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

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

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: GILLILAND FAMILY FOUNDATION
A Employer identification number: 76-0181982

Number and street (or P O box number if mail is not delivered to street address): 500 S. TAYLOR, LB #249
Room/suite:
B Telephone number (see instructions): (806) 374-8288

City or town, state, and ZIP code: AMARILLO, TX 79101
C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶ $ 4,407,962.
J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis.)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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				
	4 Dividends and interest from securities	118,436.	118,436.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,216.			
	b Gross sales price for all assets on line 6a 1,022,029.				
	7 Capital gain net income (from Part IV, line 2)		64,216.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-42,675.	895.		ATCH 2
	12 Total. Add lines 1 through 11	139,977.	183,547.		
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) ATCH 3	8,051.	4,026.		4,025.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 4	57.	57.		
	18 Taxes (attach schedule) (see instructions) **	3,891.	1,391.		
	19 Depreciation (attach schedule) and depletion	4,797.			
	20 Occupancy				
	21 Travel, conferences, and meetings	988.			988.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	253,187.	37,951.		215,023.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	270,971.	43,425.		220,036.
	25 Contributions, gifts, grants paid	126,464.			126,464.
	26 **Total expenses and disbursements** Add lines 24 and 25	397,435.	43,425.	0	346,500.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-257,458.			
	b **Net investment income** (if negative, enter -0-)		140,122.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,296.	23,703.	23,703.
	2 Savings and temporary cash investments	367,433.	158,636.	158,634.
	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 (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	1,187,746.	1,120,858.	978,531.
	c Investments - corporate bonds (attach schedule) ATCH 8	1,784,912.	1,843,821.	1,917,317.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	902,092.	874,977.	1,107,690.
	14 Land, buildings, and equipment basis ▶ 259,355.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 106,179.	157,973.	153,176.	221,797.
	15 Other assets (describe ▶ ATCH 11)	290.	290.	290.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,432,742.	4,175,461.	4,407,962.
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	4,432,742.	4,175,461.	
	30 Total net assets or fund balances (see instructions)	4,432,742.	4,175,461.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,432,742.	4,175,461.	

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	4,432,742.
2	Enter amount from Part I, line 27a	2	-257,458.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	177.
4	Add lines 1, 2, and 3	4	4,175,461.
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	4,175,461.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	64,216.
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	0

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	273,887.	4,281,626.	0.063968
2009	344,550.	3,854,752.	0.089383
2008	355,357.	5,154,089.	0.068947
2007	274,623.	5,847,413.	0.046965
2006	282,315.	5,532,443.	0.051029

2 Total of line 1, column (d)	2	0.320292
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	0.064058
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,263,265.
5 Multiply line 4 by line 3	5	273,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,401.
7 Add lines 5 and 6	7	274,497.
8 Enter qualifying distributions from Part XII, line 4	8	346,500.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,401.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,401.
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	1,401.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 4,454.		
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	4,454.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,053.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 3,053. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SANDRA GILLILAND Telephone no ▶ (806)374-8288			
	Located at ▶ 500 S. TAYLOR, LB 249 AMARILLO, TX ZIP + 4 ▶ 79101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CLOTHES CLOSET - PROVIDE CLOTHING TO CHILDREN AT NEED IN THE AMARILLO INDEPENDENT SCHOOL DISTRICT.	215,023.
2	
3	
4	

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	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	3,768,054.
b	Average of monthly cash balances	1b	196,908.
c	Fair market value of all other assets (see instructions)	1c	363,226.
d	**Total** (add lines 1a, b, and c)	1d	4,328,188.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,328,188.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,923.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,263,265.
6	**Minimum investment return.** Enter 5% of line 5	6	213,163.

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	213,163.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,401.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,401.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	211,762.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	211,762.
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	211,762.

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	346,500.
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	346,500.
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	1,401.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	345,099.

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				211,762.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 58,664.				
f Total of lines 3a through e	58,664.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 346,500.				
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				211,762.
e Remaining amount distributed out of corpus	134,738.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	193,402.			
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				
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	193,402.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 58,664.				
e Excess from 2011 134,738.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

BILL & SANDRA GILLILAND

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

NONE

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

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

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

ATTACHMENT 14

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

ATTACHMENT 15

c Any submission deadlines.

QUARTERLY DEADLINES - PLEASE CONTACT ORGANIZATION.

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

ATTACHMENT 16

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 17				
Total . . . . ▶ **3a**				126,464.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	118,436.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	64,216.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 18		3.		-42,678.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		3.		139,974.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 139,977.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 11/9/12 ▶ Vice President

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS M WRIGHT	[signature]	11/8/2012		P01344098
Firm's name ▶ MARGOLIS, PHIPPS & WRIGHT P.C.			Firm's EIN ▶ 76-0324056	
Firm's address ▶ 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009			Phone no 713-625-3500	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		METLIFE INC NTS SER A PROPERTY TYPE: SECURITIES				P	05/26/2010	01/25/2011
30,382.		28,669.					1,713.	
		SEE ATTACHED STATEMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
366,647.		357,939.					8,708.	
		TOTAL SYSTEMS SERVICES, INC. PROPERTY TYPE: SECURITIES				P	10/20/2011	10/26/2011
98.		92.					6.	
		CLOROX CO PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,047.		964.					83.	
		COVIDIEN PLC PROPERTY TYPE: SECURITIES				P	07/07/2010	03/29/2011
1,300.		989.					311.	
		SEE ATTACHED STATEMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
28,395.		20,995.					7,400.	
		SEE ATTACHED STATEMENT D-3 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
208,760.		211,812.					-3,052.	
		SEE ATTACHED STATEMENT D-3 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
69,604.		50,132.					19,472.	
		SEE ATTACHED STATEMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,276.		2,412.					-136.	
		SEE ATTACHED STATEMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
30,443.		23,697.					6,746.	
		SEE ATTACHED STATEMENT D-5 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
60,316.		48,286.					12,030.	
		SEE ATTACHED STATEMENT D-6 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
37,921.		42,939.					-5,018.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT D-6 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
117,984.		99,781.					18,203.	
		UBS 1413 CAP GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
74.							74.	
		ND DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
244.							244.	
		LONG TERM CAPITAL GAIN - K-1 PROPERTY TYPE: OTHER				P		
							-2,654.	
		SHORT TERM CAPITAL GAIN - K-1 PROPERTY TYPE: OTHER				P		
							58.	
		SPDR GOLD TRUST PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
22.							22.	
		ETFS PLATINIUM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
6.							6.	
		GOLDMAN SACHS MORTGAGE CREDIT OPPORTUNIT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
66,510.		66,510.						
TOTAL GAIN(LOSS)							64,216.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #0255 DIVIDENDS	3.	3.
UBS #1410 INTEREST	97,159.	97,159.
UBS #1410 DIVIDENDS	4.	4.
UBS #1411 DIVIDENDS	3,488.	3,488.
UBS #1412 DIVIDENDS	1,244.	1,244.
UBS #1413 DIVIDENDS	4,077.	4,077.
UBS #1414 DIVIDENDS	4,898.	4,898.
UBS #1415 DIVIDENDS	4.	4.
INTEREST INCOME - K-1S	1,815.	1,815.
DIVIDEND INCOME - K-1S	1,447.	1,447.
ACCRUED INT PAID - UBS 1410	-5,375.	-5,375.
GOLDMAN SACHS 07852	12.	12.
UBS #1405 DIVIDENDS	9,660.	9,660.
TOTAL	118,436.	118,436.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME (UBTI) - K-1S	-42,402.	
ROYALTY INCOME - K-1S	372.	372.
OTHER PORTFOLIO INCOME - K-1S	494.	494.
SECTION 1231 GAINS - K-1S	-1,165.	3.
OTHER INCONE - K-1S	26.	26.
TOTALS	-42,675.	895.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		8,051.	4,026.		4,025.
	TOTALS	8,051.	4,026.		4,025.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST - K-1	57.	57.
TOTALS	57.	57.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IRS TAXES	2,500.	
FOREIGN TAXES - UBS	1,122.	1,122.
FOREIGN TAXES - K-1S	269.	269.
TOTALS	3,891.	1,391.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	20.		20.
VEHICLE EXPENSE-CLOTHES CLOSET	1,293.		1,293.
REPAIRS AND MAINTENANCE	2,778.		2,778.
OUTSIDE SERVICES	2,231.		2,331.
PORTFOLIO EXPENSE - UBS	24,166.	24,138.	
UTILITIES	2,291.		2,291.
INSURANCE	2,945.		2,945.
CLOTHING EXP - CLOTHES CLOSET	203,251.		203,251.
CHARITABLE CONT - K-1S	114.		114.
PORTFOLIO DEDUCTIONS - K-1S	13,813.	13,813.	
NON-DEDUCTIBLE EXP - K-1S	285.		
TOTALS	253,187.	37,951.	215,023.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS MTG. CREDIT OPPTY OFFSHORE	433,492.	259,574.
UBS 1405 - SEE STMT A	151,788.	145,517.
UBS 1412		
UBS 1411 - SEE STMT C	254,955.	281,087.
UBS 1413 - SEE STMT E	140,252.	148,884.
UBS 1414 - SEE STMT F	140,371.	143,469.
TOTALS	1,120,858.	978,531.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 1410 - SEE STMT B	1,843,821.	1,917,317.
TOTALS	1,843,821.	1,917,317.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CARSON CAP'L EURO FUND	8,408.	13,133.
CARSON LION FUND I	33,934.	39,569.
CPC/HMTF EQUITY FUND V	22,167.	16,485.
CPC/WEETABIX SBS		34,361.
CPC 2008 CO-INVEST POOL	140,819.	168,214.
CARSON PRIVATE LION FUND III	73,018.	83,269.
UBS 1413 - SEE STMT E	4,959.	6,840.
COPANO ENERGY	1,226.	17,100.
EL PASO PIPELINE	20,668.	34,620.
ENERGY TRANSFER PARTNERS	11,037.	22,925.
ENTERPRISE PRODUCTS	39,735.	95,079.
HOLLY ENERGY PARTNERS	31,340.	48,402.
MAGELLAN MIDSTREAM PTNRS	53,332.	103,320.
NUSTAR ENERGY	25,998.	33,996.
ONEOK PARTNERS	15,647.	46,192.
PLAINS ALL AMER PIPELINE	44,482.	73,450.
SUNOCO LOGISTICS	52,650.	112,290.
TC PIPELINES	51,305.	78,260.
INERGY, LP	60,148.	46,398.
JTV LIQUIDATING TRUST	160,908.	8,195.
BUCKEYE PARTNERS	23,196.	25,592.
UBS 1412		
UBS 1412		
TOTALS	874,977.	1,107,690.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
2004 CHEV STEP-VAN	SL	40,439			40,439	40,439			40,439.
CABINETS-CHEV VAN	SL	3,500			3,500	2,750	500		3,250
LAND	L	38,532			38,532				
BUILDING	SL	133,577			133,577	17,268	3,425		20,693
OFFICE BOOKCASE	SL	3,200			3,200	3,200			3,200
OFFICE COMMODE/OIL	SL	3,814			3,814	3,814			3,814
OFFICE DECORATIONS	SL	2,870			2,870	2,870			2,870
CONFERENCE PEDESTA	SL	1,398			1,398	1,398			1,398
ART/FURNITURE	SL	6,160.			6,160	6,160			6,160
OFFICE ACESSORIES	SL	1,965			1,965	1,965			1,965
CONFERENCE CHAIRS	SL	2,310			2,310	2,310			2,310.
EXECUTIVE DESK	SL	6,274.			6,274	6,274			6,274
CURTAINS	SL	1,764			1,764	1,764			1,764
VALANCE	SL	560			560	560			560
CHAIRS	SL	674			674	674			674
BAMBOO CHAIRS	SL	1,381.			1,381	1,381			1,381
PLANT BOWL	SL	405			405.	405			405
LAMPS FOR OFFICE	SL	1,283.			1,283	1,283			1,283

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE PLANT &BOWL	SL	323.			323.	323			323
STEEL SHELVING	SL	3,310			3,310	2,601	473		3,074
SHELVING	SL	1,447			1,447	724	207.		931
COMPUTER	SL	1,504			1,504	1,504			1,504
COMPUTERS-WESTGATE	SL	1,325			1,325	1,325			1,325
SHELVES	SL	774			774	268	111		379
SHELVES	SL	568			568	122	81.		203
TOTALS		259,357.			259,357.	101,382.			106,179.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UTILITY DEPOSITS	290.	290.
TOTALS	290.	290.

ATTACHMENT 12

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

DESCRIPTION		AMOUNT
EXCESS DEPLETION - PARTNERSHIPS		177.
	TOTAL	177.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
SANDRA GILLILAND 2806 HUGHES AMARILLO, TX 79109	PRES/TREAS	0	0	0
BILL GILLILAND 2086 HUGHES AMARILLO, TX 79109	VP	0	0	0
ROBIN WEIR 500 S. TAYLOR, LB#249 AMARILLO, TX 79101	VP/SEC	0	0	0
LORI D'ATRI 2606 HUGHES AMARILLO, TX 79109	VP	0	0	0
	GRAND TOTALS			

ATTACHMENT 14

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

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

ATTACHMENT 15

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KACV - TV 2408 S JACKSON STREET AMARILLO, TX 79109	NONE PUB CH	OPERATIONS	5,000
SUSAN KOMEN BREAST CANCER FUND 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE PUB CH	RESEARCH AND OPERATIONS	10,000
AMARILLO INDEPENDENT SCHOOL DISTRICT 7200 INTERSTATE 40 WEST AMARILLO, TY 79106-2598	NONE GOV'T	WARDEN COMPENSATION & PLAY YOUR WAY	35,000
OPPORTUNITY SCHOOL INC 1100 S HARRISON STREET AMARILLO, TX 79101	NONE PUB CH	PARENT EDUCATION	5,000
TEXAS PANHANDLE FAMILY PLANNING & HEALTH CENTER 1501 S TAYLOR ST AMARILLO, TX 79101	NONE PUB CH	OPERATIONS	10,000
AMARILLO AREA CASA 112 SW 8TH AVENUE #101 AMARILLO, TX 79101-2315	NONE PUB CH	TRAINING	10,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN JACINTO ELEMENTARY SCHOOL 7200 INTERSTATE 40 WEST AMARILLO, TX 79106-2598	NONE GOV'T	UNRESTRICTED	4,000
MARGAREET WILLS ELEMENTARY 3500 SOUTHWEST 11TH AVENUE AMARILLO, TX 79106-6404	NONE GOV'T	UNRESTRICTED	2,800.
LAURA W BUSH INSTITUTE TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER 1400 WALLACE BLVD , STE 101 AMARILLO, TX 79106	NONE GOVERNMENT	UNRESTRICTED	1,664
DON HARRINGTON DISCOVERY CENTER 1200 STREIT DRIVE AMARILLO, TX 79106	NONE PUBLIC CHARITY	UNRESTRICTED	5,000.
HIGH PLAINS FOOD BANK 815 ROSS STREET AMARILLO, TX 79102	NONE PUBLIC CHARITY	UNRESTRICTED	20,000
PANHANDLE-PLAINS HISTORICAL MUSEUM 2503 4TH AVENUE CANYON, TX 79015	NONE PUBLIC CHARITY	UNRESTRICTED	2,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANOTHER CHANCE HOUSE, INC 209 S JACKSON AMARILLO, TX 79101	NONE NOT FOR PROFIT	UNRESTRICTED	3,000.
SENIOR AMBASSADORS COALITION PO BOX 2024 AMARILLO, TX 79105	NONE PUBLIC CHARITY	UNRESTRICTED	3,000
ACTS COMMUNITY/MORE CHURCH 5511 WEST AMARILLO BLVD AMARILLO, TX 79106	NONE CHURCH	OPERATING EXPENSES	5,000.
THE WORD AT WORK 1400 WOLFLIN AVE AMARILLO, TX 79109	NONE PUBLIC CHARITY	UNRESTRICTED	5,000
		TOTAL CONTRIBUTIONS PAID	126,464.

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

ATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CPC/HTMF EQUITY FUND	211110	-10.			
DUNCAN ENERGY PARTNERS LTD	211110	16.			
PLAINS ALL AMERICAN	211110	-3.			
ROYALTY INCOME			15	372.	
OTHER PORTFOLIO INCOME			01	494.	
OTHER INCOME - K-1			01	26.	
SECTION 1231 GAIN - K-1			18	6.	
PASSIVE LOSS (LIMITED UNDER 469)			01	-43,576.	
TOTALS		3.		-42,678.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust: GILLILAND FAMILY FOUNDATION

Employer identification number: 76-0181982

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							
b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b	-5,791.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶					5	-5,791.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a							
b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b	70,007.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8	
9	Capital gain distributions					9	
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶					12	70,007.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-5,791.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			70,007.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			64,216.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-	22			
23	Subtract line 22 from line 17 If zero or less, enter -0-	23			
24	Enter the **smaller** of the amount on line 17 or $2,300	24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25			
26	Subtract line 25 from line 24	26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28			
29	Subtract line 28 from line 27	29			
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: GILLILAND FAMILY FOUNDATION

Employer identification number: 76-0181982

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a METLIFE INC NTS SER A	05/26/2010	01/25/2011	30,382.	28,669.	1,713.
TOTAL SYSTEMS SERVICES, INC.	10/20/2011	10/26/2011	98.	92.	6.
CLOROX CO	VARIOUS	VARIOUS	1,047.	964.	83.
COVIDIEN PLC	07/07/2010	03/29/2011	1,300.	989.	311.
SEE ATTACHED STATEMENT D-3	VARIOUS	VARIOUS	208,760.	211,812.	-3,052.
SEE ATTACHED STATEMENT D-4	VARIOUS	VARIOUS	2,276.	2,412.	-136.
SEE ATTACHED STATEMENT D-6	VARIOUS	VARIOUS	37,921.	42,939.	-5,018.
ND DISTRIBUTIONS	VARIOUS	VARIOUS	244.		244.
SHORT TERM CAPITAL GAIN - K-1					58.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -5,791.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT D-1	VARIOUS	VARIOUS	366,647.	357,939.	8,708.
SEE ATTACHED STATEMENT D-2	VARIOUS	VARIOUS	28,395.	20,995.	7,400.
SEE ATTACHED STATEMENT D-3	VARIOUS	VARIOUS	69,604.	50,132.	19,472.
SEE ATTACHED STATEMENT D-4	VARIOUS	VARIOUS	30,443.	23,697.	6,746.
SEE ATTACHED STATEMENT D-5	VARIOUS	VARIOUS	60,316.	48,286.	12,030.
SEE ATTACHED STATEMENT D-6	VARIOUS	VARIOUS	117,984.	99,781.	18,203.
UBS 1413 CAP GAIN DISTRIBUTIONS	VARIOUS	VARIOUS	74.		74.
LONG TERM CAPITAL GAIN - K-1					-2,654.
SPDR GOLD TRUST	VARIOUS	VARIOUS	22.		22.
ETFS PLATINIUM	VARIOUS	VARIOUS	6.		6.
GOLDMAN SACHS MORTGAGE CREDIT OPPORTUNITIES OFFS	VARIOUS	VARIOUS	66,510.	66,510.	
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					70,007.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
2004 CHEV STEP-VAN	04/06/2005	40,439	100 000			40,439	40,439	40,439	SL		5 000				
CABINETS-CHEV VAN	08/04/2005	3,500	100 000			3,500	2,750	3,250	SL		7 000				500
LAND	03/28/2005	38,532	100 000												
BUILDING	12/31/2005	133,577	100 000			133,577	17,268	20,693	SL		39 000				3,425
OFFICE BOOKCASE	02/07/2001	3,200	100 000			3,200	3,200	3,200	SL		7 000				
OFFICE COMMODE/OIL	02/22/2001	3,814	100 000			3,814	3,814	3,814	SL		7 000				
OFFICE DECORATIONS	02/23/2001	2,870.	100 000			2,870	2,870	2,870	SL		7 000				
CONFERENCE PEDESTA	02/23/2001	1,398	100.000			1,398	1,398	1,398	SL		7 000				
ART/FURNITURE	02/23/2001	6,160	100 000			6,160	6,160	6,160	SL		7 000				
OFFICE ACESSORIES	02/23/2001	1,965	100 000			1,965	1,965	1,965	SL		7 000				
CONFERENCE CHAIRS	01/25/2001	2,310	100 000			2,310	2,310	2,310	SL		7 000				
EXECUTIVE DESK	01/25/2001	6,274	100 000			6,274	6,274	6,274	SL		7 000				
CURTAINS	01/25/2001	1,764	100 000			1,764	1,764	1,764	SL		7 000				
VALANCE	01/25/2001	560	100 000			560	560	560	SL		7 000				
CHAIRS	05/10/2001	674	100 000			674	674	674	SL		7 000				
BAMBOO CHAIRS	05/10/2001	1,381	100 000			1,381	1,381	1,381	SL		7 000				
PLANT BOWL	05/24/2001	405.	100 000			405	405	405	SL		7 000				
LAMPS FOR OFFICE	06/07/2002	1,283	100 000			1,283	1,283	1,283	SL		7 000				
OFFICE PLANT &BOWL	08/07/2002	323	100 000			323	323	323	SL		7 000				
Less Retired Assets															
Subtotals						220,825	101,382	106,179							4,797

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		259,357				220,825	101,382	106,179							4,797

AMORTIZATION

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

*Assets Retired

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
STEEL SHELVING	12/01/2005	3,310	100 000			3,310	2,601.	3,074	SL		7 000				473
SHELVING	04/04/2007	1,447	100 000			1,447	724	931	SL		7 000				207
COMPUTER	12/11/2001	1,504	100 000			1,504	1,504	1,504	SL		5 000				
COMPUTERS-WESTGATE	08/11/2005	1,325	100 000			1,325	1,325	1,325	SL		5 000				
SHELVES	08/08/2008	774	100 000			774	268.	379	SL		7 000				111
SHELVES	07/03/2009	568.	100 000			568	122	203	SL		7 000				81
Less Retired Assets															
Subtotals		259,357													

Listed Property

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

AMORTIZATION

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

*Assets Retired
JSA
1X9024 1 000

UBS ACCESS
December 2011

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
AGRIUM INC (CANADA) CAD Symbol AGU Exchange NYSE EAI $18 Current yield 0 69%	Aug 3, 09	39 000	49 218	1,919 54	67 110	2,617 29	697 75	LT
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR Symbol ASGLY Exchange OTC EAI $40 Current yield 3 21%	Nov 5, 10	151 000	10 230	1,544 86	8 260	1,247 26	-297 60	LT
ASML HOLDING NV NY REG SHS NEW Symbol ASML Exchange OTC EAI $18 Current yield 1 16%	Jul 26, 11	37 000	37 842	1,400 18	41 790	1,546 23	146 05	ST
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE EAI $254 Current yield 5 84%	Aug 3, 09	33 000	47 129	1,555 27	46 290	1,527 57	-27 70	LT
	Apr 12, 10	30 000	45 245	1,357 37	46 290	1,388 70	31 33	LT
	Mar 29, 11	31 000	46 001	1,426 06	46 290	1,434 99	8 93	ST
Security total		94 000	46 156	4,338 70		4,351 26	12 56	

continued next page

STATEMENT A

UBS

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR								
Symbol ANZBY Exchange OTC								
EAI $194 Current yield 6 80%	Aug 3, 09	32 000	16 270	520 64	20 820	666 24	145 60	LT
	Aug 11, 09	105 000	16 395	1,721 48	20 820	2,186 10	464 62	LT
Security total		137 000	16.366	2,242 12		2,852 34	610 22	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI $108 Current yield 3 02%	Aug 3, 09	86 000	28 379	2,440 65	31 960	2,748 56	307 91	LT
	Jul 5, 11	15 000	30 837	462 56	31 960	479 40	16 84	ST
	Jul 6, 11	11 000	30 645	337 10	31 960	351 56	14 46	ST
Security total		112 000	28 931	3,240 31		3,579 52	339 21	
BAE SYSTEMS PLC SPON ADR								
Symbol BAESY Exchange OTC								
EAI $186 Current yield 6 34%	Mar 1, 10	122 000	22 859	2,788 80	17 660	2,154 52	-634 28	LT
	Mar 29, 11	21 000	21 249	446 24	17 660	370 86	-75 38	ST
	Mar 30, 11	23 000	21 015	483 35	17 660	406 18	-77 17	ST
Security total		166 000	22 400	3,718 39		2,931 56	-786 83	
BANCO BRADESCO S A NEW SPON ADR								
Symbol BBD Exchange NYSE								
EAI $18 Current yield 0 60%	Jul 28, 10	134 000	18 504	2,479 63	16 680	2,235 12	-244 51	LT
	Aug 4, 10	45 000	18 425	829 16	16 680	750 60	-78 56	LT
Security total		179 000	18 485	3,308 79		2,985 72	-323 07	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI $45 Current yield 3 20%	Nov 11, 10	64 000	18 432	1,179 66	10 990	703 36	-476 30	LT
	Sep 1, 11	64 000	11 440	732 16	10 990	703 36	-28 80	ST
Security total		128 000	14 936	1,911 82		1,406 72	-505 10	
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC								
EAI $43 Current yield 3 55%	Nov 9, 11	37 000	18 775	694 70	15 710	581 27	-113 43	ST
	Nov 11, 11	11 000	19 703	216 74	15 710	172 81	-43 93	ST

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STATEMENT A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Nov 14, 11	23 000	19 100	439 30	15 710	361 33	-77 97	ST
	Nov 14, 11	6 000	18 963	113 78	15 710	94 26	-19 52	ST
Security total		77 000	19 020	1,464 52		1,209 67	-254 85	
CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR Symbol CPCAY Exchange OTC EAI $204 Current yield 6 82%	Jan 28, 11	19 000	13 010	247 20	8 550	162 45	-84 75	ST
	Jan 31, 11	99 000	12 604	1,247 80	8 550	846 45	-401 35	ST
	Mar 11, 11	80 000	12 123	969 84	8 550	684 00	-285 84	ST
	Mar 14, 11	53 000	12.050	638 66	8 550	453 15	-185 51	ST
	Mar 15, 11	81 000	11 729	950 11	8 550	692 55	-257 56	ST
	Mar 16, 11	18 000	11 763	211 75	8 550	153 90	-57 85	ST
Security total		350 000	12 187	4,265 36		2,992 50	-1,272 86	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR Symbol SNP Exchange NYSE EAI $47 Current yield 2 98%	Feb 22, 11	14 000	103 462	1,448 47	105 050	1,470 70	22 23	ST
	Feb 23, 11	1 000	102 360	102 36	105 050	105 05	2 69	ST
Security total		15 000	103 389	1,550 83		1,575 75	24 92	
CIA PARANAENSE ENERGI SPON ADR Symbol ELP Exchange NYSE EAI $46 Current yield 0 91%	Aug 3, 09	232 000	15 930	3,695 76	20 980	4,867 36	1,171 60	LT
	Oct 17, 11	5 000	18 646	93 23	20 980	104 90	11 67	ST
	Oct 18, 11	5 000	18 394	91 97	20 980	104 90	12 93	ST
Security total		242 000	16 037	3,880 96		5,077 16	1,196 20	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR Symbol SBS Exchange NYSE	Aug 3, 09	112 000	34 641	3,879 87	55 650	6,232 80	2,352 93	LT
CREDIT SUISSE GROUP SPON ADR Symbol CS Exchange NYSE EAI $155 Current yield 6 29%	Jan 6, 11	1 000	42 470	42 47	23 480	23 48	-18 99	ST
	Mar 25, 11	14 000	42 302	592 23	23 480	328 72	-263 51	ST

continued next page

STATEMENT A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Mar 28, 11	11 000	42 555	468 11	23 480	258 28	-209 83	ST
	Mar 29, 11	37 000	42 812	1,584 06	23 480	868 76	-715 30	ST
	Aug 23, 11	42 000	27.021	1,134 92	23 480	986 16	-148 76	ST
Security total		105 000	36 398	3,821 79		2,465 40	-1,356 39	
DELHAIZE GROUP SPON ADR Symbol DEG Exchange NYSE EAI $86 Current yield 3 32%	Aug 3, 09	31 000	72 350	2,242 85	56 350	1,746 85	-496 00	LT
	Aug 20, 10	10.000	67 660	676 60	56 350	563 50	-113 10	LT
	Oct 25, 10	5 000	70 062	350 31	56 350	281 75	-68 56	LT
Security total		46 000	71 082	3,269 76		2,592 10	-677 66	
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $96 Current yield 2 97%	Aug 3, 09	37 000	62 919	2,328 01	87 420	3,234 54	906 53	LT
FRANCE TELECOM SA SPON ADR Symbol FTE Exchange NYSE EAI $399 Current yield 10 49%	Aug 3, 09	112 000	25 710	2,879 52	15 660	1,753 92	-1,125 60	LT
	May 10, 10	60 000	20 489	1,229 38	15 660	939 60	-289 78	LT
	Jun 14, 10	25 000	18 696	467 42	15 660	391 50	-75 92	LT
	Sep 1, 11	46 000	18 259	839 93	15 660	720 36	-119 57	ST
Security total		243 000	22 289	5,416 25		3,805 38	-1,610 87	
FUJI HEAVY INDS LTD ADR Symbol FUJHY Exchange OTC EAI $48 Current yield 1 63%	Aug 13, 10	85 000	10 932	929 23	12 040	1,023 40	94 17	LT
	Jun 24, 11	65 000	15 186	987 13	12 040	782 60	-204 53	ST
	Jun 27, 11	50 000	15 365	768 29	12 040	602 00	-166 29	ST
	Sep 1, 11	45 000	12 770	574 65	12 040	541 80	-32 85	ST
Security total		245 000	13 303	3,259 30		2,949 80	-309 50	
HEINEKEN N V ADR NETHERLANDS ADR Symbol HINKY Exchange OTC EAI $27 Current yield 1 92%	Aug 17, 11	61 000	27 429	1,673 20	23 030	1,404 83	-268 37	ST
HITACHI LTD ADR NEW JAPAN Symbol HIT Exchange NYSE EAI $38 Current yield 1 26%	Apr 28, 11	58 000	53 336	3,093 52	52 140	3,024 12	-69 40	ST

