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Form **990-PF**

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

OMB No 1545-0052

2011Department 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 2011 or tax year beginning , and ending

Name of foundation FRED COLLINS FOUNDATION		A Employer identification number 57-6107255
Number and street (or P.O. box number if mail is not delivered to street address) 1341 RUTHERFORD ROAD	Room/suite	B Telephone number (see instructions) 864-268-1111
City or town, state, and ZIP code GREENVILLE SC 29609		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,341,781	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	30,368	30,368		
	4 Dividends and interest from securities	102,968	102,968		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,759			
	b Gross sales price for all assets on line 6a 1,741,900				
	7 Capital gain net income (from Part IV, line 2)		139,759		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	-27,665	-27,320			
12 Total. Add lines 1 through 11	245,430	245,775	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	13,629	13,629		
	c Other professional fees (attach schedule) Stmt 3	59,837	59,837		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	5,107	2,084		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 5	128	104		
	24 Total operating and administrative expenses. Add lines 13 through 23	78,701	75,654	0	0
25 Contributions, gifts, grants paid	146,000			146,000	
26 Total expenses and disbursements. Add lines 24 and 25	224,701	75,654	0	146,000	
27 Subtract line 26 from line 12	20,729				
a Excess of revenue over expenses and disbursements		170,121			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		21,164	22,564	22,564
	2	Savings and temporary cash investments		187,403	155,156	155,156
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) Stmt 6		109,346	88,390	102,277
	b	Investments—corporate stock (attach schedule) See Stmt 7		2,906,667	2,962,783	3,340,142
	c	Investments—corporate bonds (attach schedule) See Stmt 8		487,223	366,877	405,175
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶ See Statement 9)		1,226,968	1,363,730	1,316,467
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,938,771	4,959,500	5,341,781
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,938,771	4,959,500	
	30	Total net assets or fund balances (see instructions)		4,938,771	4,959,500	
	31	Total liabilities and net assets/fund balances (see instructions)		4,938,771	4,959,500	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,938,771
2	Enter amount from Part I, line 27a	2	20,729
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,959,500
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,959,500

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	UBS FINANCIAL SERVICES, SCHS A TO H	P	Various	Various
b	GRANT PARK FUTURES FUND K-1	P	Various	Various
c	UBS - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
d	OTHER CAPITAL GAINS	P	Various	Various
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,738,621		1,581,332	157,289
b		20,809	-20,809
c 2,587			2,587
d 692			692
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			157,289
b			-20,809
c			2,587
d			692
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	139,759
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	139,759

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	336,000	5,389,319	0.062346
2009	362,250	4,996,545	0.072500
2008	281,946	6,087,494	0.046316
2007	235,500	7,301,617	0.032253
2006	277,000	4,513,945	0.061365

2 Total of line 1, column (d)	2	0.274780
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054956
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,617,015
5 Multiply line 4 by line 3	5	308,689
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,701
7 Add lines 5 and 6	7	310,390
8 Enter qualifying distributions from Part XII, line 4	8	146,000

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

Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,402
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	3,402
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	3,402
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	414
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation See Stmt 10		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FELICIA C. ROBBINS 1341 RUTHERFORD ROAD Located at ► GREENVILLE SC ZIP+4 ► 29609 Telephone no ► 864-268-1111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	☒			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FELICIA C ROBBINS 1341 RUTHERFORD RD GREENVILLE SC 29609	TRUSTEE 1.50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000			0	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES, INC 17 WEST MCBEE AVENUE GREENVILLE SC 29601	INVESTMENTS	59,837
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.

1	Expenses
N/A	

Part IX-B Summary of Program-Related Investments (see instructions)

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

1	Amount
N/A	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	5,084,594
b	Average of monthly cash balances	1b	251,484
c	Fair market value of all other assets (see instructions)	1c	366,475
d	Total (add lines 1a, b, and c)	1d	5,702,553
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	5,702,553
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	85,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,617,015
6	Minimum investment return. Enter 5% of line 5	6	280,851

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	280,851
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,402
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,402
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,449
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	277,449
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	277,449

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	146,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				277,449
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				105,780
b From 2007				
c From 2008				
d From 2009				113,264
e From 2010				69,557
f Total of lines 3a through e	288,601			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 146,000				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				146,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	131,449			131,449
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,152			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	157,152			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				87,595
d Excess from 2010				69,557
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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))
N/A

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
N/A

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
N/A

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

c Any submission deadlines
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ARTISPHERE 16 AUGUSTA STREET GREENVILLE SC 29601 MEYER CENTER FOR SPECIAL CHILDREN 1132 RUTHERFORD ROAD GREENVILLE SC 29609 CRIME STOPPERS OF GREENVILLE 4 MCGEE STREET GREENVILLE SC 29601 THE BOWLERS TO VETERANS LINK 11350 RANDOM HILLS ROAD FAIRFAX VA 22030 CHILD EVANGELISM FELLOWSHIP 4 WEST MAIN STREET TAYLORS SC 29687 GREENVILLE HOSPITAL SYSTEM 300 EAST MCBEE AVENUE GREENVILLE SC 29601		PUBLIC CHAR. PUBLIC CHAR. PUBLIC CHAR. PUBLIC CHAR. PUBLIC CHAR. PUBLIC CHAR.	UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED FOR CANCER	20,000 5,000 10,000 6,000 5,000 100,000
Total			▶ 3a	146,000
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ORDINARY LOSS FROM P'SHIP K-1	\$ -27,375	\$ -27,375	\$
OTHER INCOME FROM P'SHIP K-1	27	27	
OTHER LOSS FROM P'SHIP K-1	-62	-62	
NONDEDUCT EXPS FRM P'SHIP K-1	-345		
UBS - OTHER INCOME	90	90	
Total	\$ -27,665	\$ -27,320	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	\$ 13,629	\$ 13,629	\$	\$
Total	\$ 13,629	\$ 13,629	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 59,837	\$ 59,837	\$	\$
Total	\$ 59,837	\$ 59,837	\$ 0	\$ 0

Federal Statements

11/1/2012

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX ON NET INVESTMENT INCOME	\$ 3,023			
FOREIGN TAXES	2,084	2,084		
Total	\$ 5,107	\$ 2,084	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
OFFICE EXPENSES	89	89		
BANK CHARGES	15	15		
PENALTIES	24			
Total	\$ 128	\$ 104	\$ 0	\$ 0

Federal Statements

11/1/2012

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY NOTES	\$ 109,346	\$ 88,390	Cost	\$ 102,277
Total	\$ 109,346	\$ 88,390		\$ 102,277

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS-VARIOUS ACCOUNTS	\$ 2,810,002	\$ 2,866,118	Cost	\$ 3,235,783
UBS-VARIOUS ACCOUNTS	96,665	96,665	Cost	104,359
Total	\$ 2,906,667	\$ 2,962,783		\$ 3,340,142

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS-VARIOUS ACCOUNTS	\$ 487,223	\$ 366,877	Cost	\$ 405,175
Total	\$ 487,223	\$ 366,877		\$ 405,175

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
GRANT PARK FUTURE FD LTD(PARTNERSHIP	\$ 364,444	\$ 317,432	\$ 314,457
REAL ESTATE-1108 W WASHINGTON ST	89,239	90,267	23,830
MUTUAL FUNDS	773,285	936,463	957,409
ASSET BACKED SECURITIES		16,568	17,771
PREPAID FEDERAL EXCISE TAX		3,000	3,000
Total	<u>\$ 1,226,968</u>	<u>\$ 1,363,730</u>	<u>\$ 1,316,467</u>

Federal Statements**Statement 10 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General**
ExplanationDescription

THE FOUNDATION EXISTS IN THE STATE OF SOUTH CAROLINA AND NO REPORT IS
REQUIRED TO BE FILED WITH THE ATTORNEY GENERAL OF SOUTH CAROLINA.

Federal Statements**Statement 11 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
ORDINARY LOSS FROM P'SHIP K		\$	14	\$ -27,375	\$
OTHER INCOME FROM P'SHIP K-			14	27	
OTHER LOSS FROM P'SHIP K-1			14	-62	
NONDEDUCT EXPS FRM P'SHIP K			14	-345	
UBS - OTHER INCOME			14	90	
Total		\$ <u>0</u>		\$ <u>-27,665</u>	\$ <u>0</u>

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
US TREASURY	\$ 1,815		14		
US TREASURY OID	778		14		
INTEREST FROM K-1	1,524		14		
INTEREST ON CORPORATE NOTES	26,251		14		
Total	\$ 30,368				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
UBS	\$ 102,940		14		
DIVIDENDS FROM K-1	28		14		
Total	\$ 102,968				

Fred Collins Foundation
57-6107255
UBS Gain/(Loss) summary
2011

		<u>Gross Proceeds</u>	<u>Basis</u>	<u>Gain/(Loss)</u>
UBS BL 09968 50	Schedule A	161,909.18	150,951.70	10,957.48
UBS BL 09915 50	Schedule B	142,734.78	144,024.89	(1,290.11)
UBS BL 10130 50	Schedule C	265,016.41	232,759.58	32,256.83
UBS BL 09925 50	Schedule D	229,278.74	179,232.38	50,046.36
UBS BL 09901 50	Schedule E	548,796.93	493,275.97	55,520.96
UBS BL 12621 50	Schedule F	197,293.70	182,905.46	14,388.24
UBS BL 09972 50	Schedule G	135,913.34	140,331.05	(4,417.71)
UBS BL 09975 50	Schedule H	<u>57,677.70</u>	<u>57,850.66</u>	<u>(172.96)</u>
		1,738,620.78	1,581,331.69	157,289.09

Schedule A

Account Number BL 09968 50
 Your Financial Advisor or Contact
 BL-50 PARHAM/ARROWOOD/BRAGDON
 864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

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2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	353 16	303 67	1.92	(51 41)	(51.41)
B - Reported to the IRS on Form 1099-B without cost basis	3,328 45	3,332 22	275 68	(271 91)	3 77
Total Short Term	\$3,681 61	\$3,635 89	\$275 68	\$(323.32)	\$(47.64)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	147,270 09	158,183 29	12,753 90	(1,840 70)	10,913 20
Total Long Term	\$147,270 09	\$158,183 29	\$12,753 90	\$(1,840 70)	\$10,913 20
Sub Total	\$150,951 70	\$161,819 18	\$13,029 58	\$(2,164 02)	\$10,865 56
Total	\$150,951.70	\$161,819.18	\$13,029.58	\$(2,164.02)	\$10,865.56
	0.00	90.00			90.00
	150,951.70	161,909.18			10,957.48

Account Number BL 09968 50
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UBS Financial Services Inc.

2011 Consolidated Form 1099

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Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BROOKFIELD RESIDENTIAL PPTYS	Cash in lieu	0.1920		06/15/11	06/15/11	1 92		-Not Calculated-	
	Trade	8 0000		06/10/11	07/20/11	80.41	81.92	(1.51)	
	Sub-Total	8.1920				82.33	81.92	(1.51)	
DCT INDL TRUST INC REIT SBI	Trade	49 0000		01/31/11	11/22/11	221 34	271 24	(49 90)	
Sub Total						\$303.67	\$353.16	\$(51.41)	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMERICAN CAMPUS COMMUNITIES INC REITS	Trade	10 0000		08/30/10	01/31/11	320 88	302 21	18 67	
CORPORATE OFFICE PPTYS NEW SBI	Trade	19 0000		12/02/10	11/22/11	380.72	652 63	(271 91)	
PIEDMONT OFFICE RLTY TR INC CL A	Trade	20 0000		02/12/10	01/31/11	393.74	325 17	68 57	
RTS BROOKFIELD OFFICE PPTYS INC EXP 06/10/11	Trade	1 0000		05/13/11	06/11/11			-Not Calculated-	

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UBS Financial Services Inc.

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	wash sale loss	
				Acquired	Date				Gain/Loss	disallowed
UNITED STATES TREAS BOND 04 375 % DUE 05/15/41 DTD 05/15/11 FC 11/15/11	Trade	2,000 0000		07/13/11	08/11/11		2,236 88	2,048 44	188 44	
Sub Total							\$3,332.22	\$3,328.45	\$3.77	
Total Short-Term Gain/Loss							\$3,635.89	\$3,681.61	\$(47.64)	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss
				Acquired	Date					disallowed
AOL TIME WARNER INC 07 625% 041531 DTD041901 FC101501 MW+358P NTS	Trade	2,000 0000		08/09/07	08/11/11		2,459 86	2,148 00	311 86	
Sub Total							788.30	350.74	437.56	
AVALONBAY COMMUNITIES INC SBI	Trade	2 0000		10/30/08	06/21/11		263 11	134.54	128 57	
	Trade	1 0000		01/22/09	06/21/11		131.55	54.05	77 50	
	Trade	3 0000		01/22/09	08/16/11		393.64	162.15	231 49	
Sub Total		6.0000					788.30	350.74	437.56	
BIOMED REALTY TRUST INC REITS	Trade	19 0000		01/22/09	01/31/11		339 97	231.61	108 36	
	Trade	14 0000		01/22/09	07/20/11		283 80	169 46	114 34	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
BIOMED REALTY TRUST INC REITS	Trade	3 0000		04/23/09	07/20/11	60.82	28.96	31.86	
	Sub-Total	36.0000				684.59	430.03	254.56	
BOSTON PROPERTIES INC	Trade	4.0000		09/17/07	01/31/11	376.97	391.52	(14.55)	
	Trade	1 0000		09/17/07	08/16/11	101.99	97.88	4.11	
	Trade	2 0000		02/26/08	08/16/11	203.98	178.93	25.05	
	Sub-Total	7.0000				682.94	668.33	14.61	
CAMDEN PPTY TR SBI	Trade	3 0000		11/06/08	03/21/11	170.34	93.86	76.48	
	Trade	1.0000		12/05/08	03/21/11	56.78	26.46	30.32	
	Trade	4.0000		01/22/09	03/21/11	227.13	109.60	117.53	
	Trade	10 0000		01/22/09	07/20/11	682.03	272.70	409.33	
	Trade	5.0000		01/22/09	10/31/11	304.99	135.71	169.28	
	Sub-Total	23.0000				1,441.27	638.33	802.94	
CITIGROUP INC NTS B/E 05 000% 091514 DTD091604 FC031505	Trade	6,000 0000		09/20/07	02/28/11	6,304.56	5,754.36	550.20	
	Redemption	5,000 0000		11/25/08	08/15/11	5,000.00	5,236.30	(236.30)	
DCT INDL TRUST INC REIT SBI	Trade	26 0000		01/27/09	02/22/11	140.95	103.64	37.31	
	Trade	74 0000		03/26/09	02/22/11	401.18	243.84	157.34	
	Trade	3 0000		05/21/09	02/22/11	16.26	12.95	3.31	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
DCT INDL TRUST INC REIT SBI	Trade	11 0000		05/21/09	08/10/11		48 95	47 00	1 95	
	Trade	43 0000		07/23/09	08/10/11		191 34	184 47	6 87	
	Trade	18 0000		07/23/09	11/22/11		81 31	76 42	4 89	
	Trade	69 0000		06/25/10	11/22/11		311 68	337 96	(26 28)	
Sub-Total		244 0000					1,191.67	1,006.28	185.39	
DIGITAL REALTY TRUST INC REIT	Trade	1 0000		03/26/09	05/02/11		60 79	32 90	27 89	
	Trade	6 0000		05/21/09	05/02/11		364.71	212 44	152 27	
	Trade	11 0000		05/21/09	06/21/11		684 22	389.47	294.75	
	Trade	7 0000		08/19/09	06/21/11		435 41	284 04	151 37	
Sub-Total		25 0000					1,545.13	916.85	626.28	
EQUITY LIFESTYLE PROPERTIES INC REIT	Trade	1 0000		07/23/09	08/16/11		64 34	39.76	24 58	
	Trade	4 0000		09/21/09	08/16/11		257 34	184 02	73 32	
Sub-Total		5 0000					321.68	223.78	97.90	
EQUITY RESIDENTIAL SBI	Trade	7 0000		10/30/08	08/16/11		423 55	223.13	200 42	
ESSEX PROPERTY TRUST INC	Trade	4 0000		07/23/09	01/31/11		464 98	244 50	220 48	
	Trade	3 0000		07/23/09	12/19/11		412 21	181 85	230 36	
Sub-Total		7 0000					877.19	426.35	450.84	
EXTRA SPACE STORAGE INC REITS	Trade	26 0000		01/22/09	02/22/11		495 58	226 46	269 12	
	Trade	6 0000		01/22/09	08/16/11		126 21	52 26	73 95	

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UBS Financial Services Inc.

2011 Consolidated Form 1099

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	disallowed
				Date Acquired	Date Sold					
EXTRA SPACE STORAGE INC REITS	Trade	42.0000		03/26/09	08/16/11	883.49	247.48	636.01		
	Trade	20.0000		03/26/09	10/31/11	452.21	117.85	334.36		
	Sub-Total	94.0000				1,957.49	644.05	1,313.44		
FEDERAL RLTY INV TR BI MD	Trade	5.0000		10/30/08	11/22/11	513.29	327.23	186.06		
GENL ELEC CAP CORP 05 625% 091517 DTD092407 FC031508 MED TERM NTS	Trade	6,000.0000		01/14/08	11/21/11	6,547.98	6,171.60	376.38		
	Trade	1,000.0000		09/17/08	11/21/11	1,091.33	893.78	197.55		
	Sub-Total	7,000.0000				7,639.31	7,065.38	573.93		
HCP INC	Trade	2.0000		10/30/08	08/10/11	64.76	57.80	6.96		
	Trade	1.0000		12/05/08	08/10/11	32.38	19.37	13.01		
	Trade	6.0000		01/22/09	08/10/11	194.27	139.22	55.05		
HEALTH CARE REIT INC	Trade	5.0000		09/21/09	05/20/11	258.64	215.67	42.97		
	Trade	1.0000		10/21/09	05/20/11	51.73	44.53	7.20		
	Trade	6.0000		10/21/09	08/16/11	284.10	265.06	19.04		
HOST HOTELS & RESORTS INC (REIT)	Trade	1.0000		03/17/10	08/16/11	47.35	45.67	1.68		
	Trade	13.0000				641.82	570.93	70.89		
	Sub-Total	21.0000				354.70	125.73	228.97		
KELLOGG CO MW +30BP NTS 06 600% 040111 DTD032901 FC100101 SER B B/E	Redemption	5,000.0000		06/10/08	04/01/11	5,000.00	5,246.90	(246.90)		

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UBS Financial Services Inc.

