

# UBS-Bonds

Quelle: Bloomberg März 2008 / OHNE GEWÄHR

<b>ISSUER</b>	<b>FIRST_DT</b>	<b>MATURITY</b>	<b>CPN</b>	<b>CRNCY</b>	<b>AMT_ISSUED</b>	<b>COLLAT_TYP</b>
UBS PAINE WEBBER GRP INC	15.02.1994	15.02.2014	7.625	USD	200000000	COMPANY GUARNT
UBS PAINE WEBBER GRP INC	14.10.1997	16.10.2017	7.39	USD	250000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	16.07.1997	17.07.2017	7.605	USD	193100000	COMPANY GUARNT
UBS PAINE WEBBER GRP INC	09.09.1997	11.09.2017	7.633	USD	100000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	20.04.1998	21.04.2008	6.52	USD	100000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	23.04.1998	15.04.2008	6.55	USD	250000000	SR UNSECURED
UBS PAINE WEBBER GRP INC	14.04.1998	14.04.2010	6.64	USD	300000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	13.04.1998	13.04.2010	6.65	USD	250000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	31.03.1998	01.04.2008	6.72	USD	350000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	03.04.1998	03.04.2008	6.73	USD	425000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	05.02.1999	05.02.2009	6.64	USD	250000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	03.05.1999	16.05.2011	6.76	USD	100000000	SENIOR NOTES
UBS PAINE WEBBER GRP INC	01.12.1999	01.12.2009	7.625	USD	275000000	COMPANY GUARNT
UBS JERSEY	18.12.1995	18.12.2025	8.75	GBP	150000000	SUBORDINATED
UBS-NY	21.07.1995	15.07.2025	7.5	USD	350000000	SUB DEBENTURES
SWISS BANK CORP-NY	21.07.1995	15.07.2015	7.375	USD	150000000	SUB DEBENTURES
UBS AG STAMFORD CT	24.10.1995	15.10.2015	7	USD	300000000	SUB DEBENTURES
UBS-NY	03.09.1996	01.09.2026	7.75	USD	300000000	SUB DEBENTURES
SWISS BK CORP NY	13.06.1997	15.06.2017	7.375	USD	300000000	SUB NOTES
UBS AG JERSEY BRANCH	22.03.2004	20.03.2009	13.5	USD	100000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.03.2004	20.03.2009	4.55	USD	175000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.04.2004	20.03.2009	4.55	USD	175000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.04.2004	20.03.2009	6.55	USD	85000000	SENIOR NOTES
UBS AG JERSEY BRANCH	15.06.2004	20.03.2009	6.9	USD	85000000	SENIOR NOTES
UBS AG JERSEY BRANCH	15.04.2004	20.03.2009	6.91	USD	85000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.04.2004	20.03.2009	8.65	USD	200000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.03.2004	20.03.2009	8.65	USD	100000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.03.2004	20.03.2009	8.65	USD	200000000	SENIOR NOTES
UBS AG JERSEY BRANCH	15.04.2004	20.03.2009	8.91	USD	215000000	SENIOR NOTES
UBS AG JERSEY BRANCH	14.05.2004	30.04.2014	2.45	USD	171320423	SR UNSUB
UBS AG JERSEY BRANCH	10.03.2004	10.03.2010	0	USD	700000000	SR UNSUB

UBS AG JERSEY BRANCH	12.03.2004	12.03.2010	0	EUR	65000000	SR UNSUB
UBS AG JERSEY BRANCH	12.03.2004	12.03.2010	0	USD	316000000	SR UNSUB
UBS AG JERSEY BRANCH	27.02.2004	30.03.2012	0	USD	215000000	SR UNSUB
UBS AG JERSEY BRANCH	31.03.2004	30.03.2012	0	USD	30000000	SR UNSUB
UBS AG JERSEY BRANCH	30.04.2004	30.04.2010	0	USD	25000000	SR UNSUB
UBS AG JERSEY BRANCH	30.04.2004	30.04.2010	0	USD	120000000	SR UNSUB
UBS AG JERSEY BRANCH	30.04.2004	30.04.2010	0	EUR	60000000	SR UNSUB
UBS AG JERSEY BRANCH	23.10.2006	23.10.2018	2.75	CHF	250000000	SUBORDINATED
UBS AG JERSEY BRANCH	21.06.2006	21.06.2021	5.25	GBP	300000000	SUBORDINATED
UBS AG LONDON	16.01.2008	10.12.2010	4.709	EUR	50000000	SR UNSECURED
UBS AG JERSEY BRANCH	29.07.2004	31.07.2013	#N/A N/A	EUR	25000000	SR UNSUB
UBS AG JERSEY BRANCH	02.12.2004	02.12.2010	0	EUR	4790000	SR UNSUB
UBS AG JERSEY BRANCH	24.08.2005	24.08.2015	#N/A N/A	EUR	10000000	SR UNSUB
UBS AG JERSEY BRANCH	29.07.2005	08.09.2010	#N/A N/A	EUR	16670000	NOTES
UBS AG JERSEY BRANCH	10.10.2005	10.12.2014	0	EUR	20000000	SR UNSUB
UBS AG JERSEY BRANCH	04.10.2005	04.10.2011	0	EUR	5000000	SR UNSUB
UBS AG	28.06.2006	28.06.2016	3.125	CHF	550000000	SUBORDINATED
UBS AG JERSEY BRANCH	25.09.2006	25.09.2018	4.125	EUR	750000000	SUB NOTES
UBS AG JERSEY BRANCH	14.03.2006	20.03.2011	5.54188	USD	10000000	SENIOR NOTES
UBS AG JERSEY BRANCH	27.07.2006	24.08.2012	#N/A N/A	USD	20000000	SR UNSUB
UBS AG JERSEY BRANCH	28.07.2006	20.09.2014	3.74188	USD	24000000	SENIOR NOTES
UBS AG JERSEY BRANCH	31.05.2006	06.06.2008	0	USD	11250000	UNITS
UBS AG JERSEY BRANCH	20.03.2006	07.03.2011	0	USD	6475000	NOTES
UBS AG JERSEY BRANCH	11.05.2006	11.05.2011	0	USD	5015000	NOTES
UBS AG JERSEY BRANCH	19.05.2006	21.05.2010	0	USD	3000000	BONDS
UBS AG JERSEY BRANCH	21.03.2006	23.03.2011	0	USD	3900000	UNITS
UBS AG JERSEY BRANCH	28.04.2006	28.04.2011	0	USD	16700000	NOTES
UBS AG	24.07.2006	29.06.2012	0	USD	3500000	NOTES
UBS AG JERSEY BRANCH	26.04.2006	30.04.2010	0	USD	10000000	NOTES
UBS AG JERSEY BRANCH	31.05.2006	30.05.2008	0	USD	9500000	UNITS
UBS AG JERSEY BRANCH	30.06.2006	30.06.2008	0	USD	6000000	BONDS
UBS AG JERSEY BRANCH	30.06.2006	30.06.2011	0	USD	27800000	SR UNSECURED
UBS AG JERSEY BRANCH	31.05.2006	30.06.2011	0	USD	19000000	UNITS
UBS AG JERSEY BRANCH	28.04.2006	30.09.2009	0	USD	8300000	NOTES
UBS AG JERSEY BRANCH	31.03.2006	30.11.2009	0	USD	7000000	UNITS
UBS AG JERSEY BRANCH	31.03.2006	31.03.2008	0	USD	5000000	UNITS

