



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



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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation FAITH VENTURES FOUNDATION, INC.		A Employer identification number 82-0554456
Number and street (or P O box number if mail is not delivered to street address) 748 IRON MOUNTAIN ROAD	Room/suite	B Telephone number 7703458252
City or town, state, and ZIP code CANTON, GA 30115		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,090,651.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,900.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		17,030.	17,030.		STATEMENT 1
4 Dividends and interest from securities		158,616.	158,616.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		143,129.			
b Gross sales price for all assets on line 6a		1,915,149.			
7 Capital gain net income (from Part IV, line 2)			143,129.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		323,675.	318,775.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,460.	6,460.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		5,288.	5,288.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		51,911.	51,911.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		63,659.	63,659.	0.	0.
25 Contributions, gifts, grants paid		164,814.			164,814.
26 Total expenses and disbursements. Add lines 24 and 25		228,473.	63,659.	0.	164,814.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		95,202.			
b Net investment income (if negative, enter -0-)			255,116.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	169,614.	144,661.	142,794.
	3 Accounts receivable ▶ 3,500.		3,500.	3,500.
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,473,816.	4,590,471.	4,944,357.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,643,430.	4,738,632.	5,090,651.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,643,430.	4,738,632.	STATEMENT 6	
30 Total net assets or fund balances	4,643,430.	4,738,632.		
31 Total liabilities and net assets/fund balances	4,643,430.	4,738,632.		

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	4,643,430.
2 Enter amount from Part I, line 27a	2	95,202.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,738,632.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,738,632.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,915,149.		1,772,020.	143,129.

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			143,129.

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	143,129.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	4,346.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	115,507.	4,695,169.	.024601
2009	402,845.	3,812,269.	.105671
2008	509,725.	5,778,050.	.088217
2007	757,072.	8,330,505.	.090879
2006	456,712.	8,519,668.	.053607

2 Total of line 1, column (d)	2	.362975
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	.072595
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,158,333.
5 Multiply line 4 by line 3	5	374,469.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,551.
7 Add lines 5 and 6	7	377,020.
8 Enter qualifying distributions from Part XII, line 4	8	164,814.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,102.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,102.
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	5,102.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,440.	
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	2,440.	
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	2,662.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERTA CABLE</u> Telephone no. ► <u>770-345-8252</u> Located at ► <u>748 IRON MOUNTAIN RD, CANTON, GA</u> ZIP+4 ► <u>30115</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	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

Form 990-PF (2011)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2011)

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

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

(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		0

Expenses

1	N/A	
2		
3		
4		

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,067,024.
b	Average of monthly cash balances	1b	169,862.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,236,886.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,236,886.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,158,333.
6	Minimum investment return. Enter 5% of line 5	6	257,917.

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	257,917.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,102.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	252,815.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	252,815.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	252,815.

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	164,814.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	164,814.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,814.

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.

Form 990-PF (2011)

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				252,815.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	304,196.			
c From 2008	227,392.			
d From 2009	216,068.			
e From 2010				
f Total of lines 3a through e	747,656.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	164,814.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				164,814.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	88,001.			88,001.
6 Enter the net total of each column as indicated below:	659,655.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	659,655.			
10 Analysis of line 9:				
a Excess from 2007	216,195.			
b Excess from 2008	227,392.			
c Excess from 2009	216,068.			
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** 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)

- 2 a** 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).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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				
AFRICA GOSPEL CHURCH POST OFFICE BOX 458 KERICHO 20200, KENYA				14,200.
ALL NATIONS 12411 WORNALL ROAD KANSAS CITY, MISSOURI 64145				4,000.
ATLANTA DAY SHELTER FOR WOMAN & CHILDREN 655 ETHEL STREET, NW ATLANTA, GA 30318				1,000.
ATLANTA UNION MISSION POST OFFICE BOX 1807 ATLANTA, GA 30301-1807				2,000.
CAMPUS CRUSADE FOR CHRIST POST OFFICE BOX 628222 ORLANDO, FL 32862				20,000.
Total	SEE CONTINUATION SHEET(S)			164,814.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS WEST AFRICA THEOLOGICAL SEMINARY POST OFFICE BOX 1199 MOLINE, IL 61266				5,000.
THE GEORGIA FESTIVAL CHORUS POST OFFICE BOX 965325 MARIETTA, GA 30066				1,000.
GOD'S GRACE FOR ALL NATIONS POST OFFICE BOX 2046 NYAHURURU 20320, KENYA				78,210.
INTERNATIONAL JUSTICE MISSION POST OFFICE BOX 58147 WASHINGTON, DC 20037				2,000.
JOMO KENYATTA UNIVERSITY POST OFFICE BOX 62,000 NAIROBI 00200, KENYA				1,474.
KOREAN MADISONVILLE UMC 6130 MADISON ROAD CINCINNATI, OH 45227				6,000.
MENTORING MINISTRIES INC. 240 STEPPING STONE DRIVE, ALPHARETTA, GA 30004				1,000.
METHODIST HOUR 5020 OLD ELLIS POINTE, ST 200 ROSWELL, GA 30076				1,000.
MISSION SOCIETY FOR UNITED METHODISTS POST OFFICE BOX 922637 NORCROSS, GA 30010				6,855.
PEACEMAKERS POST OFFICE BOX 81130 BILLINGS, MT 59108				5,000.
Total from continuation sheets				123,614.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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. | | |

[illegible]

- 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
N/A		

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 of officer or trustee _____ Date May 15, 2012 Title President

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	David O. Schuchman	<i>[Signature]</i>	5/18/12		P01240918
	Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 34-1851358	
	Firm's address ▶ 3625 CUMBERLAND BLVD SE SUITE 800 ATLANTA, GA 30339			Phone no. 770-858-4500	

Form **990-PF** (2011)

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 BLACKROCK EQUITY DIVIDEND FUND A			05/22/09	01/20/11
b UBS 26036 - SEE ATTACHED		P	VARIOUS	VARIOUS
c UBS 26037 - SEE ATTACHED		P	VARIOUS	VARIOUS
d UBS 26037 - SEE ATTACHED		P	VARIOUS	VARIOUS
e 368 SH KAZAKHGOLD GROUP		P	VARIOUS	VARIOUS
f UBS 26038 - SEE ATTACHED		P	VARIOUS	VARIOUS
g UBS 26038 - SEE ATTACHED		P	VARIOUS	VARIOUS
h UBS 26039 - SEE ATTACHED		P	VARIOUS	VARIOUS
i UBS 26039 - SEE ATTACHED		P	VARIOUS	VARIOUS
j UBS 26040 - SEE ATTACHED		P	VARIOUS	VARIOUS
k UBS 26040 - SEE ATTACHED		P	VARIOUS	VARIOUS
l CAPITAL GAINS DIVIDENDS				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 293,917.		215,005.	78,912.
b 462,024.		467,553.	<5,529.>
c 144,111.		139,515.	4,596.
d 174,364.		166,559.	7,805.
e 1,288.		1,274.	14.
f 215,364.		217,674.	<2,310.>
g 78,092.		78,167.	<75.>
h 63,001.		64,263.	<1,262.>
i 346,489.		340,019.	6,470.
j 40,582.		31,745.	8,837.
k 55,875.		50,246.	5,629.
l 40,042.			40,042.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			78,912.
b			** <5,529.>
c			** 4,596.
d			7,805.
e			** 14.
f			** <2,310.>
g			<75.>
h			** <1,262.>
i			6,470.
j			** 8,837.
k			5,629.
l			40,042.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	143,129.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	4,346.

Account Number AT 26036 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000011600008355-X1

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

Account AT 26036 80

	Proceeds	Basis	Gain/Loss
ST	254,604.56	260,181.58	(5,577.02)
Unclassified ST Proceeds			
Trades & Redemptions	160,988.90	160,940.91	47.99
Return of Principal	46,430.37	46,430.37	-
	207,419.27	207,371.28	47.99
Total Short-Term	462,023.83	467,552.86	(5,529.03)

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		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
FNMA PL 889579 06 0000 DUE 05/01/38 FACTOR	Trade	12,000.0000		07/29/10	02/08/11	5,085.72	5,146.10	(60.38)	
	Trade	37,000.0000		08/06/10	02/08/11	15,680.95	15,810.38	(129.43)	
	Trade	32,000.0000		08/06/10	02/10/11	13,584.49	13,673.84	(89.35)	
	Trade	28,000.0000		08/09/10	02/10/11	11,886.43	11,937.12	(50.69)	

continued next page

Account Number AT 26036 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000011600008356-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
FNMA PL 889579 06 0000 DUE 05/01/38 FACTOR 0.277066570000	Trade Sub-Total:	14,000.0000 123,000.0000		08/10/10	02/10/11		5,943.21 52,180.80	5,971.14 52,538.58	(27.93) (357.78)	
FNMA PL 992033 06 0000 DUE 10/01/38 FACTOR 0.092063600000	Trade	35,000.0000		05/07/10	03/31/11		5,621.92	5,800.66	(178.74)	
FNMA PL 995876 06 0000 DUE 11/01/38 FACTOR 0.384126960000	Trade	9,000.0000		04/26/10	03/31/11		4,849.62	4,738.84	110.78	
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.257090000000	Trade	4,000.0000		04/26/10	03/30/11		5,248.88	5,293.46	(44.58)	
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR	Redemption	27,000.0000		04/26/10	04/15/11		30,025.62	30,945.24	(919.62)	
	Redemption	2,000.0000		05/26/10	04/15/11		2,224.12	2,261.83	(37.71)	
	Redemption	16,000.0000		08/06/10	04/15/11		17,792.96	18,076.54	(283.58)	
	Sub-Total:	45,000.0000					50,042.70	51,283.61	(1,240.91)	
US TSY NOTE 02.375 % DUE 10/31/14 DTD 10/31/09 FC	Trade	8,000.0000		04/26/10	02/10/11		8,190.00	7,986.56	203.44	
	Trade	3,000.0000		08/06/10	02/10/11		3,071.25	3,140.52	(69.27)	
	Trade	14,000.0000		08/20/10	02/10/11		14,332.50	14,688.52	(356.02)	
	Trade	10,000.0000		08/30/10	02/10/11		10,237.50	10,500.00	(262.50)	
	Sub-Total:	35,000.0000					35,831.25	36,315.60	(484.35)	
US TSY NOTE 02.500 % DUE 06/30/17 DTD 06/30/10 FC 12/31/10	Trade	12,000.0000		08/19/10	02/09/11		11,712.20	12,407.81	(695.61)	
US TSY NOTE 02.375 % DUE 07/31/17 DTD 07/31/10 FC	Trade	39,000.0000		08/13/10	02/04/11		37,860.47	39,761.72	(1,901.25)	
	Trade	20,000.0000		08/17/10	02/04/11		19,415.62	20,423.44	(1,007.82)	
	Sub-Total:	59,000.0000					57,276.09	60,185.16	(2,909.07)	

continued next page

Account Number AT 26036 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000011600008357-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
US TSY NOTE 04.000 % DUE 02/15/15 DTD 02/15/05 FC	Trade	16,000.0000		04/26/10	02/01/11	17,567.50	17,102.50	465.00	
	Trade	13,000.0000		08/06/10	02/01/11	14,273.60	14,515.36	(241.76)	
	Sub-Total	29,000.0000				31,841.10	31,617.86	223.24	
Sub Total						\$254,604.56	\$260,181.58	\$(5,577.02)	
Total Short-Term Gain/Loss						\$254,604.56	\$260,181.58	\$(5,577.02)	

Unclassified Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
				Date Acquired	Date Sold				
FHLMC PL A97046 04.5000 DUE 02/01/41 FACTOR 0.81647480000	Return of Principal			12/31/11	12/31/11	4,067.89		Unclassified Gain/Loss	**
FHLMC PL A97047 04.5000 DUE 02/01/41 FACTOR 0.83412380000	Return of Principal			12/31/11	12/31/11	2,714.95		Unclassified Gain/Loss	**
FHLMC PL G03432 05.5000 DUE 11/01/37 FACTOR 0.27462750000	Return of Principal			12/31/11	12/31/11	2,471.74		Unclassified Gain/Loss	**

continued next page

Account Number AT 26036 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000011600008358-X1

Unclassified Gain/Loss (continued)

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

Security Description	Activity Type	Quantity/ Face value	Purchase date		Original Cost Basis	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
FHLMC PL G04913 05.0000 DUE 03/01/38 FACTOR 0.38157600000	Return of Principal		12/31/11	12/31/11				1,242.78		Unclassified Gain/Loss	**
FNMA PL 889579 06.0000 DUE 05/01/38 FACTOR 0.277066570000	Return of Principal		12/31/11	12/31/11				1,428.80		Unclassified Gain/Loss	**
FNMA PL 256635 05.0000 DUE 03/01/37 FACTOR 0.352145100000	Return of Principal		12/31/11	12/31/11				3,405.68		Unclassified Gain/Loss	**
FNMA PL 992033 06.0000 DUE 10/01/38 FACTOR 0.092063600000	Return of Principal		12/31/11	12/31/11				839.45		Unclassified Gain/Loss	**
FNMA PL 995018 05.5000 DUE 06/01/38 FACTOR 0.315833350000	Return of Principal		12/31/11	12/31/11				3,934.97		Unclassified Gain/Loss	**
FNMA PL 995876 06.0000 DUE 11/01/38 FACTOR 0.384126960000	Return of Principal		12/31/11	12/31/11				8,139.84		Unclassified Gain/Loss	**
FNMA PL AB1389 04.5000 DUE 08/01/40 FACTOR 0.672825150000	Return of Principal		12/31/11	12/31/11				4,000.65		Unclassified Gain/Loss	**
FNMA PL AE0984 04.5000 DUE 02/01/41 FACTOR 0.860160690000	Return of Principal		12/31/11	12/31/11				1,707.73		Unclassified Gain/Loss	**
FNMA PL AE0115 05.5000 DUE 12/01/35 FACTOR 0.605475200000	Return of Principal		12/31/11	12/31/11				4,058.34		Unclassified Gain/Loss	**

continued next page

**Indicates corrected item.

Corrected 03/11/2012

2011 INFO / AT 26036 80

Page 26 of 28

Account Number AT 26036 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000011600008359-X1

