13,912.99	(1,774.27)		
SALESFORCE COM INC	Trade	6 000		06/30/10	11/04/10	706 64	522 88	183 76		Y
	Trade	15 000		06/30/10	11/30/10	2,104 90	1,307 20	797 70		Y
	Trade	1 000		06/30/10	12/28/10	132 91	87 15	45 76		Y
	Sub-Total:	22 000				2,944.45	1,917.23	1,027.22		
SEAGATE TECHNOLOGY *MERGER EFF 07/10*	Trade	88 000		02/23/10	03/29/10	1,663 48	1,777 13	(113 65)		Y
	Trade	45 000		02/23/10	03/29/10	850 64	913 45	(62 81)		Y
	Trade	48 000		02/23/10	03/30/10	890 13	974 35	(84 22)		Y
	Trade	84 000		03/01/10	03/30/10	1,557 73	1,788 70	(230 97)		Y
	Sub-Total:	265 000				4,961.98	5,453.63	(491.65)		
SUNCOR ENERGY INC NEW CAD	Trade	26 000		05/19/09	01/21/10	890 33	790 40	99 93		Y
	Trade	9 000		05/20/09	01/21/10	308 19	286 48	21 71		Y

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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
SUNCOR ENERGY INC NEW CAD	Trade	11 000		05/21/09	01/21/10	376 68	337 58	39 10		Y
	Trade	44 000		05/21/09	01/22/10	1,480 40	1,350 33	130 07		Y
	Trade	9 000		05/22/09	01/22/10	302 81	284 62	18 19		Y
	Trade	3 000		05/22/09	01/25/10	100 02	94 87	5 15		Y
	Trade	41 000		06/05/09	01/25/10	1,366 92	1,421 86	(54 94)		Y
	Trade	30 000		11/18/09	01/25/10	1,000 18	1,115 10	(114 92)		Y
	Trade	30 000		11/18/09	01/26/10	976 41	1,115 10	(138 69)		Y
	Trade	110 000		12/23/09	01/26/10	3,580 19	3,904 73	(324 54)		Y
	Sub-Total:	313.000				10,382.13	10,701.07	(318.94)		
TARGET CORP	Trade	35 000		05/05/10	09/01/10	1,829 24	1,940 67	(111 43)		Y
	Trade	1 000		05/06/10	09/01/10	52 26	55 36	(3 10)		Y
	Trade	33 000		05/06/10	09/02/10	1,737 66	1,826 83	(89 17)		Y
	Trade	13 000		05/07/10	09/02/10	685 54	704 71	(19 17)		Y
	Trade	54 000		05/07/10	09/02/10	2,843 44	2,927 24	(83 80)		Y
	Trade	30 000		05/10/10	09/02/10	1,582 03	1,696 17	(114 14)		Y
	Trade	46 000		05/10/10	09/02/10	2,428 75	2,600 79	(172 04)		Y
	Trade	24 000		05/17/10	09/02/10	1,267 18	1,329 60	(62 42)		Y
	Trade	30 000		05/17/10	09/03/10	1,594 48	1,662 00	(67 52)		Y
	Trade	40 000		05/17/10	09/03/10	2,125 97	2,236 47	(110 50)		Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Sub-Total:	306.000				16,146.55	16,979.84	(833.29)		
	Trade	58 000		11/18/09	07/26/10	2,899 41	3,044 42	(145 01)		Y
	Trade	2 000		11/18/09	07/27/10	99 98	104 98	(5 00)		Y
	Trade	120 000		12/23/09	07/27/10	5,998 69	6,716 04	(717 35)		Y
	Trade	21 000		01/08/10	07/27/10	1,049 77	1,225 48	(175 71)		Y
	Trade	18 000		01/11/10	07/27/10	899 80	1,060 18	(160 38)		Y
	Trade	20 000		02/01/10	07/27/10	999 78	1,135 14	(135 36)		Y
	Sub-Total:	239.000				11,947.43	13,286.24	(1,338.81)		
	Trade	53 000		11/25/09	01/12/10	1,311 73	1,345 07	(33 34)		Y
	Trade	54 000		11/25/09	01/12/10	1,342 42	1,370 45	(28 03)		Y
TEXAS INSTRUMENTS	Trade	140 000		11/27/09	01/12/10	3,480 35	3,546 06	(65 71)		Y
	Trade	30 000		11/27/09	01/13/10	741 55	759 87	(18 32)		Y
	Trade	61 000		11/30/09	01/13/10	1,507 81	1,532 54	(24 73)		Y
	Trade	42 000		12/01/09	01/13/10	1,038 16	1,089 79	(51 63)		Y
	Trade	52 000		12/02/09	01/13/10	1,285 35	1,354 30	(68 95)		Y
	Trade	31 000		12/23/09	01/13/10	766 26	791 97	(25 71)		Y
	Sub-Total:	31.000				766.26	791.97	(25.71)		
	Trade	53 000		11/25/09	01/12/10	1,311 73	1,345 07	(33 34)		Y
	Trade	54 000		11/25/09	01/12/10	1,342 42	1,370 45	(28 03)		Y
	Trade	140 000		11/27/09	01/12/10	3,480 35	3,546 06	(65 71)		Y