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PO101G0000300900266990-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	date					
KILROY REALTY CORP	Trade	8 0000		11/06/08	07/20/11		326 51	227 39	99 12	
LIBERTY PROPERTY TRUST	Trade	15 0000		11/06/08	08/16/11		477 14	326 67	150 47	
Trade		11 0000		11/06/08	09/20/11		350 17	239 56	110 61	
Sub-Total		26.0000					827.31	566.23	261.08	
LOOMIS SAYLES SECURITIZED ASSET	Trade	2,157 0000		08/10/07	08/11/11		24,136.83	21,462 15	2,674 68	
LOOMIS SAYLES HIGH INCOME OPPORTUNITIES	Trade	830 0000		08/01/07	08/11/11		8,059.30	8,308 30	(249 00)	
MACERICH COMPANY	Trade	7 0000		03/26/09	02/22/11		340 08	44 67	295 41	
MCDONALDS CORP 05 000% 020119 DTD011609 CALL@MW+40BP MTN	Trade	2,000 0000		01/14/09	08/11/11		2,314 04	2,061 54	252 50	
NATIONAL RETAIL PROPERTIES INC REIT	Trade	12 0000		01/27/09	02/22/11		295 51	183.70	111 81	
Trade		10 0000		04/23/09	02/22/11		246 25	177.00	69 25	
Trade		11,0000		04/23/09	05/02/11		288 56	194.70	93.86	
Trade		2,0000		05/21/09	05/02/11		52 46	32 61	19.85	
Trade		11 0000		05/21/09	09/20/11		296 02	178.16	117 86	
Trade		6 0000		08/19/09	09/20/11		161 46	115 30	46 16	
Sub-Total		52.0000					1,340.26	881.47	458.79	
OMEGA HEALTHCARE INVS INC	Trade	1 0000		10/30/08	08/10/11		16 75	13 51	3 24	
Trade		2.0000		12/05/08	08/10/11		33 49	25 52	7 97	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
OMEGA HEALTHCARE INVS INC	Trade	12.0000		01/22/09	08/10/11		200.96	173.20	27.76	
Sub-Total		15.0000					251.20	212.23	38.97	
PUBLIC STORAGE REIT	Trade	3.0000		09/17/07	05/02/11		350.54	232.08	118.46	
Trade		3.0000		09/17/07	07/20/11		362.97	232.08	130.89	
Trade		2.0000		09/17/07	08/10/11		225.77	154.72	71.05	
Trade		3.0000		05/19/08	09/20/11		365.55	267.68	97.87	
Trade		2.0000		05/19/08	10/31/11		261.55	178.46	83.09	
Trade		1.0000		10/03/08	10/31/11		130.77	92.88	37.89	
Sub-Total		14.0000					1,697.15	1,157.90	539.25	
REGENCY CENTERS CORP	Trade	6.0000		10/03/08	06/21/11		258.20	337.55	(79.35)	
Trade		1.0000		10/16/08	06/21/11		43.03	41.69	1.34	
Trade		2.0000		10/30/08	06/21/11		86.07	69.07	17.00	
Sub-Total		9.0000					387.30	448.31	(61.01)	
SIMON PPTY GROUP INC SBI	Trade	4.0000		10/30/08	02/22/11		431.01	243.37	187.64	
Trade		5.0000		10/30/08	05/20/11		574.34	304.21	270.13	
Trade		2.0000		10/30/08	08/10/11		222.71	121.68	101.03	
Trade		6.0000		10/30/08	08/16/11		689.90	365.06	324.84	
Sub-Total		17.0000					1,917.96	1,034.32	883.64	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
UNITED STATES TREAS BOND 04 375 % DUE 02/15/38 DTD 02/15/08 FC 08/15/08	Trade	6,000 0000		02/04/09	02/02/11		5,790 23	6,716 74	(926 51)	
	Trade	1,000 0000		02/04/09	08/11/11		1,124 22	1,119 46	4 76	
	Trade	1,000 0000		04/08/10	08/11/11		1,124 22	945 51	178 71	
	Sub-Total	8,000 0000					8,038 67	8,781 71	(743 04)	
US TSY NOTE 00 750 % DUE 11/30/11 DTD 11/30/09 FC 05/31/10	Trade	21,000 0000		12/10/09	02/02/11		21,082 03	20,983 59	98 44	
	Trade	14,000 0000		12/10/09	07/14/11		14,035 55	13,989 06	46 49	
	Trade	2,000 0000		12/10/09	08/11/11		2,004 14	1,998 44	5 70	
	Redemption	15,000 0000		12/10/09	11/30/11		15,000 00	14,988 28	11 72	
	Redemption	17,000 0000		07/01/10	11/30/11		17,000 00	17,061 81	(61 81)	
	Sub-Total	69,000 0000					69,121 72	69,021 18	100 54	
VENTAS INC	Cash in lieu	0 7518		01/22/09	07/05/11		40 64	24 35	16 29	
	Trade	7 0000		01/22/09	09/20/11		377 70	226 75	150 95	
	Trade	6 0000		01/22/09	12/19/11		315 61	194 36	121 25	
	Sub-Total	13 7518					733 95	445 46	288 49	
VORNADO REALTY TRUST	Trade	6 0000		11/06/08	07/20/11		572 25	396 14	176 11	
Sub Total							\$158,183.29	\$147,270.09	\$10,913.20	
Total Long-Term Gain/Loss							\$158,183.29	\$147,270.09	\$10,913.20	

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UBS Financial Services Inc.

2011 Consolidated Form 1099

P0101G0000300800266930-X1

2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 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 adjusted 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	29,245.52	19,718.60	351.52	(9,878.44)	(9,526.92)
B - Reported to the IRS on Form 1099-B without cost basis	13,328.45	14,830.64	3,874.11	(2,371.92)	1,502.19
Total Short Term	\$42,573.97	\$34,549.24	\$4,225.63	\$(12,250.36)	\$(8,024.73)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	101,450.92	108,185.54	27,001.77	(20,267.15)	6,734.62
Total Long Term	\$101,450.92	\$108,185.54	\$27,001.77	\$(20,267.15)	\$6,734.62
Sub Total	\$144,024.89	\$142,734.78	\$31,227.40	\$(32,517.51)	\$(1,290.11)
Total	\$144,024.89	\$142,734.78	\$31,227.40	\$(32,517.51)	\$(1,290.11)

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UBS Financial Services Inc.

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P0101G0000300800266931-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale	
				Acquired	Sold				loss	disallowed
ARCELORMITTAL SA NY REG	Trade	58 0000		02/24/11	11/28/11	975 34	2,073.35	(1,098 01)		
	Trade	7 0000		02/25/11	11/28/11	117 71	252 33	(134 62)		
	Trade	39 0000		02/25/11	12/01/11	741 88	1,405 86	(663 98)		
	Trade	17 0000		02/28/11	12/01/11	323 38	620 91	(297 53)		
	Trade	24 0000		02/28/11	12/09/11	450 92	876 57	(425 65)		
	Trade	37 0000		03/15/11	12/09/11	695 17	1,247 54	(552 37)		
	Trade	36 0000		04/01/11	12/09/11	676 38	1,297 93	(621 55)		
	Trade	8 0000		05/04/11	12/09/11	150 31	290 14	(139 83)		
	Trade	30 0000		05/04/11	12/12/11	518.45	1,088 01	(569 56)		
	Sub-Total	256.0000				4,649.54	9,152.64	(4,503.10)		
BAYER A G SPON ADR	Trade	44 0000		07/27/11	09/06/11	2,305 76	3,693 61	(1,387 85)		788 55
	Trade	18 0000		07/27/11	09/15/11	969.20	1,511 02	(541.82)		
	Trade	25 0000		08/10/11	09/15/11	1,346.10	2,364 00	(1,017 90)		
	Sub-Total	87.0000				4,621.06	7,568.63	(2,947.57)		
BNP PARIBAS SA ADR	Trade	45 0000		03/10/11	09/21/11	724 96	1,633 41	(908 45)		
DEUTSCHE BANK AG REG SHS ORD EUR	Trade	28 0000		01/21/11	02/17/11	1,825.76	1,687 31	138 45		
	Trade	4 0000		01/21/11	02/18/11	260 45	241 04	19 41		
	Trade	10 0000		01/24/11	02/18/11	651 12	602 96	48 16		

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UBS Financial Services Inc.

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	wash sale loss	
				Date Acquired	Date				Gain/Loss	disallowed
DEUTSCHE BANK AG REG SHS ORD EUR	Trade	39.0000		02/09/11		02/18/11	2,539.34	2,502.00	37.34	
	Sub-Total	81.0000					5,276.67	5,033.31	243.36	
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	Trade	31.0000		03/10/11		11/22/11	721.85	678.44	43.41	
	Trade	21.0000		03/10/11		11/23/11	485.37	459.58	25.79	
	Trade	20.0000		03/10/11		11/28/11	476.66	437.70	38.96	
	Sub-Total	72.0000					1,683.88	1,575.72	108.16	
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	108.0000		03/15/11		09/12/11	1,169.18	1,620.88	(451.70)	
YOUKU INC SPON ADR	Trade	26.0000		05/13/11		06/15/11	714.24	1,229.74	(515.50)	
	Trade	32.0000		05/16/11		06/15/11	879.07	1,431.19	(552.12)	
	Sub-Total	58.0000					1,593.31	2,660.93	(1,067.62)	
Sub Total							\$19,718.60	\$29,245.52	\$9,526.92	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	wash sale loss	
				Date Acquired	Date				Gain/Loss	disallowed
BNP PARIBAS SA ADR	Trade	37.0000		09/30/10		09/20/11	633.82	1,324.88	(691.06)	
	Trade	26.0000		09/30/10		09/21/11	418.87	930.99	(512.12)	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
BNP PARIBAS SA ADR	Trade	45 0000		10/21/10	09/21/11	724.96	1,665.02	(940.06)	
Sub-Total		108.0000				1,777.65	3,920.89	(2,143.24)	
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Trade	7 0000		04/26/10	02/15/11	338.22	267.23	70.99	
Trade		38 0000		04/26/10	02/16/11	1,828.19	1,450.70	377.49	
Sub-Total		45.0000				2,166.41	1,717.93	448.48	
LAFARGE NEW SPON ADR	Trade	66 0000		03/05/10	02/25/11	995.82	1,188.78	(192.96)	
Trade		12 0000		03/05/10	02/28/11	180.42	216.14	(35.72)	
Trade		91 0000		08/05/10	02/28/11	1,368.17	1,242.95	125.22	
Trade		93 0000		09/13/10	02/28/11	1,398.23	1,232.92	165.31	
Sub-Total		262.0000				3,942.64	3,880.79	61.85	
LULULEMON ATHLETICA INC	Trade	11 0000		09/10/10	02/10/11	904.91	440.73	464.18	
Trade		5 0000		09/13/10	02/10/11	411.32	211.04	200.28	
Trade		11 0000		09/13/10	04/20/11	1,100.20	464.29	635.91	
Trade		2 0000		09/13/10	05/02/11	193.13	84.42	108.71	
Trade		10 0000		09/22/10	05/02/11	965.65	424.22	541.43	
Trade		5 0000		09/22/10	05/03/11	467.33	212.11	255.22	
Trade		9 0000		09/30/10	05/03/11	841.18	395.91	445.27	
Sub-Total		53.0000				4,883.72	2,232.72	2,651.00	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
MAN GROUP PLC ADR	Trade	430 0000		03/18/10	02/03/11	2,060 22	1,576.12	484 10	
Sub Total						\$14,830.64	\$13,328.45	\$1,502.19	
Total Short-Term Gain/Loss						\$34,549.24	\$42,573.97	\$(8,024.73)	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
AMERICA MOVIL S A B DE C V SER L SPON ADR	Trade	40 0000		08/23/07	05/19/11	2,005 25	2,354 10	(348 85)	
	Trade	28 0000		09/05/07	05/19/11	1,403 68	1,715.62	(311 94)	
	Trade	21 0000		09/05/07	05/25/11	1,087 45	1,286 71	(199 26)	
	Trade	10 0000		10/13/08	05/25/11	517 84	362 60	155.24	
	Trade	5 0000		10/13/08	05/26/11	258 45	181.30	77 15	
	Trade	53 0000		01/23/09	05/26/11	2,739 54	1,463.33	1,276 21	
Sub-Total		157 0000				8,012.21	7,363.66	648.55	
ARM HOLDINGS PLC SPON ADR	Trade	26 0000		01/23/09	01/06/11	605 74	90.40	515.34	
	Trade	50 0000		01/23/09	01/13/11	1,349.25	173.85	1,175 40	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
ARM HOLDINGS PLC SPON ADR	Trade	32 0000		01/23/09	10/11/11		885 06	111 26	773 80	
Sub-Total		108.0000					2,840.05	375.51	2,464.54	
BNP PARIBAS SA ADR	Trade	37 0000		10/13/08	09/16/11		757 35	1,607 65	(850 30)	
Trade		33 0000		10/22/08	09/16/11		675 48	1,245 80	(570.32)	
Trade		45 0000		01/07/09	09/16/11		921.10	1,063 67	(142 57)	
Trade		46 0000		01/23/09	09/16/11		941 57	655.50	286 07	
Trade		31 0000		01/23/09	09/20/11		531.04	441.75	89 29	
Trade		25 0000		05/25/10	09/20/11		428.26	697.29	(269 03)	
Sub-Total		217.0000					4,254.80	5,711.66	(1,456.86)	
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Trade	25 0000		03/09/09	02/09/11		1,222 78	601.28	621.50	
Trade		28 0000		05/06/09	02/09/11		1,369 51	824.96	544 55	
Trade		7 0000		05/06/09	02/15/11		338 22	206.24	131 98	
Trade		55 0000		05/08/09	02/15/11		2,657 47	1,610.61	1,046 86	
Sub-Total		115.0000					5,587.98	3,243.09	2,344.89	
CANADIAN NAT RESOURCES LTD CAD	Trade	24 0000		08/20/09	02/03/11		1,079 07	701.48	377 59	
CDN NATL RAILWAY CO CAD	Trade	33 0000		09/14/07	08/10/11		2,253 50	1,847 25	406 25	
Trade		2.0000		09/27/07	08/10/11		136 58	114 40	22 18	
Sub-Total		35.0000					2,390.08	1,961.65	428.43	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
CHINA MERCHANTS HLDGS INTL CO LTD ADR	Trade	72 0000		10/12/09	09/08/11		2,109 85	2,344 56	(234 71)	
	Trade	8 0000		10/13/09	09/08/11		234 43	267 10	(32 67)	
	Trade	55 0000		10/13/09	09/09/11		1,562 22	1,836 30	(274 08)	
	Trade	20 0000		10/13/09	09/16/11		534 85	667 75	(132 90)	
	Trade	20 0000		10/20/09	09/16/11		534 85	698 50	(163 65)	
	Trade	54 0000		10/20/09	09/19/11		1,382 81	1,885 94	(503 13)	
Sub-Total		229 0000					6,359 01	7,700 15	(1,341 14)	
COCA COLA HELLNIC BOTTLING CO S.A. SPON ADR	Trade	15 0000		05/31/07	05/18/11		361 52	474 63	(113 11)	
	Trade	18 0000		10/12/07	05/18/11		433 82	689 72	(255 90)	
	Trade	41 0000		10/15/07	05/18/11		988 16	1,575 90	(587 74)	
	Trade	23 0000		10/13/08	05/18/11		554 33	350 75	203 58	
	Trade	56 0000		01/23/09	05/18/11		1,349 68	832 16	517 52	
Sub-Total		153 0000					3,687 51	3,923 16	(235 65)	
DASSAULT SYSTEMS S.A. SPON ADR	Trade	5 0000		01/25/08	11/04/11		416 88	264 66	152 22	
	Trade	6 0000		01/25/08	11/08/11		500 31	317 59	182 72	
	Trade	3 0000		01/25/08	12/14/11		234 92	158 80	76 12	
	Trade	1 0000		01/25/08	12/20/11		78 39	52 93	25 46	
	Trade	2 0000		01/25/08	12/23/11		156 25	105 86	50 39	
	Trade	3 0000		01/25/08	12/27/11		235 33	158 80	76 53	

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Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date date					
DASSAULT SYSTEMS S A SPON ADR	Trade Sub-Total	5 0000 25.0000		01/29/08	12/28/11		393.56 2,015.64	272.79 1,331.43	120.77 684.21	
FANUC CORP ADR	Trade	60 0000		12/16/08	08/17/11		1,704.47	655.95	1,048.52	
	Trade Sub-Total	45 0000 105.0000		12/17/08	08/17/11		1,278.36 2,982.83	512.55 1,168.50	765.81 1,814.33	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	10 0000		03/13/09	05/16/11		709.78	386.13	323.65	
	Trade	23 0000		03/13/09	05/17/11		1,618.57	888.09	730.48	
	Trade Sub-Total	22 0000 55.0000		03/13/09	07/27/11		1,739.74 4,068.09	849.48 2,123.70	890.26 1,944.39	
INFOSYS LTD SPON ADR	Trade	3 0000		02/20/09	03/15/11		198.58	73.79	124.79	
	Trade	34 0000		03/19/09	03/15/11		2,250.56	910.25	1,340.31	
	Trade	14 0000		04/23/09	03/15/11		926.70	397.47	529.23	
	Trade Sub-Total	19 0000 70.0000		04/23/09	03/16/11		1,230.70 4,606.54	539.43 1,920.94	691.27 2,685.60	
KOMATSU LTD SPON ADR NEW	Trade	70 0000		12/03/07	02/03/11		2,171.27	2,131.49	39.78	
	Trade Sub-Total	18 0000 88.0000		10/13/08	02/03/11		558.33 2,729.60	229.50 2,360.99	328.83 368.61	
LAFARGE NEW SPON ADR	Trade	180 0000		01/28/10	02/24/11		2,702.00	3,456.13	(754.13)	
	Trade	24 0000		02/04/10	02/24/11		360.27	441.02	(80.75)	continued next page