Unclassified Gain/Loss (continued)

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

Security Description	Activity Type	Quantity/ Face value	Purchase date		Original Cost Basis	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
			Date	date							
FNMA PL 745418 05.5000 DUE 04/01/36 FACTOR 0.287677570000	Return of Principal		12/31/11	12/31/11				190.68		Unclassified Gain/Loss	**
FNMA PL 903812 05.5000 DUE 12/01/36 FACTOR 0.243030520000	Return of Principal		12/31/11	12/31/11				4,982.29		Unclassified Gain/Loss	**
FNMA PL A11969 04.5000 DUE 05/01/41 FACTOR 0.939242730000	Return of Principal		12/31/11	12/31/11				222.73		Unclassified Gain/Loss	**
FNMA PL 745275 B/E 5.000% 020136 DTD010106 FACTOR 0.330717750000	Return of Principal		12/31/11	12/31/11				2,381.37		Unclassified Gain/Loss	**
FNMA PL 687984 05.5000 DUE 03/01/33 FACTOR 0.087680850000	Return of Principal		12/31/11	12/31/11				455.82		Unclassified Gain/Loss	**
FNMA PL A11888 04.5000 DUE 05/01/41 FACTOR 0.798562970000	Return of Principal		12/31/11	12/31/11				184.66		Unclassified Gain/Loss	**
UNITED STATES TREAS BILL DUE 08/11/11	Trade	70,000.0000	05/26/11	06/30/11				69,998.92	69,993.35	-Not Calculated-	Not Calculated
UNITED STATES TREAS BILL DUE 08/18/11	Trade	11,000.0000	05/17/11	07/11/11				10,999.77	10,999.16	-Not Calculated-	Not Calculated
UNITED STATES TREAS BILL DUE 09/01/11	Redemption	5,000.0000	05/31/11	09/01/11				5,000.00	4,999.30	-Not Calculated-	Not Calculated

continued next page

Account Number AT 26036 80
 Your Financial Advisor or Contact
 THE 770 GROUP
 404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000011600008360-X1

Unclassified Gain/Loss (continued)

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

Security Description	Activity Type	Quantity/ Face value	Purchase date		Original Cost Basis	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
			Date Acquired	Date Sold					
UNITED STATES TREAS BILL DUE 09/08/11	Trade	70,000.0000	03/10/11	05/26/11		69,990.90	69,952.49	-Not Calculated-	Not Calculated
	Trade	5,000.0000	03/10/11	05/31/11		4,999.31	4,996.61	-Not Calculated-	Not Calculated
	Sub-Total:	75,000.0000			\$0.00	74,990.21	74,949.10		
TOTAL UNCLASSIFIED GAIN/LOSS						207,419.83	467,552.86	47.99	

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022198-X1

2011 Realized Gain/Loss Summary

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

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

Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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

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

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	73,354.27	71,892.75	2,823.48	(4,285.00)	(1,461.52)
B - Reported to the IRS on Form 1099-B without cost basis	66,160.53	72,216.95	9,158.14	(3,101.72)	6,056.42
Total Short Term	\$139,514.80	\$144,109.70	\$11,981.62	\$7,386.72	\$4,594.90
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	166,559.09	174,362.61	19,971.31	(12,167.79)	7,803.52
Total Long Term	\$166,559.09	\$174,362.61	\$19,971.31	\$(12,167.79)	\$7,803.52
Sub Total	\$306,073.89	\$318,472.31	\$31,952.93	\$(19,554.51)	\$12,398.42
Total	\$306,073.89	\$318,472.31	\$31,952.93	\$(19,554.51)	\$12,398.42