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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
TEXAS INSTRUMENTS	Trade	229 000		12/23/09	01/14/10	5,633 87	5,850 38	(216 51)		Y
	Sub-Total:	692.000				17,107.50	17,640.43	(532.93)		
THE DIRECTV GROUP CL A	Trade	30 000		03/06/09	03/01/10	1,027 28	577 13	450 15		Y
	Trade	40 000		05/04/09	03/01/10	1,369 71	944 00	425 71		Y
	Trade	30 000		05/04/09	03/16/10	1,038 57	708 00	330 57		Y
	Trade	27 000		08/06/09	03/16/10	934 71	670 83	263 88		Y
	Trade	28 000		08/06/09	03/17/10	962 61	689 19	273 42		Y
	Trade	4 000		08/06/09	03/17/10	137 52	99 38	38 14		Y
	Trade	25 000		10/05/09	03/17/10	859 48	676 00	183 48		Y
	Trade	28 000		10/06/09	03/17/10	962 61	775 64	186 97		Y
	Trade	11 000		11/18/09	03/17/10	378 17	339 10	39 07		Y
	Trade	139 000		11/18/09	03/19/10	4,628 76	4,285 03	343 73		Y
	Trade	87 000		12/23/09	03/19/10	2,897 14	2,924 74	(27 60)		Y
	Trade	143 000		12/23/09	03/29/10	4,720 16	4,807 33	(87 17)		Y
	Trade	80 000		12/23/09	03/30/10	2,634 24	2,689 42	(55 18)		Y
	Trade	65 000		02/01/10	03/30/10	2,140 32	2,028 12	112 20		Y
	Trade	10 000		09/08/10	11/04/10	427 03	398 57	28 46		Y
	Sub-Total:	747.000				25,118.31	22,612.48	2,505.83		
TJX COS INC NEW	Trade	60.000		11/18/09	11/08/10	2,759 95	2,356 80	403.15		Y
	Trade	1.000		12/23/09	11/08/10	46 00	37 02	8 98		Y
	Trade	90 000		12/23/09	11/09/10	4,102.16	3,331 53	770 63		Y
	Trade	29 000		12/23/09	11/10/10	1,307 28	1,073 49	233 79		Y
	Trade	65 000		01/29/10	11/10/10	2,930 10	2,497 64	432.46		Y
	Sub-Total:	245.000				11,145.49	9,296.48	1,849.01		
TRANSCOCEAN LTD CHF	Trade	30 000		11/18/09	03/30/10	2,510 96	2,644 80	(133 84)		Y
	Trade	4 000		12/23/09	03/30/10	334 79	337 88	(3 09)		Y
	Trade	56 000		12/23/09	03/30/10	4,698 64	4,730 38	(31 74)		Y
	Sub-Total:	90.000				7,544.39	7,713.06	(168.67)		
TYCO INTL LTD CHF	Trade	51.000		03/17/09	03/16/10	1,890 04	1,003 87	886.17		Y
	Trade	4 000		03/18/09	03/16/10	148 24	80 51	67 73		Y
	Trade	31 000		03/18/09	03/16/10	1,153 91	623 92	529 99		Y
	Trade	9 000		03/18/09	03/17/10	331 19	181 14	150 05		Y
	Trade	52 000		03/18/09	03/17/10	1,913 19	1,046 57	866 62		Y
	Trade	31.000		04/03/09	03/17/10	1,140 78	653.99	486.79		Y

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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
TYCO INTL LTD CHF	Trade	12 000		04/22/09	03/17/10	441.59	276 19	165 40		Y
	Trade	17 000		04/22/09	03/17/10	634 94	391 28	243 66		Y
	Trade	31 000		11/18/09	03/17/10	1,157.83	1,145 76	12 07		Y
	Trade	59 000		11/18/09	03/18/10	2,162 30	2,180 64	(18 34)		Y
	Trade	36 000		12/23/09	03/18/10	1,319 37	1,275 73	43 64		Y
	Trade	49 000		12/23/09	03/18/10	1,798 76	1,736 41	62 35		Y
	Trade	85 000		12/23/09	03/19/10	3,107 25	3,012 15	95 10		Y
	Sub-Total:	467,000				17,199.39	13,608.16	3,591.23		
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	10 000		01/21/10	09/20/10	349 11	309 09	40 02		Y
YAHOO INC	Trade	91 000		09/15/09	01/29/10	1,381 67	1,488 69	(107 02)		Y
	Trade	43 000		09/16/09	01/29/10	652 88	728 85	(75 97)		Y
	Trade	40 000		09/17/09	01/29/10	607 33	698 80	(91 47)		Y
	Trade	69 000		09/18/09	01/29/10	1,047 64	1,172 43	(124 79)		Y
	Trade	66 000		09/18/09	02/01/10	987 33	1,121 45	(134 12)		Y
	Trade	68 000		09/21/09	02/01/10	1,017 25	1,162 12	(144 87)		Y
	Trade	62 000		10/05/09	02/01/10	927 49	1,059 58	(132 09)		Y
	Trade	47 000		10/07/09	02/01/10	703 10	815 92	(112 82)		Y
	Trade	189 000		11/18/09	02/01/10	2,827 34	3,008 60	(181 26)		Y
	Trade	21 000		11/18/09	02/02/10	317 47	334 29	(16 82)		Y
	Trade	410 000		12/23/09	02/02/10	6,198 13	6,845 77	(647 64)		Y
	Sub-Total:	1,106,000				16,667.63	18,436.50	(1,768.87)		
Total Short-Term Gain/Loss						776,199.21	780,139.94	(3,940.73)		