UBS AG JERSEY BRANCH	31.03.2006	31.03.2008	0	USD	16000000	UNITS
UBS AG JERSEY BRANCH	31.03.2006	31.03.2008	0	USD	14000000	NOTES
UBS AG JERSEY BRANCH	28.09.2006	31.03.2008	0	USD	7300000	NOTES
UBS AG JERSEY BRANCH	29.03.2006	31.03.2011	0	USD	2500000	NOTES
UBS AG LONDON	31.05.2006	31.05.2011	0	USD	29250000	UNITS
UBS AG JERSEY BRANCH	31.07.2006	31.07.2008	0	USD	7000000	NOTES
UBS AG JERSEY BRANCH	26.04.2006	31.10.2008	0	USD	8000000	NOTES
UBS AG JERSEY BRANCH	30.06.2006	31.12.2008	0	USD	19200000	BONDS
UBS AG JERSEY BRANCH	10.04.2006	31.12.2010	0	USD	14500000	NOTES
UBS AG LONDON	10.12.2007	10.12.2010	4.709	EUR	200000000	SR UNSUB
UBS AG LONDON	21.01.2008	21.01.2013	4.875	EUR	2500000000	SR UNSECURED
UBS AG	30.06.2004	30.06.2014	3.125	CHF	400000000	SUBORDINATED
UBS AG JERSEY BRANCH	08.03.2006	08.03.2009	0.25	USD	120000000	SR UNSECURED
UBS AG JERSEY BRANCH	16.11.2001	16.11.2011	0	USD	18975000	SENIOR NOTES
UBS AG JERSEY BRANCH	13.12.2002	04.12.2012	1	USD	25000000	SENIOR NOTES
UBS AG JERSEY BRANCH	24.12.2002	07.10.2011	0	USD	17842000	BONDS
UBS AG	29.05.2002	29.05.2009	0	USD	6900000	NOTES
UBS AG JERSEY BRANCH	30.04.2002	30.04.2009	0	USD	9000000	NOTES
UBS AG JERSEY BRANCH	15.04.2003	01.04.2013	1	USD	30000000	SENIOR NOTES
UBS AG JERSEY BRANCH	29.05.2003	16.05.2015	1	USD	30000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.12.2003	20.06.2008	5.07	USD	2000000	SENIOR NOTES
UBS AG JERSEY BRANCH	30.09.2003	20.09.2008	8.78	USD	6000000	SENIOR NOTES
UBS AG JERSEY BRANCH	09.05.2003	20.06.2008	2.69188	USD	20000000	SENIOR NOTES
UBS AG JERSEY BRANCH	17.04.2003	20.06.2008	2.89188	USD	25000000	SENIOR NOTES
UBS AG JERSEY BRANCH	01.08.2003	18.07.2013	0	USD	20000000	SENIOR NOTES
UBS AG JERSEY BRANCH	12.08.2003	20.09.2008	2.85188	USD	50000000	NOTES
UBS AG JERSEY BRANCH	28.08.2003	20.09.2008	2.86188	USD	25000000	SENIOR NOTES
UBS AG, JERSEY BRANCH	25.11.2003	22.12.2011	5.325	USD	Field Not Applicable	AB-Ref 0
UBS AG JERSEY BRANCH	31.03.2003	05.11.2010	0	USD	8000000	NOTES
UBS AG	31.07.2003	06.08.2010	0	USD	7750000	NOTES
UBS AG	30.04.2003	07.05.2010	0	USD	31000000	NOTES
UBS AG	30.05.2003	07.06.2010	0	USD	23000000	NOTES
UBS AG	07.04.2003	07.10.2009	0	USD	24223000	NOTES
UBS AG	31.12.2003	08.01.2009	0	USD	25500000	NOTES
UBS AG	31.03.2003	08.04.2010	0	USD	30000000	NOTES
UBS AG	30.06.2003	08.07.2010	0	USD	10000000	NOTES

