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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ALVERIN M. CORNELL FOUNDATION		A Employer identification number 36-7371436
Number and street (or P.O. box number if mail is not delivered to street address) 495 CENTRAL AVENUE	Room/suite 101	B Telephone number 847-784-9822
City or town, state, and ZIP code NORTHFIELD, IL 60093-3044		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
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) \$ 9,430,349.	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		28.	28.		STATEMENT 2
4 Dividends and interest from securities		202,064.	202,064.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		934,503.			STATEMENT 1
b Gross sales price for all assets on line 6a	7,208,094.				
7 Capital gain net income (from Part IV, line 2)			932,785.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-535.	-535.		STATEMENT 4
12 Total. Add lines 1 through 11		1,136,060.	1,134,342.		
13 Compensation of officers, directors, trustees, etc.		29,600.	2,320.		27,280.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 5	47,874.	47,874.		0.
17 Interest		122.	122.		0.
18 Taxes	STMT 6	11,021.	2,439.		1,377.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,353.	271.		1,082.
22 Printing and publications					
23 Other expenses	STMT 7	11,780.	10,249.		1,527.
24 Total operating and administrative expenses. Add lines 13 through 23		101,750.	63,275.		31,266.
25 Contributions, gifts, grants paid		701,150.			701,150.
26 Total expenses and disbursements. Add lines 24 and 25		802,900.	63,275.		732,416.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		333,160.			
b Net investment income (if negative, enter -0-)			1,071,067.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			221,426.	352,810.	352,810.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	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 STMT 8			141,152.	108,026.	109,090.
	b Investments - corporate stock STMT 9			7,026,327.	7,211,223.	7,803,502.
	c Investments - corporate bonds STMT 10			740,068.	793,030.	827,085.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			382,107.	379,441.	336,930.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 12)			1,222.	932.	932.	
16 Total assets (to be completed by all filers)			8,512,302.	8,845,462.	9,430,349.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			8,512,302.	8,845,462.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			8,512,302.	8,845,462.		
31 Total liabilities and net assets/fund balances			8,512,302.	8,845,462.		

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	8,512,302.
2 Enter amount from Part I, line 27a	2	333,160.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,845,462.
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	8,845,462.

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 7,208,094.		6,275,309.	932,785.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			932,785.

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	932,785.
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	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	939,563.	9,900,104.	.094904
2010	808,320.	9,699,717.	.083334
2009	694,687.	10,938,544.	.063508
2008	1,024,920.	11,255,939.	.091056
2007	941,290.	13,526,550.	.069588

2 Total of line 1, column (d)	2	.402390
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	.080478
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,198,650.
5 Multiply line 4 by line 3	5	740,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,711.
7 Add lines 5 and 6	7	751,000.
8 Enter qualifying distributions from Part XII, line 4	8	732,416.

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	21,421.
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	21,421.
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	21,421.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,480.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	22,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,480.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	338.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,721.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 5,721. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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?	N/A	
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) ☐ IL		
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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of GREGORY CIOKAJLO Telephone no. 847-784-9822 Located at 495 CENTRAL AVENUE, SUITE 101, NORTHFIELD, IL ZIP+4 60093-3044			
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 N/A			
16	At any time during calendar year 2012, 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 N/A	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		X
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 2012?		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 2012, did the foundation have any undistributed income (Lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
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 2012 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 2012)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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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

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?

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

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
WENDY BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	SECRETARY 15.00	18,000.	0.	0.
* GREGORY CIOKAJLO 495 CENTRAL AVE, SUITE 101 NORTHFIELD, IL 60093-3044	TREASURER 0.00	* 11,600.	0.	0.
WILLIAM BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	PRESIDENT 0.00	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

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* Compensation attributable to Gregory Cio kajlo includes \$11,600 of accounting fees paid to Cio kajlo, Hein & Associates, Inc

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	8,955,913.
b	Average of monthly cash balances	1b	382,338.
c	Fair market value of all other assets	1c	480.
d	Total (add lines 1a, b, and c)	1d	9,338,731.
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	9,338,731.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,081.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,198,650.
6	Minimum investment return. Enter 5% of line 5	6	459,933.

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	459,933.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	21,421.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,421.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	438,512.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	438,512.
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	438,512.

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	732,416.
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	732,416.
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	732,416.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				438,512.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	293,412.			
b From 2008	463,020.			
c From 2009	149,921.			
d From 2010	330,842.			
e From 2011	455,474.			
f Total of lines 3a through e	1,692,669.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	732,416.			
a Applied to 2011, 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 2012 distributable amount				438,512.
e Remaining amount distributed out of corpus	293,904.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,986,573.			
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 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	293,412.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,693,161.			
10 Analysis of line 9:				
a Excess from 2008	463,020.			
b Excess from 2009	149,921.			
c Excess from 2010	330,842.			
d Excess from 2011	455,474.			
e Excess from 2012	293,904.			

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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(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.

- 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 or e-mail 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				
SEE ATTACHED STATEMENT #13	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	701,150.
Total			3a	701,150.
b Approved for future payment				
NONE				
Total			-3b	0.

Part XVII

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

- | | | | | | | | | | | | | | | | | | | | | | | | |
|-------|---|---|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|--|-----|--|
| 1 | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <tr><td>1a(1)</td><td></td></tr> <tr><td>1a(2)</td><td></td></tr> <tr><td>1b(1)</td><td></td></tr> <tr><td>1b(2)</td><td></td></tr> <tr><td>1b(3)</td><td></td></tr> <tr><td>1b(4)</td><td></td></tr> <tr><td>1b(5)</td><td></td></tr> <tr><td>1b(6)</td><td></td></tr> <tr><td>1c</td><td></td></tr> </table> | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | | <table border="1"> <tr><td>Yes</td><td></td></tr> </table> | Yes | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | | | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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] *8/12/13* *President*

Signature of officer or trustee Date Title

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
	MARGREATHA M. HEIN		8-8-2013		P00194195
	Firm's name ▶ CIOKAJLO, HEIN & ASSOCIATES, INC.			Firm's EIN ▶ 36-4462730	
	Firm's address ▶ 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093			Phone no. (847) 784-9822	

Part IV Capital Gains and Losses for Tax on Investment Income

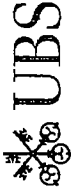
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED - UBS SWP - ST	P	VARIOUS	VARIOUS
b	SEE ATTACHED - UBS SWP - LT	P	VARIOUS	VARIOUS
c	9143 SHS TRANSAMERICA SMID FUND	P	04/13/11	07/30/12
d	SEE ATTACHED - UBS M&N - ST	P	VARIOUS	VARIOUS
e	SEE ATTACHED - UBS M&N - LT	P	VARIOUS	VARIOUS
f	SEE ATTACHED - UBS MF - ST	P	VARIOUS	VARIOUS
g	SEE ATTACHED - UBS MF - LT	P	VARIOUS	VARIOUS
h	SEE ATTACHED - UBS DGP - ST	P	VARIOUS	VARIOUS
i	SEE ATTACHED - UBS DGP - LT	P	VARIOUS	VARIOUS
j	JUNIPER NETWORKS SEC LIT	P	VARIOUS	VARIOUS
k	USB PRIVATE EQUITY IV - LT	P	VARIOUS	VARIOUS
l	UBS WP X ACCESS FUND - ST	P	VARIOUS	VARIOUS
m	UBS WP X ACCESS FUND - LT	P	VARIOUS	VARIOUS
n	PARTNERSHIP UNREALIZED GAINS	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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 737,151.		736,976.	175.
b 2,061,779.		1,665,565.	396,214.
c 193,114.		209,800.	-16,686.
d 588,711.		583,943.	4,768.
e 893,692.		776,409.	117,283.
f 55,554.		54,993.	561.
g 841,138.		689,795.	151,343.
h 475,469.		504,343.	-28,874.
i 1,267,772.		1,051,767.	216,005.
j 1,478.			1,478.
k 16,038.			16,038.
l 13.			13.
m 10,984.			10,984.
n 1,718.		1,718.	0.
o 63,483.			63,483.

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			175.
b			396,214.
c			-16,686.
d			4,768.
e			117,283.
f			561.
g			151,343.
h			-28,874.
i			216,005.
j			1,478.
k			16,038.
l			13.
m			10,984.
n			0.
o			63,483.

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	932,785.
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	N/A



UBS Financial Services Inc
5 Revere Drive
1 Northbrook Place
Northbrook IL 60062-8003

ENQ7005726897 1212 X123 NI 0

2012 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
Phone 847-498-7700/800-323-9392

ALVERIN M CORNELL FOUNDATION
CIOKAULO, HEIN & ASSOC
495 CENTRAL AVE STE 101
NORTHFIELD IL 60093-3044

Summary of gains and losses

	Amount (\$)
Short term	175 41
Long term	396,214.16

Realized gains and losses

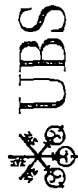
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	8,000	Aug 03, 12	Aug 29, 12	527.20	532.94		-5.74	

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

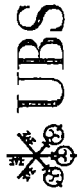
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGCO CORP	FIFO	9 000	Aug 01, 12	Aug 17, 12	392 39	391 86			0 53
AGILENT TECHNOLOGIES INC	FIFO	26 000	Aug 01, 12	Aug 31, 12	965 68	996 58		-30 90	
	FIFO	57 000	Aug 03, 12	Aug 31, 12	2,117 06	2,225 28		-108 22	
ALTERA CORP	FIFO	24 000	Aug 01, 12	Oct 08, 12	793 70	855 74		-62 04	
	FIFO	53 000	Aug 03, 12	Oct 08, 12	1,752 75	1,906 20		-153 45	
AMERICAN TOWER CORP REIT	FIFO	36 000	Aug 01, 12	Oct 16, 12	2,698 93	2,592 60			106 33
ANADARKO PETROLEUM CORP	FIFO	1,092 000	Jul 18, 12	Aug 02, 12	73,675 58	79,419 30		-5,743 72	
APARTMENT INVT & MGMT CO CL A	FIFO	56 000	Aug 01, 12	Oct 08, 12	1,411 76	1,411 76	-116 48		
	FIFO	34 000	Aug 03, 12	Oct 08, 12	857 14	867 56	-48 60	-10 42	
	FIFO	88 000	Aug 03, 12	Oct 11, 12	2,261 83	2,371 23		-109 40	
	FIFO	40 000	Aug 03, 12	Oct 22, 12	1,066 90	1,077 83		-10 93	
	FIFO	48 000	Aug 03, 12	Oct 22, 12	1,280 28	1,291 05		-10 77	
APOLLO INVESTMENT CORP	FIFO	73 000	Aug 01, 12	Aug 31, 12	581 99	567 04			14 95
	FIFO	65 000	Aug 01, 12	Oct 11, 12	517 00	504 89			12 11
	FIFO	295 000	Aug 03, 12	Oct 11, 12	2,346 41	2,324 60			21 81
ARM HOLDINGS PLC SPON ADR	FIFO	155 000	Aug 01, 12	Sep 04, 12	3,860 19	4,053 23		-193 04	
	FIFO	37 000	Aug 01, 12	Dec 03, 12	1,370 74	967 55			403 19
	FIFO	24 000	Aug 01, 12	Dec 13, 12	864 76	627 60			237 16
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	FIFO	5 000	Aug 01, 12	Sep 07, 12	31 84	29 60			2 24
	FIFO	182 000	Aug 01, 12	Sep 10, 12	1,148 41	1,077 44			70 97
	FIFO	152 000	Aug 03, 12	Sep 10, 12	959 11	881 60			77 51
	FIFO	1 000	Aug 03, 12	Sep 12, 12	6 11	5 80			0 31
	FIFO	139 000	Aug 03, 12	Sep 12, 12	854 62	806 20			48 42
ASML HOLDING NV NY REG SHS NEW	FIFO	19 000	Aug 01, 12	Aug 06, 12	1,079 27	1,076 35			2 92
	FIFO	28 000	Aug 03, 12	Aug 07, 12	1,618 08	1,633 04		-14 96	
AUTODESK INC	FIFO	45 000	Aug 03, 12	Aug 20, 12	1,520 88	1,562 16		-41 28	
B/E AEROSPACE INC	FIFO	35 000	Aug 03, 12	Oct 19, 12	1,521 92	1,345 75			176 17

continued next page



Strategic Wealth Portfolio

Account name. ALVERIN M CORNELL FOUNDATION

Friendly account name: UBS SWP

Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Adjustment	17 000	Aug 01, 12	Sep 14, 12	1,953 72	1,953 72	-141 22		
	Adjustment	6 000	Aug 01, 12	Oct 12, 12	666 26	666 26	-73 13		
	Adjustment	5 000	Aug 01, 12	Oct 16, 12	573 23	573 23	-42 93		
	Adjustment	34 000	Aug 01, 12	Nov 14, 12	3,319 34	3,959 45	-230 44	-640 11	
BIG LOTS INC	FIFO	17 000	Aug 01, 12	Aug 17, 12	652 50	652 50	-37 02		
	FIFO	19 000	Aug 01, 12	Sep 26, 12	563 03	770 64		-207 61	
	FIFO	17 000	Aug 03, 12	Sep 26, 12	503 76	742 35	37 02	-238 59	
	FIFO	60 000	Aug 03, 12	Sep 26, 12	1,777 98	2,489 40		-711 42	
BMC SOFTWARE INC	FIFO	21 000	Aug 01, 12	Aug 21, 12	888 44	788 88			99 56
BRUKER CORP	FIFO	275 000	Aug 03, 12	Sep 20, 12	3,533 86	3,213 79			320 07
C H ROBINSON WORLDWIDE INC NEW	FIFO	3 000	Aug 01, 12	Aug 30, 12	169 44	158 74			10 70
	FIFO	29 000	Aug 01, 12	Sep 10, 12	1,661 65	1,534 46			127 19
	FIFO	36 000	Aug 01, 12	Sep 28, 12	2,108 90	1,904 85			204 05
	FIFO	16 000	Aug 01, 12	Oct 26, 12	950 21	846 60			103 61
	FIFO	34 000	Aug 01, 12	Nov 06, 12	2,132 61	1,799 03			333 58
	FIFO	18 000	Aug 01, 12	Nov 13, 12	1,114 98	952 42			162 56
CAMECO CORP CANADA CAD ADR	FIFO	41 000	Aug 03, 12	Sep 18, 12	895 30	840 36			54 94
	FIFO	18 000	Aug 06, 12	Oct 05, 12	567 82	640 98		-73 16	
	FIFO	15 000	Aug 06, 12	Oct 29, 12	474 10	534 15		-60 05	
	FIFO	18 000	Aug 06, 12	Dec 21, 12	714 08	640 98			73 10
CAP GEMINI SA ADR	FIFO	1 000	Aug 01, 12	Dec 21, 12	21 75	18 13			3 62
	FIFO	3 000	Aug 01, 12	Dec 27, 12	65 93	54 41			11 52
	FIFO	2 000	Aug 01, 12	Dec 28, 12	43 82	36 26			7 56
CARBO CERAMICS INC	FIFO	33 000	Aug 03, 12	Dec 10, 12	2,612 55	2,124 24			488 31
CBS CORP NEW CL B	FIFO	15 000	Aug 01, 12	Aug 17, 12	537 73	498 10			39 63
CELGENE CORP	FIFO	1,738 000	Jun 13, 12	Aug 02, 12	117,931 08	112,274 80			5,656 28

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CERNER CORP	FIFO	15 000	Aug 01, 12	Oct 04, 12	1,192 18	1,093 28			98 90
	FIFO	40 000	Aug 01, 12	Oct 11, 12	2,915 71	2,915 43			0 28
CF INDUSTRIES HOLDINGS INC	FIFO	10 000	Aug 03, 12	Sep 27, 12	2,181 44	2,038 20			143 24
CHEMTURA CORP	FIFO	83 000	Aug 03, 12	Oct 11, 12	1,357 28	1,274 59			82 69
	FIFO	82 000	Aug 03, 12	Oct 12, 12	1,299 67	1,259 23			40 44
CHICAGO BRIDGE & IRON NV EUR	FIFO	80 000	Aug 03, 12	Sep 27, 12	3,061 57	2,885 12			176 45
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	10 000	Aug 03, 12	Oct 19, 12	2,439 46	2,439 46	-493 73		
	FIFO	12 000	Aug 03, 12	Oct 24, 12	2,864 19	3,519 83		-655 64	
	FIFO	7 000	Sep 14, 12	Oct 24, 12	1,670 78	2,359 27		-688 49	
	FIFO	10 000	Sep 27, 12	Oct 24, 12	2,386 82	3,678 90	493 73	-1,292 08	
CIA PARANAENSE ENERGI SPON ADR	FIFO	2 000	Aug 01, 12	Oct 12, 12	31 30	42 29		-10 99	
	FIFO	5 000	Aug 01, 12	Oct 15, 12	79 02	105 73		-26 71	
	FIFO	27 000	Aug 01, 12	Oct 16, 12	433 50	570 91		-137 41	
CLIFFS NAT RESOURCES INC	FIFO	12 000	Aug 03, 12	Aug 06, 12	513 59	503 65			9 94
CMS ENERGY CORP	FIFO	53 000	Aug 01, 12	Aug 17, 12	1,237 68	1,283 66		-45 98	
	FIFO	115 000	Aug 03, 12	Aug 17, 12	2,685 53	2,776 70		-91 17	
COACH INC	FIFO	55 000	Aug 03, 12	Sep 20, 12	3,276 39	2,793 47			482 92
COGNIZANT TECH SOLUTIONS CRP	FIFO	17 000	Aug 01, 12	Sep 17, 12	1,172 99	959 96			213 03
	FIFO	34 000	Aug 01, 12	Oct 01, 12	2,418 95	1,919 91			499 04
COHEN & STEERS INC	FIFO	146 000	Aug 03, 12	Aug 24, 12	4,860 54	4,979 99		-119 45	
	FIFO	141 000	Aug 03, 12	Sep 18, 12	4,502 58	4,809 44		-306 86	
COLGATE PALMOLIVE CO	FIFO	10 000	Aug 03, 12	Oct 19, 12	1,082 68	1,072 04			10 64
	FIFO	10 000	Sep 04, 12	Oct 19, 12	1,082 68	1,069 15			13 53
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	3 000	Aug 01, 12	Aug 22, 12	273 97	250 40			23 57
	FIFO	1 000	Aug 01, 12	Sep 12, 12	76 70	83 46		-6 76	

continued next page



Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	9 000	Aug 01, 12	Sep 13, 12	729 04	751 19		-22 15	
	FIFO	3 000	Aug 01, 12	Sep 14, 12	237 19	250 39		-13 20	
	FIFO	12 000	Aug 01, 12	Oct 16, 12	1,038 45	1,001 59			36 86
CONCHO RESOURCES INC	FIFO	15 000	Aug 03, 12	Dec 20, 12	1,211 77	1,351 05		-139 28	
COPA HOLDINGS SA CL A	FIFO	21 000	Aug 03, 12	Nov 26, 12	1,958 71	1,655 85			302 86
COPART INC	FIFO	162 000	Aug 03, 12	Nov 05, 12	4,643 99	3,890 90			753 09
DANONE SPON ADR	FIFO	20 000	Aug 06, 12	Aug 09, 12	244 46	244 80		-0 34	
	FIFO	8 000	Aug 06, 12	Aug 09, 12	97 80	97 92		-0 12	
	FIFO	23 000	Aug 06, 12	Aug 10, 12	276 77	281 52		-4 75	
	FIFO	16 000	Aug 06, 12	Aug 10, 12	192 53	195 84		-3 31	
	FIFO	55 000	Aug 06, 12	Aug 13, 12	654 40	673 20		-18 80	
	FIFO	3 000	Aug 06, 12	Aug 14, 12	35 93	36 72		-0 79	
DARDEN RESTAURANTS INC ¹	FIFO	7 000	Aug 01, 12	Aug 21, 12	374 28	360 36			13 92
DELPHI AUTOMOTIVE PLC	FIFO	39 000	Aug 01, 12	Aug 17, 12	1,152 17	1,083 68			68 49
	FIFO	22 000	Aug 01, 12	Aug 31, 12	666 44	611 30			55 14
	FIFO	11 000	Aug 03, 12	Aug 31, 12	333 22	310 53			22 69
DENSO CORP ADR	FIFO	4 000	Aug 06, 12	Nov 08, 12	60 19	66 60		-6 41	
	FIFO	28 000	Aug 06, 12	Nov 08, 12	414 93	466 20		-51 27	
	FIFO	34 000	Aug 06, 12	Dec 21, 12	582 51	566 10			16 41
DIGITAL RIVER INC	FIFO	30 000	Aug 01, 12	Aug 15, 12	469 63	412 80			56 83
	FIFO	65 000	Aug 03, 12	Aug 15, 12	1,017 54	932 10			85 44
DISCOVERY COMMUNICATIONS INC CL A	FIFO	31 000	Aug 01, 12	Aug 17, 12	1,637 58	1,525 51			112 07
DOLLAR TREE INC	FIFO	55 000	Aug 03, 12	Aug 10, 12	2,787 14	2,817 76		-30 62	
	FIFO	60 000	Aug 03, 12	Oct 11, 12	2,599 28	3,073 92		-474 64	
DR REDDY'S LABS LTD ADR	FIFO	16 000	Aug 07, 12	Nov 12, 12	513 88	486 10			27 78
DSW INC CL A	FIFO	15 000	Aug 03, 12	Dec 05, 12	1,017 64	885 00			132 64
EDISON INTL	FIFO	33 000	Aug 01, 12	Dec 26, 12	1,484 47	1,485 00		-0 53	
	FIFO	71 000	Aug 03, 12	Dec 26, 12	3,193 86	3,230 98		-37 12	

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXPEDITORS INTL WASH INC	FIFO	14 000	Aug 01, 12	Aug 31, 12	509 88	493 64			16 24
	FIFO	11 000	Aug 01, 12	Sep 07, 12	411 88	387 86			24 02
	FIFO	125 000	Aug 01, 12	Sep 28, 12	4,552 39	4,407 49			144 90
EXPRESS SCRIPTS HLDG CO	FIFO	34 000	Aug 03, 12	Sep 10, 12	2,116 03	1,948 20			167 83
	FIFO	35 000	Aug 03, 12	Oct 08, 12	2,253 12	2,005 50			247 62
	FIFO	24 000	Aug 03, 12	Oct 31, 12	1,499 10	1,375 20			123 90
FISERV INC	FIFO	3 000	Aug 01, 12	Dec 26, 12	236 24	209 49			26 75
FLOWSERVE CORP	FIFO	5 000	Aug 01, 12	Aug 17, 12	644 88	598 20			46 68
FMC CORP NEW	FIFO	16 000	Aug 01, 12	Aug 17, 12	882 28	847 84			34 44
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	3 000	Aug 06, 12	Oct 17, 12	290 20	260 25			29 95
	FIFO	1 000	Aug 06, 12	Oct 17, 12	96 71	86 75			9 96
	FIFO	2 000	Aug 06, 12	Oct 18, 12	193 61	173 50			20 11
FOSSIL INC	FIFO	64 000	Aug 03, 12	Sep 10, 12	5,511 67	4,350 39			1,161 28
	FIFO	43 000	Aug 03, 12	Sep 11, 12	3,632 09	2,922 92			709 17
FRANKLIN RESOURCES INC	FIFO	15 000	Aug 03, 12	Oct 01, 12	1,886 85	1,709 40			177 45
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	110 000	Aug 03, 12	Aug 06, 12	3,806 42	3,664 10			142 32
FUJI HEAVY INDS LTD ADR	FIFO	115 000	Aug 01, 12	Nov 30, 12	2,551 25	1,727 75			823 50
F5 NETWORKS INC	FIFO	116 000	Aug 03, 12	Nov 02, 12	9,823 88	10,764 01		-940 13	
GENL CABLE CORP	FIFO	85 000	Aug 03, 12	Sep 27, 12	2,526 53	2,201 50			325 03
GNC HOLDINGS INC	FIFO	75 000	Aug 03, 12	Nov 02, 12	2,737 51	2,968 46		-230 95	
GREAT PLAINS ENERGY INC	FIFO	73 000	Aug 01, 12	Nov 20, 12	1,452 20	1,620 60		-168 40	
	FIFO	157 000	Aug 03, 12	Nov 20, 12	3,123 24	3,478 57		-355 33	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	2,018 000	Nov 11, 11	Aug 02, 12	66,921 43	77,715 21		-10,793 78	
	FIFO	1,129 000	Mar 27, 12	Aug 02, 12	37,440 19	38,103 75		-663 56	
	FIFO	3 000	Mar 27, 12	Aug 03, 12	100 58	101 25		-0 67	
HASBRO INC	FIFO	15 000	Aug 01, 12	Aug 21, 12	571 13	537 00			34 13
	FIFO	21 000	Aug 01, 12	Nov 06, 12	773 87	751 80			22 07

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Strategic Wealth Portfolio

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Account number:

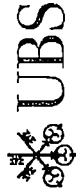
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HCA HOLDINGS INC	FIFO	76 000	Aug 03, 12	Nov 06, 12	2,800 67	2,739 04			61 63
HDFC BANK LTD ADR REPSTG 3 ORD SHS	FIFO	10 000	Aug 01, 12	Dec 26, 12	304 03	262 76			41 27
HEINEKEN N V ADR NETHERLANDS ADR	FIFO	20 000	Aug 07, 12	Nov 12, 12	752 78	716 75			36 03
	FIFO	40 000	Aug 01, 12	Aug 07, 12	1,107 40	1,100 40			7 00
	FIFO	28 000	Aug 03, 12	Aug 07, 12	775 18	797 51		-22 33	
	FIFO	26 000	Aug 03, 12	Aug 08, 12	707 21	740 54		-33 33	
	FIFO	2 000	Aug 03, 12	Aug 09, 12	53 77	56 96		-3 19	
HERBALIFE LTD	FIFO	15 000	Aug 03, 12	Aug 07, 12	800 87	800 87	-7 73		
HUNTSMAN CORP	FIFO	165 000	Aug 03, 12	Oct 02, 12	2,423 64	2,144 36			279 28
ICICI BANK LTD SPON ADR	FIFO	16 000	Aug 07, 12	Nov 12, 12	623 40	573 96			49 44
INFOSYS LTD SPON ADR	FIFO	10 000	Aug 07, 12	Nov 12, 12	427 34	416 00			11 34
INTERCONTINENTALEXCHANGE INC	FIFO	59 000	Aug 03, 12	Sep 14, 12	8,277 72	7,795 08			482 64
INTUIT	FIFO	19 000	Aug 01, 12	Aug 17, 12	1,141 70	1,105 04			36 66
	FIFO	3 000	Aug 03, 12	Aug 17, 12	180 27	176 64			3 63
INTUITIVE SURGICAL INC NEW	FIFO	5 000	Aug 01, 12	Aug 28, 12	2,492 50	2,394 55			97 95
ISHARES INC MSCI MALAYSIA FREE INDEX FD	FIFO	51 000	Aug 07, 12	Nov 12, 12	756 00	748 53			7 47
ISHARES INC MSCI THAILAND INDEX FUND	FIFO	57 000	Aug 07, 12	Nov 12, 12	4,316 51	4,013 88			302 63
ISHARES INC MSCI MEXICO FREE INDEX FD	FIFO	44 000	Aug 07, 12	Nov 12, 12	2,815 26	2,794 72			20 54
ISHARES INC MSCI TURKEY INDEX FUND	FIFO	40 000	Aug 07, 12	Nov 12, 12	2,414 16	2,211 57			202 59
ISHARES MSCI TAIWAN INVESTS	FIFO	160 000	Aug 07, 12	Nov 12, 12	2,072 01	2,004 34			67 67
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	FIFO	15 000	Sep 18, 12	Oct 18, 12	750 31	748 40			1 91
	FIFO	77 000	Sep 18, 12	Oct 22, 12	3,794 72	3,841 76		-47 04	

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Strategic Wealth Portfolio

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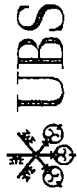
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IVY MID CAP GROWTH FUND CLASS A	FIFO	47 000	Sep 18, 12	Oct 22, 12	2,308 76	2,344 97		-36 21	
	FIFO	76 000	Sep 18, 12	Oct 24, 12	3,703 57	3,791 87		-88 30	
IVY SMALL CAP GROWTH FUND CLASS A	FIFO	202 938	Dec 08, 11	Jul 30, 12	3,461 98	3,346 44			115 54
JARDEN CORP	FIFO	182 821	Dec 08, 11	Jul 30, 12	2,564 78	2,323 65			241 13
JPMORGAN CHASE & CO SPON ADR	FIFO	40 000	Aug 01, 12	Aug 17, 12	1,951 72	1,802 00			149 72
JSC MMC NORILSK NICKEL SPON ADR	FIFO	1,894 000	Sep 27, 11	Aug 02, 12	67,695 72	61,581 49			6,114 23
KINGFISHER PLC NEW SPON ADR	FIFO	5 000	Aug 07, 12	Nov 12, 12	76 10	81 81		-5 71	
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	FIFO	12 000	Aug 06, 12	Aug 23, 12	107 17	104 28			2 89
	FIFO	15 000	Aug 06, 12	Aug 24, 12	133 57	130 35			3 22
	FIFO	19 000	Aug 06, 12	Aug 28, 12	164 52	165 11		-0 59	
	FIFO	15 000	Aug 06, 12	Aug 29, 12	129 40	130 35		-0 95	
	FIFO	30 000	Aug 06, 12	Aug 30, 12	260 47	260 70		-0 23	
KRONOS WORLDWIDE INC	FIFO	21 000	Aug 06, 12	Aug 31, 12	184 01	182 49			1 52
LABORATORY CORP AMER HLDGS NEW	FIFO	7 000	Aug 06, 12	Aug 28, 12	87 21	86 80			0 41
	FIFO	16 000	Aug 06, 12	Aug 29, 12	199 36	198 40			0 96
	FIFO	30 000	Aug 06, 12	Aug 30, 12	372 25	372 00			0 25
	FIFO	47 000	Aug 06, 12	Oct 17, 12	594 53	582 80			11 73
LABORATORY CORP AMER HLDGS NEW	FIFO	134 000	Aug 03, 12	Oct 31, 12	1,813 95	2,332 47		-518 52	
LAM RESEARCH CORP	FIFO	8 000	Aug 01, 12	Oct 31, 12	680 35	702 88		-22 53	
	FIFO	16 000	Aug 03, 12	Oct 31, 12	1,360 69	1,401 28		-40 59	
LENNOX INTL INC	FIFO	85 000	Aug 03, 12	Oct 23, 12	3,018 25	2,938 45			79 80
LIFE TECHNOLOGIES CORP	FIFO	34 000	Aug 03, 12	Sep 07, 12	1,556 06	1,501 10			54 96
	FIFO	51 000	Aug 03, 12	Sep 10, 12	2,341 06	2,251 65			89 41
LIFE TECHNOLOGIES CORP	FIFO	25 000	Aug 01, 12	Aug 17, 12	1,168 80	1,112 25			56 55
	FIFO	54 000	Aug 01, 12	Aug 17, 12	2,524 62	2,398 42			126 20