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022199-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
ALLIANZ SE ADR	Trade	29.0000		01/26/11	07/25/11	381.63	385.99	(4.36)	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	Trade	39.0000		01/26/11	07/25/11	1,758.87	1,715.98	42.89	
ASTRAZENECA PLC SPON ADR	Trade	18.0000		01/26/11	07/25/11	892.24	876.36	15.88	
Trade		38.0000		02/08/11	07/25/11	1,883.62	1,846.31	37.31	
Sub-Total		56.0000				2,775.86	2,722.67	53.19	
AXIS CAPITAL HOLDINGS LTD SHS	Trade	26.0000		01/26/11	07/25/11	816.38	941.90	(125.52)	
BARRICK GOLD CORP CAD	Trade	37.0000		01/20/11	07/25/11	1,879.57	1,736.35	143.22	
Trade		25.0000		01/26/11	07/25/11	1,269.97	1,176.91	93.06	
Sub-Total		62.0000				3,149.54	2,913.26	236.28	
CAMECO CORP CANADA CAD	Trade	23.0000		01/26/11	07/25/11	623.75	896.06	(272.31)	
Trade		58.0000		03/16/11	07/25/11	1,572.93	1,885.69	(312.76)	
Sub-Total		81.0000				2,196.68	2,781.75	(585.07)	
CARREFOUR SA SPON ADR	Trade	110.0000		01/26/11	07/25/11	743.13	1,028.50	(285.37)	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	Trade	44.0000		01/26/11	07/25/11	550.43	602.73	(52.30)	
CREDIT SUISSE GROUP SPON ADR	Trade	23.0000		06/24/11	07/25/11	841.78	873.54	(31.76)	
Trade		75.0000		06/27/11	07/25/11	2,744.94	2,832.13	(87.19)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022200-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss
				Acquired	Date					
CREDIT SUISSE GROUP SPON ADR	Trade	19 0000		06/28/11	07/25/11		695.39	730.03	(34.64)	
	Sub-Total	117.0000					4,282.11	4,435.70	(153.59)	
DAI NIPPON PRINTING CO SPON ADR	Trade	58 0000		01/26/11	07/25/11		673.37	812.00	(138.63)	
DAIICHI SANKYO CO LTD ADR	Trade	13.0000		04/07/11	07/25/11		266.23	240.36	25.87	
	Trade	18 0000		04/08/11	07/25/11		368.64	333.24	35.40	
	Trade	12 0000		04/11/11	07/25/11		245.75	223.17	22.58	
	Trade	43 0000		04/12/11	07/25/11		880.62	798.10	82.52	
	Trade	46 0000		04/20/11	07/25/11		942.06	879.33	62.73	
	Trade	33 0000		04/21/11	07/25/11		675.83	643.32	32.51	
	Sub-Total:	165.0000					3,379.13	3,117.52	261.61	
DAIWA HOUSE IND LTD ADR JAPAN ADR	Trade	3 0000		01/26/11	07/25/11		400.37	375.75	24.62	
ELECTRICITE DE FRANCE ADR	Trade	69.0000		01/26/11	07/25/11		536.12	605.13	(69.01)	
FINMECCANICA SPA ADR	Trade	167.0000		01/04/11	07/25/11		866.71	948.19	(81.48)	
FUJI FILM HOLDINGS CORP ADR	Trade	13 0000		01/26/11	07/25/11		404.55	482.95	(78.40)	
GLAXO SMITHKLINE PLC ADR	Trade	30 0000		01/26/11	07/25/11		1,328.97	1,126.75	202.22	
	Trade	39 0000		02/08/11	07/25/11		1,727.67	1,515.31	212.36	
	Sub-Total:	69.0000					3,056.64	2,642.06	414.58	
GOLD FIELDS LTD SPON ADR	Trade	65.0000		01/26/11	07/25/11		1,021.13	1,049.10	(27.97)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022201-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
HOME RETAIL GROUP PLC SPON ADR	Trade	32.0000		01/07/11	07/25/11	285.11	407.08	(121.97)	
	Trade	50.0000		01/10/11	07/25/11	445.49	636.23	(190.74)	
	Trade	47.0000		03/10/11	07/25/11	418.76	598.63	(179.87)	
	Trade	126.0000		06/09/11	07/25/11	1,122.64	1,503.80	(381.16)	
Sub-Total:		255.0000				2,272.00	3,145.74	(873.74)	
KAO CORP REPTG 10 SHS COM SPON ADR	Trade	36.0000		01/26/11	07/25/11	980.98	957.24	23.74	
KAZAKH GOLD GROUP LTD **NAME CHANGE EFF. 08/2011** SPON GBP	Trade	0.5100		07/22/11	07/25/11	1.81	1.81		
KINROSS GOLD CORP NEW CAD	Trade	40.0000		01/21/11	07/25/11	711.58	686.61	24.97	
	Trade	55.0000		01/26/11	07/25/11	978.44	926.16	52.28	
	Trade	44.0000		02/24/11	07/25/11	782.74	687.87	94.87	
Sub-Total:		139.0000				2,472.76	2,300.64	172.12	
MS&AD INS GROUP HLDGS ADR	Trade	50.0000		01/26/11	07/25/11	623.99	615.00	8.99	
	Trade	36.0000		04/13/11	07/25/11	449.27	396.63	52.64	
	Trade	34.0000		04/14/11	07/25/11	424.31	377.64	46.67	
	Trade	123.0000		04/15/11	07/25/11	1,535.01	1,369.64	165.37	
Sub-Total:		243.0000				3,032.58	2,758.91	273.67	
NEWCREST MINING LTD SPON AUSTRALIA ADR	Trade	31.0000		01/26/11	07/25/11	1,350.33	1,169.32	181.01	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022202-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
NINTENDO LTD ADR NEW JAPAN ADR	Trade	30 0000		01/26/11	07/25/11	698.98	1,019.40	(320.42)	
	Trade	2 0000		05/24/11	07/25/11	46.60	56.06	(9.46)	
	Trade	19 0000		05/25/11	07/25/11	442.69	536.27	(93.58)	
	Sub-Total:	51.0000				1,188.27	1,611.73	(423.46)	
NIPPON TELEG & TEL CORP SPON ADR	Trade	69 0000		01/26/11	07/25/11	1,707.72	1,606.26	101.46	
NOKIA CORP SPONS ADR FINLAND ADR	Trade	23.0000		01/26/11	07/25/11	132.94	244.26	(111.32)	
	Trade	152.0000		03/16/11	07/25/11	878.54	1,225.83	(347.29)	
	Trade	146.0000		05/31/11	07/25/11	843.86	1,026.66	(182.80)	
	Sub-Total:	321.0000				1,855.34	2,496.75	(641.41)	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR	Trade	49.0000		02/17/11	07/25/11	1,699.77	1,638.30	61.47	
	Trade	48.0000		02/25/11	07/25/11	1,665.09	1,632.92	32.17	
	Sub-Total:	97.0000				3,364.86	3,271.22	93.64	
PANASONIC CORP SPON ADR	Trade	83 0000		01/26/11	07/25/11	978.54	1,161.93	(183.39)	
	Trade	58 0000		03/17/11	07/25/11	683.81	686.84	(3.03)	
	Sub-Total:	141.0000				1,662.35	1,848.77	(186.42)	
POLYUS GOLD ADR	Trade	43.0000		06/16/11	07/22/11	1,304.52	1,497.21	(192.69)	
ROHM CO LTD ADR	Trade	15 0000		01/26/11	07/25/11	440.84	480.60	(39.76)	
SEKISUI HOUSE LTD SPON ADR	Trade	54 0000		01/26/11	07/25/11	516.77	540.54	(23.77)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022203-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
SEVEN & I HLDGS CO LTD ADR	Trade	25.0000		02/14/11	06/22/11	1,362.96	1,330.30	32.66	
	Trade	3.0000		02/14/11	06/23/11	159.85	159.64	0.21	
	Trade	125.0000		02/14/11	07/25/11	7,174.86	6,651.50	523.36	
Sub-Total:		153.0000				8,697.67	8,141.44	556.23	
SHISEIDO CO LTD SPONS ADR JAPAN	Trade	52.0000		01/26/11	07/25/11	1,006.70	1,073.19	(66.49)	
	Trade	53.0000		06/01/11	07/25/11	1,026.06	901.38	124.68	
Sub-Total:		105.0000				2,032.76	1,974.57	58.19	
SK TELECOM CO LTD ADR	Trade	93.0000		01/26/11	07/25/11	1,480.53	1,641.12	(160.59)	
	Trade	13.0000		02/28/11	07/25/11	206.96	228.12	(21.16)	
Sub-Total:		106.0000				1,687.49	1,869.24	(181.75)	
STATOIL ASA SPON ADR	Trade	13.0000		01/26/11	07/25/11	325.77	317.98	7.79	
SUMITOMO TRUST & BANKING * EXCHANGE EFF. 04/2011 * SPON ADR	Exchange	164.0000		03/17/11	04/01/11	855.26	870.40	(15.14)	
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	Cash in lieu	0.2500		04/01/11	04/01/11	0.83	0.88	(0.05)	
	Trade	1,080.0000		04/01/11	07/25/11	3,952.72	3,780.00	172.72	
Sub-Total:		1,080.2500				3,953.55	3,780.88	172.67	
SUNCOR ENERGY INC NEW CAD	Trade	12.0000		01/26/11	07/22/11	496.56	467.98	28.58	
SWISSCOM AG SPON ADR	Trade	15.0000		01/26/11	07/25/11	703.78	661.50	42.28	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	Trade	14.0000		01/26/11	05/20/11	325.40	339.92	(14.52)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022204-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
TNT EXPRESS N V ADR	Trade	70.0000		06/29/11	07/25/11		713.99	719.04	(5.05)	
	Trade	144.0000		06/30/11	07/25/11		1,468.77	1,486.86	(18.09)	
	Trade	80.0000		07/05/11	07/25/11		815.98	816.94	(0.96)	
Sub-Total		294.0000					2,998.74	3,022.84	(24.10)	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	8.0000		01/26/11	07/25/11		671.99	659.60	12.39	
Sub Total							\$71,892.75	\$73,354.27	\$1,461.52	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
ALCATEL-LUCENT SPON ADR	Trade	263.0000		04/27/10	02/02/11		899.44	886.23	13.21	
	Trade	268.0000		04/27/10	02/03/11		895.85	903.08	(7.23)	
	Trade	236.0000		04/27/10	02/15/11		1,075.19	795.25	279.94	
	Trade	200.0000		04/27/10	02/23/11		927.54	673.94	253.60	
	Trade	311.0000		05/07/10	02/23/11		1,442.33	786.36	655.97	
	Trade	199.0000		11/30/10	02/23/11		922.90	545.12	377.78	
Sub-Total		1,477.0000					6,163.25	4,589.98	1,573.27	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	Trade	21.0000		11/30/10	07/25/11		947.08	978.99	(31.91)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022205-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
ASTRAZENECA PLC SPON ADR	Trade	24.0000		11/30/10	07/25/11	1,189.66	1,128.46	61.20	
BARRICK GOLD CORP CAD	Trade	34.0000		04/27/10	04/08/11	1,856.34	1,373.87	482.47	
CARREFOUR SA SPON ADR	Trade	146.0000		11/30/10	07/25/11	986.34	1,328.09	(341.75)	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	Trade	39.0000		11/30/10	07/25/11	487.88	509.31	(21.43)	
DAI NIPPON PRINTING CO SPON ADR	Trade	142.0000		11/30/10	07/25/11	1,648.58	1,797.72	(149.14)	
DAIWA HOUSE IND LTD ADR JAPAN ADR	Trade	14.0000		04/27/10	03/29/11	1,756.61	1,508.22	248.39	
	Trade	6.0000		11/30/10	07/25/11	800.74	678.96	121.78	
Sub-Total:		20.0000				2,557.35	2,187.18	370.17	
ELECTRICITE DE FRANCE ADR	Trade	206.0000		11/10/10	07/25/11	1,600.59	1,822.71	(222.12)	
	Trade	53.0000		11/30/10	07/25/11	411.80	442.55	(30.75)	
Sub-Total:		259.0000				2,012.39	2,265.26	(252.87)	
EMBRAER S A SPON ADR	Trade	25.0000		04/27/10	01/26/11	802.48	583.92	218.56	
FINMECCANICA SPA ADR	Trade	424.0000		10/04/10	07/25/11	2,200.51	2,502.70	(302.19)	
	Trade	39.0000		11/24/10	07/25/11	202.41	228.66	(26.25)	
Sub-Total:		463.0000				2,402.92	2,731.36	(328.44)	
FUJI FILM HOLDINGS CORP ADR	Trade	26.0000		11/30/10	07/25/11	809.11	871.00	(61.89)	
GLAXO SMITHKLINE PLC ADR	Trade	14.0000		11/30/10	07/25/11	620.19	533.67	86.52	
HACHIUNI BANK LTD ADR	Trade	15.0000		11/30/10	07/25/11	868.48	770.25	98.23	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022206-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
IMPALA PLATINUM HLDG LTD SPON ADR	Trade	90.0000		09/15/10	01/21/11	2,806.95	2,299.32	507.63	
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	32.0000		11/30/10	07/25/11	871.98	804.48	67.50	
KINROSS GOLD CORP NEW CAD	Trade	27.0000		08/18/10	07/25/11	480.32	417.58	62.74	
	Trade	75.0000		11/30/10	07/25/11	1,334.23	1,310.13	24.10	
Sub-Total:		102.0000				1,814.55	1,727.71	86.84	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	Trade	47.0000		11/23/10	07/25/11	586.08	578.10	7.98	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	Trade	27.0000		04/27/10	01/14/11	1,584.51	894.43	690.08	
MS&AD INS GROUP HLDGS ADR	Trade	55.0000		08/04/10	07/25/11	686.38	625.60	60.78	
	Trade	97.0000		08/13/10	07/25/11	1,210.54	1,116.97	93.57	
	Trade	74.0000		11/30/10	07/25/11	923.50	845.08	78.42	
Sub-Total:		226.0000				2,820.42	2,587.65	232.77	
NEWCREST MINING LTD SPON AUSTRALIA ADR	Trade	18.0000		11/30/10	07/25/11	784.07	687.24	96.83	
NEXEN INC CAD	Trade	72.0000		04/27/10	04/04/11	1,823.69	1,866.12	(42.43)	
	Trade	23.0000		10/20/10	07/25/11	563.95	497.80	66.15	
	Trade	42.0000		11/30/10	07/25/11	1,029.82	877.56	152.26	
Sub-Total:		137.0000				3,417.46	3,241.48	175.98	
NINTENDO LTD ADR NEW JAPAN ADR	Trade	25.0000		10/04/10	07/25/11	582.49	793.09	(210.60)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022207-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
NIPPON TELEG & TEL CORP SPON ADR	Trade	34 0000		11/30/10	07/25/11	841 48	769 05	72 43	
NOKIA CORP SPONS ADR FINLAND ADR	Trade	175 0000		11/30/10	07/25/11	1,011 48	1,618.14	(606.66)	
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	230 0000		10/15/10	07/25/11	3,295 83	2,468 79	827 04	
PANASONIC CORP SPON ADR	Trade	115 0000		09/27/10	07/25/11	1,355.83	1,583 52	(227.69)	
ROHM CO LTD ADR	Trade	61 0000		11/08/10	07/25/11	1,792 75	1,878 52	(85 77)	
Trade		16 0000		11/30/10	07/25/11	470 23	477.60	(7 37)	
Sub-Total:		77 0000				2,262.98	2,356.12	(93.14)	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	Trade	11 0000		11/30/10	07/25/11	821.90	663 70	158 20	
SANOHI SPON ADR	Trade	48 0000		11/30/10	07/25/11	1,919.96	1,457 20	462 76	
SEKISUI HOUSE LTD SPON ADR	Trade	85 0000		11/30/10	07/25/11	813.43	805.80	7 63	
SHISEIDO CO LTD SPONS ADR JAPAN	Trade	57 0000		11/30/10	07/25/11	1,103.50	1,177 62	(74 12)	
SIEMENS A G SPON ADR	Trade	11 0000		04/27/10	02/08/11	1,399 27	1,090 91	308 36	
Trade		6 0000		11/30/10	07/25/11	802 42	660 19	142 23	
Sub-Total:		17 0000				2,201.69	1,751.10	450.59	
SK TELECOM CO LTD ADR	Trade	70 0000		11/30/10	07/25/11	1,114 37	1,248 74	(134.37)	
SOCIETE GENERALE FRANCE SPONS ADR ADR	Trade	94 0000		11/30/10	07/25/11	977.58	870 44	107 14	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022208-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
STATOIL ASA SPON ADR	Trade	59.0000		11/09/10	07/25/11	1,478.51	1,256.05	222.46	
	Trade	59.0000		11/10/10	07/25/11	1,478.51	1,256.51	222.00	
Sub-Total:		118.0000				2,957.02	2,512.56	444.46	
SUMITOMO TRUST & BANKING *EXCHANGE EFF: 04/2011*	Exchange	434.0000		04/27/10	04/01/11	2,263.31	2,751.56	(488.25)	
SPON ADR	Exchange	127.0000		09/16/10	04/01/11	662.31	659.32	2.99	
Sub-Total:		561.0000				2,925.62	3,410.88	(485.26)	
SUNCOR ENERGY INC NEW CAD	Trade	24.0000		05/21/10	03/03/11	1,118.47	694.94	423.53	
	Trade	34.0000		05/21/10	04/07/11	1,507.16	984.50	522.66	
Sub-Total:		58.0000				2,625.63	1,679.44	946.19	
SWISSCOM AG SPON ADR	Trade	12.0000		11/30/10	07/25/11	563.02	493.80	69.22	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	25.0000		09/09/10	07/25/11	2,099.96	1,747.91	352.05	
	Trade	8.0000		09/10/10	07/25/11	671.98	564.86	107.12	
	Trade	18.0000		10/20/10	07/25/11	1,511.97	1,289.69	222.28	
Sub-Total:		51.0000				4,283.91	3,602.46	681.45	
VODAFONE GROUP PLC NEW SPON ADR	Trade	46.0000		11/30/10	07/25/11	1,218.52	1,161.50	57.02	
WACOAL HOLDINGS CORP ADR	Trade	9.0000		11/30/10	07/25/11	579.95	609.75	(29.80)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022209-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	Trade	33.0000		11/30/10	07/25/11	722.69	657.36	65.33	
Sub Total						\$72,216.95	\$66,160.53	\$6,056.42	
Total Short-Term Gain/Loss						\$144,109.70	\$139,514.80	\$4,594.90	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ALLIANZ SE ADR	Trade	213.0000		05/21/10	07/25/11	2,803.02	2,163.74	639.28	
ALUMINA LTD SPON ADR	Trade	314.0000		05/07/10	07/25/11	3,070.86	1,742.70	1,328.16	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	Trade	123.0000		04/27/10	07/25/11	5,547.19	4,937.16	610.03	
ASTRAZENECA PLC SPON ADR	Trade	84.0000		04/27/10	07/25/11	4,163.80	3,699.19	464.61	
Trade		6.0000		05/07/10	07/25/11	297.41	245.16	52.25	
Sub-Total		90.0000				4,461.21	3,944.35	516.86	
AXIS CAPITAL HOLDINGS LTD SHS	Trade	85.0000		04/27/10	07/25/11	2,668.95	2,734.31	(65.36)	
BARRICK GOLD CORP CAD	Trade	145.0000		04/27/10	07/25/11	7,365.85	5,859.16	1,506.69	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022210-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
CAMECO CORP CANADA CAD	Trade	131 0000		04/27/10	07/25/11		3,552 65	3,346 66	205 99	
	Trade	15 0000		05/07/10	07/25/11		406 79	350 03	56 76	
	Trade	38 0000		05/25/10	07/25/11		1,030 54	894 40	136 14	
Sub-Total:		184.0000					4,989.98	4,591.09	398.89	
CARREFOUR SA SPON ADR	Trade	435 0000		04/27/10	07/25/11		2,938 75	4,346 96	(1,408 21)	
	Trade	86 0000		05/07/10	07/25/11		581 00	726 70	(145 70)	
Sub-Total:		521.0000					3,519.75	5,073.66	(1,553.91)	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	Trade	223 0000		04/27/10	07/25/11		2,789 67	3,264 61	(474 94)	
	Trade	46 0000		05/07/10	07/25/11		575 45	569 48	5 97	
Sub-Total:		269.0000					3,365.12	3,834.09	(468.97)	
DAI NIPPON PRINTING CO SPON ADR	Trade	462 0000		04/27/10	07/25/11		5,363 71	6,555 78	(1,192 07)	
	Trade	32 0000		05/07/10	07/25/11		371 52	424 32	(52 80)	
Sub-Total:		494.0000					5,735.23	6,980.10	(1,244.87)	
DAIWA HOUSE IND LTD ADR JAPAN ADR	Trade	16 0000		04/27/10	07/25/11		2,135 32	1,723 68	411 64	
ELECTRICITE DE FRANCE ADR	Trade	224 0000		05/10/10	07/25/11		1,740 44	2,199 14	(458 70)	
EMBRAER S A SPON ADR	Trade	79 0000		04/27/10	07/25/11		2,326 50	1,845 19	481 31	
	Trade	10 0000		05/07/10	07/25/11		294 49	217 60	76 89	
Sub-Total:		89.0000					2,620.99	2,062.79	558.20	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022211-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
FINMECCANICA SPA ADR	Trade	32.0000		05/13/10	07/25/11		166.08	192.87	(26.79)	
	Trade	152.0000		05/14/10	07/25/11		788.86	870.06	(81.20)	
	Trade	197.0000		05/19/10	07/25/11		1,022.41	1,106.00	(83.59)	
Sub-Total:		381.0000					1,977.35	2,168.93	(191.58)	
FUJI FILM HOLDINGS CORP ADR	Trade	124.0000		04/27/10	07/25/11		3,858.80	4,346.20	(487.40)	
	Trade	10.0000		05/07/10	07/25/11		311.19	323.50	(12.31)	
Sub-Total:		134.0000					4,169.99	4,669.70	(499.71)	
GLAXO SMITHKLINE PLC ADR	Trade	31.0000		04/27/10	05/31/11		1,343.53	1,169.88	173.65	
	Trade	84.0000		04/27/10	07/25/11		3,721.12	3,169.99	551.13	
	Trade	12.0000		05/07/10	07/25/11		531.59	408.00	123.59	
Sub-Total:		127.0000					5,596.24	4,747.87	848.37	
GOLD FIELDS LTD SPON ADR	Trade	336.0000		04/27/10	07/25/11		5,278.45	4,370.79	907.66	
HACHIJUNI BANK LTD ADR	Trade	37.0000		04/27/10	07/25/11		2,142.26	2,171.90	(29.64)	
KAO CORP REPSIG 10 SHS COM SPON ADR	Trade	223.0000		04/27/10	07/25/11		6,076.63	5,474.65	601.98	
	Trade	12.0000		05/07/10	07/25/11		327.00	281.40	45.60	
Sub-Total:		235.0000					6,403.63	5,756.05	647.58	
KINROSS GOLD CORP NEW CAD	Trade	241.0000		04/27/10	07/25/11		4,287.31	4,409.91	(122.60)	
	Trade	42.0000		07/08/10	07/25/11		747.16	664.26	82.90	
Sub-Total:		283.0000					5,034.47	5,074.17	(39.70)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022212-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	Trade	253.0000		04/28/10	07/25/11	3,154.84	3,788.32	(633.48)	
MS&AD INS GROUP HLDGS ADR	Trade	224.0000		04/27/10	07/25/11	2,795.46	3,290.56	(495.10)	
	Trade	22.0000		05/07/10	07/25/11	274.56	293.92	(19.36)	
Sub-Total		246.0000				3,070.02	3,584.48	(514.46)	
NEWCREST MINING LTD SPON AUSTRALIA ADR	Trade	75.0000		04/27/10	07/25/11	3,266.93	2,402.25	864.68	
	Trade	16.0000		05/07/10	07/25/11	696.95	444.80	252.15	
	Trade	32.0000		05/28/10	07/25/11	1,393.89	875.77	518.12	
Sub-Total		123.0000				5,357.77	3,722.82	1,634.95	
NEXEN INC CAD	Trade	96.0000		04/27/10	07/25/11	2,353.87	2,488.17	(134.30)	
	Trade	35.0000		05/07/10	07/25/11	858.19	740.60	117.59	
	Trade	33.0000		05/18/10	07/25/11	809.14	708.28	100.86	
	Trade	21.0000		05/19/10	07/25/11	514.91	442.17	72.74	
Sub-Total		185.0000				4,536.11	4,379.22	156.89	
NINTENDO LTD ADR NEW JAPAN ADR	Trade	77.0000		04/27/10	07/25/11	1,794.06	3,253.25	(1,459.19)	
	Trade	10.0000		05/07/10	07/25/11	233.00	379.50	(146.50)	
Sub-Total		87.0000				2,027.06	3,632.75	(1,605.69)	
NIPPON TELEG & TEL CORP SPON ADR	Trade	365.0000		04/27/10	07/25/11	9,033.58	7,613.28	1,420.30	
	Trade	16.0000		05/07/10	07/25/11	395.99	318.19	77.80	
Sub-Total		381.0000				9,429.57	7,931.47	1,498.10	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022213-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
NOKIA CORP SPONS ADR FINLAND ADR	Trade	350 0000		04/27/10	07/25/11	2,022 96	4,342 28	(2,319 32)	
	Trade	56 0000		05/07/10	07/25/11	323 67	595.08	(271 41)	
	Sub-Total	406.0000				2,346.63	4,937.36	(2,590.73)	
PANASONIC CORP SPON ADR	Trade	146.0000		04/27/10	07/25/11	1,721.30	2,170.79	(449 49)	
ROHM CO LTD ADR	Trade	58.0000		04/27/10	07/25/11	1,704.59	2,175.00	(470 41)	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	Trade	84 0000		04/27/10	07/25/11	6,276 36	5,014 88	1,261 48	
	Trade	16 0000		05/07/10	07/25/11	1,195 50	832 29	363 21	
	Sub-Total	100.0000				7,471.86	5,847.17	1,624.69	
SANOFI SPON ADR	Trade	153 0000		04/27/10	07/25/11	6,119.88	5,414 43	705 45	
	Trade	20 0000		05/07/10	07/25/11	799 99	617.40	182 59	
	Sub-Total	173.0000				6,919.87	6,031.83	888.04	
SEKISUI HOUSE LTD SPON ADR	Trade	341 0000		04/27/10	07/25/11	3,263.31	3,294.06	(30 75)	
SHISEIDO CO LTD SPONS ADR JAPAN	Trade	201 0000		04/27/10	07/25/11	3,891 28	4,180 80	(289 52)	
SIEMENS A G SPON ADR	Trade	5.0000		04/27/10	06/27/11	660 69	495 87	164 82	
	Trade	21 0000		04/27/10	07/25/11	2,808 48	2,082 65	725 83	
	Trade	6 0000		05/07/10	07/25/11	802 43	519.83	282 60	
	Sub-Total	32.0000				4,271.60	3,098.35	1,173.25	
SK TELECOM CO LTD ADR	Trade	64 0000		04/27/10	05/25/11	1,188 05	1,146 77	41 28	
	Trade	301.0000		04/27/10	07/25/11	4,791.82	5,393 41	(601 59)	