continued next page

STATEMENT A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
IMPERIAL TOBACCO GROUP PLC SPON ADR								
Symbol ITYBY Exchange OTC								
EAI $132 Current yield 4 07%	May 4, 11	12 000	71 807	861 69	75 340	904 08	42 39	ST
	May 5, 11	31 000	71 373	2,212 58	75 340	2,335 54	122 96	ST
Security total		43 000	71 495	3,074 27		3,239 62	165 35	
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI $31 Current yield 2 50%	Jan 14, 11	69 000	14 534	1,002 88	16 100	1,110 90	108 02	ST
	Jan 25, 11	4 000	14 440	57 76	16 100	64 40	6 64	ST
	Jan 26, 11	4 000	14 662	58 65	16 100	64 40	5 75	ST
Security total		77 000	14 536	1,119 29		1,239 70	120 41	
KOC HOLDINGS ADR								
Symbol KHOLY Exchange OTC								
EAI $82 Current yield 7 07%	Mar 11, 11	11 000	21 895	240 85	14 880	163 68	-77 17	ST
	Mar 14, 11	25.000	22 921	573 04	14 880	372 00	-201 04	ST
	Mar 15, 11	24 000	22 445	538 69	14 880	357.12	-181 57	ST
	Mar 16, 11	18 000	22 873	411 72	14 880	267 84	-143 88	ST
Security total		78 000	22 619	1,764 30		1,160 64	-603 66	
MANULIFE FINANCIAL CORP CAD								
Symbol MFC Exchange NYSE								
EAI $58 Current yield 4 75%	Jun 28, 11	35 000	16 693	584 26	10 620	371 70	-212 56	ST
	Jun 29, 11	37 000	16 995	628 85	10 620	392 94	-235 91	ST
	Jun 30, 11	43 000	17 193	739 30	10 620	456 66	-282 64	ST
Security total		115 000	16 977	1,952 41		1,221 30	-731 11	
MARKS & SPENCER GROUP INC SPON ADR								
Symbol MAKSY Exchange OTC								
EAI $71 Current yield 5 37%	Jun 15, 11	139 000	11 600	1,612 40	9 520	1,323 28	-289 12	ST
MITSUI & CO LTD ADR JAPAN ADR								
Symbol MITSY Exchange OTC								
EAI $126 Current yield 4 07%	Aug 3, 09	8 000	254.140	2,033 12	309 500	2,476 00	442 88	LT
	Jul 16, 10	2 000	262 725	525 45	309 500	619 00	93 55	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		10 000	255 857	2,558 57		3,095 00	536 43	
MIZUHO FINANCIAL GROUP INC SPON ADR								
Symbol MFG Exchange NYSE								
EAI $220 Current yield 7 83%	May 10, 11	539 000	3 351	1,806 19	2 680	1,444 52	-361 67	ST
	May 11, 11	510 000	3 385	1,726 35	2 680	1,366 80	-359 55	ST
Security total		1,049 000	3 368	3,532 54		2,811 32	-721 22	
NEXEN INC CAD								
Symbol NXY Exchange NYSE								
EAI $18 Current yield 1.30%	Aug 3, 09	32 000	22 009	704 31	15 910	509 12	-195 19	LT
	Aug 18, 10	55 000	19 499	1,072 48	15 910	875 05	-197 43	LT
Security total		87 000	20 423	1,776 79		1,384 17	-392 62	
NITTO DENKO CORP UNSPONS ADR								
Symbol NDEKY Exchange OTC								
EAI $75 Current yield 3 02%	Sep 29, 10	51 000	38 610	1,969 14	35 530	1,812 03	-157 11	LT
	Sep 1, 11	19 000	39 700	754 30	35 530	675 07	-79 23	ST
Security total		70 000	38 906	2,723 44		2,487 10	-236 34	
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE								
EAI $10 Current yield 0 62%	Aug 3, 09	20 000	43 259	865 19	24 850	497 00	-368 19	LT
	Jul 16, 10	25 000	34 656	866 40	24 850	621 25	-245 15	LT
	Oct 25, 10	20 000	32 430	648 60	24 850	497 00	-151 60	LT
Security total		65 000	36 618	2,380 19		1,615 25	-764 94	
PEUGEOT S A NEW SPON ADR (FRANCE)								
Symbol PEUGY Exchange OTC								
EAI $70 Current yield 7 73%	Jul 22, 11	8 000	43 198	345 59	15 620	124 96	-220 63	ST
	Jul 25, 11	9 000	43 906	395 16	15 620	140 58	-254 58	ST
	Jul 26, 11	10 000	42 981	429 81	15 620	156 20	-273 61	ST
	Jul 27, 11	31 000	39 012	1,209 39	15 620	484 22	-725 17	ST
Security total		58 000	41 034	2,379 95		905 96	-1,473 99	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
POSCO SPON ADR								
Symbol PKX Exchange NYSE								
EAI $66 Current yield 2 30%	Aug 3, 09	33 000	103 970	3,431 01	82 100	2,709 30	-721 71	LT
	Jul 16, 10	2 000	100 045	200 09	82 100	164 20	-35 89	LT
Security total		35 000	103 746	3,631 10		2,873 50	-757.60	
REED ELSERVIER NV NEW REPSTG 2								
ORD SHS SPON ADR								
Symbol ENL Exchange NYSE								
EAI $123 Current yield 4 31%	May 13, 11	30 000	27 022	810 67	23 210	696 30	-114 37	ST
	May 16, 11	17 000	26 691	453 75	23 210	394 57	-59 18	ST
	May 17, 11	36 000	26 748	962 93	23 210	835 56	-127 37	ST
	May 18, 11	23 000	26.645	612 84	23 210	533 83	-79 01	ST
	May 19, 11	17 000	27 064	460 09	23 210	394 57	-65 52	ST
Security total		123 000	26 832	3,300 28		2,854 83	-445 45	
RENAISSANCERE HOLDINGS LTD								
Symbol RNR Exchange NYSE								
EAI $24 Current yield 1 40%	Aug 3, 09	23 000	51 149	1,176 43	74 370	1,710 51	534 08	LT
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI $65 Current yield 2 37%	Aug 19, 10	22 000	51 352	1,129 75	48 920	1,076 24	-53 51	LT
	Mar 25, 11	10 000	68 512	685 12	48 920	489 20	-195 92	ST
	Mar 28, 11	24 000	68 885	1,653 24	48 920	1,174 08	-479 16	ST
Security total		56 000	61 931	3,468 11		2,739 52	-728 59	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI $186 Current yield 3 92%	Aug 3, 09	60 000	53 599	3,215 97	73 090	4,385 40	1,169 43	LT
	Sep 21, 10	5 000	59 326	296 63	73 090	365 45	68 82	LT
Security total		65 000	54 040	3,512 60		4,750 85	1,238 25	
SAGE GROUP PLC ADR								
Symbol SGPYY Exchange OTC								
EAI $38 Current yield 2 52%	Jul 22, 10	38 000	15 133	575 07	18 180	690 84	115 77	LT
	Jul 23, 10	45 000	15 394	692 74	18 180	818 10	125 36	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		83 000	15 275	1,267 81		1,508 94	241 13	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI $111 Current yield 3 62%	Aug 17, 11	12 000	35 909	430 91	36 540	438 48	7 57	ST
	Aug 18, 11	72 000	35 057	2,524 13	36 540	2,630 88	106 75	ST
Security total		84 000	35 179	2,955 04		3,069 36	114 32	
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE								
EAI $167 Current yield 3 56%	Aug 3, 09	99 000	36 818	3,645 08	47 400	4,692 60	1,047 52	LT
SEADRILL LTD US LINE								
Symbol SDRL Exchange NYSE								
EAI $140 Current yield 9 17%	May 11, 11	46 000	33 349	1,534 09	33 180	1,526 28	-7 81	ST
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI $146 Current yield 5 34%	Aug 3, 09	151 000	16 890	2,550 39	13 610	2,055 11	-495 28	LT
	Jul 16, 10	30 000	15 126	453 80	13 610	408 30	-45 50	LT
	Jul 19, 10	20 000	15 319	306 38	13 610	272 20	-34 18	LT
Security total		201 000	16 470	3,310 57		2,735 61	-574 96	
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI $118 Current yield 3 81%	Aug 3, 09	81 000	22 059	1,786 82	25 610	2,074 41	287 59	LT
	Jul 16, 10	35 000	20 260	709 10	25 610	896 35	187 25	LT
	Aug 18, 10	5 000	20 380	101 90	25 610	128 05	26 15	LT
Security total		121 000	21 470	2,597 82		3,098 81	500 99	
SVENSKA CELLULOSA AB (SCA)								
SPON ADR								
Symbol SVCBY Exchange OTC								
EAI $204 Current yield 6 23%	May 21, 10	18 000	11 057	199 04	14 690	264 42	65 38	LT
	May 24, 10	45 000	11 219	504 89	14 690	661 05	156 16	LT
	May 25, 10	60 000	10 794	647 66	14 690	881 40	233 74	LT
	May 26, 10	65 000	11 217	729 13	14 690	954 85	225 72	LT
	Jun 7, 10	35 000	11 447	400 65	14 690	514 15	113 50	LT
Security total		223 000	11 127	2,481 37		3,275 87	794 50	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI $49 Current yield 3 19%	Nov 9, 10	119 000	11 144	1,326 22	12 910	1,536 29	210 07	LT
TATA MOTORS LTD SPON ADR								
Symbol TTM Exchange NYSE								
EAI $68 Current yield 2 47%	Mar 21, 11	71.000	25 612	1,818 46	16 900	1,199 90	-618 56	ST
	Mar 22, 11	4 000	25 400	101 60	16 900	67 60	-34 00	ST
	Jun 15, 11	33 000	21 683	715 55	16 900	557 70	-157 85	ST
	Aug 23, 11	20 000	15 983	319 66	16 900	338 00	18 34	ST
	Aug 24, 11	35 000	15 482	541 88	16 900	591 50	49 62	ST
Security total		163 000	21 455	3,497 15		2,754 70	-742 45	
TELE NORTE LESTE PARTICIPACOES S A ADR								
Symbol TNE Exchange NYSE								
EAI $151 Current yield 5 06%	Jan 11, 11	142 000	15 209	2,159 68	9 510	1,350 42	-809 26	ST
	Jan 12, 11	14 000	15 429	216 01	9 510	133 14	-82 87	ST
	Mar 14, 11	77 000	15 802	1,216 76	9 510	732 27	-484.49	ST
	Mar 15, 11	81 000	15 880	1,286 31	9 510	770 31	-516 00	ST
Security total		314 000	15 537	4,878 76		2,986 14	-1,892 62	
TELSTRA CORP LTD (FINAL) ADR								
Symbol TLSYY Exchange OTC								
EAI $120 Current yield 7 73%	Dec 22, 09	26 000	14 640	380 65	17 050	443 30	62 65	LT
	Oct 25, 10	65 000	13 235	860 32	17 050	1,108 25	247 93	LT
Security total		91 000	13 637	1,240 97		1,551 55	310 58	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI $31 Current yield 1 97%	Aug 3, 09	28 000	53 460	1,496 88	40 360	1,130 08	-366 80	LT
	Mar 29, 11	11 000	49 953	549 49	40 360	443 96	-105 53	ST
Security total		39 000	52 471	2,046 37		1,574 04	-472 33	

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STATEMENT A

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
TORONTO DOMINION BK NEW CANADA CAD Symbol TD Exchange NYSE EAI $107 Current yield 3 58%	Aug 3, 09	40 000	60 209	2,408 36	74 810	2,992 40	584 04	LT
UNILEVER PLC AMER SHS NEW SPON ADR Symbol UL Exchange NYSE EAI $113 Current yield 3 70%	Aug 3, 09	91 000	26 429	2,405 09	33 520	3,050 32	645 23	LT
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR Symbol UOVEY Exchange OTC EAI $125 Current yield 4 82%	May 5, 10	10 000	28 563	285 63	23 560	235 60	-50 03	LT
	May 10, 10	25 000	28 178	704 47	23 560	589 00	-115 47	LT
	Jun 2, 10	20 000	26 104	522 08	23 560	471 20	-50 88	LT
	Jun 3, 10	35 000	27 279	954 78	23 560	824 60	-130 18	LT
	Jun 4, 10	10 000	27 495	274 95	23 560	235 60	-39 35	LT
	Jun 7, 10	5 000	26 506	132 53	23 560	117 80	-14 73	LT
	Jun 8, 10	5 000	26 550	132 75	23 560	117 80	-14 95	LT
Security total		110 000	27 338	3,007 19		2,591 60	-415 59	
VALE SA-SP SPON ADR Symbol VALE Exchange NYSE EAI $2 Current yield 0 16%	Feb 14, 11	54 000	35 034	1,891 87	21 450	1,158 30	-733 57	ST
	Mar 29, 11	4 000	33 087	132 35	21 450	85 80	-46 55	ST
Security total		58 000	34 900	2,024 22		1,244 10	-780 12	
WOORI FIN HOLDINGS ADR Symbol WF Exchange NYSE EAI $25 Current yield 2 09%	Dec 6, 10	45 000	39 027	1,756 22	24 410	1,098 45	-657 77	LT
	Dec 8, 10	1 000	39 020	39 02	24 410	24 41	-14 61	LT
	Dec 16, 10	3 000	38 000	114 00	24 410	73 23	-40 77	LT
Security total		49 000	38 964	1,909 24		1,196 09	-713 15	
YAMANA GOLD INC CAD Symbol AUY Exchange NYSE EAI $40 Current yield 1 36%	Oct 12, 09	120 000	12 640	1,516 83	14 690	1,762 80	245 97	LT
	Oct 25, 10	80 000	10 911	872 95	14 690	1,175 20	302 25	LT

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December 2011

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		200 000	11 949	2,389 78		2,938 00	548 22	
YANZHOU COAL MINING CO LTD SPON ADR								
Symbol YZC Exchange NYSE								
EAI $46 Current yield 3 80%	Aug 13, 10	27 000	21 162	571 39	21 210	572 67	1 28	LT
	Aug 17, 10	10 000	21 527	215 27	21 210	212 10	-3 17	LT
	Aug 18, 10	20 000	21 436	428 73	21 210	424 20	-4 53	LT
Security total		57 000	21 323	1,215 39		1,208 97	-6 42	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol ZFSVY Exchange OTC								
EAI $362 Current yield 8 06%	May 7, 10	58 000	20 690	1,200 04	22 680	1,315 44	115 40	LT
	May 10, 10	40 000	21 864	874 58	22 680	907 20	32 62	LT
	Jun 2, 10	20 000	20 607	412 15	22 680	453 60	41 45	LT
	Jun 3, 10	35 000	20 938	732 85	22 680	793 80	60 95	LT
	Jun 3, 10	20 000	21 040	420 81	22 680	453 60	32 79	LT
	Jun 4, 10	15 000	20 796	311 94	22 680	340 20	28 26	LT
	Jun 7, 10	10 000	20 416	204 16	22 680	226 80	22 64	LT
Security total		198 000	20 993	4,156 53		4,490 64	334 11	
Total				**$151,787.80**		**$145,516.81**	**-$6,270.99**	

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UBS Managed Accounts Consulting
December 2011

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC NOTES RATE 05 450% MATURES 11/01/12 ACCRUED INTEREST $196 50 CUSIP 38144LAC4 Moody A1 S&P A- EAI $1,199 Current yield 5 36%	Jan 19, 11	22,000 000	107 285	23,602 70	101 698	22,373 56	-1,229 14	ST
UNITED PARCEL SERVICE INC MW@+20BP RATE 04 500% MATURES 01/15/13 ACCRUED INTEREST $1,010 62 CUSIP 911312AG1 Moody Aa3 S&P AA- EAI $2,205 Current yield 4 32%	Aug 07, 09	49,000 000	106 226	52,050 74	104 118	51,017 82	-1,032.92	LT

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STATEMENT B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
PRINCIPAL LIFE INC FDG								
RATE 05 300% MATURES 04/24/13								
ACCRUED INTEREST $476 11								
CUSIP 74254PYE6								
Moody Aa3 S&P A								
EAI $2,597 Current yield 5 05%	Sep 10, 09	29,000 000	103 287	29,953 23	104 918	30,426 22	472 99	LT
	Nov 19, 09	20,000 000	106 372	21,274 40	104 918	20,983 60	-290 80	LT
Security total		49,000 000		51,227 63		51,409 82	182 19	
NTHN TRUST CORP NTS								
RATE 05 500% MATURES 08/15/13								
ACCRUED INTEREST $433 12								
CUSIP 665859AJ3								
Moody A1 S&P A+								
EAI $1,155 Current yield 5 17%	Oct 08, 09	21,000 000	110 295	23,161 95	106 351	22,333 71	-828 24	LT
BERKSHIRE HATHWAY								
M-W+10BP NTS								
RATE 04 625% MATURES 10/15/13								
ACCRUED INTEREST $202 34								
CUSIP 084664AD3								
Moody Aa2 S&P AA+								
EAI $971 Current yield 4 35%	Jul 30, 09	21,000 000	105 105	22,072 05	106 397	22,343 37	271 32	LT
BP CAPITAL PLC NTS								
FOREIGN SECURITY								
RATE 05 250% MATURES 11/07/13								
ACCRUED INTEREST $231 87								
ISIN US05565QBF46								
Moody A2 S&P A								
EAI $1,575 Current yield 4 89%	Nov 23, 09	30,000 000	110 675	33,202 50	107 256	32,176 80	-1,025 70	LT
US BANK NTS								
RATE 06 300% MATURES 02/04/14								
ACCRUED INTEREST $766 50								
CUSIP 90333WAB4								
Moody Aa3 S&P A								
EAI $1,890 Current yield 5 74%	Aug 24, 09	20,000 000	111 136	22,227 20	109 760	21,952 00	-275 20	LT
	Jan 11, 11	10,000 000	112 098	11,209 80	109 760	10,976 00	-233 80	ST
Security total		30,000 000		33,437 00		32,928 00	-509 00	

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STATEMENT B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
HONEYWELL INTL INC NTS M\W +35BP RATE 03 875% MATURES 02/15/14 ACCRUED INTEREST $697 50 CUSIP 438516AY2 Moody A2 S&P A EAI $1,860 Current yield 3 63%	Sep 24, 09	48,000 000	104 267	50,048 16	106 691	51,211 68	1,163 52	LT
NATIONAL RURAL UTIL CORP MW +15BP RATE 04 750% MATURES 03/01/14 ACCRUED INTEREST $439 63 CUSIP 637432DC6 Moody A1 S&P A+ EAI $1,330 Current yield 4 40%	Nov 02, 09	28,000 000	107 377	30,065 56	107 892	30,209 76	144 20	LT
BOEING CO B/E +50BP RATE 05 000% MATURES 03/15/14 ACCRUED INTEREST $685 41 CUSIP 097023AV7 Moody A2 S&P A EAI $2,350 Current yield 4 57%	Aug 05, 09	47,000 000	107 450	50,501 50	109 446	51,439 62	938 12	LT
BOTTLING GROUP LLC M/W+50 BP RATE 06 950% MATURES 03/15/14 ACCRUED INTEREST $871 64 CUSIP 10138MAH8 Moody Aa3 S&P A EAI $2,989 Current yield 6 18%	Aug 10, 09	43,000 000	115 693	49,747 99	112 402	48,332 86	-1,415 13	LT
BB&T CORP MED TERM NTS B/E RATE 05 700% MATURES 04/30/14 ACCRUED INTEREST $304 00 CUSIP 05531FAA1 Moody A2 S&P A- EAI $1,824 Current yield 5 21%	Mar 10, 10	22,000 000	109 714	24,137 08	109 399	24,067 78	-69 30	LT
	Feb 02, 11	10,000 000	111 223	11,122 30	109 399	10,939 90	-182 40	ST

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		32,000 000		35,259 38		35,007 68	-251 70	
DISNEY WALT CO NEW B/E MED TERM NTS RATE 06 200% MATURES 06/20/14 ACCRUED INTEREST $79 22 CUSIP 25468PCA2 Moody A2 S&P A EAI $2,852 Current yield 5 47%	Jun 30, 10	46,000 000	115 953	53,338 38	113 262	52,100 52	-1,237 86	LT
BARCLAYS BANK PLC NOTES FOREIGN SECURITY RATE 05 200% MATURES 07/10/14 NTS ACCRUED INTEREST $736 66 ISIN US06739FFZ99 Moody Aa3 S&P A+ EAI $1,560 Current yield 5 04%	Jan 11, 11	30,000 000	108 000	32,400 00	103 082	30,924 60	-1,475 40	ST
PRUDENTIAL FINANCIAL INC NTS RATE 05 100% MATURES 09/20/14 ACCRUED INTEREST $708 33 CUSIP 74432QAE5 Moody Baa2 S&P A EAI $2,550 Current yield 4 74%	Aug 27, 09	45,000 000	100 496	45,223 20	107 556	48,400 20	3,177 00	LT
	Nov 23, 09	5,000 000	104 825	5,241 25	107 556	5,377 80	136 55	LT
Security total		50,000 000		50,464 45		53,778 00	3,313 55	
PROCTER & GAMBLE CO NTS CALL@M-W+30BP RATE 03 500% MATURES 02/15/15 ACCRUED INTEREST $616 87 CUSIP 742718DM8 Moody Aa3 S&P AA- EAI $1,645 Current yield 3 25%	Aug 19, 09	47,000 000	102 909	48,367 23	107 684	50,611 48	2,244 25	LT

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STATEMENT B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
DEUTS NTS B/E RATE 05 375% MATURES 03/02/15 ACCRUED INTEREST $558 55 CUSIP 2515E0AA7 Moody A3 S&P BBB+ EAI $1,559 Current yield 5 48%	Sep 10, 09	22,000 000	104 005	22,881 10	98 112	21,584 64	-1,296 46	LT
	Jan 19, 11	7,000 000	106 588	7,461 16	98 112	6,867 84	-593 32	ST
Security total		29,000 000		30,342 26		28,452 48	-1,889 78	
BANK OF NEW YORK MTN B/E RATE 04 950% MATURES 03/15/15 ACCRUED INTEREST $678 56 CUSIP 06406JHB4 Moody Aa3 S&P A EAI $2,327 Current yield 4 59%	Aug 12, 09	21,000 000	104 785	22,004 85	107 902	22,659 42	654 57	LT
	Feb 04, 10	26,000 000	108 186	28,128 36	107 902	28,054 52	-73 84	LT
Security total		47,000 000		50,133 21		50,713 94	580 73	
COMERICA INC SUBNOTES NTS B/E RATE 04 800% MATURES 05/01/15 ACCRUED INTEREST $204 53 CUSIP 200340AL1 Moody A3 S&P BBB+ EAI $1,248 Current yield 4 69%	Oct 13, 09	26,000 000	91 242	23,722 92	102 252	26,585 52	2,862 60	LT
UNTD TECHNOLOGIES CORP *MW + 15BP* NTS RATE 04 875% MATURES 05/01/15 ACCRUED INTEREST $383 50 CUSIP 913017BH1 Moody A2 S&P A EAI $2,340 Current yield 4 34%	Sep 04, 09	48,000 000	109 972	52,786 56	112 332	53,919 36	1,132 80	LT

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
AT& T INC NTS B/E RATE 02 500% MATURES 08/15/15 ACCRUED INTEREST $487 50 CUSIP 00206RAV4 Moody A2 S&P A- EAI $1,300 Current yield 2 41%	Feb 11, 11	52,000 000	98 557	51,249 64	103 547	53,844 44	2,594 80	ST
GENL ELEC CPTL CORP MED TERM NTS RATE 02 250% MATURES 11/09/15 ACCRUED INTEREST $22 31 CUSIP 36962G4T8 Moody Aa2 S&P AA+ EAI $158 Current yield 2 24%	Feb 09, 11	7,000 000	96 045	6,723 15	100 447	7,031 29	308 14	ST
WISCONSIN ELEC PWR CO CALL@MW NTS RATE 06 250% MATURES 12/01/15 ACCRUED INTEREST $266 83 CUSIP 976656CB2 Moody A2 S&P A- EAI $3,313 Current yield 5 33%	Jun 10, 10	53,000 000	116 504	61,747 12	117 182	62,106 46	359 34	LT
BB&T CORP MED TERM NTS B/E RATE 03 200% MATURES 03/15/16 CALLABLE ACCRUED INTEREST $186 66 CUSIP 05531FAG8 Moody A2 S&P A- EAI $640 Current yield 3 07%	Oct 21, 11	20,000 000	102 790	20,558 00	104 243	20,848 60	290 60	ST
GENL ELEC CAP CORP NTS SER MTN RATE 05 375% MATURES 10/20/16 ACCRUED INTEREST $303 09 CUSIP 36962GY40 Moody Aa2 S&P AA+ EAI $1,559 Current yield 4 81%	Aug 12, 09	29,000 000	99 460	28,843 40	111 767	32,412 43	3,569 03	LT

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UBS Managed Accounts Consulting
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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
COMERICA BK MI NTS RATE 05 750% MATURES 11/21/16 ACCRUED INTEREST $180 64 CUSIP 200339CG2 Moody A2 S&P A- EAI $1,668 Current yield 5 25%	Dec 04, 09	29,000 000	100 144	29,041 76	109 596	31,782 84	2,741 08	LT
TARGET CORP MW T +12 5BP RATE 05 375% MATURES 05/01/17 ACCRUED INTEREST $431 64 CUSIP 87612EAP1 Moody A2 S&P A+ EAI $2,634 Current yield 4 57%	Aug 19, 09	49,000 000	105 812	51,847 88	117 528	57,588 72	5,740 84	LT
KIMBERLY CLARK CORP MW + 25BP* RATE 06 125% MATURES 08/01/17 ACCRUED INTEREST $1,166 13 CUSIP 494368BB8 Moody A2 S&P A EAI $2,818 Current yield 5 01%	Sep 16, 09	46,000 000	113 119	52,034 74	122 319	56,266 74	4,232 00	LT
SUNTRUST BANKS INC SENIOR NTS RATE 06 000% MATURES 09/11/17 ACCRUED INTEREST $581 33 CUSIP 867914AZ6 Moody Baa1 S&P BBB EAI $1,920 Current yield 5 46%	Sep 01, 09	23,000 000	97 343	22,388 89	109 873	25,270 79	2,881 90	LT
	Feb 07, 11	9,000 000	106 667	9,600 03	109 873	9,888 57	288 54	ST
Security total		32,000 000		31,988 92		35,159 36	3,170 44	
FLORIDA POWER & LIGHT CALL@M/WT+20BP RATE 05 550% MATURES 11/01/17 ACCRUED INTEREST $382 02 CUSIP 341081EZ6 Moody Aa3 S&P A EAI $2,331 Current yield 4 61%	Feb 11, 11	42,000 000	113 358	47,610 36	120 413	50,573 46	2,963 10	ST

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STATEMENT B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
COCA COLA CO CALL@MW+15BP RATE 05 350% MATURES 11/15/17 ACCRUED INTEREST $321 00 CUSIP 191216AK6 Moody Aa3 S&P A+ EAI $2,568 Current yield 4 46%	Aug 11, 09	48,000 000	107 647	51,670 56	120 052	57,624 96	5,954 40	LT
PECO ENERGY CO MW@+25BPS OID@99 832 B/E RATE 05 350% MATURES 03/01/18 ACCRUED INTEREST $1,237 92 CUSIP 693304AL1 Moody A1 S&P A- EAI $3,745 Current yield 4 53%	Aug 24, 09	55,000 000	105 484	58,016 20	118 090	64,949 50	6,933 30	LT
	Jan 20, 10	15,000 000	107 191	16,078 65	118 090	17,713 50	1,634 85	LT
Security total		70,000 000		74,094 85		82,663 00	8,568 15	
JOHNSON & JOHNSON COM 5 150% 071518 DTD062308 FC011509 MW T+15BP ACCRUED INTEREST $1,085 79 CUSIP 478160AU8 Moody Aaa S&P AAA EAI $2,369 Current yield 4 27%	Oct 14, 09	46,000 000	109 214	50,238 44	120 738	55,539 48	5,301 04	LT
INTL BUSINESS MACH NTS MW+50BP RATE 07 625% MATURES 10/15/18 ACCRUED INTEREST $667 18 CUSIP 459200GM7 Moody Aa3 S&P A+ EAI $3,203 Current yield 5 68%	Sep 02, 09	42,000 000	123 402	51,828 84	134 196	56,362 32	4,533 48	LT
STATE STREET BK & TR CO NTS B/E RATE 05 250% MATURES 10/15/18 ACCRUED INTEREST $535 93 CUSIP 857449AB8 Moody Aa3 S&P A+ EAI $2,573 Current yield 4 72%	Sep 18, 09	22,000 000	104 573	23,006 06	111 287	24,483 14	1,477 08	LT

