



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code NORTHFIELD, IL 60093-3044		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,678,039. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		37.	37.		STATEMENT 2
4 Dividends and interest from securities		241,282.	241,282.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		564,493.			STATEMENT 1
b Gross sales price for all assets on line 6a		3,134,548.			
7 Capital gain net income (from Part IV, line 2)			537,334.		
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		-7,026.	-7,026.		STATEMENT 4
12 Total. Add lines 1 through 11		798,786.	771,627.		
13 Compensation of officers, directors, trustees, etc.		30,450.	2,490.		27,960.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		53,748.	53,748.		0.
17 Interest		114.	114.		0.
18 Taxes		32,347.	4,026.		1,377.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		12,185.	10,628.		1,554.
24 Total operating and administrative expenses. Add lines 13 through 23		128,844.	71,006.		30,891.
25 Contributions, gifts, grants paid		675,941.			675,941.
26 Total expenses and disbursements. Add lines 24 and 25		804,785.	71,006.		706,832.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-5,999.			
b Net investment income (if negative, enter -0-)			700,621.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

12440813 145726 SE1082

2013.04010 ALVERIN M. CORNELL FOUNDATI SE10821

915-18

3

SCANNED AUG 20 2014

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		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	352,810.	279,372.	279,372.		
	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	108,026.	177,984.	177,070.	
	b Investments - corporate stock	STMT 9	7,211,223.	7,571,330.	9,463,765.	
	c Investments - corporate bonds	STMT 10	793,030.	428,062.	441,821.	
	Liabilities	11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other		STMT 11	379,441.	374,223.	307,519.	
14 Land, buildings, and equipment: basis						
Less: accumulated depreciation						
15 Other assets (describe)		STATEMENT 12)	932.	8,492.	8,492.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			8,845,462.	8,839,463.	10,678,039.	
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐				
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒				
	27 Capital stock, trust principal, or current funds		8,845,462.	8,839,463.		
	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		8,845,462.	8,839,463.			
31 Total liabilities and net assets/fund balances		8,845,462.	8,839,463.			

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	8,845,462.
2 Enter amount from Part I, line 27a	2	-5,999.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	8,839,463.
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	8,839,463.

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 3,134,548.		2,597,214.	537,334.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			537,334.

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 }

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

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))
2012	732,416.	9,198,650.	.079622
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

2 Total of line 1, column (d)	2	.412424
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	.082485
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,855,698.
5 Multiply line 4 by line 3	5	812,947.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,006.
7 Add lines 5 and 6	7	819,953.
8 Enter qualifying distributions from Part XII, line 4 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.	8	706,832.

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	14,012.
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	14,012.
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	14,012.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,665.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,665.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
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	9,646.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 9,646. 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 the 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?		
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 XIV	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 2013 or the taxable year beginning in 2013 (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

Form 990-PF (2013)

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?	13	X	

Website address **▶ N/A**

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 2013, 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 **▶**

	Yes	No
16		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 ▶	1b	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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶	☐ 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

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.

☐ Yes ☒ No

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

N/A

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

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 1.00	* 12,450.	0.	0.
WILLIAM BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	PRESIDENT 1.00	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

Form 990-PF (2013)

* Compensation paid to Gregory Ciokajlo includes \$12,450 of accounting fees paid to Ciokajlo, 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	9,648,974.
b	Average of monthly cash balances	1b	354,753.
c	Fair market value of all other assets	1c	2,058.
d	Total (add lines 1a, b, and c)	1d	10,005,785.
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	10,005,785.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,087.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,855,698.
6	Minimum investment return. Enter 5% of line 5	6	492,785.

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	492,785.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,012.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,012.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	478,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	478,773.
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	478,773.

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	706,832.
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	706,832.
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	706,832.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				478,773.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	463,020.			
b From 2009	149,921.			
c From 2010	330,842.			
d From 2011	455,474.			
e From 2012	293,904.			
f Total of lines 3a through e	1,693,161.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	706,832.			
a Applied to 2012, 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 2013 distributable amount				478,773.
e Remaining amount distributed out of corpus	228,059.			
5 Excess distributions carryover applied to 2013 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,921,220.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	463,020.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,458,200.			
10 Analysis of line 9:				
a Excess from 2009	149,921.			
b Excess from 2010	330,842.			
c Excess from 2011	455,474.			
d Excess from 2012	293,904.			
e Excess from 2013	228,059.			

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 2013, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Subtract line 2d from line 2c
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 address 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
<i>a Paid during the year</i>				
SEE ATTACHED STATEMENT #13	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	675,941.
Total			▶ 3a	675,941.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | |
|--|-------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</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> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	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.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>W. A. Surin</i>		Date <i>8/14/14</i>	Title <i>President</i>		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Margreatha M. Hein</i>	Date <i>8-14-2014</i>	Check ☐ If self-employed	PTIN <i>P00194195</i>	
	Firm's name <i>► CIOKAJLO, HEIN & ASSOCIATES, INC.</i>			Firm's EIN <i>► 36-4462730</i>		
	Firm's address <i>► 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093</i>			Phone no. <i>(847) 784-9822</i>		