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Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
LAFARGE NEW SPON ADR	Trade Sub-Total	99 0000 303.0000		02/04/10	02/25/11		1,493.72 4,555.99	1,819.22 5,716.37	(325.50) (1,160.38)	
LOGITECH INTL SA REG NAMIEN-AKT CHF	Trade	32 0000		04/16/08	09/22/11		247.69	817.45	(569.76)	
	Trade	40 0000		04/17/08	09/22/11		309.61	1,030.96	(721.35)	
	Trade	56 0000		10/13/08	09/22/11		433.46	1,080.24	(646.78)	
	Trade	18 0000		11/21/08	09/22/11		139.32	213.77	(74.45)	
	Trade	30 0000		11/21/08	09/23/11		231.43	356.28	(124.85)	
	Trade	79 0000		01/22/09	09/23/11		609.45	849.60	(240.15)	
	Trade	85 0000		01/22/09	09/26/11		660.17	914.12	(253.95)	
	Trade	94 0000		07/23/09	09/26/11		730.08	1,441.71	(711.63)	
	Trade	12 0000		04/29/10	09/26/11		93.20	200.20	(107.00)	
	Trade Sub-Total	78 0000 524.0000		04/29/10	09/27/11		624.08 4,078.49	1,301.29 8,205.62	(677.21) (4,127.13)	
LVMH MOET HENNESSY LOUIS NEW ADR	Trade	47 0000		11/20/08	07/27/11		1,773.21	463.44	1,309.77	
MAN GROUP PLC ADR	Trade	259 0000		03/18/10	08/11/11		791.15	949.34	(158.19)	
	Trade	408 0000		03/25/10	08/11/11		1,246.29	1,519.15	(272.86)	
	Trade	285 0000		03/25/10	08/12/11		896.56	1,061.17	(164.61)	
	Trade Sub-Total	313 0000 1,265.0000		05/12/10	08/12/11		984.65 3,918.65	1,065.80 4,595.46	(81.15) (676.81)	

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BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	14 0000		06/22/07	08/31/11	856 36	517 88	338 48	
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR									
Trade		5 0000		09/11/09	07/20/11	636 25	370 53	265 72	
Trade		3 0000		09/14/09	07/20/11	381 75	223 78	157 97	
Trade		2 0000		09/15/09	07/20/11	254 50	149 62	104 88	
Trade		28 0000		09/15/09	09/13/11	901 95	523 65	378 30	
Trade		7 0000		09/16/09	09/13/11	225 49	132 74	92 75	
Trade		5 0000		09/16/09	09/15/11	166 52	94 82	71 70	
Trade		15 0000		10/01/09	09/15/11	499 54	294 53	205 01	
Trade		17 0000		10/01/09	10/17/11	512 07	333 79	178 28	
Trade		2 0000		10/08/09	10/17/11	60 24	40 90	19 34	
Trade		30 0000		10/08/09	11/18/11	684 47	613 42	71 05	
Trade		26 0000		12/02/09	11/18/11	593 20	473 36	119 84	
Trade		41 0000		12/02/09	11/21/11	946 60	746 45	200 15	
Trade Sub-Total		17 0000		12/02/09	11/22/11	395 86	309 51	86 35	
		198 0000				6,258.44	4,307.10	1,951.34	
NOVO NORDISK ADR DENMARK ADR									
Trade		7 0000		02/28/07	03/16/11	841 20	296 86	544 34	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	146 0000		06/19/07	09/09/11		1,670.17	3,007.60	(1,337.43)	
	Trade	96 0000		06/19/07	09/12/11		1,039.27	1,977.60	(938.33)	
	Trade	74 0000		10/18/07	09/12/11		801.11	1,744.60	(943.49)	
	Trade	100 0000		10/13/08	09/12/11		1,082.58	927.50	155.08	
	Trade Sub-Total	72 0000 488.0000		01/23/09	09/12/11		779.46 5,372.59	459.00 8,116.30	320.46 (2,743.71)	
SABMILLER PLC SPON ADR	Trade	32 0000		01/22/08	10/13/11		1,135.93	723.66	412.27	
	Trade	15 0000		01/22/08	10/14/11		535.74	339.22	196.52	
	Trade Sub-Total	14 0000 61.0000		10/13/08	10/14/11		500.02 2,171.69	237.30 1,300.18	262.72 871.51	
SAP AG SPON ADR	Trade	19 0000		05/29/08	02/03/11		1,109.94	1,048.23	61.71	
	Trade	5 0000		10/07/08	02/03/11		292.09	187.13	104.96	
	Trade	22 0000		10/07/08	02/14/11		1,322.39	823.38	499.01	
	Trade	5 0000		10/07/08	04/18/11		316.44	187.13	129.31	
	Trade	16 0000		10/10/08	04/18/11		1,012.60	535.92	476.68	
	Trade	3 0000		10/10/08	11/21/11		173.64	100.48	73.16	
	Trade	15 0000		10/13/08	11/21/11		868.20	564.90	303.30	
	Trade Sub-Total	1 0000 86.0000		10/16/08	11/21/11		57.88 5,153.18	34.74 3,481.91	23.14 1,671.27	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
SMITH & NEPHEW PLC NEW SPON ADR	Trade	12 0000		08/01/08	01/10/11		658 29	652 52	5 77	
	Trade	5 0000		08/01/08	01/11/11		262 30	271 89	(9 59)	
	Trade	19 0000		09/24/08	01/11/11		996 72	1,062 10	(65 38)	
	Trade	18 0000		09/30/08	01/11/11		944 26	947 23	(2 97)	
	Trade	13 0000		10/13/08	01/11/11		681 97	589 81	92 16	
	Trade	1 0000		10/13/08	01/12/11		53 27	45 37	7 90	
	Trade	30 0000		10/24/08	01/12/11		1,598 15	1,162 43	435 72	
	Trade Sub-Total	37 0000 135 0000		01/23/09	01/12/11		1,971 05 7,166 01	1,203 61 5,934 96	767 44 1,231 05	
SOUTHERN COPPER CORP	Trade	75 0000		07/20/09	04/19/11		2,688 71	1,772 60	916 11	
	Trade	36 0000		01/28/10	04/19/11		1,290 58	1,003 45	287 13	
	Trade Sub-Total	111 0000					3,979 29	2,776 05	1,203 24	
TELEFONICA S A SPON ADR	Trade	12 0000		02/01/07	11/23/11		209 47	263 93	(54 46)	
	Trade	75 0000		06/16/08	11/23/11		1,309 19	2,054 29	(745 10)	
	Trade	20 0000		08/01/08	11/23/11		349 12	518 26	(169 14)	
	Trade Sub-Total	107 0000					1,867 78	2,836 48	(968 70)	
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	113 0000		10/21/09	10/11/11		2,153 92	2,220 30	(66 38)	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	27 0000		11/20/06	07/26/11		1,265 84	849 96	415 88	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
VESTAS WIND SYSTEMS A/S ADR	Trade	23 0000		09/09/08	05/11/11		230 82	878 66	(647 84)	
	Trade	34 0000		09/30/08	05/11/11		341 22	966 33	(625 11)	
	Trade	39 0000		10/13/08	05/11/11		391 40	838 50	(447 10)	
	Trade	34 0000		01/15/09	05/11/11		341 22	596 09	(254 87)	
	Trade	33 0000		01/23/09	05/11/11		331 18	577 50	(246 32)	
	Trade	40 0000		04/16/09	05/11/11		401 43	739 31	(337 88)	
	Trade	26 0000		04/16/09	05/12/11		256 02	480 55	(224 53)	
	Trade	50 0000		09/15/09	05/12/11		492 34	1,255 61	(763 27)	
	Trade	33 0000		12/17/09	05/12/11		324 95	670 24	(345 29)	
	Trade	44 0000		12/17/09	05/13/11		438 40	893 65	(455 25)	
	Trade	62 0000		12/30/09	05/13/11		617 74	1,250 68	(632 94)	
	Sub-Total	418.0000					4,166.72	9,147.12	(4,980.40)	
WAL MART DE MEXICO SAB DE CV CL V SPON ADR	Trade	2.0000		11/18/08	02/10/11		55 94	25 01	30 93	
	Trade	33 0000		01/23/09	02/10/11		922 98	354.75	568 23	
	Trade	39 0000		01/23/09	08/30/11		1,013 85	419.25	594 60	
	Sub-Total	74.0000					1,992.77	799.01	1,193.76	
Sub Total							\$108,185.54	\$101,450.92	\$6,734.62	
Total Long-Term Gain/Loss							\$108,185.54	\$101,450.92	\$6,734.62	

Schedule C

Account Number BL 10130 50
 Your Financial Advisor or Contact
 BL-50 PARHAM/ARROWOOD/BRAGDON
 864-232-5101/800-726-5222

UBS Financial Services Inc.

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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 the appropriate treatment of these fees and expenses with your tax advisor.

* 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	ADVISORY ACCOUNT FEE-BL 10130 FELICIA C ROBBINS TTEE						9,758.64
Total Program Fees and Related Services							\$ 9,758.64

2011 Realized Gain/Loss Summary (Include sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record. Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	23,820.79	20,159.24	176.08	(3,837.63)	(3,661.55)
B - Reported to the IRS on Form 1099-B without cost basis	41,315.13	44,749.32	6,375.07	(2,940.88)	3,434.19
Total Short Term	\$65,135.92	\$64,908.56	\$6,551.15	\$(6,778.51)	\$(227.36)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	167,623.66	200,107.85	57,017.89	(24,533.70)	32,484.19
Total Long Term	\$167,623.66	\$200,107.85	\$57,017.89	\$(24,533.70)	\$32,484.19
Sub Total	\$232,759.58	\$265,016.41	\$63,569.04	\$(31,312.21)	\$32,256.83
Total	\$232,759.58	\$265,016.41	\$63,569.04	\$(31,312.21)	\$32,256.83

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Your Financial Advisor or Contact
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UBS Financial Services Inc.

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Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
EVERY DENNISON CORP	Trade	223 0000		03/03/11	10/28/11		6,109.46	9,294.77	(3,185.31)	
BEST BUY CO INC	Trade	98.0000		01/03/11	03/01/11		3,179.40	3,389.96	(210.56)	
Trade		159.0000		01/03/11	03/02/11		5,101.24	5,500.03	(398.79)	
Sub-Total		257.0000					8,280.64	8,889.99	(609.35)	
CENTURYLINK INC	Trade	72 0000		04/12/11	05/25/11		3,055.78	2,879.70	176.08	
SUPERVALU INC	Trade	330 0000		02/04/11	09/07/11		2,558.31	2,599.77	(41.46)	
Trade		20.0000		02/08/11	09/07/11		155.05	156.56	(1.51)	
Sub-Total		350.0000					2,713.36	2,756.33	(42.97)	
Sub Total							\$20,159.24	\$23,820.79	\$(3,661.55)	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
BANK OF AMER CORP	Trade	80 0000		03/25/10	01/25/11		1,084.77	1,464.10	(379.33)	
Trade		330 0000		11/03/10	08/08/11		2,257.62	3,805.63	(1,548.01)	
Sub-Total		410.0000					3,342.39	5,269.73	(1,927.34)	
CIGNA CORP	Trade	50 0000		12/09/10	01/25/11		2,072.96	1,868.66	204.30	
Trade		61 0000		12/09/10	06/14/11		3,082.22	2,279.76	802.46	
Sub-Total		111.0000					5,155.18	4,148.42	1,006.76	
CIMAREX ENERGY CO	Trade	45 0000		08/25/10	02/14/11		4,875.55	2,884.23	1,991.32	

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
HUNTINGTON INGALLS INDS INC	Trade	2 0000		07/22/10	05/05/11		79 66	66.77	12 89	
JPMORGAN CHASE & CO	Trade	40 0000		10/11/10	01/25/11		1,787 96	1,594 25	193.71	
NEXEN INC CAD	Trade	45 0000		07/22/10	03/14/11		1,153 25	934 25	219.00	
	Trade	115 0000		09/29/10	03/14/11		2,947 18	2,304.39	642.79	
	Sub-Total	160.0000					4,100.43	3,238.64	861.79	
SANOI SPON ADR	Trade	35 0000		11/26/10	01/25/11		1,210 97	1,124 80	86 17	
SUPERVALU INC	Trade	275 0000		11/03/10	09/07/11		2,131 92	2,931 94	(800 02)	
	Trade	170 0000		11/24/10	09/07/11		1,317 91	1,531 43	(213 52)	
	Sub-Total	445.0000					3,449.83	4,463.37	(1,013.54)	
XILINX INC	Trade	50 0000		10/05/10	01/25/11		1,594 96	1,319 42	275.54	
	Trade	304 0000		10/05/10	09/07/11		9,174 90	8,022.04	1,152 86	
	Trade	252 0000		10/05/10	09/28/11		7,220.87	6,649 85	571.02	
	Trade	15 0000		10/11/10	09/28/11		429 81	399 11	30 70	
	Sub-Total	621.0000					18,420.54	16,390.42	2,030.12	
3M CO	Trade	25 0000		11/03/10	03/03/11		2,326 81	2,134 50	192 31	
Sub Total							\$44,749.32	\$41,315.13	\$3,434.19	
Total Short-Term Gain/Loss							\$64,908.56	\$65,135.92	\$(227.36)	

Account Number BL 10130 50
Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

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P1201G0000783100591941-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
ANNALY CAPITAL MANAGEMENT INC REIT	Trade	12 0000		06/24/08	01/24/11	213 20	195 27		17 93	
	Trade	438 0000		06/25/08	01/24/11	7,781 75	7,037 17		744 58	
	Sub-Total	450.0000				7,994.95	7,232.44		762.51	
APACHE CORP	Trade	13 0000		08/25/08	01/25/11	1,588.83	1,465 88		122 95	
	Trade	2 0000		08/27/08	01/25/11	244 43	238 70		5 73	
	Sub-Total	15.0000				1,833.26	1,704.58		128.68	
ATMOS ENERGY CORP	Trade	30 0000		08/21/07	01/25/11	988 78	824 10		164.68	
BANK OF AMER CORP	Trade	287 0000		03/25/10	08/08/11	1,963.44	5,252.47		(3,289.03)	
	Trade	10 0000		03/26/10	08/08/11	68 41	180 50		(112.09)	
	Sub-Total	297.0000				2,031.85	5,432.97		(3,401.12)	
CASH AMER INTL INC	Trade	65 0000		11/17/09	07/22/11	3,793.17	2,137 35		1,655 82	
CBS CORP NEW CL B	Trade	100 0000		12/11/08	01/25/11	2,051 12	777 93		1,273 19	
	Trade	130 0000		12/11/08	03/10/11	3,076.17	1,011 31		2,064 86	
	Trade	72 0000		12/11/08	07/22/11	2,130.56	560.11		1,570 45	
	Trade	23 0000		01/22/09	07/22/11	680 59	147 64		532 95	
	Sub-Total	325.0000				7,938.44	2,496.99		5,441.45	
CENTURYLINK INC	Trade	24 0000		07/29/08	05/25/11	1,018 59	868.41		150 18	
	Trade	130 0000		08/06/08	05/25/11	5,517 38	4,950 26		567 12	
	Trade	60 0000		08/08/08	05/25/11	2,546 48	2,254 82		291.66	
	Trade	110 0000		01/22/09	05/25/11	4,668 55	3,035.89		1,632 66	
	Sub-Total	379.0000				2,334 28	1,833 70		500.58	
CHEVRON CORP	Trade	15 0000		08/21/07	01/25/11	1,405.17	1,261.05		144.12	
	Trade	19 0000		08/21/07	10/24/11	2,017.47	1,597 33		420 14	
	Sub-Total	34.0000				3,422.64	2,858.38		564.26	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
CIMAREX ENERGY CO	Trade	25 0000		01/22/09	01/25/11		2,409.70	604.18	1,805.52	
	Trade	15 0000		01/22/09	02/04/11		1,550.00	362.51	1,187.49	
	Trade	122 0000		01/22/09	02/14/11		13,218.15	2,948.37	10,269.78	
	Sub-Total	162 0000					17,177.85	3,915.06	13,262.79	
CONOCOPHILLIPS	Trade	15 0000		08/21/07	01/25/11		1,007.53	1,171.54	(164.01)	
	Trade	11 0000		08/21/07	02/04/11		785.75	859.13	(73.38)	
	Sub-Total	26 0000					1,793.28	2,030.67	(237.39)	
CORN PRODUCTS INTL INC	Trade	46 0000		11/30/07	07/22/11		2,705.04	1,795.20	909.84	
FEDERATED INVESTORS INC PA CL B	Trade	240 0000		08/11/09	07/27/11		5,113.24	6,346.89	(1,233.65)	
	Trade	118 0000		08/11/09	09/07/11		1,997.85	3,120.56	(1,122.71)	
	Trade	185 0000		08/17/09	09/07/11		3,132.23	4,726.84	(1,594.61)	
	Trade	40 0000		03/05/10	09/07/11		677.24	1,041.52	(364.28)	
	Trade	20 0000		04/16/10	09/07/11		338.62	535.36	(196.74)	
	Trade	60 0000		05/17/10	09/07/11		1,015.86	1,396.96	(381.10)	
	Sub-Total	663 0000					12,275.04	17,168.13	(4,893.09)	
GLAXO SMITHKLINE PLC ADR	Trade	61 0000		08/21/07	10/24/11		2,722.11	3,111.45	(389.34)	
HOSPITALITY PROPERTIES TRUST	Trade	33 0000		12/13/07	01/25/11		842.59	1,176.80	(334.21)	
	Trade	22 0000		12/13/07	01/25/11		561.72	779.24	(217.52)	
	Sub-Total	55 0000					1,404.31	1,956.04	(551.73)	
HUNTINGTON INGALLS INDS INC	Cash in lieu	0 5000		02/20/09	03/31/11		19.92	12.95	6.97	
	Trade	9 0000		02/19/09	05/05/11		358.45	238.35	120.10	
	Trade	24 0000		02/20/09	05/05/11		955.85	619.58	336.27	
	Trade	6 0000		03/05/09	05/05/11		238.97	122.06	116.91	
	Sub-Total	39 5000					1,573.19	992.94	580.25	