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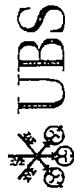
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or Face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LKQ CORP NEW	FIFO	31 000	Aug 01, 12	Aug 17, 12	1,192 43	1,090 89			101 54
	FIFO	16 000	Aug 01, 12	Aug 21, 12	620 58	563 04			57 54
	FIFO	5 000	Aug 03, 12	Aug 21, 12	193 93	179 23			14 70
	FIFO	38 000	Aug 03, 12	Aug 31, 12	1,433 51	1,362 13			71 38
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	4 000	Aug 07, 12	Nov 12, 12	237 71	237 36			0 35
MCKESSON CORP	FIFO	93 000	Aug 03, 12	Oct 01, 12	7,989 25	8,229 61		-240 36	
MECHEL OAO SPON ADR	FIFO	49 000	Aug 07, 12	Nov 12, 12	307 57	350 77		-43 20	
MICHAEL KORS HLDGS LTD	FIFO	45 000	Aug 03, 12	Dec 26, 12	2,243 15	1,835 73			407 42
MICROSOFT CORP	FIFO	35 000	Aug 03, 12	Aug 27, 12	1,078 16	1,043 93			34 23
	FIFO	37 000	Aug 03, 12	Aug 28, 12	1,136 55	1,103 58			32 97
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	18 000	Aug 07, 12	Nov 12, 12	301 50	337 45		-35 95	
MSCI INC	FIFO	125 000	Aug 03, 12	Nov 02, 12	3,387 23	4,138 75		-751 52	
NATL INSTRUMENTS CORP	FIFO	65 000	Aug 03, 12	Oct 16, 12	1,562 90	1,653 60		-90 70	
NCR CORP NEW	FIFO	42 000	Aug 01, 12	Aug 21, 12	940 41	940 41	-100 77		
NEWFIELD EXPLORATION COS	FIFO	28 000	Aug 03, 12	Nov 20, 12	667 96	844 10		-176 14	
	FIFO	28 000	Aug 03, 12	Nov 21, 12	670 24	844 10		-173 86	
	FIFO	29 000	Aug 03, 12	Nov 23, 12	697 52	874 25		-176 73	
NIDEC CORP ADR	FIFO	24 000	Aug 06, 12	Dec 11, 12	361 01	491 28		-130 27	
	FIFO	16 000	Aug 06, 12	Dec 12, 12	238 54	327 52		-88 98	
	FIFO	29 000	Aug 06, 12	Dec 13, 12	431 43	593 63		-162 20	
	FIFO	13 000	Aug 06, 12	Dec 14, 12	189 50	266 11		-76 61	
	FIFO	9 000	Aug 06, 12	Dec 17, 12	129 50	184 23		-54 73	
	FIFO	3 000	Aug 06, 12	Dec 18, 12	42 38	61 41		-19 03	
	FIFO	1 000	Aug 10, 12	Dec 18, 12	14 13	20 82		-6 69	
	FIFO	16 000	Aug 10, 12	Dec 19, 12	227 71	333 05		-105 34	
	FIFO	7 000	Aug 10, 12	Dec 28, 12	101 33	145 71		-44 38	
NITTO DENKO CORP UNSPONS ADR	FIFO	15 000	Aug 01, 12	Nov 30, 12	388 30	336 00			52 30

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Strategic Wealth Portfolio

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NOVO NORDISK ADR DENMARK ADR	FIFO	1 000	Aug 03, 12	Aug 09, 12	155 79	155 79	-0 31		
	FIFO	2 000	Aug 03, 12	Aug 10, 12	308 29	308 29	-3 91		
	FIFO	12 000	Aug 03, 12	Oct 01, 12	1,902 18	1,873 20			28 98
NU SKIN ENTERPRISES INC	FIFO	17 000	Oct 31, 12	Nov 20, 12	734 92	787 99		-53 07	
	FIFO	16 000	Oct 31, 12	Nov 21, 12	703 15	741 64		-38 49	
	FIFO	18 000	Oct 31, 12	Nov 23, 12	798 58	834 35		-35 77	
NV ENERGY INC	FIFO	64 000	Aug 01, 12	Dec 12, 12	1,196 13	1,167 36			28 77
	FIFO	137 000	Aug 03, 12	Dec 12, 12	2,560 48	2,514 84			45 64
	FIFO	61 000	Aug 31, 12	Dec 12, 12	1,140 06	1,069 92			70 14
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON	FIFO	40 000	Aug 06, 12	Nov 12, 12	364 79	390 80		-26 01	
OCCIDENTAL PETROLEUM CRP	FIFO	30 000	Aug 01, 12	Aug 09, 12	2,719 61	2,643 31			76 30
	FIFO	8 000	Aug 01, 12	Sep 28, 12	687 51	704 89		-17 38	
OIL STATES INTL INC	FIFO	24 000	Aug 03, 12	Oct 31, 12	1,721 85	1,819 44		-97 59	
	FIFO	21 000	Aug 03, 12	Nov 29, 12	1,441 32	1,592 01		-150 69	
PACKAGING CORP OF AMERICA	FIFO	30 000	Aug 01, 12	Aug 17, 12	958 85	920 70			38 15
PARAMETRIC TECHNOLOGY CORP NEW	FIFO	39 000	Aug 01, 12	Aug 17, 12	853 67	844 61			9 06
	FIFO	16 000	Aug 01, 12	Aug 21, 12	345 51	345 51	-0 99		
	FIFO	17 000	Aug 03, 12	Aug 21, 12	367 10	371 84		-4 74	
	FIFO	16 000	Aug 03, 12	Aug 29, 12	345 34	350 96	0 99	-5 62	
	FIFO	86 000	Aug 03, 12	Aug 29, 12	1,856 18	1,881 08		-24 90	
PROTHENA CORP PLC	FIFO	0 902	Sep 26, 12	Dec 21, 12	6 70	6 81		-0 11	
PULTE GROUP INC	FIFO	160 000	Aug 03, 12	Dec 05, 12	2,595 59	1,850 64			744 95
RED HAT INC	FIFO	55 000	Aug 03, 12	Dec 05, 12	2,590 76	3,021 70		-430 94	
ROWAN COMPANIES PLC CL A	FIFO	55 000	Aug 03, 12	Oct 05, 12	1,790 66	1,918 26		-127 60	
RPC INC	FIFO	151 000	Aug 03, 12	Aug 06, 12	2,141 21	2,184 97		-43 76	

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Strategic Wealth Portfolio

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SALESFORCE COM INC	FIFO	8 000	Aug 01, 12	Sep 17, 12	1,265 25	997 36			267 89
	FIFO	13 000	Aug 01, 12	Dec 13, 12	2,156 07	1,620 72			535 35
SEI INVESTMENTS CO	FIFO	58 000	Aug 01, 12	Aug 24, 12	1,278 37	1,228 82			49 55
SIRONA DENTAL SYSTEMS INC	FIFO	14 000	Aug 01, 12	Aug 21, 12	744 35	606 34			138 01
	FIFO	2 000	Aug 03, 12	Aug 21, 12	106 33	95 96			10 37
SNAP ON INC	FIFO	13 000	Aug 01, 12	Aug 17, 12	910 30	869 44			40 86
STERICYCLE INC	FIFO	30 000	Aug 03, 12	Oct 24, 12	2,704 65	2,758 50		-53 85	
SUPERIOR ENERGY SERVICES INC	FIFO	47 000	Aug 01, 12	Oct 19, 12	982 87	987 59	-8 34	-4 72	
	FIFO	6 000	Aug 03, 12	Oct 19, 12	125 47	127 90		-2 43	
	FIFO	55 000	Aug 03, 12	Oct 22, 12	1,128 30	1,172 41		-44 11	
	FIFO	28 000	Aug 03, 12	Nov 20, 12	522 69	596 86		-74 17	
	FIFO	11 000	Aug 03, 12	Nov 21, 12	207 39	234 48		-27 09	
	FIFO	17 000	Aug 17, 12	Nov 21, 12	320 52	386 56		-66 04	
	FIFO	28 000	Aug 17, 12	Nov 23, 12	532 48	636 67		-104 19	
SURGUTNEFGAZ SPON ADR	FIFO	9 000	Aug 07, 12	Nov 12, 12	76 19	80 79		-4 60	
SWEDBANK AB ADR	FIFO	6 000	Aug 06, 12	Aug 28, 12	105 12	106 52		-1 40	
	FIFO	22 000	Aug 06, 12	Aug 31, 12	382 57	390 58		-8 01	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	35 000	Aug 01, 12	Aug 08, 12	493 39	486 38			7 01
TIBCO SOFTWARE INC	FIFO	90 000	Aug 03, 12	Sep 11, 12	2,795 29	2,504 12			291 17
TITANIUM METALS CORP NEW	FIFO	111 000	Aug 03, 12	Oct 18, 12	1,365 77	1,333 83			31 94
	FIFO	204 000	Aug 03, 12	Oct 19, 12	2,477 62	2,451 37			26 25
TRIUMPH GROUP INC	FIFO	25 000	Aug 03, 12	Oct 19, 12	1,575 90	1,554 50			21 40
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	21 000	Aug 01, 12	Aug 07, 12	756 12	754 98			1 14
	FIFO	43 000	Aug 01, 12	Aug 08, 12	1,531 09	1,531 09	-14 83		
	FIFO	17 000	Aug 03, 12	Aug 08, 12	605 31	618 91		-13 60	
	FIFO	9 000	Aug 03, 12	Oct 26, 12	333 33	327 66			5 67

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Strategic Wealth Portfolio

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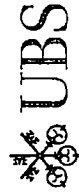
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VALERO ENERGY CORP NEW	FIFO	25 000	Aug 03, 12	Oct 31, 12	931 64	918 78	8 62		12 86
VIMPELCOM LTD SPON ADR	FIFO	25 000	Aug 03, 12	Oct 31, 12	931 64	910 16			21 48
	FIFO	18 000	Aug 03, 12	Nov 02, 12	674 10	661 53	6 21		12 57
	FIFO	165 000	Aug 03, 12	Sep 17, 12	5,400 37	4,552 14			848 23
	FIFO	15 000	Aug 06, 12	Aug 15, 12	151 35	135 55			15 80
	FIFO	7 000	Aug 06, 12	Aug 15, 12	71 56	63 26			8 30
	FIFO	33 000	Aug 06, 12	Aug 16, 12	332 61	298 22			34 39
	FIFO	29 000	Aug 06, 12	Aug 16, 12	291 79	262 08			29 71
	FIFO	13 000	Aug 06, 12	Aug 17, 12	133 51	117 48			16 03
	FIFO	2 000	Aug 06, 12	Aug 20, 12	20 70	18 07			2 63
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A									
VISA INC CL A	FIFO	80 971	Aug 03, 12	Oct 25, 12	781 37	754 65			26 72
WABCO HOLDINGS INC	FIFO	9 000	Aug 01, 12	Dec 13, 12	1,325 45	1,152 15			173 30
	FIFO	5 000	Aug 01, 12	Aug 17, 12	289 59	274 10			15 49
	FIFO	15 000	Aug 01, 12	Aug 24, 12	880 12	822 30			57 82
	FIFO	5 000	Aug 03, 12	Aug 24, 12	293 37	278 60			14 77
	FIFO	37 000	Aug 03, 12	Aug 31, 12	2,174 07	2,061 64			112 43
WALTER ENERGY INC	FIFO	63 000	Aug 03, 12	Aug 13, 12	2,361 48	2,273 04			88 44
WHITING PETROLEUM CORP NEW									
	FIFO	63 000	Aug 03, 12	Sep 17, 12	3,311 09	2,585 30			725 79
	FIFO	16 000	Aug 03, 12	Sep 18, 12	792 37	656 58			135 79
	FIFO	15 000	Aug 07, 12	Sep 18, 12	742 85	666 09			76 76
	FIFO	16 000	Aug 08, 12	Sep 18, 12	792 37	715 20			77 17
	FIFO	16 000	Aug 09, 12	Sep 18, 12	792 37	719 79			72 58
WISC ENERGY CORP	FIFO	41 000	Aug 01, 12	Dec 26, 12	1,520 12	1,655 17		-135 05	
	FIFO	89 000	Aug 03, 12	Dec 26, 12	3,299 78	3,589 98		-290 20	
WORLEYPARSONS LTD ADR	FIFO	4 000	Aug 06, 12	Oct 25, 12	100 99	108 28		-7 29	
	FIFO	4 000	Aug 06, 12	Oct 26, 12	100 86	108 28		-7 42	
	FIFO	5 000	Aug 06, 12	Oct 29, 12	127 51	135 35		-7 84	
YAMADA DENKI CO LTD JPY	FIFO	24 000	Aug 06, 12	Nov 28, 12	815 98	1,225 20		-409 22	
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Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

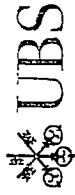
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
YAMANA GOLD INC CAD	FIFO	60 000	Aug 01, 12	Oct 15, 12	1,125 41	887 82			237 59
Total					\$737,150.93	\$736,975.52		-\$31,277 61	\$31,453.02
Net short-term capital gains and losses -Totals to Part IV - Line 19									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BORG WARNER INC	FIFO	790 000	Feb 11, 11	Aug 02, 12	51,546 98	59,953 76		-8,406 78	
	FIFO	939 000	Mar 09, 11	Aug 02, 12	61,269 12	73,344 70		-12,075 58	
	FIFO	19 000	May 19, 11	Aug 02, 12	1,239 74	1,350 71		-110 97	
CSX CORPORATION	FIFO	5,496 000	Sep 14, 05	Aug 02, 12	123,941 91	40,587 96			83,353 95
	FIFO	213 000	Apr 17, 09	Aug 02, 12	4,803 42	2,176 13			2,627 29
	FIFO	765 000	Mar 09, 11	Aug 02, 12	17,251 74	19,338 44		-2,086 70	
CVS CAREMARK CORP	FIFO	2,133 000	Oct 05, 07	Aug 02, 12	95,626 65	83,613 60			12,013 05
	FIFO	1,596 000	Dec 31, 08	Aug 02, 12	71,551 86	45,753 31			25,798 55
	FIFO	256 000	Mar 09, 11	Aug 02, 12	11,476 99	8,765 06			2,711 93
GOOGLE INC CL A	FIFO	30 000	Sep 13, 07	Aug 02, 12	19,100 18	15,743 40			3,356 78
	FIFO	284 000	Dec 31, 08	Aug 02, 12	180,815 06	88,014 20			92,800 86
	FIFO	96 000	Mar 09, 11	Aug 02, 12	61,120 58	56,796 61			4,323 97
	FIFO	3 000	Mar 09, 11	Oct 01, 12	2,284 10	1,774 89			509 21
IVY MID CAP GROWTH FUND CLASS A	FIFO	7,170 436	Apr 13, 11	Jul 30, 12	122,322 53	130,000 00		-7,677 47	
IVY SMALL CAP GROWTH FUND CLASS A	FIFO	4,611 331	Apr 13, 11	Jul 30, 12	64,691 92	70,000 00		-5,308 08	
MASTERCARD INC CL A	FIFO	124 000	Dec 31, 08	Aug 02, 12	53,020 71	17,846 47			35,174 24
	FIFO	44 000	Apr 17, 09	Aug 02, 12	18,813 81	7,004 75			11,809 06
	FIFO	150 000	Dec 23, 09	Aug 02, 12	64,137 96	38,328 20			25,809 76
	FIFO	247 000	Mar 09, 11	Aug 02, 12	105,613 84	61,295 52			44,318 32
MYLAN INC	FIFO	5,462 000	Dec 23, 09	Aug 02, 12	125,309 67	102,620 37			22,689 30
	FIFO	961 000	Mar 09, 11	Aug 02, 12	22,047 34	21,804 32			243 02
									continued next page



Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NUCOR CORP	FIFO	3,024 000	Dec 18, 09	Aug 02, 12	118,482 50	132,494 65		-14,012 15	
	FIFO	237 000	Mar 09, 11	Aug 02, 12	9,285 83	10,951 58		-1,665 75	
	FIFO	3 000	May 19, 11	Aug 02, 12	117 54	128 30		-10 76	
STRYKER CORP	FIFO	1,007 000	Oct 12, 06	Aug 02, 12	52,073 02	51,555 37			417 65
	FIFO	897 000	Dec 31, 08	Aug 02, 12	46,384 80	36,036 63			10,348 17
	FIFO	71 000	Apr 17, 09	Aug 02, 12	3,671 49	2,555 39			1,016 10
	FIFO	154 000	Dec 23, 09	Aug 02, 12	7,963 50	7,838 37			125 13
	FIFO	357 000	Mar 09, 11	Aug 02, 12	18,460 84	22,946 89		-4,486 05	
THE DIRECTV GROUP *RECLASSIFICATION EFF 08/2012* CL A	FIFO	1,893 000	Oct 30, 09	Aug 02, 12	93,800 78	49,985 97			43,814 81
	FIFO	590 000	Mar 09, 11	Aug 02, 12	29,235 32	27,373 94			1,861 38
TYCO INTL LTD	FIFO	1,660 000	Dec 23, 09	Aug 02, 12	91,351 90	58,781 93			32,569 97
WAL MART STORES INC	FIFO	519 000	Mar 23, 06	Aug 02, 12	38,317 74	25,192 26			13,125 48
	FIFO	2,194 000	Oct 30, 09	Aug 02, 12	161,982 90	109,667 24			52,315 66
WEATHERFORD INTL LTD CHF	FIFO	3,922 000	Dec 23, 09	Aug 02, 12	46,947 64	69,088 28		-22,140 64	
	FIFO	5,490 000	Mar 09, 11	Aug 02, 12	65,717 12	114,655 67		-48,938 55	
Total					\$2,061,779.03	\$1,665,564.87		-\$126,919.48	\$523,133.64
Net long-term capital gains or losses									\$396,214.16

- Totals to Part IV, Line 1 b



UBS Financial Services Inc
5 Revere Drive
1 Northbrook Place
Northbrook IL 60062-8003

ENQ7005726887 1212 X123 NJ 0

2012 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
Phone 847-498-7700/800-323-9392

ALVERIN M CORNELL FOUNDATION
CIOKAJLO, HEIN & ASSOC
495 CENTRAL AVE STE. 101
NORTHFIELD IL 60093-3044

Summary of gains and losses

	Amount (\$)
Short term	4,768.11
Long term	117,282.61
Total	\$122,050.72

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCOR FF 100 ORD EUR	FIFO	40,000	Feb 15, 12	Aug 15, 12	1,277.27	1,369.18		-91.91	

continued next page

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Member SIPC

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

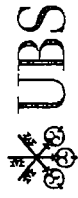
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AIR PROD & CHEMICAL INC	FIFO	20 000	Jun 12, 12	Aug 14, 12	1,598 69	1,596 14			2 55
ALCOA INC	FIFO	680 000	Mar 20, 12	Aug 14, 12	5,812 79	5,812 79	-1,301 05		
	FIFO	1,290 000	Mar 20, 12	Oct 04, 12	11,619 51	13,495 36		-1,875 85	
	FIFO	790 000	Jul 26, 12	Oct 04, 12	7,115 82	6,384 83			730 99
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	FIFO	430 000	Dec 28, 11	Nov 02, 12	5,651 97	7,959 71		-2,307 74	
	FIFO	50 000	Feb 28, 12	Nov 02, 12	657 21	974 40		-317 19	
	FIFO	510 000	Feb 28, 12	Dec 21, 12	4,647 88	9,938 85		-5,290 97	
	FIFO	210 000	Apr 23, 12	Dec 21, 12	1,913 83	3,439 56		-1,525 73	
	FIFO	270 000	May 16, 12	Dec 21, 12	2,460 64	3,076 49		-615 85	
AMAZON COM INC	FIFO	70 000	Aug 26, 11	May 02, 12	15,994 38	13,503 55			2,490 83
	FIFO	20 000	Aug 26, 11	Jul 19, 12	4,338 85	3,858 15			480 70
	FIFO	10 000	Aug 26, 11	Aug 14, 12	2,250 67	1,929 08			321 59
AMDOCS LTD GBP	FIFO	110 000	Aug 17, 11	Aug 14, 12	3,385 22	3,045 20			340 02
AMPHENOL CORP NEW CL A	FIFO	240 000	Aug 25, 11	Feb 01, 12	13,095 64	10,568 93			2,526 71
	FIFO	90 000	Aug 25, 11	Aug 14, 12	5,456 63	3,963 35			1,493 28
APACHE CORP	FIFO	10 000	Apr 27, 12	Aug 14, 12	823 33	958 69		-135 36	
BANCO SANTANDER S A EUR	FIFO	0 782	Jan 16, 12	Feb 02, 12	6 33	5 59			0 74
BANCO SANTANDER S A EUR	FIFO	0 750	Apr 13, 12	May 03, 12	4 48	4 48	-0 45		
BANCO SANTANDER SA REG SHS EUR	FIFO	430 000	Sep 29, 11	Jun 22, 12	2,676 45	3,770 48		-1,094 03	
	FIFO	36 842	Oct 17, 11	Jun 22, 12	229 31	324 49		-95 18	
	FIFO	4 453	Oct 17, 11	Jun 22, 12	27 72	39 22		-11 50	
	FIFO	8 704	Oct 17, 11	Jun 22, 12	54 18	76 67		-22 49	
	FIFO	39 583	Jan 16, 12	Jun 22, 12	246 38	282 62		-36 24	
	FIFO	4 879	Jan 16, 12	Jun 22, 12	30 37	34 84		-4 47	
	FIFO	9 537	Jan 16, 12	Jun 22, 12	59 36	68 09		-8 73	
	FIFO	1,236 000	Feb 16, 12	Jun 22, 12	7,693 22	10,229 85		-2,536 63	
Adjustment	Adjustment	78 267	Apr 13, 12	Jun 22, 12	487 16	514 83		-27 67	
Adjustment	Adjustment	9 555	Apr 13, 12	Jun 22, 12	59 48	63 31	0 45	-3 83	

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
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Account number.

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	18 676	Apr 13, 12	Jun 22, 12	116 25	122 84		-6 59	
	Adjustment	51 500	Apr 13, 12	Jun 22, 12	320 55	338 76		-18 21	
BECTON DICKINSON & CO	FIFO	80 000	Oct 25, 11	Jun 14, 12	5,759 38	6,273 53		-514 15	
	FIFO	30 000	Oct 25, 11	Aug 14, 12	2,193 80	2,352 58		-158 78	
BIOMARIN PHARMACEUTICAL INC	FIFO	140 000	Jun 02, 11	Feb 03, 12	5,143 60	4,013 63			1,129 97
	FIFO	320 000	Jun 02, 11	Apr 19, 12	10,883 30	9,174 02			1,709 28
BOSTON SCIENTIFIC CORP	FIFO	2,660 000	Jun 08, 11	May 29, 12	15,430 41	18,223 59		-2,793 18	
CAMERON INTL CORP	FIFO	80 000	Mar 07, 12	Aug 14, 12	4,039 45	4,282 43		-242 98	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	540 000	Aug 25, 11	May 30, 12	17,191 98	16,688 65			503 33
	FIFO	90 000	Dec 15, 11	May 30, 12	2,865 33	3,039 00		-173 67	
CHESAPEAKE ENERGY CORP OKLA	FIFO	80 000	Apr 26, 12	Aug 14, 12	1,471 48	1,472 14		-0 66	
CISCO SYSTEMS INC	FIFO	300 000	Aug 25, 11	May 18, 12	4,925 69	4,641 25			284 44
CORNING INC	FIFO	2,020 000	Aug 26, 11	Aug 14, 12	23,143 42	28,234 95		-5,091 53	
CTRIIP COM INTL LTD ADS	FIFO	240 000	May 27, 11	Feb 21, 12	5,430 23	10,497 39		-5,067 16	
	FIFO	40 000	Nov 10, 11	Feb 21, 12	905 04	1,424 18		-519 14	
DANONE ORD EUR	FIFO	30 000	Sep 29, 11	Aug 15, 12	1,735 73	1,900 77		-165 04	
DIGITAL REALTY TRUST INC REIT	FIFO	20 000	Feb 10, 12	Aug 14, 12	1,457 57	1,411 11			46 46
DISCOVER FINANCIAL SERVICES	FIFO	260 000	May 19, 11	Apr 04, 12	8,499 18	6,713 03			1,786 15
	FIFO	100 000	Aug 29, 11	Apr 04, 12	3,268 92	2,535 46			733 46
	FIFO	180 000	Aug 29, 11	Aug 14, 12	6,519 27	4,563 84			1,955 43
DUPONT FABROS TECHNOLOGY INC	FIFO	30 000	Feb 16, 12	Aug 14, 12	726 23	711 31			14 92
ENCANA CORP CAD	FIFO	120 000	May 03, 12	Aug 14, 12	2,619 77	2,536 37			83 40
EOG RESOURCES INC	FIFO	20 000	May 03, 12	Aug 14, 12	2,122 67	2,214 91		-92 24	
IMAX CORP CAD	FIFO	70 000	Mar 07, 11	Feb 08, 12	1,480 32	1,974 98		-494 66	
	FIFO	230 000	Mar 07, 11	Mar 02, 12	5,893 50	6,489 24		-595 74	

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
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Your Financial Advisor:
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JUNIPER NETWORKS INC	FIFO	250 000	Feb 17, 12	Aug 14, 12	4,420 19	6,005 12		-1,584 93	
LINKEDIN CORP CL A	FIFO	20 000	Jul 31, 12	Aug 14, 12	1,957 44	2,081 54		-124 10	
MANPOWER INC WIS	FIFO	40 000	Aug 09, 12	Aug 14, 12	1,413 91	1,519 66		-105 75	
MASTERCARD INC CL A	FIFO	10 000	May 23, 12	Aug 14, 12	4,202 45	4,128 34			74 11
	FIFO	50 000	May 23, 12	Dec 18, 12	24,555 71	20,641 71			3,914 00
MOODY'S CORP	FIFO	460 000	Nov 08, 11	Aug 14, 12	17,911 08	16,376 83			1,534 25
	FIFO	220 000	Feb 13, 12	Aug 14, 12	8,566 17	8,562 14			4 03
	FIFO	170 000	Feb 13, 12	Nov 14, 12	7,712 94	6,616 19			1,096 75
	FIFO	110 000	Feb 13, 12	Dec 05, 12	5,420 25	4,281 07			1,139 18
	FIFO	120 000	Jul 11, 12	Dec 05, 12	5,913 01	4,403 41			1,509 60
MYRIAD GENETICS INC NEW	Adjustment	130 000	May 07, 12	Aug 14, 12	3,215 33	3,242 81	-151 17	-27 48	
NEWS CORP INC DELA CL A	FIFO	190 000	Jul 28, 11	Feb 03, 12	3,555 97	3,099 24			456 73
	FIFO	550 000	Jul 28, 11	Jul 13, 12	11,990 57	8,971 48			3,019 09
PALL CORP	FIFO	20 000	Aug 30, 11	Feb 01, 12	1,187 80	1,024 44			163 36
	FIFO	10 000	Aug 30, 11	Aug 14, 12	494 19	512 21		-18 02	
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	90 000	Jul 30, 12	Aug 14, 12	1,782 47	1,783 21		-0 74	
QUANTA SERVICES INC	FIFO	110 000	Nov 21, 11	Aug 02, 12	2,568 16	2,109 50			458 66
	FIFO	60 000	Nov 21, 11	Aug 14, 12	1,408 02	1,150 63			257 39
	FIFO	380 000	Nov 21, 11	Nov 21, 12	9,456 81	7,287 36			2,169 45
RANGE RESOURCES CORP	FIFO	30 000	May 03, 12	Aug 14, 12	1,904 91	1,971 72		-66 81	
RIVERBED TECHNOLOGY INC	FIFO	490 000	Mar 06, 12	Aug 14, 12	9,362 90	13,615 28		-4,252 38	
SCHWAB CHARLES CORP NEW	FIFO	110 000	Sep 01, 11	Apr 05, 12	1,571 36	1,359 42			211 94
	FIFO	30 000	Sep 01, 11	Aug 14, 12	335 47	370 75		-35 28	
SIEMENS AG REG S ORD EUR	FIFO	40 000	Jun 15, 12	Aug 15, 12	3,522 14	3,358 54			163 60
THE DIRECTV GROUP *RECLASSIFICATION EFF 08/2012* CL A	FIFO	240 000	Dec 01, 11	Aug 14, 12	12,378 07	11,570 09			807 98
TIFFANY & CO NEW	FIFO	30 000	May 24, 12	Aug 14, 12	1,702 04	1,718 25		-16 21	
UNITED CONTL HLDGS INC	FIFO	730 000	Aug 22, 12	Nov 07, 12	14,676 98	14,308 64			368 34

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 000 % DUE 04/30/16 DTD 04/30/11 FC 10/31/11	FIFO	38,000 000	May 25, 11	Feb 10, 12	40,173 81	38,543 64			1,630 17
US TSY NOTE 02 375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11	FIFO	34,000 000	Nov 29, 12	Dec 04, 12	36,803 73	36,855 03		-51 30	
US TSY NOTE 03 250 % DUE 12/31/16 DTD 12/31/09 FC 06/30/10	FIFO	40,000 000	Dec 29, 11	Aug 17, 12	44,382 25	44,612 37		-230 12	
	FIFO	30,000 000	Dec 29, 11	Oct 25, 12	33,196 31	33,459 28		-262 97	
VIRGIN MEDIA INC	FIFO	310 000	Aug 30, 11	Aug 14, 12	8,395 90	7,708 01			687 89
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	140 000	Aug 26, 11	Jan 19, 12	5,489 75	4,498 53			991 22
	FIFO	310 000	Aug 26, 11	Jul 18, 12	15,158 80	9,961 02			5,197 78
	FIFO	70 000	Aug 26, 11	Aug 14, 12	3,370 43	2,249 26			1,121 17
WATERS CORP	FIFO	20 000	Sep 13, 11	Aug 14, 12	1,480 07	1,536 41		-56 34	
WESTERN UNION CO	FIFO	190 000	Jul 27, 12	Aug 14, 12	3,255 96	3,331 26		-75 30	
Total					\$588,711.19	\$583,943.08		-\$38,842.83	\$43,610.94
Net short-term capital gains and losses - Totals to Part IV, Line 1d									\$4,768.11

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	FIFO	430 000	Sep 19, 11	Nov 02, 12	5,651 98	8,066 91		-2,414 93	
AMADEUS IT HLDG SA EUR	FIFO	80 000	Nov 15, 10	Aug 15, 12	1,618 92	1,601 70			17 22
	FIFO	450 000	Nov 15, 10	Nov 27, 12	10,481 31	9,009 58			1,471 73
AMER EXPRESS CO	FIFO	130 000	May 27, 09	Apr 03, 12	7,486 31	3,147 86			4,338 45
	FIFO	60 000	Oct 28, 10	Apr 03, 12	3,455 22	2,499 36			955 86
	FIFO	30 000	Oct 28, 10	Aug 14, 12	1,615 72	1,249 68			366 04
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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AUTODESK INC	FIFO	180 000	Jan 20, 09	Feb 01, 12	6,569 43	2,900 12			3,669 31
	FIFO	60 000	Jan 20, 09	Mar 13, 12	2,211 72	966 70			1,245 02
	FIFO	170 000	Jan 20, 09	Aug 14, 12	5,690 52	2,739 00			2,951 52
	FIFO	260 000	Jan 20, 09	Nov 29, 12	8,600 34	4,189 06			4,411 28
BAKER HUGHES INC	FIFO	10 000	Sep 27, 06	Aug 14, 12	460 30	665 52		-205 22	
	FIFO	60 000	Oct 30, 08	Aug 14, 12	2,761 83	2,020 03			741 80
BANCO SANTANDER SA REG SHS EUR	FIFO	413 000	Nov 15, 10	May 02, 12	2,341 28	4,889 48		-2,548 20	
	FIFO	1,407 000	Nov 15, 10	Jun 22, 12	8,757 57	16,657 37		-7,899 80	
	FIFO	220 000	Dec 16, 10	Jun 22, 12	1,369 34	2,446 14		-1,076 80	
BANK OF NEW YORK MELLON CORP	FIFO	330 000	Sep 18, 09	Jan 27, 12	6,644 76	10,211 95		-3,567 19	
	FIFO	790 000	Dec 08, 09	Jan 27, 12	15,907 15	21,351 67		-5,444 52	
BEIERSDORF AG ORD * FOREIGN SECURITY ORD EUR	FIFO	310 000	Jan 05, 11	May 02, 12	21,432 36	17,550 41			3,881 95
BOSTON SCIENTIFIC CORP	FIFO	440 000	Feb 22, 10	Jan 12, 12	2,371 28	3,479 60		-1,108 32	
	FIFO	1,220 000	Apr 23, 10	Jan 12, 12	6,574 93	8,861 08		-2,286 15	
	FIFO	20 000	Apr 23, 10	May 29, 12	116 02	145 26		-29 24	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	50 000	Mar 24, 11	May 30, 12	1,591 85	1,959 72		-367 87	
CERNER CORP	FIFO	60 000	Apr 08, 09	Jun 08, 12	4,702 49	1,281 09			3,421 40
	FIFO	140 000	Jul 12, 10	Jun 08, 12	10,972 49	5,716 59			5,255 90
	FIFO	130 000	Feb 24, 11	Jun 08, 12	10,188 73	6,375 18			3,813 55
CISCO SYSTEMS INC	FIFO	990 000	Sep 12, 08	Feb 10, 12	19,569 63	23,129 62		-3,559 99	
	FIFO	370 000	Sep 12, 08	May 18, 12	6,075 01	8,644 41		-2,569 40	
	FIFO	600 000	Apr 27, 09	May 18, 12	9,851 37	11,074 17		-1,222 80	
CME GROUP INC	FIFO	40 000	Apr 25, 11	May 16, 12	10,381 31	12,351 03		-1,969 72	
	FIFO	200 000	Apr 25, 11	Aug 06, 12	10,188 91	12,351 02		-2,162 11	
COCA COLA CO COM	FIFO	520 000	Jun 04, 10	Aug 14, 12	20,378 81	13,575 33			6,803 48

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

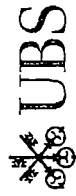
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
DEUTSCHE BOERSE AG EUR	FIFO	150 000	Mar 02, 10	Jul 02, 12	8,011 48	10,664 94		-2,653 46	
	FIFO	20 000	Mar 02, 10	Aug 15, 12	962 74	1,422 00		-459 26	
	FIFO	180 000	Mar 02, 10	Nov 27, 12	9,940 12	12,797 93		-2,857 81	
DICK'S SPORTING GOODS INC	FIFO	300 000	Dec 29, 08	Mar 19, 12	14,157 99	3,758 31			10,399 68
	FIFO	50 000	Dec 29, 08	Aug 14, 12	2,332 68	626 39			1,706 29
DISCOVERY COMMUNICATIONS INC CL A	FIFO	550 000	May 04, 10	May 15, 12	28,207 12	21,476 05			6,731 07
EMC CORP MASS	FIFO	270 000	May 20, 09	Aug 14, 12	6,888 54	3,225 37			3,663 17
FEDEX CORP	FIFO	120 000	Jun 30, 08	Aug 14, 12	10,457 71	9,262 91			1,194 80
	FIFO	70 000	Jun 29, 10	Aug 14, 12	6,100 33	5,214 83			885 50
FLOWERVE CORP	FIFO	30 000	Nov 15, 10	Feb 02, 12	3,259 95	3,218 97			40 98
	FIFO	20 000	Nov 15, 10	Feb 03, 12	2,199 39	2,145 98			53 41
	FIFO	30 000	Nov 15, 10	Aug 14, 12	3,725 96	3,218 98			506 98
	FIFO	40 000	Nov 15, 10	Nov 27, 12	5,551 89	4,291 96			1,259 93
	FIFO	60 000	May 11, 11	Nov 27, 12	8,327 84	7,405 84			922 00
	FIFO	30 000	Oct 14, 11	Nov 27, 12	4,163 92	2,643 65			1,520 27
GEN-PROBE INC **MERGER EFF 08/2012**	FIFO	220 000	Nov 12, 09	Feb 03, 12	14,765 58	9,122 53			5,643 05
	FIFO	240 000	Nov 12, 09	Apr 30, 12	19,466 62	9,951 86			9,514 76
GOOGLE INC CL A	FIFO	30 000	Jan 26, 10	Aug 14, 12	19,964 60	16,389 04			3,575 56
	FIFO	10 000	Jan 26, 10	Oct 26, 12	6,747 16	5,463 01			1,284 15
	FIFO	10 000	May 04, 10	Oct 26, 12	6,747 17	5,242 15			1,505 02
	FIFO	10 000	May 24, 10	Oct 26, 12	6,747 16	4,903 68			1,843 48
HESS CORP	FIFO	30 000	Jun 17, 09	Aug 14, 12	1,477 62	1,604 08		-126 46	
	FIFO	80 000	Jul 29, 09	Aug 14, 12	3,940 32	4,277 25		-336 93	
	FIFO	130 000	Sep 16, 09	Aug 14, 12	6,403 03	7,311 41		-908 38	
IMAX CORP CAD	FIFO	130 000	Mar 07, 11	Apr 25, 12	3,024 52	3,667 83		-643 31	
KONINKIJE AHOLD NV EUR	FIFO	50 000	May 12, 11	Aug 15, 12	582 85	698 95		-116 10	

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Business Services Account

Account name ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number.