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
AMAZON COM INC	Trade	5 000		06/03/09	06/24/10	588 30	423 22	165 08		Y
	Trade	18 000		06/03/09	06/24/10	2,117 89	1,526 35	591 54		Y
	Trade	1 000		12/23/09	12/28/10	181 77	138 09	43 68		Y
	Sub-Total:	24,000				2,887.96	2,087.66	800.30		
AMER EXPRESS CO	Trade	17 000		07/24/09	09/03/10	702 09	499 66	202 43		Y

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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
AMER EXPRESS CO	Trade	59 000		07/27/09		09/03/10	2,436 66	1,731 80	704 86		Y
	Trade	24 000		08/06/09		09/03/10	991 18	753 43	237 75		Y
	Trade	27 000		08/06/09		09/07/10	1,095 83	848 05	247 78		Y
	Trade	26 000		08/06/09		09/07/10	1,055 24	816 21	239 03		Y
	Trade	45 000		08/07/09		09/07/10	1,826 38	1,503 00	323 38		Y
	Trade	5 000		08/07/09		09/14/10	201 93	167 00	34 93		Y
	Sub-Total:	203.000					8,309.31	6,319.15	1,990.16		
APPLE INC	Trade	2 000		03/25/08		02/01/10	385 61	280 66	104 95		Y
	Trade	2 000		04/22/08		03/31/10	470 83	321 28	149 55		Y
	Trade	7 000		04/24/08		03/31/10	1,647 89	1,168 56	479 33		Y
	Trade	5 000		04/29/08		03/31/10	1,177 07	873 71	303 36		Y
	Trade	12 000		06/17/08		03/31/10	2,824 96	2,170 05	654 91		Y
	Trade	7 000		07/02/08		04/08/10	1,675 80	1,206 73	469 07		Y
	Trade	1 000		07/02/08		05/04/10	257 42	172 39	85 03		Y
BANK OF AMER CORP	Trade	1 000		07/09/08		06/30/10	256 48	179 11	77 37		Y
	Sub-Total:	37.000					8,696.06	6,372.49	2,323.57		
	Trade	67 000		05/14/09		05/28/10	1,065 60	758 41	307 19		Y
	Trade	46 000		05/26/09		05/28/10	731 61	506 92	224 69		Y
	Sub-Total:	113.000					1,797.21	1,265.33	531.88		
	Trade	10 000		12/18/07		02/01/10	226 39	281 52	(55 13)		Y
	Trade	106 000		12/18/07		09/01/10	2,156 00	2,984 10	(828 10)		Y
CISCO SYSTEMS INC	Trade	73 000		05/01/08		09/01/10	1,484 79	1,952 11	(467 32)		Y
	Trade	2 000		05/07/09		09/01/10	40 68	37 80	2 88		Y
	Trade	62 000		05/07/09		10/01/10	1,354 68	1,171 80	182 88		Y
	Trade	38 000		07/20/09		10/01/10	830 29	801 99	28 30		Y
	Trade	52 000		07/21/09		10/01/10	1,136 18	1,107 80	28 38		Y
	Trade	21 000		07/21/09		10/05/10	459 89	447 38	12 51		Y
	Trade	27 000		07/21/09		10/05/10	591 29	575 10	16 19		Y
COVIDIEN PLC	Trade	116 000		08/06/09		10/05/10	2,540 37	2,575 27	(34 90)		Y
	Sub-Total:	507.000					10,820.56	11,934.87	(1,114.31)		
	Trade	15 000		10/15/09		10/19/10	599 99	650 10	(50 11)		Y
	Trade	15 000		10/16/09		10/19/10	599 99	658 53	(58 54)		Y
	Sub-Total:	30.000					1,199.98	1,308.63	(108.65)		