continued next page

Account Number AT 26037 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022214-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
SK TELECOM CO LTD ADR	Trade	17 0000		05/07/10	07/25/11		270.64	290.53	(19.89)	
	Sub-Total	382.0000					6,250.51	6,830.71	(580.20)	
SOCIÉTÉ GÉNÉRALE FRANCE SPONS ADR ADR	Trade	131 0000		04/27/10	07/25/11		1,362.37	1,464.58	(102.21)	
	Trade	64 0000		05/07/10	07/25/11		665.59	546.56	119.03	
	Sub-Total	195.0000					2,027.96	2,011.14	16.82	
SUNCOR ENERGY INC NEW CAD	Trade	34 0000		05/21/10	05/31/11		1,420.54	984.50	436.04	
	Trade	36 0000		05/21/10	07/21/11		1,498.91	1,042.42	456.49	
	Trade	25 0000		05/21/10	07/22/11		1,034.51	723.90	310.61	
	Sub-Total	95.0000					3,953.96	2,750.82	1,203.14	
SWISSCOM AG SPON ADR	Trade	118 0000		05/06/10	07/25/11		5,536.40	3,952.62	1,583.78	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	Trade	52 0000		05/12/10	05/20/11		1,208.65	1,120.55	88.10	
VODAFONE GROUP PLC NEW SPON ADR	Trade	189 0000		04/27/10	07/25/11		5,006.51	4,219.90	786.61	
	Trade	31 0000		05/07/10	07/25/11		821.17	610.39	210.78	
	Sub-Total	220.0000					5,827.68	4,830.29	997.39	
WACOAL HOLDINGS CORP ADR	Trade	67 0000		04/27/10	07/25/11		4,317.40	4,401.36	(83.96)	
	Trade	4 0000		05/07/10	07/25/11		257.75	247.49	10.26	
	Sub-Total	71.0000					4,575.15	4,648.85	(73.70)	

continued next page

Account Number AT 26037 80
 Your Financial Advisor or Contact
 THE 770 GROUP
 404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027700022215-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	Trade	212 0000		04/27/10	07/25/11	4,642.71	4,369.32	273.39	
	Trade	25 0000		05/07/10	07/25/11	547.48	464.99	82.49	
	Sub-Total.	237.0000				5,190.19	4,834.31	355.88	
Sub Total						\$174,362.61	\$166,559.09	\$7,803.52	
Total Long-Term Gain/Loss						\$174,362.61	\$166,559.09	\$7,803.52	

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022248-X1

2011 Realized Gain/Loss Summary

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

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

Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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

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

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	149,563 17	136,721 29	6,381 74	(19,223 62)	(12,841 88)
B - Reported to the IRS on Form 1099-B without cost basis	68,110 50	78,643 00	12,124 15	(1,591 65)	10,532 50
Total Short Term	\$217,673 67	\$215,364 29	\$18,505 89	\$(20,815 27)	\$(2,309 38)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	78,166 88	78,092 22	7,708 36	(7,783 02)	(74 66)
Total Long Term	\$78,166 88	\$78,092 22	\$7,708 36	\$(7,783 02)	\$(74 66)
Sub Total	\$295,840 55	\$293,456 51	\$26,214 25	\$(28,598 29)	\$(2,384 04)
Total	\$295,840 55	\$293,456 51	\$26,214 25	\$(28,598 29)	\$(2,384 04)

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022249-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
AETNA INC	Trade	13.0000		01/26/11	10/19/11	482.80	437.71	45.09	
	Trade	5.0000		05/24/11	10/19/11	185.70	217.45	(31.75)	
	Sub-Total	18.0000				668.50	655.16	13.34	
AGNICO EAGLE MINES LTD CANADA CAD	Trade	33.0000		10/12/11	10/19/11	1,597.49	1,956.30	(358.81)	
AIR PROD & CHEMICAL INC	Trade	3.0000		01/26/11	02/28/11	275.53	260.97	14.56	
AMPHENOL CORP NEW CL A	Trade	46.0000		08/18/11	10/19/11	1,930.12	1,968.40	(38.28)	
AVON PRODUCTS INC	Trade	96.0000		03/11/11	10/19/11	2,170.52	2,593.21	(422.69)	
	Trade	19.0000		06/21/11	10/19/11	429.58	536.22	(106.64)	
	Trade	9.0000		07/22/11	10/19/11	203.49	259.56	(56.07)	
	Trade	25.0000		08/02/11	10/19/11	565.23	636.76	(71.53)	
	Trade	11.0000		08/25/11	10/19/11	248.71	239.03	9.68	
	Sub-Total	160.0000				3,617.53	4,264.78	(647.25)	
BAKER HUGHES INC	Trade	7.0000		01/26/11	02/28/11	487.72	452.59	35.13	
BEST BUY CO INC	Trade	57.0000		01/07/11	10/19/11	1,438.08	2,007.67	(569.59)	
	Trade	12.0000		01/26/11	10/19/11	302.75	422.40	(119.65)	
	Trade	19.0000		02/28/11	10/19/11	479.37	611.70	(132.33)	
	Trade	40.0000		03/25/11	10/19/11	1,009.17	1,165.68	(156.51)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022250-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis		Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold						
BEST BUY CO INC	Trade	9 0000		05/24/11	10/19/11		227 07	286 47		(59 40)	
	Sub-Total	137.0000					3,456.44	4,493.92		(1,037.48)	
BIOGEN IDEC INC	Trade	15.0000		01/26/11	08/25/11		1,361 65	1,012 05		349.60	
BOSTON SCIENTIFIC CORP	Trade	213 0000		01/26/11	10/19/11		1,214 07	1,520 65		(306 58)	
	Trade	41 0000		05/24/11	10/19/11		233 70	270 95		(37 25)	
	Sub-Total	254.0000					1,447.77	1,791.60		(343.83)	
CA INC	Trade	87 0000		02/03/11	10/19/11		1,889.60	2,137.31		(247.71)	
	Trade	38 0000		04/21/11	10/19/11		825 35	918 14		(92 79)	
	Trade	51 0000		05/19/11	10/19/11		1,107.70	1,172.93		(65 23)	
	Trade	13 0000		05/24/11	10/19/11		282 35	295 36		(13 01)	
	Trade	6 0000		06/21/11	10/19/11		130 32	132 52		(2 20)	
	Trade	15 0000		07/22/11	10/19/11		325 79	340 50		(14 71)	
	Trade	1 0000		07/29/11	10/19/11		21 72	22 32		(0.60)	
	Trade	23 0000		08/02/11	10/19/11		499 55	496.33		3.22	
	Trade	30 0000		08/15/11	10/19/11		651 59	607 55		44 04	
	Trade	24 0000		08/18/11	10/19/11		521 27	455 80		65 47	
	Trade	20 0000		08/25/11	10/19/11		434 39	395 60		38 79	
	Sub-Total	308.0000					6,689.63	6,974.36		(284.73)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022251-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
CAL DIVE INTL INC (DELA)	Trade	375 0000		05/10/11	10/19/11	779 98	2,302 28	(1,522 30)	
	Trade	145 0000		06/07/11	10/19/11	301 60	898 10	(596 50)	
	Trade	116 0000		06/21/11	10/19/11	241 27	663 16	(421 89)	
	Trade	50 0000		07/22/11	10/19/11	104 00	297 46	(193 46)	
	Trade	28 0000		07/29/11	10/19/11	58 24	156 24	(98 00)	
	Trade	144 0000		08/18/11	10/19/11	299 51	427 87	(128 36)	
	Sub-Total	858 0000				1,784 60	4,745 11	(2,960 51)	
CAMERON INTL CORP	Trade	10 0000		01/26/11	10/19/11	493 19	518 40	(25 21)	
	Trade	16 0000		05/06/11	10/19/11	789 10	773 62	15 48	
	Trade	16 0000		05/19/11	10/19/11	789 11	769 16	19 95	
	Trade	6 0000		05/24/11	10/19/11	295 91	284 52	11 39	
	Trade	6 0000		06/21/11	10/19/11	295 92	283 15	12 77	
	Trade	6 0000		07/22/11	10/19/11	295 91	313 92	(18 01)	
	Sub-Total	60 0000				2,959 14	2,942 77	16 37	
CARTER'S INC	Trade	13 0000		07/26/11	08/15/11	402 66	368 94	33 72	
CITI TRENDS INC	Trade	174 0000		08/19/11	10/19/11	2,206 27	1,919 92	286 35	
CON-WAY INC	Trade	25 0000		02/03/11	06/21/11	942 70	834 06	108 64	
	Trade	39 0000		02/03/11	10/19/11	1,000 72	1,301 14	(300 42)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022252-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
CON-WAY INC	Trade	30.0000		05/24/11	10/19/11		769.78	1,127.58	(357.80)	
	Sub-Total:	94.0000					2,713.20	3,262.78	(549.58)	
CRH PLC IRELAND SPON ADR	Trade	109.0000		01/10/11	10/19/11		2,011.01	2,024.54	(13.53)	
	Trade	20.0000		01/26/11	10/19/11		368.99	446.53	(77.54)	
	Trade	22.0000		06/22/11	10/19/11		405.89	467.63	(61.74)	
	Trade	11.0000		07/22/11	10/19/11		202.95	229.79	(26.84)	
	Sub-Total:	162.0000					2,988.84	3,168.49	(179.65)	
DOLBY LABORATORIES INC CL A	Trade	73.0000		08/09/11	10/19/11		2,065.13	2,219.94	(154.81)	
	Trade	14.0000		09/22/11	10/19/11		396.05	388.16	7.89	
	Trade	21.0000		10/12/11	10/19/11		594.08	621.85	(27.77)	
	Sub-Total:	108.0000					3,055.26	3,229.95	(174.69)	
DRESSER RAND GROUP INC	Trade	9.0000		01/26/11	10/19/11		435.59	406.89	28.70	
DUN & BRADSTREET CORP NEW	Trade	3.0000		01/26/11	02/28/11		241.90	260.87	(18.97)	
EDISON INTL	Trade	5.0000		01/26/11	10/13/11		188.48	188.70	(0.22)	
EXPEDITORS INTL WASH INC	Trade	5.0000		01/26/11	10/19/11		222.24	267.25	(45.01)	
FORMFACTOR INC	Trade	44.0000		01/26/11	10/19/11		274.11	396.73	(122.62)	
	Trade	61.0000		06/21/11	10/19/11		380.02	533.05	(153.03)	
	Trade	25.0000		07/22/11	10/19/11		155.75	235.00	(79.25)	
	Trade	34.0000		08/19/11	10/19/11		211.81	260.64	(48.83)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022253-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
FORMFACTOR INC	Trade	33.0000		08/25/11	10/19/11		205.59	259.71	(54.12)	
	Sub-Total	197.0000					1,227.28	1,685.13	(457.85)	
FOSTER WHEELER AG CHF	Trade	81.0000		05/20/11	10/19/11		1,679.90	2,729.38	(1,049.48)	
	Trade	20.0000		06/21/11	10/19/11		414.79	597.62	(182.83)	
	Trade	8.0000		07/22/11	10/19/11		165.92	228.64	(62.72)	
	Trade	18.0000		07/29/11	10/19/11		373.31	487.72	(114.41)	
	Trade	17.0000		08/18/11	10/19/11		352.58	387.32	(34.74)	
	Trade	12.0000		08/25/11	10/19/11		248.87	276.60	(27.73)	
	Sub-Total	156.0000					3,235.37	4,707.28	(1,471.91)	
GAMESTOP CORP NEW (HOLDING CO) CL A	Trade	98.0000		04/01/11	10/19/11		2,438.19	2,239.93	198.26	
	Trade	8.0000		05/24/11	10/19/11		199.04	226.38	(27.34)	
	Trade	17.0000		07/29/11	10/19/11		422.95	399.50	23.45	
	Trade	23.0000		08/02/11	10/19/11		572.23	529.46	42.77	
	Trade	20.0000		08/18/11	10/19/11		497.59	422.00	75.59	
	Trade	16.0000		08/25/11	10/19/11		398.07	369.60	28.47	
	Sub-Total	182.0000					4,528.07	4,186.87	341.20	
GARMIN LTD SHS CHF	Trade	64.0000		08/18/11	10/19/11		2,220.11	1,954.80	265.31	
GENUINE PARTS CO	Trade	5.0000		01/26/11	06/21/11		262.23	258.40	3.83	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022254-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	
				Acquired	Date					disallowed	
GUESS INC	Trade	56.0000		04/21/11	10/19/11		1,706.28	2,234.84	(528.56)		
	Trade	15.0000		06/21/11	10/19/11		457.04	645.29	(188.25)		
	Trade	18.0000		10/13/11	10/19/11		548.45	563.10	(14.65)		
	Sub-Total	89.0000					2,711.77	3,443.23	(731.46)		
HOLOGIC INC	Trade	64.0000		01/26/11	10/19/11		961.90	1,265.70	(303.80)		
	Trade	42.0000		08/16/11	10/19/11		631.25	696.48	(65.23)		
	Trade	38.0000		10/12/11	10/19/11		571.13	587.29	(16.16)		
	Sub-Total	144.0000					2,164.28	2,549.47	(385.19)		
INGERSOLL-RAND PLC	Trade	65.0000		10/12/11	10/19/11		1,970.76	1,949.52	21.24		
	Trade	8.0000		05/24/11	09/22/11		447.74	502.32	(54.58)		
ITT CORP **REVERSE SPLIT EFF. 11/2011**											
	Trade	17.0000		01/26/11	10/19/11		762.77	1,012.35	(249.58)		
	Trade	6.0000		05/24/11	10/19/11		269.22	339.42	(70.20)		
	Trade	4.0000		08/18/11	10/19/11		179.48	175.74	3.74		
	Trade	7.0000		08/25/11	10/19/11		314.08	307.02	7.06		
	Sub-Total	34.0000					1,525.55	1,834.53	(308.98)		
KROGER COMPANY	Trade	34.0000		01/26/11	10/19/11		770.08	742.22	27.86		
	Trade	9.0000		07/22/11	10/19/11		203.85	228.51	(24.66)		
	Sub-Total	43.0000					973.93	970.73	3.20		
LABORATORY CORP AMER HLDGS NEW	Trade	5.0000		01/26/11	09/22/11		393.31	463.48	(70.17)		