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UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783100591943-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
LIMITED BRANDS INC CL A	Trade	216 0000		07/01/09	01/03/11		6,665 55	2,711 04	3,954 51	
	Trade	84 0000		07/01/09	10/24/11		3,664.14	1,054 29	2,609 85	
	Sub-Total	300.0000					10,329.69	3,765.33	6,564.36	
MEDTRONIC INC	Trade	20 0000		11/16/09	01/25/11		760 58	797 89	(37 31)	
NEXEN INC CAD	Trade	170 0000		09/24/08	03/11/11		4,361.93	4,379 29	(17 36)	
	Trade	290 0000		10/13/08	03/11/11		7,440 94	4,555 58	2,885 36	
	Trade	80 0000		01/22/09	03/11/11		2,052.67	1,078 40	974 27	
	Trade	85 0000		01/22/09	03/14/11		2,178 35	1,145 80	1,032 55	
	Sub-Total	625.0000					16,033.89	11,159.07	4,874.82	
NISOURCE INC	Trade	20 0000		12/12/07	01/25/11		375 99	387 34	(11 35)	
	Trade	55 0000		12/13/07	01/25/11		1,033.98	1,057 09	(23 11)	
	Trade	562 0000		12/13/07	10/20/11		12,575 51	10,801.52	1,773 99	
	Sub-Total	637.0000					13,985.48	12,245.95	1,739.53	
NORTHROP GRUMMAN CORP	Trade	25 0000		02/19/09	01/25/11		1,728 81	1,140 89	587 92	
PFIZER INC	Trade	60 0000		07/12/06	01/25/11		1,107 69	1,392.00	(284 31)	
REINSURANCE GROUP AMER INC NEW	Trade	35 0000		08/21/07	01/25/11		2,048.16	1,935 05	113 11	
RELIANCE STEEL & ALUMINUM CO	Trade	15 0000		08/25/09	01/25/11		773 19	550 94	222 25	
RENAISSANCE HOLDINGS LTD	Trade	54 0000		09/12/07	04/14/11		3,714 10	3,141.20	572 90	
	Trade	125 0000		09/13/07	04/14/11		8,597 46	7,239 13	1,358 33	
	Trade	70 0000		01/22/09	04/14/11		4,814.58	3,307 20	1,507.38	
	Trade	30 0000		03/05/10	04/14/11		2,063 39	1,705.50	357 89	
	Sub-Total	279.0000					19,189.53	15,393.03	3,796.50	

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Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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P1201G0000783100591944-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	15 0000		07/15/08	01/25/11	1,033.98	1,120.65	(86.67)	
SUPERVALU INC	Trade	20 0000		01/10/08	05/13/11	217.25	533.95	(316.70)	
	Trade	440 0000		01/11/08	05/13/11	4,779.54	12,301.92	(7,522.38)	
	Trade	160 0000		01/22/09	09/07/11	1,240.39	2,916.32	(1,675.93)	
	Trade	380 0000		03/05/10	09/07/11	2,945.93	6,061.00	(3,115.07)	
	Trade	180 0000		05/17/10	09/07/11	1,395.44	2,471.35	(1,075.91)	
	Trade	60 0000		06/18/10	09/07/11	465.15	778.20	(313.05)	
	Trade	175 0000		07/22/10	09/07/11	1,356.68	1,938.56	(581.88)	
	Sub-Total	1,415.0000				12,400.38	27,001.30	(14,600.92)	
TIDEWATER INC	Trade	25 0000		11/19/07	01/25/11	1,333.72	1,222.32	111.40	
	Trade	10 0000		11/19/07	03/10/11	592.07	488.93	103.14	
	Sub-Total	35.0000				1,925.79	1,711.25	214.54	
TOTAL S A FRANCE SPON ADR	Trade	25 0000		08/11/09	01/25/11	1,461.97	1,335.06	126.91	
UNUM GROUP	Trade	40 0000		12/05/08	01/25/11	1,010.41	638.22	372.19	
VF CORP	Trade	6 0000		11/25/08	06/22/11	628.36	284.00	344.36	
	Trade	110 0000		01/22/09	06/22/11	11,519.94	6,013.59	5,506.35	
	Trade	21 0000		01/22/09	10/24/11	2,882.38	1,148.05	1,734.33	
	Sub-Total	137.0000				15,030.68	7,445.64	7,585.04	
YAMANA GOLD INC CAD	Trade	70 0000		04/22/09	09/02/11	1,167.71	538.06	629.65	
3M CO	Trade	96 0000		08/21/07	03/03/11	8,934.94	8,491.16	443.78	
	Trade	15 0000		10/13/08	03/03/11	1,396.08	869.90	526.18	

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 Your Financial Advisor or Contact
 BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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P1201G0000783100591945-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired						
3M CO	Trade	65.0000		01/22/09		03/03/11	6,049.70	3,492.89	2,556.81	
	Sub-Total	176.0000					16,380.72	12,853.95	3,526.77	
Sub Total							\$200,107.85	\$167,623.66	\$32,484.19	
Total Long-Term Gain/Loss							\$200,107.85	\$167,623.66	\$32,484.19	

Schedule D

Account Number BL 09925 50
 Your Financial Advisor or Contact
 BL-50 PARHAM/ARROWOOD/BRAGDON
 864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

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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 the appropriate treatment of these fees and expenses with your tax advisor.
 * Applicable to Tax-exempt Original Issue Discount information only

Activity	Security Description	Cusp number	*Days held	*Quantity/ Face amount	Payment Date	*Amortized acquisition premium	Amount
Program Fees and Related Services	ADVISORY ACCOUNT FEE-BL 09925 FELICIA C						9,291.98
	ROBBINS TTEE						
Total Program Fees and Related Services							\$ 9,291.98

2011 Realized Gain/Loss Summary (Include sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record. Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	6,357.65	5,289.73	38.20	(1,106.12)	(1,067.92)
B - Reported to the IRS on Form 1099-B without cost basis	35,186.76	39,380.04	8,062.59	(3,869.31)	4,193.28
Total Short Term	\$41,544.41	\$44,669.77	\$8,100.79	\$(4,975.43)	\$3,125.36
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	137,687.97	184,608.97	55,727.91	(8,806.91)	46,921.00
Total Long Term	\$137,687.97	\$184,608.97	\$55,727.91	\$(8,806.91)	\$46,921.00
Sub Total	\$179,232.38	\$229,278.74	\$63,828.70	\$(13,782.34)	\$50,046.36
Total	\$179,232.38	\$229,278.74	\$63,828.70	\$(13,782.34)	\$50,046.36

Account Number BL 09925 50
Your Financial Advisor or Contact
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864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

PO101G0000114800351549-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
AMETEK INC (NEW)	Trade	21 0000		02/10/11	08/10/11		751 36	923 61	(172 25)	
COACH INC	Trade	11 0000		03/16/11	08/10/11		596 62	558 42	38 20	
ILLINOIS TOOL WORKS INC	Trade	16 0000		02/10/11	08/10/11		692 14	890 18	(198 04)	
OCCIDENTAL PETROLEUM CRP	Trade	12 0000		06/07/11	08/10/11		1,001 25	1,226 05	(224 80)	
QUALCOMM INC	Trade	22 0000		03/18/11	08/10/11		1,062 79	1,144 64	(81 85)	
RIVERBED TECHNOLOGY INC	Trade	20 0000		07/20/11	08/10/11		477 79	634 43	(156 64)	
VERIFONE SYSTEMS INC	Trade	20 0000		05/04/11	08/10/11		707 78	980 32	(272 54)	
Sub Total							\$5,289.73	\$6,357.65	\$(1,067.92)	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
ALTERA CORP	Trade	100 0000		03/25/10	01/11/11		3,580 37	2,457 68	1,122 69	
	Trade	22 0000		03/25/10	01/24/11		837 52	540 69	296 83	
Sub-Total		122.0000					4,417.89	2,998.37	1,419.52	
CITRIX SYSTEMS INC	Trade	90 0000		06/17/10	01/11/11		6,170 13	4,086 68	2,083 45	
	Trade	9 0000		06/17/10	01/24/11		586 42	408 67	177 75	
Sub-Total		99.0000					6,756.55	4,495.35	2,261.20	

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UBS Financial Services Inc.

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
CONCHO RESOURCES INC	Trade	11 0000		10/19/10	01/24/11	977 77	744 77	233 00	
	Trade	19 0000		10/19/10	08/10/11	1,580 76	1,286 42	294 34	
Sub-Total		30.0000				2,558.53	2,031.19	527.34	
DECKERS OUTDOOR CORP	Trade	11 0000		07/20/10	01/24/11	800 23	495 15	305 08	
DENBURY RESOURCES INC NEW	Trade	27 0000		10/19/10	01/24/11	502 48	491.12	11.36	
	Trade	54 0000		10/19/10	08/10/11	813 87	982 25	(168.38)	
Sub-Total		81.0000				1,316.35	1,473.37	(157.02)	
EMC CORP MASS	Trade	69 0000		10/01/10	01/24/11	1,646 30	1,404 72	241 58	
	Trade	77 0000		10/01/10	08/10/11	1,688 63	1,567 58	121 05	
Sub-Total		146.0000				3,334.93	2,972.30	362.63	
MSC INDL DIRECT CO INC	Trade	14 0000		04/19/10	01/24/11	836 06	777.53	58 53	
NETAPP INC	Trade	17 0000		06/24/10	01/24/11	948 24	679 66	268 58	
NETLOGIC MICROSYSTEMS INC	Trade	24 0000		09/27/10	01/24/11	813.10	659 46	153 64	
	Trade	24 0000		09/27/10	08/10/11	689 74	659 46	30 28	
Sub-Total		48.0000				1,502.84	1,318.92	183.92	
ORACLE CORP	Trade	42 0000		10/06/10	01/24/11	1,358 33	1,162.56	195 77	
	Trade	48 0000		10/06/10	08/10/11	1,299 98	1,328 64	(28 66)	
Sub-Total		90.0000				2,658.31	2,491.20	167.11	
PACCAR INC	Trade	13 0000		12/20/10	01/24/11	725 13	735.62	(10 49)	
	Trade	20 0000		12/20/10	08/10/11	729 65	1,131 73	(402 08)	

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BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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P0101G0000114800351551-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	
				Acquired	Date					disallowed	
PACCAR INC	Trade	174 0000		12/20/10	08/30/11		6,586.31	9,846.01		(3,259.70)	
Sub-Total		207.0000					8,041.09	11,713.36		(3,672.27)	
PRAXAIR INC	Trade	5 0000		04/26/10	01/24/11		456.69	444.72		11.97	
PRICELINE COM INC NEW	Trade	2 0000		03/30/10	01/24/11		848.54	512.58		335.96	
SKYWORKS SOLUTIONS INC	Trade	118 0000		06/01/10	01/11/11		3,672.05	1,876.71		1,795.34	
Trade		19 0000		06/01/10	01/24/11		555.54	302.18		253.36	
Sub-Total		137.0000					4,227.59	2,178.89		2,048.70	
WARNACO GROUP INC NEW	Trade	13 0000		03/26/10	01/24/11		676.20	604.17		72.03	
Sub Total							\$39,380.04	\$35,186.76		\$4,193.28	
Total Short-Term Gain/Loss							\$44,669.77	\$41,544.41		\$3,125.36	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	
				Acquired	Date					disallowed	
AFFILIATED MANAGERS GROUP	Trade	11 0000		04/10/07	01/24/11		1,116.74	1,231.16 ¹		(114.42)	
Trade		12 0000		04/10/07	08/10/11		1,015.30	1,343.08 ¹		(327.78)	
Sub-Total		23.0000					2,132.04	2,574.24		(442.20)	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed	
				Date Acquired	Date						
ALLERGAN INC	Trade	13 0000		09/26/07		01/24/11	930 00	825 39	104 61		
Trade		20 0000		09/26/07		08/10/11	1,436 37	1,269 82	166 55		
Sub-Total		33 0000					2,366 37	2,095 21	271 16		
ALLIANCE DATA SYSTEMS CORP	Trade	13 0000		06/20/08		01/24/11	953 79	790 95	162 84		
Trade		14 0000		06/20/08		08/10/11	1,185 60	851 79	333 81		
Sub-Total		27 0000					2,139 39	1,642 74	496 65		
ALTERA CORP	Trade	27 0000		03/25/10		08/10/11	963 61	663 57	300 04		
ANSYS INC	Trade	22 0000		09/27/06		01/24/11	1,174 55	505 42	669 13		
Trade		109 0000		09/27/06		03/18/11	5,575 28	2,504 11	3,071 17		
Trade		15 0000		09/27/06		08/10/11	726 28	344 60	381 68		
Sub-Total		146 0000					7,476 11	3,354 13	4,121 98		
APPLE INC	Trade	49 0000		01/22/07		01/18/11	16,505 85	4,218 80	12,287 05		
Trade		5 0000		01/22/07		01/24/11	1,677 62	430 49	1,247 13		
Trade		6 0000		01/22/07		08/10/11	2,215 60	516 59	1,699 01		
Sub-Total		60 0000					20,399 07	5,165 88	15,233 19		
BAXTER INTL INC	Trade	14 0000		12/23/09		01/24/11	698 05	822 50	(124 45)		
Trade		16 0000		12/23/09		08/10/11	821 26	940 00	(118 74)		
Sub-Total		30 0000					1,519 31	1,762 50	(243 19)		

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss
				Acquired	Date					
CATALYST HEALTH SOLUTIONS INC	Trade	17 0000		08/01/08	01/24/11		732 64	531.34	201 30	
	Trade	18 0000		08/01/08	08/10/11		889 18	562 60	326 58	
	Sub-Total	35.0000					1,621.82	1,093.94	527.88	
CELGENE CORP	Trade	12 0000		08/13/07	01/24/11		683 06	722.87	(39 81)	
	Trade	14 0000		08/13/07	08/10/11		738 26	843 35	(105 09)	
	Sub-Total	26.0000					1,421.32	1,566.22	(144.90)	
CHURCH & DWIGHT CO INC	Trade	13 0000		10/17/06	01/24/11		915 83	512 05	403 78	
	Trade	30 0000		10/17/06	08/10/11		1,213 47	590 82	622 65	
	Sub-Total	43.0000					2,129.30	1,102.87	1,026.43	
CISCO SYSTEMS INC	Trade	39 0000		07/05/06	01/24/11		825.75	766.74	59 01	
	Trade	14 0000		07/05/06	03/18/11		240.13	275.24	(35 11)	
	Trade	160 0000		07/31/06	03/18/11		2,744 36	2,876 48	(132 12)	
	Trade	90 0000		09/19/06	03/18/11		1,543 70	2,043 90	(500 20)	
	Trade	234 0000		04/10/07	03/18/11		4,013 63	6,100 57	(2,086 94)	
	Sub-Total	537.0000					9,367.57	12,062.93	(2,695.36)	
CITRIX SYSTEMS INC	Trade	9 0000		06/17/10	08/10/11		547 27	408 67	138 60	
COGNIZANT TECH SOLUTIONS CRP	Trade	52 0000		10/07/09	01/11/11		3,913 20	2,038 72	1,874.48	
	Trade	11 0000		10/07/09	01/24/11		817 94	431.27	386 67	
	Trade	1 0000		10/07/09	08/10/11		62 43	39 21	23 22	continued next page

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
COGNIZANT TECH SOLUTIONS CRP	Trade	10 0000		01/08/10	08/10/11	624 29	463 95	160 34	
	Sub-Total	74.0000				5,417.86	2,973.15	2,444.71	
DANAHER CORP	Trade	29 0000		06/30/06	01/24/11	1,365 32	933.80	431 52	
	Trade	2 0000		06/30/06	08/10/11	84 70	64 40	20 30	
DECKERS OUTDOOR CORP	Trade	33 0000		07/05/06	08/10/11	1,397 52	1,058 48	339 04	
	Sub-Total	64.0000				2,847.54	2,056.68	790.86	
DECKERS OUTDOOR CORP	Trade	17 0000		07/20/10	08/10/11	1,443 61	765 23	678 38	
	Trade	16 0000		10/17/06	01/24/11	806 57	713 09	93 48	
ECOLAB INC	Trade	209 0000		10/17/06	03/18/11	9,976 85	9,314 75	662 10	
	Sub-Total	225.0000				10,783.42	10,027.84	755.58	
EXPRESS SCRIPTS INC	Trade	22 0000		07/16/09	01/24/11	1,283 89	730 87	553 02	
	Trade	22 0000		07/16/09	08/10/11	1,016 60	730 87	285 73	
GILEAD SCIENCES INC	Trade	44.0000				2,300.49	1,461.74	838.75	
	Trade	17 0000		12/26/07	01/24/11	649 95	799 93	(149 98)	
GOOGLE INC CL A	Trade	18.0000		12/26/07	08/10/11	652 30	846 98	(194 68)	
	Sub-Total	35.0000				1,302.25	1,646.91	(344.66)	
GOOGLE INC CL A	Trade	3 0000		07/05/06	01/24/11	1,827 32	1,255 62	571 70	
	Trade	3 0000		07/05/06	08/10/11	1,679 06	1,255 62	423 44	
HITTITE MICROWAVE CORP	Trade	6.0000				3,506.38	2,511.24	995.14	
	Trade	219 0000		12/26/07	01/11/11	13,334 33	10,201 30	3,133 03	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	disallowed
				Date Acquired	Date						
IDEX CORP	Trade	16 7930		06/30/06	01/24/11		657 26	526.03	131 23		
	Trade	4 2070		07/05/06	01/24/11		164 66	131 05	33 61		
	Trade Sub-Total	22 0000 43 0000		07/05/06	08/10/11		779 66 1,601.58	685 31 1,342.39	94 35 259.19		
INTERCONTINENTAL EXCHANGE INC	Trade	6 0000		03/15/07	01/24/11		706 13	779.34	(73 21)		
	Trade	8 0000		03/15/07	08/10/11		897 50	1,039 11	(141 61)		
	Trade Sub-Total	14 0000					1,603.63	1,818.45	(214.82)		
INTL BUSINESS MACH	Trade	12 0000		01/27/09	01/24/11		1,908 92	1,095 12	813 80		
	Trade	13 0000		01/27/09	08/10/11		2,145 21	1,186 39	958.82		
	Trade Sub-Total	25 0000					4,054.13	2,281.51	1,772.62		
JOHNSON CONTROLS INC	Trade	24 0000		11/02/07	01/24/11		935 54	1,025 14	(89 60)		
	Trade	34 0000		11/02/07	08/10/11		1,057 71	1,452 29	(394 58)		
	Trade Sub-Total	58 0000					1,993.25	2,477.43	(484.18)		
MSC INDL DIRECT CO INC	Trade	12 0000		04/19/10	08/10/11		635 77	666 45	(30 68)		
	Trade	23 0000		06/24/10	08/10/11		961 61	919 54	42 07		
	Trade										
O REILLY AUTOMOTIVE INC	Trade	17 0000		06/16/09	01/24/11		970 63	601 30	369 33		
	Trade	36 0000		06/16/09	04/29/11		2,105 96	1,273 34	832 62		
	Trade	15 0000		06/16/09	08/10/11		875 98	530 56	345 42		
	Trade Sub-Total	68 0000					3,952.57	2,405.20	1,547.37		