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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
EMC CORP MASS	Trade	49,000		08/10/09	09/23/10	1,016.73	739.89	276.84		Y
	Trade	43,000		08/10/09	09/23/10	892.23	651.46	240.77		Y
	Trade	10,000		08/11/09	09/23/10	207.50	150.58	56.92		Y
	Trade	50,000		08/12/09	09/23/10	1,037.48	764.00	273.48		Y
	Trade	10,000		12/23/09	12/28/10	230.71	175.60	55.11		Y
	Sub-Total:	162,000				3,384.65	2,481.53	903.12		
FORD MOTOR CO COM NEW	Trade	10,000		11/10/09	12/28/10	166.90	82.25	84.65		Y
GOOGLE INC CL A	Trade	5,000		09/19/08	05/12/10	2,521.27	2,254.34	266.93		Y
	Trade	2,000		12/26/08	05/12/10	1,008.51	600.82	407.69		Y
	Trade	2,000		12/26/08	05/28/10	969.97	600.82	369.15		Y
	Trade	4,000		04/29/09	05/28/10	1,939.94	1,567.41	372.53		Y
	Sub-Total:	13,000				6,439.69	5,023.39	1,416.30		
MICROSOFT CORP	Trade	11,000		02/11/09	05/28/10	283.09	209.22	73.87		Y
	Trade	40,000		03/09/09	05/28/10	1,029.40	614.00	415.40		Y
	Trade	38,000		03/09/09	05/28/10	977.93	592.42	385.51		Y
	Trade	33,000		03/10/09	05/28/10	849.26	538.56	310.70		Y
	Trade	98,000		04/24/09	05/28/10	2,522.03	2,011.56	510.47		Y
	Trade	67,000		05/01/09	05/28/10	1,724.25	1,337.90	386.35		Y
	Sub-Total:	287,000				7,385.96	5,303.66	2,082.30		
NOBLE ENERGY INC	Trade	2,000		04/07/09	11/11/10	170.84	116.97	53.87		Y
	Trade	16,000		04/08/09	11/11/10	1,366.69	953.20	413.49		Y
	Trade	1,000		04/15/09	11/11/10	85.42	58.17	27.25		Y
	Trade	11,000		04/15/09	11/12/10	910.15	639.88	270.27		Y
	Trade	13,000		04/23/09	11/12/10	1,075.63	765.74	309.89		Y
	Trade	5,000		04/24/09	11/12/10	413.71	304.40	109.31		Y
	Trade	4,000		04/27/09	11/12/10	330.96	233.11	97.85		Y
	Trade	16,000		04/30/09	11/12/10	1,323.86	907.16	416.70		Y
	Trade	13,000		11/18/09	12/08/10	1,081.02	866.45	214.57		Y
	Sub-Total:	81,000				6,758.28	4,845.08	1,913.20		
QUALCOMM INC	Trade	5,000		09/11/08	02/01/10	198.51	243.75	(45.24)		Y
	Trade	38,000		09/22/08	02/01/10	1,508.65	1,746.10	(237.45)		Y
	Sub-Total:	43,000				1,707.16	1,989.85	(282.69)		

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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
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	40 000		02/07/08	03/29/10	2,549 90	1,855 78	694 12		Y
	Trade	18 000		02/08/08	03/29/10	1,147 45	836 40	311 05		Y
	Trade	17 000		02/08/08	03/30/10	1,083 19	789 93	293 26		Y
	Trade	10 000		02/12/08	03/30/10	637 17	467 96	169 21		Y
	Trade	15 000		02/13/08	03/30/10	955 76	712 56	243 20		Y
	Trade	16 000		02/06/09	03/30/10	1,019 47	676 16	343 31		Y
	Trade	2 000		02/06/09	07/26/10	99 98	84 52	15 46		Y
	Trade	4 000		02/06/09	07/26/10	199 96	169 42	30 54		Y
	Trade	31 000		04/23/09	07/26/10	1,549 69	1,359 87	189 82		Y
	Sub-Total:	153.000				9,242.57	6,952.60	2,289.97		
THE DIRECTV GROUP CL A	Trade	59 000		02/14/08	01/08/10	2,006 15	1,491 57	514 58		Y
	Trade	24 000		11/07/08	01/08/10	816 06	526 44	289 62		Y
	Trade	21 000		11/10/08	01/08/10	714 05	462 64	251 41		Y
	Trade	9 000		11/10/08	03/01/10	308 18	198 28	109 90		Y
	Trade	14 000		11/11/08	03/01/10	479 40	298 99	180 41		Y
	Trade	35 000		01/14/09	03/01/10	1,198 50	729 51	468 99		Y
	Sub-Total:	162.000				5,522.34	3,707.43	1,814.91		
TJX COS INC NEW	Trade	3 000		07/16/09	11/04/10	140 70	103 11	37 59		Y
	Trade	34 000		07/17/09	11/04/10	1,594 57	1,190 34	404 23		Y
	Trade	16 000		07/17/09	11/05/10	751 99	560 16	191 83		Y
	Trade	13 000		07/17/09	11/05/10	610 99	456 32	154 67		Y
	Trade	19 000		07/24/09	11/05/10	892 98	681 64	211 34		Y
	Trade	19 000		07/27/09	11/05/10	892 98	678 11	214 87		Y
	Trade	9 000		07/27/09	11/05/10	422 99	322 35	100 64		Y
	Trade	7 000		07/27/09	11/08/10	321 99	250 72	71 27		Y
	Trade	26 000		07/28/09	11/08/10	1,195 98	925 60	270 38		Y
	Sub-Total:	146.000				6,825.17	5,168.35	1,656.82		
TRANSOCEAN LTD CHF	Trade	5 000		05/10/07	03/29/10	415 49	443 90	(28 41)		Y
	Trade	7 000		08/10/07	03/29/10	581 69	658 77	(77 08)		Y
	Trade	5 000		12/06/07	03/29/10	415 49	667 30	(251 81)		Y
	Trade	5 000		12/18/07	03/29/10	415 49	669 49	(254 00)		Y
	Trade	5 000		01/14/08	03/29/10	415 49	706 92	(291 43)		Y
	Trade	10 000		01/18/08	03/29/10	830 98	1,271 50	(440 52)		Y
	Trade	15 000		02/06/08	03/29/10	1,246 48	1,832 85	(586 37)		Y
	Trade	1 000		02/20/08	03/29/10	83 10	137 66	(54 56)		Y