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KRAFT FOODS INC *NAME CHANGE 10/ 2012* CL A	FIFO	110 000	Jan 06, 11	Feb 03, 12	4,167 32	3,463 99			703 33
	FIFO	750 000	Jan 06, 11	Feb 15, 12	28,606 63	23,618 08			4,988 55
KROGER COMPANY	FIFO	930 000	Dec 08, 09	Jun 19, 12	21,120 03	18,922 62			2,197 41
LIBERTY GLOBAL INC CL A	FIFO	90 000	Oct 28, 10	Feb 03, 12	4,160 66	3,298 47			862 19
	FIFO	310 000	Oct 28, 10	Mar 27, 12	15,673 46	11,361 38			4,312 08
LONZA GROUP AG CHF	FIFO	150 000	May 06, 09	May 02, 12	6,902 76	13,458 02		-6,555 26	
MASTERCARD INC CL A	FIFO	50 000	Oct 15, 10	May 08, 12	21,313 81	11,836 18			9,477 63
	FIFO	10 000	Mar 09, 11	May 08, 12	4,262 76	2,602 15			1,660 61
MONSANTO CO NEW	FIFO	120 000	Sep 15, 09	Jul 31, 12	10,195 73	9,490 83			704 90
	FIFO	10 000	Sep 15, 09	Aug 14, 12	851 29	790 90			60 39
FIFO		80 000	Apr 16, 10	Aug 14, 12	6,810 29	5,252 69			1,557 60
FIFO		90 000	Apr 16, 10	Nov 20, 12	7,838 60	5,909 28			1,929 32
FIFO		10 000	Jun 09, 10	Nov 20, 12	870 96	501 31			369 65
NESTLE S A CHAM ET VEVEY									
CHF	FIFO	10 000	Mar 02, 09	Aug 15, 12	565 94	325 17			240 77
NEWS CORP INC DELA CL A	FIFO	110 000	Jul 28, 11	Aug 14, 12	2,476 55	1,794 30			682 25
	FIFO	100 000	Jul 14, 10	Jan 27, 12	7,316 33	5,570 79			1,745 54
NORFOLK STN CORP	FIFO	40 000	Jul 14, 10	Aug 14, 12	2,866 79	2,228 32			638 47
OWENS ILLINOIS INC NEW	FIFO	350 000	May 27, 10	Feb 15, 12	8,263 09	10,580 51		-2,317 42	
	FIFO	440 000	May 27, 10	Apr 11, 12	10,288 85	13,301 21		-3,012 36	
PALL CORP	FIFO	20 000	Sep 28, 09	Feb 01, 12	1,187 80	661 59			526 21
	FIFO	130 000	May 10, 10	Feb 01, 12	7,720 66	4,946 45			2,774 21
QIAGEN N V EUR	FIFO	240 000	Feb 28, 11	Aug 14, 12	4,030 62	5,009 69		-979 07	
QUALCOMM INC	FIFO	170 000	Apr 08, 10	Jan 27, 12	9,816 51	7,236 88			2,579 63
	FIFO	290 000	Jun 04, 10	Jan 27, 12	16,745 80	10,344 63			6,401 17
QUANTA SERVICES INC	FIFO	580 000	Aug 25, 10	Aug 02, 12	13,541 22	10,491 25			3,049 97
RYANAIR HOLDINGS PLC SPON ADR	FIFO	120 000	Feb 01, 10	Aug 14, 12	3,512 30	3,284 00			228 30
	FIFO	390 000	Feb 01, 10	Dec 12, 12	13,463 37	10,673 00			2,790 37

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning & Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	60 000	Nov 18, 09	Aug 14, 12	4,376 04	3,978 96			397 08
SCHWAB CHARLES CORP NEW	FIFO	880 000	Sep 02, 10	Apr 05, 12	12,570 85	12,172 25			398 60
	FIFO	1,640 000	Sep 01, 11	Sep 28, 12	20,875 13	20,267 65			607 48
SOUTHWEST AIRLINES CO	FIFO	570 000	Mar 19, 09	Aug 14, 12	5,032 15	3,331 15			1,701 00
STATE STREET CORP	FIFO	470 000	Jan 25, 11	Feb 01, 12	18,573 78	22,265 33		-3,691 55	
SYNGENTA AG CHF	FIFO	20 000	Jan 25, 11	Aug 15, 12	6,729 51	6,583 79			145 72
TELENOR AS NOK	FIFO	370 000	Mar 17, 11	Aug 15, 12	6,320 63	5,849 76			470 87
TIME WARNER INC NEW	FIFO	190 000	Mar 10, 10	Feb 03, 12	7,143 75	5,828 40			1,315 35
	FIFO	370 000	Mar 10, 10	Aug 14, 12	15,576 29	11,350 05			4,226 24
	FIFO	280 000	Mar 10, 10	Aug 30, 12	11,504 26	8,589 22			2,915 04
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	30 000	Jun 16, 11	Aug 14, 12	2,325 07	2,397 54		-72 47	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	390 000	Aug 28, 08	Aug 14, 12	13,872 88	10,593 65			3,279 23
	FIFO	110 000	Apr 08, 09	Aug 14, 12	3,912 86	2,149 29			1,763 57
UNITED PARCEL SERVICE INC CL B	FIFO	130 000	Jun 10, 08	Mar 19, 12	10,483 29	9,084 78			1,398 51
	FIFO	210 000	Jun 10, 08	Jun 18, 12	16,241 52	14,675 43			1,566 09
US TSY NOTE 01 250 % DUE 09/30/15 DTD 09/30/10 FC 03/31/11	FIFO	5,000 000	Oct 26, 10	Feb 10, 12	5,128 54	5,014 88			113 66
VISA INC CL A	FIFO	30 000	Aug 12, 10	May 09, 12	3,541 15	2,203 32			1,337 83
	FIFO	180 000	Oct 15, 10	May 09, 12	21,246 90	14,067 63			7,179 27
VOLCANO CORP	FIFO	130 000	Aug 02, 11	Aug 14, 12	3,501 71	3,917 32		-415 61	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	170 000	Nov 12, 08	Jan 19, 12	6,666 12	3,617 98			3,048 14
	FIFO	500 000	Aug 27, 09	Jan 19, 12	19,606 25	13,529 49			6,076 76

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WASH POST CO CL B	FIFO	20 000	May 06, 10	May 25, 12	6,859 82	9,589 88		-2,730 06	
	FIFO	20 000	Aug 12, 10	May 25, 12	6,859 82	7,285 04		-425 22	
Total					\$893,691.63	\$776,409.02		-\$66,732.99	\$184,015.60
Net long-term capital gains or losses									\$117,282.61

- Totals to Part IV, Line 1e



UBS Financial Services Inc
5 Revere Drive
1 Northbrook Place
Northbrook IL 60062-8003

ENQ7005726879 1212 X123 NI 0

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Mutual Funds
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
Phone 847-498-7700/800-323-9392

ALVERIN M CORNELL FOUNDATION
CIOKAJLO, HEIN & ASSOC
495 CENTRAL AVE STE 101
NORTHFIELD IL 60093-3044

2012 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	561.41
Long term	151,343.09
Total	\$151,904.50



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Mutual Funds
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS C									
	FIFO	746 779	Feb 28, 11	Feb 07, 12	4,405 96	4,450 80		-44 84	
	FIFO	753 215	Mar 30, 11	Feb 07, 12	4,443 93	4,474 10		-30 17	
	FIFO	752 107	Apr 29, 11	Feb 07, 12	4,437 39	4,497 60		-60 21	
	FIFO	757 296	May 31, 11	Feb 07, 12	4,468 01	4,521 06		-53 05	
	FIFO	772 906	Jun 29, 11	Feb 07, 12	4,560 10	4,544 69			15 41
	FIFO	769 160	Jul 29, 11	Feb 07, 12	4,538 01	4,568 81		-30 80	
	FIFO	801 536	Aug 31, 11	Feb 07, 12	4,729 02	4,592 80			136 22
	FIFO	820 215	Sep 29, 11	Feb 07, 12	4,839 22	4,617 81			221 41
	FIFO	799 208	Oct 31, 11	Feb 07, 12	4,715 29	4,643 40			71 89
	FIFO	820 446	Nov 30, 11	Feb 07, 12	4,840 59	4,668 34			172 25
	FIFO	819 187	Dec 13, 11	Feb 07, 12	4,833 16	4,693 94			139 22
	FIFO	804 002	Jan 31, 12	Feb 07, 12	4,743 57	4,719 49			24 08
Total					\$55,554.25	\$54,992.84		-\$219.07	\$780.48
Net short-term capital gains and losses - Totals to Part IV, Line 1 f									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MAINSTAY HIGH YIELD CORPORATE BOND FUND CLASS C									
	FIFO	50,934 677	Apr 30, 09	Feb 03, 12	300,000 00	241,432 48			58,567 52
	FIFO	75,647 601	Apr 30, 09	Feb 07, 12	446,316 92	358,572 77			87,744 15
	FIFO	839 602	May 29, 09	Feb 07, 12	4,953 60	4,139 24			814 36
	FIFO	828 370	Jun 26, 09	Feb 07, 12	4,887 34	4,166 70			720 64
continued next page									



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Mutual Funds
Account number.

Your Financial Advisor.
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	794 277	Jul 31, 09	Feb 07, 12	4,686 20	4,193 78			492 42
	FIFO	793 188	Aug 31, 09	Feb 07, 12	4,679 77	4,219 76			460 01
	FIFO	774 761	Sep 25, 09	Feb 07, 12	4,571 05	4,245 69			325 36
	FIFO	770 944	Oct 30, 09	Feb 07, 12	4,548 53	4,271 03			277 50
	FIFO	772,705	Nov 30, 09	Feb 07, 12	4,558 91	4,296 24			262 67
	FIFO	771 698	Dec 18, 09	Feb 07, 12	4,552 98	4,321 51			231 47
	FIFO	767 975	Jan 29, 10	Feb 07, 12	4,531 02	4,346 74			184 28
	FIFO	740 908	Feb 26, 10	Feb 07, 12	4,371 31	4,171 31			200 00
	FIFO	734 576	Mar 30, 10	Feb 07, 12	4,333 96	4,194 43			139 53
	FIFO	733 450	Apr 30, 10	Feb 07, 12	4,327 32	4,217 34			109 98
	FIFO	755 834	May 28, 10	Feb 07, 12	4,459 38	4,240 23			219 15
	FIFO	757 337	Jun 29, 10	Feb 07, 12	4,468 25	4,263 81			204 44
	FIFO	746 941	Jul 30, 10	Feb 07, 12	4,406 91	4,287 44			119 47
	FIFO	751 000	Aug 31, 10	Feb 07, 12	4,430 87	4,310 74			120 13
	FIFO	745 985	Sep 29, 10	Feb 07, 12	4,401 27	4,334 17			67 10
	FIFO	738 551	Oct 29, 10	Feb 07, 12	4,357 41	4,357 45		-0 04	
	FIFO	751 370	Nov 30, 10	Feb 07, 12	4,433 04	4,380 49			52 55
	FIFO	755 391	Dec 20, 10	Feb 07, 12	4,456 77	4,403 93			52 84
	FIFO	746 627	Jan 31, 11	Feb 07, 12	4,405 06	4,427 50		-22 44	
Total					\$841,137.87	\$689,794.78		-\$22.48	\$151,365.57
Net long-term capital gains or losses - Totals to Part IV, Line 19									\$151,343.09



UBS Financial Services Inc
5 Revere Drive
1 Northbrook Place
Northbrook IL 60062-8003

ENQ7005726883 1212 X123 NI 0

2012 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION

Friendly account name: Div Grth Port

Account number:

ALVERIN M CORNELL FOUNDATION
CIOKAJLO, HEIN & ASSOC
495 CENTRAL AVE STE. 101
NORTHFIELD IL 60093-3044

Your Financial Advisor:

BROWN/SCHULTZ

Phone 847-498-7700/800-323-9392

Summary of gains and losses

	Amount (\$)
Short term	-28,873 92
Long term	216,004 64
Total	\$187,130.72

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CORNING INC	FIFO	5,701 000	Apr 20, 11	Feb 29, 12	74,560 56	114,888 46		-40,327 90	

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See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

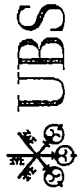
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CUMMINS INC	FIFO	1,238,000	Jan 30, 12	Jul 20, 12	106,712.21	130,172.31		-23,460.10	
INTEL CORP	FIFO	4,913,000	Sep 12, 11	Jul 20, 12	125,833.85	98,341.35			27,492.50
JPMORGAN CHASE & CO	FIFO	4,880,000	Sep 27, 11	Jul 20, 12	165,686.92	158,668.27			7,018.65
PRECISION CASTPARTS CORP	FIFO	16,000	Mar 09, 11	Jan 26, 12	2,675.47	2,272.54			402.93
Total					\$475,469.01	\$504,342.93		-\$63,788.00	\$34,914.08
Net short-term capital gains and losses - Totals to Part IV, Line 1h									-\$28,873.92

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICA MOVIL S A B DE C V SER L SPON ADP	FIFO	4,552,000	Dec 31, 08	Jul 20, 12	121,274.85	70,145.55			51,129.30
	FIFO	132,000	May 19, 11	Jul 20, 12	3,516.76	3,305.28			211.48
BOEING COMPANY	FIFO	783,000	Dec 31, 08	Jul 20, 12	57,948.21	33,369.72			24,578.49
	FIFO	213,000	Apr 17, 09	Jul 20, 12	15,763.69	8,216.59			7,547.10
CHEVRON CORP	FIFO	765,000	Apr 17, 09	Jul 20, 12	82,765.64	50,771.87			31,993.77
	FIFO	39,000	Oct 30, 09	Jul 20, 12	4,219.42	2,953.32			1,266.10
CONOCOPHILLIPS	FIFO	1,356,000	Dec 31, 08	Jul 18, 12	76,999.49	53,823.34			23,176.15
	FIFO	53,000	Oct 30, 09	Jul 18, 12	3,009.57	2,005.45			1,004.12
CORNING INC	FIFO	2,364,000	Dec 23, 09	Feb 29, 12	30,917.59	45,771.45		-14,853.86	
FORD MOTOR CO COM NEW	FIFO	6,698,000	Dec 23, 09	Jul 20, 12	61,692.72	67,097.13		-5,404.41	
	FIFO	1,326,000	Mar 09, 11	Jul 20, 12	12,213.28	18,948.39		-6,735.11	
MASTERCARD INC CL A	FIFO	224,000	Dec 31, 08	Jul 10, 12	94,806.71	32,238.78			62,567.93
	VSP	66,000	Dec 23, 09	Feb 08, 12	25,828.60	16,864.41			8,964.19
METLIFE INC	FIFO	3,219,000	Oct 30, 09	Jul 20, 12	95,190.13	110,360.37		-15,170.24	
	FIFO	2,176,000	Dec 23, 09	Jul 20, 12	64,347.23	76,985.54		-12,638.31	
MICROSOFT CORP	FIFO	1,959,000	Aug 14, 08	Jul 20, 12	59,225.12	54,793.23			4,431.89
	FIFO	828,000	Dec 31, 08	Jul 20, 12	25,032.36	16,220.81			8,811.55
	FIFO	1,310,000	Apr 17, 09	Jul 20, 12	39,604.34	25,543.96			14,060.38

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Business Services Account

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PHILLIPS 66	FIFO	0.500	Dec 31, 08	May 01, 12	16.78	12.52			4.26
	FIFO	677.500	Dec 31, 08	Jul 20, 12	23,822.73	16,958.91			6,863.82
	FIFO	26.500	Oct 30, 09	Jul 20, 12	931.81	632.36			299.45
PRECISION CASTPARTS CORP	FIFO	789.000	Aug 14, 08	Jan 26, 12	131,934.30	77,282.30			54,652.00
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	83.000	Apr 21, 04	Jun 13, 12	3,200.18	2,737.12			463.06
	FIFO	1,698.000	Sep 04, 09	Jun 13, 12	65,468.72	86,262.87		-20,794.15	
	FIFO	1,401.000	Mar 09, 11	Jun 13, 12	54,017.48	70,355.70		-16,338.22	
WALGREEN CO	FIFO	1,727.000	Dec 31, 08	Feb 08, 12	57,045.17	42,734.73			14,310.44
	FIFO	1,458.000	Oct 30, 09	Feb 08, 12	48,159.73	55,388.84		-7,229.11	
	FIFO	267.000	Dec 23, 09	Feb 08, 12	8,819.37	9,986.80		-1,167.43	
Total					\$1,267,771.98	\$1,051,767.34		-\$100,330.84	\$316,335.48
Net long-term capital gains or losses - Totals to Part IV, Line 1 i									\$216,004.64

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - UBS SWP - ST	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
737,151.	736,976.	0.	0.	175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - UBS SWP - LT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,061,779.	1,665,565.	0.	0.	396,214.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
9143 SHS TRANSAMERICA SMID FUND	PURCHASED	04/13/11	07/30/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
193,114.	209,800.	0.	0.	-16,686.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED - UBS M&N - ST	588,711.	583,943.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED - UBS M&N - LT	893,692.	776,409.	0.	0.	117,283.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED - UBS MF - ST	55,554.	54,993.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED - UBS MF - LT	841,138.	689,795.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED - UBS DGP - ST					
	475,469.	504,343.	0.	0.	-28,874.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED - UBS DGP - LT					
	1,267,772.	1,051,767.	0.	0.	216,005.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JUNIPER NETWORKS SEC LIT					
	1,478.	0.	0.	0.	1,478.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
USB PRIVATE EQUITY IV - LT					
	16,038.	0.	0.	0.	16,038.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBS WP X ACCESS FUND - ST	PURCHASED	VARIOUS	VARIOUS		
	13.	0.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBS WP X ACCESS FUND - LT	PURCHASED	VARIOUS	VARIOUS		
	10,984.	0.	0.	0.	10,984.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PARTNERSHIP UNREALIZED GAINS	PURCHASED	VARIOUS	VARIOUS		
	1,718.	0.	0.	0.	1,718.

CAPITAL GAINS DIVIDENDS FROM PART IV	63,483.
TOTAL TO FORM 990-PF, PART I, LINE 6A	934,503.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
UBS CHECKING ACCOUNT	27.
UBS MUTUAL FUND ACCOUNT	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JORMAN PARTNERS OID	5,535.	0.	5,535.
UBS DGP A/C	50,769.	0.	50,769.
UBS M&N A/C	30,027.	0.	30,027.
UBS MUTUAL FD A/C	142,974.	63,483.	79,491.
UBS PRV EQUITY IV	3,709.	0.	3,709.
UBS SWP A/C	29,291.	0.	29,291.
UBS WP X ACCESS FD	3,242.	0.	3,242.
TOTAL TO FM 990-PF, PART I, LN 4	265,547.	63,483.	202,064.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	-535.	-535.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-535.	-535.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	47,874.	47,874.		0.
TO FORM 990-PF, PG 1, LN 16C	47,874.	47,874.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	2,439.	2,439.		0.	
PAYROLL TAXES	1,377.	0.		1,377.	
FEDERAL EXCISE TAX	7,205.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,021.	2,439.		1,377.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	695.	0.		695.	
INSURANCE	804.	0.		804.	
PARTNERSHIP PORTFOLIO DEDUCT	9,559.	9,559.		0.	
ACCOUNT FEES	500.	500.		0.	
FILING FEES	28.	0.		28.	
PARTNERSHIP NON-DEDUCTIBLE EXP	4.	0.		0.	
ADR FEES	190.	190.		0.	
TO FORM 990-PF, PG 1, LN 23	11,780.	10,249.		1,527.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED - UBS M&N A/C	X		108,026.	109,090.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			108,026.	109,090.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			108,026.	109,090.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS DGP A/C	1,175,500.	1,247,150.
SEE ATTACHED - UBS M&N A/C	1,324,608.	1,475,257.
FIRST EAGLE OVERSEAS FUND	815,728.	828,245.
FIRST EAGLE GLOBAL FUND	1,132,611.	1,304,582.
SEE ATTACHED - UBS PMP MUTUAL FDS	0.	0.
SEE ATTACHED - UBS SWP A/C	2,762,776.	2,948,268.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,211,223.	7,803,502.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MAINSTAY HIGH YIELD FUND	0.	0.
FIRST EAGLE HIGH YIELD FUND	473,873.	495,053.
TEMPLETON GLOBAL TOTAL FUND	319,157.	332,032.
TOTAL TO FORM 990-PF, PART II, LINE 10C	793,030.	827,085.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS PVT EQU FD IV LP	FMV	89,919.	89,919.
UBS WP X ACCESS FUND LLC	FMV	247,011.	247,011.
JORMAN-SPYGLASS PARTNERS	COST	42,511.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		379,441.	336,930.



Business Services Account
December 2012

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0.00	82.00				
RMA MONEY MKT PORTFOLIO	48,744.84	50,468.32	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$48,744.84	\$50,550.32				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCOR FF 100 ORD EUR								ST
Symbol: ACRFF Exchange: OTC								
EUR Exchange rate: 0.75849	Feb 15, 12	280,000	34.229	9,584.25	35.194	9,854.32	270.07	ST
ADECO SA CHESEREX NEW PAR								ST
VALUE CHF1 SWITZ CHF								
Symbol: AHEXF Exchange: OTC								
CHF Exchange rate: 0.91535	Sep 7, 12	200,000	48.829	9,765.92	52.482	10,496.40	730.48	ST
AIR PROD & CHEMICAL INC								ST
Symbol: APD Exchange: NYSE								
EAI \$333 Current yield: 3.05%	Jun 12, 12	130,000	79.806	10,374.89	84.020	10,922.60	547.71	ST
ALCOA INC								ST
Symbol: AA Exchange: NYSE								
EAI \$210 Current yield: 1.38%	Jul 26, 12	1,750,000	8.082	15,444.67 ²	8.680	15,190.00	-254.67	ST
ALERE INC COM								ST
Symbol: ALR Exchange: NYSE								LT
	Sep 17, 08	340,000	30.902	10,506.94	18.500	6,290.00	-4,216.94	LT
	Jan 9, 09	220,000	21.178	4,659.25	18.500	4,070.00	-589.25	LT
	Apr 7, 10	70,000	39.489	2,764.24	18.500	1,295.00	-1,469.24	LT
	May 3, 10	400,000	40.360	16,144.33	18.500	7,400.00	-8,744.33	LT

continued next page



Business Services Account
December 2012

Account name
Friendly account name: ALVERIN M CORNELL FOUNDATION
Manning&Napier
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 24, 10	340 000	28 159	9,574 25	18 500	6,290 00	-3,284 25	LT
Security total		1,370 000	31 861	43,649 01		25,345 00	-18,304 01	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Aug 26, 11	60 000	192 907	11,574 47	250 870	15,052 20	3,477 73	LT
Security total	Mar 6, 12	20 000	185 182	3,703 65	250 870	5,017 40	1,313 75	ST
Security total		80 000	190 977	15,278 12		20,069 60	4,791 48	
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	Jul 11, 11	400 000	37 841	15,136 49	49 500	19,800 00	4,663 51	LT
Security total	Jul 19, 11	60 000	38 317	2,299 05	49 500	2,970 00	670 95	LT
Security total	Feb 7, 12	190 000	42 803	8,132 75	49 500	9,405 00	1,272 25	ST
Security total		650 000	39 336	25,568 29		32,175 00	6,606 71	
AMDOC'S LTD GBP								
Symbol DOX Exchange NYSE	Aug 17, 11	260 000	27 683	7,197 75	33 990	8,837 40	1,639 65	LT
EAI \$307 Current yield 1 53%	May 15, 12	330 000	30 630	10,108 21	33 990	11,216 70	1,108 49	ST
GBP Exchange rate 0 61519		590 000	29 332	17,305 96		20,054 10	2,748 14	
Security total								
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Oct 28, 10	140 000	41 656	5,831 84	57 480	8,047 20	2,215 36	LT
EAI \$200 Current yield 1 39%	Feb 21, 12	110 000	53 727	5,910 03	57 480	6,322 80	412 77	ST
Security total		250 000	46 967	11,741 87		14,370 00	2,628 13	
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE	Aug 25, 11	110 000	44 037	4,844 09	64 700	7,117 00	2,272 91	LT
EAI \$126 Current yield 0 65%	May 22, 12	190 000	53 338	10,134 29	64 700	12,293 00	2,158 71	ST
Security total		300 000	49 928	14,978 38		19,410 00	4,431 62	
ANHEUSER-BUSCH INBEV SA ORD								
EUR								
Symbol AHBIF Exchange OTC	Feb 11, 11	510 000	55 944	28,531 73	86 671	44,202 21	15,670 48	LT
EUR Exchange rate 0 75849								
APACHE CORP								
Symbol APA Exchange NYSE	Apr 27, 12	80 000	95 868	7,669 51	78 500	6,280 00	-1,389 51	ST
EAI \$54 Current yield 0 86%								
Security total								

continued next page



Business Services Account
December 2012

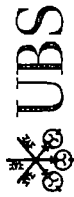
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AUTODESK INC								
Symbol	ADSK Exchange	OTC						
	Jan 20, 09	20 000	16 112	322 24	35 350	707 00	384 76	LT
	Jan 5, 10	120 000	26 077	3,129.28	35 350	4,242 00	1,112 72	LT
	May 24, 12	420 000	32 056	13,463 60	35 350	14,847 00	1,383 40	ST
Security total		560 000	30 206	16,915 12		19,796 00	2,880 88	
BAKER HUGHES INC								
Symbol	BHI Exchange	NYSE						
EAI \$354 Current yield	1 47%							
	Oct 30, 08	340 000	33 667	11,446 81	40 847	13,887 98	2,441 17	LT
	Feb 3, 12	250 000	51 436	12,859 05	40 847	10,211 75	-2,647 30	ST
Security total		590 000	41 196	24,305 86		24,099 73	-206 13	
BECTON DICKINSON & CO								
Symbol	BDX Exchange	NYSE						
EAI \$455 Current yield	2 53%							
	Oct 25, 11	230 000	78 419	18,036 40	78 190	17,983 70	-52 70	LT
CAMERON INTL CORP								
Symbol	CAM Exchange	NYSE						
	Mar 7, 12	210 000	53 530	11,241 39	56 460	11,856 60	615 21	ST
	May 18, 12	200 000	45 770	9,154 13	56 460	11,292 00	2,137 87	ST
Security total		410 000	49 745	20,395 52		23,148 60	2,753 08	
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol	CCL Exchange	NYSE						
EAI \$640 Current yield	2 72%							
	Dec 15, 11	60 000	33 766	2,026 00	36 770	2,206 20	180 20	LT
	Jan 17, 12	580 000	29 651	17,197 85	36 770	21,326 60	4,128 75	ST
Security total		640 000	30 037	19,223 85		23,532 80	4,308 95	
CERNER CORP								
Symbol	CERN Exchange	OTC						
	Feb 24, 11	210 000	49 039	10,298 36	77 510	16,277 10	5,978 74	LT
	Jan 4, 12	170 000	62 679	10,655 45	77 510	13,176 70	2,521 25	ST
Security total		380 000	55,142	20,953 81		29,453 80	8,499 99	
CHESAPEAKE ENERGY CORP OKLA								
Symbol	CHK Exchange	NYSE						
EAI \$130 Current yield	2 11%							
	Apr 26, 12	370 000	18 401	6,808 62	16 620	6,149 40	-659 22	ST
DANONE ORD EUR								
Symbol	GPDNF Exchange	OTC						
EUR Exchange rate	0 75849							
	Sep 29, 11	370 000	63 358	23,442 80	65 794	24,343 78	900 98	LT

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Business Services Account
December 2012