UBS AG	27.08.2003	08.09.2009	0	USD	5100000	NOTES
UBS AG	27.02.2003	08.09.2010	0	USD	12660000	NOTES
UBS AG	30.06.2003	28.02.2011	0	USD	11200000	NOTES
UBS AG	30.05.2003	29.08.2008	0	USD	26000000	NOTES
UBS AG	30.09.2003	30.07.2009	0	USD	4500000	NOTES
UBS AG	31.10.2003	31.01.2012	0	USD	11000000	NOTES
UBS AG JERSEY BRANCH	28.05.2004	28.05.2009	0.25	CHF	230000000	SENIOR NOTES
UBS AG JERSEY BRANCH	05.01.2004	05.01.2009	3.67	USD	50000000	SR UNSUB
UBS AG JERSEY BRANCH	27.02.2004	31.03.2009	4.28	USD	50000000	SENIOR NOTES
UBS AG JERSEY BRANCH	23.11.2004	20.12.2011	5.535	USD	75000000	SR UNSUB
UBS AG JERSEY BRANCH	22.03.2004	20.03.2009	6.6	USD	10000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.04.2004	20.03.2009	6.6	USD	8500000	SENIOR NOTES
UBS AG JERSEY BRANCH	11.05.2004	15.05.2054	#N/A N/A	USD	20000000	SENIOR NOTES
UBS AG JERSEY BRANCH	05.03.2004	20.03.2009	2.68188	USD	50000000	SENIOR NOTES
UBS AG JERSEY BRANCH	08.11.2004	08.05.2008	#N/A N/A	USD	10000000	SR UNSUB
UBS AG JERSEY BRANCH	12.08.2004	20.08.2009	3.22	USD	20000000	SENIOR NOTES
UBS AG JERSEY BRANCH	23.09.2004	20.09.2009	9.74188	USD	15600000	SR UNSUB
UBS AG JERSEY BRANCH	29.10.2004	07.11.2012	0	USD	9000000	NOTES
UBS AG JERSEY BRANCH	27.12.2004	20.12.2009	2.68188	USD	50000000	SENIOR NOTES
UBS AG JERSEY BRANCH	20.12.2004	20.12.2009	2.69188	USD	25000000	SR UNSUB
UBS AG	31.03.2004	03.01.2012	0	USD	15500000	NOTES
UBS AG JERSEY BRANCH	05.04.2004	08.04.2011	0	USD	60000000	SR UNSUB
UBS AG	30.01.2004	06.02.2009	0	USD	7500000	NOTES
UBS AG	30.01.2004	07.08.2009	0	USD	11500000	NOTES
UBS AG JERSEY BRANCH	30.07.2004	07.08.2009	0	USD	16000000	NOTES
UBS AG JERSEY BRANCH	30.09.2004	07.10.2010	0	USD	12000000	NOTES
UBS AG	22.07.2004	22.07.2011	0	USD	6000000	NOTES
UBS AG JERSEY BRANCH	14.09.2004	20.09.2009	8.59188	USD	10000000	SENIOR NOTES
UBS AG	27.02.2004	27.02.2009	0	USD	3500000	NOTES
UBS AG JERSEY BRANCH	30.11.2004	30.09.2009	0	USD	16000000	NOTES
UBS AG JERSEY BRANCH	30.07.2004	30.10.2009	0	USD	15000000	NOTES
UBS AG	30.06.2004	31.03.2010	0	USD	22000000	NOTES
UBS AG	28.05.2004	31.05.2011	0	USD	8000000	NOTES
UBS AG	27.02.2004	31.05.2011	0	USD	17000000	NOTES
UBS AG JERSEY BRANCH	27.01.2005	27.01.2012	#N/A N/A	USD	20000000	SENIOR NOTES
UBS AG JERSEY BRANCH	25.04.2005	20.06.2012	10.19188	USD	9000000	SR UNSUB

UBS AG JERSEY BRANCH	29.03.2005	20.03.2010	2.68188	USD	50000000	SENIOR NOTES
UBS AG JERSEY BRANCH	05.04.2005	20.04.2010	8.87875	USD	2360000	SR UNSUB
UBS AG JERSEY BRANCH	21.04.2005	12.12.2012	4.93125	USD	15000000	SR UNSECURED
UBS AG JERSEY BRANCH	04.11.2005	04.11.2008	0	CHF	290000000	SR UNSECURED
UBS AG JERSEY BRANCH	11.08.2005	11.08.2010	0	USD	6700000	UNITS
UBS AG JERSEY BRANCH	11.08.2005	11.08.2010	0	USD	3500000	UNITS
UBS AG	17.11.2005	17.11.2010	0	USD	4746000	BONDS
UBS AG JERSEY BRANCH	28.02.2005	26.02.2010	0	USD	15000000	NOTES
UBS AG	30.11.2005	28.02.2011	0	USD	62000000	NOTES
UBS AG JERSEY BRANCH	28.05.2005	28.05.2010	0	USD	7000000	NOTES
UBS AG JERSEY BRANCH	25.07.2005	29.04.2011	0	USD	3000000	SENIOR NOTES
UBS AG JERSEY BRANCH	31.03.2005	30.06.2009	0	USD	23000000	BONDS
UBS AG JERSEY BRANCH	25.07.2005	30.07.2010	0	USD	7000000	NOTES
UBS AG	26.07.2005	30.07.2010	0	USD	7000000	NOTES
UBS AG	26.07.2005	30.07.2010	0	USD	12300000	NOTES
UBS AG	29.04.2005	30.09.2008	0	USD	30000000	NOTES
UBS AG JERSEY BRANCH	31.08.2005	30.09.2010	0	USD	8000000	SENIOR NOTES
UBS AG JERSEY BRANCH	31.05.2005	30.11.2009	0	USD	9000000	NOTES
UBS AG JERSEY BRANCH	28.02.2005	30.11.2009	0	USD	12000000	NOTES
UBS AG	30.11.2005	30.11.2010	0	USD	14000000	NOTES
UBS AG	29.12.2005	30.11.2011	0	USD	2700000	NOTES
UBS AG JERSEY BRANCH	30.06.2005	30.12.2011	0	USD	15000000	NOTES
UBS AG JERSEY BRANCH	30.06.2005	31.03.2009	0	USD	11000000	NOTES
UBS AG JERSEY BRANCH	30.09.2005	31.03.2009	0	USD	11000000	NOTES
UBS AG	31.01.2005	31.03.2010	0	USD	20000000	NOTES
UBS AG JERSEY BRANCH	29.12.2005	31.03.2010	0	USD	2100000	UNITS
UBS AG JERSEY BRANCH	28.02.2005	31.05.2011	0	USD	6000000	NOTES
UBS AG JERSEY BRANCH	31.08.2005	31.08.2010	0	USD	18500000	SENIOR NOTES
UBS AG	30.12.2005	31.08.2011	0	USD	Field Not Applicable	BONDS
UBS AG JERSEY BRANCH	30.12.2005	31.10.2008	0	USD	100000	UNITS
UBS AG JERSEY BRANCH	28.04.2006	28.04.2016	2.75	CHF	300000000	BONDS
UBS AG JERSEY BRANCH	01.03.2006	10.02.2016	8.4	USD	22000000	SENIOR NOTES
UBS AG JERSEY BRANCH	17.03.2006	20.03.2011	5.49188	USD	7000000	SENIOR NOTES
UBS AG JERSEY BRANCH	28.09.2006	28.03.2012	#N/A N/A	USD	9432000	SENIOR NOTES
UBS AG JERSEY BRANCH	30.10.2006	30.10.2009	1	USD	40000000	SR UNSECURED
UBS AG, JERSEY BRANCH	12.05.2006	28.04.2011	4.25125	USD	Field Not Applicable	AB-Ref 0