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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
TRANSOCEAN LTD CHF	Trade	14 000		02/20/08	03/30/10	1,171 78	1,927 17	(755 39)		Y
	Trade	7 000		07/08/08	03/30/10	585 89	999 75	(413 86)		Y
	Sub-Total:	74.000				6,161.88	9,315.31	(3,153.43)		
Total Long-Term Gain/Loss						87,305.68	74,157.58	13,148.10		

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Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses.
* Applicable to Tax-exempt Original Issue Discount information only

Activity	Security Description	Cusip number	* Days held	* Quantity/ Face amount	Payment Date	* Amortized acquisition premium	Amount
Program Fees and Related Services	MANAGED ACCOUNT FEE				12/31/10		13,185.26
Total Program Fees and Related Services							\$ 13,185.26

2010 Realized Gain/Loss Summary

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

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

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

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

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

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

	Purchase Quantity/ Face value	Sale Amount	Gains	Losses	Net	
					Gain/Loss	Gain/Loss
Short-term Gain/Loss	\$ 65,839.53	\$ 86,327.66	\$ 20,507.22	\$ (19.09)	\$	20,488.13
Long-term Gain/Loss	160,532.46	169,936.71	33,407.34	(24,003.09)		9,404.25
Sub Total:	\$ 226,371.99	\$ 256,264.37	\$ 53,914.56	\$ (24,022.18)	\$	29,892.38
Total:	\$ 226,371.99	\$ 256,264.37	\$ 53,914.56	\$ (24,022.18)	\$	29,892.38

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
CARDINAL HEALTH INC	Trade	290.000		12/23/09	12/08/10	10,626.29	9,470.68	1,155.61		Y

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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
CARDINAL HEALTH INC	Trade	10,000		04/16/10	12/08/10	366.42	350.65	15.77		Y
	Sub-Total:	300,000				10,992.71	9,821.33	1,171.38		
CRANE CO	Trade	75,000		11/18/09	10/08/10	2,886.89	2,220.75	666.14		Y
	Trade	295,000		12/23/09	10/08/10	11,355.09	9,277.75	2,077.34		Y
	Sub-Total:	370,000				14,241.98	11,498.50	2,743.48		
EDISON INTL	Trade	30,000		03/25/10	09/03/10	1,042.48	1,019.55	22.93		Y
HARLEY DAVIDSON INC	Trade	75,000		04/20/09	03/25/10	2,101.96	1,323.68	778.28		Y
	Trade	100,000		11/18/09	03/25/10	2,802.61	2,821.70	(19.09)		Y
	Trade	445,000		12/23/09	03/25/10	12,471.63	11,430.94	1,040.69		Y
	Sub-Total:	620,000				17,376.20	15,576.32	1,799.88		
LIMITED BRANDS INC CL A	Trade	290,000		07/01/09	04/16/10	7,883.63	3,639.82	4,243.81		Y
VALEANT PHARMACEUTICALS	Trade	50,000		11/18/09	11/03/10	1,404.73	703.38	701.35		Y
INTL I CAD	Trade	690,000		12/23/09	11/29/10	17,573.25	9,638.27	7,934.98		Y
	Sub-Total:	740,000				18,977.98	10,341.65	8,636.33		
WINDSTREAM CORP	Trade	515,000		11/18/09	10/07/10	6,312.81	5,153.86	1,158.95		Y
	Trade	775,000		12/23/09	10/07/10	9,499.87	8,788.50	711.37		Y
	Sub-Total:	1,290,000				15,812.68	13,942.36	1,870.32		
Total Short-Term Gain/Loss						86,327.66	65,839.53	20,488.13		

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
ALLSTATE CORP	Trade	40,000		05/14/07	09/03/10	1,173.98	2,516.00	(1,342.02)		Y
ANNALY CAPITAL	Trade	125,000		06/24/08	09/03/10	2,199.15	2,034.03	165.12		Y
MANAGEMENT INC REIT	Trade	75,000		06/25/08	09/03/10	1,319.49	1,205.00	114.49		Y
	Sub-Total:	200,000				3,518.64	3,239.03	279.61		
APACHE CORP	Trade	10,000		08/25/08	09/03/10	925.88	1,127.60	(201.72)		Y

