

Global Securities Portfolio

Objective

To generate a total return in excess of the benchmark (i.e., the UBS Global Asset Management Global Securities Markets Index) over a full market cycle.

About the Portfolio¹

The Portfolio is expected to be invested solely in units of the UBS Global Securities Collective Fund (the "Fund") of the UBS (US) Group Trust. UBS Global Asset Management Trust Company serves as Trustee to the UBS (US) Group Trust.

The Fund is an actively managed, globally diversified portfolio that integrates asset allocation strategies across world capital markets and periodically increases or decreases its investments in each market sector based primarily upon ongoing fundamental, valuation-based analysis. In addition to fundamental, valuation-based analysis, under certain circumstances the Fund may utilize other strategies with different principal investment approaches in order to manage its overall risk/return exposures. For example, within its US Equity asset class, the Fund may invest in growth-oriented or other specialized strategies for a portion of the allocation to manage risk exposures; but only after subjecting such strategies to a rigorous due diligence process to judge their suitability for the Fund.

The asset class ranges for the Fund are generally expected to be as follows:

US equities: 10-70%	Non-US equities: 0-52%
Non-US bonds: 0-39%	High-yield bonds: 0-13%
Emerging markets bonds: 0-12%	Emerging markets equities: 0-13%
US bonds: 0-51%	Cash equivalents: 0-50%

The Fund will primarily invest in equity, debt and money market instruments traded on recognized exchanges or over-the-counter markets located in developed and emerging markets. The Fund also may invest in any combination of the following: common or capital stocks of companies; securities convertible into common or capital stock, including convertible bonds, preferred stock, warrants, rights and options; fixed income securities by governments and government agencies, supranational entities or corporations denominated in any currency including, but not limited to bonds, notes, mortgage-backed and asset-backed securities, zero coupon securities, payment-in-kind, inflation protected securities and repurchase agreements; private placements and securities issued under SEC Rule 144A; new issues, including initial and secondary public offerings of the above securities; depositary receipts for the above securities; pooled funds, including exchange-traded funds, country funds, participation notes and unit investment trusts investing primarily in the above securities; and options, swaps and forward currency contracts and exchange traded futures contracts. For operational and risk management purposes, the Fund's assets may be invested in short-term fixed income securities denominated in any currency within the Benchmark. Additionally, the Fund may buy or sell forward currency contracts, swaps, futures, and options relating to currencies in order to manage the Fund's currency exposure whenever the Portfolio Adviser perceives opportunities to enhance the return or reduce the risk of the Fund. The Fund may also buy and sell futures and options contracts and enter into swap transactions to hedge the Fund's investments against price fluctuations, to quickly and efficiently implement strategy changes and to provide equity and/or fixed income exposures to cash and cash equivalents held in the Fund. The Portfolio Adviser does not

intend to use leverage in managing the Fund which will, at all times, hold sufficient cash and liquid securities to cover open derivative positions. While the Fund may hold any or all of the foregoing investments directly, the Fund will typically obtain investment exposure through investment in other sub-funds in the UBS (US) Group Trust that in turn invest in the foregoing authorized investments.

Top Account Holdings as of 12/31/09

US Treasury Note 11/30/2014	Vodafone Group US Treasury Note 6/15/2012
US Treasury Note 10/31/2011	Mitsubishi Corp
Roche Holdings	Rio Tinto
Apple Inc	US Treasury Note 11/30/2011
Covidien PLC	

Special Considerations

Investors in the Portfolio should be able to withstand short-term fluctuations in the equity markets and fixed income markets in return for potentially higher returns over the long term. The value of the Portfolio changes every day and may be affected by changes in interest rates, general market conditions and other political, social and economic developments, as well as specific matters relating to the issuers and companies in whose securities the Portfolio invests. The value of the Portfolio's investments in foreign securities may fall due to adverse political, social and economic developments abroad and due to decreases in foreign currency values relative to the US dollar. These risks are greater for investments in emerging market issuers than for issuers in more developed countries. The Portfolio may also invest in high-yield securities, which are generally considered to be speculative with respect to the payment of interest and the return of principal and involve greater risks than higher-grade issues. They are especially subject to adverse changes in general market conditions and in the industries in which the issuers are engaged, to changes in the financial condition of the issuers and to price fluctuations in response to changes in interest rates. The value of bonds will increase when interest rates decline and vice versa.

Portfolio Adviser

UBS Global Asset Management Trust Company
Chicago, IL.

UBS Global Asset Management Trust Company is a wholly-owned subsidiary of UBS AG.

UBS Global Asset Management Trust Company is a member of the UBS Global Asset Management business group, a fully integrated business unit of UBS AG.

Assets under management: \$562.5 billion (worldwide as of 9/30/09)

Key Personnel

Curt Custard, CFA

Managing Director, Head of
Global Investment Solutions
Years of experience: 19

Please see reverse side for current Portfolio Adviser performance and footnotes.