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 09, 10	27,000 000	106 506	28,756 62	111 287	30,047 49	1,290 87	LT
Security total		49,000.000		51,762 68		54,530 63	2,767 95	
KIMBERLY CLARK CORP NTS RATE 07 500% MATURES 11/01/18 ACCRUED INTEREST $270 41 CUSIP 494368BD4 Moody A2 S&P A EAI $1,650 Current yield 5 68%	Jan 06, 10	22,000 000	123 532	27,177 04	132 125	29,067 50	1,890 46	LT
J P MORGAN CHASE & CO NTS RATE 06 300% MATURES 04/23/19 ACCRUED INTEREST $527 62 CUSIP 46625HHL7 Moody Aa3 S&P A EAI $2,835 Current yield 5 56%	Jun 09, 10	20,000 000	110 235	22,047 00	113 264	22,652 80	605 80	LT
	Oct 31, 11	25,000 000	113 101	28,275 25	113 264	28,316 00	40 75	ST
Security total		45,000 000		50,322 25		50,968 80	646 55	
ALLSTATE CORP NTS B/E CALL@MW+45BP RATE 07 450% MATURES 05/16/19 ACCRUED INTEREST $491 70 CUSIP 020002AX9 Moody A3 S&P A- EAI $4,023 Current yield 6 13%	Sep 02, 09	20,000 000	117 286	23,457.20	121 583	24,316 60	859 40	LT
	Nov 16, 09	18,000 000	118 128	21,263 04	121 583	21,884 94	621 90	LT
	Jan 26, 10	16,000 000	117 314	18,770 24	121 583	19,453 28	683 04	LT
Security total		54,000 000		63,490 48		65,654 82	2,164 34	
AMER EXPRESS CO NTS 8 125% 052019 DTD051809 FC112009 ACCRUED INTEREST $388 19 CUSIP 025816BB4 Moody A3 S&P BBB+ EAI $3,494 Current yield 6 28%	Aug 31, 09	27,000 000	112 869	30,474 63	129 287	34,907 49	4,432 86	LT
	May 27, 10	16,000 000	121 751	19,480 16	129 287	20,685 92	1,205 76	LT

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STATEMENT B

GILLILAND FAMILY FOUNDATION **76-0181982**

UBS

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		43,000 000		49,954 79		55,593 41	5,638 62	
PNC FUNDING CORP NTS B/E RATE 06 700% MATURES 06/10/19 ACCRUED INTEREST $81 88 CUSIP 693476BF9 Moody A3 S&P A- EAI $1,474 Current yield 5 49%	Oct 19, 11	22,000 000	119 224	26,229 28	122 004	26,840 88	611 60	ST
PNC FUNDING CORP NTS B/E RATE 05 125% MATURES 02/08/20 ACCRUED INTEREST $606 45 CUSIP 693476BJ1 Moody A3 S&P A- EAI $1,538 Current yield 4 54%	Jan 04, 11	30,000 000	105 516	31,654 80	112 997	33,899 10	2,244 30	ST
ALABAMA POWER CO B/E RATE 03 375% MATURES 10/01/20 ACCRUED INTEREST $667 49 CUSIP 010392FC7 Moody A2 S&P A EAI $2,700 Current yield 3 19%	Aug 11, 11	80,000 000	103 125	82,500 00	105 838	84,670 40	2,170 40	ST
METLIFE INC B/E RATE 04 750% MATURES 02/08/21 ACCRUED INTEREST $1,011 74 CUSIP 59156RAX6 Moody A3 S&P A- EAI $2,565 Current yield 4 39%	Jan 25, 11	54,000 000	102 444	55,319 76	108 179	58,416 66	3,096 90	ST
Total		**$1,707,000.000**		**$1,843,820.91**		**$1,917,316.88**	**$73,495.97**	

Total accrued interest: $22,182.91

Total estimated annual income: $91,104

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Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
APOLLO GROUP INC CL A								
Symbol APOL Exchange OTC	Aug 16, 10	40 000	41 411	1,656 44	53 870	2,154 80	498 36	LT
	Oct 20, 11	50 000	47 794	2,389 70	53 870	2,693 50	303 80	ST
Security total		90 000	44 957	4,046 14		4,848 30	802 16	
AVON PRODUCTS INC								
Symbol AVP Exchange NYSE								
EAI $230 Current yield 5 27%	Sep 13, 11	15 000	21 365	320 48	17 470	262 05	-58 43	ST
	Sep 15, 11	15.000	21 591	323 87	17 470	262 05	-61 82	ST
	Sep 22, 11	30 000	20 097	602 92	17 470	524 10	-78 82	ST
	Oct 20, 11	65 000	22 557	1,466 23	17 470	1,135 55	-330.68	ST
	Nov 1, 11	95 000	17 680	1,679 60	17 470	1,659 65	-19 95	ST
	Nov 16, 11	30 000	17 651	529 55	17 470	524 10	-5 45	ST
Security total		250 000	19 691	4,922 65		4,367 50	-555 15	
BANCORP INC DEL								
Symbol TBBK Exchange OTC	Sep 17, 09	74 000	6 101	451 52	7 230	535 02	83 50	LT
	Sep 18, 09	116 000	6 176	716 46	7 230	838 68	122.22	LT
	Nov 2, 09	5 000	5 176	25 88	7 230	36 15	10 27	LT
	Dec 2, 09	10 000	6 048	60 48	7 230	72 30	11 82	LT
Security total		205 000	6 119	1,254 34		1,482 15	227 81	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI $75 Current yield 2 60%	Feb 9, 10	20 000	27 245	544 90	19 910	398 20	-146 70	LT
	Sep 22, 11	45 000	18 506	832 79	19 910	895 95	63 16	ST
	Oct 20, 11	80 000	19 556	1,564 52	19 910	1,592 80	28 28	ST
Security total		145 000	20 291	2,942 21		2,886 95	-55 26	
BARD C R INC								
Symbol BCR Exchange NYSE								
EAI $87 Current yield 0 88%	Feb 19, 10	20 000	83 426	1,668 53	85 500	1,710 00	41 47	LT
	Apr 1, 10	10 000	84 265	842 65	85 500	855 00	12 35	LT
	Jul 7, 10	10 000	77 247	772 47	85 500	855 00	82 53	LT
	Oct 20, 11	60 000	86 119	5,167 15	85 500	5,130 00	-37 15	ST
	Dec 16, 11	15 000	86 960	1,304 41	85 500	1,282 50	-21 91	ST
Security total		115 000	84 828	9,755 21		9,832 50	77 29	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI $99 Current yield 2 41%	Feb 19, 10	20 000	77 414	1,548 29	74 720	1,494 40	-53 89	LT
	Oct 20, 11	35 000	74 006	2,590 21	74 720	2,615 20	24 99	ST
Security total		55 000	75 245	4,138 50		4,109 60	-28 90	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $170 Current yield 1 32%	Nov 5, 10	50 000	24 260	1,213 00	18 080	904 00	-309 00	LT
	Nov 11, 10	40 000	20 561	822 44	18 080	723 20	-99 24	LT
	Feb 10, 11	20 000	19.420	388 40	18 080	361 60	-26 80	ST
	Mar 29, 11	50 000	17 361	868 06	18 080	904 00	35 94	ST
	May 12, 11	55 000	16 950	932 25	18 080	994 40	62 15	ST
	May 31, 11	45 000	16 620	747 90	18 080	813 60	65 70	ST
	Jun 3, 11	75 000	16 115	1,208 66	18 080	1,356 00	147 34	ST
	Jun 8, 11	35 000	15 259	534 08	18.080	632 80	98 72	ST
	Jun 15, 11	30 000	14 810	444 30	18 080	542 40	98 10	ST
	Oct 20, 11	310 000	17 096	5,299 94	18 080	5,604 80	304 86	ST
Security total		710 000	17 548	12,459 03		12,836 80	377 77	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI $204 Current yield 3 61%	May 3, 10	40 000	64 383	2,575 35	66 560	2,662 40	87 05	LT
	Oct 20, 11	45 000	68 174	3,067 84	66 560	2,995 20	-72 64	ST
Security total		85 000	66 390	5,643 19		5,657 60	14 41	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $338 Current yield 2 68%	Jul 30, 09	25 000	50 428	1,260 71	69 970	1,749 25	488 54	LT
	Aug 7, 09	10 000	49 428	494 28	69 970	699 70	205 42	LT
	Aug 24, 09	15 000	48 879	733 19	69 970	1,049 55	316 36	LT
	Apr 1, 10	10 000	55 258	552 58	69 970	699 70	147 12	LT
	Apr 21, 10	5 000	54 370	271 85	69 970	349 85	78 00	LT
	May 3, 10	15 000	53 478	802 18	69 970	1,049 55	247 37	LT
	Oct 20, 11	100 000	67 339	6,733 92	69 970	6,997 00	263 08	ST
Security total		180 000	60 271	10,848 71		12,594 60	1,745 89	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI $137 Current yield 1 91%	Aug 20, 09	5 000	14 010	70 05	23 560	117 80	47 75	LT
	Aug 24, 09	70 000	14 330	1,003 16	23 560	1,649 20	646 04	LT
	Oct 7, 09	5 000	14 610	73 05	23 560	117 80	44 75	LT
	Oct 26, 09	10 000	14 647	146 47	23 560	235 60	89 13	LT
	Oct 27, 09	5 000	14 288	71 44	23 560	117 80	46 36	LT
	Dec 2, 09	55 000	13 980	768 90	23 560	1,295 80	526 90	LT
	Oct 20, 11	155 000	23 416	3,629 63	23 560	3,651 80	22 17	ST
Security total		305 000	18 894	5,762 70		7,185 80	1,423 10	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI $488 Current yield 3 62%	Jul 30, 09	80 000	43 186	3,454 88	72 870	5,829 60	2,374 72	LT
	Oct 20, 11	105 000	69 364	7,283 30	72 870	7,651 35	368 05	ST
Security total		185 000	58 044	10,738 18		13,480 95	2,742 77	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CORNING INC								
Symbol GLW Exchange NYSE								
EAI $72 Current yield 2 31%	Sep 17, 10	70 000	17 001	1,190 12	12.980	908 60	-281 52	LT
	Sep 22, 11	45 000	12 015	540 71	12 980	584 10	43 39	ST
	Oct 20, 11	125 000	13 179	1,647 40	12 980	1,622 50	-24 90	ST
Security total		240 000	14 076	3,378 23		3,115 20	-263 03	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $85 Current yield 2 23%	Nov 5, 10	20 000	69 400	1,388 00	84 760	1,695 20	307 20	LT
	Oct 20, 11	25 000	78 237	1,955 93	84 760	2,119 00	163 07	ST
Security total		45 000	74 310	3,343 93		3,814 20	470 27	
H & R BLOCK INC								
Symbol HRB Exchange NYSE								
EAI $240 Current yield 4 90%	Nov 12, 09	55 000	19 461	1,070 36	16 330	898 15	-172 21	LT
	Feb 24, 10	25 000	16 526	413 16	16 330	408 25	-4 91	LT
	Nov 1, 10	80 000	11 515	921.23	16 330	1,306 40	385 17	LT
	Oct 20, 11	140 000	14 287	2,000 23	16 330	2,286 20	285 97	ST
Security total		300 000	14 683	4,404 98		4,899 00	494 02	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI $122 Current yield 1 86%	Aug 13, 10	40 000	40 788	1,631 52	25 760	1,030 40	-601 12	LT
	Mar 29, 11	25 000	41 510	1,037 75	25 760	644 00	-393 75	ST
	May 17, 11	20 000	36 069	721 39	25 760	515 20	-206 19	ST
	Aug 19, 11	40 000	23 639	945 57	25 760	1,030 40	84 83	ST
	Oct 20, 11	130 000	24 567	3,193 76	25 760	3,348 80	155 04	ST
Security total		255 000	29 529	7,529 99		6,568 80	-961 19	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $422 Current yield 3 48%	Jul 30, 09	30 000	62 207	1,866 23	65 580	1,967 40	101 17	LT
	Sep 8, 09	5 000	60 468	302 34	65 580	327 90	25 56	LT
	Dec 2, 09	10 000	64 007	640 07	65 580	655 80	15 73	LT
	May 3, 10	30 000	65 295	1,958 87	65 580	1,967 40	8 53	LT
	Oct 20, 11	110 000	62 508	6,875 96	65 580	7,213 80	337 84	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		185 000	62 938	11,643 47		12,132 30	488 83	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $636 Current yield 3 08%	Jul 30, 09	170 000	24 109	4,098.68	25 960	4,413 20	314 52	LT
	Aug 7, 09	15 000	23 610	354 15	25 960	389 40	35 25	LT
	Aug 10, 09	5 000	23 420	117 10	25 960	129 80	12 70	LT
	May 26, 10	40 000	24 999	999 99	25 960	1,038 40	38 41	LT
	Jul 7, 10	50 000	24 074	1,203 73	25 960	1,298 00	94 27	LT
	Mar 4, 11	70 000	25 860	1,810 20	25 960	1,817 20	7 00	ST
	Mar 4, 11	55 000	25 879	1,423 36	25 960	1,427 80	4 44	ST
	Oct 20, 11	390 000	26 988	10,525 63	25 960	10,124 40	-401 23	ST
Security total		795 000	25 827	20,532 84		20,638 20	105 36	
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC								
EAI $327 Current yield 1 07%	Jul 30, 09	715 000	10 369	7,413 84	17 840	12,755 60	5,341 76	LT
	Dec 2, 09	10 000	11 785	117 85	17 840	178 40	60 55	LT
	May 5, 10	60 000	14 368	862 12	17 840	1,070 40	208 28	LT
	Dec 17, 10	35 000	14 362	502 69	17 840	624 40	121 71	LT
	Jul 13, 11	55 000	15 812	869 69	17 840	981 20	111 51	ST
	Jul 13, 11	40 000	15 831	633 24	17 840	713 60	80 36	ST
	Oct 20, 11	805 000	16 588	13,353 88	17 840	14,361 20	1,007 32	ST
Security total		1,720 000	13 810	23,753 31		30,684 80	6,931 49	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $906 Current yield 3 10%	Jul 30, 09	120 000	57 559	6,907 14	66 350	7,962 00	1,054 86	LT
	Aug 10, 09	5 000	57 190	285 95	66 350	331 75	45 80	LT
	Aug 24, 09	10 000	57 286	572 86	66 350	663 50	90 64	LT
	Dec 2, 09	15 000	63 544	953 17	66 350	995 25	42 08	LT
	Dec 17, 09	10 000	60 239	602 39	66 350	663 50	61 11	LT
	Dec 30, 09	10 000	61 076	610 76	66 350	663 50	52 74	LT
	Jan 4, 11	15 000	65 330	979 95	66 350	995 25	15 30	ST
	Feb 10, 11	10 000	63 857	638 57	66 350	663 50	24 93	ST

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STATEMENT C

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 18, 11	15 000	63 520	952 80	66 350	995 25	42 45	ST
	Oct 20, 11	230 000	62 321	14,334 03	66 350	15,260 50	926 47	ST
Security total		440 000	60 995	26,837 62		29,194 00	2,356.38	
PFIZER INC Symbol PFE Exchange NYSE EAI $458 Current yield 4 07%	Apr 23, 10	25 000	16 504	412 62	21 640	541 00	128 38	LT
	Jul 7, 10	80 000	14 500	1,160 00	21 640	1,731 20	571 20	LT
	Oct 20, 11	415 000	18 878	7,834 78	21 640	8,980 60	1,145 82	ST
Security total		520 000	18 091	9,407 40		11,252 80	1,845 40	
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $735 Current yield 3 15%	Jul 30, 09	5 000	56 778	283 89	66 710	333 55	49 66	LT
	Aug 7, 09	25 000	52 118	1,302 95	66 710	1,667 75	364 80	LT
	May 3, 10	15 000	62 800	942 00	66 710	1,000 65	58 65	LT
	Dec 17, 10	55 000	64 862	3,567 45	66 710	3,669 05	101 60	LT
	Jan 26, 11	10 000	66 187	661 87	66 710	667 10	5 23	ST
	Feb 3, 11	20 000	63 010	1,260 21	66 710	1,334 20	73 99	ST
	Mar 29, 11	50 000	61 068	3,053 41	66 710	3,335 50	282 09	ST
	Oct 20, 11	170 000	65 069	11,061 76	66 710	11,340 70	278 94	ST
Security total		350 000	63 239	22,133 54		23,348 50	1,214 96	
RESEARCH IN MOTION LTD CAD Symbol RIMM Exchange OTC	Jun 1, 11	15 000	40 486	607 29	14 500	217 50	-389 79	ST
	Jun 17, 11	5 000	29 168	145 84	14 500	72 50	-73 34	ST
	Jun 21, 11	15 000	27 944	419 16	14 500	217 50	-201 66	ST
	Oct 20, 11	60 000	22 116	1,327 00	14 500	870 00	-457 00	ST
	Dec 16, 11	95 000	13 490	1,281 55	14 500	1,377 50	95.95	ST
Security total		190 000	19 899	3,780 84		2,755 00	-1,025 84	
RESOURCE AMERICA INC NEW Symbol REXI Exchange OTC EAI $32 Current yield 2 60%	Jul 30, 09	119 000	6 263	745 35	4 660	554 54	-190 81	LT
	Aug 7, 09	95 000	5 997	569 80	4 660	442 70	-127 10	LT
	Aug 19, 09	20 000	5 769	115 39	4 660	93 20	-22 19	LT
	Aug 27, 09	15 000	5 466	81 99	4 660	69 90	-12 09	LT

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STATEMENT C

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Sep 8, 09	15 000	5 088	76 32	4 660	69 90	-6 42	LT
Security total		264 000	6 018	1,588 85		1,230 24	-358 61	
STRYKER CORP								
Symbol SYK Exchange NYSE								
EAI $102 Current yield 1 71%	Aug 31, 10	50 000	43 095	2,154 77	49 710	2,485 50	330 73	LT
	Sep 8, 11	5 000	49 430	247 15	49 710	248 55	1 40	ST
	Oct 20, 11	60 000	48 670	2,920 22	49 710	2,982 60	62 38	ST
	Nov 1, 11	5 000	46 622	233 11	49 710	248 55	15 44	ST
Security total		120 000	46 294	5,555 25		5,965 20	409 95	
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI $410 Current yield 3 68%	Feb 23, 10	40.000	28 918	1,156 73	29 330	1,173 20	16 47	LT
	Mar 11, 10	45 000	28 405	1,278 24	29 330	1,319 85	41 61	LT
	Jan 26, 11	40 000	29 656	1,186 26	29 330	1,173 20	-13 06	ST
	Feb 3, 11	15 000	29 415	441 23	29 330	439 95	-1 28	ST
	Mar 29, 11	35 000	27 944	978 06	29 330	1,026 55	48 49	ST
	Oct 20, 11	205 000	26 350	5,401 75	29 330	6,012 65	610 90	ST
Security total		380 000	27 480	10,442 27		11,145 40	703 13	
TOTAL SYSTEM SERVICES INC								
Symbol TSS Exchange NYSE								
EAI $30 Current yield 2 04%	Oct 20, 11	75 000	18 368	1,377 67	19 560	1,467 00	89 33	ST
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI $59 Current yield 1 29%	Aug 3, 09	15 000	27 356	410 35	50 680	760 20	349 85	LT
	Aug 10, 09	5 000	26 950	134 75	50 680	253 40	118 65	LT
	Aug 24, 09	10 000	29 560	295 60	50 680	506 80	211 20	LT
	Sep 8, 09	5 000	27 968	139 84	50 680	253 40	113 56	LT
	Sep 24, 09	10 000	26 234	262 34	50 680	506 80	244 46	LT
	Oct 1, 09	5 000	25 236	126 18	50 680	253 40	127 22	LT
	Oct 20, 11	40 000	46 697	1,867 89	50 680	2,027 20	159 31	ST
Security total		90 000	35 966	3,236 95		4,561 20	1,324 25	

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STATEMENT C

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI $145 Current yield 1 85%	Jul 30, 09	45 000	20 330	914 85	27 050	1,217 25	302 40	LT
	Aug 24, 09	50 000	21 710	1,085 50	27 050	1,352 50	267 00	LT
	Dec 2, 09	20 000	24 070	481 40	27 050	541 00	59 60	LT
	Dec 30, 09	15 000	22 399	335 99	27 050	405 75	69 76	LT
	Oct 20, 11	160 000	24 507	3,921 21	27 050	4,328 00	406 79	ST
Security total		290 000	23 238	6,738 95		7,844 50	1,105 55	
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI $335 Current yield 2 20%	Jul 30, 09	160 000	23 477	3,756 43	45 410	7,265 60	3,509 17	LT
	Oct 20, 11	175 000	42 598	7,454 74	45 410	7,946 75	492 01	ST
Security total		335 000	33 466	11,211 17		15,212 35	4,001 18	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $146 Current yield 2 44%	Jan 7, 10	30 000	53 480	1,604 40	59 760	1,792 80	188 40	LT
	Apr 1, 10	15 000	55 579	833 69	59 760	896 40	62 71	LT
	Oct 20, 11	55 000	56 517	3,108 45	59 760	3,286 80	178 35	ST
Security total		100 000	55 465	5,546 54		5,976 00	429 46	
Total				**$254,954.66**		**$281,087.44**	**$26,132.78**	

STATEMENT C

UBS ACCESS
December 2011

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ACTIVISION BLIZZARD INC								
Symbol ATVI Exchange OTC								
EAI $35 Current yield 1 35%	Jul 27, 10	45 000	11 890	535 05	12 320	554 40	19 35	LT
	Aug 11, 10	60 000	10 923	655 42	12 320	739 20	83 78	LT
	Sep 30, 10	65 000	10 843	704 85	12 320	800 80	95 95	LT
	Oct 19, 11	40 000	12 998	519 93	12 320	492 80	-27 13	ST
Security total		210 000	11 501	2,415 25		2,587 20	171 95	
AECOM TECHNOLOGY CORP								
Symbol ACM Exchange NYSE	Jun 10, 11	50 000	27 425	1,371 26	20 570	1,028 50	-342 76	ST
	Sep 19, 11	15 000	19 920	298 81	20 570	308 55	9 74	ST
	Oct 19, 11	25 000	19 527	488 18	20 570	514 25	26 07	ST
Security total		90 000	23 981	2,158 25		1,851 30	-306 95	
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC								
EAI $700 Current yield 19 94%	Jun 8, 11	45 000	30 650	1,379 25	28 080	1,263 60	-115 65	ST
	Jun 23, 11	50 000	28 693	1,434 66	28 080	1,404 00	-30 66	ST
	Oct 19, 11	30 000	27 787	833 63	28 080	842 40	8 77	ST

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STATEMENT E

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		125 000	29 180	3,647 54		3,510 00	-137 54	
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE								
EAI $100 Current yield 2 79%	Aug 3, 09	55 000	27 437	1,509 06	35 780	1,967 90	458 84	LT
	Dec 17, 09	20 000	30 500	610 00	35 780	715 60	105 60	LT
	Oct 19, 11	25 000	35 194	879 87	35 780	894 50	14 63	ST
Security total		100 000	29 989	2,998 93		3,578 00	579 07	
ANNALY CAPITAL MANAGEMENT								
INC REIT								
Symbol NLY Exchange NYSE								
EAI $490 Current yield 14 28%	Aug 3, 09	165 000	17 060	2,814 90	15 960	2,633 40	-181 50	LT
	Aug 19, 09	5 000	16 956	84 78	15 960	79 80	-4 98	LT
	Sep 29, 09	30 000	18 405	552 16	15 960	478 80	-73 36	LT
	Feb 4, 10	10 000	17 850	178 50	15 960	159 60	-18 90	LT
	Oct 19, 11	5 000	16 070	80 35	15 960	79 80	-0 55	ST
Security total		215 000	17 259	3,710 69		3,431 40	-279 29	
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE								
EAI $65 Current yield 3 49%	Feb 2, 11	30 000	41 226	1,236 79	28 680	860 40	-376 39	ST
	Mar 7, 11	20 000	41 397	827 95	28 680	573 60	-254 35	ST
	Oct 19, 11	15 000	26 147	392 21	28 680	430 20	37 99	ST
Security total		65 000	37 799	2,456 95		1,864 20	-592 75	
BABCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE	Aug 3, 09	25 000	20 330	508 27	24 140	603 50	95 23	LT
	Sep 10, 10	55 000	22 000	1,210 00	24 140	1,327 70	117 70	LT
	Jun 6, 11	15 000	27 500	412 50	24 140	362 10	-50 40	ST
	Oct 19, 11	25 000	21 452	536 30	24 140	603 50	67 20	ST
Security total		120 000	22 226	2,667 07		2,896 80	229 73	
BOSTON SCIENTIFIC CORP								
Symbol BSX Exchange NYSE	Mar 7, 11	180 000	7 475	1,345.57	5 340	961 20	-384 37	ST
	Mar 11, 11	85 000	7 500	637 50	5 340	453 90	-183 60	ST
	Oct 19, 11	40 000	5 678	227.13	5 340	213 60	-13 53	ST
Security total		305 000	7 247	2,210 20		1,628 70	-581 50	

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STATEMENT E

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BRANDYWINE RLTY TRUST NEW								
Symbol BDN Exchange NYSE								
EAI $132 Current yield 6 32%	Aug 3, 09	60 000	8 139	488 37	9 500	570 00	81 63	LT
	Oct 19, 11	160 000	8 024	1,283 97	9 500	1,520 00	236 03	ST
Security total		220 000	8 056	1,772 34		2,090 00	317 66	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI $106 Current yield 2 85%	Aug 3, 09	85 000	17 380	1,477 30	22 550	1,916 75	439 45	LT
	Sep 25, 09	20 000	20 259	405 18	22 550	451 00	45 82	LT
	Oct 19, 11	60 000	21 337	1,280 25	22 550	1,353 00	72 75	ST
Security total		165 000	19 168	3,162 73		3,720 75	558 02	
CABLEVISION SYSTEMS CORP N Y GROUP CL A								
Symbol CVC Exchange NYSE								
EAI $120 Current yield 4 22%	Aug 3, 09	95 000	12 341	1,172 46	14 220	1,350 90	178 44	LT
	Aug 25, 11	50 000	17 009	850 49	14 220	711 00	-139 49	ST
	Oct 19, 11	55 000	17 458	960 20	14 220	782 10	-178 10	ST
Security total		200 000	14 916	2,983 15		2,844 00	-139 15	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI $86 Current yield 2 26%	Aug 3, 09	45 000	46 659	2,099 68	69 220	3,114 90	1,015 22	LT
	Oct 19, 11	10 000	64 490	644 90	69 220	692 20	47 30	ST
Security total		55 000	49 901	2,744 58		3,807 10	1,062 52	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI $96 Current yield 3 61%	Oct 28, 09	15 000	57 990	869 85	66 560	998 40	128 55	LT
	Nov 17, 09	10 000	59 738	597 38	66 560	665.60	68 22	LT
	Oct 19, 11	15 000	68 140	1,022 10	66 560	998 40	-23 70	ST
Security total		40 000	62 233	2,489 33		2,662 40	173 07	
CONS EDISON CO (HOLDING CO)								
Symbol ED Exchange NYSE								
EAI $72 Current yield 3 87%	Aug 3, 09	25 000	39 409	985 24	62 030	1,550 75	565 51	LT

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STATEMENT E

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Oct 19, 11	5 000	58 420	292 10	62 030	310 15	18 05	ST
Security total		30 000	42 578	1,277 34		1,860 90	583 56	
CONSTELLATION ENERGY GROUP INC (HOLDING CO) Symbol CEG Exchange NYSE EAI $86 Current yield 2 41%	Oct 10, 11	45 000	37 855	1,703 48	39 670	1,785 15	81 67	ST
	Oct 19, 11	25 000	38 418	960 46	39 670	991 75	31 29	ST
	Nov 21, 11	20 000	39 163	783 26	39 670	793 40	10 14	ST
Security total		90 000	38 302	3,447 20		3,570 30	123 10	
EL PASO CORP Symbol EP Exchange NYSE EAI $4 Current yield 0 14%	Sep 22, 11	70 000	17 461	1,222 32	26 570	1,859 90	637 58	ST
	Oct 19, 11	35 000	24 437	855.31	26 570	929 95	74 64	ST
Security total		105 000	19 787	2,077 63		2,789 85	712 22	
ENDURANCE SPECIALTY HOLDINGS LTD ORD Symbol ENH Exchange NYSE EAI $126 Current yield 3 14%	Aug 3, 09	45 000	32 669	1,470 14	38 250	1,721 25	251 11	LT
	Aug 19, 09	15 000	34 149	512 24	38 250	573 75	61 51	LT
	Oct 19, 11	45 000	33 654	1,514 45	38 250	1,721 25	206 80	ST
Security total		105 000	33 303	3,496 83		4,016 25	519 42	
ENTERGY CORP NEW Symbol ETR Exchange NYSE EAI $133 Current yield 4 55%	Aug 3, 09	25 000	80 757	2,018 94	73 050	1,826 25	-192 69	LT
	Oct 19, 11	15 000	67 529	1,012 94	73 050	1,095 75	82 81	ST
Security total		40 000	75 797	3,031 88		2,922 00	-109 88	
FIRST AMERN FINL CORP COM Symbol FAF Exchange NYSE EAI $47 Current yield 1 90%	Jan 11, 11	5 000	14 890	74 45	12 670	63 35	-11 10	ST
	Jan 12, 11	5 000	14 932	74 66	12 670	63 35	-11 31	ST
	Jan 13, 11	20 000	14 912	298 24	12 670	253 40	-44 84	ST
	Feb 11, 11	25.000	15 536	388 41	12 670	316 75	-71 66	ST
	Feb 14, 11	20 000	15 487	309 75	12 670	253 40	-56 35	ST