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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
BIOVAIL CORP *NAME CHANGE EFF 09/10* CAD	Trade	45 000		06/12/07	07/22/10	936 77	1,128 81	(192 04)		Y
	Trade	30 000		06/13/07	07/22/10	624 51	760 06	(135 55)		Y
	Trade	95 000		06/18/07	07/22/10	1,977 63	2,437 40	(459 77)		Y
	Trade	95 000		06/19/07	07/22/10	1,977 63	2,410 64	(433 01)		Y
	Trade	30 000		06/20/07	07/22/10	624 51	742 81	(118 30)		Y
	Trade	85 000		06/21/07	07/22/10	1,769 46	2,147 69	(378 23)		Y
	Trade	75 000		09/12/07	07/22/10	1,561 29	1,290 20	271 09		Y
	Trade	135 000		09/13/07	07/22/10	2,810 31	2,369 66	440 65		Y
	Trade	50 000		04/20/09	07/22/10	1,040 86	547 05	493 81		Y
	Trade	145 000		04/20/09	09/03/10	3,477 27	1,586 45	1,890 82		Y
	Sub-Total:	785.000				16,800.24	15,420.77	1,379.47		
CARDINAL HEALTH INC	Trade	120 000		12/10/08	12/08/10	4,397 08	2,753 88	1,643 20		Y
	Trade	10 000		01/20/09	12/08/10	366 42	273.11	93 31		Y
	Trade	30 000		01/28/09	12/08/10	1,099 27	840 70	258 57		Y
	Trade	25 000		02/06/09	12/08/10	916 06	715 72	200 34		Y
	Trade	70 000		04/20/09	12/08/10	2,564 97	1,709 71	855 26		Y
	Trade	275 000		11/18/09	12/08/10	10,076 65	8,683 81	1,392 84		Y
	Sub-Total:	530.000				19,420.45	14,976.93	4,443.52		
CBS CORP NEW CL B	Trade	135 000		10/24/08	04/16/10	2,140 36	1,090.44	1,049 92		Y
	Trade	95 000		10/24/08	09/03/10	1,449.75	767 34	682 41		Y
	Sub-Total:	230.000				3,590.11	1,857.78	1,732.33		
CENTURYLINK INC	Trade	25 000		07/29/08	08/25/10	898 13	904 60	(6 47)		Y
CHEVRON CORP	Trade	5 000		12/13/05	09/03/10	388 89	296 05	92 84	1	Y
CIMAREX ENERGY CO	Trade	55 000		05/14/07	04/16/10	3,498 49	2,177 24	1,321 25		Y
	Trade	60 000		05/14/07	05/17/10	4,143 06	2,375 17	1,767 89		Y
	Trade	50 000		05/14/07	06/18/10	3,978 27	1,979.31	1,998 96		Y
	Trade	20 000		05/14/07	09/03/10	1,366 65	791 72	574 93		Y
	Sub-Total:	185.000				12,986.47	7,323.44	5,663.03		
CONOCOPHILLIPS	Trade	50 000		05/14/07	09/03/10	2,747 45	3,536 50	(789 05)		Y
CORN PRODUCTS INTL INC	Trade	90 000		11/27/07	09/03/10	3,159 57	3,396 30	(236 73)		Y
	Trade	70 000		11/30/07	09/03/10	2,457 45	2,731 83	(274 38)		Y

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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
CORN PRODUCTS INTL INC	Trade	40 000		11/30/07	11/03/10	1,705 75	1,561 04	144 71		Y
	Trade	25 000		12/03/07	11/03/10	1,066 09	981 40	84 69		Y
	Sub-Total:	225 000				8,388.86	8,670.57	(281.71)		
CRANE CO	Trade	50 000		08/28/08	04/16/10	1,815 89	1,861 73	(45 84)		Y
	Trade	15 000		08/28/08	04/19/10	536 66	558 52	(21 86)		Y
	Trade	75 000		08/28/08	09/03/10	2,777 95	2,792 59	(14 64)		Y
	Trade	10 000		08/28/08	10/07/10	383 48	372 35	11 13		Y
	Trade	55 000		12/11/08	10/07/10	2,109 11	851 75	1,257 36		Y
	Trade	280 000		12/11/08	10/08/10	10,777 72	4,336 19	6,441 53		Y
	Sub-Total:	485 000				18,400.81	10,773.13	7,627.68		
GLAXO SMITHKLINE PLC ADR	Trade	105 000		05/14/07	08/25/10	3,928 32	5,952 45	(2,024 13)		Y
	Trade	15 000		05/14/07	09/03/10	587 89	850 35	(262 46)		Y
	Sub-Total:	120 000				4,516.21	6,802.80	(2,286 59)		
HARLEY DAVIDSON INC	Trade	200 000		05/14/07	03/25/10	5,605 23	12,959 42	(7,354 19)		Y
	Trade	85 000		08/08/08	03/25/10	2,382 22	3,485 98	(1,103 76)		Y
	Trade	10 000		09/02/08	03/25/10	280 26	406 28	(126 02)		Y
	Trade	125 000		12/11/08	03/25/10	3,503 27	2,175 36	1,327 91		Y
	Sub-Total:	420 000				11,770.98	19,027.04	(7,256.06)		
HOSPITALITY PROPERTIES TRUST	Trade	60 000		12/12/07	04/16/10	1,558 63	2,186 46	(627 83)		Y
	Trade	35 000		12/12/07	09/03/10	731 48	1,275 44	(543 96)		Y
	Sub-Total:	95 000				2,290.11	3,461.90	(1,171.79)		
KIMBERLY CLARK CORP	Trade	55 000		04/20/06	07/22/10	3,473 15	3,152 60	320 55	1	Y
	Trade	15 000		04/20/06	09/03/10	989 69	859 80	129 89	1	Y
	Sub-Total:	70 000				4,462.84	4,012.40	450.44		
LIMITED BRANDS INC CL A	Trade	60 000		07/01/09	09/03/10	1,567 77	753 07	814 70		Y
NISOURCE INC	Trade	105 000		12/11/07	07/22/10	1,712 77	2,007 81	(295 04)		Y
	Trade	125 000		12/11/07	09/03/10	2,231 31	2,390 25	(158 94)		Y
	Sub-Total:	230 000				3,944.08	4,398.06	(453.98)		
NORTHROP GRUMMAN CORP	Trade	20 000		02/19/09	09/03/10	1,154 18	912 71	241 47		Y