Stable Value

Bonds

Stocks
& Bonds/Balanced

Large
Company Stocks

REITs

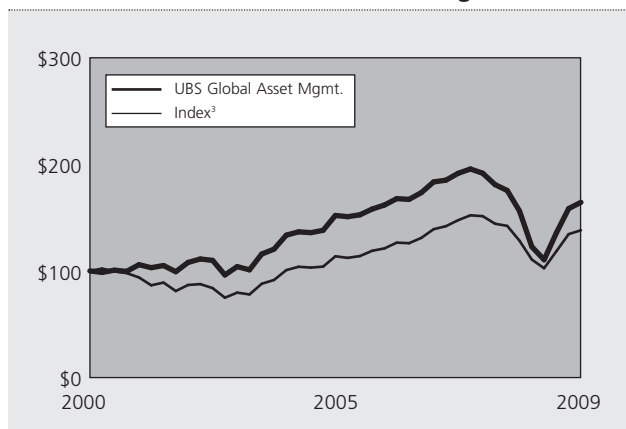
Small/Medium
Company Stocks

International
Company Stocks

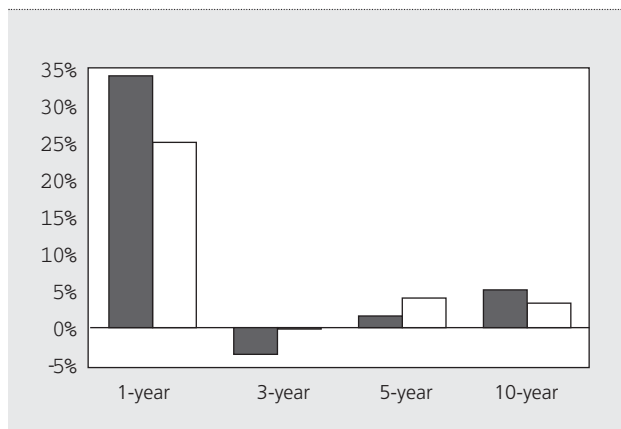
Global Securities Portfolio

UBS Global Asset Management Performance²

Growth of \$100 Invested 1/1/00 through 12/31/09 (Net of Trust and Investment Management Fees)



Compounded Average Annual Returns (Net of Trust and Investment Management Fees) As of 12/31/09



Returns		
Year	Gross	Net of Trust and Investment Management Fees
1999	1.99%	0.49%
2000	7.32%	5.84%
2001	3.43%	2.02%
2002	-2.31%	-3.64%
2003	29.93%	28.33%
2004	15.26%	13.83%
2005	7.45%	6.45%
2006	14.91%	13.37%
2007	5.64%	4.44%
2008	-35.14%	-35.97%
4th Qtr. 2009	3.99%	3.71%

	1-year	3-year	5-year	10-year
■ UBS Global Asset Management (Net of Trust and Investment Management Fees)	33.95%	-3.60%	1.57%	5.09%
□ Index ³	24.98%	-0.19%	3.99%	3.30%
UBS Global Asset Management (Gross - Not Shown In Chart Above)	35.37%	-2.48%	2.75%	6.40%

Past performance is no guarantee of future results. Current performance may be lower or higher than the figures shown. For additional information, please contact Wilmington Trust Fiduciary Services Company. For the most recent year-to-date performance numbers go to: www.wtris.com.

Footnotes

1. The descriptions and disclosures contained in this profile are that of the UBS Global Securities Collective Fund

The permissible investments for this Portfolio are set forth in the Portfolio Disclosure Document (PDD) under the Wilmington Trust Fiduciary Services Company Collective Investment Trust for Employee Benefit Plans (CIT). The PDD and the Declaration of Trust for the Wilmington Trust Fiduciary Services Company CIT govern the management of the Portfolio and should be read in conjunction with this Profile. For additional information, including the governing documents of the Fund in which the Portfolio invests, contact your Financial Advisor.

The units of the Portfolio are not deposits or obligations of Wilmington Trust Fiduciary Services Company or any bank. The value of the Portfolio is not guaranteed by the Federal Deposit Insurance Corporation or any other Government agency. The units are subject to investment risk, including possible loss of principal invested.

2. All returns shown are time-weighted and include the reinvestment of income. Because the Portfolio was introduced in January 2006, gross returns shown for prior periods reflect the performance (less any commissions on securities transactions but not of investment management or other fees) of the UBS Global Securities Collective Fund under the UBS (US) Group Trust in which all of the assets of the Portfolio are invested. This information has been provided to Wilmington Trust Fiduciary Services Company by UBS Global Asset Management. It is believed to be accurate but has not been independently verified by Wilmington Trust Fiduciary Services Company.

Gross returns shown for the period after 1/4/06 reflect performance without the deduction of Wilmington Trust Fiduciary Services Company fees for investment management and trust services.

Net returns shown reflect the quarterly deduction from gross returns of fees paid to Wilmington Trust Fiduciary Services Company on equity and balanced Portfolios by all Wilmington Trust Fiduciary Services Company clients during the applicable period. Fees charged to any particular account may vary and an account may have paid more or less than the amount used to reduce the gross returns, therefore, this representation of performance is not intended to reflect the actual performance an account would have experienced. The deduction of fees and the compounding effect of such deductions over time will reduce an account's performance on a cumulative basis as will timing and other individual account factors. An account that paid the highest fee payable for the Portfolio would have experienced a return of -4.38% for 3 years, 0.44% for 5 years and 3.76% for 10 years. Contact your employer for information about Wilmington Trust Fiduciary Services Company fees.

3. The UBS Global Asset Management Global Securities Markets Index is the benchmark against which the Portfolio Adviser's performance is measured. The GSMI is an unmanaged index compiled by the Portfolio Adviser. The GSMI is constructed as follows: 65% MSCI All World Country Index, 15% Citigroup US World Government Bond Index, 15% Citigroup World Government Bond Non-US Index, 3% Merrill Lynch US High Yield Cash Pay Constrained Index, and 2% J.P. Morgan Emerging Markets Bond Index Global.