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022255-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
LEGG MASON INC	Trade	40.0000		01/26/11	10/19/11		1,051.18	1,367.14	(315.96)	
	Trade	11.0000		05/24/11	10/19/11		289.08	364.21	(75.13)	
	Trade	9.0000		08/25/11	10/19/11		236.51	243.22	(6.71)	
	Sub-Total	60.0000					1,576.77	1,974.57	(397.80)	
LINEAR TECHNOLOGY CORP (DELAWARE)										
MARSH & MCLENNAN COS INC	Trade	11.0000		01/26/11	10/19/11		329.77	383.09	(53.32)	
	Trade	15.0000		08/15/11	10/19/11		449.69	416.15	33.54	
	Sub-Total	26.0000					779.46	799.24	(19.78)	
METROPCS COMMUNICATIONS INC										
MOTOROLA SOLUTIONS INC	Trade	13.0000		01/26/11	10/19/11		366.46	363.61	2.85	
	Trade	228.0000		10/13/11	10/19/11		2,061.08	1,991.01	70.07	
MOTOROLA MOBILITY HOLDINGS	Trade	21.0000		01/26/11	10/19/11		944.98	818.72	126.26	
	Trade	19.0000		01/26/11	08/15/11		726.92	645.67	81.25	
	Trade	52.0000		03/14/11	08/15/11		1,989.45	1,276.81	712.64	
	Trade	25.0000		05/24/11	08/15/11		956.47	591.73	364.74	
	Trade	10.0000		05/24/11	08/15/11		382.59	239.60	142.99	
	Trade	4.0000		05/24/11	08/18/11		151.60	95.84	55.76	
	Trade	16.0000		07/29/11	08/18/11		606.42	363.51	242.91	
MOTOROLA MOBILITY HOLDINGS	Trade	30.0000		08/02/11	08/18/11		1,137.02	646.71	490.31	
	Sub-Total	156.0000					5,950.47	3,859.87	2,090.60	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022256-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss
				Acquired	Sold				
NEWFIELD EXPLORATION COS	Trade	4.0000		01/26/11	10/19/11	164.80	275.34	(110.54)	
NTHIN TRUST CORP	Trade	12.0000		01/26/11	10/19/11	468.71	631.63	(162.92)	
	Trade	12.0000		05/13/11	10/19/11	468.71	578.70	(109.99)	
	Trade	30.0000		05/19/11	10/19/11	1,171.78	1,482.93	(311.15)	
	Trade	8.0000		05/24/11	10/19/11	312.47	385.36	(72.89)	
	Trade	4.0000		07/29/11	10/19/11	156.24	179.38	(23.14)	
	Trade	14.0000		08/15/11	10/19/11	546.83	520.86	25.97	
	Trade	11.0000		08/25/11	10/19/11	429.65	410.01	19.64	
	Sub-Total.	91.0000				3,554.39	4,188.87	(634.48)	
PARKER HANNIFIN CORP	Trade	5.0000		01/26/11	05/19/11	438.87	439.35	(0.48)	
PEOPLE'S UNITED FINANCIAL INC	Trade	74.0000		01/26/11	10/19/11	905.00	986.94	(81.94)	
	Trade	94.0000		02/28/11	10/19/11	1,149.60	1,231.40	(81.80)	
	Trade	55.0000		05/19/11	10/19/11	672.63	739.09	(66.46)	
	Trade	42.0000		05/24/11	10/19/11	513.65	555.58	(41.93)	
	Trade	1.0000		08/18/11	10/19/11	12.23	10.74	1.49	
	Trade	43.0000		08/25/11	10/19/11	525.88	472.44	53.44	
	Sub-Total	309.0000				3,778.99	3,996.19	(217.20)	
PHARMACEUTICAL PROD	Trade	12.0000		01/26/11	02/10/11	347.31	361.92	(14.61)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022257-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash Sale Loss disallowed
				Acquired	Date					
PICO HOLDINGS INC NEW	Trade	8 0000		01/26/11	10/19/11		174.96	259.12	(84.16)	
	Trade	45 0000		10/13/11	10/19/11		984.13	944.76	39.37	
Sub-Total:		53.0000					1,159.09	1,203.88	(44.79)	
PIONEER NAT RES CO	Trade	3.0000		01/26/11	10/19/11		236.64	271.03	(34.39)	
	Trade	3 0000		05/24/11	10/19/11		236.63	273.00	(36.37)	
Sub-Total:		6.0000					473.27	544.03	(70.76)	
PITNEY BOWES INC	Trade	16.0000		01/26/11	05/06/11		394.24	386.69	7.55	
PRECISION CASTPARTS CORP	Trade	2 0000		01/26/11	03/17/11		278.79	289.34	(10.55)	
PROGRESSIVE CORP OHIO	Trade	17 0000		01/26/11	10/19/11		307.86	339.29	(31.43)	
	Trade	30 0000		08/15/11	10/19/11		543.29	558.95	(15.66)	
	Trade	11 0000		08/18/11	10/19/11		199.20	195.30	3.90	
	Trade	12 0000		08/25/11	10/19/11		217.32	219.12	(1.80)	
Sub-Total:		70.0000					1,267.67	1,312.66	(44.99)	
QUEST DIAGNOSTICS INC	Trade	15.0000		01/26/11	10/19/11		746.23	863.10	(116.87)	
	Trade	4 0000		07/22/11	10/19/11		199.00	226.96	(27.96)	
Sub-Total:		19.0000					945.23	1,090.06	(144.83)	
REPUBLIC SERVICES INC	Trade	15.0000		01/26/11	10/19/11		427.64	463.05	(35.41)	
RESEARCH IN MOTION LTD CAD	Trade	87 0000		06/21/11	10/19/11		2,014.88	2,422.68	(407.80)	
	Trade	31 0000		07/29/11	10/19/11		717.95	780.42	(62.47)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022258-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
RESEARCH IN MOTION LTD CAD	Trade	8.0000		08/25/11		10/19/11	185.27	230.72	(45.45)	
	Trade	6.0000		09/22/11		10/19/11	138.96	126.34	12.62	
	Sub-Total:	132.0000					3,057.06	3,560.16	(503.10)	
ROCKWELL COLLINS INC	Trade	44.0000		05/19/11		10/19/11	2,397.07	2,720.70	(323.63)	
	Trade	4.0000		05/24/11		10/19/11	217.92	239.68	(21.76)	
	Trade	5.0000		07/29/11		10/19/11	272.39	276.84	(4.45)	
	Trade	16.0000		08/16/11		10/19/11	871.67	755.99	115.68	
	Trade	5.0000		08/25/11		10/19/11	272.39	233.65	38.74	
	Sub-Total:	74.0000					4,031.44	4,226.86	(195.42)	
SAFEWAY INC	Trade	47.0000		01/26/11		10/19/11	844.57	974.69	(130.12)	
	Trade	47.0000		02/03/11		10/19/11	844.57	980.12	(135.55)	
	Trade	22.0000		02/28/11		10/19/11	395.34	478.46	(83.12)	
	Trade	24.0000		05/24/11		10/19/11	431.27	591.31	(160.04)	
	Trade	24.0000		08/25/11		10/19/11	431.27	408.89	22.38	
	Sub-Total	164.0000					2,947.02	3,433.47	(486.45)	
SCHWAB CHARLES CORP NEW	Trade	166.0000		08/18/11		10/19/11	2,026.82	1,959.71	67.11	
	Trade	70.0000		09/22/11		10/19/11	854.68	771.18	83.50	
	Trade	73.0000		10/12/11		10/19/11	891.31	920.43	(29.12)	
	Sub-Total:	309.0000					3,772.81	3,651.32	121.49	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022259-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
SCOTTS MIRACLE-GRO CO CL A	Trade	47 0000		06/21/11	10/19/11	2,168.54	2,400.49	(231.95)	
	Trade	10 0000		07/29/11	10/19/11	461.39	505.51	(44.12)	
	Trade	12 0000		08/15/11	10/19/11	553.67	543.98	9.69	
	Trade	3 0000		08/16/11	10/19/11	138.41	135.29	3.12	
	Trade	5 0000		08/25/11	10/19/11	230.70	233.45	(2.75)	
	Sub-Total	77 0000				3,552.71	3,818.72	(266.01)	
SEALED AIR CORP NEW	Trade	15 0000		01/26/11	05/19/11	389.08	409.05	(19.97)	
SIGMA ALDRICH CORP	Trade	4 0000		01/26/11	10/19/11	265.15	257.48	7.67	
	Trade	3 0000		07/22/11	10/19/11	198.87	221.70	(22.83)	
	Sub-Total	7 0000				464.02	479.18	(15.16)	
SMART TECHNOLOGIES INC CL A	Trade	288 0000		03/17/11	10/19/11	1,031.02	2,670.19	(1,639.17)	
	Trade	40 0000		04/21/11	10/19/11	143.20	388.44	(245.24)	
	Trade	168 0000		05/19/11	10/19/11	601.42	1,266.72	(665.30)	
	Trade	38 0000		05/24/11	10/19/11	136.04	266.00	(129.96)	
	Sub-Total	534 0000				1,911.68	4,591.35	(2,679.67)	
SOWSTN ENERGY CO	Trade	53 0000		01/07/11	10/19/11	2,126.85	2,007.46	119.39	
	Trade	9 0000		01/26/11	10/19/11	361.16	349.74	11.42	
	Trade	20 0000		02/03/11	10/19/11	802.58	780.95	21.63	
	Trade	12 0000		02/28/11	10/19/11	481.55	473.46	8.09	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022260-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
SOWSTN ENERGY CO	Trade	8.0000		05/24/11	10/19/11		321.04	344.64	(23.60)	
	Trade	12.0000		08/15/11	10/19/11		481.55	474.46	7.09	
	Trade	8.0000		08/25/11	10/19/11		321.03	295.28	25.75	
	Sub-Total	122.0000					4,895.76	4,725.99	169.77	
SPX CORPORATION	Trade	37.0000		10/12/11	10/19/11		1,908.79	1,933.90	(25.11)	
STAPLES INC	Trade	134.0000		05/18/11	10/19/11		1,977.80	2,228.42	(250.62)	
	Trade	49.0000		06/21/11	10/19/11		723.22	752.52	(29.30)	
	Trade	14.0000		07/22/11	10/19/11		206.64	219.38	(12.74)	
	Trade	4.0000		07/29/11	10/19/11		59.03	64.39	(5.36)	
	Trade	15.0000		08/25/11	10/19/11		221.40	215.95	5.45	
	Sub-Total	216.0000					3,188.09	3,480.66	(292.57)	
SYMANTEC CORP	Trade	64.0000		01/26/11	10/19/11		1,160.94	1,138.98	21.96	
	Trade	16.0000		05/24/11	10/19/11		290.23	302.71	(12.48)	
	Sub-Total	80.0000					1,451.17	1,441.69	9.48	
TECHNE CORP MINN	Trade	5.0000		01/26/11	05/19/11		404.70	341.80	62.90	
TELLABS INC	Trade	520.0000		08/19/11	10/19/11		2,256.75	1,942.72	314.03	
TEREX CORP DELA NEW	Trade	209.0000		09/23/11	10/19/11		2,875.78	2,243.80	631.98	
	Trade	26.0000		10/12/11	10/19/11		357.75	343.20	14.55	
	Sub-Total	235.0000					3,233.53	2,587.00	646.53	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022261-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	7 0000		01/26/11	10/12/11	273.95	397.02	(123.07)	
TYCO INTL LTD CHF	Trade	8.0000		01/26/11	10/13/11	349.47	358.80	(9.33)	
UGI CORP NEW	Trade	13 0000		01/26/11	10/19/11	361.78	429.00	(67.22)	
VALERO ENERGY CORP NEW	Trade	25 0000		01/26/11	10/19/11	580.73	622.20	(41.47)	
Trade		9 0000		05/24/11	10/19/11	209.07	234.72	(25.65)	
Sub-Total:		34.0000				789.80	856.92	(67.12)	
VCA ANTECH INC	Trade	17.0000		01/26/11	05/18/11	424.99	401.59	23.40	
Trade		113 0000		10/12/11	10/19/11	1,979.72	1,937.50	42.22	
Sub-Total:		130.0000				2,404.71	2,339.09	65.62	
WATERS CORP	Trade	7.0000		01/26/11	05/19/11	692.39	543.16	149.23	
WEATHERFORD INTL LTD CHF	Trade	125.0000		03/17/11	10/19/11	1,868.71	2,549.98	(681.27)	
Trade		28.0000		04/21/11	10/19/11	418.59	573.74	(155.15)	
Trade		32.0000		05/06/11	10/19/11	478.39	652.05	(173.66)	
Trade		24 0000		05/12/11	10/19/11	358.80	478.37	(119.57)	
Trade		46.0000		05/19/11	10/19/11	687.68	898.82	(211.14)	
Trade		19.0000		05/24/11	10/19/11	284.05	368.38	(84.33)	
Trade		36 0000		06/21/11	10/19/11	538.18	626.79	(88.61)	
Trade		23 0000		07/22/11	10/19/11	343.85	460.90	(117.05)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022262-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
WEATHERFORD INTL LTD CHF	Trade	29 0000		08/18/11	10/19/11		433 54	466.16	(32.62)	
	Trade	26 0000		08/25/11	10/19/11		388.69	399 36	(10.67)	
	Trade	3 0000		10/12/11	10/19/11		44.85	41.99	2.86	
	Sub-Total	391.0000					5,845.33	7,516.54	(1,671.21)	
WESTERN UNION CO	Trade	21 0000		01/26/11	10/19/11		356 15	416 39	(60 24)	
	Trade	19.0000		08/15/11	10/19/11		322.23	322 57	(0.34)	
	Trade	14 0000		08/25/11	10/19/11		237 44	228 20	9.24	
	Trade	28.0000		09/22/11	10/19/11		474 87	423 59	51.28	
	Trade	22.0000		10/12/11	10/19/11		373 11	367 34	5.77	
	Sub-Total	104.0000					1,763.80	1,758.09	5.71	
WILLIAMS COS INC (DEL)	Trade	20 0000		01/26/11	05/19/11		613.82	535 60	78.22	
WISC ENERGY CORP	Trade	10 0000		01/26/11	10/12/11		315 35	301 60	13.75	
ZIMMER HOLDINGS INC	Trade	8 0000		01/26/11	05/19/11		545 81	447 52	98.29	
Sub Total							\$136,721.29	\$149,563.17	\$(12,841.88)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022263-X1