Account name: ALVERIN M CORNELL FOUNDATION
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DICK'S SPORTING GOODS INC								
Symbol DKS Exchange NYSE								
EAI \$145 Current yield 1 10%	Dec 29, 08	290 000	12 527	3,633 03	45 490	13,192 10	9,559 07	LT
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$204 Current yield 4 29%	Feb 10, 12	60 000	70 555	4,233 34	67 890	4,073 40	-159 94	ST
	Nov 2, 12	10 000	65 923	659 23	67 890	678 90	19 67	ST
Security total		70 000	69 894	4,892 57		4,752 30	-140 27	
DIRECTV								
Symbol DTV Exchange OTC								
	Dec 1, 11	260 000	48 208	12,534 26	50 160	13,041 60	507 34	LT
	Feb 3, 12	230 000	45 815	10,537 52	50 160	11,536 80	999 28	ST
	Feb 21, 12	230 000	45 449	10,453 41	50 160	11,536 80	1,083 39	ST
Security total		720 000	46 563	33,525 19		36,115 20	2,590 01	
DISCOVER FINANCIAL SERVICES								
Symbol DFS Exchange NYSE								
EAI \$319 Current yield 1 45%	Aug 29, 11	290 000	25 354	7,352 85	38 550	11,179 50	3,826 65	LT
	Jan 18, 12	280 000	27 242	7,627 87	38 550	10,794 00	3,166 13	ST
Security total		570 000	26 282	14,980 72		21,973 50	6,992 78	
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI \$176 Current yield 3 31%	Feb 16, 12	180 000	23 710	4,267 83	24 160	4,348 80	80 97	ST
	Nov 6, 12	40 000	22 753	910 15	24 160	966 40	56 25	ST
Security total		220 000	23 536	5,177 98		5,315 20	137 22	
ELECTRONIC ARTS								
Symbol EA Exchange OTC								
	Jan 24, 12	1,280 000	17 868	22,871 33	14 520	18,585 60	-4,285 73	ST
	Feb 6, 12	170 000	19 851	3,374 67	14 520	2,468 40	-906 27	ST
	May 16, 12	300 000	14 748	4,424 44	14 520	4,356 00	-68 44	ST
Security total		1,750 000	17 526	30,670 44		25,410 00	-5,260 44	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
	May 20, 09	320 000	11 945	3,822 66	25 300	8,096 00	4,273 34	LT
	Dec 27, 10	590 000	23 366	13,786 41	25 300	14,927 00	1,140 59	LT
	Feb 25, 11	140 000	27 353	3,829 44	25 300	3,542 00	-287 44	LT
	Aug 12, 11	450 000	23 520	10,584 40	25 300	11,385 00	800 60	LT

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Business Services Account
December 2012

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

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BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 11, 12	300 000	24 778	7,433 56	25 300	7,590 00	156 44	ST
Security total		1,800 000	21 920	39,456 47		45,540 00	6,083 53	
ENCANA CORP CAD								
Symbol ECA Exchange NYSE								
EAI \$328 Current yield 4 05%								
CAD Exchange rate 0 99570								
Security total	May 3, 12	410 000	21 136	8,665 91	19 760	8,101 60	-564 31	ST
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$88 Current yield 0 56%	May 3, 12	60 000	110 745	6,644 74	120 790	7,247 40	602 66	ST
Security total	May 17, 12	70 000	100 293	7,020 54	120 790	8,455 30	1,434 76	ST
		130 000	105 118	13,665 28		15,702 70	2,037 42	
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$344 Current yield 1 80%	Aug 29, 12	410 000	44 283	18,156 12	46 650	19,126 50	970 38	ST
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	May 24, 10	20 000	490 368	9,807 37	707 380	14,147 60	4,340 23	LT
	Mar 29, 11	20 000	582 802	11,656 05	707 380	14,147 60	2,491 55	LT
Security total	Jan 27, 12	10 000	584 155	5,841 55	707 380	7,073 80	1,232 25	ST
		50 000	546 099	27,304 97		35,369 00	8,064 03	
HES CORP								
Symbol HES Exchange NYSE	Sep 16, 09	170 000	56 241	9,561 08	52 960	9,003 20	-557 88	LT
EAI \$424 Current yield 0 76%	Aug 25, 11	170 000	55 743	9,476 33	52 960	9,003 20	-473 13	LT
	Feb 9, 12	120 000	64 218	7,706 26	52 960	6,355 20	-1,351 06	ST
Security total	May 29, 12	370 000	47 062	17,413 20	52 960	19,595 20	2,182 00	ST
	May 29, 12	230 000	47 482	10,921 05	52 960	12,180 80	1,259 75	ST
		1,060 000	51 960	55,077 92		56,137 60	1,059 68	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$756 Current yield 3 48%	Nov 13, 12	310 000	70 276	21,785 60	70 100	21,731 00	-54 60	ST
JOY GLOBAL INC								
Symbol JOY Exchange NYSE								
EAI \$224 Current yield 1 10%	Oct 3, 12	320 000	56 459	18,066 88	63 780	20,409 60	2,342 72	ST
							continued next page	



Business Services Account
December 2012

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE	Feb 17, 12	870 000	24 020	20,897 81	19 670	17,112 90	-3,784 91	ST
	May 31, 12	1,000 000	17 112	17,112 65	19 670	19,670 00	2,557 35	ST
Security total		1,870 000	20 326	38,010 46		36,782 90	-1,227 56	
KONINKUKE AHOLD NV EUR								
Symbol AHODF Exchange OTC								
EUR Exchange rate 0 75849	May 12, 11	380 000	13 978	5,312 01	13 361	5,077 18	-234 83	LT
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Jul 31, 12	100 000	104 077	10,407 71	114 820	11,482 00	1,074 29	ST
MANPOWER INC WIS								
Symbol MAN Exchange NYSE								
EAI \$163 Current yield 2 02%	Aug 9, 12	190 000	37 991	7,218 41	42 440	8,063 60	845 19	ST
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI \$265 Current yield 1 86%	Dec 7, 12	260 000	55 981	14,555 22	54 670	14,214 20	-341 02	ST
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$825 Current yield 1 58%	Jun 9, 10	250 000	50 130	12,532 69	94 650	23,662 50	11,129 81	LT
	May 11, 11	90 000	66 743	6,006 91	94 650	8,518 50	2,511 59	LT
	May 18, 12	210 000	71 186	14,949 14	94 650	19,876 50	4,927 36	ST
Security total		550 000	60 889	33,488 74		52,057 50	18,568 76	
MOODY'S CORP								
Symbol MCO Exchange NYSE								
EAI \$352 Current yield 1 59%	Jul 11, 12	440 000	36 695	16,145 82	50 320	22,140 80	5,994 98	ST
MYRIAD GENETICS INC NEW								
Symbol MYGN Exchange OTC								
	May 7, 12	560 000	26 107	14,620 22	27 250	15,260 00	639 78	ST
	Sep 6, 12	110 000	27 555	3,182 28 ²	27 250	2,997 50	-184 78	ST
Security total		670 000	26 571	17,802 50		18,257 50	455 00	
NESTLE S A CHAM ET VEVEY CHF								
Symbol NSRGF Exchange OTC								
CHF Exchange rate 0 91535	Apr 9, 09	150 000	34 963	5,244 51	65 110	9,766 50	4,521 99	LT
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC								
EAI \$102 Current yield 0 67%	Jul 28, 11	600 000	16 311	9,787 07	25 510	15,306 00	5,518 93	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NORFOLK STHN CORP								
Symbol NSC Exchange NYSE								
EAI \$380 Current yield 3.23%	Jul 14, 10	70,000	55.707	3,899.55	61.840	4,328.80	429.25	LT
	Feb 17, 12	120,000	69.373	8,324.83	61.840	7,420.80	-904.03	ST
Security total		190,000	64.339	12,224.38		11,749.60	-474.78	
NOVO NORDISK A/S SHS B DKK								
Symbol NONOF Exchange OTC								
DKK Exchange rate 5.65910	Nov 28, 12	170,000	159.005	27,030.85	162.750	27,667.50	636.65	ST
PALL CORP								
Symbol PLL Exchange NYSE								
EAI \$260 Current yield 1.66%	Aug 30, 11	130,000	51.221	6,658.84	60.260	7,833.80	1,174.96	LT
	May 17, 12	130,000	57.722	7,503.88	60.260	7,833.80	329.92	ST
Security total		260,000	54.472	14,162.72		15,667.60	1,504.88	
PETROLEO BRASILEIRO SA								
PETROBRAS NON VTG SPON ADR								
Symbol PBR A Exchange NYSE								
EAI \$50 Current yield 0.58%	Jul 30, 12	450,000	19.813	8,916.03	19.310	8,689.50	-226.53	ST
QIAGEN N.V. EUR								
Symbol QGEN Exchange OTC								
EUR Exchange rate 0.75849	Feb 28, 11	360,000	20.873	7,514.54	18.149	6,533.64	-980.90	LT
	Aug 22, 11	720,000	14.903	10,730.29	18.149	13,067.28	2,336.99	LT
Security total		1,080,000	16.893	18,244.83		19,600.92	1,356.09	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$430 Current yield 1.62%	Jun 4, 10	110,000	35.671	3,923.82	61.859	6,804.49	2,880.67	LT
	Aug 19, 11	110,000	48.946	5,384.06	61.859	6,804.49	1,420.43	LT
	Aug 14, 12	210,000	63.517	13,338.67	61.859	12,990.39	-348.28	ST
Security total		430,000	52.666	22,646.55		26,599.37	3,952.82	
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI \$26 Current yield 0.26%	May 3, 12	160,000	65.723	10,515.83	62.830	10,052.80	-463.03	ST
RIVERBED TECHNOLOGY INC								
Symbol RVBD Exchange OTC								
	Mar 6, 12	280,000	27.786	7,780.16	19.720	5,521.60	-2,258.56	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAV Exchange OTC	Feb 1, 10	260 000	27 366	7,115 33	34 280	8,912 80	1,797 47	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$407 Current yield 1 59%	Nov 18, 09	260 000	66 315	17,242 15	69 298	18,017 48	775 33	LT
	Feb 3, 12	110 000	78 800	8,668 09	69 298	7,622 78	-1,045 31	ST
Security total		370 000	70 028	25,910 24		25,640 26	-269 98	
SIEMENS AG REG S ORD EUR								
Symbol SMAWF Exchange OTC								
EAI \$831 Current yield 3 63%	Jun 15, 12	210 000	83 963	17,632 31	108 950	22,879 50	5,247 19	ST
EUR Exchange rate 0 75849								
SOUTHWEST AIRLINES CO								
Symbol LUV Exchange NYSE								
EAI \$124 Current yield 0 39%	Mar 19, 09	990 000	5 844	5,785 67	10 240	10,137 60	4,351 93	LT
	Sep 2, 10	320 000	11 738	3,756 19	10 240	3,276 80	-479 39	LT
	Feb 7, 11	500 000	12 259	6,129 85	10 240	5,120 00	-1,009 85	LT
	Jul 19, 11	790 000	10 610	8,382 39	10 240	8,089 60	-292 79	LT
	Aug 17, 11	500 000	8 780	4,390 25	10 240	5,120 00	729 75	LT
Security total		3,100 000	9 176	28,444 35		31,744 00	3,299 65	
SPIRIT AIRLINES INC								
Symbol SAVE Exchange OTC	Dec 20, 12	830 000	17 225	14,297 17	17 730	14,715 90	418 73	ST
SYNGENTA AG CHF								
Symbol SYENF Exchange OTC								
CHF Exchange rate 0 91535	Jan 25, 11	30 000	329 189	9,875 69	400 000	12,000 00	2,124 31	LT
TELENOR AS NOK								
Symbol TELNF Exchange OTC								
NOK Exchange rate 5 56525	Mar 17, 11	750 000	15 810	11,857 63	20 140	15,105 00	3,247 37	LT
	Jun 3, 11	550 000	16 782	9,230 32	20 140	11,077 00	1,846 68	LT
Security total		1,300 000	16 222	21,087 95		26,182 00	5,094 05	

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Business Services Account
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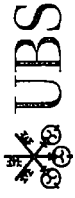
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIFFANY & CO NEW								
Symbol TIF Exchange NYSE								
EAI \$154 Current yield 2.24%	May 24, 12	100 000	57 275	5,727 52	57 340	5,734 00	6 48	ST
	Jun 22, 12	20 000	54 936	1,098 73	57 340	1,146 80	48 07	ST
Security total		120 000	56 885	6,826 25		6,880 80	54 55	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$530 Current yield 2.17%	Mar 10, 10	140 000	30 675	4,294 61	47 830	6,696 20	2,401 59	LT
	Oct 29, 10	370 000	32 833	12,148 45	47 830	17,697 10	5,548 65	LT
Security total		510 000	32 241	16,443 06		24,393 30	7,950 24	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$193 Current yield 1.48%	Jun 16, 11	140 000	79 917	11,188 51	93 250	13,055 00	1,866 49	LT
TYSON FOODS INC CL A								
Symbol TSN Exchange NYSE								
EAI \$170 Current yield 1.03%	Sep 10, 12	850 000	16 062	13,653 06	19 400	16,490 00	2,836 94	ST
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE								
EAI \$772 Current yield 3.16%	Apr 8, 09	360 000	19 538	7,034 03	38 720	13,939 20	6,905 17	LT
	Feb 4, 10	140 000	30 200	4,228 04	38 720	5,420 80	1,192 76	LT
	Jun 12, 12	130 000	32 746	4,257 00	38 720	5,033 60	776 60	ST
Security total		630 000	24 633	15,519 07		24,393 60	8,874 53	
UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol UHS Exchange NYSE								
EAI \$46 Current yield 0.41%	Nov 8, 12	230 000	44 412	10,214 95	48 350	11,120 50	905 55	ST
US AIRWAYS GROUP INC								
Symbol LCC Exchange NYSE								
	Aug 31, 12	1,360 000	11.062	15,045 53	13 500	18,360 00	3,314 47	ST
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE								
	Nov 5, 12	490 000	31 951	15,656 14	29 680	14,543 20	-1,112 94	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI \$275 Current yield 2.09%	Oct 15, 12	250 000	54.677	13,669.38	52.740	13,185.00	-484.38	ST
VIRGIN MEDIA INC								
Symbol VMED Exchange OTC								
EAI \$130 Current yield 0.44%	Aug 30, 11	690 000	24.864	17,156.54	36.750	25,357.50	8,200.96	LT
	May 7, 12	120 000	23.245	2,789.40	36.750	4,410.00	1,620.60	ST
Security total		810 000	24.625	19,945.94		29,767.50	9,821.56	
VOLCANO CORP								
Symbol VOLC Exchange OTC								
	Aug 2, 11	240 000	30.133	7,231.98	23.610	5,666.40	-1,565.58	LT
	Nov 22, 11	80 000	24.017	1,921.37	23.610	1,888.80	-32.57	LT
	Feb 1, 12	190 000	28.713	5,455.65	23.610	4,485.90	-969.75	ST
	Nov 19, 12	100 000	28.767	2,876.77	23.610	2,361.00	-515.77	ST
	Dec 26, 12	130 000	24.586	3,196.24	23.610	3,069.30	-126.94	ST
Security total		740 000	27.949	20,682.01		17,471.40	-3,210.61	
WALT DISNEY CO (HOLDING CO)								
Symbol DIS Exchange NYSE								
EAI \$338 Current yield 1.51%	Aug 26, 11	260 000	32.132	8,354.41	49.790	12,945.40	4,590.99	LT
	May 17, 12	190 000	45.143	8,577.35	49.790	9,460.10	882.75	ST
Security total		450 000	37.626	16,931.76		22,405.50	5,473.74	
WATERS CORP								
Symbol WAT Exchange NYSE								
	Sep 13, 11	130 000	76.820	9,986.69	87.120	11,325.60	1,338.91	LT
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange NYSE								
CHF Exchange rate 0.91535								
	Oct 30, 08	560 000	15.360	8,601.69	11.190	6,266.40	-2,335.29	LT
	Aug 19, 09	180 000	19.472	3,505.12	11.190	2,014.20	-1,490.92	LT
	Apr 5, 10	270 000	16.957	4,578.48	11.190	3,021.30	-1,557.18	LT
	Mar 2, 11	280 000	21.745	6,088.82	11.190	3,133.20	-2,955.62	LT
	Mar 30, 12	300 000	15.370	4,611.25	11.190	3,357.00	-1,254.25	ST
Security total		1,590 000	17.223	27,385.36		17,792.10	-9,593.26	
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI \$595 Current yield 3.67%	Jul 27, 12	1,190 000	17.532	20,864.24	13.610	16,195.90	-4,668.34	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WESTPORT INNOVATIONS INC NEW ORD CAD								
Symbol WPRT Exchange OTC								
CAD Exchange rate 0.99570	Apr 26, 12	310 000	30 327	9,401 53	26 710	8,280 10	-1,121 43	ST
Total P&L \$1,324,607.85				\$1,324,607.85		\$1,475,256.77	\$150,648.92	
Total estimated annual income: \$13,235								

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Fixed income

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a

tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA NTS								
RATE 5 3750% MATURES 06/12/17								
ACCURED INTEREST \$90 77								
CUSIP 31398ADM1								
EAI \$1,720 Current yield 4 47%	Dec 28, 12	32,000 000	120 742	38,642 69	120 248	38,479 36	-163 33	ST
U S TREASURY NOTE								
RATE 2 3750% MATURES 07/31/17								
ACCURED INTEREST \$454 21								
EAI \$1,093 Current yield 2 20%	Nov 29, 12	46,000 000	108 390	49,862 71	107 836	49,604 56	-258 15	ST
FNMA								
RATE 6 2500% MATURES 05/15/29								
ACCURED INTEREST \$31 94								
CUSIP 31359MEU3								
EAI \$250 Current yield 4 35%	Oct 28, 11	4,000 000	134 389	5,380 82	143 659	5,746 36	365 54	LT
FNMA								
RATE 7 2500% MATURES 05/15/30								
ACCURED INTEREST \$18 52								
CUSIP 31359MFP3								
EAI \$145 Current yield 4 55%	Oct 28, 11	2,000 000	148 512	2,975 50	159 307	3,186 14	210 64	LT

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Your assets ▶ Fixed income ▶ Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA								
RATE 6 6250% MATURES 11/15/30								
ACCURED INTEREST \$16 93								
CUSIP 31359M/GK3								
EAL \$133 Current yield 4 35%	Oct 28, 11	2,000 000	140 634	2,817 94	152 300	3,046 00	228 06	LT
FHLMC								
RATE 6 7500% MATURES 03/15/31								
ACCURED INTEREST \$39 75								
CUSIP 3134A4AA2								
EAL \$135 Current yield 4 39%	Oct 28, 11	2,000 000	142 504	2,855 34	153 688	3,073 76	218 42	LT
FHLMC MTN								
RATE 6 2500% MATURES 07/15/32								
ACCURED INTEREST \$115 27								
CUSIP 3134A4KX1								
EAL \$250 Current yield 4 20%	Oct 28, 11	4,000 000	137 152	5,491 34	148 835	5,953 40	462 06	LT
Total - Part II, Line 10 A		92,000,000		\$108,026.34		\$109,089.58	\$1,063.24	

Total accrued interest: \$767.39

Total estimated annual income: \$3,726

Attachment to Part II - Line 10(a) - Government Bonds

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	60,550.32	3.68%	60,550.32		
Equities	1,475,256.77	89.64%	1,324,607.85	13,235.00	150,648.92
Fixed income	109,089.58		108,026.34	3,726.00	1,063.24
Total accrued interest	767.39				
Total fixed income	109,856.97	6.68%	108,026.34	3,726.00	1,063.24
Total	\$1,645,664.06	100.00%	\$1,493,184.51	\$16,961.00	\$151,712.16



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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	18,519 00	25,135 48	1 00	0 01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$544 Current yield 0 86%	Jul 20, 12	971 000	65 046	63,160 35	65 500	63,600 50	440 15	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$2,099 Current yield 3 33%	Oct 30, 09	105 000	75 726	7,951 24	108 140	11,354 70	3,403 46	LT
	Mar 9, 11	78 000	102 510	7,995 78	108 140	8,434 92	439 14	LT
	Mar 27, 12	400 000	107 990	43,196 00	108 140	43,256 00	60 00	ST
Security total		583 000	101 446	59,143 02		63,045 62	3,902 60	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$2,220 Current yield 3 50%	Jul 20, 12	867 000	72 706	63,036 28	73 220	63,481 74	445 46	ST
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,677 Current yield 2 81%	Jul 20, 12	1,644 000	38 448	63,209 17	36 250	59,595 00	-3,614 17	ST
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$2,234 Current yield 3 10%	Jul 20, 12	1,362 000	46 497	63,329 75	52 960	72,131 52	8,801 77	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$2,160 Current yield 3.27%	Jul 20, 12	1,636 000	38 606	63,160 56	40 420	66,127 12	2,966 56	ST
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$1,809 Current yield 2.50%	Jul 20, 12	1,190 000	53 115	63,207 33	60 810	72,363 90	9,156 57	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$2,219 Current yield 4.37%	Sep 12, 11	2,465 000	20 016	49,340 81	20 620	50,828 30	1,487 49	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$2,250 Current yield 3.48%	Jul 20, 12	922 000	68 546	63,200 15	70 100	64,632 20	1,432 05	ST
KELLOGG CO								
Symbol K Exchange NYSE								
EAI \$2,323 Current yield 3.15%	Jul 20, 12	1,320 000	47 765	63,050 06	55 850	73,722 00	10,671 94	ST
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$2,122 Current yield 3.49%	Jul 20, 12	689 000	91 657	63,151 81	88 210	60,776 69	-2,375 12	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,922 Current yield 3.44%	Apr 17, 09	106 000	19 499	2,066 92	26 709	2,831 15	764 23	LT
	Dec 23, 09	586 000	30 882	18,097 18	26 709	15,651 47	-2,445 71	LT
	Mar 9, 11	1,397 000	25 839	36,098 47	26 709	37,312 47	1,214 00	LT
Security total		2,089 000	26 933	56,262 57		55,795 10	-467 48	
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$2,145 Current yield 3.26%	Jul 20, 12	975 000	64 756	63,137 88	67 580	65,890 50	2,752 62	ST
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$2,331 Current yield 3.33%	Jul 20, 12	1,107 000	57 077	63,184 90	63 300	70,073 10	6,888 20	ST
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$2,194 Current yield 3.31%	Jul 20, 12	976 000	64 726	63,173 26	67 890	66,260 64	3,087 38	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI \$2,460 Current yield 3 54%	Jul 20, 12	2,196 000	28 769	63,178 54	31 660	69,525 36	6,346 82	ST
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$1,671 Current yield 2 30%	Jul 20, 12	746 000	84 680	63,171 58	97 190	72,503 74	9,332 16	ST
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$2,271 Current yield 3 17%	Jul 20, 12	1,852 000	34 126	63,202 65	38 720	71,709 44	8,506 79	ST
3M CO								
Symbol MMM Exchange NYSE								
EAI \$1,654 Current yield 2 54%	Jul 20, 12	701 000	90 156	63,199 50	92 850	65,087 85	1,888 35	ST
Total				\$1,175,500.17		\$1,247,150.32	\$71,650.14	
Total estimated annual income: \$38,305								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	25,135.48	1.98%	25,135.48		
Equities	1,247,150.32	98.02%	1,175,500.17	38,305.00	71,650.14
Total	\$1,272,285.80	100.00%	\$1,200,635.65	\$38,305.00	\$71,650.14

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Strategic Wealth Portfolio
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Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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Your assets

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

Cash

Cash and money balances

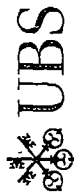
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0 00	1,554 23				
RMA MONEY MKT PORTFOLIO	105,449 64	111,469 77	1 00	0 01 %	Nov 26 to Dec 23	28
Total	\$105,449.64	\$113,024.00				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC								
Symbol ABAX Exchange OTC	Aug 3, 12	391 000	37 415	14,629 46	37 100	14,506 10	-123 36	ST
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE	Aug 6, 12	126 000	18 076	2,277 70	20 790	2,619 54	341 84	ST
EAI \$87 Current yield 3 32%								
ABBOTT LABS								
Symbol ABT Exchange NYSE	Aug 3, 12	33 000	66 617	2,198 38	65 500	2,161 50	-36 88	ST
EAI \$18 Current yield 0 83%								
ACE LTD CHF								
Symbol ACE Exchange NYSE	Aug 1, 12	183 000	73 446	13,440 75	79 800	14,603 40	1,162 65	ST
EAI \$400 Current yield 2 46%	Aug 3, 12	21 000	73 722	1,548 17	79 800	1,675 80	127 63	ST
CHF Exchange rate 0 91535		204 000	73 475	14,988 92		16,279 20	1,290 28	
Security total								
ADIDAS AG SPON ADR								
Symbol ADDYY Exchange OTC	Aug 6, 12	85 000	38 350	3,259 75	44 800	3,808 00	548 25	ST
EAI \$39 Current yield 1 02%								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVISORY BOARD CO								
Symbol ABCO Exchange OTC	Aug 3, 12	106 000	43 704	4,632 70	46 790	4,959 74	327 04	ST
AEON CO LTD UNSPON ADR								
Symbol AONNY Exchange OTC	Aug 1, 12	188 000	12 150	2,284 20	11 420	2,146 96	-137 24	ST
EAI \$171 Current yield 3 17%	Aug 3, 12	285 000	12 140	3,459 90	11 420	3,254 70	-205 20	ST
Security total		473 000	12 144	5,744 10		5,401 66	-342 44	
AFLAC INC								
Symbol AFL Exchange NYSE	Aug 3, 12	127 000	44 736	5,681 54	53 120	6,746 24	1,064 70	ST
EAI \$178 Current yield 2 64%								
AGCO CORP								
Symbol AGCO Exchange NYSE	Aug 1, 12	18 000	43 540	783 72	49 120	884 16	100 44	ST
	Aug 3, 12	58 000	44 500	2,581 00	49 120	2,848 96	267 96	ST
	Nov 13, 12	22 000	44 924	988 34	49 120	1,080 64	92 30	ST
	Dec 6, 12	11 000	46 240	508 64	49 120	540 32	31 68	ST
Security total		109 000	44 603	4,861 70		5,354 08	492 38	
AGRIUM INC (CANADA) CAD								
Symbol AGU Exchange NYSE	Aug 1, 12	12 000	94 323	1,131 88	99 871	1,198 45	66 57	ST
EAI \$58 Current yield 2 00%	Aug 3, 12	17 000	95 240	1,619 08	99 871	1,697 80	78 72	ST
CAD Exchange rate 0 99570		29 000	94 861	2,750 96		2,896 25	145 29	
Security total								
AIRGAS INC								
Symbol ARG Exchange NYSE	Aug 1, 12	11 000	79 470	874 17	91 290	1,004 19	130 02	ST
EAI \$74 Current yield 1 76%	Aug 3, 12	25 000	80 567	2,014 18	91 290	2,282 25	268 07	ST
	Oct 18, 12	10 000	83 401	834 01	91 290	912 90	78 89	ST
Security total		46 000	80 921	3,722 36		4,199 34	476 98	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Aug 3, 12	95 000	107 120	10,176 40	93 740	8,905 30	-1,271 10	ST
	Dec 13, 12	33 000	93 539	3,086 79	93 740	3,093 42	6 63	ST
Security total		128 000	103 619	13,263 19		11,998 72	-1,264 47	

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Strategic Wealth Portfolio
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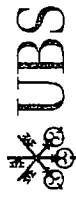
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLERGAN INC								
Symbol AGN Exchange NYSE	Aug 1, 12	149 000	85 944	12,805 66	91 730	13,667 77	862 11	ST
EAI \$53 Current yield 0 22 %	Aug 3, 12	108 000	86 305	9,320 96	91 730	9,906 84	585 88	ST
	Sep 11, 12	7 000	89 374	625 62	91 730	642 11	16 49	ST
Security total		264 000	86 183	22,752 24		24,216 72	1,464 48	
ALLSCRIPTS HEALTHCARE SOLUTIONS								
COM								
Symbol MDRX Exchange OTC	Aug 1, 12	104 000	9 227	959 70	9 420	979 68	19 98	ST
	Aug 3, 12	223 000	9 245	2,061 75	9 420	2,100 66	38 91	ST
Security total		327 000	9 240	3,021 45		3,080 34	58 89	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE	Aug 3, 12	176 000	35 906	6,319 54	31 440	5,533 44	-786 10	ST
EAI \$310 Current yield 5 60 %								
AMADEUS IT HLDG S A ADR								
Symbol AMADY Exchange OTC	Aug 6, 12	96 000	22 450	2,155 20	25 790	2,475 84	320 64	ST
EAI \$16 Current yield 0 65 %								
AMAZON COM INC								
Symbol AMZN Exchange OTC	Aug 1, 12	51 000	231 997	11,831 87	250 870	12,794 37	962 50	ST
	Aug 3, 12	65 000	235 830	15,328 95	250 870	16,306 55	977 60	ST
Security total		116 000	234 145	27,160 82		29,100 92	1,940 10	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Aug 3, 12	30 000	57 667	1,730 03	57 480	1,724 40	-5 63	ST
EAI \$24 Current yield 1 39 %								
AMERICA MOVIL S A B DE C V								
SER L SPON ADR								
Symbol AMX Exchange NYSE	Aug 6, 12	129 000	26 666	3,440 04	23 140	2,985 06	-454 98	ST
EAI \$39 Current yield 1 31 %								
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC	Aug 3, 12	171 000	34 865	5,962 00	28 900	4,941 90	-1,020 10	ST
EAI \$855 Current yield 17 30 %								
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE	Aug 1, 12	256 000	72 016	18,436 25	77 270	19,781 12	1,344 87	ST
EAI \$246 Current yield 1 24 %								

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Strategic Wealth Portfolio
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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$225 Current yield 2.87%	Aug 3, 12	125 000	52.442	6,555.31	62.630	7,828.75	1,273.44	ST
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI \$71 Current yield 1.93%	Aug 3, 12	85 000	39.550	3,361.75	43.180	3,670.30	308.55	ST
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE								
EAI \$11 Current yield 0.68%	Sep 17, 12	25 000	63.472	1,586.82	64.700	1,617.50	30.68	ST
ANSYS INC								
Symbol ANSS Exchange OTC								
	Aug 3, 12	264 000	67.706	17,874.54	67.340	17,777.76	-96.78	ST
	Aug 3, 12	65 000	68.543	4,455.30	67.340	4,377.10	-78.20	ST
Security total		329 000	67.872	22,329.84		22,154.86	-174.98	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$44 Current yield 0.86%	Aug 3, 12	65 000	84.040	5,462.60	78.500	5,102.50	-360.10	ST
APARTMENT INVT & MGMT CO CL A								
Symbol AIV Exchange NYSE								
EAI \$125 Current yield 2.96%	Aug 3, 12	72 000	26.896	1,936.57	27.060	1,948.32	11.75	ST
	Oct 19, 12	27 000	26.767	778.87 ²	27.060	730.62	-48.25	ST
	Oct 22, 12	57 000	26.677	1,629.54 ²	27.060	1,542.42	-87.12	ST
Security total		156 000	27.852	4,344.98		4,221.36	-123.62	
APOLLO GROUP INC CL A								
Symbol APOL Exchange OTC								
	Sep 4, 12	81 000	27.172	2,200.99	20.920	1,694.52	-506.47	ST
	Oct 31, 12	110 000	20.006	2,200.67	20.920	2,301.20	100.53	ST
Security total		191 000	23.045	4,401.66		3,995.72	-405.94	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$689 Current yield 1.99%	Aug 1, 12	56 000	609.620	34,138.72	532.172	29,801.63	-4,337.09	ST
	Aug 3, 12	9 000	615.520	5,539.68	532.172	4,789.55	-750.13	ST
Security total		65 000	610.437	39,678.40		34,591.18	-5,087.22	
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$183 Current yield 1.84%	Aug 3, 12	208 000	50.009	10,401.93	47.720	9,925.76	-476.17	ST