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STATEMENT E

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 17, 11	10 000	16 081	160 81	12 670	126 70	-34 11	ST
	Apr 1, 11	40 000	16 402	656 10	12 670	506 80	-149 30	ST
	Oct 19, 11	70 000	13 299	930 97	12 670	886 90	-44 07	ST
Security total		195.000	14 838	2,893 39		2,470 65	-422 74	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI $81 Current yield 2 94%	Aug 3, 09	30 000	35 577	1,067 33	61 200	1,836.00	768 67	LT
	Oct 15, 10	10 000	48 273	482 73	61 200	612 00	129 27	LT
	Oct 19, 11	5 000	56 570	282 85	61 200	306 00	23 15	ST
Security total		45 000	40 731	1,832 91		2,754 00	921 09	
GRACE (W R) & CO NEW								
Symbol GRA Exchange NYSE	Dec 14, 11	25 000	40 935	1,023 39	45 920	1,148 00	124 61	ST
GREAT PLAINS ENERGY INC								
Symbol GXP Exchange NYSE								
EAI $106 Current yield 3 89%	Aug 3, 09	60 000	15 999	959 97	21.780	1,306 80	346 83	LT
	Sep 3, 09	20 000	17 550	351 00	21 780	435 60	84 60	LT
	Oct 28, 09	10 000	17 550	175 50	21 780	217 80	42.30	LT
	Dec 3, 10	10 000	19 173	191 73	21 780	217 80	26 07	LT
	Oct 19, 11	25 000	20 510	512 75	21 780	544 50	31 75	ST
Security total		125 000	17 528	2,190 95		2,722 50	531 55	
HAEMONETICS CORP MASS								
Symbol HAE Exchange NYSE	Mar 16, 11	20 000	63 100	1,262 01	61 220	1,224 40	-37 61	ST
	Jun 3, 11	10 000	66 149	661 49	61 220	612 20	-49 29	ST
	Oct 19, 11	15 000	60 010	900 15	61 220	918 30	18 15	ST
Security total		45 000	62 748	2,823 65		2,754 90	-68 75	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI $120 Current yield 3 76%	Aug 3, 09	35 000	26 189	916 63	31 890	1,116 15	199 52	LT
	Dec 2, 09	15 000	30 596	458 95	31 890	478 35	19 40	LT
	Mar 19, 10	5 000	38 082	190 41	31 890	159 45	-30 96	LT
	Oct 19, 11	45 000	34 823	1,567 04	31.890	1,435 05	-131 99	ST
Security total		100 000	31 330	3,133 03		3,189 00	55 97	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
HCP INC								
Symbol HCP Exchange NYSE								
EAI $173 Current yield 4 64%	Aug 3, 09	60 000	25 967	1,558 05	41 430	2,485 80	927 75	LT
	Oct 19, 11	10 000	37 190	371 90	41 430	414 30	42 40	ST
	Oct 21, 11	20 000	37 659	753 18	41 430	828 60	75 42	ST
Security total		90 000	29 813	2,683 13		3,728 70	1,045 57	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI $157 Current yield 5 23%	Aug 3, 09	40 000	40 496	1,619 84	54 530	2,181 20	561 36	LT
	Oct 19, 11	15 000	48 410	726 15	54 530	817 95	91 80	ST
Security total		55 000	42 654	2,345 99		2,999 15	653 16	
HEINZ H J CO								
Symbol HNZ Exchange NYSE								
EAI $131 Current yield 3 56%	Nov 17, 09	38 000	42 256	1,605 75	54 040	2,053 52	447 77	LT
	Dec 2, 09	10 000	43 432	434 32	54 040	540 40	106 08	LT
	Oct 19, 11	20 000	52 635	1,052 70	54 040	1,080 80	28 10	ST
Security total		68 000	45 482	3,092 77		3,674 72	581 95	
HUDSON CITY BANCORP INC								
Symbol HCBK Exchange OTC								
EAI $93 Current yield 5 13%	Sep 17, 10	100 000	12 128	1,212 84	6 250	625 00	-587 84	LT
	Nov 10, 10	65 000	11 736	762 85	6 250	406 25	-356 60	LT
	Jan 19, 11	50 000	12 191	609 57	6 250	312 50	-297 07	ST
	Oct 19, 11	75 000	6 027	452 09	6 250	468 75	16 66	ST
Security total		290 000	10 474	3,037 35		1,812 50	-1,224.85	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI $69 Current yield 2 45%	Jan 14, 11	20 000	24 944	498 88	20 090	401 80	-97 08	ST
	Jan 18, 11	45 000	24 971	1,123 73	20 090	904 05	-219 68	ST
	Feb 3, 11	15 000	24 696	370 45	20.090	301 35	-69 10	ST
	Feb 17, 11	5 000	27 250	136 25	20 090	100 45	-35 80	ST
	Oct 19, 11	55 000	18 298	1,006 40	20 090	1,104 95	98 55	ST
Security total		140 000	22 398	3,135 71		2,812 60	-323 11	

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STATEMENT E

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
M & T BANK CORP								
Symbol MTB Exchange NYSE								
EAI $132 Current yield 3 68%	Oct 13, 11	15 000	74 324	1,114 86	76 340	1,145 10	30 24	ST
	Oct 17, 11	10 000	74 745	747 45	76 340	763 40	15 95	ST
	Oct 19, 11	12 000	72 350	868 20	76 340	916 08	47 88	ST
	Oct 19, 11	10 000	72 538	725 38	76 340	763 40	38 02	ST
Security total		47 000	73 530	3,455 89		3,587 98	132 09	
MATTEL INC								
Symbol MAT Exchange OTC								
EAI $115 Current yield 3 31%	Aug 3, 09	55 000	17 448	959 64	27 760	1,526 80	567 16	LT
	Mar 10, 10	20 000	22 805	456 11	27 760	555 20	99 09	LT
	Apr 21, 10	25 000	23 516	587 92	27 760	694 00	106 08	LT
	Oct 19, 11	25 000	27 388	684.70	27 760	694 00	9 30	ST
Security total		125 000	21 507	2,688 37		3,470 00	781 63	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI $36 Current yield 1 03%	Apr 7, 10	20 000	66 017	1,320 35	77 910	1,558 20	237 85	LT
	May 17, 10	5 000	68 196	340 98	77 910	389 55	48 57	LT
	Nov 1, 10	10 000	67 183	671.83	77 910	779 10	107 27	LT
	Oct 19, 11	10 000	73 370	733 70	77 910	779 10	45 40	ST
Security total		45 000	68 152	3,066 86		3,505 95	439 09	
NEW YORK CMNTY BANCORP								
Symbol NYB Exchange NYSE								
EAI $280 Current yield 8 08%	Dec 2, 09	95 000	11 739	1,115 24	12 370	1,175 15	59 91	LT
	Dec 8, 09	35 000	12 794	447 79	12 370	432 95	-14 84	LT
	Dec 21, 09	25 000	14 196	354 90	12 370	309 25	-45 65	LT
	Oct 19, 11	50 000	12 737	636 87	12 370	618 50	-18 37	ST
	Oct 25, 11	75 000	12 693	952 03	12 370	927 75	-24 28	ST
Security total		280 000	12 524	3,506 83		3,463 60	-43 23	
NEXEN INC CAD								
Symbol NXY Exchange NYSE								
EAI $22 Current yield 1 26%	Aug 17, 11	50 000	20 688	1,034 40	15 910	795 50	-238 90	ST

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STATEMENT E

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Aug 18, 11	10 000	20 030	200 30	15 910	159 10	-41 20	ST
	Oct 19, 11	45 000	16 579	746 07	15 910	715 95	-30 12	ST
	Nov 17, 11	5 000	16 080	80 40	15 910	79 55	-0 85	ST
Security total		110 000	18 738	2,061 17		1,750 10	-311 07	
NISOURCE INC Symbol NI Exchange NYSE EAI $106 Current yield 3 87%	Aug 3, 09	115 000	13 028	1,498 22	23 810	2,738 15	1,239 93	LT
OLD REPUBLIC INTL CORP Symbol ORI Exchange NYSE EAI $126 Current yield 7 55%	Aug 3, 09	95 000	10 657	1,012 46	9 270	880 65	-131 81	LT
	Oct 19, 11	85 000	9 630	818 55	9 270	787 95	-30 60	ST
Security total		180 000	10 172	1,831 01		1,668 60	-162 41	
OMNICOM GROUP INC Symbol OMC Exchange NYSE EAI $85 Current yield 2 24%	Apr 27, 10	30 000	42 053	1,261 60	44 580	1,337 40	75 80	LT
	May 17, 10	15 000	40 665	609 98	44 580	668 70	58 72	LT
	Aug 25, 11	20 000	38 745	774 90	44 580	891 60	116 70	ST
	Oct 19, 11	20 000	42 117	842 35	44 580	891 60	49 25	ST
Security total		85 000	41 045	3,488 83		3,789 30	300 47	
PROGRESS ENERGY INC Symbol PGN Exchange NYSE EAI $161 Current yield 4 42%	Aug 3, 09	65 000	39 307	2,554 99	56 020	3,641 30	1,086 31	LT
RANGE RESOURCES CORP Symbol RRC Exchange NYSE EAI $8 Current yield 0 26%	Aug 3, 09	20 000	47 997	959 95	61 940	1,238 80	278 85	LT
	Sep 23, 09	10 000	52 119	521 19	61 940	619 40	98 21	LT
	Dec 16, 09	5 000	48 836	244 18	61 940	309 70	65 52	LT
	Jan 25, 11	5 000	46 562	232 81	61 940	309 70	76 89	ST
	Oct 19, 11	10 000	72 220	722 20	61 940	619 40	-102 80	ST
Security total		50 000	53 607	2,680 33		3,097 00	416 67	
ROCKWELL COLLINS INC Symbol COL Exchange NYSE EAI $29 Current yield 1 75%	Aug 3, 09	25 000	42 869	1,071 73	55 370	1,384 25	312 52	LT

continued next page

STATEMENT E

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 11	5 000	65 496	327 48	55 370	276 85	-50.63	ST
Security total		30 000	46 640	1,399 21		1,661 10	261 89	
SCANA CORP NEW								
Symbol SCG Exchange NYSE								
EAI $165 Current yield 4 31%	Aug 3, 09	60 000	34 640	2,078 40	45 060	2,703 60	625 20	LT
	Oct 19, 11	25 000	41 984	1,049 62	45 060	1,126 50	76 88	ST
Security total		85 000	36 800	3,128 02		3,830 10	702 08	
SEADRILL LTD US LINE								
Symbol SDRL Exchange NYSE								
EAI $243 Current yield 9 15%	Nov 8, 10	40 000	33 151	1,326 06	33 180	1,327 20	1 14	LT
	Feb 10, 11	10 000	34 593	345 93	33 180	331 80	-14 13	ST
	Feb 15, 11	5 000	36 336	181 68	33 180	165 90	-15 78	ST
	Oct 19, 11	25 000	32 010	800 25	33 180	829 50	29 25	ST
Security total		80 000	33 174	2,653 92		2,654 40	0 48	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI $125 Current yield 3 50%	Aug 3, 09	40 000	52 098	2,083 92	55 000	2,200 00	116 08	LT
	May 4, 10	10 000	49 443	494 43	55 000	550 00	55 57	LT
	Oct 19, 11	15 000	53 269	799 04	55 000	825 00	25 96	ST
Security total		65 000	51 960	3,377 39		3,575 00	197 61	
SONOCO PRODUCTS CO								
Symbol SON Exchange NYSE								
EAI $64 Current yield 3 53%	Sep 22, 11	35 000	30 051	1,051 81	32 960	1,153 60	101 79	ST
	Sep 23, 11	5 000	30 236	151 18	32 960	164 80	13 62	ST
	Oct 19, 11	15 000	31 260	468 90	32 960	494 40	25 50	ST
Security total		55 000	30 398	1,671 89		1,812 80	140 91	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI $97 Current yield 2 46%	Aug 3, 09	55 000	37 997	2,089 86	34 300	1,886 50	-203 36	LT
	Oct 15, 10	10 000	39 811	398 11	34 300	343 00	-55 11	LT
	Feb 8, 11	10 000	44 400	444 00	34 300	343 00	-101 00	ST
	Oct 19, 11	40 000	38 123	1,524 92	34 300	1,372 00	-152 92	ST

continued next page

STATEMENT E

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		115 000	38 756	4,456 89		3,944 50	-512 39	
SUNTRUST BANKS INC Symbol STI Exchange NYSE EAI $28 Current yield 1.13%	Oct 19, 11	90 000	18 915	1,702 39	17 700	1,593 00	-109 39	ST
	Oct 25, 11	50 000	18 831	941 58	17 700	885.00	-56 58	ST
Security total		140 000	18 886	2,643 97		2,478 00	-165 97	
TELEPHONE & DATA SYS INC SPECIAL COM SHARES Symbol TDS S Exchange NYSE EAI $63 Current yield 1 96%	Aug 3, 09	85 000	24 148	2,052 65	23 810	2,023 85	-28 80	LT
	Oct 19, 11	50 000	19 323	966 18	23 810	1,190 50	224 32	ST
Security total		135 000	22 362	3,018 83		3,214 35	195 52	
ULTRA PETROLEUM CORP (CANADA) ORD CAD Symbol UPL Exchange NYSE	Aug 3, 09	20 000	46 109	922 19	29 630	592 60	-329 59	LT
	Mar 18, 10	20 000	46 773	935 46	29 630	592 60	-342 86	LT
	Oct 19, 11	20.000	29 770	595 40	29 630	592 60	-2 80	ST
Security total		60 000	40 884	2,453 05		1,777 80	-675 25	
WEATHERFORD INTL LTD CHF Symbol WFT Exchange NYSE	Apr 30, 10	30 000	18 375	551 25	14 640	439 20	-112 05	LT
	Oct 28, 10	45 000	16 869	759 14	14 640	658 80	-100.34	LT
	Nov 5, 10	25 000	19 018	475 47	14 640	366 00	-109 47	LT
	Oct 19, 11	15 000	14 897	223 46	14 640	219 60	-3 86	ST
Security total		115 000	17 472	2,009 32		1,683 60	-325 72	
XCEL ENERGY INC Symbol XEL Exchange NYSE EAI $109 Current yield 3 76%	Aug 3, 09	75 000	19 658	1,474 35	27 640	2,073 00	598 65	LT
	Oct 19, 11	30 000	25 378	761 35	27 640	829 20	67 85	ST
Security total		105 000	21 292	2,235 70		2,902 20	666 50	
XEROX CORP Symbol XRX Exchange NYSE EAI $78 Current yield 2 14%	Aug 3, 09	123 000	8 475	1,042.43	7 960	979 08	-63 35	LT
	Mar 4, 10	60 000	9 509	570 58	7 960	477 60	-92 98	LT

continued next page

STATEMENT E

UBS ACCESS
December 2011

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Mar 19, 10	55 000	9 779	537 89	7 960	437 80	-100 09	LT
	Dec 13, 10	30 000	11 997	359 92	7 960	238 80	-121 12	LT
	Oct 19, 11	190.000	7 597	1,443 45	7 960	1,512 40	68 95	ST
Security total		458 000	8 634	3,954 27		3,645 68	-308 59	
ZIMMER HOLDINGS INC Symbol ZMH Exchange NYSE EAI $36 Current yield 1 35%	Aug 3, 09	20 000	46 010	920 20	53 420	1,068 40	148 20	LT
	Sep 21, 10	5 000	51 610	258 05	53 420	267 10	9 05	LT
	Feb 3, 11	10 000	60 417	604 17	53 420	534 20	-69 97	ST
	Oct 19, 11	15 000	52 580	788 70	53 420	801 30	12 60	ST
Security total		50 000	51 422	2,571 12		2,671 00	99 88	
Total				**$139,346.24**		**$148,260.38**	**$8,914.14**	

Total estimated annual income: $5,436

Rights

Holding	Trade date	Number of rights	Purchase price per right ($)	Cost basis ($)	Price per right on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
RIGHTS SANOFI CONTGNT VAL RT Expires Dec 31, 20	May 03, 11	50 000	2 354	117 70	1 200	60 00	-57 70	ST
	Jun 08, 11	220 000	2 449	538 93	1 200	264 00	-274 93	ST
	Oct 19, 11	250 000	0 994	248 68	1 200	300 00	51 32	ST
Security Total		520 000		905 31		624 00	-281 31	

Total Cost 140,251.55 Total FMV 148,884.38

STATEMENT E

UBS

Your assets (continued)

Broad commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD TRUST									
Symbol GLD Exchange NYSE									
Trade date Aug 3, 09	30 000	94 280	2,828 40	2,828 40	151 990	4,559 70	1,731 30		LT
Trade date Oct 14, 09	5 000	104 366	521 83	521 83	151 990	759 95	238 12		LT
Trade date Oct 19, 11	10 000	160 900	1,609 00	1,609 00	151 990	1,519 90	-89 10		ST
Security total	45 000	110 205	4,959 23	4,959 23		6,839 55	1,880 32	1,880 32	

STATEMENT E

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ SE ADR Symbol AZSEY Exchange OTC EAI $145 Current yield 5 10%	Aug 3, 09	300 000	10 239	3,071 85	9 470	2,841 00	-230 85	LT
AXA ADR Symbol AXAHY Exchange OTC EAI $84 Current yield 6 53%	Aug 3, 09	100 000	22 049	2,204 90	12 860	1,286 00	-918 90	LT
BASF SE SPON ADR Symbol BASFY Exchange OTC EAI $103 Current yield 3 28%	Aug 3, 09	45 000	52 280	2,352 60	69 730	3,137 85	785 25	LT
BHP BILLITON LTD SPON ADR Symbol BHP Exchange NYSE EAI $202 Current yield 2 86%	Aug 3, 09	100 000	66 379	6,637 95	70 630	7,063 00	425 05	LT
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI $154 Current yield 4 06%	Aug 3, 09	40 000	62 256	2,490 24	94 880	3,795 20	1,304 96	LT

continued next page

STATEMENT F

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A Symbol BAM Exchange NYSE EAI $36 Current yield 1 87%	Aug 3, 09	70 000	21 319	1,492 36	27 480	1,923 60	431 24	LT
CANADIAN PAC RAILWAY LTD CAD Symbol CP Exchange NYSE EAI $117 Current yield 1 73%	Aug 3, 09	50 000	46 808	2,340 40	67 670	3,383 50	1,043 10	LT
	May 10, 10	40 000	57 141	2,285 67	67 670	2,706 80	421 13	LT
	Dec 16, 10	10 000	64 712	647 12	67 670	676 70	29 58	LT
Security total		100 000	52 732	5,273 19		6,767 00	1,493 81	
CANADIAN NAT RESOURCES LTD CAD Symbol CNQ Exchange NYSE EAI $63 Current yield 0 96%	Aug 3, 09	60 000	32 319	1,939 17	37 370	2,242 20	303 03	LT
	Dec 27, 10	115 000	43 539	5,007 08	37 370	4,297 55	-709 53	ST
Security total		175 000	39 693	6,946 25		6,539 75	-406 50	
CDN NATL RAILWAY CO CAD Symbol CNI Exchange NYSE EAI $70 Current yield 1 62%	Aug 3, 09	40 000	49 700	1,988 00	78 560	3,142 40	1,154 40	LT
	Dec 14, 10	15 000	67 330	1,009 95	78 560	1,178 40	168 45	LT
Security total		55 000	54 508	2,997 95		4,320 80	1,322 85	
COOPER INDUSTRIES PLC NEW CL A Symbol CBE Exchange NYSE EAI $104 Current yield 2 13%	Aug 3, 09	90 000	34 409	3,096 81	54 150	4,873 50	1,776 69	LT
CORE LABORATORIES N V EUR Symbol CLB Exchange NYSE EAI $20 Current yield 0 88%	Aug 3, 09	20 000	44 450	889 00	113 950	2,279 00	1,390 00	LT
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $130 Current yield 2 97%	Aug 3, 09	50 000	63 259	3,162 97	87 420	4,371 00	1,208 03	LT
ENSIGN ENERGY SERVICES INC CAD Symbol ESVIF Exchange OTC EAI $23 Current yield 2 63%	Aug 4, 09	55 000	15 660	861 30	15 910	875 05	13 75	LT

continued next page

STATEMENT F

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
FINNING INTL CAD Symbol FINGF Exchange OTC EAI $10 Current yield 2 31%	Dec 20, 10	20 000	26 338	526 77	21 650	433 00	-93 77	LT
INGERSOLL-RAND PLC Symbol IR Exchange NYSE EAI $86 Current yield 2 09%	Aug 3, 09	135 000	29 059	3,923 03	30 470	4,113 45	190.42	LT
MANULIFE FINANCIAL CORP CAD Symbol MFC Exchange NYSE EAI $60 Current yield 4 71%	Aug 3, 09	85 000	24 448	2,078 08	10 620	902 70	-1,175 38	LT
	Oct 13, 11	35 000	12 220	427 70	10 620	371 70	-56 00	ST
Security total		120 000	20 882	2,505 78		1,274 40	-1,231 38	
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol NBR Exchange NYSE	Aug 3, 09	475 000	18 029	8,564 01	17 340	8,236 50	-327 51	LT
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $194 Current yield 3 06%	Aug 3, 09	65 000	41 400	2,691 00	57 710	3,751 15	1,060 15	LT
	Jan 29, 10	45 000	47 735	2,148 08	57 710	2,596 95	448 87	LT
Security total		110 000	43 992	4,839 08		6,348 10	1,509 02	
NOBLE CORP CHF Symbol NE Exchange NYSE EAI $142 Current yield 1 96%	Aug 3, 09	240 000	35 261	8,462 72	30 220	7,252 80	-1,209 92	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $120 Current yield 3 50%	Aug 3, 09	60 000	45 789	2,747 37	57 170	3,430 20	682 83	LT
PARTNERRE LTD ORD Symbol PRE Exchange NYSE EAI $72 Current yield 3 74%	Aug 3, 09	30 000	68 050	2,041 50	64 210	1,926 30	-115 20	LT
POTASH CORP SASK INC CANADA CAD Symbol POT Exchange NYSE EAI $42 Current yield 0 68%	Aug 3, 09	150 000	31 699	4,754 97	41 280	6,192 00	1,437 03	LT

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STATEMENT F

UBS

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
RIO TINTO PLC SPON ADR Symbol RIO Exchange NYSE EAI $152 Current yield 2 39%	Aug 3, 09	130 000	44 580	5,795 51	48 920	6,359 60	564 09	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $110 Current yield 1 46%	Aug 3, 09	110 000	56 309	6,193 99	68 310	7,514 10	1,320 11	LT
SUNCOR ENERGY INC NEW CAD Symbol SU Exchange NYSE EAI $112 Current yield 1 49%	Aug 11, 09	260 000	31 775	8,261 50	28 830	7,495 80	-765 70	LT
TALISMAN ENERGY INC CAD Symbol TLM Exchange NYSE EAI $32 Current yield 2 09%	Aug 3, 09	120 000	15 908	1,908 96	12 750	1,530 00	-378 96	LT
TENARIS S A ADS ADR Symbol TS Exchange NYSE EAI $150 Current yield 1 83%	Aug 3, 09	220 000	31 848	7,006 56	37 180	8,179 60	1,173 04	LT
TRANSOCEAN LTD CHF Symbol RIG Exchange NYSE EAI $474 Current yield 8 23%	Aug 3, 09	150 000	82 528	12,379 28	38 390	5,758 50	-6,620 78	LT
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI $126 Current yield 3 05%	Aug 3, 09	120 000	27.569	3,308 35	34 370	4,124 40	816 05	LT
VALE SA-SP SPON ADR Symbol VALE Exchange NYSE EAI $7 Current yield 0 13%	Aug 3, 09	250 000	20 820	5,205 00	21 450	5,362 50	157 50	LT
WEATHERFORD INTL LTD CHF Symbol WFT Exchange NYSE	Aug 3, 09	510 000	19 889	10,143 75	14 640	7,466 40	-2,677 35	LT
YARA INTL ASA SPON ADR Symbol YARIY Exchange OTC EAI $8 Current yield 2 01%	Aug 3, 09	10 000	32 590	325 90	39 850	398 50	72 60	LT
Total				**$140,371.40**		**$143,468.90**	**$3,097.50**	

STATEMENT F

UBS Financial Services Inc.

2011 Informational Statement

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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AT&T INC 04 950% 011513 DTD120607 FC071508CALL @T+25BP NTS	Trade	48,000 0000		08/04/09	02/11/11	51,349 44	51,168 00	181 44	
BARCLAYS BK PLC B/E 05 450% 091212 DTD091207 FC031208	Trade	21,000 0000		08/24/09	01/11/11	22,431 15	22,654 80	(223 65)	
BP CPTL MARK PLC B/E 03 625% 050814 DTD050809 FC110809	Trade	54,000 0000		09/15/09	02/11/11	56,109 78	55,648 62	461 16	
GOLDMAN SACHS GROUP INC 06 875% 011511 DTD011601 FC071501	Redemption	21,000 0000		08/24/09	01/15/11	21,000 00	22,424 22	(1,424 22)	

continued next page

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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
METLIFE INC NTS SER A 06 817% 081518 DTD081508 FC021509 CALL MW+45BP	Trade	21,000 0000		09/23/09	01/25/11	24,538 92	23,367 12	1,171 80	
NORTHERN STATES PWR-MINN 05 250% 030118 DTD031808 FC090108 CALL@MAKE WHOLE	Trade	55,000 0000		09/30/09	08/11/11	64,433 05	59,249 85	5,183 20	
	Trade	15,000 0000		04/29/10	08/11/11	17,572 65	16,258 95	1,313 70	
	Sub-Total	**70,000.0000**				**82,005.70**	**75,508 80**	**6,496.90**	
NUCOR CORP NTS 05 000% 120112 DTD120307 CALL@MW+25BP	Trade	48,000 0000		08/03/09	10/19/11	50,241 12	51,684 96	(1,443 84)	
PNC BANK NA NTS SER BKNT 06 875% 040118 DTD032508 FC100108	Trade	30,000 0000		10/23/09	01/04/11	34,332 00	32,400 00	1,932 00	
PNC FUNDING CORP 04 250% 092115 DTD092109 FC032110	Trade	23,000 0000		09/17/09	10/19/11	24,639 21	23,082 11	1,557 10	
Sub Total						**$366,647.32**	**$357,938.63**	**$8,708.69**	
Total Long-Term Gain/Loss						**$366,647.32**	**$357,938.63**	**$8,708.69**	

UBS Financial Services Inc.