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P0101G0000114800351556-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
PEPSICO INC	Trade	11 0000		06/30/06	01/24/11		727 00	663 63	63 37	
	Trade	3 0000		07/05/06	01/24/11		198 27	180 81	17 46	
	Trade	16 0000		07/05/06	08/10/11		978 22	964 32	13 90	
	Sub-Total	30.0000					1,903.49	1,808.76	94.73	
PRAXAIR INC	Trade	11 0000		04/26/10	08/10/11		1,034 97	978 38	56 59	
PRECISION CASTPARTS CORP	Trade	6 0000		11/01/06	01/24/11		853 24	409 21	444 03	
	Trade	7 0000		11/01/06	08/10/11		1,007 28	477 42	529 86	
	Sub-Total	13.0000					1,860.52	886.63	973.89	
PRICELINE COM INC NEW	Trade	2 0000		03/30/10	08/10/11		1,011 94	512 58	499.36	
PROCTER & GAMBLE CO	Trade	14 0000		06/30/06	01/24/11		931 43	791 56	139 87	
	Trade	4 0000		07/05/06	01/24/11		266 12	223 28	42 84	
	Trade	18 0000		07/05/06	08/10/11		1,067 19	1,004 76	62 43	
	Sub-Total	36.0000					2,264.74	2,019.60	245.14	
RESMED INC	Trade	24 0000		10/15/08	01/24/11		773 29	430 28	343 01	
	Trade	204 0000		10/15/08	01/25/11		6,502 82	3,657 34	2,845 48	
	Trade	215 0000		10/15/08	01/31/11		6,747 58	3,854 55	2,893 03	
	Sub-Total	443.0000					14,023.69	7,942.17	6,081.52	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	14 0000		11/20/07	01/24/11		1,179 89	1,291 91	(112 02)	
	Trade	16 0000		11/20/07	08/10/11		1,212 77	1,476 47	(263 70)	
	Sub-Total	30.0000					2,392.66	2,768.38	(375.72)	

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UBS Financial Services Inc.

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P0101G0000114800351557-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
SKYWORKS SOLUTIONS INC	Trade	25 0000		06/01/10	08/10/11		521 48	397 61	123 87	
	Trade	235 0000		06/01/10	08/23/11		4,690 50	3,737 51	952 99	
	Sub-Total	260.0000					5,211.98	4,135.12	1,076.86	
SOWSTN ENERGY CO	Trade	26 0000		07/05/06	01/24/11		1,019 96	402 09	617 87	
	Trade	32 0000		07/05/06	08/10/11		1,182 69	494 88	687 81	
	Sub-Total	58.0000					2,202.65	896.97	1,305.68	
STAPLES INC	Trade	17 0000		06/30/06	01/24/11		400 40	415 27	(14 87)	
	Trade	21 0000		07/05/06	01/24/11		494 61	504 80	(10 19)	
	Trade	295 0000		07/05/06	05/18/11		4,885 42	7,091 21	(2,205 79)	
	Trade	153 0000		07/31/06	05/18/11		2,533 80	3,347 33	(813 53)	
	Trade	87 0000		09/19/06	05/18/11		1,440 79	2,109 75	(668 96)	
	Sub-Total	573.0000					9,755.02	13,468.36	(3,713.34)	
STERICYCLE INC	Trade	12 0000		07/31/06	01/24/11		961 90	397 86	564 04	
	Trade	63 0000		07/31/06	03/21/11		5,399 58	2,088 77	3,310 81	
	Trade	8 0000		07/31/06	08/10/11		609 10	265 24	343 86	
	Sub-Total	83.0000					6,970.58	2,751.87	4,218.71	
TARGET CORP	Trade	18 0000		07/05/06	01/24/11		1,005 50	864 72	140 78	
	Trade	21 0000		07/05/06	08/10/11		998 74	1,008 84	(10 10)	
	Sub-Total	39.0000					2,004.24	1,873.56	130.68	

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UBS Financial Services Inc.

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P0101G0000114800351558-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
THERMO FISHER SCIENTIFIC INC	Trade	18 0000		10/17/06	01/24/11		1,019 00	742.16 ¹	276 84	
	Trade	236 0000		10/17/06	02/01/11		13,591 96	9,730 59 ¹	3,861 37	
	Sub-Total	254.0000					14,610.96	10,472.75	4,138.21	
VISA INC CL A	Trade	8 0000		07/30/08	01/24/11		571 90	620 65	(48 75)	
	Trade	9 0000		07/30/08	08/10/11		722 86	698.23	24 63	
	Sub-Total	17.0000					1,294.76	1,318.88	(24.12)	
WARNACO GROUP INC NEW	Trade	13 0000		03/26/10	08/10/11		635 42	604 17	31 25	
	Trade	153 0000		03/26/10	08/24/11		7 611 80	7,110 61	501 19	
	Sub-Total	166.0000					8,247.22	7,714.78	532.44	
WASTE CONNECTIONS INC	Trade	33 0000		07/05/06	01/24/11		938 53	529 56 ¹	408 97	
	Trade	35 0000		07/05/06	08/10/11		1,059 42	561 66 ¹	497 76	
	Sub-Total	68.0000					1,997.95	1,091.22	906.73	
Sub Total							\$184,608.97	\$137,687.97	\$46,921.00	
Total Long-Term Gain/Loss							\$184,608.97	\$137,687.97	\$46,921.00	

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UBS Financial Services Inc.

2011 Consolidated Form 1099

P0101G0000037600026111-X1

2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	15,546 86	17,055 64	2,603 16	(1,094 38)	1,508 78
B - Reported to the IRS on Form 1099-B without cost basis	22,480 55	25,486 23	3,265 39	(259 71)	3,005 68
Total Short Term	\$38,027 41	\$42,541 87	\$5,868 55	\$(1,354 09)	\$4,514 46
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	455,248 56	506,255 06	69,970 52	(18,964 02)	51,006 50
Total Long Term	\$455,248 56	\$506,255 06	\$69,970 52	\$(18,964 02)	\$51,006 50
Sub Total	\$493,275 97	\$548,796 93	\$75,839 07	\$(20,318 11)	\$55,520 96
Total	\$493,275.97	\$548,796.93	\$75,839.07	\$(20,318.11)	\$55,520.96

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Purchase date		Original Cost Basis	Date		Sale Amount	Cost or Other Basis		Gain/Loss	wash sale loss disallowed
			Acquired	Sold		Acquired	Sold					
CERNER CORP	Trade	120 0000	02/15/11	09/20/11				8,518 63	5,915 47		2,603 16	

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Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

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P0101G0000037600026112-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
MARATHON PETROLEUM CO	Trade	100 0000		02/18/11		09/16/11	3,497 87	3,868 15	(370 28)	
	Trade	50 0000		03/16/11		09/16/11	1,748 94	1,915 24	(166 30)	
Sub-Total		150.0000					5,246.81	5,783.39	(536.58)	
ST JUDE MEDICAL INC	Trade	100 0000		11/10/11		12/19/11	3,290 20	3,848 00	(557 80)	
Sub Total							\$17,055.64	\$15,546.86	\$1,508.78	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
AMER EXPRESS CO	Trade	100 0000		08/06/10		01/24/11	4,587 07	4,317 92	269 15	
APACHE CORP	Trade	80 0000		08/13/10		05/20/11	9,873 41	7,343 07	2,530 34	
CVS CAREMARK CORP	Trade	100 0000		05/17/10		02/15/11	3,277 94	3,537 65	(259.71)	
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	140 0000		11/10/10		07/21/11	7,747 81	7,281.91	465.90	
Sub Total							\$25,486.23	\$22,480.55	\$3,005.68	
Total Short-Term Gain/Loss							\$42,541.87	\$38,027.41	\$4,514.46	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
AIR PROD & CHEMICAL INC	Trade	100 0000		01/26/09	01/24/11		8,678 15	5,439 71	3,238 44	
	Trade	60 0000		01/26/09	12/15/11		4,918 38	3,263 83	1,654 55	
	Trade	60 0000		04/01/09	12/15/11		4,918 39	3,400 44	1,517 95	
	Trade	20 0000		04/20/09	12/15/11		1,639 46	1,156 00	483 46	
	Trade	110 0000		06/09/09	12/15/11		9,017 05	7,527 03	1,490 02	
	Sub-Total	350.0000					29,171.43	20,787.01	8,384.42	
AMAZON COM INC	Trade	20 0000		05/24/10	07/26/11		4,284 31	2,470 06	1,814.25	
	Trade	30 0000		05/24/10	09/16/11		7,050 52	3,705 09	3,345 43	
	Sub-Total	50.0000					11,334.83	6,175.15	5,159.68	
APPLE INC	Trade	20 0000		10/07/08	12/19/11		7,671 05	2,004.39	5,666 66	
AUTODESK INC	Trade	100 0000		09/11/09	01/06/11		4,115 28	2,399 06	1,716 22	
	Trade	160 0000		09/11/09	02/18/11		6,947 26	3,838 50	3,108 76	
	Sub-Total	260.0000					11,062.54	6,237.56	4,824.98	
BARD C R INC	Trade	150 0000		03/08/07	03/16/11		14,100 85	11,885 26	2,215 59	
BORG WARNER INC	Trade	200 0000		08/27/10	09/16/11		13,833.93	8,775 97	5,057 96	
CATERPILLAR INC	Trade	40 0000		09/25/09	07/19/11		4,382 74	2,104 77	2,277 97	
	Trade	60 0000		09/25/09	12/19/11		5,330 29	3,157 15	2,173 14	
	Sub-Total	100.0000					9,713.03	5,261.92	4,451.11	

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BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
CELGENE CORP	Trade	140 0000		04/07/08	02/15/11		7,404.92	8,942.46	(1,537.54)	
	Trade	160 0000		05/01/08	02/15/11		8,462.77	10,086.41	(1,623.64)	
Sub-Total		300.0000					15,867.69	19,028.87	(3,161.18)	
CHEVRON CORP	Trade	100 0000		06/18/07	01/24/11		9,422.97	8,371.00	1,051.97	
	Trade	180 0000		06/18/07	02/15/11		17,339.27	15,067.80	2,271.47	
Sub-Total		280.0000					26,762.24	23,438.80	3,323.44	
CVS CAREMARK CORP	Trade	300 0000		12/23/09	02/15/11		9,833.81	9,623.43	210.38	
EATON VANCE CORP NON VTG	Trade	150 0000		08/01/06	03/16/11		4,524.03	3,660.00	864.03	
	Trade	100 0000		09/12/06	03/16/11		3,016.02	2,723.00	293.02	
	Trade	200 0000		09/20/06	05/13/11		6,475.72	5,656.00	819.72	
	Trade	100 0000		04/08/08	05/13/11		3,237.86	3,330.70	(92.84)	
	Trade	200 0000		06/09/09	05/13/11		6,475.71	5,953.80	521.91	
Sub-Total		750.0000					23,729.34	21,323.50	2,405.84	
ECOLAB INC	Trade	540 0000		01/08/10	07/21/11		28,237.02	24,311.41	3,925.61	
FACTSET RESH SYSTEMS INC	Trade	40 0000		09/12/06	05/20/11		4,345.51	1,853.20	2,492.31	
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	100 0000		11/10/10	12/19/11		3,662.18	5,201.36	(1,539.18)	
GENL ELEC CAP CORP B/E 05 400% 021517 DTD021307 FC081507	Trade	25,000 0000		10/04/07	01/24/11		26,995.25	25,003.60	1,991.65	
IHS INC CL A	Trade	40 0000		04/15/09	01/06/11		3,220.08	1,663.45	1,556.63	

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UBS Financial Services Inc.

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P0101G0000037600026115-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
ILLUMINA INC	Trade	80 0000		06/18/10	08/18/11		3,753 09	3,543 63	209 46	
	Trade	220 0000		06/18/10	10/07/11		5,962 63	9,744 99	(3,782 36)	
Sub-Total		300.0000					9,715.72	13,288.62	(3,572.90)	
ISHARES MSCI EMERGING MARKETS INDEX FUND	Trade	80 0000		08/01/06	11/23/11		2,900 74	2,520 00	380.74	
	Trade	360.0000		09/12/06	11/23/11		13,053 35	11,486 40	1,566.95	
	Trade	360 0000		09/20/06	11/23/11		13,053.35	11,760 00	1,293 35	
Sub-Total		800.0000					29,007.44	25,766.40	3,241.04	
ISHARES FTSE CHINA 25 INDEX FUND ETF	Trade	100 0000		06/05/08	01/24/11		4,303 99	4,937 35	(633 36)	
	Trade	260.0000		06/05/08	06/23/11		10,621.17	12,837 11	(2,215 94)	
	Trade	40 0000		08/22/08	06/23/11		1,634 03	1,645 20	(11 17)	
	Trade	100 0000		08/22/08	12/19/11		3,427 27	4,113 00	(685 73)	
	Trade	100 0000		09/10/08	12/19/11		3,427 27	3,839 86	(412 59)	
Sub-Total		600.0000					23,413.73	27,372.52	(3,958.79)	
MERRILL LYNCH & CO INC 05 770% 072511 DTD072506 FC012507 MTN	Redemption	100,000 0000		08/15/06	07/25/11		100,000 00	100,866 00	(866 00)	
NIKE INC CL B	Trade	130 0000		02/15/08	09/16/11		11,597.75	8,095 39	3,502 36	
	Trade	20 0000		02/28/08	09/16/11		1,784 27	1,242 14	542 13	
Sub-Total		150.0000					13,382.02	9,337.53	4,044.49	
NTHN TRUST CORP	Trade	120 0000		11/04/08	05/13/11		5,789 29	6,728 40	(939 11)	
	Trade	120 0000		04/28/09	05/13/11		5,789 29	6,359 84	(570 55)	

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BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
NTHN TRUST CORP	Trade	60 0000		06/09/09	05/13/11		2,894 64	3,390 94	(496 30)	
	Trade	140 0000		03/17/10	05/13/11		6,754 17	7,789 35	(1,035 18)	
	Sub-Total	440.0000					21,227.39	24,268.53	(3,041.14)	
PNC FINANCIAL SERVICES GROUP	Trade	160 0000		07/30/09	01/24/11		9,668 74	5,755 89	3,912 85	
	Trade	100 0000		07/30/09	07/08/11		5,978 89	3,597 43	2,381 46	
	Trade	100 0000		09/11/09	07/08/11		5,978 88	4,253 09	1,725 79	
	Sub-Total	360.0000					21,626.51	13,606.41	8,020.10	
ROPER INDS INC NEW	Trade	50 0000		09/25/09	03/16/11		4,087 42	2,527 52	1,559 90	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	50 0000		04/04/07	01/24/11		4,219 41	3,519 00	700 41	
	Trade	30 0000		04/04/07	03/16/11		2,479 33	2,111 40	367 93	
	Trade	20 0000		06/07/07	03/16/11		1,652 89	1,584 80	68 09	
	Sub-Total	100.0000					8,351.63	7,215.20	1,136.43	
ST JUDE MEDICAL INC	Trade	240 0000		02/27/09	12/19/11		7,896 47	8,137 33	(240.86)	
	Trade	60 0000		06/09/09	12/19/11		1,974 12	2,353 80	(379 68)	
	Trade	100 0000		06/12/09	12/19/11		3,290 19	3,825 80	(535 61)	
	Sub-Total	400.0000					13,160.78	14,316.93	(1,156.15)	

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 BL-50 PARHAM/ARROWOOD/BRAGDON
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UBS Financial Services Inc.