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Strategic Wealth Portfolio
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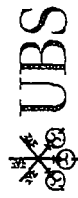
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Your assets » **Equities** » **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARCH CAPITAL GROUP LTD (BERMUDA)								
Symbol ARCL Exchange OTC	Aug 3, 12	75 000	39 350	2,951 25	44 020	3,301 50	350 25	ST
ARES CAPITAL CORP								
Symbol ARCC Exchange OTC								
EAI \$415 Current yield 8.69%	Aug 1, 12	87 000	16 650	1,448 55	17 500	1,522 50	73 95	ST
	Aug 3, 12	186 000	16 826	3,129 67	17 500	3,255 00	125 33	ST
Security total		273 000	16 770	4,578 22		4,777 50	199 28	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$52 Current yield 0.42%	Aug 1, 12	176 000	26 149	4,602 38	37 830	6,658 08	2,055 70	ST
	Aug 3, 12	155 000	26 705	4,139 35	37 830	5,863 65	1,724 30	ST
Security total		331 000	26 410	8,741 73		12,521 73	3,780 00	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$496 Current yield 6.03%	Aug 1, 12	71 000	47 226	3,353 08	47 270	3,356 17	3 09	ST
	Aug 3, 12	103 000	48 209	4,965 62	47 270	4,868 81	-96 81	ST
Security total		174 000	47 809	8,318 70		8,224 98	-93 72	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$202 Current yield 5.35%	Aug 3, 12	112 000	37 493	4,199 31	33 710	3,775 52	-423 79	ST
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR								
Symbol ANZBY Exchange OTC								
EAI \$334 Current yield 5.63%	Aug 1, 12	92 000	24 663	2,269 03	26 360	2,425 12	156 09	ST
	Aug 3, 12	133 000	24 993	3,324 20	26 360	3,505 88	181 68	ST
Security total		225 000	24 859	5,593 23		5,931 00	337 77	
AUTODESK INC								
Symbol ADSK Exchange OTC	Aug 3, 12	90 000	34 714	3,124 31	35 350	3,181 50	57 19	ST
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC								
EAI \$123 Current yield 2.15%								
SGD Exchange rate 1.22150	Aug 1, 12	31 000	36 730	1,138 63	31 650	981 15	-157 48	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 3, 12	65 000	37 400	2,431 00	31 650	2,057 25	-373 75	ST
	Aug 15, 12	25 000	36 418	910 45	31 650	791 25	-119 20	ST
	Oct 12, 12	8 000	32 862	262 90	31 650	253 20	-9 70	ST
	Oct 12, 12	3 000	32 863	98 59	31 650	94 95	-3 64	ST
	Oct 15, 12	2 000	32 980	65 96	31 650	63 30	-2 66	ST
	Oct 18, 12	4 000	34 017	136 07	31 650	126 60	-9 47	ST
	Oct 19, 12	6 000	33 158	198 95	31 650	189 90	-9 05	ST
	Oct 22, 12	2 000	33 355	66 71	31 650	63 30	-3 41	ST
	Oct 22, 12	2 000	33 620	67 24	31 650	63 30	-3 94	ST
	Oct 22, 12	1 000	33 320	33 32	31 650	31 65	-1 67	ST
	Oct 23, 12	2 000	33 080	66 16	31 650	63 30	-2 86	ST
	Oct 23, 12	1 000	32 950	32 95	31 650	31 65	-1 30	ST
	Oct 24, 12	2 000	32 750	65 50	31 650	63 30	-2 20	ST
	Oct 25, 12	1 000	33 540	33 54	31 650	31 65	-1 89	ST
	Oct 26, 12	1 000	33 740	33 74	31 650	31 65	-2 09	ST
	Oct 31, 12	8 000	33 283	266 27	31 650	253 20	-13 07	ST
	Dec 14, 12	6 000	31 120	186 72	31 650	189 90	3 18	ST
	Dec 17, 12	7 000	31 557	220 90	31 650	221 55	0 65	ST
	Dec 17, 12	3 000	31 540	94 62	31 650	94 95	0 33	ST
	Dec 17, 12	1 000	31 670	31 67	31 650	31 65	-0 02	ST
Security total		181 000	35 591	6,441 89		5,728 65	-713 24	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol	AXS	Exchange	NYSE					
EAI	\$164	Current yield	2.89%					
	Aug 1, 12	67 000	32 946	2,207 40	34 640	2,320 88	113 48	ST
	Aug 3, 12	97 000	33 356	3,235 58	34 640	3,360 08	124 50	ST
Security total		164 000	33 189	5,442 98		5,680 96	237 98	
B/E AEROSPACE INC								
Symbol	BEAV	Exchange	OTC					
	Aug 3, 12	55 000	38 450	2,114 75	49 400	2,717 00	602 25	ST
	Sep 13, 12	46 000	41 074	1,889 42	49 400	2,272 40	382 98	ST
Security total		101 000	39 645	4,004 17		4,989 40	985 23	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BAE SYSTEMS PLC SPON ADR								
Symbol BAE SY Exchange OTC								
EAI \$327 Current yield 5 17%	Aug 1, 12	116 000	19 639	2,278 18	22 280	2,584 48	306 30	ST
	Aug 3, 12	168 000	19 838	3,332 92	22 280	3,743 04	410 12	ST
Security total		284 000	19 757	5,611 10		6,327 52	716 42	
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR								
Symbol BIDU Exchange OTC								
	Aug 3, 12	138 000	124 562	17,189 69	100 290	13,840 02	-3,349 67	ST
	Aug 6, 12	19 000	128 770	2,446 63	100 290	1,905 51	-541 12	ST
	Aug 31, 12	4 000	111 310	478 47 ²	100 290	401 16	-77 31	ST
	Oct 1, 12	14 000	112 387	1,693 60 ²	100 290	1,404 06	-289 54	ST
	Nov 5, 12	11 000	102 896	1,261 33 ²	100 290	1,103 19	-158 14	ST
	Dec 6, 12	8 000	87 015	900 96 ²	100 290	802 32	-98 64	ST
Security total		194 000	123 560	23,970 68		19,456 26	-4,514 42	
BALLY TECHNOLOGIES INC								
Symbol BYI Exchange NYSE	Aug 3, 12	85 000	44 499	3,782 46	44 710	3,800 35	17 89	ST
BANCO BRADESCO S A NEW SPON ADR								
Symbol BBD Exchange NYSE								
EAI \$62 Current yield 0 59%	Aug 1, 12	146 000	15 510	2,264 46	17 370	2,536 02	271 56	ST
	Aug 3, 12	207 000	15 910	3,293 37	17 370	3,595 59	302 22	ST
	Aug 6, 12	237 000	16 197	3,838 69	17 370	4,116 69	278 00	ST
	Oct 16, 12	10 000	15 593	155 93	17 370	173 70	17 77	ST
Security total		600 000	15 921	9,552 45		10,422 00	869 55	
BANK OF NOVA SCOTIA CANADA CAD								
Symbol BNS Exchange NYSE								
EAI \$108 Current yield 3 97%								
CAD Exchange rate 0 99570	Aug 3, 12	47 000	51 916	2,440 08	57 880	2,720 36	280 28	ST
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$72 Current yield 2 19%	Sep 14, 12	190 000	14 835	2,818 67	17 320	3,290 80	472 13	ST

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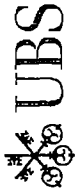
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Your assets. ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI \$58 Current yield 2.72%	Nov 20, 12	32 000	66.263	2,120.43	66.660	2,133.12	12.69	ST
BG GROUP PLC SPON ADR								
Symbol BRGY Exchange OTC								
EAI \$49 Current yield 1.48%	Aug 6, 12	164 000	19.980	3,276.72	16.710	2,740.44	-536.28	ST
	Sep 24, 12	19 000	20.323	386.15	16.710	317.49	-68.66	ST
	Sep 24, 12	2 000	20.330	40.66	16.710	33.42	-7.24	ST
	Sep 25, 12	13 000	20.669	268.70	16.710	217.23	-51.47	ST
Security total		198 000	20.062	3,972.23		3,308.58	-663.65	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$206 Current yield 2.86%	Aug 3, 12	55 000	67.906	3,734.86	78.420	4,313.10	578.24	ST
	Aug 6, 12	37 000	68.322	2,527.95	78.420	2,901.54	373.59	ST
Security total		92 000	68.074	6,262.81		7,214.64	951.83	
BIOGEN IDEC INC								
Symbol BIIB Exchange OTC								
	Aug 3, 12	93 000	146.240	13,600.32	146.370	13,612.41	12.09	ST
	Sep 10, 12	4 000	151.662	606.65	146.370	585.48	-21.17	ST
Security total		97 000	146.464	14,206.97		14,197.89	-9.08	
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange OTC								
	Aug 3, 12	75 000	38.310	2,873.25	49.200	3,690.00	816.75	ST
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI \$111 Current yield 2.10%	Aug 3, 12	232 000	27.591	6,401.34	22.830	5,296.56	-1,104.78	ST
BMC SOFTWARE INC								
Symbol BMC Exchange OTC								
	Aug 1, 12	13 000	37.566	488.36	39.620	515.06	26.70	ST
	Aug 3, 12	74 000	39.130	2,895.62	39.620	2,931.88	36.26	ST
Security total		87 000	38.896	3,383.98		3,446.94	62.96	
BRAMBLES LTD ADR								
Symbol BMBLY Exchange OTC								
EAI \$116 Current yield 3.05%	Aug 6, 12	167 000	13.450	2,246.15	15.840	2,645.28	399.13	ST
	Aug 15, 12	73 000	13.366	975.73	15.840	1,156.32	180.59	ST
Security total		240 000	13.425	3,221.88		3,801.60	579.72	

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Strategic Wealth Portfolio
December 2012

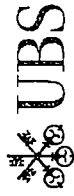
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Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$167 Current yield 4 31%	Aug 3, 12	119 000	32 746	3,896 87	32 590	3,878 21	-18 66	ST
BRITISH SKY BROADCASTING GROUP								
PLC SPONSORED ADR								
Symbol BSYBY Exchange OTC								
EAI \$73 Current yield 3 22%	Aug 6, 12	45 000	46 330	2,084 85	50 390	2,267 55	182 70	ST
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$156 Current yield 4 16%	Aug 6, 12	31 000	108 720	3,370 32	101 250	3,138 75	-231 57	ST
	Dec 21, 12	6 000	101 111	606 67	101 250	607 50	0 83	ST
Security total		37 000	107 486	3,976 99		3,746 25	-230 74	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI \$153 Current yield 3 15%	Aug 1, 12	67 000	20 940	1,402 98	22 880	1,532 96	129 98	ST
	Aug 3, 12	145 000	20 966	3,040 14	22 880	3,317 60	277 46	ST
Security total		212 000	20 958	4,443 12		4,850 56	407 44	
BROWN & BROWN INC								
Symbol BRO Exchange NYSE								
EAI \$197 Current yield 1 41%	Aug 3, 12	548 000	25 440	13,941 12	25 460	13,952 08	10 96	ST
BUNZL PLC NEW SPON ADR								
Symbol BNL Exchange NYSE								
EAI \$82 Current yield 2 55%	Aug 6, 12	39 000	89 540	3,492 06	82 500	3,217 50	-274 56	ST
CABOT MICROELECTRONICS CORP								
Symbol CCMP Exchange OTC								
EAI \$12 Current yield 0 16%	Aug 3, 12	152 000	30 394	4,619 95	35 510	5,397 52	777 57	ST
CABOT OIL & GAS CORP								
Symbol COG Exchange NYSE								
EAI \$12 Current yield 0 16%	Aug 3, 12	135 000	40 955	5,528 93	49 740	6,714 90	1,185 97	ST
	Dec 20, 12	12 000	50 258	603 10	49 740	596 88	-6 22	ST
Security total		147 000	41 714	6,132 03		7,311 78	1,179 75	
CAMERON INTL CORP								
Symbol CAM Exchange NYSE								
EAI \$12 Current yield 0 16%	Aug 3, 12	55 000	51 656	2,841 12	56 460	3,105 30	264 18	ST

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Security total	Oct 31, 12	35 000	48 998	1,714 94	56 460	1,976 10	261 16	ST
CANON INC ADR JAPAN SPON ADR		90 000	50 623	4,556 06		5,081 40	525 34	
Symbol CAJ Exchange NYSE								
EAI \$30 Current yield 3 64%	Aug 6, 12	21 000	35 610	747 81	39 210	823 41	75 60	ST
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC								
EAI \$107 Current yield 2 15%	Aug 1, 12	55 000	18 133	997 36	22 140	1,217 70	220 34	ST
	Aug 1, 12	3 000	18 136	54 41	22 140	66 42	12 01	ST
	Aug 1, 12	2 000	18 130	36 26	22 140	44 28	8 02	ST
	Aug 3, 12	82 000	19 077	1,564 36	22 140	1,815 48	251 12	ST
	Aug 6, 12	83 000	18 940	1,572 02	22 140	1,837 62	265 60	ST
Security total		225 000	18 775	4,224 41		4,981 50	757 09	
CARLSBERG AS SPON ADR								
Symbol CABGY Exchange OTC								
EAI \$41 Current yield 0 63%	Aug 6, 12	81 000	17 079	1,383 40	19 700	1,595 70	212 30	ST
	Aug 7, 12	79 000	17 200	1,358 85	19 700	1,556 30	197 45	ST
	Aug 14, 12	91 000	16 934	1,541 04	19 700	1,792 70	251 66	ST
	Aug 16, 12	81 000	17 005	1,377 43	19 700	1,595 70	218 27	ST
Security total		332 000	17 050	5,660 72		6,540 40	879 68	
CARPENTER TECHNOLOGY								
Symbol CRS Exchange NYSE								
EAI \$54 Current yield 1 39%	Dec 26, 12	75 000	51 545	3,865 93	51 630	3,872 25	6 32	ST
CATAMARAN CORP CAD								
Symbol CTRX Exchange OTC								
CAD Exchange rate 0 99570	Aug 3, 12	100 000	45 340	4,534 00	47 100	4,710 00	176 00	ST
	Dec 12, 12	30 000	49 854	1,495 63	47 100	1,413 00	-82 63	ST
Security total		130 000	46 382	6,029 63		6,123 00	93 37	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$189 Current yield 2 32%	Aug 3, 12	50 000	85 216	4,260 84	89 608	4,480 40	219 56	ST
	Aug 3, 12	41 000	85 020	3,485 82	89 608	3,673 92	188 10	ST
Security total		91 000	85 128	7,746 66		8,154 32	407 66	
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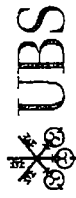
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CBOE HLDGS INC COM								
Symbol CBOE Exchange OTC								
EAI \$94 Current yield 2.03%	Aug 3, 12	79 000	28 380	2,242 02	29 460	2,327 34	85 32	ST
	Sep 17, 12	26 000	29 523	767 61	29 460	765 96	-1 65	ST
	Sep 18, 12	52 000	29 825	1,550 92	29 460	1,531 92	-19 00	ST
Security total		157 000	29 048	4,560 55		4,625 22	64 67	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$39 Current yield 1.27%	Aug 1, 12	16 000	33 206	531 31	38 050	608 80	77 49	ST
	Aug 3, 12	65 000	35 000	2,275 00	38 050	2,473 25	198 25	ST
Security total		81 000	34 646	2,806 31		3,082 05	275 74	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI \$86 Current yield 1.66%	Aug 3, 12	32 000	89 010	2,848 32	91 010	2,912 32	64 00	ST
CAD Exchange rate 0.99570	Aug 6, 12	25 000	89 000	2,225 00	91 010	2,275 25	50 25	ST
Security total		57 000	89 006	5,073 32		5,187 57	114 25	
CELANESE CORP NEW SER A								
Symbol CE Exchange NYSE								
EAI \$18 Current yield 0.66%	Aug 1, 12	17 000	37 990	645 83	44 530	757 01	111 18	ST
	Aug 3, 12	35 000	38 180	1,336 30	44 530	1,558 55	222 25	ST
	Dec 26, 12	9 000	44 280	398 52	44 530	400 77	2 25	ST
Security total		61 000	39 027	2,380 65		2,716 33	335 68	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Jun 13, 12	171 000	64 600	11,046 60	78 470	13,418 37	2,371 77	ST
	Aug 3, 12	10 000	69 450	694 50	78 470	784 70	90 20	ST
Security total		181 000	64 868	11,741 10		14,203 07	2,461 97	
CENOVUS ENERGY INC CAD								
Symbol CVE Exchange NYSE								
EAI \$29 Current yield 2.62%	Aug 6, 12	33 000	31 430	1,037 19	33 540	1,106 82	69 63	ST
CAD Exchange rate 0.99570								

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CENTRICA PLC NEW 2004 SPON ADR								
Symbol CPYYY Exchange OTC								
EAI \$110 Current yield 4 35%	Aug 6, 12	115 000	20 086	2,309 98	22 000	2,530 00	220 02	ST
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI \$145 Current yield 7 41%	Aug 3, 12	50 000	41 725	2,086 26	39 120	1,956 00	-130 26	ST
CERNER CORP								
Symbol CERN Exchange OTC								
	Aug 1, 12	115 000	72 885	8,381 84	77 510	8,913 65	531 81	ST
	Aug 3, 12	55 000	74 140	4,077 70	77 510	4,263 05	185 35	ST
Security total		170 000	73 291	12,459 54		13,176 70	717 16	
CF INDUSTRIES HOLDINGS INC								
Symbol CF Exchange NYSE								
EAI \$75 Current yield 0 79%	Aug 3, 12	25 000	203 820	5,095 50	203 160	5,079 00	-16 50	ST
	Aug 3, 12	22 000	203 535	4,477 77	203 160	4,469 52	-8 25	ST
Security total		47 000	203 687	9,573 27		9,548 52	-24 75	
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol CHKP Exchange OTC								
ILS Exchange rate 3 73110	Aug 17, 12	61 000	51 227	3,124 87	47 640	2,906 04	-218 83	ST
CHEUNG KONG HOLDINGS LTD ADR								
HONG KONG ADR								
Symbol CHEUY Exchange OTC								
EAI \$72 Current yield 2 31%	Aug 6, 12	201 000	13 910	2,795 91	15 520	3,119 52	323 61	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$331 Current yield 3 33%	Aug 3, 12	52 000	111 296	5,787 44	108 140	5,623 28	-164 16	ST
	Aug 3, 12	40 000	111 240	4,449 60	108 140	4,325 60	-124 00	ST
Security total		92 000	111 272	10,237 04		9,948 88	-288 16	
CHICAGO BRIDGE & IRON NV EUR								
Symbol CBI Exchange NYSE								
EAI \$24 Current yield 0 43%	Aug 3, 12	80 000	36 064	2,885 12	46 350	3,708 00	822 88	ST
EUR Exchange rate 0 75849	Dec 6, 12	40 000	40 639	1,625 59	46 350	1,854 00	228 41	ST
Security total		120 000	37 589	4,510 71		5,562 00	1,051 29	

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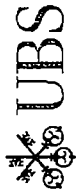
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CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$65 Current yield 3 35%	Aug 6, 12	33 000	57 880	1,910 04	58 720	1,937 76	27 72	ST
CHINA PETROLEUM & CHEMICAL								
CORP SPON ADR								
Symbol SNP Exchange NYSE								
EAI \$251 Current yield 3 70%	Aug 1, 12	12 000	90 493	1,085 92	114 920	1,379 04	293 12	ST
	Aug 3, 12	18 000	91 450	1,646 10	114 920	2,068 56	422 46	ST
	Aug 6, 12	17 000	93 424	1,588 22	114 920	1,953 64	365 42	ST
	Aug 7, 12	12 000	94 942	1,139 31	114 920	1,379 04	239 73	ST
Security total		59 000	92 535	5,459 55		6,780 28	1,320 73	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI \$67 Current yield 2 17%	Aug 3, 12	41 000	72 795	2,984 60	75 320	3,088 12	103 52	ST
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI \$106 Current yield 1 80%	Aug 3, 12	110 000	57 353	6,308 83	53 570	5,892 70	-416 13	ST
CIA PARANAENSE ENERGI SPON ADR								
Symbol ELP Exchange NYSE								
	Aug 1, 12	128 000	21 145	2,706 56	15 350	1,964 80	-741 76	ST
	Aug 3, 12	238 000	21 116	5,025 73	15 350	3,653 30	-1,372 43	ST
Security total		366 000	21 126	7,732 29		5,618 10	-2,114 19	
CIELO S A SPON ADR								
Symbol CIOXY Exchange OTC								
EAI \$58 Current yield 3 59%	Aug 6, 12	56 000	31 010	1,736 56	28 850	1,615 60	-120 96	ST
CIT GROUP INC								
Symbol CIT Exchange NYSE								
	Oct 31, 12	59 000	37 216	2,195 79	38 640	2,279 76	83 97	ST
	Nov 9, 12	9 000	37 174	334 57	38 640	347 76	13 19	ST
	Nov 12, 12	32 000	37 116	1,187 73	38 640	1,236 48	48 75	ST
	Dec 26, 12	16 000	38 130	610 08	38 640	618 24	8 16	ST
Security total		116 000	37 312	4,328 17		4,482 24	154 07	
CLIFFS NAT RESOURCES INC								
Symbol CLF Exchange NYSE								
EAI \$255 Current yield 6 48%	Aug 3, 12	102 000	41 970	4,280 98	38 570	3,934 14	-346 84	ST

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CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE		19 000	204 300	3,881 70	220 000	4,180 00	298 30	ST
EAI \$95 Current yield 2 27%	Aug 6, 12							
COACH INC								
Symbol COH Exchange NYSE		94 000	50 870	4,781 82	55 510	5,217 94	436 12	ST
EAI \$113 Current yield 2 17%	Aug 3, 12							
COBALT INTL ENERGY								
Symbol CIE Exchange NYSE		130 000	25 190	3,274 77	24 560	3,192 80	-81 97	ST
EAI \$78 Current yield 2 83%	Dec 12, 12							
COCA COLA HELLENIC BOTTLING CO								
S A SPON ADR								
Symbol CCH Exchange NYSE		67 000	17 370	1,163 79	23 570	1,579 19	415 40	ST
EAI \$107 Current yield 3 97%	Aug 6, 12							
COCA COLA CO COM								
Symbol KO Exchange NYSE		76 000	40 303	3,063 05	36 250	2,755 00	-308 05	ST
EAI \$78 Current yield 2 83%	Aug 3, 12							
COCA COLA AMATIL SPONSOR ADR								
AUSTRALIA ADR								
Symbol CCLAY Exchange OTC		96 000	29 310	2,813 76	28 080	2,695 68	-118 08	ST
EAI \$107 Current yield 3 97%	Aug 6, 12							
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC		100 000	56 468	5,646 80	73 882	7,388 20	1,741 40	ST
EAI \$107 Current yield 3 97%	Aug 1, 12							
Security total	Aug 3, 12	208 000	57 695	12,000 60	73 882	15,367 45	3,366 85	ST
		308 000	57 297	17,647 40		22,755 65	5,108 25	
COHEN & STEERS INC								
Symbol CNS Exchange NYSE		236 000	34 109	8,049 84	30 470	7,190 92	-858 92	ST
EAI \$170 Current yield 2 36%	Aug 3, 12							
COLFAX CORP								
Symbol CFX Exchange NYSE		110 000	30 006	3,300 72	40 350	4,438 50	1,137 78	ST
EAI \$79 Current yield 2 36%	Aug 3, 12							
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE		10 000	106 915	1,069 15	104 540	1,045 40	-23 75	ST
EAI \$79 Current yield 2 36%	Sep 4, 12							
Security total	Sep 17, 12	22 000	105 036	2,310 81	104 540	2,299 88	-10 93	ST
		32 000	105 624	3,379 96		3,345 28	-34 68	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC		64 000	33 626	2,152 10	35 920	2,298 88	146 78	ST
EAI \$42 Current yield 1 83%	Aug 3, 12							

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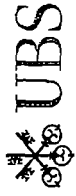
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COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR								
Symbol SBS Exchange NYSE	Aug 1, 12	26 000	83 465	2,170 09	83 570	2,172 82	2 73	ST
	Aug 3, 12	79 000	84 524	6,677 40	83 570	6,602 03	-75 37	ST
Security total		105 000	84 262	8,847 49		8,774 85	-72 64	
COMPASS GROUP PLC SPON ADR								
Symbol CMPGY Exchange OTC								
EAI \$123 Current yield 2 35%	Aug 6, 12	436 000	11 050	4,817 80	11 980	5,223 28	405 48	ST
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC								
EAI \$598 Current yield 3 66%	Aug 3, 12	259 000	49 307	12,770 59	50 340	13,038 06	267 47	ST
	Nov 6, 12	66 000	50 331	3,321 87	50 340	3,322 44	0 57	ST
Security total		325 000	49 515	16,092 46		16,360 50	268 04	
CONCHO RESOURCES INC								
Symbol CXO Exchange NYSE	Aug 3, 12	20 000	90 070	1,801 40	80 560	1,611 20	-190 20	ST
CONCUR TECHNOLOGIES INC								
Symbol CNQR Exchange OTC	Aug 3, 12	50 000	62 110	3,105 50	67 520	3,376 00	270 50	ST
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$298 Current yield 4 55%	Aug 3, 12	78 000	55 643	4,340 20	57 990	4,523 22	183 02	ST
	Aug 3, 12	35 000	55 777	1,952 21	57 990	2,029 65	77 44	ST
Security total		113 000	55 685	6,292 41		6,552 87	260 46	
CONS ENERGY INC								
Symbol CNX Exchange NYSE								
EAI \$16 Current yield 1 61%	Aug 3, 12	31 000	29 376	910 68	32 100	995 10	84 42	ST
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE								
EAI \$4 Current yield 0 07%	Aug 3, 12	65 000	73 019	4,746 24	92 480	6,011 20	1,264 96	ST
COPA HOLDINGS SA CLA								
Symbol CPA Exchange NYSE								
EAI \$226 Current yield 4 37%	Aug 3, 12	52 000	78 850	4,100 20	99 450	5,171 40	1,071 20	ST

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COPART INC								
Symbol CPRT Exchange OTC	Aug 3, 12	582 000	24 017	13,978 42	29 500	17,169 00	3,190 58	ST
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$105 Current yield 1 12%	Aug 1, 12	95 000	96 064	9,126 12	98 730	9,379 35	253 23	ST
CROWN HOLDINGS INC								
Symbol CCK Exchange NYSE	Aug 1, 12	61 000	36 060	2,199 66	36 810	2,245 41	45 75	ST
	Aug 3, 12	131 000	36 425	4,771 70	36 810	4,822 11	50 41	ST
Security total		192 000	36 309	6,971 36		7,067 52	96 16	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI \$80 Current yield 1 85%	Aug 3, 12	40 000	98 470	3,938 80	108 350	4,334 00	395 20	ST
DARDEN RESTAURANTS INC								
Symbol DRI Exchange NYSE	Aug 1, 12	15 000	51 480	772 20	45 070	676 05	-96 15	ST
EAI \$128 Current yield 4 44%	Aug 3, 12	49 000	52 516	2,573 32	45 070	2,208 43	-364 89	ST
Security total		64 000	52 274	3,345 52		2,884 48	-461 04	
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$85 Current yield 2 14%	Aug 3, 12	46 000	77 646	3,571 75	86 420	3,975 32	403 57	ST
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE	Aug 3, 12	121 000	28 230	3,415 83	38 250	4,628 25	1,212 42	ST
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE	Aug 3, 12	180 000	9 250	1,665 00	11 870	2,136 60	471 60	ST
DENBURY RESOURCES INC NEW								
Symbol DNR Exchange NYSE	Sep 18, 12	262 000	16 804	4,402 88	16 200	4,244 40	-158 48	ST
	Dec 26, 12	14 000	16 140	225 96	16 200	226 80	0 84	ST
Security total		276 000	16 771	4,628 84		4,471 20	-157 64	
DENSO CORP ADR								
Symbol DNZOY Exchange OTC								
EAI \$24 Current yield 1 38%	Aug 6, 12	100 000	16 650	1,665 00	17 400	1,740 00	75 00	ST
DEUTSCHE BOERSE ADR								
Symbol DBOEY Exchange OTC								
EAI \$393 Current yield 4 51%	Aug 1, 12	462 000	4 940	2,282 28	6 180	2,855 16	572 88	ST

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DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI \$261 Current yield 2.38%	Aug 3, 12	672 000	4 960	3,333 12	6 180	4,152 96	819 84	ST
	Nov 7, 12	21 000	5 479	115 07	6 180	129 78	14 71	ST
	Nov 8, 12	22 000	5 359	117 91	6 180	135 96	18 05	ST
	Nov 9, 12	22 000	5 290	116 39	6 180	135 96	19 57	ST
	Nov 12, 12	12 000	5 356	64 28	6 180	74 16	9 88	ST
	Nov 13, 12	17 000	5 341	90 81	6 180	105 06	14 25	ST
	Nov 14, 12	19 000	5 325	101 18	6 180	117 42	16 24	ST
	Nov 15, 12	15 000	5 322	79 84	6 180	92 70	12 86	ST
	Nov 16, 12	54 000	5 215	281 61	6 180	333 72	52 11	ST
	Nov 19, 12	49 000	5 344	261 90	6 180	302 82	40 92	ST
	Nov 20, 12	45 000	5 322	239 51	6 180	278 10	38 59	ST
	Security total	1,410 000	5 024	7,083 90		8,713 80	1,629 90	
DISCOVER FINANCIAL SERVICES Symbol DFS Exchange NYSE EAI \$73 Current yield 1.46%	Aug 1, 12	22 000	107 813	2,371 89	116 580	2,564 76	192 87	ST
	Aug 3, 12	40 000	106 576	4,263 04	116 580	4,663 20	400 16	ST
	Aug 3, 12	32 000	106 594	3,411 01	116 580	3,730 56	319 55	ST
Security total		94 000	106 872	10,045 94		10,958 52	912 58	
DISCOVERY COMMUNICATIONS INC CL A Symbol DISCA Exchange OTC	Aug 3, 12	130 000	36 046	4,686 08	38 550	5,011 50	325 42	ST
	Aug 1, 12	2 000	49 210	98 42	63 480	126 96	28 54	ST
	Aug 3, 12	72 000	52 066	3,748 81	63 480	4,570 56	821 75	ST
Security total		74 000	51 990	3,847 23		4,697 52	850 29	
DOMINION RESOURCES INC VA (NEW) Symbol D Exchange NYSE EAI \$143 Current yield 4.06%	Aug 3, 12	68 000	54 366	3,696 94	51 800	3,522 40	-174 54	ST
	Aug 3, 12	39 000	29 945	1,167 86	32 329	1,260 83	92 97	ST
	Aug 3, 12							
DOW CHEMICAL Symbol DOW Exchange NYSE EAI \$50 Current yield 3.97%								

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DSW INC CL A								
Symbol DSW Exchange NYSE								
EAI \$32 Current yield 1.08%	Aug 3, 12	45,000	59,000	2,655.00	65.690	2,956.05	301.05	ST
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$150 Current yield 3.83%	Aug 3, 12	87,000	49,446	4,301.87	44.978	3,913.08	-388.79	ST
EAGLE MATERIALS INC								
Symbol EXP Exchange NYSE								
EAI \$28 Current yield 0.68%	Sep 27, 12	70,000	47,240	3,306.86	58.500	4,095.00	788.14	ST
EATON VANCE CORP NON VTG								
Symbol EV Exchange NYSE								
EAI \$113 Current yield 2.52%	Aug 3, 12	141,000	26,965	3,802.09	31.850	4,490.85	688.76	ST
EDWARDS LIFESCIENCES CORP								
Symbol EW Exchange NYSE								
	Aug 3, 12	75,000	101,840	7,638.00	90.170	6,762.75	-875.25	ST
	Aug 3, 12	30,000	102,260	3,067.80	90.170	2,705.10	-362.70	ST
	Sep 7, 12	15,000	108,065	1,620.98	90.170	1,352.55	-268.43	ST
	Sep 10, 12	8,000	107,507	860.06	90.170	721.36	-138.70	ST
	Sep 14, 12	9,000	104,945	944.51	90.170	811.53	-132.98	ST
	Oct 1, 12	11,000	107,643	1,184.08	90.170	991.87	-192.21	ST
	Dec 13, 12	29,000	90,462	2,623.40	90.170	2,614.93	-8.47	ST
Security total		177,000	101,349	17,938.83		15,960.09	-1,978.74	
ELAN CORP PLC SPON ADR								
Symbol ELN Exchange NYSE								
	Sep 26, 12	271,000	10,523	2,851.78	10.210	2,766.91	-84.87	ST
	Nov 12, 12	53,000	10,339	547.97	10.210	541.13	-6.84	ST
Security total		324,000	10,493	3,399.75		3,308.04	-91.71	
ELECTRONIC ARTS								
Symbol EA Exchange OTC								
	Sep 14, 12	222,000	14,462	3,210.61	14.520	3,223.44	12.83	ST
EMC CORP MASS								
Symbol EMC Exchange NYSE								
	Aug 3, 12	449,000	26,716	11,995.84	25.300	11,359.70	-636.14	ST
	Sep 11, 12	39,000	27,536	1,073.92	25.300	986.70	-87.22	ST
	Oct 1, 12	30,000	27,230	816.91	25.300	759.00	-57.91	ST
Security total		518,000	26,808	13,886.67		13,105.40	-781.27	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENBRIDGE INC CAD								
Symbol ENB Exchange NYSE								
EAI \$94 Current yield 2.93%								
CAD Exchange rate 0.99570	Aug 3, 12	74 000	39 716	2,939 02	43 320	3,205 68	266 66	ST
ENDO HEALTH SOLUTIONS INC								
Symbol ENDP Exchange OTC	Aug 3, 12	137 000	29 876	4,093 08	26 230	3,593 51	-499 57	ST
ENDURANCE SPECIALTY HOLDINGS LTD ORD								
Symbol ENH Exchange NYSE								
EAI \$167 Current yield 3.12%	Aug 29, 12	79 000	37 256	2,943 26	39 690	3,135 51	192 25	ST
	Aug 31, 12	56 000	37 829	2,118 44	39 690	2,222 64	104 20	ST
Security total		135 000	37 494	5,061 70		5,358 15	296 45	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$79 Current yield 0.56%	Aug 3, 12	116 000	105 918	12,286 56	120 790	14,011 64	1,725 08	ST
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$28 Current yield 1.48%	Aug 3, 12	32 000	54 346	1,739 09	58 980	1,887 36	148 27	ST
EQUINIX INC NEW								
Symbol EQIX Exchange OTC								
	Aug 1, 12	23 000	175 810	4,043 63	206 200	4,742 60	698 97	ST
	Aug 7, 12	3 000	178 363	535 09	206 200	618 60	83 51	ST
	Sep 14, 12	8 000	197 138	1,577 11	206 200	1,649 60	72 49	ST
	Sep 28, 12	4 000	206 872	827 49	206 200	824 80	-2 69	ST
	Oct 12, 12	7 000	189 350	1,325 45	206 200	1,443 40	117 95	ST
	Oct 16, 12	4 000	192 297	769 19	206 200	824 80	55 61	ST
	Oct 26, 12	6 000	179 983	1,079 90	206 200	1,237 20	157 30	ST
	Nov 5, 12	1 000	182 500	182 50	206 200	206 20	23 70	ST
	Nov 6, 12	1 000	183 010	183 01	206 200	206 20	23 19	ST
Security total		57 000	184 621	10,523 37		11,753 40	1,230 03	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI \$48 Current yield 2.39%	Aug 6, 12	199 000	9 416	1,873 92	10 100	2,009 90	135 98	ST
								continued next page