2011 Informational Statement

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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CLOROX CO	Trade	25 0000		12/14/09	02/11/11	1,781 21	1,573 35	207 86	
	Trade	5 0000		12/14/09	03/29/11	349 03	314 67	34 36	
	Sub-Total	**30.0000**				**2,130.24**	**1,888.02**	**242.22**	
COCA COLA CO COM	Trade	10 0000		07/30/09	02/03/11	627 96	504 29	123 67	
	Trade	15 0000		07/30/09	03/29/11	982 29	756 43	225 86	
	Trade	35 0000		07/30/09	09/02/11	2,434 14	1,765 00	669 14	
	Sub-Total	**60.0000**				**4,044.39**	**3,025.72**	**1,018.67**	
COMCAST CORP NEW SPECIAL CL A	Trade	10 0000		08/03/09	01/26/11	218 65	141 86	76 79	
	Trade	5 0000		08/10/09	01/26/11	109 33	70 94	38 39	
	Trade	35 0000		08/20/09	01/26/11	765 28	490 35	274 93	
	Trade	10 0000		08/20/09	02/03/11	218 29	140 10	78 19	
	Trade	25 0000		08/20/09	03/29/11	576 82	350 25	226 57	
	Sub-Total	**85.0000**				**1,888.37**	**1,193.50**	**694.87**	
CONOCOPHILLIPS	Trade	35 0000		07/30/09	03/29/11	2,746 05	1,511 51	1,234 54	
H & R BLOCK INC	Trade	60 0000		09/14/09	04/05/11	1,068 84	1,035 07	33 77	
LANCASTER COLONY CORP	Trade	5 0000		07/30/09	11/08/11	338 53	234 53	104 00	
	Trade	15 0000		12/30/09	11/08/11	1,015 57	759 86	255 71	
	Sub-Total	**20.0000**				**1,354.10**	**994.39**	**359.71**	

continued next page

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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
LIBERTY INTERACTIVE CORP SER A	Trade	80 0000		07/30/09	01/14/11	1,284 38	498 29	786 09	
	Trade	40 0000		07/30/09	01/14/11	644 48	249 14	395 34	
	Sub-Total	**120.0000**				**1,928.86**	**747.43**	**1,181.43**	
PFIZER INC	Trade	85 0000		07/30/09	01/26/11	1,567 36	1,365 87	201 49	
	Trade	50 0000		07/30/09	03/29/11	1,011 31	803 45	207 86	
	Trade	65 0000		07/30/09	03/29/11	1,314 92	1,044 49	270 43	
	Trade	120 0000		07/30/09	11/21/11	2,309 70	1,928 28	381 42	
	Trade	10 0000		07/30/09	11/21/11	192 55	160 69	31 86	
	Trade	50 0000		08/07/09	11/21/11	962 72	800 43	162 29	
	Trade	5 0000		10/07/09	11/21/11	96.28	83 69	12 59	
	Trade	25 0000		04/23/10	11/21/11	481 36	412 63	68 73	
	Trade	30 0000		04/23/10	11/21/11	578 98	495 15	83 83	
	Sub-Total	**440.0000**				**8,515.18**	**7,094.68**	**1,420.50**	
TOTAL SYSTEM SERVICES INC	Trade	40 0000		02/09/10	03/30/11	720 07	579 28	140 79	
	Trade	40 0000		02/09/10	03/30/11	721 97	579 28	142 69	
	Trade	75 0000		02/09/10	10/26/11	1,467 18	1,086 15	381 03	
	Sub-Total	**155.0000**				**2,909.22**	**2,244.71**	**664.51**	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
UNITEDHEALTH GROUP INC	Trade	40 0000		07/30/09	01/26/11	1,608 28	1,122 72	485 56	
	Trade	5 0000		08/03/09	01/26/11	201 04	136 78	64 26	
	Sub-Total	**45.0000**				**1,809.32**	**1,259.50**	**549.82**	
Sub Total						**$28,394.57**	**$20,994.53**	**$7,400.04**	
Total Long-Term Gain/Loss						**$28,394.57**	**$20,994.53**	**$7,400.04**	

	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
AGNICO EAGLE MINES LTD CANADA CAD	008474108	6	1/5/2011	425.80	11/9/2010	503.81	(78.01)
AGNICO EAGLE MINES LTD CANADA CAD	008474108	4	1/5/2011	283.87	11/11/2010	324.92	(41.05)
AGNICO EAGLE MINES LTD CANADA CAD	008474108	1	1/5/2011	70.97	11/10/2010	80.91	(9.94)
ALBEMARLE CORP	012653101	12	9/22/2011	496.25	9/30/2010	560.03	(63.78)
ALBEMARLE CORP	012653101	5	9/22/2011	206.77	9/29/2010	228.74	(21.97)
ALBEMARLE CORP	012653101	5	10/13/2011	236.94	8/29/2011	255.64	(18.70)
ALBEMARLE CORP	012653101	3	8/4/2011	181.86	9/29/2010	137.25	44.61
ALBEMARLE CORP	012653101	7	8/3/2011	439.42	9/29/2010	320.24	119.18
ALEXION PHARMACEUTICALS INC	015351109	10	10/13/2011	670.68	9/27/2011	679.21	(8.53)
ALEXION PHARMACEUTICALS INC	015351109	2	10/13/2011	134.14	10/12/2011	133.46	0.68
ALEXION PHARMACEUTICALS INC	015351109	3	10/13/2011	201.21	9/23/2011	193.58	7.63
ALEXION PHARMACEUTICALS INC	015351109	10	10/13/2011	670.68	9/20/2011	653.93	16.75
ALLEGHENY TECHNOLOGY INC	01741R102	11	10/13/2011	439.53	8/29/2011	525.58	(86.05)
APACHE CORP	037411105	6	1/31/2011	692.28	12/16/2010	700.09	(7.81)
APPLE INC	037833100	2	1/18/2011	651.98	1/26/2010	422.98	229.00
ASSURED GUARANTY LTD	G0585R106	36	1/25/2011	541.86	10/14/2010	761.08	(219.22)
ASSURED GUARANTY LTD	G0585R106	14	1/26/2011	209.32	10/14/2010	295.98	(86.66)
ASSURED GUARANTY LTD	G0585R106	10	1/31/2011	142.81	10/15/2010	217.16	(74.35)
ASSURED GUARANTY LTD	G0585R106	13	1/31/2011	185.66	10/25/2010	253.56	(67.90)
ASSURED GUARANTY LTD	G0585R106	12	1/25/2011	180.62	10/13/2010	239.87	(59.25)
ASSURED GUARANTY LTD	G0585R106	8	1/31/2011	114.25	10/21/2010	170.50	(56.25)
ASSURED GUARANTY LTD	G0585R106	3	1/26/2011	44.86	10/15/2010	65.15	(20.29)
BARRICK GOLD CORP CAD	067901108	8	1/6/2011	395.21	11/9/2010	424.06	(28 85)
BARRICK GOLD CORP CAD	067901108	5	1/6/2011	247.00	11/11/2010	258.51	(11.51)
BARRICK GOLD CORP CAD	067901108	3	1/6/2011	148.20	11/10/2010	154.23	(6.03)
BEAM INC COM	073730103	32	10/13/2011	1,505.01	5/25/2011	1,553.76	(48.75)
BEAM INC COM	073730103	6	10/13/2011	282.19	6/17/2011	294.68	(12.49)
BIOGEN IDEC INC	09062X103	5	10/13/2011	506.34	6/28/2011	536.81	(30.47)
BIOGEN IDEC INC	09062X103	13	10/13/2011	1,316.48	6/24/2011	1,319.58	(3.10)
BORG WARNER INC	099724106	2	5/17/2011	141.17	9/3/2010	96.63	44.54
BORG WARNER INC	099724106	2	5/31/2011	143.82	9/3/2010	96.63	47.19
BORG WARNER INC	099724106	3	5/23/2011	204.28	9/3/2010	144.95	59.33

GILLILAND FAMILY FOUNDATION 76-0181982

	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
BORG WARNER INC	099724106	4	5/18/2011	282.20	9/3/2010	193.27	88.93
BORG WARNER INC	099724106	6	5/23/2011	408.55	9/13/2010	285.33	123.22
BRISTOL MYERS SQUIBB CO	110122108	14	3/1/2011	359.34	3/10/2010	357.58	1.76
BRISTOL MYERS SQUIBB CO	110122108	11	3/7/2011	290.28	3/10/2010	280.95	9.33
BRISTOL MYERS SQUIBB CO	110122108	8	10/13/2011	261.99	6/10/2011	220.87	41.12
CHICAGO BRIDGE & IRON NV EUR	167250109	13	10/4/2011	325.79	3/22/2011	516.49	(190.70)
CHICAGO BRIDGE & IRON NV EUR	167250109	7	10/4/2011	175.42	4/5/2011	292.82	(117.40)
CHICAGO BRIDGE & IRON NV EUR	167250109	5	8/8/2011	141.31	3/21/2011	196.44	(55.13)
CHICAGO BRIDGE & IRON NV EUR	167250109	9	8/5/2011	304.50	3/21/2011	353.58	(49 08)
CHICAGO BRIDGE & IRON NV EUR	167250109	3	8/8/2011	84.78	3/22/2011	119.19	(34 41)
CHICAGO BRIDGE & IRON NV EUR	167250109	4	8/5/2011	135.34	3/18/2011	153.48	(18.14)
COMPASS MINERALS INTL INC	20451N101	3	6/22/2011	255.75	10/7/2010	230.26	25.49
COMPASS MINERALS INTL INC	20451N101	5	6/22/2011	426.23	10/8/2010	398.93	27.30
COMPASS MINERALS INTL INC	20451N101	3	6/22/2011	255.74	10/6/2010	227.66	28.08
CONTINENTAL RESOURCES INC (OKLA)	212015101	22	4/14/2011	1,441.25	2/18/2011	1,399.64	41.61
CROWN HOLDINGS INC	228368106	7	10/13/2011	229.13	4/20/2011	263.45	(34 32)
DISCOVER FINANCIAL SERVICES	254709108	17	10/13/2011	411.73	4/4/2011	415.90	(4.17)
DISCOVER FINANCIAL SERVICES	254709108	21	10/13/2011	508.61	3/28/2011	512.14	(3.53)
DISCOVER FINANCIAL SERVICES	254709108	24	10/13/2011	581.27	8/17/2011	581.88	(0 61)
DISCOVER FINANCIAL SERVICES	254709108	16	10/13/2011	387.52	3/25/2011	384.34	3.18
DISCOVER FINANCIAL SERVICES	254709108	23	10/13/2011	557.05	10/6/2011	546.62	10.43
DISCOVER FINANCIAL SERVICES	254709108	14	10/13/2011	339.07	8/22/2011	325.31	13.76
DISCOVER FINANCIAL SERVICES	254709108	13	10/13/2011	314.85	6/15/2011	298.64	16.21
DISCOVER FINANCIAL SERVICES	254709108	30	10/13/2011	726.58	3/23/2011	692.85	33.73
DOW CHEMICAL	260543103	20	10/13/2011	531.63	2/4/2011	739.71	(208.08)
DREAMWORKS ANIMATION SKG CL A	26153C103	8	2/4/2011	226.74	4/19/2010	331.77	(105.03)
DREAMWORKS ANIMATION SKG CL A	26153C103	7	1/3/2011	205.07	4/19/2010	290.30	(85.23)
DREAMWORKS ANIMATION SKG CL A	26153C103	10	2/4/2011	283.43	9/21/2010	348.13	(64.70)
EBAY INC	278642103	13	10/13/2011	424.05	2/11/2011	444.54	(20.49)
EBAY INC	278642103	41	10/13/2011	1,337.40	5/4/2011	1,352.73	(15.33)
EBAY INC	278642103	9	10/13/2011	293.57	7/1/2011	289.98	3.59
EBAY INC	278642103	13	10/13/2011	424.05	8/11/2011	382.67	41.38

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GILLILAND FAMILY FOUNDATION 76-0181982

		CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
ENERGY XXI LTD		G10082140	10	7/25/2011	340.47	4/26/2011	353.52	(13 05)
EOG RESOURCES INC		26875P101	12	5/5/2011	1,244.79	2/23/2011	1,363.06	(118 27)
ETFS PALLADIUM TR		26923A106	4	3/10/2011	303.73	12/2/2010	300.71	3.02
ETFS PALLADIUM TR		26923A106	4	3/10/2011	303.73	11/4/2010	266.81	36.92
ETFS PALLADIUM TR		26923A106	3	2/23/2011	235.91	10/6/2010	175.87	60 04
ETFS PALLADIUM TR		26923A106	4	2/23/2011	314.55	9/30/2010	228.70	85.85
ETFS PALLADIUM TR		26923A106	5	2/23/2011	393.18	10/7/2010	295.27	97.91
ETFS PALLADIUM TR		26923A106	5	2/23/2011	393.18	9/27/2010	278.32	114.86
ETFS PALLADIUM TR		26923A106	8	3/10/2011	607.46	10/7/2010	472.43	135.03
ETFS PLATINUM TR		26922V101	1	3/10/2011	175.29	11/4/2010	174.14	1.15
ETFS PLATINUM TR		26922V101	8	3/10/2011	1,402.33	9/24/2010	1,311.92	90.41
EXPEDITORS INTL WASH INC		302130109	4	3/7/2011	192.76	8/4/2010	174.73	18.03
EXPEDITORS INTL WASH INC		302130109	6	3/25/2011	290.68	8/4/2010	262.09	28.59
EXPEDITORS INTL WASH INC		302130109	17	3/25/2011	823.58	8/5/2010	749.10	74 48
FIFTH THIRD BANCORP		316773100	75	5/13/2011	936.75	1/6/2011	1,126.38	(189.63)
FIFTH THIRD BANCORP		316773100	90	5/4/2011	1,184.93	1/4/2011	1,330 90	(145 97)
FIFTH THIRD BANCORP		316773100	11	5/4/2011	144.82	1/6/2011	165.20	(20.38)
FMC TECHNOLOGIES INC		30249U101	30	5/4/2011	1,314.00	10/8/2010	1,059.25	254 75
FORTUNE BRANDS HOME &	SEC INC COM	34964C106	32	10/6/2011	395 38	5/25/2011	458.10	(62.72)
FORTUNE BRANDS HOME &	SEC INC COM	34964C106	6	10/6/2011	74.13	6/17/2011	86.89	(12.76)
GENL ELECTRIC CO		369604103	66	3/23/2011	1,275.52	2/14/2011	1,423.43	(147.91)
GENL ELECTRIC CO		369604103	15	3/16/2011	284 72	2/14/2011	323.51	(38.79)
GENL ELECTRIC CO		369604103	14	3/15/2011	268.64	2/14/2011	301.94	(33 30)
GLOBAL PAYMENTS INC		37940X102	15	10/13/2011	661.18	12/22/2010	685.53	(24.35)
GREENHILL & CO INC		395259104	7	2/2/2011	497.48	4/14/2010	604.38	(106.90)
GREENHILL & CO INC		395259104	3	2/2/2011	213.21	9/13/2010	238.17	(24.96)
GREENHILL & CO INC		395259104	1	2/2/2011	71.07	9/14/2010	80.52	(9.45)
GRUPO FINANCIERO GALICIA	ADR	399909100	6	2/16/2011	89.94	11/4/2010	94.73	(4 79)
GRUPO FINANCIERO GALICIA	ADR	399909100	18	2/16/2011	269.81	11/3/2010	265.00	4.81
GRUPO FINANCIERO GALICIA	ADR	399909100	16	2/16/2011	239.83	11/2/2010	224.64	15.19
HAIN CELESTIAL GROUP INC		405217100	11	1/6/2011	291.31	6/3/2010	249.31	42.00
HAIN CELESTIAL GROUP INC		405217100	14	1/7/2011	363.42	6/3/2010	317.30	46.12

STATEMENT D-3

	CUSIP *	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
HANSEN NAT CORP **NAME CHANGE EFF: 01/2012*	411310105	4	10/13/2011	369.83	9/27/2011	369.96	(0.13)
HANSEN NAT CORP **NAME CHANGE EFF. 01/2012*	411310105	3	10/13/2011	277.38	9/19/2011	277.46	(0.08)
HANSEN NAT CORP **NAME CHANGE EFF 01/2012*	411310105	2	10/13/2011	184.91	9/23/2011	174.21	10.70
HANSEN NAT CORP **NAME CHANGE EFF 01/2012*	411310105	7	10/13/2011	647.20	9/15/2011	616.87	30.33
HEINZ H J CO	423074103	12	10/5/2011	593.18	5/19/2011	644.25	(51.07)
HEINZ H J CO	423074103	18	9/15/2011	918.15	5/18/2011	958.05	(39 90)
HEINZ H J CO	423074103	7	9/13/2011	349.08	5/18/2011	372.57	(23.49)
HEINZ H J CO	423074103	5	10/11/2011	254.38	5/20/2011	270.44	(16.06)
HEINZ H J CO	423074103	5	10/12/2011	256.01	6/17/2011	268.82	(12.81)
HEINZ H J CO	423074103	3	10/12/2011	153.61	5/26/2011	161.27	(7.66)
HEINZ H J CO	423074103	1	10/5/2011	49.43	5/20/2011	54.09	(4.66)
HEINZ H J CO	423074103	1	10/11/2011	50.87	5/26/2011	53.76	(2 89)
HERTZ GLOBAL HOLDINGS INC	42805T105	51	10/13/2011	545.31	10/12/2011	543.13	2.18
HERTZ GLOBAL HOLDINGS INC	42805T105	28	10/13/2011	299.39	10/11/2011	289.54	9 85
HERTZ GLOBAL HOLDINGS INC	42805T105	62	10/13/2011	662.93	10/10/2011	621.06	41.87
ICICI BANK LTD SPON ADR	45104G104	12	1/31/2011	521.00	10/13/2010	635.17	(114.17)
ICICI BANK LTD SPON ADR	45104G104	10	1/31/2011	434.17	10/12/2010	513.97	(79.80)
IMPERIAL OIL LTD NEW CANADA CAD	453038408	13	6/21/2011	588.77	3/7/2011	705.08	(116.31)
IMPERIAL OIL LTD NEW CANADA CAD	453038408	12	6/20/2011	536.91	3/7/2011	650.84	(113.93)
IMPERIAL OIL LTD NEW CANADA CAD	453038408	4	6/24/2011	175.20	4/5/2011	215.12	(39.92)
IMPERIAL OIL LTD NEW CANADA CAD	453038408	3	6/24/2011	131.40	3/16/2011	151.27	(19.87)
IMPERIAL OIL LTD NEW CANADA CAD	453038408	3	6/21/2011	135.87	3/16/2011	151.28	(15.41)
INTERDIGITAL INC (PA)	45867G101	8	2/24/2011	379.51	2/14/2011	453.12	(73.61)
INTERDIGITAL INC (PA)	45867G101	5	10/13/2011	244.39	9/20/2011	312.30	(67.91)
INTERDIGITAL INC (PA)	45867G101	4	10/13/2011	195.52	9/29/2011	208.68	(13.16)
INTERDIGITAL INC (PA)	45867G101	1	8/15/2011	60.33	2/16/2011	67.15	(6.82)
INTERDIGITAL INC (PA)	45867G101	4	8/5/2011	264.25	2/16/2011	268.61	(4.36)
INTERDIGITAL INC (PA)	45867G101	1	8/5/2011	66.06	2/14/2011	65.84	0.22
INTERDIGITAL INC (PA)	45867G101	1	8/15/2011	60.33	3/21/2011	43.22	17.11
INTERDIGITAL INC (PA)	45867G101	4	10/13/2011	195.52	3/21/2011	172.86	22.66
INTERDIGITAL INC (PA)	45867G101	23	8/15/2011	1,387.52	2/17/2011	1,353.43	34.09
INTERDIGITAL INC (PA)	45867G101	15	10/13/2011	733.18	5/11/2011	663.69	69.49

GILLILAND FAMILY FOUNDATION 76-0181982

	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
INTL PAPER CO	460146103	68	10/13/2011	1,745.55	6/22/2011	1,956.86	(211.31)
INTL PAPER CO	460146103	12	10/13/2011	308.04	7/1/2011	365.66	(57.62)
ISRAEL CHEMICALS LTD ADR	465036200	39	2/24/2011	616.71	12/20/2010	657.20	(40.49)
ISRAEL CHEMICALS LTD ADR	465036200	48	5/3/2011	816.28	1/6/2011	843.31	(27.03)
ISRAEL CHEMICALS LTD ADR	465036200	31	3/7/2011	496.93	12/20/2010	522.39	(25 46)
ISRAEL CHEMICALS LTD ADR	465036200	17	3/30/2011	279.95	1/6/2011	298.67	(18 72)
ISRAEL CHEMICALS LTD ADR	465036200	6	3/9/2011	93.95	1/6/2011	105.41	(11.46)
ISRAEL CHEMICALS LTD ADR	465036200	7	3/8/2011	111.39	12/20/2010	117.96	(6.57)
ISRAEL CHEMICALS LTD ADR	465036200	3	3/8/2011	47.74	1/6/2011	52.71	(4.97)
ITC HOLDINGS CORP	465685105	11	10/13/2011	813.47	5/10/2011	804.84	8.63
ITC HOLDINGS CORP	465685105	4	10/13/2011	295.81	6/13/2011	279.16	16.65
JOHNSON CONTROLS INC	478366107	9	5/17/2011	343.86	7/23/2010	258.60	85.26
JOHNSON CONTROLS INC	478366107	10	5/17/2011	382.07	9/13/2010	292.08	89.99
JOHNSON CONTROLS INC	478366107	20	5/17/2011	764.13	7/26/2010	580.72	183.41
JPMORGAN CHASE & CO	46625H100	6	4/4/2011	276.94	1/13/2011	268.80	8.14
JPMORGAN CHASE & CO	46625H100	32	5/2/2011	1,463.80	1/13/2011	1,433.59	30.21
KEYCORP NEW	493267108	44	10/13/2011	289.59	10/12/2011	300.25	(10.66)
KEYCORP NEW	493267108	93	10/13/2011	612.10	10/10/2011	592 76	19.34
KINDER MORGAN MGMT LLC	49455U100	9	10/13/2011	556.46	6/23/2011	584.82	(28.36)
KINDER MORGAN MGMT LLC	49455U100	10	10/13/2011	618.29	6/9/2011	642.91	(24.62)
KINDER MORGAN MGMT LLC	49455U100	10	10/13/2011	618.28	6/8/2011	635.56	(17.28)
KINDER MORGAN MGMT LLC	49455U100	4	10/13/2011	247.32	7/6/2011	263 55	(16.23)
KINDER MORGAN MGMT LLC	49455U100	4	10/13/2011	247.32	6/13/2011	259.48	(12.16)
KIRBY CORPORATION	497266106	7	10/13/2011	402.11	8/2/2011	406.43	(4.32)
KIRBY CORPORATION	497266106	10	10/13/2011	574.45	10/12/2011	568 33	6 12
KIRBY CORPORATION	497266106	5	10/13/2011	287.22	3/1/2011	275.93	11.29
KIRBY CORPORATION	497266106	13	10/13/2011	746.78	2/28/2011	714.58	32.20
KOMATSU LTD SPON ADR NEW	500458401	29	9/7/2011	717.26	3/28/2011	992.46	(275.20)
KOMATSU LTD SPON ADR NEW	500458401	20	9/7/2011	494.66	5/11/2011	701.72	(207.06)
KOMATSU LTD SPON ADR NEW	500458401	23	9/12/2011	519 69	6/30/2011	712.05	(192.36)
KOMATSU LTD SPON ADR NEW	500458401	1	9/12/2011	22.60	5/11/2011	35.09	(12.49)
KRAFT FOODS INC CL A	50075N104	5	1/4/2011	157.64	5/10/2010	152.46	5.18

	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
KRAFT FOODS INC CL A	50075N104	11	1/3/2011	347.39	5/10/2010	335.41	11.98
KRAFT FOODS INC CL A	50075N104	7	1/4/2011	220.70	6/9/2010	201.46	19.24
KRAFT FOODS INC CL A	50075N104	19	1/4/2011	599.05	6/2/2010	553.10	45.95
LAS VEGAS SANDS CORP	517834107	17	1/28/2011	775.19	11/1/2010	801.23	(26.04)
LAS VEGAS SANDS CORP	517834107	2	1/28/2011	91.20	10/29/2010	90.49	0.71
LAS VEGAS SANDS CORP	517834107	9	1/11/2011	445.52	10/29/2010	407.22	38.30
LORILLARD INC	544147101	2	10/13/2011	233.07	5/23/2011	232.01	1.06
LORILLARD INC	544147101	2	10/13/2011	233.08	5/26/2011	229.38	3.70
LORILLARD INC	544147101	3	10/13/2011	349.61	6/17/2011	333.96	15.65
LORILLARD INC	544147101	18	10/13/2011	2,097 68	5/19/2011	2,075.40	22.28
LORILLARD INC	544147101	7	10/13/2011	815.76	6/13/2011	709.60	106.16
MARKET VECTORS GOLD MINERS ETF	57060U100	11	8/9/2011	617.88	7/25/2011	730.16	(112.28)
MARKET VECTORS GOLD MINERS ETF	57060U100	11	8/8/2011	614.35	7/18/2011	668.68	(54 33)
MARKET VECTORS GOLD MINERS ETF	57060U100	8	8/8/2011	446.80	7/22/2011	485.89	(39 09)
MARKET VECTORS GOLD MINERS ETF	57060U100	5	8/12/2011	293.74	7/25/2011	331.62	(37.88)
MARKET VECTORS GOLD MINERS ETF	57060U100	5	8/12/2011	293.74	8/3/2011	321.20	(27.46)
MARKET VECTORS GOLD MINERS ETF	57060U100	2	8/8/2011	111.70	7/25/2011	122.88	(11.18)
MARSH & MCLENNAN COS INC	571748102	66	10/13/2011	1,851.38	2/25/2011	1,989.13	(137.75)
MARSH & MCLENNAN COS INC	571748102	10	10/13/2011	280 51	3/14/2011	305.70	(25.19)
MARSH & MCLENNAN COS INC	571748102	11	10/13/2011	308 56	8/10/2011	308.91	(0 35)
MARSH & MCLENNAN COS INC	571748102	10	10/13/2011	280.51	10/6/2011	270.15	10.36
MARSH & MCLENNAN COS INC	571748102	11	10/13/2011	308.57	10/5/2011	294.30	14.27
MBIA INC	55262C100	17	3/2/2011	176.75	10/21/2010	217.80	(41.05)
MBIA INC	55262C100	5	1/26/2011	56.98	10/20/2010	63.19	(6.21)
MBIA INC	55262C100	3	1/26/2011	34.19	10/21/2010	38.44	(4.25)
MCDONALDS CORP	580135101	6	1/13/2011	437.91	8/23/2010	442.22	(4.31)
MCDONALDS CORP	580135101	3	1/13/2011	218.95	8/20/2010	219.11	(0 16)
MCDONALDS CORP	580135101	5	10/13/2011	446.04	6/10/2011	405.08	40.96
MF GLOBAL HLDGS LTD	55277J108	40	8/5/2011	259.22	1/6/2011	358.12	(98.90)
MF GLOBAL HLDGS LTD	55277J108	35	8/5/2011	226.82	1/7/2011	317.38	(90.56)
MGM RESORTS INTL	552953101	25	2/23/2011	335.52	1/11/2011	406.84	(71 32)
MGM RESORTS INTL	552953101	53	2/23/2011	711.30	12/20/2010	736.48	(25.18)

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		CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
MGM RESORTS INTL		552953101	43	2/23/2011	577.09	12/17/2010	585.56	(8.47)
MICROCHIP TECHNOLOGY INC		595017104	17	10/13/2011	600.30	8/29/2011	561.71	38.59
MOSAIC CO **MERGER EFF	050/2011**	61945A107	10	3/11/2011	746.54	1/18/2011	850.66	(104.12)
MOSAIC CO **MERGER EFF:	050/2011**	61945A107	9	3/10/2011	689.84	1/13/2011	727.86	(38.02)
MOSAIC CO **MERGER EFF:	050/2011**	61945A107	4	3/11/2011	298.62	1/19/2011	316.50	(17 88)
MOSAIC CO **MERGER EFF	050/2011**	61945A107	1	3/10/2011	76.65	1/18/2011	85.07	(8.42)
MOTOROLA MOBILITY	HOLDINGS	620097105	9	8/19/2011	341.03	8/11/2011	213.37	127.66
MOTOROLA MOBILITY	HOLDINGS	620097105	10	8/18/2011	379.55	8/11/2011	237.08	142.47
MOTOROLA MOBILITY	HOLDINGS	620097105	14	8/19/2011	530.49	8/12/2011	342.74	187.75
MOTOROLA MOBILITY	HOLDINGS	620097105	19	8/17/2011	724.70	8/4/2011	419.69	305.01
MOTOROLA MOBILITY	HOLDINGS	620097105	38	8/18/2011	1,442.28	8/4/2011	839.38	602.90
NALCO HLDG CO **MERGER	EFF: 12/2011**	62985Q101	7	2/23/2011	177.96	4/15/2010	178.78	(0.82)
NALCO HLDG CO **MERGER	EFF: 12/2011**	62985Q101	6	2/23/2011	152.53	7/13/2010	141.27	11.26
NALCO HLDG CO **MERGER	EFF. 12/2011**	62985Q101	9	2/23/2011	228.80	7/2/2010	190.80	38.00
NALCO HLDG CO **MERGER	EFF: 12/2011**	62985Q101	14	2/23/2011	355.91	7/8/2010	314.01	41.90
NATL FUEL GAS CO		636180101	4	10/13/2011	217.85	12/2/2010	261.77	(43 92)
NATL-OILWELLVARCO INC		637071101	8	6/27/2011	559.94	2/7/2011	623.65	(63.71)
NATL-OILWELLVARCO INC		637071101	4	6/17/2011	276.78	2/7/2011	311.83	(35.05)
NATL-OILWELLVARCO INC		637071101	4	6/15/2011	280.45	2/7/2011	311.82	(31 37)
NATL-OILWELLVARCO INC		637071101	18	7/27/2011	1,438.31	2/7/2011	1,403.21	35.10
NAVISTAR INTL CORP NEW		63934E108	4	9/12/2011	146.11	3/21/2011	267.71	(121.60)
NAVISTAR INTL CORP NEW		63934E108	5	8/3/2011	232.04	3/11/2011	322.62	(90.58)
NAVISTAR INTL CORP NEW		63934E108	2	9/12/2011	73.06	3/14/2011	127.09	(54.03)
NAVISTAR INTL CORP NEW		63934E108	3	8/3/2011	139.23	3/14/2011	190.64	(51.41)
NAVISTAR INTL CORP NEW		63934E108	4	6/13/2011	214.93	3/11/2011	258.10	(43.17)
NAVISTAR INTL CORP NEW		63934E108	5	6/10/2011	273.98	3/10/2011	315.99	(42.01)
NAVISTAR INTL CORP NEW		63934E108	6	6/8/2011	341.37	3/10/2011	379.19	(37.82)
NAVISTAR INTL CORP NEW		63934E108	1	6/10/2011	54.80	3/11/2011	64.52	(9.72)
NESTLE S A SPONSORED ADR	REPSTG REG SHS SV	641069406	20	10/13/2011	1,155.17	8/12/2011	1,276.11	(120.94)
NESTLE S A SPONSORED ADR	REPSTG REG SHS SV	641069406	19	10/13/2011	1,097.42	8/11/2011	1,171.34	(73.92)
NEWMONT MINING CORP	(HOLDING CO)	651639106	7	1/6/2011	402.79	11/9/2010	443.35	(40.56)
NEWMONT MINING CORP	(HOLDING CO)	651639106	4	1/6/2011	230.16	11/11/2010	249.95	(19.79)

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	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
NEWMONT MINING CORP (HOLDING CO)	651639106	3	1/6/2011	172.62	11/10/2010	184.96	(12.34)
NEXTERA ENERGY INC COM	65339F101	21	1/5/2011	1,099.74	9/8/2010	1,137.20	(37.46)
NIKE INC CL B	654106103	11	10/13/2011	1,012.12	7/7/2011	1,030.89	(18.77)
NORDSTROM INC	655664100	14	10/13/2011	692.32	4/26/2011	674.88	17.44
NORDSTROM INC	655664100	14	10/13/2011	692 32	5/10/2011	673.16	19.16
NORDSTROM INC	655664100	15	10/13/2011	741.77	4/21/2011	708.18	33.59
NORFOLK STHN CORP	655844108	5	5/26/2011	357.99	3/18/2011	333.67	24.32
NORFOLK STHN CORP	655844108	5	5/26/2011	357.99	2/28/2011	326.94	31.05
NORFOLK STHN CORP	655844108	6	5/17/2011	425.40	2/28/2011	392.33	33.07
NORFOLK STHN CORP	655844108	10	5/26/2011	715.99	3/1/2011	655.63	60.36
NOVO NORDISK ADR DENMARK ADR	670100205	1	3/29/2011	121.19	6/11/2010	79.70	41.49
NOVO NORDISK ADR DENMARK ADR	670100205	3	3/25/2011	361.06	6/11/2010	239.09	121.97
NOVOZYMES A/S ADR	670108109	1	6/20/2011	152.94	8/11/2010	124.07	28.87
NOVOZYMES A/S ADR	670108109	1	6/20/2011	152.94	8/12/2010	123.80	29.14
NOVOZYMES A/S ADR	670108109	4	8/11/2011	531.89	8/12/2010	495.19	36.70
NOVOZYMES A/S ADR	670108109	3	6/17/2011	465.20	8/11/2010	372.20	93.00
NUANCE COMMUNICATIONS INC	67020Y100	13	10/13/2011	302.38	10/6/2011	272.46	29.92
NUANCE COMMUNICATIONS INC	67020Y100	13	10/13/2011	302.38	9/15/2011	247.67	54.71
NUANCE COMMUNICATIONS INC	67020Y100	12	10/13/2011	279.11	9/23/2011	223.26	55.85
NUANCE COMMUNICATIONS INC	67020Y100	15	10/13/2011	348.89	9/13/2011	271.18	77.71
NUANCE COMMUNICATIONS INC	67020Y100	36	10/13/2011	837.35	9/9/2011	611.19	226.16
NXP SEMICONDUCTORS N V COM EUR	N6596X109	5	5/25/2011	135 47	3/29/2011	155.05	(19.58)
NXP SEMICONDUCTORS N V COM EUR	N6596X109	11	5/25/2011	298.04	3/18/2011	302.31	(4.27)
NXP SEMICONDUCTORS N V COM EUR	N6596X109	2	5/25/2011	54.19	3/15/2011	52.42	1.77
NXP SEMICONDUCTORS N V COM EUR	N6596X109	24	5/25/2011	650.26	3/17/2011	646.93	3.33
NXP SEMICONDUCTORS N V COM EUR	N6596X109	11	5/25/2011	298.04	3/16/2011	289.09	8.95
NYSE EURONEXT	629491101	7	1/31/2011	225.27	4/14/2010	229.24	(3.97)
NYSE EURONEXT	629491101	3	1/31/2011	96.55	3/11/2010	85.06	11.49
OCCIDENTAL PETROLEUM CRP	674599105	5	10/13/2011	406.54	12/13/2010	475.25	(68.71)
OCCIDENTAL PETROLEUM CRP	674599105	3	10/13/2011	243.92	4/5/2011	311.01	(67.09)
OCCIDENTAL PETROLEUM CRP	674599105	15	10/13/2011	1,219.62	10/13/2010	1,269.02	(49.40)
OCCIDENTAL PETROLEUM CRP	674599105	2	10/13/2011	162.62	2/1/2011	197.30	(34.68)

		CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
OCCIDENTAL PETROLEUM CRP		674599105	3	10/13/2011	243.93	11/4/2010	252.88	(8 95)
OMNICARE INC		681904108	10	10/13/2011	262.71	10/11/2011	264.02	(1 31)
OMNICARE INC		681904108	25	10/13/2011	656.78	10/10/2011	652.81	3.97
ONEOK INC NEW		682680103	10	10/13/2011	701.69	6/21/2011	717.16	(15.47)
ONEOK INC NEW		682680103	4	10/13/2011	280.67	6/24/2011	293.05	(12.38)
ONEOK INC NEW		682680103	8	10/13/2011	561.35	6/20/2011	561.68	(0.33)
ORACLE CORP		68389X105	16	10/13/2011	496.66	9/29/2011	483.23	13.43
ORACLE CORP		68389X105	46	10/13/2011	1,427.89	8/29/2011	1,262 09	165.80
ORIX CORP SPON ADR		686330101	14	9/15/2011	557.21	7/28/2011	760.86	(203.65)
ORIX CORP SPON ADR		686330101	10	10/13/2011	422.89	7/28/2011	543.47	(120.58)
PEABODY ENERGY CORP		704549104	5	6/8/2011	281 32	2/1/2011	323.72	(42.40)
PEABODY ENERGY CORP		704549104	4	6/8/2011	225 06	11/18/2010	233.02	(7.96)
PEABODY ENERGY CORP		704549104	5	6/8/2011	281.32	11/15/2010	288.18	(6.86)
PEABODY ENERGY CORP		704549104	1	6/8/2011	56.26	12/1/2010	60.80	(4.54)
PEABODY ENERGY CORP		704549104	5	6/8/2011	281.32	11/4/2010	282.68	(1.36)
PEABODY ENERGY CORP		704549104	1	6/8/2011	56.26	10/4/2010	50.12	6.14
PEABODY ENERGY CORP		704549104	1	5/12/2011	60.57	10/1/2010	50.49	10.08
PEABODY ENERGY CORP		704549104	5	5/20/2011	293.85	10/4/2010	250.58	43.27
PEABODY ENERGY CORP		704549104	7	5/20/2011	411.39	10/1/2010	353.40	57.99
PEABODY ENERGY CORP		704549104	4	3/8/2011	269 80	9/30/2010	195.87	73.93
PEABODY ENERGY CORP		704549104	10	5/16/2011	585.70	10/1/2010	504.86	80.84
PEABODY ENERGY CORP		704549104	10	5/12/2011	605.65	9/30/2010	489.67	115.98
PEABODY ENERGY CORP		704549104	10	3/10/2011	623.07	9/30/2010	489.67	133 40
PHILIP MORRIS INTL INC		718172109	4	1/7/2011	224.95	8/13/2010	207.70	17.25
PHILIP MORRIS INTL INC		718172109	5	1/13/2011	281.81	8/25/2010	256.84	24.97
PHILIP MORRIS INTL INC		718172109	6	1/13/2011	338.17	8/13/2010	311 54	26.63
PHILIP MORRIS INTL INC		718172109	9	1/7/2011	506.13	8/12/2010	464.80	41.33
PHILIP MORRIS INTL INC		718172109	13	1/6/2011	749.63	8/12/2010	671.38	78.25
PHILLIPS VAN HEUSEN	**NAME CHANGE EFF	718592108	4	3/7/2011	242.88	9/17/2010	230.13	12.75
PHILLIPS VAN HEUSEN	**NAME CHANGE EFF:	718592108	6	3/1/2011	364.84	9/17/2010	345.19	19.65
PIMCO ETF TR 25YR+ ZERO	US ETF	72201R882	5	9/20/2011	492.52	8/18/2011	459.55	32.97
PIMCO ETF TR 25YR+ ZERO	US ETF	72201R882	4	9/27/2011	412.43	8/18/2011	367.63	44.80

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		CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
PIMCO ETF TR 25YR+ ZERO	US ETF	72201R882	4	9/29/2011	420.99	8/18/2011	367.64	53.35
PIMCO ETF TR 25YR+ ZERO	US ETF	72201R882	6	9/20/2011	591.03	8/5/2011	506.52	84.51
PIMCO ETF TR 25YR+ ZERO	US ETF	72201R882	9	9/15/2011	850.04	8/5/2011	759.78	90.26
PROSHARES TR II ULSHT DJ	UBS ETF	74347W676	21	6/3/2011	915.36	5/12/2011	1,041.81	(126.45)
PROSHARES TR II ULSHT DJ	UBS ETF	74347W676	9	6/8/2011	390.03	5/16/2011	430.74	(40.71)
PROSHARES TR II ULSHT DJ	UBS ETF	74347W676	9	7/12/2011	416.87	5/16/2011	430.74	(13 87)
PROSHARES TR II ULSHT DJ	UBS ETF	74347W676	3	6/3/2011	130.77	5/16/2011	143.58	(12.81)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R834	15	1/13/2011	179.39	11/29/2010	222.93	(43.54)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R875	16	1/13/2011	171.99	11/29/2010	203.76	(31.77)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	22	10/13/2011	491.28	9/23/2011	582.51	(91 23)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	16	10/13/2011	357.30	10/4/2011	448.33	(91.03)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	14	10/13/2011	312.63	9/22/2011	371.13	(58.50)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	15	10/13/2011	334.96	8/5/2011	379.60	(44 64)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	10	6/28/2011	215.83	2/23/2011	255.56	(39.73)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	12	7/20/2011	242.58	3/15/2011	279.85	(37.27)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	8	1/13/2011	181.75	11/29/2010	218.69	(36.94)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	5	3/18/2011	112.02	11/29/2010	136.68	(24.66)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	15	10/13/2011	312.64	9/2/2011	334.48	(21 84)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	17	3/18/2011	380.87	2/9/2011	401.49	(20.62)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	8	7/22/2011	157.99	3/23/2011	178.37	(20.38)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	15	5/9/2011	304.94	2/23/2011	324.66	(19.72)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	11	5/9/2011	223.62	2/10/2011	237.94	(14 32)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	5	10/11/2011	112.88	8/5/2011	126.54	(13.66)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	8	6/28/2011	172.67	3/15/2011	185.12	(12.45)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	17	6/24/2011	373.83	2/23/2011	382.75	(8 92)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	9	10/11/2011	203.18	8/4/2011	211.53	(8.35)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	2	7/22/2011	39.50	3/15/2011	47.72	(8.22)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	8	3/31/2011	167.27	2/10/2011	173.05	(5.78)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	19	6/22/2011	406.80	2/23/2011	411.24	(4.44)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	3	6/28/2011	64.75	3/7/2011	65.55	(0.80)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	7	3/21/2011	153.05	2/10/2011	151.41	1.64
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	4	10/6/2011	98.37	8/4/2011	94.01	4.36

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		CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	9	9/27/2011	209.40	6/8/2011	204.78	4.62
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	1	8/10/2011	26.40	4/19/2011	21.49	4.91
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	14	10/6/2011	344.30	7/12/2011	337.58	6.72
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	5	9/27/2011	116.33	6/3/2011	107.22	9.11
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	3	8/15/2011	71.57	4/20/2011	62.23	9.34
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	2	8/8/2011	53.28	4/18/2011	43.49	9.79
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	14	3/18/2011	313.66	2/10/2011	302.83	10.83
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	4	8/8/2011	106.56	3/23/2011	89.18	17.38
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	7	8/12/2011	171.14	4/19/2011	150.43	20.71
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	6	9/26/2011	152.90	6/3/2011	128.65	24 25
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	7	8/12/2011	171.14	4/20/2011	145.21	25.93
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	6	8/9/2011	159.38	4/18/2011	130.48	28.90
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	10	8/15/2011	238.58	5/4/2011	202.28	36.30
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	7	8/22/2011	182.17	5/4/2011	141.60	40.57
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	12	8/10/2011	316.74	4/18/2011	275.42	41.32
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	33	10/6/2011	811.58	7/27/2011	766.97	44.61
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	9	9/26/2011	229.35	5/4/2011	182.06	47.29
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	10	9/26/2011	254.83	5/5/2011	204.10	50.73
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	15	8/8/2011	399.60	4/14/2011	342.39	57.21
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	13	7/22/2011	207.35	5/12/2011	226.10	(18.75)
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	4	10/11/2011	90.69	9/22/2011	105.72	(15 03)
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	6	10/6/2011	145.72	9/22/2011	158.57	(12.85)
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	7	9/8/2011	137.75	7/12/2011	119 94	17.81
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	8	8/12/2011	166.44	6/3/2011	143.08	23.36
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	10	8/15/2011	204 62	6/3/2011	178.85	25.77
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	8	8/12/2011	166.44	5/12/2011	139.14	27.30
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	21	9/8/2011	413.25	6/3/2011	375.59	37.66
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	12	10/6/2011	291.43	7/12/2011	220.44	70 99
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	11	8/9/2011	263.09	5/12/2011	191.32	71.77
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	13	8/10/2011	297.90	5/12/2011	226.10	71.80
PROSHARES TRUST	ULTRASHORT BASIC	74347X617	14	8/8/2011	351.35	5/12/2011	243.50	107.85
PROSHARES TRUST ETF		74348A202	6	10/13/2011	289.09	10/4/2011	394.96	(105.87)

	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
PROSHARES TRUST ETF	74347X237	8	10/13/2011	365.61	9/2/2011	459.43	(93.82)
PROSHARES TRUST ETF	74347X237	7	10/13/2011	319.91	10/4/2011	405.61	(85 70)
PROSHARES TRUST ETF	74348A202	8	10/13/2011	385.45	9/23/2011	469.87	(84.42)
PROSHARES TRUST ETF	74348A202	14.87	4/6/2011	599.54	2/23/2011	683.46	(83.92)
PROSHARES TRUST ETF	74347X237	9	10/13/2011	411.32	8/4/2011	490.41	(79.09)
PROSHARES TRUST ETF	74348A202	7	10/13/2011	337.27	9/22/2011	415.58	(78 31)
PROSHARES TRUST ETF	74347X237	10	10/13/2011	457.02	9/23/2011	528.01	(70.99)
PROSHARES TRUST ETF	74347X237	15	5/10/2011	723.34	2/23/2011	787.84	(64.50)
PROSHARES TRUST ETF	74347X237	8	10/13/2011	365.61	9/22/2011	419.59	(53.98)
PROSHARES TRUST ETF	74347X237	9	5/10/2011	434.01	3/14/2011	485.75	(51 74)
PROSHARES TRUST ETF	74348A202	12	5/9/2011	508.79	2/23/2011	551.55	(42.76)
PROSHARES TRUST ETF	74347X237	9.4	5/9/2011	458.78	2/23/2011	493.98	(35.20)
PROSHARES TRUST ETF	74348A202	2.71	3/18/2011	128.70	11/29/2010	163.48	(34 78)
PROSHARES TRUST ETF	74348A202	6	10/13/2011	289.09	9/13/2011	320.95	(31.86)
PROSHARES TRUST ETF	74348A202	4 13	4/6/2011	166.52	2/10/2011	196.18	(29.66)
PROSHARES TRUST ETF	74348A202	6	10/13/2011	289.09	9/2/2011	313.88	(24 79)
PROSHARES TRUST ETF	74348A202	4	3/31/2011	168.51	2/10/2011	190.00	(21.49)
PROSHARES TRUST ETF	74348A202	10	10/13/2011	481.81	8/4/2011	502.97	(21.16)
PROSHARES TRUST ETF	74348A202	6	10/13/2011	289.09	8/3/2011	308.55	(19 46)
PROSHARES TRUST ETF	74348A202	6	6/28/2011	260.24	3/23/2011	278.53	(18.29)
PROSHARES TRUST ETF	74348A202	6	6/24/2011	266.15	3/14/2011	283.46	(17.31)
PROSHARES TRUST ETF	74347X237	2.38	3/16/2011	135.54	11/29/2010	152.82	(17.28)
PROSHARES TRUST ETF	74348A202	4	7/22/2011	160.43	4/18/2011	176.33	(15 90)
PROSHARES TRUST ETF	74347X237	3	9/27/2011	145.17	5/23/2011	159.94	(14.77)
PROSHARES TRUST ETF	74347X237	3	9/27/2011	145.18	6/3/2011	159.27	(14 09)
PROSHARES TRUST ETF	74348A202	6	10/13/2011	289.09	8/4/2011	301.78	(12.69)
PROSHARES TRUST ETF	74347X237	7	6/28/2011	369.36	4/18/2011	380.62	(11.26)
PROSHARES TRUST ETF	74348A202	3	7/20/2011	122.28	4/14/2011	132.82	(10.54)
PROSHARES TRUST ETF	74348A202	3	6/22/2011	131.25	3/14/2011	141.73	(10.48)
PROSHARES TRUST ETF	74348A202	3	7/20/2011	122.27	4/18/2011	132.25	(9.98)
PROSHARES TRUST ETF	74347X237	5	6/22/2011	270.21	3/23/2011	278.50	(8.29)
PROSHARES TRUST ETF	74347X237	4	7/20/2011	188.52	5/4/2011	196.15	(7.63)

	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
PROSHARES TRUST ETF	74347X237	1	5/10/2011	48.22	3/23/2011	55.70	(7.48)
PROSHARES TRUST ETF	74347X237	3	5/10/2011	144.67	3/7/2011	151.35	(6 68)
PROSHARES TRUST ETF	74347X237	3	7/22/2011	140.45	5/4/2011	147.12	(6.67)
PROSHARES TRUST ETF	74347X237	1.6	5/9/2011	77.80	2/10/2011	83.08	(5.28)
PROSHARES TRUST ETF	74347X237	9	10/6/2011	468.59	8/4/2011	473.70	(5.11)
PROSHARES TRUST ETF	74347X237	2	9/27/2011	96.78	7/12/2011	101.29	(4.51)
PROSHARES TRUST ETF	74348A202	2	6/22/2011	87.50	2/23/2011	91.93	(4.43)
PROSHARES TRUST ETF	74348A202	2	3/21/2011	90.80	2/10/2011	95.00	(4.20)
PROSHARES TRUST ETF	74348A202	4	6/28/2011	173.49	4/14/2011	177.10	(3.61)
PROSHARES TRUST ETF	74347X237	3	6/29/2011	155.67	4/19/2011	158.48	(2 81)
PROSHARES TRUST ETF	74347X237	3	3/31/2011	153.83	2/10/2011	156.26	(2 43)
PROSHARES TRUST ETF	74347X237	1	7/22/2011	46.82	5/5/2011	49.24	(2 42)
PROSHARES TRUST ETF	74348A202	4	6/22/2011	175.01	3/7/2011	176.86	(1 85)
PROSHARES TRUST ETF	74348A202	0.75	2/25/2011	33.59	2/23/2011	34.47	(0.88)
PROSHARES TRUST ETF	74348A202	7.88	3/18/2011	373.82	2/10/2011	374.45	(0.63)
PROSHARES TRUST ETF	74347X237	0.4	2/25/2011	20.86	2/23/2011	21.00	(0.14)
PROSHARES TRUST ETF	74347X237	2	6/28/2011	105.53	4/19/2011	105.66	(0.13)
PROSHARES TRUST ETF	74347X237	0.13	3/18/2011	7.14	2/9/2011	6.54	0.60
PROSHARES TRUST ETF	74348A202	7.4	3/18/2011	351.05	2/9/2011	347.35	3.70
PROSHARES TRUST ETF	74347X237	1	10/6/2011	52.07	7/27/2011	48.30	3.77
PROSHARES TRUST ETF	74347X237	3	6/22/2011	162.13	4/14/2011	158.19	3.94
PROSHARES TRUST ETF	74348A202	1	9/27/2011	52.74	8/3/2011	47.67	5.07
PROSHARES TRUST ETF	74347X237	4	8/15/2011	213.08	5/23/2011	206.63	6 45
PROSHARES TRUST ETF	74347X237	4	6/24/2011	217.77	4/14/2011	210.91	6.86
PROSHARES TRUST ETF	74347X237	4	6/29/2011	207.55	4/20/2011	200.46	7.09
PROSHARES TRUST ETF	74348A202	1	8/12/2011	53.16	6/3/2011	45.88	7.28
PROSHARES TRUST ETF	74348A202	2	8/15/2011	104.66	6/8/2011	96.35	8.31
PROSHARES TRUST ETF	74347X237	3	6/29/2011	155.67	5/4/2011	147.12	8.55
PROSHARES TRUST ETF	74347X237	4	10/6/2011	208.26	7/12/2011	199.49	8.77
PROSHARES TRUST ETF	74347X237	4	3/21/2011	217.82	2/10/2011	208.35	9.47
PROSHARES TRUST ETF	74348A202	1	8/22/2011	59.00	7/12/2011	43.88	15.12
PROSHARES TRUST ETF	74348A202	1	8/8/2011	60.64	4/18/2011	44.08	16.56

	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
PROSHARES TRUST ETF	74348A202	2	8/22/2011	118.01	6/8/2011	99.39	18.62
PROSHARES TRUST ETF	74347X237	3	8/9/2011	175.71	5/23/2011	154.98	20.73
PROSHARES TRUST ETF	74347X237	7	8/12/2011	382.51	5/23/2011	361.61	20.90
PROSHARES TRUST ETF	74348A202	2	8/12/2011	106.32	5/4/2011	84.97	21.35
PROSHARES TRUST ETF	74348A202	4	8/15/2011	209.31	6/3/2011	178.24	31.07
PROSHARES TRUST ETF	74347X237	7.87	3/18/2011	442.42	2/10/2011	410.09	32.33
PROSHARES TRUST ETF	74347X237	6 62	3/16/2011	376.80	2/9/2011	340.95	35.85
PROSHARES TRUST ETF	74347X237	5	8/22/2011	299.16	5/23/2011	261.62	37.54
PROSHARES TRUST ETF	74348A202	4	8/12/2011	212.63	5/5/2011	172.08	40.55
PROSHARES TRUST ETF	74347X237	4	8/8/2011	239.28	5/5/2011	196.96	42.32
PROSHARES TRUST ETF	74347X237	6	8/10/2011	354.25	5/23/2011	309.96	44.29
PROSHARES TRUST ETF	74348A202	6	9/27/2011	316.44	7/12/2011	263.40	53.04
PROSHARES TRUST ETF	74348A202	4	8/9/2011	244.70	5/4/2011	169.94	74.76
PROSHARES TRUST ETF	74348A202	5	8/8/2011	303.18	4/19/2011	217.07	86.11
PROSHARES TRUST ETF	74348A202	14	10/6/2011	770.35	8/3/2011	681.21	89.14
PROSHARES TRUST ETF	74348A202	6	8/10/2011	345.52	5/4/2011	254.91	90 61
PROSHARES TRUST ETF	74348A202	5	8/8/2011	303.18	4/20/2011	210.29	92.89
PROTECTIVE LIFE CORP	743674103	21	7/12/2011	466.52	1/7/2011	606.66	(140.14)
PROTECTIVE LIFE CORP	743674103	16	6/10/2011	350.41	1/6/2011	460.89	(110 48)
PROTECTIVE LIFE CORP	743674103	12	6/7/2011	268.30	1/3/2011	332.89	(64.59)
PROTECTIVE LIFE CORP	743674103	6	6/13/2011	130.74	1/6/2011	172.83	(42.09)
PROTECTIVE LIFE CORP	743674103	8	6/6/2011	179.53	12/30/2010	216.27	(36.74)
PROTECTIVE LIFE CORP	743674103	2	6/7/2011	44.72	12/31/2010	53.93	(9.21)
PROTECTIVE LIFE CORP	743674103	2	6/6/2011	44.88	12/31/2010	53.93	(9.05)
PROTECTIVE LIFE CORP	743674103	1	7/12/2011	22.22	1/6/2011	28.81	(6 59)
PVH CORP COM	693656100	12	10/13/2011	792.76	8/30/2011	777 02	15.74
QUESTAR CORP	748356102	5	10/13/2011	96.70	8/3/2011	91.20	5.50
QUESTAR CORP	748356102	14	10/13/2011	270.75	8/2/2011	257.90	12.85
QUESTAR CORP	748356102	17	10/13/2011	328.77	7/14/2011	307.22	21.55
QUESTAR CORP	748356102	19	10/13/2011	367.46	7/5/2011	343 66	23.80
QUESTAR CORP	748356102	35	10/13/2011	676.88	6/24/2011	615.06	61.82
RED HAT INC	756577102	6	10/13/2011	276.78	10/12/2011	275.31	1.47

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	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
RED HAT INC	756577102	5	10/13/2011	230.66	10/6/2011	207.77	22.89
RED HAT INC	756577102	6	10/13/2011	276.78	9/15/2011	245.39	31.39
RED HAT INC	756577102	7	10/13/2011	322.92	9/13/2011	269.06	53.86
RED HAT INC	756577102	17	10/13/2011	784.22	9/9/2011	630.45	153.77
ROBERT HALF INTL INC	770323103	22	10/13/2011	533.54	12/21/2010	674.78	(141.24)
ROBERT HALF INTL INC	770323103	9	10/13/2011	218.27	3/3/2011	295.66	(77.39)
ROBERT HALF INTL INC	770323103	9	10/13/2011	218.27	8/30/2011	215.62	2.65
ROBERT HALF INTL INC	770323103	12	10/13/2011	291.02	8/29/2011	279.67	11.35
ROBERT HALF INTL INC	770323103	17	10/13/2011	412.29	8/8/2011	382.98	29.31
ROBERT HALF INTL INC	770323103	14	10/13/2011	339.53	8/22/2011	309.25	30.28
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	21	10/13/2011	826.75	8/25/2011	892.23	(65 48)
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	12	10/13/2011	466.92	8/24/2011	517.10	(50.18)
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	8	10/13/2011	314.95	8/24/2011	344.73	(29.78)
ROVI CORP COM	779376102	25	10/13/2011	1,226.02	3/18/2011	1,336.98	(110 96)
ROVI CORP COM	779376102	8	10/13/2011	392.33	8/29/2011	378.63	13.70
SALESFORCE.COM INC	79466L302	4	10/13/2011	517.03	9/19/2011	540.27	(23 24)
SALESFORCE.COM INC	79466L302	3	10/13/2011	387.77	9/14/2011	390.41	(2.64)
SALESFORCE.COM INC	79466L302	3	10/13/2011	387.78	9/27/2011	377.88	9.90
SALESFORCE.COM INC	79466L302	2	10/13/2011	258.51	10/6/2011	243.98	14.53
SLM CORP VTG	78442P106	13	10/13/2011	174.49	5/11/2011	213.12	(38.63)
SLM CORP VTG	78442P106	21	10/13/2011	281.87	2/1/2011	314.70	(32.83)
SLM CORP VTG	78442P106	23	10/13/2011	308.71	8/12/2011	333.97	(25.26)
SLM CORP VTG	78442P106	25	10/13/2011	335.56	1/12/2011	352.91	(17 35)
SLM CORP VTG	78442P106	29	10/13/2011	389.25	8/10/2011	388.67	0.58
SLM CORP VTG	78442P106	24	10/13/2011	322.14	10/6/2011	307.31	14.83
SLM CORP VTG	78442P106	30	10/13/2011	402.67	12/20/2010	384 22	18.45
SLM CORP VTG	78442P106	78	10/13/2011	1,046.94	12/23/2010	1,013.30	33.64
SLM CORP VTG	78442P106	22	10/13/2011	295.29	10/5/2011	260.04	35.25
SMUCKER J M CO NEW	832696405	11	10/13/2011	826.19	5/27/2011	860.29	(34.10)
SMUCKER J M CO NEW	832696405	6	10/13/2011	450.65	5/26/2011	463.27	(12 62)
SMUCKER J M CO NEW	832696405	4	10/13/2011	300.43	6/17/2011	307.79	(7.36)
SPDR GOLD TRUST	78463V107	3	9/23/2011	491.87	8/18/2011	531.29	(39.42)

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	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
SPDR GOLD TRUST	78463V107	3	9/23/2011	491.87	8/9/2011	509.11	(17.24)
SPDR GOLD TRUST	78463V107	8	9/22/2011	1,347.68	8/8/2011	1,322.13	25.55
TATA MOTORS LTD SPON ADR	876568502	9	2/22/2011	227.89	11/15/2010	278.65	(50.76)
TATA MOTORS LTD SPON ADR	876568502	2	2/22/2011	50.64	12/1/2010	63.11	(12.47)
TATA MOTORS LTD SPON ADR	876568502	1	2/22/2011	25.32	9/3/2010	22.64	2.68
TATA MOTORS LTD SPON ADR	876568502	12	2/17/2011	324.60	9/3/2010	271.70	52.90
TEEKAY CORP	Y8564W103	8	8/3/2011	206.75	3/17/2011	277.45	(70.70)
TEEKAY CORP	Y8564W103	6	8/3/2011	155.06	3/18/2011	210.25	(55.19)
TEEKAY CORP	Y8564W103	5	7/27/2011	139.11	3/17/2011	173.41	(34.30)
TENARIS S.A. ADS ADR	88031M109	14	2/8/2011	643.59	12/7/2010	651.47	(7.88)
TENARIS S.A. ADS ADR	88031M109	2	2/7/2011	92.69	12/3/2010	91.65	1.04
TENARIS S.A. ADS ADR	88031M109	17	2/8/2011	781.50	12/3/2010	779.03	2.47
TENARIS S.A. ADS ADR	88031M109	10	2/7/2011	463.47	12/2/2010	453.13	10.34
TIFFANY & CO NEW	886547108	23	10/13/2011	1,613.85	7/20/2011	1,921 97	(308.12)
TIFFANY & CO NEW	886547108	6	10/13/2011	421.01	8/29/2011	420.44	0.57
TRANSDIGM GROUP INC	893641100	7	10/13/2011	602.18	8/17/2011	636.18	(34.00)
TRANSDIGM GROUP INC	893641100	4	10/13/2011	344.10	8/22/2011	346.35	(2.25)
TRANSDIGM GROUP INC	893641100	2	10/13/2011	172.05	8/11/2011	165.03	7.02
TREEHOUSE FOODS INC	89469A104	5	1/5/2011	253.71	6/14/2010	249.91	3.80
TREEHOUSE FOODS INC	89469A104	6	1/5/2011	304.46	6/15/2010	298.73	5.73
TRINITY INDUSTRIES INC	896522109	17	7/18/2011	561.51	4/4/2011	638.38	(76.87)
TRINITY INDUSTRIES INC	896522109	6	6/23/2011	191.44	4/4/2011	225.31	(33.87)
TW TELECOM INC CL A	87311L104	32	10/13/2011	542.71	4/25/2011	678.63	(135.92)
TW TELECOM INC CL A	87311L104	18	10/13/2011	305.27	5/2/2011	389.58	(84.31)
TW TELECOM INC CL A	87311L104	12	10/13/2011	203.52	5/3/2011	261.63	(58.11)
TW TELECOM INC CL A	87311L104	25	10/13/2011	423.99	8/15/2011	474.29	(50.30)
TW TELECOM INC CL A	87311L104	16	10/13/2011	271.35	8/29/2011	300.16	(28.81)
TYCO INTL LTD CHF	H89128104	15	10/13/2011	658.67	5/10/2011	754.59	(95.92)
ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	4	10/13/2011	270.73	9/27/2011	282.51	(11.78)
ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	3	10/13/2011	203.05	9/13/2011	209.96	(6.91)
ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	3	10/13/2011	203.05	9/15/2011	209.96	(6 91)
ULTA SALON COSMETICS & FRAGRANCE INC	90384S303	1	10/13/2011	67.69	9/23/2011	66.94	0.75