UBS AG JERSEY BRANCH	03.11.2006	01.11.2013	#N/A N/A	USD	2500000	SR UNSUB
UBS AG JERSEY BRANCH	29.09.2006	07.10.2011	0	USD	26000000	NOTES
UBS AG JERSEY BRANCH	06.11.2006	07.11.2011	0	USD	12125000	NOTES
UBS AG JERSEY BRANCH	31.05.2006	09.06.2008	0	USD	4000000	NOTES
UBS AG JERSEY BRANCH	14.11.2006	15.08.2008	0	USD	2300000	SR UNSUB
UBS AG JERSEY BRANCH	17.11.2006	19.03.2012	0	USD	21000000	NOTES
UBS AG JERSEY BRANCH	21.08.2006	21.08.2011	0	USD	10000000	UNITS
UBS AG	24.02.2006	24.02.2011	0	USD	5000000	NOTES
UBS AG JERSEY BRANCH	24.02.2006	24.02.2011	0	USD	5000000	NOTES
UBS AG JERSEY BRANCH	26.10.2006	26.10.2011	0	USD	10000000	NOTES
UBS AG JERSEY BRANCH	26.12.2006	26.12.2008	0	USD	45000000	NOTES
UBS AG JERSEY BRANCH	31.10.2006	28.02.2011	0	USD	38606000	NOTES
UBS AG JERSEY BRANCH	29.03.2006	28.03.2008	0	USD	12231000	NOTES
UBS AG JERSEY BRANCH	29.09.2006	28.09.2011	0	USD	14000000	NOTES
UBS AG JERSEY BRANCH	30.11.2006	28.11.2008	0	USD	955000	SENIOR NOTES
UBS AG JERSEY BRANCH	19.04.2006	29.04.2008	0	USD	15365000	NOTES
UBS AG JERSEY BRANCH	29.09.2006	29.06.2012	0	USD	3500000	NOTES
UBS AG JERSEY BRANCH	30.08.2006	29.08.2008	0	USD	3000000	NOTES
UBS AG	24.08.2006	29.08.2008	0	USD	6064000	NOTES
UBS AG JERSEY BRANCH	30.11.2006	29.11.2008	0	USD	9360000	NOTES
UBS AG JERSEY BRANCH	30.10.2006	30.04.2008	0	USD	13100000	NOTES
UBS AG JERSEY BRANCH	26.10.2006	30.04.2008	0	USD	6500000	NOTES
UBS AG	23.05.2006	30.05.2008	0	USD	15854000	NOTES
UBS AG	23.05.2006	30.05.2008	0	USD	12775000	NOTES
UBS AG JERSEY BRANCH	30.11.2006	30.05.2008	0	USD	37000000	NOTES
UBS AG JERSEY BRANCH	29.12.2006	30.06.2008	0	USD	1053100	UNITS
UBS AG	26.06.2006	30.06.2008	0	USD	10634000	NOTES
UBS AG JERSEY BRANCH	23.06.2006	30.06.2009	0	USD	16500000	NOTES
UBS AG JERSEY BRANCH	27.01.2006	30.06.2011	0	USD	10374000	UNITS
UBS AG JERSEY BRANCH	21.07.2006	30.07.2008	0	USD	4507000	NOTES
UBS AG JERSEY BRANCH	26.09.2006	30.09.2008	0	USD	3735000	NOTES
UBS AG JERSEY BRANCH	30.10.2006	30.09.2009	0	USD	8100000	NOTES
UBS AG JERSEY BRANCH	31.01.2006	30.11.2009	0	USD	9000000	NOTES
UBS AG JERSEY BRANCH	30.11.2006	30.11.2011	0	USD	19250000	NOTES
UBS AG JERSEY BRANCH	28.12.2006	30.12.2011	0	USD	1000000	UNITS
UBS AG JERSEY BRANCH	31.01.2006	31.01.2012	0	USD	22000000	NOTES

UBS AG JERSEY BRANCH	29.09.2006	31.03.2008	0	USD	6500000	NOTES
UBS AG JERSEY BRANCH	29.09.2006	31.03.2008	0	USD	19000000	NOTES
UBS AG JERSEY BRANCH	30.11.2006	31.05.2011	0	USD	14850000	NOTES
UBS AG JERSEY BRANCH	31.07.2006	31.07.2008	0	USD	4300000	UNITS
UBS AG JERSEY BRANCH	31.07.2006	31.08.2011	0	USD	21500000	UNITS
UBS AG JERSEY BRANCH	31.08.2006	31.08.2011	0	USD	3600000	NOTES
UBS AG JERSEY BRANCH	31.08.2006	31.08.2011	0	USD	26000000	NOTES
UBS AG JERSEY BRANCH	24.10.2006	31.10.2008	0	USD	3740000	NOTES
UBS AG JERSEY BRANCH	25.10.2006	31.10.2011	0	USD	6700000	NOTES
UBS AG JERSEY BRANCH	31.10.2006	31.10.2011	0	USD	5000000	NOTES
UBS AG JERSEY BRANCH	29.12.2006	31.12.2010	0	USD	23405920	BONDS
UBS AG JERSEY BRANCH	03.05.2007	15.07.2010	10	BRL	150000000	SR UNSUB
UBS AG JERSEY BRANCH	07.06.2007	07.06.2017	4.75	EUR	750000000	SR UNSUB
UBS AG JERSEY BRANCH	07.06.2007	07.06.2010	4.625	EUR	1200000000	SR UNSECURED
UBS AG JERSEY BRANCH	22.01.2007	22.01.2010	6.5	AUD	200000000	SR UNSUB
UBS AG JERSEY BRANCH	19.11.2007	19.11.2024	6.375	GBP	250000000	SUB NOTES
UBS AG JERSEY BRANCH	11.12.2007	11.06.2008	9.23	USD	14276962	NOTES
UBS AG JERSEY BRANCH	28.02.2007	27.02.2009	#N/A N/A	USD	3510000	SENIOR NOTES
UBS AG JERSEY BRANCH	30.03.2007	30.03.2009	#N/A N/A	USD	3736000	NOTES
UBS AG JERSEY BRANCH	18.04.2007	18.04.2012	4.549	EUR	1500000000	SR UNSECURED
UBS AG JERSEY BRANCH	22.05.2007	23.05.2008	9.7	CHF	32000000	BONDS
UBS AG JERSEY BRANCH	22.05.2007	23.05.2008	12	CHF	30000000	BONDS
UBS AG JERSEY BRANCH	17.07.2007	04.07.2008	0	USD	20000000	NOTES
UBS AG JERSEY BRANCH	02.07.2007	02.07.2010	6.01375	GBP	750000000	SR UNSECURED
UBS AG JERSEY BRANCH	03.08.2007	02.08.2017	0	USD	2000000	SENIOR NOTES
UBS AG JERSEY BRANCH	31.08.2007	31.08.2022	#N/A N/A	USD	5272000	SR UNSECURED
UBS AG	31.10.2007	31.10.2022	#N/A N/A	USD	8189000	BONDS
UBS AG JERSEY BRANCH	20.11.2007	20.11.2009	3.3	USD	100000000	SR UNSECURED
UBS AG JERSEY BRANCH	07.11.2007	01.08.2011	0	USD	2415000	UNSECURED
UBS AG JERSEY BRANCH	25.05.2007	02.02.2012	0	TRY	155000000	SR UNSECURED
UBS AG JERSEY BRANCH	02.05.2007	02.05.2008	0	USD	2215000	NOTES
UBS AG JERSEY BRANCH	02.06.2007	02.06.2008	0	USD	2592400	NOTES
UBS AG	31.07.2007	03.02.2009	0	USD	6780000	NOTES
UBS AG JERSEY BRANCH	06.08.2007	06.01.2011	0	USD	418000	NOTES
UBS AG JERSEY BRANCH	07.08.2007	08.08.2008	0	USD	8650000	NOTES
UBS AG JERSEY BRANCH	07.11.2007	09.05.2011	0	USD	1132000	NOTES