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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
PFIZER INC	Trade	195 000		01/11/06	09/03/10	3,198 33	4,820 40	(1,622 07)	1	Y
RELiance STEEL & ALUMINUM CO	Trade	5 000		08/25/09	09/03/10	201 93	183 65	18 28		Y
RENAISSANCE HOLDINGS LTD	Trade	30 000		09/11/07	09/03/10	1,738 48	1,718 35	20 13		Y
	Trade	25 000		09/12/07	09/03/10	1,448 74	1,454 26	(5 52)		Y
	Sub-Total:	55.000				3,187.22	3,172.61	14.61		
TIDEWATER INC	Trade	20 000		11/16/07	09/03/10	826 85	968 69	(141 84)		Y
TOTAL S A FRANCE SPON ADR	Trade	45 000		08/11/09	09/03/10	2,251 31	2,403 11	(151 80)		Y
UGI CORP NEW	Trade	150 000		05/14/07	08/25/10	4,128 37	4,347 66	(219 29)		Y
UNUM GROUP	Trade	165 000		12/05/08	09/03/10	3,659 75	2,632 67	1,027 08		Y
VALEANT PHARMACEUTICALS INTL I CAD	Trade	15 000		04/20/09	11/03/10	421 42	164 12	257 30		Y
	Trade	350.000		11/18/09	11/29/10	8,913.96	4,923 63	3,990 33		Y
	Sub-Total:	365.000				9,335.38	5,087.75	4,247.63		
VF CORP	Trade	30 000		11/25/08	07/22/10	2,346 17	1,423 54	922 63		Y
WINDSTREAM CORP	Trade	140 000		05/14/07	09/03/10	1,669 19	2,060 80	(391 61)		Y
	Trade	930 000		05/14/07	10/07/10	11,399 84	13,689 60	(2,289 76)		Y
	Sub-Total:	1,070.000				13,069.03	15,750.40	(2,681.37)		
XEROX CORP	Trade	245 000		03/27/08	09/03/10	2,222 60	3,691 88	(1,469 28)		Y
	Trade	120 000		03/27/08	09/29/10	1,243 29	1,808 27	(564 98)		Y
	Sub-Total:	365.000				3,465.89	5,500.15	(2,034.26)		
YAMANA GOLD INC CAD	Trade	345 000		04/22/09	09/03/10	3,588 48	2,651 84	936 64		Y
	Trade	40 000		04/22/09	09/29/10	460 77	307 46	153 31		Y
	Sub-Total:	385.000				4,049.25	2,959.30	1,089.95		
3M CO	Trade	15 000		05/14/07	07/22/10	1,271 15	1,272 15	(1 00)		Y
Total Long-Term Gain/Loss						169,936.71	160,532.46	9,404.25		

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2010 Realized Gain/Loss Summary

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	\$ 122,987.40	\$ 123,723.39	\$ 1,106.11	\$ (370.12)	\$ 735.99
Long-term Gain/Loss	114,462.59	120,518.57	6,195.56	(139.58)	6,055.98
Sub Total:	\$ 237,449.99	\$ 244,241.96	\$ 7,301.67	\$ (509.70)	\$ 6,791.97
Total:	\$ 237,449.99	\$ 244,241.96	\$ 7,301.67	\$ (509.70)	\$ 6,791.97

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
FHLMC PL G12978 05.5000 DUE 12/01/22 FACTOR 0.323366200000	Trade	10,000 000		12/30/09	09/08/10	4,300.30	4,311.60	(11.30)		Y
FHLMC PL G11720 04.5000 DUE 08/01/20 FACTOR 0.323057700000	Trade	10,000 000		12/30/09	09/08/10	4,087.26	4,073.91	13.35		Y
FNMA PL AC8512 04.5000 DUE 12/01/39 FACTOR 0.841555170000	Trade	10,000 000		01/25/10	09/08/10	9,859.77	9,518.56	341.21		Y