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		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
AETNA INC	Trade	21.0000		04/26/10	03/11/11	768.77	646.38	122.39	
	Trade	14.0000		11/30/10	10/19/11	519.95	415.80	104.15	
	Sub-Total	35.0000				1,288.72	1,062.18	226.54	
AIR PROD & CHEMICAL INC	Trade	19.0000		04/26/10	02/28/11	1,744.99	1,515.25	229.74	
	Trade	3.0000		05/10/10	02/28/11	275.53	216.90	58.63	
	Trade	5.0000		11/30/10	02/28/11	459.21	426.15	33.05	
	Sub-Total	27.0000				2,479.73	2,158.30	321.43	
BAKER HUGHES INC	Trade	12.0000		04/26/10	01/07/11	678.79	647.99	30.80	
	Trade	11.0000		04/26/10	01/31/11	762.75	593.99	168.76	
	Trade	11.0000		04/26/10	02/28/11	766.43	593.99	172.44	
	Trade	6.0000		05/10/10	02/28/11	418.05	282.36	135.69	
	Trade	7.0000		11/30/10	02/28/11	487.72	358.72	129.00	
	Sub-Total	47.0000				3,113.74	2,477.05	636.69	
BIOGEN IDEC INC	Trade	29.0000		04/26/10	03/14/11	2,054.03	1,525.10	528.93	
	Trade	8.0000		05/07/10	03/14/11	566.63	402.48	164.15	
	Trade	9.0000		05/07/10	04/21/11	934.81	452.79	482.02	
	Trade	2.0000		05/10/10	04/21/11	207.73	101.98	105.75	
	Trade	3.0000		06/03/10	04/21/11	311.60	146.56	165.04	
	Trade	1.0000		10/04/10	07/29/11	100.87	56.71	44.16	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022264-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
BIOGEN IDEC INC	Trade	6 0000		10/04/10	08/25/11	544.66	340.26	204.40	
	Sub-Total:	58.0000				4,720.33	3,025.88	1,694.45	
CAMERON INTL CORP	Trade	24 0000		06/03/10	01/07/11	1,157.83	818.03	339.80	
	Trade	11 0000		06/03/10	03/11/11	644.63	374.93	269.70	
Trade		13 0000		11/30/10	10/19/11	641.15	624.78	16.37	
	Sub-Total	48.0000				2,443.61	1,817.74	625.87	
CARTER'S INC	Trade	26 0000		09/15/10	07/29/11	873.75	651.06	222.69	
	Trade	41 0000		09/15/10	08/15/11	1,269.91	1,026.67	243.24	
Trade		15 0000		11/30/10	08/15/11	464.60	478.50	(13.90)	
	Sub-Total	82.0000				2,608.26	2,156.23	452.03	
DRESSER RAND GROUP INC	Trade	13 0000		11/04/10	03/11/11	654.59	479.57	175.02	
	Trade	39 0000		11/04/10	10/19/11	1,887.56	1,438.72	448.84	
Trade		8 0000		11/30/10	10/19/11	387.19	304.08	83.11	
	Sub-Total	60.0000				2,929.34	2,222.37	706.97	
DUN & BRADSTREET CORP NEW	Trade	7 0000		04/26/10	01/31/11	594.26	554.08	40.18	
	Trade	16 0000		04/26/10	02/28/11	1,290.12	1,266.46	23.66	
Trade		2 0000		05/10/10	02/28/11	161.27	152.64	8.63	
	Trade	4 0000		11/30/10	02/28/11	322.53	299.00	23.53	
	Sub-Total	29.0000				2,368.18	2,272.18	96.00	
EDISON INTL	Trade	7 0000		11/30/10	10/13/11	263.87	257.31	6.56	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022265-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Selling Date	Selling Price	Cost or Other Basis	Gain/Loss (50 22)	wash sale loss disallowed
				Acquired	Date	Sold	Amount			
EXPEDITORS INTL WASH INC	Trade	6 0000		11/30/10	10/19/11		266 70	316 92	(50 22)	
FORMFACTOR INC	Trade	264 0000		11/30/10	10/19/11		1,644 69	2,440 15	(795 46)	
GENUINE PARTS CO	Trade	7 0000		11/30/10	06/21/11		367 13	336 77	30 36	
GENZYME CORP GEN DIV *MERGER EFF 06/2011*	Tender	15 0000		04/26/10	04/05/11		1,145 31	802 35	342 96	
	Tender	5 0000		05/10/10	04/05/11		381 78	257 33	124 45	
	Tender	12 0000		06/03/10	04/05/11		916 24	594 97	321 27	
	Tender	7 0000		11/30/10	04/05/11		534 47	495 46	39 01	
	Tender	5 0000		01/26/11	04/05/11		381 78	357 55	24 23	
	Sub-Total	44 0000					3,359 58	2,507 66	851 92	
HOLOGIC INC	Trade	101 0000		04/26/10	02/04/11		1,981 33	1,873 25	108 08	
	Trade	51 0000		04/26/10	03/11/11		1,094 36	945 90	148 46	
	Trade	25 0000		04/26/10	04/14/11		549 11	463 68	85 43	
	Trade	2 0000		05/10/10	04/14/11		43 93	32 32	11 61	
	Trade	21 0000		05/10/10	05/09/11		472 52	339 36	133 16	
	Trade	33 0000		07/29/10	05/09/11		742 53	461 24	281 29	
	Sub-Total	233 0000					4,883 78	4,115 75	768 03	
INTL FLAVORS&FRGNCS	Trade	12 0000		04/26/10	01/07/11		669 71	620 87	48 84	
	Trade	9 0000		11/30/10	09/22/11		503 70	471 42	32 28	
	Sub-Total	21 0000					1,173 41	1,092 29	81 12	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022266-X1

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

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

Security Description ITT CORP **REVERSE SPLIT EFF	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
11/2011**	Trade	24 0000		04/26/10	04/12/11	1,408 48	1,380 89	27.59	
	Trade	4 0000		11/02/10	10/19/11	179 47	188 19	(8 72)	
	Trade	14 0000		11/30/10	10/19/11	628.17	638.26	(10.09)	
	Sub-Total:	42.0000				2,216.12	2,207.34	8.78	
KROGER COMPANY	Trade	68 0000		04/26/10	03/14/11	1,622 55	1,613 53	9 02	
LABORATORY CORP AMER	Trade	4 0000		11/30/10	09/22/11	314.64	326.00	(11 36)	
HLDGS NEW	Trade	55.0000		04/26/10	04/06/11	2,010 29	1,774 19	236.10	
LEGG MASON INC	Trade	12.0000		11/30/10	10/19/11	359 76	389.76	(30 00)	
LINEAR TECHNOLOGY CORP (DELAWARE)	Trade	20.0000		04/26/10	01/07/11	540.06	495 94	44 12	
MARSH & MCLENNAN COS INC	Trade	16 0000		11/30/10	10/19/11	451 03	398 24	52 79	
	Sub-Total:	36.0000				991.09	894.18	96.91	
MOTOROLA SOLUTIONS INC	Trade	23 0000		04/26/10	03/14/11	942 05	666.69	275.36	
MOTOROLA MOBILITY HOLDINGS	Cash in lieu	0.6250		04/26/10	01/04/11	20 72	15 11	5 61	
	Trade	11 0000		10/04/10	08/15/11	420 85	294 93	125 92	
	Sub-Total:	11.6250				441.57	310.04	131.53	
NEWFIELD EXPLORATION COS	Trade	6 0000		11/30/10	10/19/11	247 19	399.30	(152 11)	
NTHN TRUST CORP	Trade	15 0000		11/02/10	10/19/11	585.89	758 07	(172.18)	
	Trade	9 0000		11/30/10	10/19/11	351 53	454 28	(102 75)	
	Sub-Total	24.0000				937.42	1,212.35	(274.93)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022267-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
PARKER HANNIFIN CORP	Trade	9 0000		04/26/10	02/28/11	800 05	641 88	158.17	
	Trade	5 0000		11/30/10	05/19/11	438 87	397 75	41.12	
Sub-Total		14.0000				1,238.92	1,039.63	199.29	
PHARMACEUTICAL PROD									
MERGER EFF: 12/2011	Trade	58 0000		04/26/10	02/10/11	1,678.66	1,463 99	214 67	
	Trade	4 0000		05/10/10	02/10/11	115 77	102 17	13 60	
	Trade	14 0000		11/30/10	02/10/11	405 19	347 90	57 29	
Sub-Total		76.0000				2,199.62	1,914.06	285.56	
PICO HOLDINGS INC NEW	Trade	8 0000		11/30/10	10/19/11	174 95	229 70	(54 75)	
PIONEER NAT RES CO	Trade	6 0000		11/30/10	10/19/11	473 27	481 92	(8 65)	
PITNEY BOWES INC	Trade	31 0000		04/26/10	04/21/11	797 00	802 09	(5 09)	
	Trade	11.0000		05/10/10	05/06/11	271 04	272 87	(1 83)	
	Trade	15 0000		11/30/10	05/06/11	369 60	330 87	38 73	
Sub-Total		57.0000				1,437.64	1,405.83	31.81	
PRECISION CASTPARTS CORP	Trade	13 0000		04/26/10	03/17/11	1,812 16	1,758.12	54 04	
	Trade	2 0000		11/30/10	03/17/11	278 79	275 14	3 65	
Sub-Total		15.0000				2,090.95	2,033.26	57.69	
PROGRESSIVE CORP OHIO	Trade	20.0000		11/30/10	10/19/11	362.19	405 80	(43 61)	
REPUBLIC SERVICES INC	Trade	17 0000		11/30/10	10/19/11	484.66	476 51	8 15	
RTS SANOFI CONTNGT VAL RT EXP 12/31/20	Trade	44.0000		04/08/11	04/12/11	102 95	103 57	(0 62)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022268-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	disallowed
				Acquired	Sold					
SEALED AIR CORP NEW	Trade	40 0000		04/26/10	02/01/11	1,100.69	934.80	165.89		
	Trade	18 0000		11/30/10	05/19/11	466.90	422.78	44.12		
	Sub-Total:	58 0000				1,567.59	1,357.58	210.01		
SIGMA ALDRICH CORP	Trade	5 0000		11/30/10	10/19/11	331.44	314.85	16.59		
SYMANTEC CORP	Trade	70 0000		04/26/10	02/28/11	1,257.32	1,214.29	43.03		
	Trade	73 0000		04/26/10	04/06/11	1,344.63	1,266.33	78.30		
	Trade	55 0000		07/29/10	05/12/11	1,121.65	727.22	394.43		
	Trade	26 0000		07/29/10	07/29/11	501.15	343.77	157.38		
	Trade	35 0000		10/04/10	07/29/11	674.63	525.70	148.93		
	Trade	48 0000		11/30/10	10/19/11	870.71	802.92	67.79		
	Sub-Total:	307 0000				5,770.09	4,880.23	889.86		
TECHNE CORP MINN	Trade	11 0000		04/26/10	03/15/11	776.94	721.71	55.23		
	Trade	7 0000		11/30/10	05/19/11	566.58	421.26	145.32		
	Sub-Total:	18 0000				1,343.52	1,142.97	200.55		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	7 0000		11/30/10	10/12/11	273.96	353.34	(79.38)		
TYCO INTL LTD CHF	Trade	16 0000		04/26/10	01/31/11	718.30	645.12	73.18		
	Trade	11 0000		11/30/10	10/13/11	480.53	412.17	68.36		
	Sub-Total:	27 0000				1,198.83	1,057.29	141.54		