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P0101G0000037600026117-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ULTRA PETROLEUM CORP (CANADA) ORD CAD	Trade	400 0000		11/11/09	05/13/11	18,193 31	18,999 02	(805 71)	
	Trade	100 0000		12/23/09	05/13/11	4,548 33	5,109 00	(560 67)	
	Sub-Total	500.0000				22,741.64	24,108.02	(1,366.38)	
Sub Total						\$506,255.06	\$455,248.56	\$51,006.50	
Total Long-Term Gain/Loss						\$506,255.06	\$455,248.56	\$51,006.50	

Schedule F

Account Number BL 12621 50
 Your Financial Advisor or Contact
 BL-50 PARHAM/ARROWOOD/BRAGDON
 864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783200591969-X1

2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period: Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record. Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	5,753.63	3,592.96		(2,160.67)	(2,160.67)
B - Reported to the IRS on Form 1099-B without cost basis	11,627.33	10,696.14	883.90	(1,815.09)	(931.19)
Total Short Term		\$17,380.96	\$883.90	\$(3,975.76)	\$(3,091.86)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	165,524.50	183,004.60	38,347.97	(20,867.87)	17,480.10
Total Long Term		\$183,004.60	\$38,347.97	\$(20,867.87)	\$17,480.10
Sub Total		\$197,293.70	\$39,231.87	\$(24,843.63)	\$14,388.24
Total	\$182,905.46	\$197,293.70	\$39,231.87	\$(24,843.63)	\$14,388.24

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Your Financial Advisor or Contact
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Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
SWIRE PAC LTD SPONS ADR REP	Trade	206 0000		01/05/11	10/04/11		2,115 04	3,604 63	(1,489.59)	
1 CL A SH (HONG KONG)	Trade	62 0000		01/05/11	12/08/11		721 50	1,084.89	(363.39)	
	Trade	65 0000		01/14/11	12/08/11		756 42	1,064 11	(307 69)	
Sub-Total		333.0000					3,592.96	5,753.63	(2,160.67)	
Sub Total							\$3,592.96	\$5,753.63	\$(2,160.67)	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
AUTONATION INC	Trade	16 0000		12/08/10	10/25/11		641 32	419 73	221 59	
	Trade	13 0000		12/09/10	10/25/11		521 08	340 74	180.34	
	Trade	12 0000		12/09/10	11/03/11		447.26	314 53	132.73	
	Trade	34 0000		12/15/10	11/03/11		1,267 22	917 98	349.24	
Sub-Total		75.0000					2,876.88	1,992.98	883.90	
DE LA RUE PLC GBP	Trade	47 0000		01/15/10	01/14/11		578 07	771 12	(193 05)	
	Trade	41 0000		01/21/10	01/14/11		504.27	665.18	(160.91)	
Sub-Total		88.0000					1,082.34	1,436.30	(353.96)	
LOEWS CORP	Trade	28 0000		08/19/10	08/18/11		1,003 21	1,027 57	(24 36)	
	Trade	44 0000		10/04/10	09/22/11		1,519 34	1,653 30	(133 96)	
	Trade	17 0000		10/04/10	09/28/11		594 02	638 78	(44 76)	

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UBS Financial Services Inc.

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
LOEWS CORP	Trade	55 0000		10/12/10	09/28/11		1,921.85	2,159.59	(237.74)	
	Sub-Total	144.0000					5,038.42	5,479.24	(440.82)	
SEARS HOLDINGS CORP	Trade	15 0000		04/28/10	01/24/11		1,123.54	1,798.07	(674.53)	
SWIRE PAC LTD SPONS ADR REP	Trade	56 0000		12/15/10	10/04/11		574.96	920.74	(345.78)	
1 CL A SH (HONG KONG)	Trade									
Sub Total							\$10,696.14	\$11,627.33	\$(931.19)	
Total Short-Term Gain/Loss							\$14,289.10	\$17,380.96	\$(3,091.86)	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
ANGLO AMERN PLC NEW ADR	Trade	57 0000		04/15/09	02/04/11		1,519.51	603.73	915.78	
	Trade	55 0000		04/16/09	02/04/11		1,466.20	581.49	884.71	
	Trade	106 0000		04/16/09	03/08/11		2,773.21	1,120.69	1,652.52	
	Sub-Total	218.0000					5,758.92	2,305.91	3,453.01	
BEIJING CAPITAL INTL ARPT CO	Trade	1,113 0000		04/02/08	06/15/11		506.96	1,039.99	(533.03)	
LTD CNY	Trade	5,400 0000		04/02/08	06/21/11		2,413.21	5,045.76	(2,632.55)	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
BEIJING CAPITAL INTL ARPT CO LTD CNY	Trade	87 0000		04/02/08	07/01/11	39 23	2,959.40	81 29	(42 06)	
	Sub-Total	6,600.0000						6,167.04	(3,207.64)	
BERKSHIRE HATHAWAY INC NEW CL B	Trade	20 0000		03/28/08	01/24/11	1,651 36		1,774.71	(123 35)	
	Trade	40 0000		03/28/08	06/14/11	3,003 40		3,549.42	(546 02)	
	Trade	35 0000		03/28/08	07/27/11	2,631 23		3,105 74	(474 51)	
	Sub-Total	95.0000				7,285.99		8,429.87	(1,143.88)	
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	72 0000		09/02/08	03/25/11	2,793 48		2,851 39	(57 91)	
	Trade	77 0000		09/02/08	03/29/11	2,925.98		3,049 40	(123 42)	
	Trade	80 0000		09/02/08	04/26/11	2,961 93		3,168 21	(206 28)	
	Trade	1 0000		10/13/08	04/26/11	37.02		29 91	7 11	
	Trade	64 0000		10/13/08	10/26/11	2,271 26		1,914 37	356 89	
	Trade	10 0000		01/22/09	10/26/11	354 88		193 00	161 88	
	Trade	100 0000		01/22/09	11/02/11	3,356.26		1,930 00	1,426 26	
	Sub-Total	404.0000				14,700.81		13,136.28	1,564.53	
CB RICHARD ELLIS GROUP INC **NAME CHAGNIE EFF 10/2011** CL A	Trade	85 0000		02/11/10	02/16/11	2,164 80		1,062 81	1,101 99	
	Trade	31 0000		02/12/10	02/16/11	789 52		390 58	398 94	
	Sub-Total	116.0000				2,954.32		1,453.39	1,500.93	
CBRE GROUP INC CL A	Trade	83 0000		02/12/10	12/08/11	1,257 85		1,045 73	212 12	
	Trade	26 0000		02/16/10	12/08/11	394 02		337 59	56 43	
	Trade	130 0000		02/17/10	12/08/11	1,970 13		1,677 36	292.77	
	Sub-Total	239.0000				3,622.00		3,060.68	561.32	
CENOVUS ENERGY INC CAD	Trade	30 0000		03/24/08	01/24/11	968 08		1,060.62	(92 54)	
	Trade	85 0000		03/24/08	04/26/11	3,235.73		3,005.09	230.64	
	Trade	59 0000		03/24/08	07/27/11	2,279 79		2,085 88	193 91	

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UBS Financial Services Inc.

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
CENOVUS ENERGY INC CAD	Trade	81 0000		03/24/08	08/04/11		2,896.20	2,863.67	32.53	
	Trade	10 0000		03/24/08	08/09/11		322.11	353.54	(31.43)	
	Trade	25 0000		10/13/08	08/09/11		805.26	493.93	311.33	
	Trade	95 0000		01/22/09	08/09/11		3,060.01	1,911.98	1,148.03	
	Sub-Total	385.0000					13,567.18	11,774.71	1,792.47	
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Trade	15 0000		05/07/08	01/24/11		901.93	981.27	(79.34)	
	Trade	49 0000		05/07/08	02/09/11		2,809.53	3,205.49	(395.96)	
	Trade	23 0000		05/07/08	03/09/11		1,352.15	1,504.62	(152.47)	
	Trade	25 0000		10/13/08	03/09/11		1,469.74	1,252.91	216.83	
	Trade	7 0000		01/22/09	03/09/11		411.52	265.65	145.87	
	Trade	77 0000		01/22/09	03/28/11		4,139.78	2,922.15	1,217.63	
	Trade	1 0000		01/22/09	03/29/11		53.79	37.95	15.84	
	Sub-Total	197.0000					11,138.44	10,170.04	968.40	
CHINA UNICOM HONG KONG LTD ADR	Trade	193 0000		01/22/09	01/13/11		2,833.54	1,679.00	1,154.54	
	Trade	190 0000		01/22/09	01/24/11		2,962.34	1,652.91	1,309.43	
	Sub-Total	383.0000					5,795.88	3,331.91	2,463.97	
CNOOC LTD SPON ADR	Trade	15 0000		03/24/08	01/24/11		3,635.18	2,062.65	1,572.53	
	Trade	11 0000		03/24/08	03/03/11		2,507.67	1,512.61	995.06	
	Trade	16 0000		03/24/08	12/20/11		2,848.00	2,200.16	647.84	
	Sub-Total	42.0000					8,990.85	5,775.42	3,215.43	
DE LA RUE PLC GBP	Trade	44 0000		12/09/09	01/05/11		569.07	685.86	(116.79)	
	Trade	44 0000		12/10/09	01/05/11		569.07	700.84	(131.77)	
	Trade	10 0000		12/23/09	01/05/11		129.33	157.69	(28.36)	
	Trade	84 0000		12/30/09	01/05/11		1,086.39	1,332.46	(246.07)	
	Trade	19 0000		12/30/09	01/14/11		233.69	301.39	(67.70)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
DE LA RUE PLC GBP	Trade	97 0000		01/12/10	01/14/11		1,193 02	1,561 53	(368 51)	
	Trade	34 0000		01/21/10	01/24/11		438 06	551 61	(113 55)	
	Trade	190 0000		01/22/10	01/24/11		2,448 01	3,032 51	(584 50)	
Sub-Total		522 0000					6,666 64	8,323 89	(1,657 25)	
FOREST CITY ENTERPRISES INC										
CL A	Trade	182 0000		03/25/10	11/11/11		2,462 42	2,536 70	(74 28)	
	Trade	53 0000		04/16/10	11/11/11		717 08	821 17	(104 09)	
	Trade	95 0000		04/16/10	11/30/11		1,126 44	1,471 90	(345 46)	
	Trade	18 0000		05/06/10	11/30/11		213 43	258 89	(45 46)	
Sub-Total		348 0000					4,519 37	5,088 66	(569 29)	
FRANCO NEV CORP CAD										
	Trade	41 0000		07/16/10	10/21/11		1,581 19	1,194 86	386 33	
	Trade	10 0000		07/16/10	10/24/11		391 46	291 43	100 03	
	Trade	26 0000		07/19/10	10/24/11		1,017 80	746 04	271 76	
	Trade	7 0000		08/04/10	10/24/11		274 02	223 72	50 30	
	Trade	22 0000		08/04/10	11/28/11		899 77	703 12	196 65	
	Trade	14 0000		08/04/10	11/29/11		573 05	447 44	125 61	
	Trade	15 0000		08/04/10	11/30/11		626 45	479 40	147 05	
	Trade	17 0000		08/04/10	12/15/11		630 03	543 32	86 71	
	Trade	43 0000		09/16/10	12/15/11		1,593 59	1,350 13	243 46	
Sub-Total		195 0000					7,587 36	5,979 46	1,607 90	
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR										
	Trade	172 0000		10/26/09	11/29/11		3,285 16	3,509 57	(224 41)	
HONG KONG EXCHANGE & CLEARING LTD HKD										
	Trade	100 0000		02/27/09	01/24/11		2,291 95	806 43	1,485 52	
	Trade	100 0000		02/27/09	03/28/11		2,118 84	806 43	1,312 41	
	Trade	200 0000		02/27/09	04/07/11		4,622 77	1,612 86	3,009 91	
	Trade	100 0000		02/27/09	05/23/11		2,183 82	806 43	1,377 39	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
HONG KONG EXCHANGE & CLEARING LTD HKD	Trade	100 0000		02/27/09	06/16/11		2,065 42	806 43	1,258 99	
	Trade	500 0000		02/27/09	07/26/11		10,300 90	4,032 15	6,268 75	
	Sub-Total	1,100 0000					23,583 70	8,870 73	14,712 97	
ICICI BANK LTD SPON ADR	Trade	71 0000		03/24/08	08/03/11		3,166 32	2,833 97	332 35	
	Trade	41 0000		03/24/08	10/04/11		1,278 63	1,636 51	(357 88)	
	Trade	22 0000		01/22/09	10/04/11		686 10	327 52	358 58	
	Trade	53 0000		01/22/09	10/12/11		1,912 58	789 01	1,123 57	
	Trade	21 0000		06/19/09	10/12/11		757 81	627 95	129 86	
	Trade	94 0000		06/19/09	10/18/11		3,422 68	2,810 84	611 84	
	Sub-Total	302 0000					11,224 12	9,025 80	2,198 32	
IMPERIAL OIL LTD NEW CANADA CAD	Trade	98 0000		03/24/08	08/23/11		3,896 32	5,035 39	(1,139 07)	
	Trade	103 0000		03/24/08	10/05/11		3,770 18	5,292 29	(1,522 11)	
	Trade	51 0000		03/24/08	12/16/11		2,105 88	2,620 45	(514 57)	
	Sub-Total	252 0000					9,772 38	12,948 13	(3,175 75)	
LENDER PROCESSING SERVICES INC	Trade	3 0000		12/24/09	01/07/11		90 01	127 73	(37 72)	
	Trade	40 0000		12/28/09	01/07/11		1,200 20	1,708 98	(508 78)	
	Trade	28 0000		12/29/09	01/07/11		840 14	1,181 33	(341 19)	
	Trade	34 0000		12/30/09	01/07/11		1,020 17	1,420 08	(399 91)	
	Trade	23 0000		12/30/09	02/03/11		737 39	960 65	(223 26)	
	Trade	21 0000		12/31/09	02/03/11		673 26	867 57	(194 31)	
	Trade	10 0000		12/31/09	02/04/11		305 54	413 13	(107 59)	
	Trade	27 0000		01/04/10	02/04/11		824 97	1,118 62	(293 65)	
	Trade	32 0000		01/04/10	02/10/11		1,036 98	1,325 77	(288 79)	
	Trade	39 0000		01/05/10	02/10/11		1,263 83	1,622 37	(358 54)	
	Sub-Total	257 0000					7,992 49	10,746 23	(2,753 74)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
LIBERTY MEDIA CORPORATION COM	Cash in lieu	0 8760		06/10/10	11/29/11		67 54	35 50	32 04	
LOEWS CORP	Trade	58 0000		07/14/10	08/08/11		2,153.06	2,101 94	51 12	
	Trade	8 0000		07/14/10	08/18/11		286 63	289 92	(3 29)	
	Trade	61 0000		08/04/10	08/18/11		2,185 56	2,323 29	(137 73)	
	Trade	64 0000		08/11/10	08/18/11		2,293.05	2,388 54	(95.49)	
	Trade	34 0000		08/19/10	09/07/11		1,246.56	1,247 76	(1.20)	
	Trade	48 0000		08/26/10	09/07/11		1,759 84	1,681 54	78.30	
	Trade	18 0000		08/26/10	09/13/11		654 81	630 58	24 23	
	Trade	50 0000		09/02/10	09/13/11		1,818.91	1,798 14	20 77	
	Trade	19 0000		09/02/10	09/22/11		656 08	683 29	(27 21)	
	Trade	4 0000		10/12/10	11/08/11		158 42	157 06	1 36	
	Trade	64 0000		10/29/10	11/08/11		2,534 75	2,529 89	4 86	
	Sub-Total	428.0000					15,747.67	15,831.95	(84.28)	
MARKET VECTORS ETF TRUST GAMING ETF	Trade	45 0000		03/13/09	01/24/11		1,453.54	677 25	776 29	
NASDAQ OMX GROUP (THE)	Trade	120 0000		03/24/08	05/05/11		3,176 27	4,974 00	(1,797.73)	
	Trade	23 0000		03/24/08	06/15/11		543 55	953 35	(409 80)	
	Trade	70 0000		10/13/08	06/15/11		1,654 27	1,986 42	(332 15)	
	Trade	16.0000		01/22/09	06/15/11		378 12	323 03	55 09	
	Trade	174 0000		01/22/09	07/07/11		4,478 50	3,512 90	965 60	
	Sub-Total	403.0000					10,230.71	11,749.70	(1,518.99)	
NYSE EURONEXT	Trade	105 0000		03/24/08	09/20/11		2,810 58	6,644 66	(3,834.08)	

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Purchase date		Original Cost Basis	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
VORNADO REALTY TRUST	Trade	15 0000	03/25/09	01/24/11				1,289 55	487 72	801 83	
Sub Total								\$183,004.60	\$165,524.50	\$17,480.10	
Total Long-Term Gain/Loss								\$183,004.60	\$165,524.50	\$17,480.10	

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UBS Financial Services Inc.