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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
FNMA PL 735061 06 0000 DUE 11/01/34 FACTOR 0 195884430000	Trade	10,000 000		12/30/09	09/09/10	2,444 67	2,390 91	53 76		Y
UNITED STATES TREAS BOND 04 375 % DUE 11/15/39 DTD 11/15/09 FC 05/15/10	Trade	1,000 000		01/25/10	09/07/10	1,122 42	972 03	150 39		Y
UNITED STATES TREAS BOND 04 625 % DUE 02/15/40 DTD 02/15/10 FC 08/15/10	Trade	1,000 000		03/15/10	09/07/10	1,166 21	995 31	170 90		Y
US TSY NOTE 03 375 % DUE 06/30/13 DTD 06/30/08 FC 12/31/08	Trade	20,000 000		12/23/09	03/15/10	21,120 31	21,140 69	(20 38)		Y
US TSY NOTE 01 875 % DUE 02/28/14 DTD 02/28/09 FC 08/31/09	Trade Trade	17,000 000 17,000 000		03/24/09 12/23/09	01/25/10 01/25/10	16,928 28 16,928 28	17,144 77 16,845 99	(216 49) 82 29		Y Y
Sub-Total:		34,000.000				33,856.56	33,990.76	(134.20)		
US TSY NOTE 03.125 % DUE 05/15/19 DTD 05/15/09 FC 11/15/09	Trade Trade Trade	8,000 000 15,000 000 16,000.000		06/19/09 07/31/09 08/18/09	01/25/10 01/25/10 01/25/10	7,713 75 14,463 28 15,427 50	7,571 88 14,508 98 15,503 75	141 87 (45 70) (76 25)		Y Y Y
Sub-Total:		39,000.000				37,604.53	37,584.61	19.92		
US TSY NOTE 01 375 % DUE 05/15/12 DTD 05/15/09 FC 11/15/09	Trade	3,000 000		04/14/10	09/07/10	3,046 99	3,016 99	30 00		Y
US TSY NOTE 01 000 % DUE 08/31/11 DTD 08/31/09 FC 02/28/10	Trade	4,000 000		09/18/09	09/07/10	4,027 81	4,000 31	27 50		Y
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10	Trade	1,000 000		03/15/10	09/07/10	1,086 56	991 72	94 84		Y
Total Short-Term Gain/Loss						123,723.39	122,987.40	735.99		

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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
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C	Trade	2,427 000		05/23/07	09/07/10	24,925 29	23,638.98	1,286.31		Y
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M	Trade	2,609 000		05/23/07	09/07/10	25,829 10	25,176 85	652 25		Y
FHLMC 04.875 % DUE 11/15/13 DTD 101703 FC 05152004	Trade	5,000 000	4,946 10	08/15/07	09/07/10	5,600 15	4,946 10	654 05		Y
FHLMC PL G12806 05 5000 DUE 09/01/22 FACTOR 0 335305900000	Trade	3,000 000		05/07/09	09/08/10	1,296 62	1,263 68	32 94		Y
FHLMC PL G12317 05 5000 DUE 08/01/21 FACTOR 0 256960800000	Trade	10,000 000		05/24/07	09/08/10	3,366 76	3,130 77	235.99		Y
FNMA PL 982892 04 5000 DUE 05/01/23 FACTOR 0 259536250000	Trade	10,000 000		06/19/09	09/08/10	4,751 78	4,597 63	154 15		Y
FNMA PL 725027 05.0000 DUE 11/01/33 FACTOR 0 340767570000	Trade	10,000 000		06/12/08	09/08/10	4,363 84	3,896 15	467 69		Y
FNMA PL 725690 06 0000 DUE 08/01/34 FACTOR 0 203744590000	Trade	10,000 000		05/24/07	09/08/10	2,465 14	2,291 99	173 15		Y
FNMA PL 745944 05 0000 DUE 12/01/33 FACTOR 0.466026940000	Trade	4,000 000		05/24/07	09/08/10	2,379 72	2,157 33	222 39		Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FNMA PL 888276 05 5000 DUE 11/01/36 FACTOR 0 436528650000	Trade	10,000,000		05/24/07	09/08/10	5,386 02	4,941 00	445 02		Y
GENL ELEC CAP CORP 05 250% 101912 DTD101907 FC041908 MITN	Trade	2,000 000		05/16/08	09/07/10	2,153 66	2,065 54	88 12		Y
UNITED STATES TREAS BOND DUE 02/15/19 COUPON STRIP	Trade	3,000,000	1,680.96	05/23/07	09/07/10	2,424 12	1,978 13	445.99		Y
US TSY NOTE 03 375 % DUE 06/30/13 DTD 06/30/08 FC 12/31/08	Trade	21,000 000		07/17/08	03/15/10	22,176 33	21,131 25	1,045 08		Y
US TSY NOTE 03.125 % DUE 05/15/19 DTD 05/15/09 FC 11/15/09	Trade	3,000 000		08/18/09	09/07/10	3,155 63	2,906 95	248 68		Y
US TSY NOTE 01 000 % DUE 07/31/11 DTD 07/31/09 FC 01/31/10	Trade	5,000 000		07/31/09	09/07/10	5,032 42	4,988 67	43 75		Y
US TSY NOTE 05.125% DUE 06/30/11 DTD 06/30/06 FC 12/31/06	Trade	2,000,000		07/17/08	09/07/10	2,078 75	2,133 13	(54.38)		Y
US TSY NOTE 04 500 % DUE 09/30/11 DTD 09/30/06 FC 03/31/07	Trade	3,000 000		02/14/08	09/07/10	3,133 24	3,218 44	(85 20)		Y
Total Long-Term Gain/Loss						120,518.57	114,462.59	6,055.98		