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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI \$59 Current yield 1 42%	Aug 3, 12	105 000	36 195	3,800 50	39 550	4,152 75	352 25	ST
EXPONENT INC								
Symbol EXPO Exchange OTC	Aug 3, 12	297 000	52 740	15,663 78	55 830	16,581 51	917 73	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$303 Current yield 2 63%	Aug 3, 12	70 000	87 496	6,124 76	86 550	6,058 50	-66 26	ST
	Aug 3, 12	63 000	87 310	5,500 53	86 550	5,452 65	-47 88	ST
Security total		133 000	87 408	11,625 29		11,511 15	-114 14	
EZ CORP INC NON VTG CLA								
Symbol EZPW Exchange OTC	Aug 1, 12	64 000	22 106	1,414 82	19 890	1,272 96	-141 86	ST
	Aug 3, 12	138 000	22 502	3,105 41	19 890	2,744 82	-360 59	ST
	Sep 14, 12	37 000	24 863	919 94	19 890	735 93	-184 01	ST
Security total		239 000	22 762	5,440 17		4,753 71	-686 46	
FACEBOOK INC CLA								
Symbol FB Exchange OTC	Oct 25, 12	372 000	22 949	8,537 14	26 619	9,902 27	1,365 13	ST
	Nov 12, 12	47 000	19 875	934 14	26 619	1,251 09	316 95	ST
Security total		419 000	22 604	9,471 28		11,153 36	1,682 08	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$191 Current yield 1 41%	Aug 3, 12	154 000	92 694	14,274 88	88 060	13,561 24	-713 64	ST
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$29 Current yield 1 09%	Aug 6, 12	67 000	25 950	1,738 65	31 070	2,081 69	343 04	ST
	Aug 10, 12	19 000	26 863	510 40	31 070	590 33	79 93	ST
Security total		86 000	26 152	2,249 05		2,672 02	422 97	
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$329 Current yield 1 80%	Aug 1, 12	247 000	42 358	10,462 43	46 650	11,522 55	1,060 12	ST
	Sep 11, 12	16 000	42 625	682 00	46 650	746 40	64 40	ST
	Sep 14, 12	3 000	44 046	132 14	46 650	139 95	7 81	ST
	Oct 11, 12	35 000	46 898	1,641 44	46 650	1,632 75	-8 69	ST
	Oct 22, 12	35 000	44 269	1,549 43	46 650	1,632 75	83 32	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 6, 12 Dec 24, 12	16 000 40 000	43 013 46 210	688 22 1,848 40	46 650 46 650	746 40 1,866 00	58 18 17 60	ST ST
Security total		392 000	43 378	17,004 06		18,286 80	1,282 74	
FEDERATED INVESTORS INC. PA CL B								
Symbol FII Exchange NYSE								
EAI \$919 Current yield 4 75%	Aug 3, 12 Aug 3, 12	665 000 292 000	20 386 20 406	13,557 09 5,958 70	20 230 20 230	13,452 95 5,907 16	-104 14 -51 54	ST ST
Security total		957 000	20 393	19,515 79		19,360 11	-155 68	
FIFTH THIRD BANCORP								
Symbol FTB Exchange OTC								
EAI \$194 Current yield 2 63%	Aug 1, 12 Aug 3, 12 Dec 20, 12	119 000 256 000 111 000	13 906 14 116 15 069	1,654 87 3,613 82 1,672 73	15 200 15 200 15 200	1,808 80 3,891 20 1,687 20	153 93 277 38 14 47	ST ST ST
Security total		486 000	14 283	6,941 42		7,387 20	445 78	
FIRST NIAGARA FINL GROUP NEW								
Symbol PNFG Exchange OTC								
EAI \$194 Current yield 4 04%	Aug 1, 12 Aug 3, 12	192 000 413 000	7 537 7 916	1,447 26 3,269 51	7 930 7 930	1,522 56 3,275 09	75 30 5 58	ST ST
Security total		605 000	7 796	4,716 77		4,797 65	80 88	
FIRSTENERGY CORP								
Symbol FE Exchange NYSE								
EAI \$79 Current yield 5 25%	Aug 3, 12	36 000	49 576	1,784 75	41 760	1,503 36	-281 39	ST
FISERV INC								
Symbol FISV Exchange OTC								
Security total	Aug 1, 12 Aug 3, 12	19 000 46 000	69 830 69 440	1,326 77 3,194 24	79 030 79 030	1,501 57 3,635 38	174 80 441 14	ST ST
Security total		65 000	69 554	4,521 01		5,136 95	615 94	
FLOWERVE CORP								
Symbol FLS Exchange NYSE								
EAI \$66 Current yield 0 98%	Aug 1, 12 Aug 3, 12 Nov 29, 12	4 000 19 000 23 000	119 640 122 670 139 266	478 56 2,330 73 3,203 14	146 800 146 800 146 800	587 20 2,789 20 3,376 40	108 64 458 47 173 26	ST ST ST
Security total		46 000	130 705	6,012 43		6,752 80	740 37	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FMC CORP NEW								
Symbol FMC Exchange NYSE								
EAI \$40 Current yield 0.92%	Aug 1, 12	10,000	52.990	529.90	58.520	585.20	55.30	ST
	Aug 3, 12	57,000	53.990	3,077.43	58.520	3,335.64	258.21	ST
	Dec 12, 12	7,000	57.050	399.35	58.520	409.64	10.29	ST
Security total		74,000	54.144	4,006.68		4,330.48	323.80	
FMC TECHNOLOGIES INC								
Symbol FTI Exchange NYSE	Aug 3, 12	263,000	46.755	12,296.62	42.830	11,264.29	-1,032.33	ST
	Sep 10, 12	16,000	48.353	773.66	42.830	685.28	-88.38	ST
Security total		279,000	46.847	13,070.28		11,949.57	-1,120.71	
FOMENTO ECONOMICO MEXICANO								
S A B DE CV SPON ADR								
Symbol FMX Exchange NYSE								
EAI \$29 Current yield 1.37%	Aug 6, 12	21,000	86.750	1,821.75	100.700	2,114.70	292.95	ST
FORTINET INC								
Symbol FTNT Exchange OTC	Aug 3, 12	120,000	24.026	2,883.18	21.020	2,522.40	-360.78	ST
	Aug 21, 12	65,000	25.336	1,646.89	21.020	1,366.30	-280.59	ST
Security total		185,000	24.487	4,530.07		3,888.70	-641.37	
FORTUNE BRANDS HOME & SEC INC								
COM								
Symbol FBHS Exchange NYSE	Sep 13, 12	120,000	27.415	3,289.82	29.220	3,506.40	216.58	ST
	Oct 24, 12	50,000	29.304	1,465.23	29.220	1,461.00	-4.23	ST
Security total		170,000	27.971	4,755.05		4,967.40	212.35	
FOSSIL INC								
Symbol FOSL Exchange OTC	Aug 6, 12	45,000	69.832	3,142.45	93.100	4,189.50	1,047.05	ST
FRANCE TELECOM SA SPON ADR								
Symbol FTE Exchange NYSE								
EAI \$595 Current yield 13.01%	Aug 1, 12	168,000	13.457	2,260.86	11.050	1,856.40	-404.46	ST
	Aug 3, 12	246,000	13.620	3,350.52	11.050	2,718.30	-632.22	ST
Security total		414,000	13.554	5,611.38		4,574.70	-1,036.68	
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE								
EAI \$94 Current yield 0.92%	Aug 3, 12	81,000	113.960	9,230.76	125.700	10,181.70	950.94	ST

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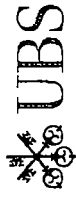
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FRESENIUS MEDICAL CARE AG & CO								
KGAA SPON ADR								
Symbol FMS Exchange NYSE								
EAL \$19 Current yield 0.92%	Aug 6, 12	60 000	36.250	2,175.00	34.300	2,058.00	-117.00	ST
FRESH MKT INC								
Symbol TFM Exchange OTC	Aug 3, 12	60 000	61.100	3,666.00	48.090	2,885.40	-780.60	ST
FUJI HEAVY INDUS LTD ADR								
Symbol FUJHY Exchange OTC								
EAL \$46 Current yield 0.68%	Aug 1, 12	36 000	15.023	540.86	25.210	907.56	366.70	ST
	Aug 3, 12	231 000	14.940	3,451.14	25.210	5,823.51	2,372.37	ST
Security total		267 000	14.951	3,992.00		6,731.07	2,739.07	
FUSION-HO INC COM								
Symbol FIO Exchange NYSE	Aug 10, 12	60 000	27.153	1,629.18	22.930	1,375.80	-253.38	ST
	Sep 5, 12	50 000	27.766	1,388.32	22.930	1,146.50	-241.82	ST
Security total		110 000	27.432	3,017.50		2,522.30	-495.20	
GALAXY ENTERTAINMENT GROUP LTD								
HKD								
Symbol GXYEY Exchange OTC								
HKD Exchange rate 7.75085	Aug 6, 12	48 000	25.130	1,206.24	40.250	1,932.00	725.76	ST
GARTNER INC								
Symbol IT Exchange NYSE	Dec 12, 12	55 000	47.482	2,611.55	46.020	2,531.10	-80.45	ST
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAL \$59 Current yield 2.94%	Aug 3, 12	29 000	63.196	1,832.71	69.270	2,008.83	176.12	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAL \$137 Current yield 3.63%	Aug 3, 12	180 000	20.966	3,773.97	20.990	3,778.20	4.23	ST
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAL \$51 Current yield 3.24%	Aug 3, 12	39 000	38.555	1,503.65	40.420	1,576.38	72.73	ST
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Aug 3, 12	81 000	58.440	4,733.64	73.450	5,949.45	1,215.81	ST
	Sep 17, 12	143 000	65.905	9,424.54	73.450	10,503.35	1,078.81	ST
Security total		224 000	63.206	14,158.18		16,452.80	2,294.62	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GLOBAL PAYMENTS INC								
Symbol GPN Exchange NYSE								
EAI \$8 Current yield 0.17%	Aug 1, 12	31 000	42 560	1,319 36	45 300	1,404 30	84 94	ST
	Aug 3, 12	68 000	42 850	2,913 80	45 300	3,080 40	166 60	ST
	Sep 13, 12	7 000	43 025	301 18	45 300	317 10	15 92	ST
Security total		106 000	42 777	4,534 34		4,801 80	267 46	
GOLDEN AGRI RESOURCES LTD ADR								
Symbol GARYP Exchange OTC								
EAI \$98 Current yield 3.44%	Nov 1, 12	15 000	50 294	754 41	53 750	806 25	51 84	ST
	Nov 5, 12	8 000	50 703	405 63	53 750	430 00	24 37	ST
	Nov 6, 12	13 000	50 393	655 12	53 750	698 75	43 63	ST
	Nov 7, 12	17 000	50 738	862 55	53 750	913 75	51 20	ST
Security total		53 000	50 523	2,677 71		2,848 75	171 04	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Mar 9, 11	27 000	591 631	15,974 05	707 380	19,099 26	3,125 21	LT
	May 19, 11	11 000	530 270	5,832 97	707 380	7,781 18	1,948 21	LT
	Aug 1, 12	1 000	633 700	633 70	707 380	707 38	73 68	ST
Security total		39 000	575 403	22,440 72		27,587 82	5,147 10	
GROUPE CGI INC SV CL A CAD								
Symbol GIB Exchange NYSE								
CAD Exchange rate 0.99570	Aug 6, 12	80 000	23 781	1,902 53	23 130	1,850 40	-52 13	ST
GRUPO TELEvisa SA DE CV GLOBAL								
DEP RCT REP ORD MEXICO ADR								
Symbol TV Exchange NYSE								
EAI \$18 Current yield 0.41%	Aug 6, 12	164 000	23 187	3,802 67	26 580	4,359 12	556 45	ST
HAEMONETICS CORP MASS								
Symbol HAE Exchange NYSE								
	Aug 3, 12	448 000	35 069	15,711 02	40 840	18,296 32	2,585 30	ST
HALLIBURTON CO								
(HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI \$60 Current yield 1.03%	Mar 27, 12	168 000	33 750	5,670 00	34 690	5,827 92	157 92	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HANG SENG BK LTD SPONSRD ADR								
ADR								
Symbol HSNY Exchange OTC								
EAI \$118 Current yield 3 87%	Aug 1, 12	79 000	14 026	1,108 12	15 490	1,223 71	115 59	ST
	Aug 3, 12	118 000	14 260	1,682 68	15 490	1,827 82	145 14	ST
Security total		197 000	14 166	2,790 80		3,051 53	260 73	
HARMAN INTL INDS INC NEW								
Symbol HAR Exchange NYSE								
EAI \$51 Current yield 1 34%	Aug 3, 12	85 000	40 300	3,425 50	44 640	3,794 40	368 90	ST
HARTFORD FINCL SERVICES GROUP								
INC								
Symbol HIG Exchange NYSE								
EAI \$114 Current yield 1 78%	Aug 1, 12	91 000	16 510	1,502 41	22 440	2,042 04	539 63	ST
	Aug 3, 12	194 000	16 826	3,264 34	22 440	4,353 36	1,089 02	ST
Security total		285 000	16 725	4,766 75		6,395 40	1,628 65	
HCA HOLDINGS INC								
Symbol HCA Exchange NYSE								
	Aug 1, 12	55 000	26 276	1,445 21	30 170	1,659 35	214 14	ST
	Aug 3, 12	141 000	26 753	3,772 20	30 170	4,253 97	481 77	ST
Security total		196 000	26 619	5,217 41		5,913 32	695 91	
HEALTH MGMT ASSN INC NEW CL A								
Symbol HMA Exchange NYSE								
	Aug 3, 12	265 000	6 716	1,779 93	9 320	2,469 80	689 87	ST
	Aug 27, 12	75 000	7 314	548 57	9 320	699 00	150 43	ST
	Aug 28, 12	75 000	7 438	557 87	9 320	699 00	141 13	ST
	Aug 29, 12	76 000	7 547	573 62	9 320	708 32	134 70	ST
	Aug 30, 12	77 000	7 631	587 62	9 320	717 64	130 02	ST
Security total		568 000	7 126	4,047 61		5,293 76	1,246 15	
HELMERICH & PAYNE INC								
Symbol HP Exchange NYSE								
EAI \$62 Current yield 1 07%	Aug 1, 12	14 000	47 070	658 98	56 010	784 14	125 16	ST
	Aug 3, 12	31 000	47 100	1,460 10	56 010	1,736 31	276 21	ST
	Aug 15, 12	16 000	47 544	760 71	56 010	896 16	135 45	ST
	Aug 17, 12	30 000	49 355	1,480 67	56 010	1,680 30	199 63	ST
	Dec 26, 12	12 000	55 723	668 68	56 010	672 12	3 44	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		103 000	48 827	5,029 14		5,769 03	739 89	
HENRY JACK & ASSOC INC								
Symbol JKH Exchange OTC								
EAI \$235 Current yield 1 17%	Aug 3, 12	510 000	35 009	17,854 90	39 260	20,022 60	2,167 70	ST
HERBALIFE LTD								
Symbol HLF Exchange NYSE								
EAI \$175 Current yield 3 64%	Aug 3, 12	101 000	53 929	5,454 61 ²	32 940	3,326 94	-2,127 67	ST
	Aug 3, 12	45 000	53 906	2,425 79	32 940	1,482 30	-943 49	ST
		146 000	53 975	7,880 40		4,809 24	-3,071 16	
Security total								
HEXCEL CORP NEW								
Symbol HXL Exchange NYSE	Aug 3, 12	130 000	23 483	3,052 79	26 960	3,504 80	452 01	ST
HITACHI LTD ADR NEW JAPAN								
Symbol HTHY Exchange OTC								
EAI \$107 Current yield 1 87%	Aug 1, 12	39 000	58 550	2,283 45	58 930	2,298 27	14 82	ST
	Aug 3, 12	58 000	58 003	3,364 19	58 930	3,417 94	53 75	ST
		97 000	58 223	5,647 64		5,716 21	68 57	
Security total								
HITTITE MICROWAVE CORP								
Symbol HITT Exchange OTC	Aug 3, 12	343 000	52 052	17,854 01	62 060	21,286 58	3,432 57	ST
IOLLYFRONTIER CORP COM								
Symbol HFC Exchange NYSE								
EAI \$104 Current yield 1 72%	Aug 3, 12	130 000	37 409	4,863 17	46 550	6,051 50	1,188 33	ST
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$63 Current yield 1 89%	Aug 3, 12	54 000	52 320	2,825 28	61 850	3,339 90	514 62	ST
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$43 Current yield 2 61%	Aug 3, 12	26 000	58 966	1,533 13	63 470	1,650 22	117 09	ST
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE -								
EAI \$298 Current yield 4 72%	Sep 10, 12	13 000	44 973	584 66	53 070	689 91	105 25	ST
	Sep 14, 12	61 000	47 403	2,891 61	53 070	3,237 27	345 66	ST
	Sep 18, 12	3 000	46 593	139 78	53 070	159 21	19 43	ST
	Sep 26, 12	18 000	46 396	835 14	53 070	955 26	120 12	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 16, 12	24 000	49 282	1,182 79	53 070	1,273 68	90 89	ST
HSN INC		119 000	47 344	5,633 98		6,315 33	681 35	
Symbol HSN Exchange OTC								
EAI \$76 Current yield 1 31%	Aug 3, 12	105 000	43 383	4,555 22	55 080	5,783 40	1,228 18	ST
HUNTINGTON BANCSHARES								
Symbol HBAN Exchange OTC								
EAI \$148 Current yield 2 50%	Aug 1, 12	294 000	6 236	1,833 53	6 390	1,878 66	45 13	ST
	Aug 3, 12	633 000	6 356	4,023 85	6 390	4,044 87	21 02	ST
Security total		927 000	6 319	5,857 38		5,923 53	66 15	
HUNTSMAN CORP								
Symbol HUN Exchange NYSE								
EAI \$86 Current yield 2 52%	Aug 3, 12	215 000	12 996	2,794 16	15 900	3,418 50	624 34	ST
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR								
Symbol HUWHY Exchange OTC								
EAI \$55 Current yield 2 24%	Aug 6, 12	116 000	18 030	2,091 48	21 180	2,456 88	365 40	ST
IHS INC CL A								
Symbol IHS Exchange NYSE								
	Aug 3, 12	45 000	110 000	4,950 00	96 000	4,320 00	-630 00	ST
	Nov 12, 12	24 000	88 892	2,133 41	96 000	2,304 00	170 59	ST
Security total		69 000	102 658	7,083 41		6,624 00	-459 41	
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol ITYBY Exchange OTC								
EAI \$452 Current yield 4 35%	Aug 1, 12	29 000	77 730	2,254 17	77 490	2,247 21	-6 96	ST
	Aug 3, 12	42 000	78 870	3,312 54	77 490	3,254 58	-57 96	ST
	Aug 6, 12	58 000	78 280	4,540 24	77 490	4,494 42	-45 82	ST
	Aug 10, 12	5 000	79 058	395 29	77 490	387 45	-7 84	ST
Security total		134 000	78 375	10,502 24		10,383 66	-118 58	
INDUSTRIAL & COML BK CHINA ADR								
Symbol IDCBY Exchange OTC								
EAI \$129 Current yield 3 65%	Aug 6, 12	244 000	11 750	2,867 00	14 480	3,533 12	666 12	ST

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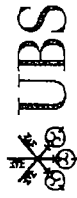
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INGREDION INC COM								
Symbol INGR Exchange NYSE								
EAI \$94 Current yield 1 62%	Aug 1, 12	29 000	51 510	1,493 79	64 430	1,868 47	374 68	ST
	Aug 3, 12	61 000	52 120	3,179 32	64 430	3,930 23	750 91	ST
Security total		90 000	51 923	4,673 11		5,798 70	1,125 59	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$76 Current yield 4 39%	Aug 3, 12	84 000	26 295	2,208 86	20 620	1,732 08	-476 78	ST
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$156 Current yield 1 77%	Aug 3, 12	25 000	197 340	4,933 50	191 550	4,788 75	-144 75	ST
	Aug 3, 12	21 000	198 535	4,169 24	191 550	4,022 55	-146 69	ST
Security total		46 000	197 886	9,102 74		8,811 30	-291 44	
INTUIT								
Symbol INTU Exchange OTC								
EAI \$25 Current yield 1 14%	Aug 3, 12	37 000	58 880	2,178 56	59 475	2,200 57	22 01	ST
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC								
	Aug 1, 12	9 000	478 910	4,310 19	490 370	4,413 33	103 14	ST
	Aug 3, 12	5 000	495 820	2,479 10	490 370	2,451 85	-27 25	ST
Security total		14 000	484 949	6,789 29		6,865 18	75 89	
IPG PHOTONICS CORP								
Symbol IPGP Exchange OTC								
	Aug 3, 12	30 000	56 450	1,693 50	66 650	1,999 50	306 00	ST
	Sep 27, 12	25 000	57 232	1,430 81	66 650	1,666 25	235 44	ST
Security total		55 000	56 806	3,124 31		3,665 75	541 44	
ISRAEL CHEMICALS LTD ADR								
Symbol ISCHY Exchange OTC								
EAI \$148 Current yield 5 30%	Aug 1, 12	91 000	12 040	1,095 69	12 140	1,104 74	9 05	ST
	Aug 3, 12	139 000	11 850	1,647 15	12 140	1,687 46	40 31	ST
Security total		230 000	11 925	2,742 84		2,792 20	49 36	
JARDEN CORP								
Symbol JAH Exchange NYSE								
	Aug 1, 12	1 000	45 050	45 05	51 700	51 70	6 65	ST
	Aug 3, 12	89 000	47 913	4,264 26	51 700	4,601 30	337 04	ST
Security total		90 000	47 881	4,309 31		4,653 00	343 69	

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JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAI \$29 Current yield 2.49%	Aug 3, 12	38 000	24 705	938 80	30 670	1,165 46	226 66	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$98 Current yield 3.50%	Aug 3, 12	33 000	69 146	2,281 83	70 100	2,313 30	31 47	ST
	Aug 29, 12	7 000	67 751	474 26	70 100	490 70	16 44	ST
Security total		40 000	68 902	2,756 09		2,804 00	47 91	
JOY GLOBAL INC								
Symbol JOY Exchange NYSE								
EAI \$53 Current yield 1.09%	Aug 3, 12	33 000	50 140	1,654 62	63 780	2,104 74	450 12	ST
	Aug 6, 12	43 000	52 503	2,257 64	63 780	2,742 54	484 90	ST
Security total		76 000	51 477	3,912 26		4,847 28	935 02	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$176 Current yield 2.72%	Sep 27, 11	147 000	32 514	4,779 56	43 969	6,463 44	1,683 88	LT
JSC MMC NORILSK NICKEL SPON ADR								
Symbol NILSY Exchange OTC								
EAI \$59 Current yield 2.62%	Aug 7, 12	119 000	16 361	1,946 98	18 940	2,253 86	306 88	ST
JULIUS BAER GROUP LTD ADR								
Symbol JBAXY Exchange OTC								
EAI \$39 Current yield 1.53%	Aug 6, 12	334 000	7 370	2,461 58	7 050	2,354 70	-106 88	ST
	Sep 7, 12	13 000	6 670	86 71	7 050	91 65	4 94	ST
	Sep 12, 12	9 000	6 857	61 72	7 050	63 45	1 73	ST
	Sep 13, 12	6 000	7 013	42 08	7 050	42 30	0 22	ST
Security total		362 000	7 326	2,652 09		2,552 10	-99 99	
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI \$140 Current yield 2.48%	Aug 1, 12	131 000	17 377	2,276 49	17 620	2,308 22	31 73	ST
	Aug 3, 12	189 000	17 550	3,316 95	17 620	3,330 18	13 23	ST
Security total		320 000	17 480	5,593 44		5,638 40	44 96	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KEPPEL CORP LTD SPON ADR								
Symbol KPELY Exchange OTC								
EAI \$121 Current yield 3 85%	Aug 6, 12	172 000	18 300	3,147 60	18 260	3,140 72	-6 88	ST
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$77 Current yield 3 51%	Aug 3, 12	26 000	86 026	2,236 70	84 430	2,195 18	-41 52	ST
KINGFISHER PLC NEW SPON ADR								
Symbol KGFHY Exchange OTC								
EAI \$74 Current yield 2 86%	Aug 6, 12	280 000	8 690	2,433 20	9 240	2,587 20	154 00	ST
KOC HOLDINGS ADR								
Symbol KHOLY Exchange OTC								
EAI \$38 Current yield 1 07%	Aug 1, 12	58 000	19 360	1,122 88	26 160	1,517 28	394 40	ST
	Aug 3, 12	78 000	20 100	1,567 80	26 160	2,040 48	472 68	ST
Security total		136 000	19 784	2,690 68		3,557 76	867 08	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$100 Current yield 1 80%	Aug 1, 12	53 000	20 882	1,106 79	25 710	1,362 63	255 84	ST
	Aug 3, 12	78 000	21 030	1,640 34	25 710	2,005 38	365 04	ST
	Aug 6, 12	85 000	21 150	1,797 75	25 710	2,185 35	387 60	ST
Security total		216 000	21 041	4,544 88		5,553 36	1,008 48	
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC								
EAI \$57 Current yield 0 48%	Aug 3, 12	227 000	50 302	11,418 67	52 460	11,908 42	489 75	ST
LAS VEGAS SANDS CORP								
Symbol LV5 Exchange NYSE								
EAI \$369 Current yield 2 17%	Aug 3, 12	281 000	37 911	10,653 22	46 160	12,970 96	2,317 74	ST
	Sep 11, 12	27 000	43 538	1,175 53	46 160	1,246 32	70 79	ST
	Oct 1, 12	61 000	46 138	2,814 47	46 160	2,815 76	1 29	ST
Security total		369 000	39 684	14,643 22		17,033 04	2,389 82	
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$132 Current yield 1 20%	Aug 3, 12	184 000	52 750	9,706 02	59 860	11,014 24	1,308 22	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LENNAR CORP *RECLASSIFICATION AS OF 4/03*								
Symbol LEN Exchange NYSE								
EAI \$15 Current yield 0.40%	Oct 8, 12	40 000	37 557	1,502.28	38 670	1,546.80	44.52	ST
	Oct 22, 12	31 000	38 286	1,186.89	38 670	1,198.77	11.88	ST
	Oct 25, 12	9 000	37 416	336.75	38 670	348.03	11.28	ST
	Dec 12, 12	16 000	38 006	608.10	38 670	618.72	10.62	ST
Security total		96 000	37 854	3,634.02		3,712.32	78.30	
LIFE TECHNOLOGIES CORP								
Symbol LIFE Exchange OTC	Aug 1, 12	172 000	44 415	7,639.42	49 030	8,433.16	793.74	ST
	Aug 3, 12	54 000	44 947	2,427.19	49 030	2,647.62	220.43	ST
Security total		226 000	44 543	10,066.61		11,080.78	1,014.17	
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI \$188 Current yield 3.97%	Aug 3, 12	96 000	44 120	4,235.52	49 320	4,734.72	499.20	ST
LIMITED BRANDS INC CL A								
Symbol LTD Exchange NYSE								
EAI \$55 Current yield 2.12%	Aug 3, 12	55 000	49 186	2,705.26	47 060	2,588.30	-116.96	ST
LINCOLN ELEC HOLDINGS NEW								
Symbol LECO Exchange OTC								
EAI \$174 Current yield 1.64%	Aug 3, 12	218 000	40 977	8,933.01	48 680	10,612.24	1,679.23	ST
LINEAR TECHNOLOGY CORP (DELAWARE)								
Symbol LLTC Exchange OTC								
EAI \$62 Current yield 3.01%	Aug 3, 12	60 000	32 390	1,943.40	34 300	2,058.00	114.60	ST
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Aug 3, 12	108 000	104 587	11,295.50	114 820	12,400.56	1,105.06	ST
	Oct 1, 12	19 000	117 937	2,240.82	114 820	2,181.58	-59.24	ST
	Nov 13, 12	16 000	99 248	1,587.98	114 820	1,837.12	249.14	ST
	Nov 15, 12	58 000	100 274	5,815.91	114 820	6,659.56	843.65	ST
Security total		201 000	104 180	20,940.21		23,078.82	2,138.61	
LKQ CORP NEW								
Symbol LKQ Exchange OTC	Aug 3, 12	114 000	17 922	2,043.19	21 100	2,405.40	362.21	ST
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$244 Current yield 4.99%	Aug 3, 12	53 000	88 860	4,709 58	92 290	4,891 37	181 79	ST
LOREAL CO ADR FRANCE ADR								
Symbol LRLCY Exchange OTC								
EAI \$29 Current yield 1.44%	Aug 6, 12	72 000	25 110	1,807 92	27 980	2,014 56	206 64	ST
LORILLARD INC								
Symbol LO Exchange NYSE								
EAI \$341 Current yield 5.31%	Aug 1, 12	8 000	127 220	1,017 76	116 670	933 36	-84 40	ST
	Aug 3, 12	21 000	126 480	2,656 08	116 670	2,450 07	-206 01	ST
	Aug 3, 12	18 000	126 227	2,272 10	116 670	2,100 06	-172 04	ST
	Aug 31, 12	8 000	126 640	1,013 12	116 670	933 36	-79 76	ST
Security total		55 000	126 528	6,959 06		6,416 85	-542 21	
LUKOIL OIL CO SPON ADR (25 RUBLES)								
Symbol LUKOY Exchange OTC								
EAI \$293 Current yield 4.52%	Aug 7, 12	96 000	59 340	5,696 64	67 500	6,480 00	783 36	ST
LULULEMON ATHLETICA INC								
Symbol LULU Exchange OTC								
	Aug 3, 12	163 000	55 923	9,115 45	76 230	12,425 49	3,310 04	ST
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD								
Symbol MGA Exchange NYSE								
EAI \$76 Current yield 2.20%	Aug 1, 12	28 000	39 196	1,097 49	50 020	1,400 56	303 07	ST
CAD Exchange rate 0.99570	Aug 3, 12	41 000	40 075	1,643 08	50 020	2,050 82	407 74	ST
Security total		69 000	39 718	2,740 57		3,451 38	710 81	
MANULIFE FINANCIAL CORP CAD								
Symbol MFC Exchange NYSE								
EAI \$275 Current yield 3.88%	Aug 1, 12	216 000	10 438	2,254 67	13 590	2,935 44	680 77	ST
CAD Exchange rate 0.99570	Aug 3, 12	306 000	10 758	3,292 13	13 590	4,158 54	866 41	ST
Security total		522 000	10 626	5,546 80		7,093 98	1,547 18	