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P1201G0000783000591896-X1

2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	140,331.05	135,913.34	13,747.61	(18,165.32)	(4,417.71)
Total Short Term	\$140,331.05	\$135,913.34	\$13,747.61	\$(18,165.32)	\$(4,417.71)
Total	\$140,331.05	\$135,913.34	\$13,747.61	\$(18,165.32)	\$(4,417.71)

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
AAR CORP	Trade	17 0000		02/02/11	04/01/11	477.97	465.96	12.01	
	Trade	13 0000		02/02/11	07/06/11	372.89	356.32	16.57	
	Trade	37 0000		02/02/11	07/07/11	1,103.31	1,014.15	89.16	
Sub-Total		67.0000				1,954.17	1,836.43	117.74	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
AEGEAN MARINE PETROLEUM NETWORK INC	Trade	69 0000		02/02/11	06/22/11		516 59	767 01	(250 42)	
	Trade	79 0000		02/02/11	07/20/11		457 14	878 17	(421 03)	
	Trade	83 0000		02/02/11	07/21/11		476 12	922 64	(446 52)	
	Sub-Total	231.0000					1,449.85	2,567.82	(1,117.97)	
AMERICAN CAPITAL AGENCY CORP	Trade	13 0000		02/02/11	06/15/11		394 98	377 22	17 76	
	Trade	39 0000		02/02/11	08/09/11		1,095 76	1,131 66	(35 90)	
	Trade	6 0000		03/21/11	08/09/11		168 58	174 72	(6 14)	
	Trade	15 0000		03/21/11	08/25/11		415 60	436 79	(21.19)	
	Trade	14 0000		03/22/11	08/25/11		387 89	393 88	(5 99)	
	Sub-Total	87.0000					2,462.81	2,514.27	(51.46)	
ARGO GROUP INTL HOLDINGS LTD	Trade	8 0000		02/02/11	05/24/11		233 02	292 87	(59 85)	
	Trade	4 0000		02/02/11	05/25/11		115 90	146 44	(30 54)	
	Trade	8 0000		02/02/11	06/15/11		240 01	292 88	(52 87)	
	Trade	8 0000		02/02/11	06/16/11		241 09	292 87	(51.78)	
	Trade	18.0000		02/02/11	06/21/11		539 22	658 97	(119 75)	
	Sub-Total	46.0000					1,369.24	1,684.03	(314.79)	
AVIS BUDGET GROUP INC	Trade	31.0000		02/02/11	03/23/11		525 44	443 19	82 25	
	Trade	30 0000		02/02/11	03/31/11		534 63	428 90	105 73	
	Trade	10 0000		02/02/11	05/02/11		189 64	142 97	46 67	
	Trade	16 0000		02/02/11	05/04/11		296 79	228 74	68 05	
	Sub-Total	87.0000					1,546.50	1,243.80	302.70	
BALLY TECHNOLOGIES INC	Trade	11 0000		02/02/11	12/21/11		410 57	444 28	(33 71)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired						
BIO RAD LABORATORIES INC CL										
A	Trade	4 0000		02/02/11	07/22/11		469 64	437 36	32 28	
	Trade	11 0000		02/02/11	08/11/11		1,055 56	1,202 74	(147 18)	
	Sub-Total	15.0000					1,525.20	1,640.10	(114.90)	
BLACKBOARD INC **MERGER										
EFF. 10/2011**	Trade	13 0000		02/02/11	02/15/11		494.82	509 37	(14 55)	
	Trade	25 0000		02/02/11	02/22/11		885 41	979 56	(94.15)	
	Trade	14 0000		02/02/11	02/23/11		476 02	548 55	(72 53)	
	Trade	12 0000		02/02/11	04/27/11		550 11	470 19	79 92	
	Trade	11 0000		02/02/11	05/19/11		474 52	431.01	43 51	
	Trade	12 0000		02/02/11	05/24/11		496 33	470 19	26.14	
	Trade	23 0000		02/02/11	06/08/11		934 27	901 19	33 08	
	Sub-Total	110.0000					4,311.48	4,310.06	1.42	
BROCADE COMMUNICATIONS										
SYS INC NEW	Trade	69 0000		02/02/11	06/02/11		480 94	393 93	87 01	
	Trade	73 0000		02/02/11	06/07/11		510 15	416 77	93 38	
	Sub-Total	142.0000					991.09	810.70	180.39	
BROOKDALE SENIOR LIVING INC Trade										
		21 0000		02/02/11	03/31/11		587 85	459 03	128 82	
BROOKS AUTOMATION INC										
	Trade	27 0000		02/02/11	04/04/11		377 32	333 07	44 25	
	Trade	46 0000		02/02/11	08/15/11		441 28	567 45	(126 17)	
	Trade	25 0000		02/02/11	08/17/11		231 74	308 39	(76 65)	
	Trade	13 0000		02/04/11	08/17/11		120 51	160 86	(40 35)	
	Trade	28 0000		02/04/11	10/05/11		234 53	346 47	(111 94)	
	Trade	33 0000		02/10/11	10/05/11		276 41	410.85	(134 44)	
	Trade	22 0000		02/11/11	10/05/11		184 28	279.13	(94.85)	
	Trade	10 0000		02/11/11	10/07/11		81 40	126 87	(45 47)	

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UBS Financial Services Inc.

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P1201G0000783000591899-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
BROOKS AUTOMATION INC	Trade	28 0000		03/07/11	10/07/11	227 91	357.93	(130 02)	
	Trade	16 0000		03/08/11	10/07/11	130 24	207 00	(76.76)	
	Trade	44 0000		04/12/11	10/07/11	358 15	551 62	(193 47)	
	Sub-Total	292.0000				2,663.77	3,649.64	(985.87)	
BUFFALO WILD WINGS INC	Trade	8 0000		02/02/11	02/09/11	418 71	368 80	49 91	
	Trade	10 0000		02/02/11	02/10/11	530.85	461 00	69 85	
	Trade	10 0000		02/02/11	03/21/11	522 03	461 00	61.03	
	Trade	10 0000		02/02/11	04/05/11	564 46	461 00	103.46	
	Trade	11 0000		02/02/11	04/15/11	650.11	507 10	143 01	
	Sub-Total	66.0000		02/02/11	04/19/11	1,007.29	783 70	223 59	
						3,693.45	3,042.60	650.85	
CATALYST HEALTH SOLUTIONS INC	Trade	13 0000		02/02/11	02/28/11	588 01	565 75	22 26	
	Trade	6 0000		02/02/11	03/10/11	316 06	261 12	54.94	
	Sub-Total	19.0000				904.07	826.87	77.20	
CAVIUM INC COM	Trade	11 0000		08/17/11	09/14/11	389 97	329 86	60.11	
CERAGON NETWORKS LTD ILS	Trade	42 0000		02/02/11	02/04/11	529 33	529 59	(0 26)	
	Trade	53 0000		02/02/11	02/07/11	667 94	668 29	(0 35)	
	Sub-Total	95.0000				1,197.27	1,197.88	(0.61)	
CHART INDUSTRIES INC	Trade	13 0000		02/02/11	02/07/11	540 45	483.53	56.92	
	Trade	11 0000		02/02/11	02/24/11	469 05	409 14	59.91	
	Trade	11 0000		02/02/11	02/28/11	501.28	409 14	92 14	
	Trade	11 0000		02/02/11	03/23/11	547 32	409 14	138.18	
	Trade	9 0000		02/02/11	03/31/11	494.73	334 75	159.98	

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UBS Financial Services Inc.

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P1201G0000783000591900-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
CHART INDUSTRIES INC	Trade	9 0000		02/02/11	07/06/11		515 00	334 75	180 25	
	Trade	8 0000		02/02/11	07/22/11		480 39	297 56	182 83	
	Trade	3 0000		02/02/11	08/17/11		136 08	111 58	24 50	
	Trade	8 0000		02/02/11	10/13/11		405 38	297 56	107 82	
	Trade	1 0000		02/23/11	10/13/11		50 67	38 15	12 52	
	Sub-Total	84 0000					4 140 35	3 125 30	1 015 05	
COMPLETE PRODUCTION SERVICES INC **MERGER	Trade	14 0000		04/08/11	07/07/11		501 31	418 90	82 41	
	Trade	14 0000		04/08/11	07/21/11		537 29	418 91	118 38	
	Trade	7 0000		04/08/11	10/10/11		196 74	209 45	(12 71)	
	Trade	17 0000		04/11/11	10/10/11		477 79	491 81	(14 02)	
	Trade	17 0000		04/15/11	10/10/11		477 79	510 89	(33 10)	
	Trade	13 0000		05/02/11	10/10/11		365 37	442 54	(77 17)	
	Trade	3 0000		05/02/11	10/18/11		91 35	102 12	(10 77)	
	Trade	9 0000		05/04/11	10/18/11		274 04	276 92	(2 88)	
	Trade	9 0000		05/04/11	10/21/11		284 70	276 92	7 78	
	Trade	4 0000		05/11/11	10/21/11		126 54	120 33	6 21	
	Trade	16 0000		05/11/11	11/04/11		546 42	481 33	65 09	
	Trade	13 0000		08/15/11	11/04/11		443 97	401 79	42 18	
	Sub-Total	136 0000					4 323 31	4 151 91	171 40	
	Trade	10 0000		10/05/11	11/02/11		503 54	737 38	(233 84)	
DIAMOND FOODS INC	Trade	54 0000		02/01/11	06/15/11		495 81	443 53	52 28	
	Trade	49 0000		02/01/11	08/15/11		381 48	402 46	(20 98)	
	Trade	149 0000		02/01/11	08/17/11		1 090 11	1 223 81	(133 70)	
	Trade	9 0000		02/01/11	08/23/11		62 03	73 92	(11 89)	
	Trade	44 0000		02/10/11	08/23/11		303 28	381 97	(78 69)	

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UBS Financial Services Inc.

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P1201G0000783000591901-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
ENTEGRIS INC	Trade	62 0000		03/24/11	08/23/11		427 34	526 29	(98 95)	
	Sub-Total	367,0000					2,760.05	3,051.98	(291.93)	
EXIDE TECHNOLOGIES NEW	Trade	41 0000		02/02/11	02/09/11		481 44	409 33	72.11	
	Trade	37 0000		02/02/11	04/15/11		366 48	369 40	(2 92)	
	Trade	67 0000		02/02/11	04/21/11		656 13	668 91	(12 78)	
	Trade	32 0000		02/02/11	04/26/11		315 93	319 48	(3 55)	
	Trade	62 0000		02/02/11	04/27/11		602 95	618 99	(16 04)	
	Sub-Total	239,0000					2,422.93	2,386.11	36.82	
FINISAR CORP COM NEW	Trade	20 0000		04/25/11	08/15/11		345 97	520 10	(174 13)	
	Trade	5 0000		04/27/11	08/15/11		86 49	129 68	(43 19)	
	Trade	16 0000		04/27/11	08/23/11		265 97	414 96	(148 99)	
	Trade	6 0000		04/28/11	08/23/11		99 74	163 83	(64 09)	
	Trade	18 0000		04/28/11	08/26/11		297 29	491 50	(194 21)	
	Trade	3 0000		06/15/11	08/26/11		49 55	54 77	(5 22)	
	Trade	23 0000		06/15/11	08/29/11		409 74	419 88	(10 14)	
	Trade	7 0000		06/22/11	08/29/11		124 70	111 32	13 38	
	Trade	29 0000		06/22/11	08/30/11		540 24	461 16	79 08	
	Sub-Total	127,0000					2,219.69	2,767.20	(547.51)	
FIRST HORIZON NATL CORP	Trade	56 0000		02/02/11	06/10/11		524 40	644 47	(120.07)	
	Trade	71 0000		02/02/11	08/11/11		484 37	817 10	(332 73)	
	Trade	113 0000		02/02/11	08/12/11		772 43	1,300 45	(528 02)	
	Sub-Total	240,0000					1,781.20	2,762.02	(980.82)	
GARDNER DENVER INC	Trade	4 0000		02/02/11	02/07/11		299 21	294 68	4 53	
	Trade	3 0000		02/02/11	02/08/11		225 14	221 01	4 13	

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P1201G0000783000591902-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
GARDNER DENVER INC	Trade	6 0000		02/02/11	06/15/11		465 02	442 02	23 00	
	Trade	6 0000		02/02/11	06/17/11		468 73	442 02	26 71	
	Trade	8 0000		02/02/11	06/21/11		642 42	589 36	53 06	
	Sub-Total	27 0000					2,100.52	1,989.09	111.43	
GENL CABLE CORP	Trade	26 0000		06/08/11	08/29/11		753 22	952 65	(199.43)	
	Trade	1 0000		06/08/11	08/30/11		29 22	36 64	(7 42)	
	Trade	13 0000		06/15/11	08/30/11		379 85	491 73	(111 88)	
	Sub-Total	40 0000					1,162.29	1,481.02	(318.73)	
GRAFTECH INTL LTD	Trade	22 0000		02/02/11	02/04/11		488 96	484 18	4 78	
	Trade	22 0000		02/02/11	02/15/11		503 79	484 18	19 61	
	Trade	24 0000		02/02/11	04/28/11		559 11	528 20	30 91	
	Sub-Total	68 0000					1,551.86	1,496.56	55.30	
HAIN CELESTIAL GROUP INC	Trade	16 0000		02/02/11	04/05/11		518 85	430 49	88 36	
	Trade	11 0000		02/02/11	12/01/11		404 45	295 96	108 49	
	Sub-Total	27 0000					923.30	726.45	196.85	
HEXCEL CORP NEW	Trade	25 0000		02/02/11	07/05/11		561 12	506 21	54 91	
	Trade	28 0000		02/02/11	07/22/11		675 67	566 96	108 71	
	Trade	17 0000		02/02/11	10/07/11		379 33	344 22	35 11	
	Trade	38 0000		02/02/11	10/11/11		894 34	769 44	124 90	
	Trade	17 0000		02/02/11	10/21/11		420 09	344 22	75 87	
	Trade	15 0000		02/02/11	10/24/11		377 86	303 73	74 13	
	Trade	11 0000		02/02/11	10/25/11		276 82	222 73	54 09	
	Trade	24 0000		02/02/11	10/27/11		621 93	485 96	135 97	
	Trade	26 0000		02/02/11	11/10/11		617 75	526 46	91 29	

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UBS Financial Services Inc.

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P1201G0000783000591903-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
HEXCEL CORP NEW	Trade	8 0000		02/02/11	11/14/11		198 05	161 98	36.07	
	Trade	3 0000		02/02/11	11/15/11		74 44	60.75	13 69	
	Trade	6 0000		02/25/11	11/15/11		148 87	111.78	37.09	
	Sub-Total	218.0000					5,246.27	4,404.44	841.83	
ICON PLC SPON ADR	Trade	8 0000		02/02/11	05/24/11		196 50	181.39	15 11	
	Trade	13 0000		02/02/11	05/26/11		332 97	294 76	38 21	
	Trade	8.0000		02/02/11	05/27/11		205.59	181 39	24 20	
	Trade	28 0000		02/02/11	10/12/11		433 07	634.87	(201 80)	
	Trade	25 0000		02/02/11	12/16/11		400 56	566 85	(166 29)	
	Sub-Total	82.0000					1,568.69	1,859.26	(290.57)	
IDEX CORP	Trade	12 0000		02/02/11	02/07/11		494.87	483 70	11.17	
	Trade	11 0000		02/02/11	04/26/11		520 69	443 39	77 30	
	Sub-Total	23.0000					1,015.56	927.09	88.47	
INTEGRA LIFSCIENCES HLDG	Trade	3 0000		02/02/11	02/09/11		141 11	139 59	1 52	
	Trade	4 0000		02/02/11	02/10/11		186 30	186 12	0 18	
	Trade	15 0000		02/02/11	02/11/11		700.14	697 95	2 19	
	Sub-Total	22.0000					1,027.55	1,023.66	3.89	
INTERCLICK INC COM NEW **MERGER EFF 01/2012**	Trade	29 0000		02/02/11	07/06/11		253 64	156 86	96.78	
	Trade	324 0000		02/02/11	11/01/11		2,885 61	1,752 45	1,133.16	
	Trade	8 0000		07/26/11	11/01/11		71 25	60 02	11 23	
	Sub-Total	361.0000					3,210.50	1,969.33	1,241.17	
INTERSIL CORP CL A	Trade	76 0000		02/02/11	08/17/11		828 26	1,179.29	(351 03)	
	Trade	89 0000		02/02/11	08/19/11		908 47	1,381 02	(472 55)	
	Sub-Total	165.0000					1,736.73	2,560.31	(823.58)	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired						
INTL COAL GROUP INC **MERGER EFF 07/2011**	Trade	47 0000		02/02/11		03/18/11	476 72	449 16	27 56	
	Trade	46 0000		02/02/11		03/25/11	518 01	439 60	78 41	
	Trade	171 0000		02/02/11		05/02/11	2,464 76	1,634.16	830.60	
	Trade	86 0000		02/02/11		05/05/11	1,244 73	821.86	422 87	
	Trade	26 0000		02/02/11		05/09/11	376 21	248 47	127.74	
	Trade	58 0000		02/04/11		05/09/11	839 24	490.00	349.24	
	Sub-Total	434.0000					5,919.67	4,083.25	1,836.42	
ITRON INC	Trade	19 0000		04/13/11		07/28/11	840 57	1,044.28	(203 71)	
	Trade	9 0000		04/25/11		07/28/11	398 17	488 11	(89 94)	
	Trade	11 0000		04/28/11		07/28/11	486 65	601 40	(114 75)	
	Sub-Total	39.0000					1,725.39	2,133.79	(408.40)	
JANUS CAPITAL GROUP INC	Trade	39 0000		02/02/11		02/16/11	551 06	505 02	46 04	
	Trade	52 0000		02/02/11		06/10/11	475 90	673 36	(197 46)	
	Trade	64 0000		02/02/11		07/20/11	578 92	828 75	(249.83)	
	Trade	66 0000		02/02/11		07/21/11	607 23	854 64	(247 41)	
	Trade	58 0000		02/02/11		07/27/11	490 14	751.06	(260.92)	
	Trade	75 0000		02/02/11		07/28/11	631 80	971 19	(339 39)	
	Trade	96 0000		02/02/11		08/05/11	710 76	1,243.12	(532 36)	
	Sub-Total	450.0000					4,045.81	5,827.14	(1,781.33)	
KAISER ALUMINUM CORP NEW 2006	Trade	3 0000		02/01/11		09/01/11	152 86	150 27	2 59	
	Trade	16 0000		02/02/11		04/21/11	477 27	361 66	115.61	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
KEY ENERGY SERVICES INC	Trade	30 0000		02/02/11	02/18/11		420.60	414.60	6.00	
	Trade	36.0000		02/02/11	04/29/11		649.30	497.52	151.78	
	Trade	26 0000		02/02/11	11/15/11		376.76	359.32	17.44	
	Sub-Total	92.0000					1,446.66	1,271.44	175.22	
LAMAR ADVERTISING CO	Trade	57 0000		02/02/11	05/05/11		1,666.74	2,161.86	(495.12)	
LEAP WIRELESS INTL INC NEW	Trade	17 0000		02/02/11	02/08/11		238.03	241.40	(3.37)	3.37
	Trade	7 0000		02/02/11	02/14/11		98.05	99.40	(1.35)	1.35
	Trade	14 0000		02/02/11	02/15/11		196.02	198.80	(2.78)	2.78
	Trade	40 0000		02/02/11	03/21/11		543.66	568.00	(24.34)	24.34
	Trade	36 0000		02/02/11	03/25/11		541.21	511.20	30.01	
	Trade	35 0000		02/02/11	03/31/11		544.65	497.00	47.65	
	Trade	31 0000		02/02/11	05/06/11		525.94	440.20	85.74	
	Trade	21 0000		02/02/11	09/20/11		180.75	298.20	(117.45)	
	Trade	14 0000		02/02/11	10/11/11		84.66	201.58	(116.92)	
	Trade	7 0000		02/02/11	10/11/11		42.33	100.75	(58.42)	
	Trade	17 0000		02/02/11	10/11/11		102.81	244.77	(141.96)	
	Trade	36 0000		02/02/11	10/11/11		217.71	511.20	(293.49)	
	Trade	40 0000		03/16/11	10/11/11		241.90	505.26	(263.36)	
	Trade	4 0000		03/16/11	10/11/11		24.19	48.09	(23.90)	
	Sub-Total	319.0000					3,581.91	4,465.85	(883.94)	
LIFE TIME FITNESS INC	Trade	10 0000		02/01/11	10/21/11		416.64	409.84	6.80	
	Trade	10 0000		02/01/11	10/24/11		426.05	409.84	16.21	
	Sub-Total	20.0000					842.69	819.68	23.01	