UBS AG JERSEY BRANCH	09.01.2007	09.07.2008	0	USD	21000000	NOTES
UBS AG JERSEY BRANCH	09.11.2007	09.11.2012	0	USD	5077000	NOTES
UBS AG JERSEY BRANCH	13.02.2007	12.02.2010	0	USD	5000000	NOTES
UBS AG JERSEY BRANCH	15.11.2007	14.05.2009	0	USD	6575000	NOTES
UBS AG JERSEY BRANCH	15.11.2007	14.05.2009	0	USD	11550000	NOTES
UBS AG JERSEY BRANCH	16.11.2007	14.05.2009	0	USD	8077000	NOTES
UBS AG JERSEY BRANCH	13.02.2007	14.05.2012	0	USD	5250000	NOTES
UBS AG JERSEY BRANCH	17.07.2007	17.07.2012	0	USD	10000000	NOTES
UBS AG JERSEY BRANCH	19.01.2007	19.01.2009	0	CHF	16000000	BONDS
UBS AG JERSEY BRANCH	21.12.2007	21.12.2012	0	USD	3090000	NOTES
UBS AG JERSEY BRANCH	21.12.2007	22.06.2009	0	USD	1592000	NOTES
UBS AG JERSEY BRANCH	12.02.2007	22.12.2008	#N/A N/A	USD	2200000	SENIOR NOTES
UBS AG JERSEY BRANCH	29.06.2007	30.06.2009	0	USD	71830	UNITS
UBS AG JERSEY BRANCH	21.06.2007	24.06.2008	0	USD	50000000	SENIOR NOTES
UBS AG JERSEY BRANCH	23.03.2007	25.04.2008	0	USD	8500000	NOTES
UBS AG	26.02.2007	27.02.2009	0	USD	11500000	NOTES
UBS AG JERSEY BRANCH	31.08.2007	27.02.2009	0	USD	82379160	NOTES
UBS AG JERSEY BRANCH	29.11.2007	27.05.2011	0	USD	1680000	NOTES
UBS AG JERSEY BRANCH	31.08.2007	27.02.2009	0	USD	29489870	NOTES
UBS AG JERSEY BRANCH	08.01.2007	27.12.2013	0	USD	400000	SR UNSUB
UBS AG JERSEY BRANCH	07.09.2007	28.02.2011	0	USD	266000	NOTES
UBS AG JERSEY BRANCH	31.05.2007	28.11.2008	0	USD	79245000	NOTES
UBS AG JERSEY BRANCH	31.05.2007	28.11.2008	0	USD	15500000	NOTES
UBS AG JERSEY BRANCH	31.05.2007	28.11.2008	0	USD	10511000	NOTES
UBS AG JERSEY BRANCH	31.05.2007	28.11.2008	0	USD	5300000	NOTES
UBS AG JERSEY BRANCH	31.05.2007	28.11.2008	0	USD	8048000	NOTES
UBS AG JERSEY BRANCH	31.01.2007	29.01.2010	0	USD	1800000	NOTES
UBS AG JERSEY BRANCH	29.10.2007	29.04.2009	0	USD	14216860	NOTES
UBS AG JERSEY BRANCH	29.06.2007	29.06.2012	0	USD	7200000	NOTES
UBS AG JERSEY BRANCH	29.06.2007	29.06.2012	0	USD	6555910	NOTES
UBS AG JERSEY BRANCH	29.06.2007	29.06.2012	0	USD	2607750	NOTES
UBS AG JERSEY BRANCH	29.06.2007	29.06.2012	0	USD	24378480	NOTES
UBS AG JERSEY BRANCH	29.06.2007	29.06.2012	0	USD	4944170	NOTES
UBS AG JERSEY BRANCH	28.02.2007	29.08.2008	0	USD	58000000	NOTES
UBS AG JERSEY BRANCH	28.02.2007	29.08.2008	0	USD	6800000	NOTES
UBS AG JERSEY BRANCH	28.02.2007	29.08.2008	0	USD	15595000	NOTES