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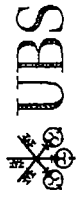
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$36 Current yield 2.22%	Aug 3, 12	53 000	26 786	1,419 68	30 660	1,624 98	205 30	ST
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI \$171 Current yield 2.22%	Aug 3, 12	95 000	48 746	4,630 92	63 000	5,985 00	1,354 08	ST
	Aug 3, 12	27 000	49 486	1,336 14	63 000	1,701 00	364 86	ST
Security total		122 000	48 910	5,967 06		7,686 00	1,718 94	
MARKS & SPENCER GROUP INC SPON ADR								
Symbol MAKSY Exchange OTC								
EAI \$129 Current yield 4.00%	Aug 1, 12	106 000	10 500	1,113 00	12 460	1,320 76	207 76	ST
	Aug 3, 12	153 000	10 670	1,632 51	12 460	1,906 38	273 87	ST
Security total		259 000	10 600	2,745 51		3,227 14	481 63	
MAXIMUS INC								
Symbol MMS Exchange NYSE								
EAI \$22 Current yield 0.57%	Aug 1, 12	19 000	50 390	957 41	63 220	1,201 18	243 77	ST
	Aug 3, 12	42 000	50 629	2,126 42	63 220	2,655 24	528 82	ST
Security total		61 000	50 555	3,083 83		3,856 42	772 59	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$151 Current yield 3.49%	Aug 3, 12	49 000	89 576	4,389 25	88 210	4,322 29	-66 96	ST
MEAD JOHNSON NUTRITION CO COM STOCK								
Symbol MIN Exchange NYSE								
EAI \$214 Current yield 1.82%	Aug 1, 12	141 000	72 505	10,223 28	65 890	9,290 49	-932 79	ST
	Aug 3, 12	35 000	74 410	2,604 35	65 890	2,306 15	-298 20	ST
	Nov 6, 12	2 000	65 650	131 30	65 890	131 78	0 48	ST
Security total		178 000	72 803	12,958 93		11,728 42	-1,230 51	
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE								
EAI \$63 Current yield 3.14%	Aug 3, 12	63 000	27 806	1,751 83	31 870	2,007 81	255 98	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MECHEL OAO SPON ADR								
Symbol MTL Exchange NYSE								
EAI \$26 Current yield 2.89%	Aug 7, 12	130 000	7 158	930 60	6 930	900 90	-29 70	ST
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$115 Current yield 4.19%	Aug 3, 12	67 000	44 227	2,963 24	40 940	2,742 98	-220 26	ST
MFA FINANCIAL INC								
Symbol MFA Exchange NYSE								
EAI \$619 Current yield 9.86%	Oct 4, 12	370 000	8 671	3,208 27	8 110	3,000 70	-207 57	ST
	Oct 31, 12	206 000	8 115	1,671 75	8 110	1,670 66	-1 09	ST
	Nov 6, 12	198 000	8 303	1,644 13	8 110	1,605 78	-38 35	ST
Security total		774 000	8 429	6,524 15		6,277 14	-247 01	
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE								
	Aug 3, 12	283 000	40 793	11,544 70	51 030	14,441 49	2,896 79	ST
	Sep 21, 12	55 000	56 319	3,097 58	51 030	2,806 65	-290 93	ST
	Sep 25, 12	35 000	54 447	1,905 67	51 030	1,786 05	-119 62	ST
	Oct 11, 12	27 000	53 589	1,446 92	51 030	1,377 81	-69 11	ST
	Oct 31, 12	25 000	54 679	1,366 98	51 030	1,275 75	-91 23	ST
Security total		425 000	45 557	19,361 85		21,687 75	2,325 90	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$181 Current yield 3.44%	Aug 3, 12	77 000	29 906	2,302 80	26 709	2,056 59	-246 21	ST
	Aug 3, 12	46 000	29 826	1,372 02	26 709	1,228 61	-143 41	ST
	Sep 17, 12	74 000	31 082	2,300 08	26 709	1,976 46	-323 62	ST
Security total		197 000	30 329	5,974 90		5,261 67	-713 24	
MITSUI & CO LTD ADR JAPAN ADR								
Symbol MITSY Exchange OTC								
EAI \$216 Current yield 3.78%	Aug 1, 12	8 000	295 300	2,362 40	300 500	2,404 00	41 60	ST
	Aug 3, 12	11 000	295 800	3,253 80	300 500	3,305 50	51 70	ST
Security total		19 000	295 589	5,616 20		5,709 50	93 30	
MIZUHO FINANCIAL GROUP INC								
SPON ADR								
Symbol MFG Exchange NYSE								
EAI \$227 Current yield 3.72%	Aug 1, 12	680 000	3 330	2,264 40	3 660	2,488 80	224 40	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 3, 12	989 000	3 379	3,342.13	3 660	3,619 74	277 61	ST
MOBILE TELESYSTEMS OJSC SPON ADR		1,569 000	3 359	5,606 53		6,108 54	502 01	
Symbol MBT Exchange NYSE EAI \$86 Current yield 3 98%	Aug 7, 12	116 000	18 746	2,174 65	18 650	2,163 40	-11 25	ST
MONSTER BEVERAGE CORP COM								
Symbol MNST Exchange OTC	Aug 10, 12	55 000	56 086	3,084 78	52 840	2,906 20	-178 58	ST
	Sep 19, 12	25 000	54 465	1,361 64	52 840	1,321 00	-40 64	ST
	Oct 31, 12	55 000	44 717	2,459 45	52 840	2,906 20	446 75	ST
	Dec 12, 12	25 000	56 486	1,412 15	52 840	1,321 00	-91 15	ST
Security total		160 000	51 988	8,318 02		8,454 40	136 38	
MYLAN INC								
Symbol MYL Exchange OTC	Mar 9, 11	270 000	22 689	6,126 09	27 450	7,411 50	1,285 41	LT
	Oct 25, 12	116 000	24 634	2,857 64	27 450	3,184 20	326 56	ST
Security total		386 000	23 274	8,983 73		10,595 70	1,611 97	
NATIONAL INTERSTATE CORP								
Symbol NATL Exchange OTC	Sep 21, 12	213 000	26 600	5,665 80	28 820	6,138 66	472 86	ST
EAI \$85 Current yield 1 38%								
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE	Aug 1, 12	87 000	73 796	6,420 30	68 350	5,946 45	-473 85	ST
EAI \$52 Current yield 0 76%	Sep 28, 12	13 000	79 942	1,039 25	68 350	888 55	-150 70	ST
Security total		100 000	74 596	7,459 55		6,835 00	-624 55	
NAVISTAR INTL CORP NEW								
Symbol NAV Exchange NYSE	Aug 1, 12	30 000	24 610	738 30	21 770	653 10	-85 20	ST
	Aug 3, 12	64 000	22 650	1,449 60	21 770	1,393 28	-56 32	ST
	Nov 6, 12	33 000	21 440	707 52	21 770	718 41	10 89	ST
	Dec 6, 12	19 000	21 027	399 52	21 770	413 63	14 11	ST
Security total		146 000	22 568	3,294 94		3,178 42	-116 52	
NCR CORP NEW								
Symbol NCR Exchange NYSE	Aug 1, 12	56 000	24 790	1,388 24	25 480	1,426 88	38 64	ST
	Aug 3, 12	210 000	25 166	5,385 74 ²	25 480	5,350 80	-34 94	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		266 000	25 466	6,773 98		6,777 68	3 70	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$96 Current yield 2 73%	Aug 6, 12	54 000	62 230	3,360 42	65 170	3,519 18	158 76	ST
NEWFIELD EXPLORATION COS								
Symbol NFX Exchange NYSE	Aug 3, 12	69 000	30 146	2,080 11	26 780	1,847 82	-232 29	ST
NEWMARKET CORP								
Symbol NEU Exchange NYSE								
EAI \$54 Current yield 1 14%	Aug 3, 12	9 000	242 550	2,182 95	262 200	2,359 80	176 85	ST
	Nov 27, 12	9 000	265 637	2,390 74	262 200	2,359 80	-30 94	ST
Security total		18 000	254 094	4,573 69		4,719 60	145 91	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$115 Current yield 3 46%	Aug 3, 12	48 000	70 890	3,402 72	69 190	3,321 12	-81 60	ST
NIDEC CORP ADR								
Symbol NJ Exchange NYSE								
EAI \$2 Current yield 1 96%	Aug 10, 12	7 000	20 815	145 71	14 570	101 99	-43 72	ST
NITTO DENKO CORP UNSPONS ADR								
Symbol NDEKY Exchange OTC								
EAI \$119 Current yield 2 06%	Aug 1, 12	87 000	22 400	1,948 80	24 830	2,160 21	211 41	ST
	Aug 3, 12	146 000	22 525	3,288 65	24 830	3,625 18	336 53	ST
Security total		233 000	22 478	5,237 45		5,785 39	547 94	
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI \$49 Current yield 0 98%	Aug 1, 12	8 000	88 760	710 08	101 740	813 92	103 84	ST
	Aug 3, 12	18 000	87 880	1,581 84	101 740	1,831 32	249 48	ST
	Aug 17, 12	23 000	89 678	2,062 61	101 740	2,340 02	277 41	ST
Security total		49 000	88 868	4,354 53		4,985 26	630 73	
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI \$64 Current yield 3 48%	Aug 3, 12	47 000	39 546	1,858 69	39 080	1,836 76	-21 93	ST

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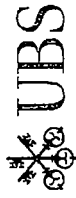
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$62 Current yield 3 28%	Aug 3, 12	28 000	66 476	1,861 35	67 580	1,892 24	30 89	ST
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$78 Current yield 3 33%	Aug 6, 12	37 000	59 410	2,198 17	63 300	2,342 10	143 93	ST
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$154 Current yield 1 12%	Aug 3, 12	68 000	156 100	10,614 80	163 210	11,098 28	483 48	ST
	Aug 6, 12	16 000	157 640	2,526 46 ²	163 210	2,611 36	84 90	ST
Security total		84 000	156 444	13,141 26		13,709 64	568 38	
NUANCE COMMUNICATIONS INC								
Symbol NUAN Exchange OTC								
	Aug 1, 12	70 000	20 580	1,440 60	22 320	1,562 40	121 80	ST
	Aug 3, 12	152 000	21 355	3,246 04	22 320	3,392 64	146 60	ST
Security total		222 000	21 111	4,686 64		4,955 04	268 40	
DAO GAZPROM LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI \$382 Current yield 4 68%	Aug 6, 12	128 000	9 770	1,250 56	9 730	1,245 44	-5 12	ST
	Aug 7, 12	711 000	9 903	7,041 18	9 730	6,918 03	-123 15	ST
Security total		839 000	9 883	8,291 74		8,163 47	-128 27	
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE								
	Aug 3, 12	105 000	26 440	2,776 20	31 800	3,339 00	562 80	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$374 Current yield 2 82%	Aug 1, 12	136 000	88 110	11,983 01	76 610	10,418 96	-1,564 05	ST
	Aug 3, 12	37 000	88 694	3,281 68	76 610	2,834 57	-447 11	ST
Security total		173 000	88 235	15,264 69		13,253 53	-2,011 16	
OCEANEERING INTL INC								
Symbol Oil Exchange NYSE								
EAI \$148 Current yield 1 34%	Aug 1, 12	206 000	52 966	10,911 04	53 790	11,080 74	169 70	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OWENS & MINOR INC NEW								
Symbol OMI Exchange NYSE								
EAI \$561 Current yield 3.09%	Aug 3, 12	637,000	28.083	17,889.00	28.510	18,160.87	271.87	ST
PACKAGING CORP OF AMERICA								
Symbol PKG Exchange NYSE								
EAI \$114 Current yield 2.60%	Aug 1, 12	16,000	30.690	491.04	38.470	615.52	124.48	ST
	Aug 3, 12	98,000	30.986	3,036.68	38.470	3,770.06	733.38	ST
Security total		114,000	30.945	3,527.72		4,385.58	857.86	
PATTERSON-UTI ENERGY INC								
Symbol PTEN Exchange OTC								
EAI \$53 Current yield 1.08%	Sep 17, 12	132,000	17.467	2,305.70	18.630	2,459.16	153.46	ST
	Sep 18, 12	132,000	17.213	2,272.23	18.630	2,459.16	186.93	ST
Security total		264,000	17.341	4,577.93		4,918.32	340.39	
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$11 Current yield 1.33%	Aug 3, 12	31,000	21.316	660.82	26.610	824.91	164.09	ST
PEARSON PLC SPON ADR								
Symbol PSO Exchange NYSE								
EAI \$56 Current yield 3.54%	Aug 6, 12	81,000	19.373	1,569.29	19.540	1,582.74	13.45	ST
PENTAIR LTD								
Symbol PNR Exchange NYSE								
EAI \$143 Current yield 1.78%	Aug 3, 12	75,000	43.696	3,277.24	49.150	3,686.25	409.01	ST
	Oct 22, 12	61,000	41.945	2,558.65	49.150	2,998.15	439.50	ST
	Nov 6, 12	27,000	45.398	1,225.76	49.150	1,327.05	101.29	ST
Security total		163,000	43.323	7,061.65		8,011.45	949.80	
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE								
EAI \$15 Current yield 0.58%	Aug 1, 12	55,000	20.000	1,100.00	19.470	1,070.85	-29.15	ST
	Aug 3, 12	78,000	20.476	1,597.14	19.470	1,518.66	-78.48	ST
Security total		133,000	20.279	2,697.14		2,589.51	-107.63	
PRIZER INC								
Symbol PFE Exchange NYSE								
EAI \$113 Current yield 3.82%	Aug 3, 12	118,000	24.267	2,863.57	25.079	2,959.32	95.75	ST

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Strategic Wealth Portfolio
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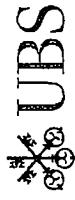
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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$418 Current yield 4.06%	Aug 3, 12	64,000	91.220	5,838.08	83.640	5,352.96	-485.12	ST
	Aug 3, 12	59,000	91.766	5,414.22	83.640	4,934.76	-479.46	ST
Security total		123,000	91.482	11,252.30		10,287.72	-964.58	
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI \$17 Current yield 1.88%	Aug 3, 12	17,000	39.532	672.06	53.100	902.70	230.64	ST
PIONEER NAT RES CO								
Symbol PXD Exchange NYSE								
EAI \$4 Current yield 0.09%	Aug 1, 12	6,000	94.580	567.48	106.590	639.54	72.06	ST
	Aug 3, 12	13,000	97.180	1,263.34	106.590	1,385.67	122.33	ST
	Aug 17, 12	25,000	100.090	2,502.25	106.590	2,664.75	162.50	ST
Security total		44,000	98.479	4,333.07		4,689.96	356.89	
POOL CORP								
Symbol POOL Exchange OTC								
EAI \$269 Current yield 1.51%	Aug 3, 12	420,000	38.173	16,032.66	42.320	17,774.40	1,741.74	ST
POSCO SPON ADR								
Symbol PKX Exchange NYSE								
EAI \$117 Current yield 2.13%	Aug 1, 12	27,000	80.994	2,186.85	82.150	2,218.05	31.20	ST
	Aug 3, 12	40,000	81.874	3,274.96	82.150	3,286.00	11.04	ST
Security total		67,000	81.520	5,461.81		5,504.05	42.24	
POTASH CORP SASK INC CANADA								
CAD								
Symbol POT Exchange NYSE								
EAI \$55 Current yield 2.05%	Aug 6, 12	48,000	42.830	2,055.84	40.690	1,953.12	-102.72	ST
CAD Exchange rate 0.99570	Aug 24, 12	10,000	41.565	415.65	40.690	406.90	-8.75	ST
	Aug 27, 12	8,000	41.361	330.89	40.690	325.52	-5.37	ST
Security total		66,000	42.460	2,802.38		2,685.54	-116.84	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$299 Current yield 2.01%	Aug 1, 12	112,000	103.959	11,643.43	109.450	12,258.40	614.97	ST

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Strategic Wealth Portfolio
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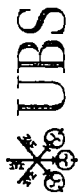
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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 3, 12	24 000	105 613	2,534 73	109 450	2,626 80	92 07	ST
136 000			104 251	14,178 16		14,885 20	707 04	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$16 Current yield 0 06%	Aug 1, 12	71 000	152 796	10,848 52	189 420	13,448 82	2,600 30	ST
	Aug 3, 12	59 000	156 010	9,204 59	189 420	11,175 78	1,971 19	ST
Security total		130 000	154 255	20,053 11		24,624 60	4,571 49	
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC	Aug 1, 12	17 000	645 600	10,975 20	620 390	10,546 63	-428 57	ST
	Aug 3, 12	19 000	668 350	12,698 65	620 390	11,787 41	-911 24	ST
Security total		36 000	657 607	23,673 85		22,334 04	-1,339 81	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$115 Current yield 3 32%	Aug 3, 12	51 000	65 526	3,341 87	67 890	3,462 39	120 52	ST
PROTHENA CORP PLC								
Symbol PRTA Exchange OTC	Sep 26, 12	5 707	7 549	43 09	7 330	41 84	-1 25	ST
	Nov 12, 12	1 293	7 419	9 59	7 330	9 47	-0 12	ST
Security total		7 000	7 526	52 68		51 31	-1 37	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$62 Current yield 2 98%	Aug 3, 12	22 000	52 020	1,144 44	53 330	1,173 26	28 82	ST
	Aug 29, 12	17 000	54 525	926 93	53 330	906 61	-20 32	ST
Security total		39 000	53 112	2,071 37		2,079 87	8 50	
PUBLIC SERVICE ENTERPRISE								
GROUP INC								
Symbol PEG Exchange NYSE								
EAI \$67 Current yield 4 66%	Aug 3, 12	47 000	32 576	1,531 10	30 600	1,438 20	-92 90	ST
PUBLICIS GROUPE S A NEW SPON								
ADR								
Symbol PUBGY Exchange OTC	Aug 6, 12	217 000	12 800	2,777 60	15 160	3,289 72	512 12	ST
PULTE GROUP INC								
Symbol PHM Exchange NYSE								
	Aug 3, 12	110 000	11 566	1,272 32	18 160	1,997 60	725 28	ST
	Aug 6, 12	125 000	11 453	1,431 64	18 160	2,270 00	838 36	ST
	Oct 31, 12	52 000	17 268	897 97	18 160	944 32	46 35	ST

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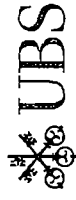
Strategic Wealth Portfolio
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		287 000	12 550	3,601 93		5,211 92	1,609 99	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$571 Current yield 1 62%	Aug 1, 12	352 000	59 707	21,016 97	61 859	21,774 36	757 39	ST
	Aug 3, 12	204 000	59 735	12,185 94	61 859	12,619 23	433 29	ST
	Oct 1, 12	15 000	61 882	928 23	61 859	927 88	-0 35	ST
Security total		571 000	59 774	34,131 14		35,321 48	1,190 33	
QUANTA SERVICES INC								
Symbol PWR Exchange NYSE								
	Nov 20, 12	118 000	25 030	2,953 54	27 290	3,220 22	266 68	ST
	Nov 28, 12	32 000	25 136	804 37	27 290	873 28	68 91	ST
	Dec 26, 12	15 000	26 986	404 80	27 290	409 35	4 55	ST
Security total		165 000	25 229	4,162 71		4,502 85	340 14	
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$122 Current yield 3 47%	Aug 3, 12	61 000	55 290	3,372 71	57 560	3,511 16	138 45	ST
RBC BEARINGS INC								
Symbol ROLL Exchange OTC								
Symbol ELSERVIER NV NEW REPSTG 2	Aug 3, 12	200 000	46 302	9,260 40	50 070	10,014 00	753 60	ST
ORD SHS SPON ADR								
Symbol ENL Exchange NYSE								
EAI \$227 Current yield 3 32%	Aug 1, 12	96 000	23 617	2,267 24	29 580	2,839 68	572 44	ST
	Aug 3, 12	135 000	24 409	3,295 26	29 580	3,993 30	698 04	ST
Security total		231 000	24 080	5,562 50		6,832 98	1,270 48	
REED ELSEVIER PLC NEW REPSTG 4								
ORD SHS SPON ADR								
Symbol RUK Exchange NYSE								
EAI \$167 Current yield 3 28%	Aug 6, 12	121 000	34 963	4,230 64	42 040	5,086 84	856 20	ST
REGIONS FINANCIAL CORP								
Symbol RF Exchange NYSE								
EAI \$22 Current yield 0 56%	Aug 1, 12	175 000	6 886	1,205 14	7 130	1,247 75	42 61	ST
	Aug 3, 12	378 000	7 000	2,646 00	7 130	2,695 14	49 14	ST
		553 000	6 964	3,851 14		3,942 89	91 75	
Security total								continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REINSURANCE GROUP AMER INC NEW								
Symbol RGA Exchange NYSE								
EAI \$112 Current yield 1 79%	Aug 1, 12	37 000	55 760	2,063 12	53 520	1,980 24	-82 88	ST
	Aug 3, 12	80 000	55 770	4,461 60	53 520	4,281 60	-180 00	ST
Security total		117 000	55 767	6,524 72		6,261 84	-262 88	
RELANCE STEEL & ALUMINUM CO								
Symbol RS Exchange NYSE								
EAI \$89 Current yield 1 61%	Oct 11, 12	89 000	50 637	4,506 78	62 100	5,526 90	1,020 12	ST
RENAISSANCE HOLDINGS LTD								
Symbol RNR Exchange NYSE								
EAI \$41 Current yield 1 33%	Aug 1, 12	15 000	72 070	1,081 05	81 260	1,218 90	137 85	ST
	Aug 3, 12	23 000	72 406	1,665 35	81 260	1,868 98	203 63	ST
Security total		38 000	72 274	2,746 40		3,087 88	341 48	
RENT-A-CENTER INC								
Symbol RCII Exchange OTC								
EAI \$73 Current yield 2 44%	Dec 12, 12	87 000	35 707	3,106 56	34 360	2,989 32	-117 24	ST
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$253 Current yield 2 85%	Aug 1, 12	48 000	46 640	2,238 72	58 090	2,788 32	549 60	ST
	Aug 3, 12	70 000	47 506	3,325 46	58 090	4,066 30	740 84	ST
	Aug 3, 12	35 000	47 506	1,662 73	58 090	2,033 15	370 42	ST
Security total		153 000	47 235	7,226 91		8,887 77	1,660 86	
RIVERBED TECHNOLOGY INC								
Symbol RVBD Exchange OTC								
	Aug 3, 12	185 000	17 945	3,319 92	19 720	3,648 20	328 28	ST
RLI CORP								
Symbol RLJ Exchange NYSE								
EAI \$223 Current yield 1 98%	Aug 3, 12	174 000	63 733	11,089 63	64 660	11,250 84	161 21	ST
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$140 Current yield 3 05%	Aug 6, 12	67 000	44 440	2,977 48	50 500	3,383 50	406 02	ST
	Sep 7, 12	11 000	46 528	511 81	50 500	555 50	43 69	ST
	Oct 18, 12	10 000	50 521	505 21	50 500	505 00	-0 21	ST
	Oct 19, 12	2 000	50 730	101 46	50 500	101 00	-0 46	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 22, 12	1 000	50 350	50 35	50 500	50 50	0 15	ST
ROLLINS INC								
Symbol ROL Exchange NYSE		91 000	45 564	4,146 31		4,595 50	449 19	
EAI \$110 Current yield 1 45%	Aug 3, 12	344 000	23 865	8,209 90	22 040	7,581 76	-628 14	ST
ROSS STORES INC								
Symbol ROST Exchange OTC		29 000	67 530	1,958 37	54 090	1,568 61	-389 76	ST
EAI \$34 Current yield 1 03%	Aug 3, 12	32 000	67 877	2,172 07	54 090	1,730 88	-441 19	ST
	Aug 6, 12	61 000	67 712	4,130 44		3,299 49	-830 95	
Security total								
ROVI CORP COM								
Symbol ROVI Exchange OTC		88 000	13 460	1,184 48	15 430	1,357 84	173 36	ST
	Aug 1, 12	189 000	14 325	2,707 52	15 430	2,916 27	208 75	ST
	Aug 3, 12	32 000	15 456	494 60	15 430	493 76	-0 84	ST
	Dec 26, 12	309 000	14 196	4,386 60		4,767 87	381 27	
Security total								
ROWAN COMPANIES PLC CL A								
Symbol RDC Exchange NYSE		95 000	34 877	3,313 37	31 270	2,970 65	-342 72	ST
	Aug 3, 12							
ROYAL CARIBBEAN CRUISES LTD								
LIBERIA ORD								
Symbol RCL Exchange NYSE		310 000	25 590	7,932 96	34 000	10,540 00	2,607 04	ST
EAI \$149 Current yield 1 41%	Aug 3, 12							
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE		50 000	68 909	3,445 49	68 950	3,447 50	2 01	ST
EAI \$354 Current yield 4 24%	Aug 1, 12	71 000	69 945	4,966 11	68 950	4,895 45	-70 66	ST
	Aug 3, 12	121 000	69 517	8,411 60		8,342 95	-68 65	
Security total								
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON								
ADR								
Symbol RDS B Exchange NYSE		45 000	72 520	3,263 40	70 890	3,190 05	-73 35	ST
EAI \$155 Current yield 4 86%	Aug 6, 12							

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RPC INC								
Symbol RES Exchange NYSE								
EAI \$221 Current yield 2.61%	Aug 3, 12	384 000	14 470	5,556 48	12 240	4,700 16	-856 32	ST
	Dec 17, 12	308 000	12 113	3,731 11	12 240	3,769 92	38 81	ST
Security total		692 000	13 421	9,287 59		8,470 08	-817 51	
SAGE GROUP PLC ADR								
Symbol SGPYY Exchange OTC								
EAI \$89 Current yield 3.10%	Aug 1, 12	61 000	18 200	1,110 25	19 290	1,176 69	66 44	ST
	Aug 3, 12	88 000	18 540	1,631 52	19 290	1,697 52	66 00	ST
Security total		149 000	18 401	2,741 77		2,874 21	132 44	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
	Aug 1, 12	70 000	124 670	8,726 93	168 100	11,767 00	3,040 07	ST
	Aug 3, 12	109 000	124 967	13,621 47	168 100	18,322 90	4,701 43	ST
	Sep 28, 12	7 000	152 772	1,069 41	168 100	1,176 70	107 29	ST
Security total		186 000	125 902	23,417 81		31,266 60	7,848 79	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE								
	Aug 3, 12	310 000	26 487	8,210 97	23 570	7,306 70	-904 27	ST
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$193 Current yield 3.02%	Aug 1, 12	56 000	40 566	2,271 74	47 380	2,653 28	381 54	ST
	Aug 3, 12	79 000	41 586	3,285 33	47 380	3,743 02	457 69	ST
Security total		135 000	41 163	5,557 07		6,396 30	839 23	
SAP AG SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$50 Current yield 0.84%	Aug 6, 12	74 000	65 480	4,845 52	80 380	5,948 12	1,102 60	ST
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE								
EAI \$357 Current yield 4.30%	Aug 1, 12	80 000	42 216	3,377 30	43 290	3,463 20	85 90	ST
	Aug 3, 12	112 000	43 599	4,883 14	43 290	4,848 48	-34 66	ST
Security total		192 000	43 023	8,260 44		8,311 68	51 24	
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange OTC								
	Aug 3, 12	150 000	60 257	9,038 69	70 980	10,647 00	1,608 31	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$233 Current yield 1 59%	Aug 1, 12	184 000	71 938	13,236 70	69 298	12,750 83	-485 87	ST
	Aug 3, 12	28 000	72 406	2,027 39	69 298	1,940 34	-87 05	ST
Security total		212 000	72 000	15,264 09		14,691 17	-572 92	
SCHNEIDER ELEC SA ADR								
Symbol SBGSY Exchange OTC								
EAI \$50 Current yield 2 24%	Aug 6, 12	151 000	12 550	1,895 05	14 790	2,233 29	338 24	ST
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$165 Current yield 1 67%	Aug 1, 12	492 000	12 518	6,159 15	14 360	7,065 12	905 97	ST
	Aug 3, 12	195 000	12 707	2,477 96	14 360	2,800 20	322 24	ST
Security total		687 000	12 572	8,637 11		9,865 32	1,228 21	
SEADRILL LTD US LINE								
Symbol SDRL Exchange NYSE								
EAI \$235 Current yield 9 25%	Aug 1, 12	28 000	39 156	1,096 39	36 800	1,030 40	-65 99	ST
	Aug 3, 12	41 000	39 415	1,616 03	36 800	1,508 80	-107 23	ST
Security total		69 000	39 310	2,712 42		2,539 20	-173 22	
SEGA SAMMY HLDG INC SPON ADR								
Symbol SGAMY Exchange OTC								
EAI \$53 Current yield 2 39%	Aug 1, 12	214 000	5 170	1,106 38	4 180	894 52	-211 86	ST
	Aug 3, 12	317 000	5 160	1,635 72	4 180	1,325 06	-310 66	ST
Security total		531 000	5 164	2,742 10		2,219 58	-522 52	
SEI INVESTMENTS CO								
Symbol SEIC Exchange OTC								
EAI \$53 Current yield 1 38%	Aug 1, 12	13 000	21 186	275 42	23 340	303 42	28 00	ST
	Aug 3, 12	152 000	21 497	3,267 67	23 340	3,547 68	280 01	ST
Security total		165 000	21 473	3,543 09		3,851 10	308 01	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$58 Current yield 3 41%	Aug 3, 12	24 000	70 186	1,684 48	70 940	1,702 56	18 08	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$9 Current yield 0.49%	Aug 6, 12	20 000	91 200	1,824 00	92 180	1,843 60	19 60	ST
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$180 Current yield 2.61%	Aug 1, 12	27 000	84 829	2,290 40	109 470	2,955 69	665 29	ST
	Aug 3, 12	36 000	89 545	3,223 63	109 470	3,940 92	717 29	ST
Security total		63 000	87 524	5,514 03		6,896 61	1,382 58	
SIGNET JEWELERS LTD								
Symbol SIG Exchange NYSE								
EAI \$53 Current yield 0.90%	Aug 1, 12	35 000	43 160	1,510 60	53 454	1,870 89	360 29	ST
	Aug 3, 12	75 000	43 800	3,285 00	53 454	4,009 05	724 05	ST
Security total		110 000	43 596	4,795 60		5,879 94	1,084 34	
SILVER WHEATON CORP CAD								
Symbol SLW Exchange NYSE								
EAI \$83 Current yield 0.77%	Aug 1, 12	298 000	27 391	8,162 64	36 080	10,751 84	2,589 20	ST
CAD Exchange rate 0.99570								
SIRIUS XM RADIO INC								
Symbol SIRI Exchange OTC	Aug 3, 12	3,445 000	2 154	7,423 63	2 890	9,956 05	2,532 42	ST
SIRONA DENTAL SYSTEMS INC								
Symbol SIRO Exchange OTC	Aug 3, 12	27 000	47 980	1,295 46	64 460	1,740 42	444 96	ST
	Oct 4, 12	55 000	58 720	3,229 60	64 460	3,545 30	315 70	ST
Security total		82 000	55 184	4,525 06		5,285 72	760 66	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI \$277 Current yield 4.26%	Aug 1, 12	169 000	13 696	2,314 79	15 830	2,675 27	360 48	ST
	Aug 3, 12	242 000	14 056	3,401 72	15 830	3,830 86	429 14	ST
Security total		411 000	13 909	5,716 51		6,506 13	789 62	
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC	Dec 26, 12	127 000	19 957	2,534 64	20 300	2,578 10	43 46	ST
SMITH & NEPHEW PLC NEW SPON ADR								
Symbol SNN Exchange NYSE								
EAI \$44 Current yield 1.81%	Aug 6, 12	36 000	52 930	1,905 48	55 400	1,994 40	88 92	ST