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
MAGELLAN HEALTH SERVICES INC NEW	Trade	10 0000		02/02/11	06/14/11		534 85	493.33	41 52	
	Trade	20 0000		02/02/11	11/28/11		976 25	986 66	(10 41)	
	Sub-Total	30 0000					1,511.10	1,479.99	31.11	
MICROS SYSTEMS INC	Trade	11 0000		02/02/11	07/01/11		551 25	515.46	35 79	
	Trade	4 0000		02/02/11	11/16/11		192 87	187 44	5 43	
	Sub-Total	15 0000					744.12	702.90	41.22	
NORTHERN OIL & GAS INC (MN)	Trade	20 0000		02/02/11	02/08/11		542 62	555 20	(12 58)	12 58
	Trade	17 0000		02/02/11	02/24/11		510 82	471 92	38 90	
	Trade	19 0000		02/02/11	08/09/11		332 81	527 44	(194 63)	
	Trade	33 0000		02/02/11	08/12/11		632 35	916 08	(283 73)	
	Trade	20 0000		02/02/11	08/15/11		384 69	567 78	(183 09)	
	Trade	1 0000		02/02/11	08/15/11		19 23	27.76	(8 53)	
	Trade	22 0000		04/19/11	08/15/11		423 15	509 89	(86 74)	
	Sub-Total	132 0000					2,845.67	3,576.07	(730.40)	
NUVASIVE INC	Trade	14 0000		02/09/11	06/15/11		480 38	405.27	75 11	
PAETEC HLDG CORP *MERGER EFF 12/2011*	Trade	1 0000		02/02/11	02/08/11		4 04	4 05	(0 01)	0 01
	Trade	47 0000		02/02/11	06/08/11		224 61	190 19	34 42	
	Trade	134 0000		02/02/11	06/22/11		607 42	542 23	65.19	
	Trade	108 0000		02/02/11	06/30/11		520 57	437 02	83 55	
	Trade	29 0000		02/02/11	07/06/11		135 08	117.35	17 73	
	Trade	31 0000		02/02/11	07/07/11		145 43	125 44	19 99	
	Trade	1 0000		02/02/11	07/08/11		4 67	4 06	0 61	
	Trade									

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Account Number BL 09972 50
Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783000591907-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
PAETEC HLDG CORP *MERGER EFF 12/2011*	Trade	40 0000		02/02/11	07/08/11		186 86	161 86	25 00	
	Sub-Total	391.0000					1,828.68	1,582.20	246.48	
PATRIOT COAL CORP	Trade	20.0000		04/07/11	10/14/11		209 68	526 72	(317 04)	
	Trade	20 0000		04/21/11	10/14/11		209 67	519 99	(310 32)	
	Trade	5 0000		05/02/11	10/14/11		52 42	131 74	(79.32)	
	Trade	14.0000		05/02/11	11/28/11		120 72	368 88	(248 16)	
	Trade	17 0000		05/09/11	11/28/11		146 59	426 65	(280 06)	
	Trade	7 0000		05/09/11	11/29/11		61 36	175 68	(114 32)	
	Trade	25 0000		07/26/11	11/29/11		219 15	559 32	(340 17)	
	Sub-Total	108.0000					1,019.59	2,708.98	(1,689.39)	
PATTERSON-UTI ENERGY INC	Trade	15 0000		02/02/11	04/21/11		461 12	363.27	97 85	
	Trade	20 0000		02/02/11	05/20/11		560.77	484 36	76 41	
	Trade	17 0000		02/02/11	05/27/11		529 23	411.70	117.53	
	Trade	16 0000		02/02/11	06/09/11		489.02	387 49	101.53	
	Trade	32 0000		02/02/11	06/10/11		948 25	774 97	173.28	
	Trade	16 0000		02/02/11	06/14/11		466 83	387 49	79 34	
	Trade	18 0000		02/02/11	06/21/11		509 99	435.92	74 07	
	Sub-Total	134.0000					3,965.21	3,245.20	720.01	
PIER 1 IMPORTS INC	Trade	37 0000		02/02/11	02/09/11		372 90	348 48	24.42	
	Trade	51 0000		02/02/11	04/07/11		561 72	480 34	81.38	
	Trade	42 0000		02/02/11	04/15/11		494 54	395 57	98 97	
	Trade	33 0000		02/02/11	11/11/11		442 94	310 81	132 13	
	Sub-Total	163.0000					1,872.10	1,535.20	336.90	
PMC - SIERRA INC	Trade	86 0000		02/02/11	03/25/11		642 61	688 79	(46 18)	

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Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783000591908-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other		wash sale loss disallowed
				Acquired	Date			Basis	Gain/Loss	
RADIANT SYSTEMS INC										
MERGER EFF 10/2011	Trade	31.0000		03/28/11	07/12/11		867 29	561 03	306.26	
	Trade	26.0000		03/28/11	07/13/11		728 81	470 54	258.27	
	Trade	23.0000		04/01/11	07/13/11		644 71	412 14	232.57	
	Trade	8.0000		04/01/11	07/18/11		226 44	143 35	83 09	
	Trade	10.0000		04/05/11	07/18/11		283 04	178 88	104.16	
	Trade	20.0000		04/05/11	07/19/11		563 65	357.76	205.89	
	Trade	17.0000		06/01/11	07/19/11		479 10	341 85	137 25	
	Sub-Total	135.0000					3,793.04	2,465.55	1,327.49	
REGAL ENTERTAINMENT GROUP										
CL A	Trade	25.0000		02/08/11	08/31/11		324 98	322 00	2.98	
	Trade	39.0000		02/08/11	09/20/11		512 32	502 31	10 01	
	Trade	17.0000		02/08/11	11/10/11		244 82	218 96	25 86	
	Trade	31.0000		02/09/11	11/10/11		446 43	404 07	42 36	
	Trade	9.0000		02/09/11	12/27/11		106 81	117 31	(10 50)	
	Trade	13.0000		02/22/11	12/27/11		154 27	186 78	(32.51)	
	Sub-Total	134.0000					1,789.63	1,751.43	38.20	
RF MICRO DEVICES INC										
	Trade	58.0000		05/05/11	09/16/11		406 54	350 57	55 97	
	Trade	50.0000		05/05/11	10/14/11		361 43	302 21	59 22	
	Trade	61.0000		05/05/11	10/19/11		424 95	368 71	56.24	
	Trade	3.0000		05/05/11	10/24/11		22 17	18 13	4 04	
	Trade	58.0000		05/19/11	10/24/11		428 52	352 88	75 64	
	Trade	28.0000		05/19/11	10/26/11		210 35	170 36	39 99	
	Trade	82.0000		07/13/11	10/26/11		616 04	517 90	98 14	
	Trade	61.0000		08/11/11	10/26/11		458 27	356 47	101.80	
	Sub-Total	401.0000					2,928.27	2,437.23	491.04	

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Account Number BL 09972 50
Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783000591909-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
ROBBINS & MYERS INC	Trade	11 0000		05/19/11	06/27/11		547 81	470.66	77 15	
	Trade	7 0000		05/19/11	07/05/11		377 87	299 52	78.35	
	Sub-Total	18.0000					925.68	770.18	155.50	
ROSETTA RESOURCES INC	Trade	13 0000		02/01/11	03/21/11		596 61	523.97	72 64	
	Trade	10 0000		02/01/11	04/05/11		483 41	403 06	80.35	
	Trade	5 0000		02/01/11	04/08/11		234 21	201 53	32 68	
	Trade	20 0000		02/01/11	04/11/11		930 18	806 11	124.07	
	Trade	11 0000		02/01/11	04/15/11		473.94	443 36	30 58	
	Sub-Total	59.0000					2,718.35	2,378.03	340.32	
SABRA HEALTH CARE REIT	Trade	92 0000		02/02/11	08/01/11		1,005 97	1,711 13	(705.16)	145 63
	Trade	32 0000		02/02/11	08/15/11		377 94	593 28	(215 34)	**
	Trade	2 0000		04/29/11	08/15/11		23 62	33 90	(10 28)	**
	Trade	26 0000		04/29/11	09/07/11		302 23	440.71	(138 48)	**
	Trade	4 0000		04/29/11	09/19/11		45 59	67 80	(22 21)	**
	Trade	19 0000		07/27/11	09/19/11		216 55	433 63	(217 08)	**
	Sub-Total	175.0000					1,971.90	3,280.45	(1,308.55)	
SANMINA SCI CORP COM NEW	Trade	45 0000		02/02/11	03/17/11		483 79	699 70	(215 91)	
	Trade	109 0000		02/02/11	03/18/11		1,147 88	1,694 82	(546 94)	
	Trade	39 0000		02/02/11	03/21/11		401 06	606 40	(205 34)	
	Sub-Total	193.0000					2,032.73	3,000.92	(968.19)	
SAVVIS INC NEW	Trade	4 0000		02/02/11	02/07/11		129 83	136 94	(7 11)	
	Trade	14 0000		02/02/11	03/30/11		517 76	479.30	38 46	

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**Indicates corrected item.

Corrected 03/11/2012

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Account Number BL 09972 50
Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783000591910-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
SAVVIS INC NEW	Trade	93 0000		02/02/11	04/27/11		3,639.17	3,183.93	455.24	
	Sub-Total	111.0000					4,286.76	3,800.17	486.59	
SCHWEITZER MAUDUIT INTL INC	Trade	8 0000		02/02/11	03/22/11		417.98	479.92	(61.94)	
	Trade	11 0000		02/02/11	03/23/11		573.83	659.89	(86.06)	
	Trade	8 0000		02/02/11	03/24/11		415.51	479.92	(64.41)	
	Sub-Total	27.0000					1,407.32	1,619.73	(212.41)	
SHUFFLE MASTER INC	Trade	38 0000		03/16/11	10/27/11		405.34	360.42	44.92	
	Trade	1 0000		03/16/11	11/28/11		11.01	9.48	1.53	
	Trade	14 0000		03/17/11	11/28/11		154.11	144.41	9.70	
	Trade	20 0000		03/17/11	11/30/11		220.16	206.29	13.87	
	Sub-Total	73.0000					790.62	720.60	70.02	
SINCLAIR BROADCAST GROUP INC CL A	Trade	48 0000		02/02/11	02/10/11		562.18	434.74	127.44	
	Trade	18 0000		02/02/11	10/14/11		161.47	163.03	(1.56)	
	Trade	26 0000		02/02/11	10/21/11		233.41	235.48	(2.07)	
	Trade	2 0000		02/02/11	12/22/11		23.00	18.11	4.89	
	Sub-Total	94.0000					980.06	851.36	128.70	
STIFEL FINANCIAL CORP	Trade	13 0000		07/21/11	08/10/11		333.58	515.60	(182.02)	
	Trade	14 0000		07/22/11	08/10/11		359.24	559.57	(200.33)	
	Sub-Total	27.0000					692.82	1,075.17	(382.35)	
SYNOVUS FINANCIAL CORP	Trade	440 0000		02/02/11	10/10/11		519.19	1,178.85	(659.66)	
	Trade	407 0000		02/02/11	10/11/11		476.38	1,090.43	(614.05)	
	Sub-Total	847.0000					995.57	2,269.28	(1,273.71)	

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Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783000591911-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
TITAN INTL INC	Trade	22 0000		02/02/11	02/24/11		479 38	442 97	36 41	
	Trade	20 0000		02/02/11	03/31/11		525 10	402 70	122 40	
	Trade	20 0000		02/02/11	04/20/11		540 35	402 70	137 65	
	Trade	19 0000		02/02/11	04/28/11		560 25	382 57	177 68	
	Sub-Total	81.0000					2,105.08	1,630.94	474.14	
TRINITY INDUSTRIES INC	Trade	16 0000		02/01/11	10/24/11		443 23	464 36	(21 13)	
VAIL RESORTS INC	Trade	12 0000		02/02/11	09/20/11		484 92	587 28	(102 36)	
	Trade	6 0000		02/02/11	10/24/11		268 50	293 65	(25 15)	
	Sub-Total	18.0000					753.42	880.93	(127.51)	
WARNACO GROUP INC NEW	Trade	10 0000		02/02/11	04/05/11		598 21	510 40	87 81	
	Trade	5 0000		02/02/11	07/27/11		276 15	255 20	20 95	
	Sub-Total	15.0000					874.36	765.60	108.76	
WEBSTER FINANCIAL CORP	Trade	27 0000		02/02/11	04/04/11		584 88	628 91	(44 03)	
	Trade	23 0000		02/02/11	06/10/11		445 55	535 74	(90 19)	
	Sub-Total	50.0000					1,030.43	1,164.65	(134.22)	
WESCO AIRCRAFT HLDGS INC	Trade	82 0000		07/28/11	08/11/11		897 92	1,199 89	(301 97)	
WESTERN ALLIANCE BANCORP	Trade	77 0000		02/02/11	02/08/11		621 87	586 68	35 19	
	Trade	65 0000		02/02/11	05/17/11		501 86	495 25	6 61	
	Trade	69 0000		02/02/11	07/22/11		505 08	525 72	(20 64)	
	Sub-Total	211.0000					1,628.81	1,607.65	21.16	
WMS INDUSTRIES INC	Trade	38 0000		02/02/11	03/16/11		1,353.08	1,586 88	(233 80)	

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Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P1201G0000783000591912-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
WOODWARD INC	Trade	12 0000		02/02/11	11/15/11		459 78	414.33	45 45	
	Trade	10 0000		02/02/11	12/05/11		410 41	345 28	65.13	
	Trade	4 0000		02/02/11	12/06/11		163 03	138.12	24 91	
	Trade	5 0000		02/02/11	12/07/11		203 62	172 63	30 99	
	Sub-Total	31.0000					1,236.84	1,070.36	166.48	
WRIGHT MEDICAL GROUP INC	Trade	39 0000		02/02/11	04/06/11		584 98	579 77	5 21	
	Trade	28 0000		02/02/11	08/19/11		383 81	416 24	(32 43)	
	Trade	29 0000		02/02/11	09/07/11		429 18	431 11	(1.93)	
	Trade	27 0000		02/02/11	09/14/11		392 18	401 38	(9 20)	
	Trade	36 0000		02/02/11	09/16/11		567 18	535 17	32 01	
	Sub-Total	159.0000					2,357.33	2,363.67	(6.34)	
Sub Total							\$135,913.34	\$140,331.05	\$(4,417.71)	
Total Short-Term Gain/Loss							\$135,913.34	\$140,331.05	\$(4,417.71)	

Schedule H

Account Number BL 09975 50
Your Financial Advisor or Contact
BL-50 PARHAM/ARROWOOD/BRAGDON
864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

PO101L0002750600351569-X1

2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 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 has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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 possible 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.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	57,850.66	57,677.70		(172.96)	(172.96)
	\$57,850.66	\$57,677.70		\$(172.96)	\$(172.96)
Total	\$57,850.66	\$57,677.70		\$(172.96)	\$(172.96)

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis. proceeds only, even though cost basis is displayed here

Security Description	Quantity/ Face value	Activity Type	Purchase date		Original Cost Basis	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
			Date Acquired	Date Sold						
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CLASS A	5,751 9920	Trade	12/13/10	12/08/11			57,577.44	57,750.00	(172.56)	
	8 3560	Trade	12/29/10	12/08/11			83.64	83.98	(0.34)	

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Account Number BL 09975 50
 Your Financial Advisor or Contact
 BL-50 PARHAM/ARROWOOD/BRAGDON
 864-232-5101/800-726-5222

UBS Financial Services Inc.

2011 Consolidated Form 1099

P0101L0002750600351570-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CLASS A	Trade	1.6600		12/29/10	12/08/11		16.62	16.68	(0.06)	
		5,762.0080					57,677.70	57,850.66	(172.96)	
Sub Total							\$57,677.70	\$57,850.66	\$(172.96)	
Total Short-Term Gain/Loss							\$57,677.70	\$57,850.66	\$(172.96)	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions FRED COLLINS FOUNDATION	Employer identification number (EIN) or ☒ 57-6107255
	Number, street, and room or suite no. If a P.O. box, see instructions 1341 RUTHERFORD ROAD	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions GREENVILLE SC 29609	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FELICIA C. ROBBINS
1341 RUTHERFORD ROAD

• The books are in the care of **GREENVILLE**

SC 29609

Telephone No **864-268-1111**

FAX No ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is

for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a

list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/12**.

5 For calendar year **2011**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

See Statement 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Paul B. Bush**

Title **CPA**

Date **08/06/12**

Form **8868** (Rev. 1-2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions FRED COLLINS FOUNDATION	Employer identification number (EIN) or ☒ 57-6107255
	Number, street, and room or suite no. If a P.O. box, see instructions 1341 RUTHERFORD ROAD	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions GREENVILLE SC 29609	

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

04

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

**FELICIA C. ROBBINS
1341 RUTHERFORD ROAD**

- The books are in the care of ► **GREENVILLE**

SC 29609

Telephone No ► **864-268-1111**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)