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		CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
ULTA SALON COSMETICS &	FRAGRANCE INC	90384S303	4	10/13/2011	270.74	10/6/2011	268.28	2.46
ULTA SALON COSMETICS &	FRAGRANCE INC	90384S303	11	10/13/2011	744.53	9/8/2011	647.34	97.19
UNITED CONTL HLDGS INC		910047109	10	2/23/2011	225.53	7/22/2010	241.47	(15.94)
UNITED CONTL HLDGS INC		910047109	10	2/23/2011	225.53	7/13/2010	239.81	(14.28)
UNITED CONTL HLDGS INC		910047109	7	2/23/2011	157.87	7/21/2010	167.87	(10.00)
UNITED CONTL HLDGS INC		910047109	1	2/22/2011	24.51	7/2/2010	21.66	2.85
UNITED CONTL HLDGS INC		910047109	7	2/23/2011	157.87	7/2/2010	151.59	6.28
UNITED CONTL HLDGS INC		910047109	14	2/23/2011	315.73	7/8/2010	302.80	12.93
UNITED CONTL HLDGS INC		910047109	8	1/19/2011	196.19	4/12/2010	181.52	14.67
UNITED CONTL HLDGS INC		910047109	6	1/19/2011	147.15	3/23/2010	129.21	17.94
UNITED CONTL HLDGS INC		910047109	11	2/22/2011	269.56	4/12/2010	249.58	19.98
UNITED CONTL HLDGS INC		910047109	14	2/23/2011	315.74	9/24/2010	208.30	107.44
VERIFONE SYSTEMS INC		92342Y109	9	10/13/2011	346.49	3/29/2011	505.18	(158.69)
VERIFONE SYSTEMS INC		92342Y109	11	10/13/2011	423.49	2/15/2011	527.31	(103.82)
VERIFONE SYSTEMS INC		92342Y109	4	10/13/2011	154.00	2/14/2011	185.96	(31.96)
WABCO HOLDINGS INC		92927K102	20	10/13/2011	833.58	5/2/2011	1,487.62	(654 04)
WABCO HOLDINGS INC		92927K102	8	10/13/2011	333.43	5/11/2011	576.03	(242.60)
WABCO HOLDINGS INC		92927K102	8	10/13/2011	333.43	9/12/2011	358.01	(24.58)
WABCO HOLDINGS INC		92927K102	5	10/13/2011	208.40	9/27/2011	215.32	(6.92)
WADDELL & REED FINANCIAL	INC CL A	930059100	19	8/5/2011	615.43	12/22/2010	681.14	(65.71)
WALT DISNEY CO (HOLDING	CO) DISNEY COM	254687106	11	1/3/2011	416.18	3/5/2010	363.60	52.58
WALT DISNEY CO (HOLDING	CO) DISNEY COM	254687106	43	1/4/2011	1,646.51	3/5/2010	1,421.33	225.18
WASTE MGMT INC NEW		94106L109	8	8/1/2011	252.11	9/17/2010	280.28	(28 17)
WEIGHT WATCHERS INTL INC	NEW	948626106	7	8/12/2011	395.97	5/20/2011	593.62	(197.65)
WEIGHT WATCHERS INTL INC	NEW	948626106	10	10/13/2011	666.08	5/20/2011	848.04	(181.96)
WELLS FARGO & CO NEW		949746101	25	4/21/2011	714.10	1/4/2011	794.60	(80.50)
WELLS FARGO & CO NEW		949746101	19	4/21/2011	542.71	1/6/2011	613.05	(70.34)
WELLS FARGO & CO NEW		949746101	22	4/14/2011	669.07	1/4/2011	699 24	(30.17)
WELLS FARGO & CO NEW		949746101	9	4/20/2011	259.30	1/4/2011	286.05	(26.75)
WELLS FARGO & CO NEW		949746101	7	4/4/2011	223.67	1/4/2011	222.49	1.18
WYNN MACAU LTD UNSPON	ADR	98313R106	24	2/9/2011	582.89	10/7/2010	456 45	126.44
WYNN MACAU LTD UNSPON	ADR	98313R106	34	2/9/2011	825.77	10/5/2010	623.50	202.27

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	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
WYNN RESORTS LTD	983134107	2	10/13/2011	262.01	11/22/2010	209.67	52.34
WYNN RESORTS LTD	983134107	4	8/4/2011	568.39	9/3/2010	349.19	219 20
WYNN RESORTS LTD	983134107	5	7/27/2011	795.54	9/3/2010	436.50	359.04
YUM! BRANDS INC	988498101	12	9/2/2011	633.97	5/19/2011	674.82	(40.85)
YUM! BRANDS INC	988498101	8	8/3/2011	404.89	5/18/2011	443.48	(38.59)
YUM! BRANDS INC	988498101	6	7/27/2011	318.05	5/18/2011	332.61	(14.56)
YUM! BRANDS INC	988498101	1	9/2/2011	52.83	5/18/2011	55.43	(2 60)
YUM! BRANDS INC	988498101	9	7/12/2011	498.71	5/18/2011	498.91	(0 20)
TOTAL SHORT TERM GAIN/(LOSS)				208,760.41		211,812.27	(3,051.86)

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	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
ALBEMARLE CORP	012653101	9	10/13/2011	426.50	10/7/2010	433.04	(6.54)
ALBEMARLE CORP	012653101	2	10/13/2011	94.78	10/6/2010	95.41	(0.63)
ALBEMARLE CORP	012653101	3	10/13/2011	142.17	9/30/2010	140.01	2.16
ALBEMARLE CORP	012653101	9	10/13/2011	426 50	10/1/2010	422 86	3 64
ALLEGHENY TECHNOLOGY INC	01741R102	9	10/13/2011	359.61	7/13/2010	438.06	(78.45)
ALLEGHENY TECHNOLOGY INC	01741R102	7	10/13/2011	279.70	7/22/2010	346 98	(67.28)
ALLEGHENY TECHNOLOGY INC	01741R102	7	10/13/2011	279.70	7/21/2010	335.40	(55.70)
ALLEGHENY TECHNOLOGY INC	01741R102	6	10/13/2011	239 74	9/13/2010	285.30	(45 56)
ALLEGHENY TECHNOLOGY INC	01741R102	4	10/13/2011	159.82	9/24/2010	181.11	(21.29)
ALLEGHENY TECHNOLOGY INC	01741R102	4	10/13/2011	159.83	8/12/2010	179 28	(19.45)
ALLEGHENY TECHNOLOGY INC	01741R102	1	8/4/2011	50.92	11/19/2009	33.35	17.57
ALLEGHENY TECHNOLOGY INC	01741R102	9	10/13/2011	359.61	11/19/2009	300.18	59.43
ALLEGHENY TECHNOLOGY INC	01741R102	7	8/4/2011	356.47	11/9/2009	235.16	121 31
ALLEGHENY TECHNOLOGY INC	01741R102	8	8/4/2011	407 40	11/16/2009	274.03	133 37
APPLE INC	037833100	1	6/20/2011	317 29	1/26/2010	211.49	105.80
APPLE INC	037833100	1	10/13/2011	407.25	7/21/2010	265.00	142.25
APPLE INC	037833100	1	10/13/2011	407.25	7/22/2010	258.61	148.64
APPLE INC	037833100	3	10/13/2011	1,221.76	4/23/2010	812 03	409 73
APPLE INC	037833100	5	10/13/2011	2,036.26	2/11/2010	996.21	1,040.05
BORG WARNER INC	099724106	2	4/29/2011	154 00	4/1/2010	78.17	75.83
BORG WARNER INC	099724106	5	4/18/2011	348.13	3/2/2010	193 18	154.95
BORG WARNER INC	099724106	6	4/19/2011	426.63	3/2/2010	231.82	194.81
BORG WARNER INC	099724106	7	5/17/2011	494.08	4/1/2010	273.59	220.49
BORG WARNER INC	099724106	8	4/29/2011	616.02	3/2/2010	309.09	306.93
BRISTOL MYERS SQUIBB CO	110122108	6	10/13/2011	196.50	7/15/2010	151.04	45.46
BRISTOL MYERS SQUIBB CO	110122108	9	10/13/2011	294.74	6/10/2010	220.31	74.43
BRISTOL MYERS SQUIBB CO	110122108	45	10/13/2011	1,473.72	3/10/2010	1,149.35	324.37
CLEAN HARBORS INC	184496107	4	10/13/2011	214.81	5/24/2010	124 01	90.80
CLEAN HARBORS INC	184496107	6	10/13/2011	322.21	6/9/2010	196.25	125.96
CLEAN HARBORS INC	184496107	10	10/13/2011	537.03	5/7/2010	301.12	235.91
CLEAN HARBORS INC	184496107	38	10/13/2011	2,040.69	5/3/2010	1,301.80	738.89
COGNIZANT TECH SOLUTIONS CRP	192446102	3	8/18/2011	165.66	7/29/2009	89 81	75.85
COGNIZANT TECH SOLUTIONS CRP	192446102	5	6/16/2011	324.32	7/29/2009	149.68	174.64
COGNIZANT TECH SOLUTIONS CRP	192446102	8	5/17/2011	585.15	7/29/2009	239.49	345.66
COGNIZANT TECH SOLUTIONS CRP	192446102	14	8/19/2011	772.95	7/29/2009	419.11	353.84
COGNIZANT TECH SOLUTIONS CRP	192446102	9	5/23/2011	649 96	7/29/2009	269.43	380.53
COGNIZANT TECH SOLUTIONS CRP	192446102	13	8/4/2011	926.30	7/29/2009	389 18	537.12
COMPASS MINERALS INTL INC	20451N101	1	6/22/2011	85 24	3/16/2010	81.71	3.53
COMPASS MINERALS INTL INC	20451N101	3	6/22/2011	255.74	3/12/2010	244.03	11.71
COMPASS MINERALS INTL INC	20451N101	7	6/17/2011	594.24	7/29/2009	363 93	230.31
COMPASS MINERALS INTL INC	20451N101	8	6/22/2011	681 98	7/29/2009	415.92	266.06
CROWN HOLDINGS INC	228368106	11	10/13/2011	360 06	7/13/2010	285.81	74.25

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	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
CROWN HOLDINGS INC	228368106	41	10/13/2011	1,342 06	6/28/2010	1,026.64	315.42
DISCOVERY COMMUNICATIONS INC CL A	25470F104	4	3/29/2011	154.29	7/29/2009	96.84	57.45
DISCOVERY COMMUNICATIONS INC CL A	25470F104	4	3/31/2011	159 52	7/29/2009	96.84	62 68
DISCOVERY COMMUNICATIONS INC CL A	25470F104	7	3/25/2011	275 70	7/29/2009	169.47	106.23
DISCOVERY COMMUNICATIONS INC CL A	25470F104	8	7/20/2011	321.94	7/29/2009	193.68	128.26
DISCOVERY COMMUNICATIONS INC CL A	25470F104	8	10/13/2011	324.79	7/29/2009	193.68	131.11
DISCOVERY COMMUNICATIONS INC CL A	25470F104	9	7/25/2011	363.43	7/29/2009	217 89	145.54
DOW CHEMICAL	260543103	2	10/13/2011	53.16	11/13/2009	57.23	(4.07)
DOW CHEMICAL	260543103	2	9/22/2011	47.85	8/5/2009	46.32	1.53
DOW CHEMICAL	260543103	2	10/13/2011	53.16	8/20/2009	42.82	10.34
DOW CHEMICAL	260543103	20	9/22/2011	478.47	8/4/2009	444 93	33.54
DOW CHEMICAL	260543103	14	10/13/2011	372.14	8/5/2009	324.21	47.93
DOW CHEMICAL	260543103	6	5/17/2011	219.68	8/4/2009	133.48	86 20
DOW CHEMICAL	260543103	10	8/4/2011	316.90	8/4/2009	222.47	94 43
DOW CHEMICAL	260543103	14	5/17/2011	512.58	8/3/2009	313.53	199.05
DR REDDY`S LABS LTD ADR	256135203	1	2/23/2011	34 28	1/6/2010	26 08	8.20
DR REDDY`S LABS LTD ADR	256135203	2	2/18/2011	67.48	1/6/2010	52.16	15.32
DR REDDY`S LABS LTD ADR	256135203	1	2/18/2011	33 74	7/29/2009	16 66	17.08
DR REDDY`S LABS LTD ADR	256135203	2	2/18/2011	67.48	8/20/2009	32.52	34.96
DR REDDY`S LABS LTD ADR	256135203	7	2/23/2011	239 93	1/7/2010	181.48	58 45
DR REDDY`S LABS LTD ADR	256135203	5	2/7/2011	171.29	7/29/2009	83.30	87.99
DR REDDY`S LABS LTD ADR	256135203	10	2/17/2011	335.50	7/29/2009	166.60	168.90
DR REDDY`S LABS LTD ADR	256135203	14	2/8/2011	474.65	7/29/2009	233 24	241.41
EBAY INC	278642103	27	10/13/2011	880.72	3/19/2010	746.05	134.67
EBAY INC	278642103	26	10/13/2011	848.10	4/14/2010	702.11	145.99
FMC TECHNOLOGIES INC	30249U101	4	3/15/2011	344 92	9/15/2009	214.61	130.31
FMC TECHNOLOGIES INC	30249U101	8	4/26/2011	377 17	9/15/2009	214.61	162.56
FMC TECHNOLOGIES INC	30249U101	5	3/10/2011	443 18	9/15/2009	268.26	174.92
FMC TECHNOLOGIES INC	30249U101	14	5/4/2011	613.20	9/15/2009	375 57	237.63
GIVAUDAN SA ADR	37636P108	15	1/31/2011	296.85	7/29/2009	190 50	106.35
GIVAUDAN SA ADR	37636P108	34	2/7/2011	680.71	7/29/2009	431.80	248.91
GIVAUDAN SA ADR	37636P108	49	2/9/2011	928 20	7/29/2009	622.30	305.90
GREENHILL & CO INC	395259104	6	1/31/2011	424 01	11/24/2009	500.23	(76 22)
GREENHILL & CO INC	395259104	1	2/2/2011	71 07	11/24/2009	83.37	(12.30)
HASBRO INC	418056107	5	10/13/2011	171.61	7/21/2010	201.02	(29.41)
HASBRO INC	418056107	5	10/13/2011	171.61	8/27/2009	140.27	31.34
HASBRO INC	418056107	2	2/22/2011	90 64	8/27/2009	56.11	34.53
HASBRO INC	418056107	7	10/12/2011	242.28	8/27/2009	196.37	45 91
HASBRO INC	418056107	9	10/13/2011	308.89	9/3/2009	256.13	52.76
HASBRO INC	418056107	12	10/13/2011	411 85	10/19/2009	339.21	72.64
HASBRO INC	418056107	24	10/13/2011	823.70	8/28/2009	680.32	143.38
ITC HOLDINGS CORP	465685105	1	10/13/2011	73 95	9/14/2010	61 46	12.49

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Description		CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
ITC HOLDINGS CORP		465685105	1	10/13/2011	73.95	9/15/2010	61.42	12 53
ITC HOLDINGS CORP		465685105	5	10/13/2011	369.76	9/10/2010	302 06	67.70
ITC HOLDINGS CORP		465685105	7	10/13/2011	517 67	9/13/2010	428 44	89.23
ITC HOLDINGS CORP		465685105	7	10/13/2011	517.66	9/9/2010	420 46	97.20
JOHNSON CONTROLS INC		478366107	3	5/17/2011	114.62	1/25/2010	91 70	22.92
JOHNSON CONTROLS INC		478366107	9	5/17/2011	343.86	4/23/2010	315 93	27.93
JOHNSON CONTROLS INC		478366107	8	4/19/2011	305.26	1/25/2010	244.55	60.71
JOHNSON CONTROLS INC		478366107	10	4/18/2011	380.55	1/25/2010	305.68	74.87
MCDONALDS CORP		580135101	3	10/13/2011	267.63	8/25/2010	219 65	47.98
MCDONALDS CORP		580135101	14	10/13/2011	1,248.91	8/23/2010	1,031.85	217.06
MICROCHIP TECHNOLOGY INC		595017104	9	10/13/2011	317.80	11/5/2009	222.26	95 54
MICROCHIP TECHNOLOGY INC		595017104	18	10/13/2011	635.61	9/9/2009	490.71	144 90
MICROCHIP TECHNOLOGY INC		595017104	22	10/13/2011	776.85	8/7/2009	572.00	204.85
MICROCHIP TECHNOLOGY INC		595017104	18	5/17/2011	705.63	8/5/2009	487.38	218.25
MONSTER WORLDWIDE INC		611742107	28	5/18/2011	417.66	9/11/2009	479.38	(61.72)
MONSTER WORLDWIDE INC		611742107	6	3/4/2011	96 62	7/29/2009	81 17	15.45
MONSTER WORLDWIDE INC		611742107	11	3/8/2011	168.53	7/29/2009	148.81	19 72
MONSTER WORLDWIDE INC		611742107	12	3/7/2011	183 69	7/29/2009	162 33	21 36
MONSTER WORLDWIDE INC		611742107	17	5/18/2011	253.58	7/29/2009	229.97	23.61
MONSTER WORLDWIDE INC		611742107	10	3/31/2011	159.51	7/29/2009	135.28	24 23
MONSTER WORLDWIDE INC		611742107	20	3/3/2011	341.55	7/29/2009	270.56	70.99
NALCO HLDG CO **MERGER	EFF 12/2011**	62985Q101	12	2/23/2011	305.07	1/5/2010	317.99	(12.92)
NALCO HLDG CO **MERGER	EFF· 12/2011**	62985Q101	11	2/23/2011	279.64	1/6/2010	289.68	(10.04)
NALCO HLDG CO **MERGER	EFF 12/2011**	62985Q101	12	2/23/2011	305.07	1/11/2010	313 22	(8 15)
NATL FUEL GAS CO		636180101	6	10/13/2011	326.78	6/4/2010	295.28	31.50
NATL FUEL GAS CO		636180101	4	10/13/2011	217.85	11/4/2009	184.98	32.87
NATL FUEL GAS CO		636180101	12	10/13/2011	653.55	8/7/2009	536 28	117.27
NATL FUEL GAS CO		636180101	24	10/13/2011	1,307 10	7/29/2009	958 80	348.30
NOVO NORDISK ADR DENMARK	ADR	670100205	2	10/6/2011	193.02	7/15/2010	176.68	16.34
NOVO NORDISK ADR DENMARK	ADR	670100205	2	10/6/2011	193.02	6/11/2010	159.40	33.62
NOVO NORDISK ADR DENMARK	ADR	670100205	6	10/6/2011	579.07	6/21/2010	513.19	65.88
NOVO NORDISK ADR DENMARK	ADR	670100205	4	8/24/2011	403.48	6/11/2010	318.79	84.69
NOVO NORDISK ADR DENMARK	ADR	670100205	5	8/25/2011	494.47	6/11/2010	398 49	95.98
NOVOZYMES A/S ADR		670108109	3	10/4/2011	403 45	8/12/2010	371 40	32.05
PERRIGO COMPANY		714290103	4	10/13/2011	390.27	9/14/2010	247 41	142 86
PERRIGO COMPANY		714290103	29	10/13/2011	2,829.47	7/29/2009	800.34	2,029.13
PLEXUS CORP		729132100	15	1/31/2011	405 35	7/29/2009	376.37	28.98
PLEXUS CORP		729132100	8	1/21/2011	230.71	7/29/2009	200.73	29.98
PROSHARES TRUST	PROSHARES ULTRASHOR	74347R883	1	10/13/2011	22.33	9/2/2011	27.25	(4.92)
PVH CORP COM		693656100	7	10/13/2011	462.44	9/17/2010	402.72	59.72
PVH CORP COM		693656100	15	10/13/2011	990.95	9/20/2010	893.65	97.30
ROBERT HALF INTL INC		770323103	44	10/13/2011	1,067.09	5/10/2010	1,188.39	(121.30)

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	CUSIP	Quantity	Sale date	Sale amount ($)	Purchase date	Purchase amount ($)	Realized gain/(loss) ($)
ROBERT HALF INTL INC	770323103	7	10/13/2011	169.77	6/10/2010	164.43	5.34
ROPER INDS INC NEW	776696106	2	10/13/2011	150.97	8/20/2009	91.40	59.57
ROPER INDS INC NEW	776696106	7	10/13/2011	528 42	7/27/2010	447 30	81.12
ROPER INDS INC NEW	776696106	6	10/13/2011	452 93	7/29/2009	279.96	172.97
ROPER INDS INC NEW	776696106	7	3/25/2011	600.34	7/29/2009	326 62	273.72
SOTHEBYS	835898107	4	5/4/2011	184.15	1/22/2010	98.06	86.09
SOTHEBYS	835898107	10	5/11/2011	419.88	1/26/2010	251.77	168.11
SOTHEBYS	835898107	12	5/4/2011	552 45	1/12/2010	278.59	273 86
SOTHEBYS	835898107	18	5/11/2011	755.78	1/22/2010	441.28	314.50
STERICYCLE INC	858912108	2	10/13/2011	166 72	8/20/2009	100.21	66 51
STERICYCLE INC	858912108	8	10/13/2011	666.86	7/29/2009	411.88	254.98
TATA MOTORS LTD SPON ADR	876568502	2	2/17/2011	54.10	1/7/2010	34.85	19.25
TATA MOTORS LTD SPON ADR	876568502	2	2/7/2011	50.22	11/16/2009	27 81	22.41
TATA MOTORS LTD SPON ADR	876568502	7	2/7/2011	175.76	1/7/2010	121.99	53.77
TATA MOTORS LTD SPON ADR	876568502	17	2/7/2011	426.85	1/6/2010	305.64	121.21
TATA MOTORS LTD SPON ADR	876568502	14	1/31/2011	340 34	11/16/2009	194.67	145.67
TRANSDIGM GROUP INC	893641100	23	10/13/2011	1,978.58	9/8/2009	1,025.59	952.99
TYCO INTL LTD CHF	H89128104	35	10/13/2011	1,536.91	7/29/2009	1,006.25	530 66
VERISK ANALYTICS INC CL A	92345Y106	7	5/26/2011	236 19	5/18/2010	216.60	19.59
VERISK ANALYTICS INC CL A	92345Y106	20	5/26/2011	674.83	5/17/2010	624.78	50.05
WASTE MGMT INC NEW	94106L109	21	8/1/2011	661.78	7/2/2010	669.68	(7.90)
WASTE MGMT INC NEW	94106L109	13	7/29/2011	419.94	7/2/2010	414.57	5.37
WASTE MGMT INC NEW	94106L109	7	7/29/2011	226.12	7/1/2010	220 15	5.97
WASTE MGMT INC NEW	94106L109	11	7/28/2011	364 31	7/1/2010	345 94	18.37
WEBMD HEALTH CORP	94770V102	2	7/22/2011	72 72	2/19/2010	82.76	(10.04)
WEBMD HEALTH CORP	94770V102	6	7/20/2011	210.45	11/4/2009	212.16	(1 71)
WEBMD HEALTH CORP	94770V102	5	7/22/2011	181.78	11/12/2009	182.15	(0 37)
WEBMD HEALTH CORP	94770V102	2	7/22/2011	72.72	11/4/2009	70.72	2.00
WEBMD HEALTH CORP	94770V102	3	7/20/2011	105.22	7/29/2009	93.29	11.93
WEBMD HEALTH CORP	94770V102	20	7/18/2011	657 05	7/29/2009	621 97	35.08
WYNN RESORTS LTD	983134107	1	10/13/2011	131 01	9/3/2010	87.30	43.71
WYNN RESORTS LTD	983134107	4	9/30/2011	453.61	9/3/2010	349 20	104 41
WYNN RESORTS LTD	983134107	3	10/13/2011	393.02	9/21/2010	285.63	107.39
TOTAL LONG TERM GAIN/(LOSS)				69,604 26		50,131.54	19,472.72

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UBS Financial Services Inc.

2011 Informational Statement

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
CHIMERA INVT CORP	Trade	120 0000		10/19/11	11/21/11	318 06	347 52	(29 46)	
INVESCO LTD	Trade	15 0000		01/14/11	06/21/11	352 78	374 16	(21 38)	
IVANHOE MINES LTD CAD	Trade	25 0000		02/08/11	11/10/11	508 35	717 35	(209 00)	
	Trade	5 0000		10/19/11	11/10/11	101 67	87 18	14 49	
	Sub-Total	**30.0000**				**610.02**	**804.53**	**(194.51)**	
MCGRAW HILL COMPANIES INC	Trade	20 0000		10/19/11	10/27/11	888 09	885 38	2 71	
Sub Total						**$2,168.95**	**$2,411.59**	**$(242.64)**	

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
RTS IVANHOE MINES LTD EXP 01/26/11	Trade	70 0000		01/03/11	01/11/11	107 05		107 05	
Sub Total						**$107.05**		**$107.05**	
Total Short-Term Gain/Loss						**$2,276.00**	**$2,411.59**	**$(135.59)**	

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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ACTIVISION BLIZZARD INC	Trade	55 0000		07/27/10	11/28/11	665 24	653 95	11 29	
ALLSTATE CORP	Trade	25 0000		08/03/09	02/08/11	812 52	677 95	134 57	
	Trade	20 0000		08/03/09	04/15/11	630 01	542 36	87 65	
	Trade	25 0000		08/03/09	05/05/11	841 72	677 95	163 77	
	Trade	40 0000		08/03/09	08/05/11	1,047 27	1,084 72	(37 45)	
	Sub-Total	**110.0000**				**3,331.52**	**2,982.98**	**348.54**	
AMC NETWORKS INC CL A	Cash in lieu	0 7500		08/03/09	07/01/11	29 41	14 96	14 45	
	Trade	23 0000		08/03/09	07/13/11	851 70	458 65	393 05	
	Sub-Total	**23.7500**				**881.11**	**473.61**	**407.50**	
AMEREN CORP	Trade	25 0000		08/03/09	02/08/11	712 86	633 94	78 92	
AON CORP	Trade	25 0000		08/03/09	06/09/11	1,276 48	982 74	293 74	
CHIMERA INVT CORP	Trade	120 0000		08/03/09	01/18/11	494 51	436 50	58 01	
	Trade	295 0000		08/03/09	11/18/11	790 61	1,073 06	(282 45)	
	Trade	110 0000		04/08/10	11/18/11	294 80	432 13	(137 33)	
	Trade	75 0000		04/08/10	11/21/11	198 78	294 64	(95 86)	
	Sub-Total	**600.0000**				**1,778.70**	**2,236.33**	**(457.63)**	
CLOROX CO	Trade	10 0000		10/28/09	07/21/11	740 98	579 90	161 08	
CONS EDISON CO (HOLDING CO)	Trade	15 0000		08/03/09	02/11/11	753 56	591 14	162 42	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
COVIDIEN PLC	Trade	25 0000		08/03/09	03/30/11	1,302 04	968 45	333 59	
	Trade	25 0000		08/03/09	08/11/11	1,187 76	968 45	219 31	
	Sub-Total	**50.0000**				**2,489.80**	**1,936.90**	**552.90**	
DREAMWORKS ANIMATION SKG CL A	Trade	30 0000		08/03/09	03/02/11	826 06	943 91	(117 85)	
GENZYME CORP GEN DIV *MERGER EFF 06/2011*	Tender	40 0000		08/03/09	05/03/11	3,054 16	2,022 00	1,032 16	
	Tender	10 0000		03/24/10	05/03/11	763 54	566 50	197 04	
	Sub-Total	**50.0000**				**3,817.70**	**2,588.50**	**1,229.20**	
HEALTH CARE REIT INC	Trade	10 0000		08/03/09	05/27/11	520 02	404 96	115 06	
IVANHOE MINES LTD CAD	Trade	70 0000		08/03/09	11/10/11	1,423 39	582 40	840 99	
MCGRAW HILL COMPANIES INC	Trade	40 0000		05/18/10	09/26/11	1,716 04	1,149 90	566 14	
	Trade	20 0000		06/07/10	10/27/11	888 09	552 13	335 96	
	Trade	20 0000		07/06/10	10/27/11	888 10	552 22	335 88	
	Sub-Total	**80.0000**				**3,492.23**	**2,254.25**	**1,237.98**	
MFA FINANCIAL INC	Trade	45 0000		09/03/09	02/07/11	371 29	345 29	26 00	
	Trade	65 0000		09/03/09	09/14/11	456 29	498 75	(42 46)	
	Trade	25.0000		09/03/09	10/19/11	162 81	191 82	(29 01)	
	Trade	70 0000		09/29/09	10/19/11	455 87	553 31	(97 44)	
	Trade	80 0000		11/24/09	10/19/11	521 00	601 50	(80 50)	
	Sub-Total	**285.0000**				**1,967.26**	**2,190.67**	**(223.41)**	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
MILLICOM INTL CELLULAR SA NEW	Trade	20 0000		08/03/09	05/25/11	2,082 38	1,499 40	582 98	
TIME WARNER CABLE INC	Trade	15 0000		08/03/09	01/14/11	980 35	506 20	474 15	
	Trade	10 0000		08/03/09	03/21/11	688 10	337 47	350 63	
	Trade	20 0000		08/03/09	03/29/11	1,408 72	674 93	733 79	
	Sub-Total	**45.0000**				**3,077.17**	**1,518.60**	**1,558.57**	
WEATHERFORD INTL LTD CHF	Trade	35 0000		04/30/10	08/11/11	606 21	643 12	(36 91)	
Sub Total						**$30,442.67**	**$23,697.30**	**$6,745.37**	
Total Long-Term Gain/Loss						**$30,442.67**	**$23,697.30**	**$6,745.37**	