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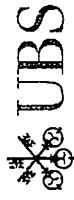
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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 7, 12	2 000	54 495	108 99	55 400	110 80	1 81	ST
	Sep 10, 12	2 000	54 490	108 98	55 400	110 80	1 82	ST
	Sep 11, 12	2 000	54 785	109 57	55 400	110 80	1 23	ST
	Sep 12, 12	1 000	55 000	55 00	55 400	55 40	0 40	ST
	Sep 17, 12	1 000	55 890	55 89	55 400	55 40	-0 49	ST
Security total		44 000	53 271	2,343 91		2,437 60	93 69	
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI \$82 Current yield 1 92%	Aug 1, 12	8 000	66 880	535 04	78 990	631 92	96 88	ST
Security total	Aug 3, 12	46 000	67 463	3,103 33	78 990	3,633 54	530 21	ST
		54 000	67 377	3,638 37		4,265 46	627 09	
SOLERA HOLDINGS INC								
Symbol SLH Exchange NYSE								
EAI \$50 Current yield 0 94%	Aug 1, 12	32 000	38 860	1,243 52	53 470	1,711 04	467 52	ST
Security total	Aug 3, 12	68 000	39 970	2,717 96	53 470	3,635 96	918 00	ST
		100 000	39 615	3,961 48		5,347 00	1,385 52	
SOTHEBYS								
Symbol BID Exchange NYSE								
EAI \$34 Current yield 1 19%	Aug 3, 12	85 000	29 900	2,541 50	33 620	2,857 70	316 20	ST
SOUTHERN CO								
Symbol SO Exchange NYSE								
EAI \$120 Current yield 4 60%	Aug 3, 12	61 000	47 296	2,885 09	42 810	2,611 41	-273 68	ST
SOUTHERN COPPER CORP								
Symbol SCCO Exchange NYSE								
EAI \$230 Current yield 9 80%	Nov 20, 12	20 000	34 837	696 74	37 860	757 20	60 46	ST
Security total	Nov 21, 12	20 000	35 464	709 29	37 860	757 20	47 91	ST
	Nov 23, 12	22 000	36 098	794 17	37 860	832 92	38 75	ST
		62 000	35 487	2,200 20		2,347 32	147 12	
SPECTRUM BRANDS HLDGS INC COM								
Symbol SPB Exchange NYSE								
	Aug 1, 12	21 000	36 060	757 26	44 930	943 53	186 27	ST
Security total	Aug 3, 12	44 000	35 995	1,583 82	44 930	1,976 92	393 10	ST
	Aug 31, 12	34 000	36 767	1,250 10	44 930	1,527 62	277 52	ST
		99 000	36 275	3,591 18		4,448 07	856 89	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI \$98 Current yield 2.65%	Aug 3, 12	50 000	67 070	3,353 50	73 970	3,698 50	345 00	ST
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$211 Current yield 1.57%	Aug 27, 12	120 000	49 191	5,902 99	53 630	6,435 60	532 61	ST
	Sep 14, 12	36 000	51 019	1,836 71	53 630	1,930 68	93 97	ST
	Sep 28, 12	42 000	50 681	2,128 63	53 630	2,252 46	123 83	ST
	Oct 8, 12	16 000	48 794	780 71	53 630	858 08	77 37	ST
	Oct 16, 12	22 000	48 467	1,066 28	53 630	1,179 86	113 58	ST
	Oct 26, 12	5 000	45 438	227 19	53 630	268 15	40 96	ST
	Nov 5, 12	6 000	50 915	305 49	53 630	321 78	16 29	ST
	Nov 6, 12	4 000	51 757	207 03	53 630	214 52	7 49	ST
Security total		251 000	49 622	12,455 03		13,461 13	1,006 10	
STARWOOD HOTELS & RESORTS								
WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE								
EAI \$99 Current yield 2.18%	Aug 3, 12	55 000	55 790	3,068 45	57 360	3,154 80	86 35	ST
	Dec 26, 12	24 000	57 068	1,369 65	57 360	1,376 64	6 99	ST
Security total		79 000	56 178	4,438.10		4,531 44	93 34	
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI \$208 Current yield 3.61%	Aug 1, 12	94 000	23 966	2,252 87	25 040	2,353 76	100 89	ST
	Aug 3, 12	136 000	24 376	3,315 23	25 040	3,405 44	90 21	ST
Security total		230 000	24 209	5,568 10		5,759 20	191 10	
STEINER LEISURE LTD								
Symbol STNR Exchange OTC	Aug 3, 12	127 000	42 280	5,369 56	48 318	6,136 38	766 82	ST
STERICYCLE INC								
Symbol SRCL Exchange OTC	Aug 3, 12	25 000	91 950	2,298 75	93 280	2,332 00	33 25	ST
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$50 Current yield 1.58%	Aug 6, 12	96 000	31 793	3,052 21	32 980	3,166 08	113 87	ST
CAD Exchange rate 0.99570							continued next page	



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SUPERIOR ENERGY SERVICES INC								
Symbol SPN Exchange NYSE	Aug 17, 12	3 000	22 740	68 22	20 720	62 16	-6 06	ST
	Sep 17, 12	95 000	23 989	2,278 98	20 720	1,968 40	-310 58	ST
	Sep 18, 12	97 000	23 477	2,277 30	20 720	2,009 84	-267 46	ST
	Oct 17, 12	30 000	20 827	633 16 ²	20 720	621 60	-11 56	ST
Security total		225 000	23 367	5,257 66		4,662 00	-595 66	
SURGUTNEFEPAZ SPON ADR								
Symbol SGTY Exchange OTC								
EAI \$38 Current yield 1 44%	Aug 7, 12	293 000	8 977	2,630 29	9 020	2,642 86	12 57	ST
SVENSKA CELLULOZA AB (SCA)								
SPON ADR								
Symbol SVCBY Exchange OTC								
EAI \$79 Current yield 2 27%	Aug 1, 12	66 000	16 819	1,110 11	21 980	1,450 68	340 57	ST
	Aug 3, 12	92 000	17 440	1,604 48	21 980	2,022 16	417 68	ST
Security total		158 000	17 181	2,714 59		3,472 84	758 25	
SWEDBANK AB ADR								
Symbol SWDBY Exchange OTC								
EAI \$82 Current yield 3 31%	Aug 6, 12	125 000	17 753	2,219 22	19 800	2,475 00	255 78	ST
SYNGENTA AG SPON ADR								
Symbol SYT Exchange NYSE								
EAI \$74 Current yield 1 80%	Aug 6, 12	51 000	69 455	3,542 23	80 800	4,120 80	578 57	ST
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$145 Current yield 2 32%	Aug 1, 12	44 000	13 896	611 46	17 160	755 04	143 58	ST
	Aug 3, 12	115 000	14 186	1,631 45	17 160	1,973 40	341 95	ST
	Aug 6, 12	206 000	14 306	2,947 24	17 160	3,534 96	587 72	ST
Security total		365 000	14 220	5,190 15		6,263 40	1,073 25	
TATA MOTORS LTD SPON ADR								
Symbol TTM Exchange NYSE								
EAI \$44 Current yield 1 15%	Aug 1, 12	54 000	20 376	1,100 34	28 720	1,550 88	450 54	ST
	Aug 3, 12	79 000	20 716	1,636 60	28 720	2,268 88	632 28	ST
Security total		133 000	20 578	2,736 94		3,819 76	1,082 82	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TD AMERITRADE HOLDING CORP								
Symbol AMTD Exchange NYSE								
EAI \$131 Current yield 2 14%	Aug 3, 12	240 000	15 846	3,803 16	16 810	4,034 40	231 24	ST
	Sep 7, 12	125 000	17 505	2,188 24	16 810	2,101 25	-86 99	ST
Security total		365 000	16 415	5,991 40		6,135 65	144 25	
TECHNE CORP MINN								
Symbol TECH Exchange OTC								
EAI \$312 Current yield 1 76%	Aug 3, 12	260 000	68 792	17,885 97	68 340	17,768 40	-117 57	ST
TELSTRA CORP LTD (FINAL) ADR								
Symbol TLSYY Exchange OTC								
EAI \$182 Current yield 6 20%	Aug 1, 12	52 000	21 177	1,101 25	22 750	1,183 00	81 75	ST
	Aug 3, 12	77 000	21 320	1,641 64	22 750	1,751 75	110 11	ST
Security total		129 000	21 263	2,742 89		2,934 75	191 86	
TENNECO INC								
Symbol TEN Exchange NYSE								
	Aug 1, 12	12 000	28 180	338 16	35 110	421 32	83 16	ST
	Aug 3, 12	27 000	28 700	774 90	35 110	947 97	173 07	ST
	Oct 22, 12	41 000	27 975	1,147 01	35 110	1,439 51	292 50	ST
Security total		80 000	28 251	2,260 07		2,808 80	548 73	
TERADYNE INC								
Symbol TER Exchange NYSE								
	Aug 3, 12	195 000	14 726	2,871 67	16 890	3,293 55	421 88	ST
	Dec 12, 12	35 000	16 583	580 41	16 890	591 15	10 74	ST
Security total		230 000	15 009	3,452 08		3,884 70	432 62	
TEREX CORP DELA NEW								
Symbol TEX Exchange NYSE								
	Aug 3, 12	150 000	19 226	2,883 98	28 110	4,216 50	1,332 52	ST
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$206 Current yield 2 16%	Aug 1, 12	28 000	40 956	1,146 79	37 340	1,045 52	-101 27	ST
	Aug 3, 12	44 000	39 436	1,735 21	37 340	1,642 96	-92 25	ST
	Aug 6, 12	116 000	40 236	4,667 49	37 340	4,331 44	-336 05	ST
	Aug 6, 12	33 000	40 271	1,328 97	37 340	1,232 22	-96 75	ST
	Aug 7, 12	35 000	40 402	1,414 08	37 340	1,306 90	-107 18	ST
Security total		256 000	40 205	10,292 54		9,559.04	-733 50	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIBCO SOFTWARE INC								
Symbol TIBX Exchange OTC	Aug 3, 12	100 000	27 823	2,782 35	21 980	2,198 00	-584 35	ST
TIJX COS INC NEW								
Symbol TIJX Exchange NYSE								
EAL \$68 Current yield 1 09%	Aug 3, 12	147 000	45 404	6,674 48	42 450	6,240 15	-434 33	ST
TORO CO								
Symbol TTC Exchange NYSE								
EAL \$211 Current yield 1 30%	Aug 3, 12	377 000	37 795	14,248 79	42 980	16,203 46	1,954 67	ST
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol TD Exchange NYSE								
EAL \$295 Current yield 3 68%								
CAD Exchange rate 0 99570	Aug 1, 12	28 000	78 360	2,194 08	84 330	2,361 24	167 16	ST
	Aug 3, 12	41 000	79 059	3,241 45	84 330	3,457 53	216 08	ST
	Aug 3, 12	19 000	79 055	1,502 05	84 330	1,602 27	100 22	ST
	Aug 29, 12	7 000	82 415	576 91	84 330	590 31	13 40	ST
Security total		95 000	79 100	7,514 49		8,011 35	496 86	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAL \$138 Current yield 4 82%	Aug 3, 12	55 000	47 676	2,622 21	52 010	2,860 55	238 34	ST
TOWERS WATSON & CO CL A								
Symbol TW Exchange NYSE								
EAL \$50 Current yield 0 82%	Aug 1, 12	33 000	57 999	1,913 98	56 210	1,854 93	-59 05	ST
	Aug 3, 12	72 000	57 549	4,143 56	56 210	4,047 12	-96 44	ST
	Dec 26, 12	3 000	56 913	170 74	56 210	168 63	-2 11	ST
Security total		108 000	57 669	6,228 28		6,070 68	-157 60	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAL \$29 Current yield 1 48%	Aug 6, 12	21 000	80 570	1,691 97	93 250	1,958 25	266 28	ST

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Strategic Wealth Portfolio
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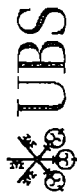
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSCANADA CORP (HOLDING CO)								
CAD								
Symbol TRP Exchange NYSE								
EAI \$117 Current yield 3.75%								
CAD Exchange rate 0.99570	Aug 6, 12	66 000	45 800	3,022 85	47 320	3,123 12	100 27	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$127 Current yield 2.56%	Aug 3, 12	69 000	63 860	4,406 34	71 820	4,955 58	549 24	ST
TRIUMPH GROUP INC								
Symbol TGI Exchange NYSE								
EAI \$4 Current yield 0.25%	Aug 3, 12	25 000	62 180	1,554 50	65 300	1,632 50	78 00	ST
ULTRA PETROLEUM CORP (CANADA)								
ORD CAD								
Symbol UPL Exchange NYSE								
CAD Exchange rate 0.99570	Oct 8, 12	51 000	21 885	1,116 15	18 130	924 63	-191 52	ST
	Oct 9, 12	52 000	22 752	1,183 14	18 130	942 76	-240 38	ST
Security total		103 000	22 323	2,299 29		1,867 39	-431 90	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$205 Current yield 2.72%	Aug 3, 12	105 000	35 466	3,724 00	38 300	4,021 50	297 50	ST
	Aug 6, 12	92 000	35 336	3,251 00	38 300	3,523 60	272 60	ST
Security total		197 000	35 406	6,975 00		7,545 10	570 10	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC								
	Nov 20, 12	14 000	50 907	712 70	53 420	747 88	35 18	ST
	Nov 21, 12	13 000	52 026	676 35	53 420	694 46	18 11	ST
	Nov 23, 12	15 000	53 057	795 86	53 420	801 30	5 44	ST
Security total		42 000	52 022	2,184 91		2,243 64	58 73	
UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol UHS Exchange NYSE								
EAI \$14 Current yield 0.41%	Nov 7, 12	70 000	45 937	3,215 61	48 350	3,384 50	168 89	ST

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Strategic Wealth Portfolio
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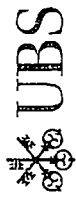
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAI \$165 Current yield 2.90%	Aug 1, 12	70 000	32 115	2,248 11	32 850	2,299 50	51 39	ST
	Aug 3, 12	103 000	32 710	3,369 13	32 850	3,383 55	14 42	ST
Security total		173 000	32 470	5,617 24		5,683 05	65 81	
UNITD RENTALS INC								
Symbol URI Exchange NYSE	Aug 1, 12	41 000	27 952	1,146 07	45 520	1,866 32	720 25	ST
	Aug 3, 12	87 000	30 040	2,613 48	45 520	3,960 24	1,346 76	ST
	Dec 26, 12	10 000	44 651	446 51	45 520	455 20	8 69	ST
Security total		138 000	30 479	4,206 06		6,281 76	2,075 70	
UNITD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$111 Current yield 2.60%	Aug 3, 12	52 000	76 956	4,001 74	82 010	4,264 52	262 78	ST
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$71 Current yield 2.44%	Aug 3, 12	91 000	33 556	3,053 66	31 940	2,906 54	-147 12	ST
VALE SA-SP SPON ADR								
Symbol VALE Exchange NYSE								
EAI \$95 Current yield 1.48%	Aug 1, 12	124 000	18 267	2,265 11	20 960	2,599 04	333 93	ST
	Aug 3, 12	182 000	18 366	3,342 70	20 960	3,814 72	472 02	ST
Security total		306 000	18 326	5,607 81		6,413 76	805 95	
VALEANT PHARMACEUTICALS INTL I								
CAD								
Symbol VRX Exchange NYSE								
CAD Exchange rate 0.99570	Aug 1, 12	26 000	47 140	1,225 64	59 770	1,554 02	328 38	ST
	Aug 3, 12	57 000	48 340	2,755 38	59 770	3,406 89	651 51	ST
Security total		83 000	47 964	3,981 02		4,960 91	979 89	
VALIDUS HOLDINGS LTD								
Symbol VR Exchange NYSE								
EAI \$152 Current yield 2.89%	Aug 17, 12	116 000	33 085	3,837 95	34 580	4,011 28	173 33	ST
	Aug 21, 12	16 000	33 433	534 93	34 580	553 28	18 35	ST
	Aug 31, 12	20 000	33 577	671 55	34 580	691 60	20 05	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		152 000	33 187	5,044 43		5,256 16	211 73	
VERISK ANALYTICS INC CL A								
Symbol VRSK Exchange OTC	Aug 1, 12	121 000	48 009	5,809 13	50 970	6,167 37	358 24	ST
	Aug 7, 12	14 000	46 727	654 19	50 970	713 58	59 39	ST
	Sep 4, 12	18 000	48 499	872 99	50 970	917 46	44 47	ST
	Sep 18, 12	12 000	47 937	575 25	50 970	611 64	36 39	ST
	Nov 6, 12	18 000	50 094	901 70	50 970	917 46	15 76	ST
Security total		183 000	48 160	8,813 26		9,327 51	514 25	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$272 Current yield 4.76%	Aug 3, 12	132 000	44 420	5,863 44	43 270	5,711 64	-151 80	ST
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Aug 3, 12	105 000	50 123	5,262 92	41 900	4,399 50	-863 42	ST
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$87 Current yield 2.31%	Aug 3, 12	25 000	149 164	3,729 10	150 970	3,774 25	45 15	ST
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$244 Current yield 0.87%	Aug 1, 12	80 000	128 016	10,241.32	151 580	12,126 40	1,885 08	ST
	Aug 3, 12	105 000	130 405	13,692 56	151 580	15,915 90	2,223 34	ST
Security total		185 000	129 372	23,933 88		28,042 30	4,108 42	
VMWARE INC CL A								
Symbol VMW Exchange NYSE	Aug 1, 12	106 000	89 043	9,438 66	94 140	9,978 84	540 18	ST
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$99 Current yield 5.95%	Aug 3, 12	66 000	29 697	1,960 04	25 190	1,662 54	-297 50	ST
VOLVO AKTIEBOLAGET ADR B ADR								
Symbol VOLVY Exchange OTC								
EAI \$55 Current yield 2.74%	Aug 6, 12	90 000	12 840	1,155 60	13 670	1,230 30	74 70	ST
	Sep 19, 12	15 000	14 294	214 41	13 670	205 05	-9 36	ST
	Sep 20, 12	16 000	14 100	225 61	13 670	218 72	-6 89	ST
	Sep 21, 12	26 000	14 116	367 04	13 670	355 42	-11 62	ST
Security total		147 000	13 351	1,962 66		2,009 49	46 83	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WADDELL & REED FINANCIAL INC CLA								
Symbol WDR Exchange NYSE								
EAI \$143 Current yield 3.21%	Aug 3, 12	128 000	28 496	3,647.55	34 820	4,456.96	809.41	ST
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$59 Current yield 2.34%	Oct 30, 09	36 000	49 985	1,799.46	68 230	2,456.28	656.82	LT
	Aug 3, 12	1 000	74 260	74.26	68 230	68.23	-6.03	ST
Security total		37 000	50 641	1,873.72		2,524.51	650.79	
WARNER CHILCOTT PLC CLA								
Symbol WCRX Exchange OTC								
EAI \$159 Current yield 4.15%	Aug 1, 12	83 000	16 900	1,402.70	12 040	999.32	-403.38	ST
	Aug 3, 12	179 000	17 385	3,112.09	12 040	2,155.16	-956.93	ST
	Aug 31, 12	56 000	13 670	765.55	12 040	674.24	-91.31	ST
Security total		318 000	16 605	5,280.34		3,828.72	-1,451.62	
WASTE CONNECTIONS INC								
Symbol WCN Exchange NYSE								
EAI \$60 Current yield 1.18%	Aug 3, 12	150 000	30 580	4,587.00	33 790	5,068.50	481.50	ST
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$136 Current yield 2.58%	Aug 3, 12	154 000	34 356	5,290.95	34 180	5,263.72	-27.23	ST
WESCO INTL INC								
Symbol WCC Exchange NYSE								
	Aug 1, 12	20 000	55 229	1,104.59	67 430	1,348.60	244.01	ST
	Aug 3, 12	43 000	56 469	2,428.17	67 430	2,899.49	471.32	ST
	Oct 22, 12	15 000	63 499	952.49	67 430	1,011.45	58.96	ST
	Nov 12, 12	11 000	62 992	692.92	67 430	741.73	48.81	ST
Security total		89 000	58 182	5,178.17		6,001.27	823.10	
WESTLAKE CHEMICAL CORP								
Symbol WLK Exchange NYSE								
EAI \$53 Current yield 0.95%	Aug 3, 12	70 000	65 875	4,611.29	79 300	5,551.00	939.71	ST
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$69 Current yield 2.46%	Aug 3, 12	101 000	23 646	2,388.32	27 820	2,809.82	421.50	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WOORI FIN HOLDINGS ADR								
Symbol WF Exchange NYSE								
EAI \$47 Current yield 1 47%	Aug 1, 12	38 000	29 104	1,105 97	33 350	1,267 30	161 33	ST
	Aug 3, 12	58 000	28 850	1,673 33	33 350	1,934 30	260 97	ST
Security total		96 000	28 951	2,779 30		3,201 60	422 30	
WORLEYPARSONS LTD ADR								
Symbol WYGPY Exchange OTC								
EAI \$81 Current yield 3 51%	Aug 6, 12	95 000	27 070	2,571 65	24 320	2,310 40	-261 25	ST
WPP PLC SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$95 Current yield 2 77%	Aug 6, 12	47 000	65 890	3,096 83	72 900	3,426 30	329 47	ST
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$123 Current yield 2 35%	Aug 3, 12	123 000	40 795	5,017 81	42 490	5,226 27	208 46	ST
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI \$58 Current yield 1 78%	Nov 16, 12	29 000	106 318	3,083 24	112 490	3,262 21	178 97	ST
XL GROUP PLC SHS								
Symbol XL Exchange NYSE								
EAI \$110 Current yield 1 75%	Aug 1, 12	80 000	20 766	1,661 34	25 060	2,004 80	343 46	ST
	Aug 3, 12	171 000	21 306	3,643 41	25 060	4,285 26	641 85	ST
Security total		251 000	21 134	5,304 75		6,290 06	985 31	
YAMANA GOLD INC CAD								
Symbol AUJ Exchange NYSE								
EAI \$83 Current yield 1 51%	Aug 1, 12	93 000	14 796	1,376 12	17 210	1,600 53	224 41	ST
CAD Exchange rate 0 99570	Aug 3, 12	226 000	14 866	3,359 83	17 210	3,889 46	529 63	ST
Security total		319 000	14 846	4,735 95		5,489 99	754 04	
YANZHOU COAL MINING CO LTD								
SPON ADR								
Symbol YZC Exchange NYSE								
EAI \$136 Current yield 4 74%	Aug 1, 12	69 000	15 905	1,097 48	17 080	1,178 52	81 04	ST
	Aug 3, 12	99 000	16 378	1,621 48	17 080	1,690 92	69 44	ST
Security total		168 000	16 184	2,718 96		2,869 44	150 48	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$386 Current yield 2.02%	Aug 3, 12	183 000	68 210	12,482 50	66 400	12,151 20	-331 30	ST
	Aug 3, 12	72 000	68 460	4,929 12	66 400	4,780 80	-148 32	ST
	Sep 11, 12	11 000	66 760	734 36	66 400	730 40	-3 96	ST
	Oct 1, 12	22 000	67 326	1,481 19	66 400	1,460 80	-20 39	ST
Security total		288 000	68 150	19,627 17		19,123 20	-503 97	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC	Aug 1, 12	155 000	22 347	3,463 80	26 800	4,154 00	690 20	ST
	Aug 3, 12	218 000	22 830	4,976 94	26 800	5,842 40	865 46	ST
Security total		373 000	22 629	8,440 74		9,996 40	1,555 66	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$59 Current yield 2.54%	Aug 3, 12	25 000	91 565	2,289 13	92 850	2,321 25	32 12	ST
Total				\$2,497,632.62		\$2,657,149.41	\$159,516.77	

Total estimated annual income: \$42,454

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES INC MSCI MEXICO FREE									
INDEX FD									
Symbol EWW									
Trade date Aug 7, 12	26 000	63 516	1,651 42	1,651 42	70 530	1,833 78	182 36		ST
EAI \$19 Current yield 1.04%									

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Your assets • **Equities** • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES INC MSCI SOUTH KOREA INDEX FD									
Symbol EWY									
Trade date Aug 7, 12	458 000	56 785	26,007 71	26,007 71	63 352	29,015 21	3,007 50		ST
Trade date Nov 12, 12	35 000	57 788	2,022 59	2,022 59	63 352	2,217 32	194 73		ST
EAI \$180 Current yield 0 58%									
Security total	493 000	56 857	28,030 30	28,030 30		31,232 53	3,202 23	3,202 23	
ISHARES MSCI TAIWAN INVESTS INDEX EWT									
Symbol EWT									
Trade date Aug 7, 12	253 000	12 527	3,169 35	3,169 35	13 620	3,445 86	276 51	276 51	ST
EAI \$69 Current yield 2 00%									
ISHARES INC MSCI BRAZIL (FREE) INDEX FD									
Symbol EWZ									
Trade date Aug 7, 12	264 000	54 756	14,455 77	14,455 77	55 940	14,768 16	312 39		ST
Trade date Nov 12, 12	132 000	52 810	6,970 92	6,970 92	55 940	7,384 08	413 16		ST
EAI \$621 Current yield 2 80%									
Security total	396 000	54 108	21,426 69	21,426 69		22,152 24	725 55	725 55	
ISHARES INC MSCI SOUTH AFRICA INDEX FUND									
Symbol EZA									
Trade date Aug 7, 12	34 000	67 660	2,300 44	2,300 44	71 580	2,433 72	133 28		ST
Trade date Nov 12, 12	23 000	66 198	1,522 56	1,522 56	71 580	1,646 34	123 78		ST
EAI \$123 Current yield 3 01%									
Security total	57 000	67 070	3,823 00	3,823 00		4,080 06	257 06	257 06	
ISHARES FTSE CHINA 25 INDEX FUND ETF									
Symbol FXI									
Trade date Aug 7, 12	803 000	35 340	28,378 02	28,378 02	40 450	32,481 35	4,103 33		ST
Trade date Nov 12, 12	55 000	36 657	2,016 18	2,016 18	40 450	2,224 75	208 57		ST
EAI \$804 Current yield 2 32%									

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Your assets ▶ **Equities ▶ Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	858 000	35 424	30,394 20	30,394 20		34,706 10	4,311 90	4,311 90	
ISHARES INC MSCI THAILAND INDEX FUND									
Symbol THD									
Trade date Aug 7, 12	109 000	70 418	7,675 67	7,675 67	82 490	8,991 41	1,315 74	1,315 74	ST
EAI \$164 Current yield 1 82%									
ISHARES INC MSCI TURKEY INDEX FUND									
Symbol TUR									
Trade date Aug 7, 12	195 000	55 289	10,781 42	10,781 42	66 780	13,022 10	2,240 68	2,240 68	ST
EAI \$198 Current yield 1 52%									
ISHARES TR MSCI POLAND INVESTABLE MKT INDEX FD ETF									
Symbol EPOL									
Trade date Aug 7, 12	454 000	24 725	11,472 45	11,472 45	29 620	13,743 68	2,271 23		ST
Trade date Nov 12, 12	11 000	25 558	281.14	281 14	29 620	325 82	44 68		ST
EAI \$437 Current yield 3 11%									
Security total	475 000	24 744	11,753 59	11,753 59		14,069 50	2,315 91	2,315 91	
MARKET VECTORS ETF TR EGYPT INDX ETF									
Symbol EGYT									
Trade date Nov 13, 12	159 000	14 700	2,337 30	2,337.30	12 750	2,027 25	-310 05	-310 05	ST
EAI \$148 Current yield 7 30%									
Total			\$121,042.94	\$121,042.94		\$135,560.83	\$14,517.89	\$14,517.89	
Total estimated annual income:	\$2,763								

Attachment to Part II - Line 10(b) - Corporate Stock



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Your assets • Equities (continued)

Mutual funds

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VIRTUS EMERGING MARKETS									
OPPORTUNITIES FUND -									
CLASS A									
Symbol HEMZX									
Trade date Aug 3, 12	15,084.174	9.319	140,584.50	140,584.50	10.000	150,841.74	10,257.24		ST
Total reinvested	52.250	9.960		520.41	10.000	522.50	2.09		
EAI \$832 Current yield 0.55%									
Security total	15,136.424	9.322	140,584.50	141,104.91		151,364.24	10,259.33	10,779.74	

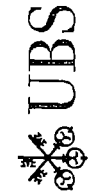
Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VOLKSWAGEN A G REPSTG PREF DM								
50 PAR PREFERRED SPON ADR								
Symbol VLKPY Exchange OTC								
EAI \$53 Current yield 1.26%	Aug 6, 12	90.000	35.910	3,231.90	46.590	4,193.10	961.20	ST

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities						
Common stock		2,657,149.41	3.69%	2,497,632.62	42,454.00	159,516.77
Closed end funds & Exchange traded products		135,560.83		121,042.94	2,763.00	14,517.89
Mutual funds		151,364.24		141,104.91	832.00	10,259.33



Strategic Wealth Portfolio
December 2012

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number.

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets › Your total assets (continued)

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Total equities	2,944,074.48	96.17%	2,759,780.47	46,049.00	184,293.99
Fixed income	4,193.10	0.14%	3,231.90	53.00	961.20
Total	\$3,061,291.58	100.00%	\$2,876,036.37	\$46,102.00	\$185,255.19

Total Equities

2,948,267.98

2,763,012.37

Unsettled Sales

< 236.38 >

2,762,775.99

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASE INTEREST	1,222.	721.	721.
UNSETTLED SALES	0.	211.	211.
TO FORM 990-PF, PART II, LINE 15	1,222.	932.	932.

Alverin M. Cornell Foundation**FEIN: 36-7371436****Form 990-PF, Year Ended 12/31/2012****Part XV, Line 3(a) - Grants and Contributions paid during the year**

<u>Name of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Advocate Addiction Treatment Program	Health and Human Services	5,000
Alexian Brothers Foundation	Human Services	25,000
Allendale	Human Services	10,000
By the Hand Club for Kids	Public or Society Benefits	25,000
Camping and Education Foundation	Human Services	150,000
CASA	Human Services	5,000
Changing Worlds	Education	5,000
Clay United Methodist Church	Mission	13,000
CPA Endowment Fund of Illinois	General Charitable Purposes	1,000
Culver Educational Foundation	Education	115,000
Dwarf Athletic Association of America	Amateur Athletics	30,000
Daniel Murphy Scholarship Foundation	General Fund Purposes - Education	30,301
Evans Scholars Foundation	Education Funding	20,000
First Presbytenan Church of Libertyville	General Fund - Specific Church	23,399
Hillsdale College	Education	5,000
Hope Ministries	Public or Society Benefits	10,000
Howard Young Foundation	Health	25,000
Israel Sammuel A M E Zion Church	General Fund - Specific Church	10,000
Juvenile Diabetes Research Foundation	Health	5,000
Juvenile Protective Association	Human Services	5,000
Kemmer Village	Human Services	5,000
Ladder Up	Public or Society Benefits	10,000
Lake County Haven	Public or Society Benefits	5,000
Leukemia & Lymphoma Society	Health and Human Services	30,000
Little People of America	General Charitable Purposes	6,500
Lutheran Child and Family Services	General Charitable Purposes	1,000
Max McGraw Wildlife Foundation	Public or Society Benefits	6,450
Michigan Technological University	Education	2,500
North County Solutions for Change	Public or Society Benefits	10,000
O'Hana Heritage Foundation	International Education	10,000
Ravinia Festival Association	Education & Community Pship Program	15,000
Safe Place	Public or Society Benefits	5,000
Sedol Foundation	Public or Society Benefits	5,000
Serenity House	Public or Society Benefits	2,500
Shelter Inc	Human Services	25,000
The Bridge Youth & Family Services	Human Services	2,500
The Winnetka Alliance for Early Childhood	Education - Early Childhood	2,000
Voyager Outward Bound School	Public or Society Benefits	20,000
Young Life	Public or Society Benefits	5,000
Youth and Family Counseling	Human Services	15,000
Total Grants and Contributions Paid During the Year		<u>701,150</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ALVERIN M. CORNELL FOUNDATION	36-7371436
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	495 CENTRAL AVENUE, NO. 101	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NORTHFIELD, IL 60093-3044	

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

04

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

GREGORY CIOKAJLO - 495 CENTRAL AVENUE, SUITE 101 -

- The books are in the care of ► NORTHFIELD, IL 60093-3044
Telephone No. ► 847-784-9822 FAX No. ► 847-784-9823
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2012 or
► ☐ tax year beginning _____, and ending _____

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	27,480.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,480.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	22,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)