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G00000278000022269-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
UGI CORP NEW	Trade	21.0000		04/26/10	01/07/11	665 16	570.15	95 01	
	Trade	16.0000		11/30/10	10/19/11	445 27	474 88	(29 61)	
	Sub-Total:	37.0000				1,110.43	1,045.03	65.40	
VALERO ENERGY CORP NEW	Trade	38.0000		09/15/10	01/31/11	964 93	655.95	308.98	
	Trade	26.0000		09/15/10	02/28/11	726 69	448 81	277.88	
	Trade	39.0000		11/02/10	10/19/11	905.95	702 00	203 95	
	Trade	21.0000		11/30/10	10/19/11	487 82	407 19	80 63	
	Sub-Total:	124.0000				3,085.39	2,213.95	871.44	
VCA ANTECH INC	Trade	90.0000		10/27/10	05/18/11	2,249.96	1,811 14	438 82	
	Trade	14.0000		11/30/10	05/18/11	349 99	307 48	42 51	
	Sub-Total:	104.0000				2,599.95	2,118.62	481.33	
WATERS CORP	Trade	9.0000		04/26/10	02/28/11	742 68	634 95	107 73	
	Trade	5.0000		10/04/10	05/19/11	494 57	348 93	145 64	
	Sub-Total:	14.0000				1,237.25	983.88	253.37	
WESTERN UNION CO	Trade	23.0000		11/30/10	10/19/11	390.08	406 36	(16 28)	
WILLIAMS COS INC (DEL)	Trade	33.0000		04/26/10	02/28/11	995 24	807 08	188 16	
	Trade	15.0000		04/26/10	04/07/11	465 02	366 86	98 16	
	Trade	22.0000		11/30/10	05/19/11	675 20	498 48	176 72	
	Sub-Total:	70.0000				2,135.46	1,672.42	463.04	

continued next page

Account Number AT 26038 80
 Your Financial Advisor or Contact
 THE 770 GROUP
 404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022270-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
WISC ENERGY CORP	Trade	11.0000		04/26/10	01/07/11		638.83	571.23		67.60
	Trade	14.0000		11/30/10	10/12/11		441.49	418.15		23.34
	Sub-Total	25.0000					1,080.32	989.38		90.94
ZIMMER HOLDINGS INC	Trade	16.0000		04/26/10	03/03/11		1,003.45	984.00		19.45
	Trade	13.0000		04/26/10	04/06/11		794.46	799.50		(5.04)
	Trade	3.0000		05/10/10	04/06/11		183.34	181.20		2.14
	Trade	13.0000		07/29/10	05/19/11		886.93	679.27		207.66
	Trade	7.0000		11/02/10	05/19/11		477.58	342.91		134.67
	Trade	9.0000		11/30/10	05/19/11		614.03	445.28		168.75
	Sub-Total	61.0000					3,959.79	3,432.16		527.63
Sub Total								\$68,110.50	\$10,532.50	
Total Short-Term Gain/Loss								\$215,364.29	\$(2,309.38)	

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022271-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
AETNA INC	Trade	19 0000		04/26/10	06/21/11		851 76	584 82	266.94	
	Trade	19 0000		04/26/10	10/19/11		705 64	584 82	120 82	
	Trade	6 0000		05/10/10	10/19/11		222 84	176 08	46 76	
	Sub-Total:	44 0000					1,780.24	1,345.72	434.52	
BIOGEN IDEC INC	Trade	4 0000		06/03/10	07/29/11		403 47	195 41	208 06	
BOSTON SCIENTIFIC CORP	Trade	624 0000		04/26/10	10/19/11		3,556 73	4,530 24	(973.51)	
	Trade	76 0000		05/10/10	10/19/11		433.19	498 55	(65.36)	
	Trade	112 0000		07/29/10	10/19/11		638 39	630 87	7 52	
	Trade	118 0000		10/04/10	10/19/11		672.59	714 99	(42.40)	
	Sub-Total:	930 0000					5,300.90	6,374.65	(1,073.75)	
CAMERON INTL CORP	Trade	5 0000		06/03/10	10/19/11		246 59	170 42	76.17	
	Trade	20 0000		07/29/10	10/19/11		986 38	789 32	197 06	
	Sub-Total:	25 0000					1,232.97	959.74	273.23	
EDISON INTL	Trade	43 0000		06/03/10	10/13/11		1,620 93	1,408 22	212.71	
EXPEDITORS INTL WASH INC	Trade	34 0000		04/26/10	10/19/11		1,511 27	1,385 84	125 43	
	Trade	5 0000		05/10/10	10/19/11		222.24	204 45	17 79	
	Sub-Total:	39 0000					1,733.51	1,590.29	143.22	
GENUINE PARTS CO	Trade	32 0000		04/26/10	06/21/11		1,678 30	1,397 34	280.96	
	Trade	2 0000		05/10/10	06/21/11		104 90	84 37	20 53	
	Sub-Total:	34 0000					1,783.20	1,481.71	301.49	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022272-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
HOLOGIC INC	Trade	18 0000		07/29/10	10/19/11		270.53	251.59	18.94	
	Trade	38 0000		10/04/10	10/19/11		571.13	598.88	(27.75)	
	Sub-Total:	56.0000					841.66	850.47	(8.81)	
INTL FLAVORS&FRGNCS	Trade	24.0000		04/26/10	09/22/11		1,343.21	1,241.75	101.46	
	Trade	3 0000		05/10/10	09/22/11		167.90	140.14	27.76	
	Sub-Total:	27.0000					1,511.11	1,381.89	129.22	
ITT CORP **REVERSE SPLIT EFF:										
11/2011**	Trade	35 0000		04/26/10	10/19/11		1,570.42	2,013.80	(443.38)	
	Trade	6.0000		05/10/10	10/19/11		269.21	312.78	(43.57)	
	Trade	11 0000		07/29/10	10/19/11		493.56	550.44	(56.88)	
	Trade	10.0000		10/04/10	10/19/11		448.70	464.68	(15.98)	
	Sub-Total:	62.0000					2,781.89	3,341.70	(559.81)	
KROGER COMPANY	Trade	30 0000		04/26/10	07/29/11		747.62	711.85	35.77	
	Trade	3.0000		05/10/10	07/29/11		74.76	66.45	8.31	
	Trade	9.0000		05/10/10	10/12/11		204.40	199.35	5.05	
	Trade	1.0000		06/03/10	10/12/11		22.71	19.90	2.81	
	Trade	22.0000		06/03/10	10/19/11		498.29	437.75	60.54	
	Sub-Total:	20.0000		10/04/10	10/19/11		452.99	428.20	24.79	
		85.0000					2,000.77	1,863.50	137.27	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022273-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
LABORATORY CORP AMER HLDGS NEW	Trade	10 0000		04/26/10	05/06/11		976.59	795.40	181.19	
	Trade	14.0000		04/26/10	09/22/11		1,101.26	1,113.56	(12 30)	
	Trade	2 0000		05/10/10	09/22/11		157.32	153.15	4.17	
	Sub-Total	26.0000					2,235.17	2,062.11	173.06	
LEGG MASON INC	Trade	33 0000		04/26/10	07/29/11		958.62	1,064.51	(105 89)	
	Trade	43.0000		04/26/10	10/19/11		1,130.02	1,387.10	(257 08)	
	Trade	17.0000		05/10/10	10/19/11		446.75	502.06	(55 31)	
	Trade	21 0000		10/04/10	10/19/11		551.86	634.79	(82 93)	
LINEAR TECHNOLOGY CORP (DELAWARE)	Sub-Total	114.0000					3,087.25	3,588.46	(501.21)	
MARSH & MCLENNAN COS INC	Trade	52 0000		04/26/10	10/19/11		1,558.93	1,623.80	(64 87)	
	Trade	6 0000		05/10/10	10/19/11		179.87	175.68	4.19	
	Trade	58.0000					1,738.80	1,799.48	(60.68)	
	Sub-Total									
MOTOROLA SOLUTIONS INC	Trade	18 0000		04/26/10	10/12/11		499.73	446.35	53.38	
	Trade	27 0000		04/26/10	10/19/11		761.11	669.52	91.59	
	Trade	13 0000		05/10/10	10/19/11		366.47	298.20	68.27	
	Sub-Total	58.0000					1,627.31	1,414.07	213.24	
MOTOROLA SOLUTIONS INC	Trade	28 0000		04/26/10	05/12/11		1,327.13	811.62	515.51	
	Trade	11 0000		04/26/10	06/21/11		510.16	318.85	191.31	
	Trade	7 0000		04/26/10	10/19/11		314.99	202.91	112.08	
	Sub-Total									

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022274-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
MOTOROLA SOLUTIONS INC	Trade	10.0000		05/10/10	10/19/11		449.99	297.20	152.79	
	Trade	13.0000		10/04/10	10/19/11		584.99	402.21	182.78	
	Sub-Total:	69.0000					3,187.26	2,032.79	1,154.47	
MOTOROLA MOBILITY HOLDINGS	Trade	60.0000		04/26/10	08/15/11		2,295.53	1,451.46	844.07	
	Trade	9.0000		05/10/10	08/15/11		344.32	217.93	126.39	
	Sub-Total:	69.0000					2,639.85	1,669.39	970.46	
NEWFIELD EXPLORATION COS	Trade	25.0000		04/26/10	10/19/11		1,029.98	1,415.48	(385.50)	
	Trade	2.0000		05/10/10	10/19/11		82.40	108.54	(26.14)	
	Sub-Total:	27.0000					1,112.38	1,524.02	(411.64)	
NTHN TRUST CORP	Trade	32.0000		05/07/10	10/19/11		1,249.90	1,661.81	(411.91)	
	Trade	13.0000		09/15/10	10/19/11		507.77	631.09	(123.32)	
	Sub-Total:	45.0000					1,757.67	2,292.90	(535.23)	
PARKER HANFIFIN CORP	Trade	15.0000		04/26/10	05/19/11		1,316.60	1,069.80	246.80	
	Trade	4.0000		05/10/10	05/19/11		351.09	268.91	82.18	
	Sub-Total:	19.0000					1,667.69	1,338.71	328.98	
PEOPLE'S UNITED FINANCIAL INC	Trade	124.0000		04/26/10	10/12/11		1,516.61	1,999.74	(483.13)	
	Trade	132.0000		04/26/10	10/19/11		1,614.33	2,128.75	(514.42)	
	Trade	33.0000		05/10/10	10/19/11		403.58	489.93	(86.35)	
	Trade	43.0000		10/04/10	10/19/11		525.88	564.07	(38.19)	
	Sub-Total:	332.0000					4,060.40	5,182.49	(1,122.09)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022275-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
PICO HOLDINGS INC NEW	Trade	48.0000		06/24/10	10/19/11	1,049.74	1,445.95	(396.21)	
PIONEER NAT RES CO	Trade	20.0000		04/26/10	10/19/11	1,577.57	1,325.80	251.77	
Trade		3.0000		05/10/10	10/19/11	236.63	187.50	49.13	
Sub-Total:		23.0000				1,814.20	1,513.30	300.90	
PITNEY BOWES INC	Trade	45.0000		04/26/10	05/06/11	1,108.78	1,164.33	(55.55)	
PROGRESSIVE CORP OHIO	Trade	88.0000		04/26/10	10/19/11	1,593.65	1,832.78	(239.13)	
QUEST DIAGNOSTICS INC	Trade	10.0000		04/26/10	05/24/11	577.48	579.50	(2.02)	
Trade		13.0000		04/26/10	06/21/11	789.67	753.35	36.32	
Trade		11.0000		04/26/10	10/19/11	547.24	637.45	(90.21)	
Trade		4.0000		05/10/10	10/19/11	199.00	219.28	(20.28)	
Trade		18.0000		07/29/10	10/19/11	895.48	833.78	61.70	
Trade		9.0000		10/04/10	10/19/11	447.74	444.94	2.80	
Sub-Total:		65.0000				3,456.61	3,468.30	(11.69)	
REPUBLIC SERVICES INC	Trade	35.0000		04/26/10	10/12/11	1,011.59	1,073.34	(61.75)	
Trade		41.0000		04/26/10	10/19/11	1,168.88	1,257.35	(88.47)	
Trade		7.0000		05/10/10	10/19/11	199.57	209.37	(9.80)	
Sub-Total:		83.0000				2,380.04	2,540.06	(160.02)	
SAFEWAY INC	Trade	147.0000		04/26/10	10/19/11	2,641.54	3,939.00	(1,297.46)	
Trade		17.0000		05/10/10	10/19/11	305.48	406.07	(100.59)	
Trade		20.0000		07/29/10	10/19/11	359.40	408.89	(49.49)	