UBS AG JERSEY BRANCH	28.02.2007	29.08.2008	0	USD	14875000	NOTES
UBS AG JERSEY BRANCH	29.11.2007	29.11.2011	0	USD	2613000	NOTES
UBS AG	30.01.2007	30.01.2009	0	USD	13000000	NOTES
UBS AG JERSEY BRANCH	30.01.2007	30.01.2012	0	USD	10000000	NOTES
UBS AG JERSEY BRANCH	27.04.2007	30.04.2012	0	USD	7000000	NOTES
UBS AG JERSEY BRANCH	27.04.2007	30.04.2012	0	USD	8953000	NOTES
UBS AG JERSEY BRANCH	27.04.2007	30.04.2012	0	USD	4653000	NOTES
UBS AG JERSEY BRANCH	27.04.2007	30.04.2012	0	USD	2424000	NOTES
UBS AG JERSEY BRANCH	30.04.2007	30.04.2012	0	USD	22000000	NOTES
UBS AG JERSEY BRANCH	30.03.2007	30.03.2012	0	USD	5000000	NOTES
UBS AG JERSEY BRANCH	31.07.2007	30.07.2010	0	USD	12588420	NOTES
UBS AG JERSEY BRANCH	30.03.2007	30.09.2008	0	USD	20500000	NOTES
UBS AG JERSEY BRANCH	30.03.2007	30.09.2008	0	USD	10500000	NOTES
UBS AG JERSEY BRANCH	30.03.2007	30.09.2008	0	USD	5001000	NOTES
UBS AG JERSEY BRANCH	30.03.2007	30.09.2008	0	USD	14500000	NOTES
UBS AG JERSEY BRANCH	23.03.2007	30.09.2008	0	USD	14000000	NOTES
UBS AG JERSEY BRANCH	29.06.2007	30.11.2010	0	USD	264000	NOTES
UBS AG JERSEY BRANCH	31.12.2007	30.12.2011	0	USD	2288000	NOTES
UBS AG JERSEY BRANCH	30.03.2007	31.03.2009	0	USD	11000000	SENIOR NOTES
UBS AG JERSEY BRANCH	05.10.2007	31.03.2011	0	USD	242000	NOTES
UBS AG JERSEY BRANCH	31.05.2007	31.05.2012	0	USD	15300000	NOTES
UBS AG JERSEY BRANCH	31.01.2007	31.07.2008	0	USD	13540000	NOTES
UBS AG JERSEY BRANCH	31.01.2007	31.07.2008	0	USD	11600000	NOTES
UBS AG JERSEY BRANCH	31.01.2007	31.07.2008	0	USD	6100000	NOTES
UBS AG JERSEY BRANCH	31.01.2007	31.07.2008	0	USD	10860000	NOTES
UBS AG JERSEY BRANCH	31.05.2007	31.07.2008	0	USD	40043000	NOTES
UBS AG JERSEY BRANCH	31.07.2007	31.07.2012	0	USD	5800580	NOTES
UBS AG JERSEY BRANCH	27.04.2007	31.10.2008	0	USD	26000000	NOTES
UBS AG JERSEY BRANCH	27.04.2007	31.10.2008	0	USD	5100000	NOTES
UBS AG JERSEY BRANCH	29.06.2007	31.12.2008	0	USD	35980000	NOTES
UBS AG JERSEY BRANCH	13.02.2008	07.06.2010	4.625	EUR	450000000	SR UNSECURED
UBS AG JERSEY BRANCH	07.03.2008	15.05.2017	6.375	USD	4680000	SENIOR NOTES
UBS AG JERSEY BRANCH	08.02.2008	08.02.2011	2.91667	CHF	425000000	NOTES
UBS AG JERSEY BRANCH	31.01.2008	20.02.2013	#N/A N/A	USD	3307000	UNSECURED
UBS AG JERSEY BRANCH	25.02.2008	17.10.2014	#N/A N/A	USD	8600000	NOTES
UBS AG JERSEY BRANCH	28.02.2008	02.03.2010	0	USD	17614000	SR UNSECURED

UBS AG JERSEY BRANCH	15.02.2008	05.02.2009	0	USD	1695000	SENIOR NOTES
UBS AG JERSEY BRANCH	06.03.2008	04.09.2009	0	USD	2765000	NOTES
UBS AG JERSEY BRANCH	19.03.2008	06.03.2009	0	USD	1325000	NOTES
UBS AG JERSEY BRANCH	19.03.2008	23.09.2009	0	IDR	23150000000	SR UNSUB
UBS AG JERSEY BRANCH	31.03.2008	27.03.2013	0	USD	346000	NOTES
UBS AG JERSEY BRANCH	29.02.2008	28.02.2013	0	USD	1449000	SR UNSECURED
UBS AG JERSEY BRANCH	29.02.2008	28.08.2009	0	USD	800000	SR UNSECURED
UBS AG JERSEY BRANCH	31.01.2008	30.04.2012	0	USD	1078000	UNITS
UBS AG JERSEY BRANCH	30.03.2007	31.03.2008	10.5	USD	13265369	NOTES
UBS AG JERSEY BRANCH	31.07.2007	31.07.2008	10.25	USD	3772516	NOTES
UBS AG JERSEY BRANCH	23.08.2007	25.08.2008	10	USD	17104840	NOTES
UBS AG JERSEY BRANCH	31.05.2007	30.05.2008	10.12	USD	10201093	NOTES
UBS AG JERSEY BRANCH	31.10.2007	31.10.2008	10.17	USD	3267068	NOTES
UBS AG JERSEY BRANCH	31.07.2007	31.07.2008	10.27	USD	2285173	NOTES
UBS AG JERSEY BRANCH	31.10.2007	31.10.2008	10.36	USD	4859524	NOTES
UBS AG JERSEY BRANCH	30.04.2007	30.04.2008	10.47	USD	4412364	NOTES
UBS AG JERSEY BRANCH	30.11.2007	28.11.2008	10.7	USD	3351865	NOTES
UBS AG JERSEY BRANCH	29.06.2007	30.06.2008	10.73	USD	4991653	NOTES
UBS AG JERSEY BRANCH	31.05.2007	30.05.2008	11.5	USD	13888464	NOTES
UBS AG JERSEY BRANCH	30.03.2007	31.03.2008	11.75	USD	18089713	NOTES
UBS AG JERSEY BRANCH	31.05.2007	30.05.2008	11.05	USD	19520836	NOTES
UBS AG JERSEY BRANCH	29.06.2007	30.06.2008	11.31	USD	7704774	NOTES
UBS AG JERSEY BRANCH	31.10.2007	31.10.2008	11.4	USD	48348524	NOTES
UBS AG JERSEY BRANCH	28.12.2007	31.12.2008	11.42	USD	4179246	NOTES
UBS AG JERSEY BRANCH	31.08.2007	29.08.2008	11.8	USD	7755190	NOTES
UBS AG JERSEY BRANCH	30.04.2007	30.04.2008	12.07	USD	4538948	NOTES
UBS AG JERSEY BRANCH	23.11.2007	23.05.2008	12.1	USD	25758410	NOTES
UBS AG JERSEY BRANCH	29.06.2007	30.06.2008	12.17	USD	11039314	NOTES
UBS AG JERSEY BRANCH	30.11.2007	28.11.2008	12.69	USD	5639529	NOTES
UBS AG JERSEY BRANCH	31.07.2007	31.07.2008	12.83	USD	10069194	NOTES
UBS AG JERSEY BRANCH	31.08.2007	29.08.2008	13.1	USD	5291579	NOTES
UBS AG JERSEY BRANCH	30.11.2007	28.11.2008	13.2	USD	4478066	NOTES
UBS AG JERSEY BRANCH	23.11.2007	23.05.2008	13.77	USD	18485006	NOTES
UBS AG JERSEY BRANCH	30.11.2007	28.11.2008	14.03	USD	9055476	NOTES
UBS AG JERSEY BRANCH	11.12.2007	11.06.2008	15.07	USD	20337790	NOTES
UBS AG JERSEY BRANCH	23.11.2007	23.05.2008	15.62	USD	28535096	NOTES