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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ALLIANZ SE ADR	Trade	100 0000		08/03/09	10/13/11	1,089 97	1,023 95	66 02	
BASF SE SPON ADR	Trade	35 0000		08/03/09	10/13/11	2,456 60	1,829 80	626 80	
BHP BILLITON LTD SPON ADR	Trade	45 0000		08/03/09	10/13/11	3,420 92	2,987 08	433.84	
BRITISH AMER TOBACCO PLC GB SPON ADR	Trade	30 0000		08/03/09	10/13/11	2,675 64	1,867 68	807 96	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Trade	30 0000		08/03/09	10/13/11	791 76	639 59	152 17	
CANADIAN PAC RAILWAY LTD CAD	Trade	35 0000		08/03/09	10/13/11	1,871 06	1,638 28	232 78	
CANADIAN NAT RESOURCES LTD CAD	Trade	40 0000		08/03/09	10/13/11	1,241 97	1,292 78	(50 81)	
CDN NATL RAILWAY CO CAD	Trade	40 0000		08/03/09	10/13/11	2,843 94	1,988 00	855 94	
COOPER INDUSTRIES PLC NEW CL A	Trade	60 0000		08/03/09	10/13/11	3,050 34	2,064 54	985 80	
CORE LABORATORIES N V EUR	Trade	30 0000		08/03/09	10/13/11	3,018 72	1,333 50	1,685 22	
DIAGEO PLC NEW GB SPON ADR	Trade	30 0000		08/03/09	10/13/11	2,448 18	1,897 79	550 39	
ENSIGN ENERGY SERVICES INC CAD	Trade	15 0000		08/04/09	10/13/11	219 10	234 90	(15 80)	
INGERSOLL-RAND PLC	Trade	40 0000		08/03/09	10/13/11	1,171 25	1,152 78	18 47	
NABORS INDUSTRIES LTD NEW (BERMUDA)	Trade	50 0000		08/03/09	10/13/11	737 13	901 48	(164 35)	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	85 0000		08/03/09	10/13/11	4,914 60	3,519 00	1,395 60	
NOBLE CORP CHF	Trade	110 0000		08/03/09	10/13/11	3,375 14	3,912 67	(537 53)	
NOVARTIS AG SPON ADR	Trade	30 0000		08/03/09	10/13/11	1,741 16	1,373 69	367 47	
POTASH CORP SASK INC CANADA CAD	Trade	150 0000		08/03/09	10/13/11	7,382 96	4,754 98	2,627 98	
RIO TINTO PLC SPON ADR	Trade	90 0000		08/03/09	10/13/11	4,706 00	4,012 28	693 72	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	70 0000		08/03/09	10/13/11	4,701 28	3,941 63	759 65	
SUNCOR ENERGY INC NEW CAD	Trade	40 0000		08/11/09	10/13/11	1,142 47	1,271 00	(128 53)	
TALISMAN ENERGY INC CAD	Trade	10 0000		08/03/09	10/13/11	127 29	159 08	(31 79)	
TENARIS S A ADS ADR	Trade	25 0000		08/03/09	10/13/11	717 48	796 20	(78 72)	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	Trade	45 0000		08/03/09	10/13/11	1,492 34	1,240 63	251 71	
VALE SA-SP SPON ADR	Trade	110 0000		08/03/09	10/13/11	2,762 33	2,290 20	472 13	
YARA INTL ASA SPON ADR	Trade	5 0000		08/03/09	10/13/11	216 04	162 95	53.09	
Sub Total						**$60,315.67**	**$48,286.46**	**$12,029.21**	
Total Long-Term Gain/Loss						**$60,315.67**	**$48,286.46**	**$12,029.21**	

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
ASML HOLDING NV NY REG SHS NEW	Trade	29 0000		07/26/11	10/14/11	1,162 15	1,097 43	64 72	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CATHAY PAC AIRWAYS LTD SPONSORED ADR ADR	Trade	68 0000		01/28/11	10/14/11	582 06	884 70	(302 64)	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	Trade	9 0000		02/22/11	10/14/11	851 55	931 16	(79 61)	
CREDIT SUISSE GROUP SPON ADR	Trade	10 0000		01/05/11	10/14/11	280 33	418 58	(138 25)	
	Trade	46 0000		01/06/11	10/14/11	1,289 52	1,953 57	(664 05)	
	Sub-Total	**56.0000**				**1,569.85**	**2,372.15**	**(802.30)**	
GLAXO SMITHKLINE PLC ADR	Trade	24 0000		03/29/11	08/19/11	988 11	914 59	73 52	
HEINEKEN N V ADR NETHERLANDS ADR	Trade	22.0000		08/17/11	10/14/11	519 63	603 45	(83.82)	
HITACHI LTD ADR NEW JAPAN	Trade	10 0000		04/27/11	10/14/11	517 78	519 09	(1 31)	
	Trade	30 0000		04/28/11	10/14/11	1,553.34	1,600 09	(46 75)	
	Sub-Total	**40.0000**				**2,071.12**	**2,119.18**	**(48.06)**	
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	Trade	5 0000		01/12/11	08/09/11	84 73	109 29	(24 56)	
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	31 0000		05/04/11	10/14/11	2,166 85	2,226 05	(59 20)	
KDDI CORP ADR	Trade	50 0000		01/14/11	09/01/11	932 48	726 72	205 76	
	Trade	41 0000		01/14/11	10/14/11	776 17	595 91	180 26	
	Sub-Total	**91.0000**				**1,708.65**	**1,322.63**	**386.02**	
KIRIN HOLDINGS LTD SPON ADR	Trade	7 0000		03/16/11	03/22/11	93 73	93 52	0 21	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
KOC HOLDINGS ADR	Trade	14 0000		03/10/11	10/14/11	265 57	307 00	(41 43)	
	Trade	12.0000		03/11/11	10/14/11	227 64	262 74	(35 10)	
	Sub-Total	**26.0000**				**493.21**	**569.74**	**(76.53)**	
MANULIFE FINANCIAL CORP CAD	Trade	7 0000		06/27/11	10/14/11	89 48	114 79	(25 31)	
	Trade	21 0000		06/28/11	10/14/11	268 45	350 56	(82 11)	
	Sub-Total	**28.0000**				**357.93**	**465.35**	**(107.42)**	
MARKS & SPENCER GROUP INC SPON ADR	Trade	66 0000		06/15/11	10/14/11	689 02	765 60	(76.58)	
MIZUHO FINANCIAL GROUP INC SPON ADR	Trade	472 0000		05/10/11	10/14/11	1,337 48	1,581 67	(244 19)	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	97 0000		02/16/11	06/27/11	286 79	349 60	(62 81)	
	Trade	4 0000		02/16/11	06/28/11	11 59	14 41	(2 82)	
	Trade	114 0000		02/16/11	06/28/11	333 74	410 87	(77 13)	
	Trade	59 0000		02/18/11	06/28/11	172 72	216 87	(44 15)	
	Trade	106 0000		02/18/11	06/29/11	309 73	389 64	(79 91)	
	Trade	96 0000		02/22/11	06/29/11	280 51	352 36	(71 85)	
	Trade	7 0000		02/22/11	06/30/11	20 57	25 69	(5 12)	
	Trade	12 0000		02/22/11	07/01/11	35 63	44 05	(8 42)	
	Trade	7 0000		02/23/11	07/01/11	20 79	24 68	(3 89)	
	Trade	3 0000		02/23/11	07/05/11	9 21	10 57	(1 36)	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	37 0000		02/23/11	07/05/11	113 56	133 30	(19 74)	
	Trade	5 0000		02/24/11	07/05/11	15 35	17 71	(2 36)	
	Trade	72 0000		02/24/11	07/05/11	220 98	256 64	(35 66)	
	Trade	75 0000		02/25/11	07/05/11	230 20	267 07	(36 87)	
	Trade	5 0000		02/25/11	07/05/11	15 19	17 80	(2 61)	
	Sub-Total	**699.0000**				**2,076.56**	**2,531.26**	**(454.70)**	
NIPPON YUSEN KABUSHIKI SPON ADR 2006	Trade	66 0000		01/14/11	06/27/11	476 00	607 81	(131 81)	
	Trade	141 0000		01/14/11	10/11/11	703 59	1,298 49	(594 90)	
	Trade	12 0000		01/19/11	10/11/11	59 88	111 38	(51 50)	
	Trade	62 0000		01/20/11	10/12/11	320 58	569 61	(249 03)	
	Trade	10 0000		01/21/11	10/12/11	51 70	89 47	(37.77)	
	Trade	30 0000		02/07/11	10/12/11	155 12	269 86	(114 74)	
	Trade	69 0000		03/30/11	10/12/11	356 77	538 05	(181 28)	
	Sub-Total	**390.0000**				**2,123.64**	**3,484.67**	**(1,361.03)**	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	Trade	23 0000		04/28/11	10/14/11	558 38	603 92	(45 54)	
	Trade	26 0000		05/11/11	10/14/11	631 20	708 91	(77 71)	
	Trade	19.0000		05/13/11	10/14/11	461 27	513 43	(52 16)	
	Sub-Total	**68.0000**				**1,650.85**	**1,826.26**	**(175.41)**	
SANOFI SPON ADR	Trade	44 0000		08/17/11	10/14/11	1,552.45	1,580 01	(27 56)	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SEADRILL LTD US LINE	Trade	26 0000		05/09/11	10/14/11	823 92	862 38	(38 46)	
	Trade	1 0000		05/11/11	10/14/11	31 69	33 35	(1 66)	
	Sub-Total	**27.0000**				**855.61**	**895.73**	**(40.12)**	
TATA MOTORS LTD SPON ADR	Trade	50 0000		03/08/11	10/14/11	929 57	1,312 43	(382 86)	
	Trade	49 0000		03/09/11	10/14/11	910 98	1,295 69	(384 71)	
	Trade	18 0000		03/21/11	10/14/11	334 64	461 02	(126 38)	
	Sub-Total	**117.0000**				**2,175.19**	**3,069.14**	**(893.95)**	
VALE SA-SP SPON ADR	Trade	16 0000		02/14/11	10/14/11	405 11	560 55	(155 44)	
Sub Total						**$25,515.48**	**$30,004.13**	**$(4,488.65)**	

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
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	Trade	74 0000		11/05/10	10/14/11	702 98	757 09	(54 11)	
BARCLAYS PLC ADR	Trade	61 0000		11/11/10	10/14/11	686 84	1,124 37	(437 53)	
COVIDIEN PLC **EXCHANGES EFF 03/2011**	Trade	5 0000		08/18/10	03/08/11	266 07	195 01	71 06	
FRONTLINE LTD ORD	Trade	10 0000		07/20/10	01/13/11	262 26	306 49	(44 23)	
	Trade	15 0000		07/20/10	01/18/11	395 50	459 73	(64 23)	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FRONTLINE LTD ORD	Trade	40 0000		07/21/10	01/18/11	1,054 67	1,286 10	(231 43)	
	Sub-Total	**65.0000**				**1,712.43**	**2,052.32**	**(339.89)**	
GLAXO SMITHKLINE PLC ADR	Trade	20 0000		10/22/10	08/19/11	823 43	804 98	18 45	
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	Trade	5 0000		11/18/10	07/22/11	101 00	113 11	(12 11)	
	Trade	3 0000		11/18/10	07/26/11	59 22	67 87	(8 65)	
	Trade	7 0000		11/19/10	07/26/11	138 18	155 71	(17 53)	
	Trade	4 0000		11/22/10	07/26/11	78 96	88 58	(9 62)	
	Trade	2 0000		11/22/10	08/03/11	38 63	44 29	(5 66)	
	Trade	10 0000		11/23/10	08/04/11	192 38	218 19	(25 81)	
	Trade	2 0000		11/24/10	08/04/11	38 47	44 14	(5 67)	
	Trade	14 0000		11/24/10	08/05/11	255 47	309 01	(53 54)	
	Trade	8 0000		11/26/10	08/05/11	145 42	174 48	(29 06)	
	Trade	2 0000		11/26/10	08/08/11	34 44	43 62	(9.18)	
	Trade	3 0000		11/29/10	08/08/11	51 66	65 69	(14 03)	
	Trade	6 0000		11/29/10	08/08/11	104 05	131 38	(27 33)	
	Trade	10 0000		11/30/10	08/08/11	173 41	216 06	(42 65)	
	Trade	5 0000		12/01/10	08/08/11	86 71	108 08	(21 37)	
	Trade	9 0000		12/01/10	08/09/11	154 66	194 53	(39 87)	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	Trade	13 0000		12/01/10	08/09/11	220 29	281 00	(60 71)	
	Sub-Total	**103.0000**				**1,872.95**	**2,255.74**	**(382.79)**	
NIPPON YUSEN KABUSHIKI SPON ADR 2006	Trade	153 0000		11/30/10	06/24/11	1,131 63	1,340 54	(208 91)	
	Trade	64 0000		11/30/10	06/27/11	461 57	560 75	(99 18)	
	Trade	37 0000		12/06/10	06/27/11	266 85	339 85	(73 00)	
	Sub-Total	**254.0000**				**1,860.05**	**2,241.14**	**(381.09)**	
NITTO DENKO CORP UNSPONS ADR	Trade	25 0000		09/28/10	02/23/11	1,468 75	949 97	518 78	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	91 0000		11/09/10	10/14/11	1,114 09	1,014 17	99 92	
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	Trade	20 0000		07/16/10	01/26/11	320 46	260 28	60 18	
	Trade	5 0000		07/19/10	01/26/11	80 11	65 36	14 75	
	Trade	5 0000		07/19/10	01/27/11	80 31	65 36	14 95	
	Trade	10 0000		07/20/10	01/27/11	160 61	130 47	30 14	
	Sub-Total	**40.0000**				**641.49**	**521.47**	**120.02**	
WOORI FIN HOLDINGS ADR	Trade	12 0000		12/06/10	10/14/11	350 51	468 32	(117 81)	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
YANZHOU COAL MINING CO LTD SPON ADR	Trade	20 0000		08/13/10	03/29/11	689 42	423 25	266 17	
	Trade	6 0000		08/13/10	03/30/11	216 72	126 98	89 74	
	Sub-Total	**26.0000**				**906.14**	**550.23**	**355.91**	
Sub Total						**$12,405.73**	**$12,934.81**	**$(529.08)**	
Total Short-Term Gain/Loss						**$37,921.21**	**$42,938.94**	**$(5,017.73)**	

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 Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AGRIUM INC (CANADA) CAD	Trade	11 0000		08/03/09	10/14/11	833 01	541 41	291 60	
ASTRAZENECA PLC SPON ADR	Trade	18 0000		08/03/09	09/01/11	840 58	848 33	(7 75)	
	Trade	49 0000		08/03/09	10/14/11	2,326 65	2,309 35	17 30	
	Sub-Total	**67.0000**				**3,167.23**	**3,157.68**	**9.55**	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	Trade	68 0000		08/03/09	10/14/11	1,480 57	1,106 36	374 21	
AXIS CAPITAL HOLDINGS LTD SHS	Trade	49 0000		08/03/09	10/14/11	1,286 80	1,390 61	(103 81)	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
BAE SYSTEMS PLC SPON ADR	Trade	10 0000		02/12/10	10/14/11	179 50	215 27	(35 77)	
	Trade	5 0000		02/16/10	10/14/11	89 74	109 44	(19 70)	
	Trade	45 0000		02/17/10	10/14/11	807 73	998 07	(190 34)	
	Trade	8 0000		03/01/10	10/14/11	143 60	182 87	(39 27)	
	Sub-Total	**68.0000**				**1,220.57**	**1,505.65**	**(285.08)**	
BANCO BRADESCO S A NEW SPON ADR	Trade	61 0000		07/28/10	10/14/11	1,027 94	1,128 79	(100 85)	
BRITISH AMER TOBACCO PLC GB SPON ADR	Trade	5 0000		08/03/09	05/04/11	440 42	311 28	129 14	
	Trade	1 0000		08/03/09	05/06/11	87 66	62 26	25 40	
	Trade	10 0000		08/03/09	05/09/11	875 63	622 55	253 08	
	Trade	13 0000		08/03/09	05/10/11	1,158 09	809 32	348 77	
	Trade	6 0000		08/03/09	05/11/11	533 54	373 53	160 01	
	Trade	4 0000		08/03/09	05/12/11	354 22	249 02	105 20	
	Trade	13 0000		08/03/09	05/13/11	1,142 29	809 32	332 97	
	Trade	13 0000		08/03/09	05/16/11	1,136 24	809 32	326 92	
	Sub-Total	**65.0000**				**5,728.09**	**4,046.60**	**1,681.49**	
CIA PARANAENSE ENERGI SPON ADR	Trade	63 0000		08/03/09	10/14/11	1,226 01	1,003 59	222 42	
COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	Trade	7 0000		08/03/09	02/16/11	531 52	339 83	191 69	
	Trade	6 0000		08/03/09	02/22/11	446 22	291 28	154 94	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	Trade	9 0000		08/03/09	02/23/11	649 65	436 92	212 73	
	Trade	5 0000		08/03/09	02/24/11	364 66	242 74	121 92	
	Trade	8 0000		08/03/09	04/27/11	639 03	388 38	250 65	
	Trade	20 0000		08/03/09	04/29/11	1,594 13	970 94	623 19	
	Trade	5 0000		08/03/09	05/03/11	396 19	242 74	153 45	
	Sub-Total	**60.0000**				**4,621.40**	**2,912.83**	**1,708.57**	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	Trade	11 0000		08/03/09	03/29/11	611 32	381 06	230 26	
	Trade	12 0000		08/03/09	03/30/11	685 45	415 70	269 75	
	Trade	5 0000		08/03/09	07/05/11	309 72	173 21	136 51	
	Trade	9 0000		08/03/09	07/06/11	546 27	311 77	234 50	
	Trade	14 0000		08/03/09	09/01/11	795 60	484 99	310 61	
	Trade	47 0000		08/03/09	10/14/11	2,479 44	1,628 16	851 28	
	Sub-Total	**98.0000**				**5,427.80**	**3,394.89**	**2,032.91**	
COMPASS GROUP PLC SPON ADR	Trade	148 0000		08/03/09	01/04/11	1,311 31	834 72	476 59	
	Trade	156 0000		08/03/09	01/05/11	1,373 11	879 84	493 27	
	Trade	43 0000		08/03/09	01/10/11	377 08	242 52	134 56	
	Trade	218 0000		08/03/09	01/12/11	1,929 06	1,229 52	699 54	
	Sub-Total	**565.0000**				**4,990.56**	**3,186.60**	**1,803.96**	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
COPA HOLDINGS SA CL A	Trade	8 0000		01/20/10	01/27/11	471 56	419 18	52 38	
	Trade	12 0000		01/20/10	02/01/11	686 21	628 77	57 44	
	Trade	5 0000		01/21/10	02/01/11	285 93	257 77	28 16	
	Trade	3 0000		01/22/10	02/01/11	171 56	154 33	17 23	
	Trade	12 0000		01/22/10	02/02/11	687 73	617 33	70 40	
	Sub-Total	**40.0000**				**2,302.99**	**2,077.38**	**225.61**	
COVIDIEN PLC **EXCHANGES EFF 03/2011**	Trade	100 0000		08/03/09	03/08/11	5,321 37	3,900 90	1,420 47	
DELHAIZE GROUP SPON ADR	Trade	9 0000		08/03/09	04/29/11	779 01	651 15	127 86	
	Trade	2 0000		08/03/09	05/02/11	174 27	144 70	29 57	
	Trade	8 0000		08/03/09	05/03/11	689 70	578 80	110 90	
	Trade	16 0000		08/03/09	05/04/11	1,339 98	1,157 60	182 38	
	Trade	3 0000		08/03/09	05/05/11	249 97	217 05	32 92	
	Trade	16 0000		08/03/09	10/14/11	1,050 21	1,157 60	(107 39)	
	Sub-Total	**54.0000**				**4,283.14**	**3,906.90**	**376.24**	
DIAGEO PLC NEW GB SPON ADR	Trade	28 0000		08/03/09	10/14/11	2,302 33	1,761 73	540 60	
FRANCE TELECOM SA SPON ADR	Trade	123 0000		08/03/09	10/14/11	2,245 23	3,162 33	(917 10)	
FUJI HEAVY INDS LTD ADR	Trade	23 0000		08/13/10	10/14/11	1,395 38	1,257 20	138 18	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FUJITSU LTD ADR NEW JAPAN ADR	Trade	2 0000		11/11/09	04/29/11	56 39	61 43	(5 04)	
	Trade	1 0000		11/11/09	05/02/11	27 54	30 72	(3 18)	
	Trade	17 0000		11/11/09	05/02/11	472 61	522 20	(49 59)	
	Sub-Total	**20 0000**				**556.54**	**614.35**	**(57.81)**	
GLAXO SMITHKLINE PLC ADR	Trade	91 0000		08/03/09	08/17/11	3,838 89	3,544 95	293 94	
	Trade	64 0000		08/03/09	08/19/11	2,634 96	2,493 15	141 81	
	Sub-Total	**155.0000**				**6,473.85**	**6,038.10**	**435.75**	
MITSUI & CO LTD ADR JAPAN ADR	Trade	5 0000		08/03/09	10/14/11	1,469 97	1,270 70	199 27	
NEXEN INC CAD	Trade	115 0000		08/03/09	05/09/11	2,718 31	2,531 09	187 22	
	Trade	18 0000		08/03/09	10/14/11	304 55	396 17	(91 62)	
	Sub-Total	**133.0000**				**3,022.86**	**2,927.26**	**95.60**	
NITTO DENKO CORP UNSPONS ADR	Trade	35 0000		09/28/10	10/14/11	1,496 22	1,329 95	166 27	
	Trade	9 0000		09/29/10	10/14/11	384 74	347 49	37 25	
	Sub-Total	**44.0000**				**1,880.96**	**1,677.44**	**203.52**	
NOKIA CORP SPONS ADR FINLAND ADR	Trade	155 0000		08/03/09	07/25/11	887 63	2,095 60	(1,207 97)	
	Trade	41 0000		07/16/10	07/25/11	234 79	359 73	(124 94)	
	Trade	54 0000		07/16/10	07/26/11	314 81	473 78	(158 97)	
	Sub-Total	**250.0000**				**1,437.23**	**2,929.11**	**(1,491.88)**	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
PEARSON PLC SPON ADR	Trade	99 0000		08/03/09	04/28/11	1,890 68	1,164 23	726 45	
	Trade	51 0000		08/03/09	05/09/11	941 64	599 75	341 89	
	Trade	42 0000		08/03/09	05/10/11	785 12	493 92	291 20	
	Trade	71 0000		08/03/09	05/11/11	1,343 97	834 95	509 02	
	Trade	6 0000		08/03/09	05/12/11	113 23	70 56	42 67	
	Trade	6 0000		08/03/09	05/13/11	114 23	70 56	43 67	
	Sub-Total	**275.0000**				**5,188.87**	**3,233.97**	**1,954.90**	
PETROLEO BRASILEIRO SA SPON ADR	Trade	75 0000		08/03/09	02/18/11	2,838 13	3,244 46	(406 33)	
POSCO SPON ADR	Trade	7 0000		08/03/09	10/14/11	575 87	727 79	(151 92)	
RENAISSANCERE HOLDINGS LTD	Trade	15 0000		08/03/09	03/28/11	965 65	767 24	198 41	
	Trade	22 0000		08/03/09	03/29/11	1,425 77	1,125 28	300 49	
	Trade	22 0000		08/03/09	05/09/11	1,518 70	1,125 28	393 42	
	Trade	6 0000		08/03/09	05/11/11	416 72	306 89	109 83	
	Trade	13 0000		08/03/09	05/12/11	899 81	664 94	234 87	
	Trade	14 0000		08/03/09	10/14/11	881 28	716 08	165 20	
	Sub-Total	**92.0000**				**6,107.93**	**4,705.71**	**1,402.22**	
RIO TINTO PLC SPON ADR	Trade	18 0000		08/19/10	10/14/11	960 05	924 34	35.71	

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UBS Financial Services Inc.

2011 Informational Statement

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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	13 0000		08/03/09	09/01/11	868 12	696 79	171 33	
	Trade	37 0000		08/03/09	10/14/11	2,563 40	1,983 19	580 21	
	Sub-Total	**50.0000**				**3,431.52**	**2,679.98**	**751.54**	
SAGE GROUP PLC ADR	Trade	40 0000		07/21/10	10/14/11	703 66	592 52	111 14	
	Trade	22 0000		07/22/10	10/14/11	387 01	332 94	54 07	
	Sub-Total	**62.0000**				**1,090.67**	**925.46**	**165.21**	
SASOL LTD SPON ADR	Trade	11 0000		08/03/09	03/29/11	609 25	405 01	204 24	
	Trade	40 0000		08/03/09	10/14/11	1,789 38	1,472 76	316 62	
	Sub-Total	**51.0000**				**2,398.63**	**1,877.77**	**520.86**	
SIEMENS A G SPON ADR	Trade	10 0000		08/14/09	03/08/11	1,308 64	823 39	485 25	
	Trade	30 0000		08/18/09	03/11/11	3,790 33	2,385 33	1,405 00	
	Sub-Total	**40.0000**				**5,098.97**	**3,208.72**	**1,890.25**	
SK TELECOM CO LTD ADR	Trade	89 0000		08/03/09	10/14/11	1,354 88	1,503 21	(148 33)	
STATOIL ASA SPON ADR	Trade	82 0000		08/03/09	03/28/11	2,239 58	1,808 88	430 70	
	Trade	47 0000		08/03/09	03/29/11	1,273 71	1,036 80	236 91	
	Trade	65 0000		08/03/09	10/14/11	1,616 03	1,433 87	182 16	
	Sub-Total	**194.0000**				**5,129.32**	**4,279.55**	**849.77**	
SVENSKA CELLULOSA AB (SCA) SPON ADR	Trade	10 0000		05/19/10	10/14/11	134 00	110 83	23 17	
	Trade	45 0000		05/20/10	10/14/11	602 98	491 17	111 81	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
SVENSKA CELLULOSA AB (SCA) SPON ADR	Trade	37 0000		05/21/10	10/14/11	495 79	409 14	86 65	
	Sub-Total	**92.0000**				**1,232.77**	**1,011.14**	**221.63**	
TELSTRA CORP LTD (FINAL) ADR	Trade	20 0000		12/16/09	03/09/11	274 58	315 90	(41 32)	
	Trade	55 0000		12/21/09	03/09/11	755 11	805 54	(50 43)	
	Trade	111 0000		12/22/09	03/09/11	1,523 95	1,625 10	(101 15)	
	Trade	83 0000		12/22/09	10/14/11	1,323 82	1,215 16	108 66	
	Sub-Total	**269.0000**				**3,877.46**	**3,961.70**	**(84.24)**	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	12 0000		08/03/09	10/14/11	468 50	641 52	(173 02)	
TORONTO DOMINION BK NEW CANADA CAD	Trade	15 0000		08/03/09	10/14/11	1,107 34	903 14	204 20	
TRANSCANADA CORP (HOLDING CO) CAD	Trade	30 0000		08/03/09	02/14/11	1,154 83	864 90	289 93	
	Trade	7 0000		08/03/09	02/16/11	268 98	201 81	67 17	
	Trade	12 0000		08/03/09	02/17/11	463 86	345 96	117 90	
	Trade	11 0000		08/03/09	02/18/11	425 22	317 13	108 09	
	Sub-Total	**60.0000**				**2,312.89**	**1,729.80**	**583.09**	
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	Trade	10 0000		08/03/09	01/13/11	174 71	165 80	8 91	
	Trade	30 0000		08/03/09	01/24/11	484 70	497 40	(12 70)	
	Trade	80 0000		08/03/09	01/26/11	1,281 82	1,326 40	(44 58)	
	Sub-Total	**120.0000**				**1,941.23**	**1,989.60**	**(48.37)**	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
UNILEVER PLC AMER SHS NEW SPON ADR	Trade	10 0000		08/03/09	08/23/11	338 81	264 30	74 51	
	Trade	44 0000		08/03/09	10/14/11	1,470 49	1,162 89	307 60	
	Sub-Total	**54.0000**				**1,809.30**	**1,427.19**	**382.11**	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	Trade	20 0000		05/04/10	10/14/11	539 99	581 40	(41 41)	
	Trade	20 0000		05/05/10	10/14/11	539 98	571 25	(31 27)	
	Sub-Total	**40.0000**				**1,079.97**	**1,152.65**	**(72.68)**	
YAMANA GOLD INC CAD	Trade	85 0000		08/03/09	08/23/11	1,318 17	824 50	493 67	
	Trade	66 0000		08/03/09	09/01/11	1,059 98	640 20	419 78	
	Trade	59 0000		08/03/09	10/14/11	893 88	572 30	321 58	
	Trade	25 0000		10/12/09	10/14/11	378 76	316 01	62 75	
	Sub-Total	**235.0000**				**3,650.79**	**2,353.01**	**1,297.78**	
YANZHOU COAL MINING CO LTD SPON ADR	Trade	17 0000		08/13/10	10/14/11	437 74	359 76	77 98	
ZURICH FINANCIAL SVCS SPON ADR	Trade	10 0000		05/04/10	10/14/11	225 69	216 33	9 36	
	Trade	10 0000		05/05/10	10/14/11	225 70	211 65	14 05	
	Trade	20 0000		05/06/10	10/14/11	451 39	418 73	32 66	
	Trade	25 0000		05/06/10	10/14/11	564 24	532 86	31 38	

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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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ZURICH FINANCIAL SVCS SPON ADR	Trade	32 0000		05/07/10	10/14/11	722 22	662 09	60 13	
	Sub-Total	**97.0000**				**2,189.24**	**2,041.66**	**147.58**	
Sub Total						**$117,983.90**	**$99,780.54**	**$18,203.36**	
Total Long-Term Gain/Loss						**$117,983.90**	**$99,780.54**	**$18,203.36**	

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

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 GILLILAND FAMILY FOUNDATION	Employer identification number (EIN) or [X] 7[illegible]-0181982
Number, street, and room or suite no If a P O box, see instructions 500 S. TAYLOR, LB #249	Social security number (SSN) [ ]
City, town or post office, state, and ZIP code For a foreign address, see instructions AMARILLO, TX 79101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ SANDRA GILLILAND

Telephone No ▶ 806 374-8288 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 11 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 4,454.
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	$ 4,454.
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	$

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)

JSA
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