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022276-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
SAFEWAY INC	Trade	28 0000		10/04/10	10/19/11		503 15	587.72	(84.57)	
	Sub-Total	212.0000					3,809.57	5,341.68	(1,532.11)	
SEALED AIR CORP NEW	Trade	37 0000		04/26/10	05/19/11		959 73	864.69	95.04	
	Sub-Total	46.0000		05/10/10	05/19/11		233 45	191.88	41.57	
SIGMA ALDRICH CORP	Trade	6 0000		04/26/10	06/21/11		414 62	357 25	57.37	
	Sub-Total	31.0000		04/26/10	10/19/11		1,259 48	1,131 28	128 20	
SYMANTEC CORP	Trade	22 0000		04/26/10	05/12/11		448 66	381 63	67.03	
	Sub-Total	65.0000		05/10/10	05/12/11		571 02	451 58	119 44	
TECHNE CORP MINN	Trade	9 0000		10/04/10	10/19/11		272 09	225 30	46.79	
	Sub-Total	28.0000		04/26/10	05/17/11		726 98	590 49	136.49	
TEVA PHARMACEUTICALS LTD ISRAEL ADR	Trade	16 0000		04/26/10	05/19/11		1,295 05	1,049.76	245 29	
	Sub-Total	3.0000		05/10/10	05/19/11		242 82	188 85	53.97	
LTD ISRAEL ADR	Trade	39 0000		04/26/10	10/12/11		1,526.31	2,365.72	(839 41)	
	Sub-Total	41.0000		05/10/10	10/12/11		78.27	118.03	(39 76)	
									2,483.75	(879.17)

continued next page

Account Number AT 26038 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022277-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
TYCO INTL LTD CHF	Trade	21 0000		04/26/10	10/13/11		917 36	846 72	70 64	
	Trade	7 0000		05/10/10	10/13/11		305 79	262 92	42 87	
Sub-Total:		28.0000					1,223.15	1,109.64	113.51	
UGI CORP NEW	Trade	41.0000		04/26/10	10/19/11		1,141.00	1,113.15	27 85	
	Trade	6 0000		05/10/10	10/19/11		166 98	161 22	5 76	
Sub-Total:		47.0000					1,307.98	1,274.37	33.61	
VALERO ENERGY CORP NEW	Trade	31 0000		09/15/10	10/19/11		720 12	535.12	185 00	
WATERS CORP	Trade	9.0000		04/26/10	05/06/11		869 29	634 95	234 34	
	Trade	8 0000		04/26/10	05/19/11		791 31	564 40	226.91	
	Trade	3.0000		05/10/10	05/19/11		296 74	208.84	87 90	
Sub-Total:		20.0000					1,957.34	1,408.19	549.15	
WESTERN UNION CO	Trade	87 0000		04/26/10	10/19/11		1,475 49	1,563 13	(87 64)	
	Trade	18 0000		05/10/10	10/19/11		305 27	309 78	(4 51)	
Sub-Total:		105.0000					1,780.76	1,872.91	(92.15)	
WILLIAMS COS INC (DEL)	Trade	15.0000		04/26/10	05/06/11		462 15	366 86	95.29	
	Trade	26 0000		04/26/10	05/19/11		797 96	635 88	162 08	
	Trade	11.0000		05/10/10	05/19/11		337 60	233 53	104 07	
Sub-Total:		52.0000					1,597.71	1,236.27	361.44	
WISC ENERGY CORP	Trade	16.0000		04/26/10	05/06/11		500 52	415.44	85 08	
	Trade	36 0000		04/26/10	10/12/11		1,135.26	934.74	200 52	

continued next page

Account Number AT 26038 80
 Your Financial Advisor or Contact
 THE 770 GROUP
 404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000027800022278-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
WISC ENERGY CORP	Trade Sub-Total	4 0000		05/10/10	10/12/11	126 14	103 04		23.10	
		56.0000				1,761.92	1,453.22		308.70	
Sub Total						\$78,092.22	\$78,166.88		\$(74.66)	
Total Long-Term Gain/Loss						\$78,092.22	\$78,166.88		\$(74.66)	

Account Number AT 26039 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

P3101L0000167500016546-X1

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

Type "B" activity was reported to the IRS on Form

is the cost basis. Please note that gain or loss recognized measure materials associated with those products. Note that

us purchase" or "VSP" order) when you placed your sell order with an UBS Financial Services. Gain/loss may not have been calculated by the time you placed your order. Although we apply wash sale rules to covered lots of

amount reported on your Form 1099-OID is not adjusted for 1099-OID amount because the reporting requirements are

*tax advisors as to whether exceptions may apply in their
d Clients should discuss the possible application of these*

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis					
Total Short Term			1,500 75	(2,762 87)	(1,262 12)
	64,262.88	63,000 76	\$1,500 75	\$(2,762 87)	\$(1,262 12)
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis					
Total Long Term			6,880 17	(409 84)	6,470 33
	340,019.10	346,489.43	\$6,880 17	\$(409 84)	\$6,470 33
Sub Total			\$8,380 92	\$(3,172 71)	\$5,208 21
	\$404,281.98	\$409,490.19	\$8,380.92	\$(3,172.71)	\$5,208.21
Total					

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		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	Trade	684 9320		05/04/10	04/28/11	8,438 36	8,000 01	438 35	
	Trade	1,473 0640		11/30/10	04/28/11	18,148 15	17,500 00	648 15	

Account Number AT 26039 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000167500016547-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	Trade	1,657,0010		01/24/11	04/28/11	20,414.25	20,000.00	414.25	
	Sub-Total:	3,814,9970				47,000.76	45,500.01	1,500.75	
THORNBURG INTERNATIONAL VALUE FUND CLASS A									
	Trade	648,5610		07/28/11	12/06/11	16,000.00	18,762.87	(2,762.87)	
Sub Total						\$63,000.76	\$64,262.88	\$(1,262.12)	
Total Short-Term Gain/Loss						\$63,000.76	\$64,262.88	\$(1,262.12)	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	Trade	11,692,1770		04/16/10	04/28/11	144,047.62	137,500.00	6,547.62	
	Trade	622,3540		04/22/10	04/28/11	7,667.40	7,350.00	317.40	
Sub-Total:		12,314,5310				151,715.02	144,850.00	6,865.02	
T ROWE PRICE SHORT TERM BOND FUND									
	Trade	16,382,5300		04/16/10	08/05/11	79,619.09	79,619.10	(0.01)	
	Trade	1,515,4640		04/22/10	08/05/11	7,365.15	7,350.00	15.15	

continued next page

Account Number AT 26039 80
 Your Financial Advisor or Contact
 THE 770 GROUP
 404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000167500016548-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
T ROWE PRICE SHORT TERM BOND FUND	Trade	1,687.2430		05/04/10	08/05/11		8,200.00	8,200.00		
	Trade	20,491.8030		08/02/10	08/05/11		99,590.17	100,000.00	(409.83)	
	Sub-Total	40,077.0400					194,774.41	195,169.10	(394.69)	
Sub Total							\$346,489.43	\$340,019.10	\$6,470.33	
Total Long-Term Gain/Loss							\$346,489.43	\$340,019.10	\$6,470.33	

Account Number AT 26040 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000167600016561-X1

2011 Realized Gain/Loss Summary

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

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

Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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

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

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	11,328.03	12,359.24	2,013.80	(982.59)	1,031.21
B - Reported to the IRS on Form 1099-B without cost basis	20,417.19	28,223.04	7,805.85		7,805.85
Total Short Term	\$31,745.22	\$40,582.28	\$9,819.65	\$(982.59)	\$8,837.06
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	50,245.56	55,875.48	7,607.65	(1,977.73)	5,629.92
Total Long Term	\$50,245.56	\$55,875.48	\$7,607.65	\$(1,977.73)	\$5,629.92
Sub Total	\$81,990.78	\$96,457.76	\$17,427.30	\$(2,960.32)	\$14,466.98
Total					\$14,466.98

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss
				Acquired	Sold				
ANNUALY CAPITAL MANAGEMENT INC REIT	Trade	100.0000		01/25/11	09/16/11	1,790.01	1,777.00	13.01	

continued next page

Account Number AT 26040 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000167600016562-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
DIAGEO PLC NEW GB SPON ADR	Trade	15 0000		01/25/11	08/10/11		1,103.46	1,176.89	(73.43)	
ENCANA CORP CAD	Trade	55 0000		04/04/11	12/27/11		1,030.17	1,921.43	(891.26)	
EXELON CORP	Trade	25 0000		01/25/11	10/10/11		1,062.55	1,080.45	(17.90)	
NABORS INDUSTRIES LTD NEW (BERMUDA)	Trade	55 0000		01/25/11	04/04/11		1,667.49	1,231.45	436.04	
	Trade	275 0000		10/17/11	11/11/11		5,705.56	4,140.81	1,564.75	
Sub-Total		330.0000					7,373.05	5,372.26	2,000.79	
Sub Total							\$12,359.24	\$11,328.03	\$1,031.21	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
BARD C R INC	Trade	15 0000		11/30/10	07/05/11		1,677.43	1,270.05	407.38	
BARRICK GOLD CORP CAD	Trade	25 0000		05/07/10	01/03/11		1,331.22	1,069.50	261.72	
CONOCOPHILLIPS	Trade	30 0000		05/07/10	02/22/11		2,302.52	1,623.85	678.67	
EXELON CORP	Trade	55 0000		11/30/10	10/10/11		2,337.61	2,156.00	181.61	
GOOGLE INC CL A	Trade	4 0000		07/16/10	02/18/11		2,519.66	1,879.51	640.15	
HUNTINGTON INGALLS INDS INC	Cash in lieu	0.1666		05/07/10	03/31/11		6.64	6.10	0.54	
	Trade	24 0000		05/07/10	04/11/11		924.10	878.30	45.80	

continued next page

Account Number AT 26040 80
Your Financial Advisor or Contact
THE 770 GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P310110000167600016563-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
HUNTINGTON INGALLS INDS INC	Trade	5 0000		11/30/10	04/11/11	192 52	178 10	14 42	
Sub-Total:		29.1666				1,123.26	1,062.50	60.76	
NABORS INDUSTRIES LTD NEW (BERMUDA)	Trade	235.0000		05/07/10	04/04/11	7,124.73	4,406 96	2,717.77	
VERIZON COMMUNICATIONS INC	Trade	265 0000		05/07/10	01/05/11	9,806 61	6,948 82	2,857 79	
Sub Total						\$28,223.04	\$20,417.19	\$7,805.85	
Total Short-Term Gain/Loss						\$40,582.28	\$31,745.22	\$8,837.06	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ANNALY CAPITAL MANAGEMENT INC REIT	Trade	380 0000		05/07/10	09/16/11	6,802 06	5,969 19	832.87	
BARD C R INC	Trade	45 0000		05/07/10	05/25/11	4,942 76	3,719 50	1,223 26	
Trade		45 0000		05/07/10	07/05/11	5,032 28	3,719 50	1,312.78	
Sub-Total:		90.0000				9,975.04	7,439.00	2,536.04	
CHEVRON CORP	Trade	40.0000		05/07/10	10/05/11	3,718 13	3,076 54	641.59	

continued next page

Account Number AT 26040 80
 Your Financial Advisor or Contact
 THE 770 GROUP
 404-760-3000/800-234-9928

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000167600016564-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
DIAGEO PLC NEW GB SPON ADR	Trade	120.0000		05/07/10	08/10/11		8,827.71	7,447.44	1,380.27	
EBAY INC	Trade	145.0000		05/07/10	05/25/11		4,435.63	3,129.10	1,306.53	
ENCANA CORP CAD	Trade	150.0000		05/07/10	12/27/11		2,809.56	4,426.50	(1,616.94)	
Trade		40.0000		11/30/10	12/27/11		749.21	1,110.00	(360.79)	
Sub-Total:		190.0000					3,558.77	5,536.50	(1,977.73)	
EXELON CORP	Trade	105.0000		05/07/10	09/16/11		4,541.93	4,332.30	209.63	
Trade		110.0000		05/07/10	10/10/11		4,675.21	4,538.60	136.61	
Sub-Total:		215.0000					9,217.14	8,870.90	346.24	
QUEST DIAGNOSTICS INC	Trade	140.0000		05/07/10	10/25/11		7,925.70	7,581.95	343.75	
Trade		25.0000		08/02/10	10/25/11		1,415.30	1,194.94	220.36	
Sub-Total:		165.0000					9,341.00	8,776.89	564.11	
Sub Total							\$55,875.48	\$50,245.56	\$5,629.92	
Total Long-Term Gain/Loss							\$55,875.48	\$50,245.56	\$5,629.92	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS FINANCIAL	17,030.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,030.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL	198,658.	40,042.	158,616.
TOTAL TO FM 990-PF, PART I, LN 4	198,658.	40,042.	158,616.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,460.	6,460.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,460.	6,460.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	2,946.	2,946.	0.	0.
FOREIGN TAXES	2,342.	2,342.	0.	0.
TO FORM 990-PF, PG 1, LN 18	5,288.	5,288.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	18,086.	18,086.	0.	0.	
INVESTMENT EXPENSES	25,187.	25,187.	0.	0.	
OTHER EXPENSES	8,638.	8,638.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	51,911.	51,911.	0.	0.	

FORM 990-PF	OTHER FUNDS		STATEMENT	6
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
RE OR ACCUMULATED INCOME	4,643,430.	4,738,632.		
TOTAL TO FORM 990-PF, PART II, LINE 29	4,643,430.	4,738,632.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
UBS FINANCIAL	4,590,471.	4,944,357.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,590,471.	4,944,357.		

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM M JOHNSON 748 IRON MOUNTAIN ROAD CANTON, GA 30115	PRESIDENT/TREASURER 0.00	0.	0.	0.
PHYLLIS B JOHNSON 748 IRON MOUNTAIN ROAD CANTON, GA 31115	V. PRESIDENT/SECRETARY 0.00	0.	0.	0.
RUSSELL M JOHNSON 752 ELKMONT DRIVE ATLANTA, GA 30306	TRUSTEE 0.00	0.	0.	0.
RYAN W JOHNSON 6175 HICKORY FLAT HIGHWAY, SUITE 110-241 CANTON, GA 30115	TRUSTEE 0.00	0.	0.	0.
MATTHEW S JOHNSON 209 OREGON STREET GREENVILLE, SC 29605	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.