UBS AG JERSEY BRANCH	24.10.2007	23.04.2008	17.68	USD	8016029	NOTES
UBS AG JERSEY BRANCH	18.01.2008	18.07.2008	19.3	USD	Field Not Applicable	UNITS
UBS AG JERSEY BRANCH	18.01.2008	18.07.2008	19.3	USD	Field Not Applicable	UNITS
UBS AG JERSEY BRANCH	31.07.2007	31.07.2012	3.22	EUR	3171500000	UNSUBORDINATED
UBS AG JERSEY BRANCH	05.09.2007	07.07.2008	6.5	USD	11472775	NOTES
UBS AG JERSEY BRANCH	30.03.2007	31.03.2008	8.25	USD	5671988	NOTES
UBS AG JERSEY BRANCH	31.07.2007	31.07.2008	8.45	USD	6493143	NOTES
UBS AG JERSEY BRANCH	28.12.2007	31.12.2008	8.55	USD	5261953	NOTES
UBS AG JERSEY BRANCH	30.04.2007	30.04.2008	8.61	USD	4111650	NOTES
UBS AG JERSEY BRANCH	31.08.2007	29.08.2008	8.78	USD	1391270	NOTES
UBS AG JERSEY BRANCH	31.10.2007	31.10.2008	8.85	USD	7935033	NOTES
UBS AG JERSEY BRANCH	28.12.2007	31.12.2008	8.85	USD	5921876	NOTES
UBS AG JERSEY BRANCH	31.05.2007	30.05.2008	8.9	USD	13634457	NOTES
UBS AG JERSEY BRANCH	11.12.2007	11.06.2008	9.25	USD	14061775	NOTES
UBS AG JERSEY BRANCH	30.03.2007	31.03.2008	9.25	USD	11155889	NOTES
UBS AG JERSEY BRANCH	29.02.2008	29.08.2008	9.75	USD	45746134	NOTES
UBS AG JERSEY BRANCH	28.12.2007	31.12.2008	9.75	USD	7208988	NOTES
UBS AG JERSEY BRANCH	23.08.2007	25.08.2008	9	USD	26385544	NOTES
UBS AG JERSEY BRANCH	30.04.2007	30.04.2008	9.07	USD	5772643	NOTES
UBS AG JERSEY BRANCH	29.06.2007	30.06.2008	9.11	USD	4015982	NOTES
UBS AG JERSEY BRANCH	31.08.2007	29.08.2008	9.55	USD	2014428	NOTES
UBS AG JERSEY BRANCH	13.08.2001	13.08.2011	0	USD	20575000	SR UNSECURED
UBS AG STAMFORD CT	12.04.2001	14.04.2008	0.25	USD	7000000	SENIOR NOTES
UBS AG STAMFORD CT	22.12.2004	22.12.2014	#N/A N/A	USD	25000000	DEPOSIT NOTES
UBS AG STAMFORD CT	29.06.2005	29.06.2020	7.3	USD	4510000	SR UNSUB
UBS AG STAMFORD CT	12.07.2005	12.07.2020	#N/A N/A	USD	3849000	SR UNSUB
UBS AG STAMFORD CT	29.09.2005	29.09.2020	7.75	USD	7500000	SR UNSUB
UBS AG STAMFORD CT	01.06.2005	01.06.2020	#N/A N/A	USD	5000000	SR UNSUB
UBS AG STAMFORD CT	27.04.2005	27.04.2035	0	USD	125000000	SR UNSUB
UBS AG STAMFORD CT	26.07.2006	15.07.2016	5.875	USD	1000000000	SUB NOTES
UBS AG STAMFORD CT	21.02.2006	21.02.2036	6.18	USD	50000000	SR UNSUB
UBS AG STAMFORD CT	31.05.2006	31.05.2011	#N/A N/A	USD	Field Not Applicable	SR UNSUB
UBS AG STAMFORD CT	30.06.2006	30.06.2011	#N/A N/A	USD	Field Not Applicable	SR UNSUB
UBS AG STAMFORD CT	27.10.2006	27.10.2009	#N/A N/A	USD	25000000	SR UNSUB
UBS AG STAMFORD CT	29.11.2006	29.11.2016	#N/A N/A	USD	50000000	SR UNSUB
UBS AG STAMFORD CT	13.12.2006	13.12.2016	#N/A N/A	USD	10000000	SR UNSUB

UBS AG STAMFORD CT	16.10.2006	16.10.2036	0	USD	20000000	SR UNSUB
UBS AG STAMFORD CT	31.05.2006	29.05.2009	0	USD	1000000	SR SUBORDINATED
UBS AG STAMFORD CT	20.12.2007	20.12.2017	5.875	USD	3000000000	SR UNSECURED
UBS AG STAMFORD CT	16.04.2007	16.04.2008	5.41	USD	100000000	SR UNSUB
UBS AG STAMFORD CT	16.03.2007	16.03.2009	1.604913	USD	50000000	SR UNSUB
UBS AG STAMFORD CT	14.03.2007	14.03.2012	1.624913	USD	20000000	DEPOSIT NOTES
UBS AG STAMFORD CT	30.04.2007	30.04.2008	#N/A N/A	USD	3000000	SR UNSUB
UBS AG STAMFORD CT	30.04.2007	30.04.2008	#N/A N/A	USD	25000000	SR UNSUB
UBS AG STAMFORD CT	30.04.2007	30.04.2008	#N/A N/A	USD	50000000	SR UNSUB
UBS AG STAMFORD CT	23.05.2007	23.05.2022	#N/A N/A	USD	25000000	SR UNSUB
UBS AG STAMFORD CT	23.05.2007	23.05.2022	#N/A N/A	USD	5000000	SR UNSUB
UBS AG STAMFORD CT	23.05.2007	23.05.2022	#N/A N/A	USD	4000000	SR UNSUB
UBS AG STAMFORD CT	31.05.2007	31.05.2022	#N/A N/A	USD	Field Not Applicable	SR UNSUB
UBS AG STAMFORD CT	30.05.2007	30.05.2022	#N/A N/A	USD	5000000	SR UNSUB
UBS AG STAMFORD CT	23.05.2007	16.04.2009	2.7875	USD	2500000000	DEPOSIT NOTES
UBS AG STAMFORD CT	23.07.2007	23.07.2009	3.8375	USD	1250000000	SENIOR NOTES
UBS AG STAMFORD CT	04.06.2007	04.06.2027	0	USD	40000000	SR UNSUB
UBS AG STAMFORD CT	31.07.2007	11.04.2008	0	USD	5300000	NOTES
UBS AG STAMFORD CT	12.01.2007	12.01.2047	0	USD	100000000	SR UNSUB
UBS AG STAMFORD CT	05.03.1999	05.01.2009	4.48625	USD	36390000	DEPOSIT NOTES
UBS AG STAMFORD CT	27.09.2002	28.09.2009	0	USD	7989000	SENIOR NOTES
UBS AG	27.12.2007	27.12.2017	4.125	CHF	400000000	SUBORDINATED
UBS CAPITAL/JERSEY	21.12.2007	#N/A Field Not Applicable	7.152	EUR	600000000	BANK GUARANTEED
UNION BANK SWITZ FIN NV	29.01.1997	29.01.2027	0	ITL	2.5E+12	BANK GUARANTEED
UBS AG JERSEY BRANCH	26.05.2000	26.05.2010	#N/A N/A	EUR	10000000	SR UNSUB
UBS AG JERSEY BRANCH	03.07.2003	03.07.2009	1	EUR	15000000	SR UNSUB
UBS AG JERSEY BRANCH	17.12.2003	25.01.2009	2	DKK	Field Not Applicable	SENIOR NOTES
UBS AG JERSEY BRANCH	02.04.2004	02.12.2008	1.75	CHF	300000000	BONDS
UBS AG JERSEY BRANCH	19.08.2004	14.05.2009	2	USD	156163000	SR UNSUB
UBS AG JERSEY BRANCH	07.01.2005	20.01.2009	2	EUR	150000000	SR UNSUB
UBS AG JERSEY BRANCH	16.09.2004	16.09.2019	4.5	EUR	1000000000	SUB NOTES
UBS AG JERSEY BRANCH	03.09.2004	03.06.2009	4.5825	USD	70043381	SR UNSUB
UBS AG JERSEY BRANCH	28.12.2004	28.12.2009	#N/A N/A	EUR	10000	UNITS
UBS AG JERSEY BRANCH	15.09.2004	15.09.2009	0	EUR	50000000	SR UNSECURED
UBS AG JERSEY BRANCH	22.07.2004	28.02.2017	0	EUR	98785540	NOTES
UBS AG JERSEY BRANCH	08.06.2005	08.06.2015	10.25	MXN	750000000	SR UNSUB

UBS AG JERSEY BRANCH	08.08.2005	08.06.2015	10.25	MXN	250000000	SR UNSECURED
UBS AG JERSEY BRANCH	01.12.2005	01.12.2008	11	TRY	50000000	SR UNSECURED
UBS AG JERSEY BRANCH	30.06.2005	30.06.2015	2.375	CHF	650000000	SUBORDINATED
UBS AG JERSEY BRANCH	26.05.2005	29.12.2009	0.875	CHF	100000000	BONDS
UBS AG JERSEY BRANCH	16.02.2005	15.11.2014	0	EUR	100000000	NOTES
UBS AG JERSEY BRANCH	15.04.2005	15.04.2010	#N/A N/A	EUR	250000000	NOTES
UBS AG JERSEY BRANCH	17.11.2005	17.11.2015	4.492	EUR	1250000000	SUBORDINATED
UBS AG JERSEY BRANCH	26.01.2006	26.01.2011	4	CAD	100000000	SR UNSUB
UBS AG JERSEY BRANCH	18.04.2006	18.04.2016	4.10125	USD	2000000000	SUBORDINATED
UBS AG JERSEY BRANCH	08.11.2006	08.11.2011	0	EUR	200000000	SR UNSUB
UBS AG JERSEY BRANCH	17.11.2005	17.11.2008	2	GBP	75000000	SR UNSECURED
UBS AG JERSEY BRANCH	18.02.2005	18.02.2010	4.35	EUR	702250000	BONDS
UBS PREFERRED FUNDING	15.04.2005	#N/A Field Not Applicable	4.28	EUR	1000000000	BANK GUARANTEED
UBS PFD FUNDING TRUST I	10.10.2000	#N/A Field Not Applicable	8.622	USD	1500000000	COMPANY GUARNT
UBS PFD FUNDING TR V	12.05.2006	#N/A Field Not Applicable	6.243	USD	1000000000	COMPANY GUARNT
UBS AG	27.08.1998	27.08.2008	3.5	CHF	300000000	BONDS
UBS AG JERSEY BRANCH	28.05.2004	31.05.2013	#N/A N/A	EUR	45000000	SR UNSUB
UBS AG JERSEY BRANCH	13.05.2004	20.05.2008	2.75	USD	100000000	SENIOR NOTES
UBS AG JERSEY BRANCH	22.12.2004	22.12.2009	0	EUR	9320000	NOTES
UBS AG JERSEY BRANCH	30.06.2005	08.12.2023	0	EUR	5000000	NOTES
UBS INV BANK FRANKFURT	14.05.2004	14.05.2010	#N/A N/A	EUR	100000	UNITS
UBS INV BANK FRANKFURT	01.04.2005	01.04.2012	#N/A N/A	EUR	6800000	SR UNSUB
UBS INV BANK FRANKFURT	28.02.2005	31.03.2010	0	EUR	10000	UNITS
UBS AG FRANKFURT	24.03.2003	26.03.2008	0	EUR	25000000	BONDS
UBS PREF FNDNG TRUST II	26.06.2001	#N/A Field Not Applicable	7.247	USD	500000000	BANK GUARANTEED
UBS AG LONDON	18.08.1997	18.08.2009	5.875	FRF	2000000000	SUBORDINATED