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	FIRST EAGLE HIGH YIELD FD	P	02/07/12	11/13/13
b	FIRST EAGLE HIGH YIELD FD	P	VARIOUS	01/09/13
c	867 SHS CLOROX	P	07/20/12	03/19/13
d	975 SHS NORTHROP GRUMMAN	P	07/20/12	03/19/13
e	SEE ATTACHED - UBS SWP - ST	P	VARIOUS	VARIOUS
f	SEE ATTACHED - UBS SWP - LT	P	VARIOUS	VARIOUS
g	BARCLAY PLC RTS	P	09/14/12	09/19/13
h	PARTNERSHIP UNREALIZED GAINS	P	VARIOUS	VARIOUS
i	SEE ATTACHED - UBS M&N - ST	P	VARIOUS	VARIOUS
j	SEE ATTACHED - UBS M&N - LT	P	VARIOUS	VARIOUS
k	UBS PVT EQU IV - ST	P	VARIOUS	VARIOUS
l	UBS PVT EQU IV - LT	P	VARIOUS	VARIOUS
m	UBS WP ACCESS X - ST	P	VARIOUS	VARIOUS
n	UBS WP ACCESS X - LT	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 200,000.		190,744.	9,256.
b 213,209.		204,566.	8,643.
c 72,250.		63,036.	9,214.
d 65,713.		63,138.	2,575.
e 848,357.		770,391.	77,966.
f 354,045.		272,829.	81,216.
g 3.			3.
h 27,162.		27,159.	3.
i 596,697.		533,981.	62,716.
j 646,602.		471,232.	175,370.
k 1,901.			1,901.
l 24,034.			24,034.
m		138.	-138.
n 17,655.			17,655.
o 66,920.			66,920.

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			9,256.
b			8,643.
c			9,214.
d			2,575.
e			77,966.
f			81,216.
g			3.
h			3.
i			62,716.
j			175,370.
k			1,901.
l			24,034.
m			-138.
n			17,655.
o			66,920.

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	537,334.
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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIRST EAGLE HIGH YIELD FD		02/07/12	11/13/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	190,744.	0.	0.	9,256.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIRST EAGLE HIGH YIELD FD		VARIOUS	01/09/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
213,209.	204,566.	0.	0.	8,643.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
867 SHS CLOROX		07/20/12	03/19/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72,250.	63,036.	0.	0.	9,214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
975 SHS NORTHROP GRUMMAN	65,713.	63,138.	0.	0.		07/20/12 03/19/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE ATTACHED - UBS SWP - ST	848,357.	770,391.	0.	0.		VARIOUS VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE ATTACHED - UBS SWP - LT	354,045.	272,829.	0.	0.		VARIOUS VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BARCLAY PLC RTS	3.	0.	0.	0.		09/14/12 09/19/13

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARTNERSHIP UNREALIZED GAINS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
27,162.	0.	0.	0.	27,162.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - UBS M&N - ST				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
596,697.	533,981.	0.	0.	62,716.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - UBS M&N - LT				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
646,602.	471,232.	0.	0.	175,370.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS PVT EQU IV - ST				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,901.	0.	0.	0.	1,901.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS PVT EQU IV - LT				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
24,034.	0.	0.	0.	24,034.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS WP ACCESS X - ST				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	138.	0.	0.	-138.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS WP ACCESS X - LT				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,655.	0.	0.	0.	17,655.	

CAPITAL GAINS DIVIDENDS FROM PART IV

66,920.

TOTAL TO FORM 990-PF, PART I, LINE 6A

564,493.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS CHECKING ACCOUNT	24.	24.	
UBS DG ACCOUNT	1.	1.	
UBS M&N ACCOUNT	11.	11.	
UBS MUTUAL FUND ACCOUNT	1.	1.	
TOTAL TO PART I, LINE 3	37.	37.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JORMAN PARTNERS OID	5,954.	0.	5,954.	5,954.	
SPYGLASS DEFERRED INTEREST	25,166.	0.	25,166.	25,166.	
UBS CHECKING	7,993.	0.	7,993.	7,993.	
UBS DGP A/C	43,744.	0.	43,744.	43,744.	
UBS LT CAP GAIN DIVS	66,920.	66,920.	0.	0.	
UBS M&N A/C	22,502.	0.	22,502.	22,502.	
UBS MUTUAL FD A/C	75,434.	0.	75,434.	75,434.	
UBS PRV EQUITY IV	5,182.	0.	5,182.	5,182.	
UBS SWP A/C	52,545.	0.	52,545.	52,545.	
UBS WP X ACCESS FD	2,762.	0.	2,762.	2,762.	
TO PART I, LINE 4	308,202.	66,920.	241,282.	241,282.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	-7,026.	-7,026.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-7,026.	-7,026.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	53,748.	53,748.		0.
TO FORM 990-PF, PG 1, LN 16C	53,748.	53,748.		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	4,026.	4,026.		0.
PAYROLL TAXES	1,377.	0.		1,377.
FEDERAL EXCISE TAX	26,944.	0.		0.
TO FORM 990-PF, PG 1, LN 18	32,347.	4,026.		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	725.	0.		725.
INSURANCE	804.	0.		804.
PARTNERSHIP PORTFOLIO DEDUCT	8,934.	8,934.		0.
ACCOUNT FEES	512.	512.		0.
FILING FEES	25.	0.		25.
PARTNERSHIP NON-DEDUCTIBLE EXP	3.	0.		0.
ADR FEES & MISC INV EXPENSE	1,182.	1,182.		0.
TO FORM 990-PF, PG 1, LN 23	12,185.	10,628.		1,554.

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		177,984.	177,070.
TOTAL U.S. GOVERNMENT OBLIGATIONS			177,984.	177,070.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			177,984.	177,070.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS DGP A/C	1,192,996.	1,572,997.
SEE ATTACHED - UBS M&N A/C	1,391,355.	1,718,998.
FIRST EAGLE OVERSEAS FUND	869,177.	924,092.
FIRST EAGLE GLOBAL FUND	1,197,880.	1,506,691.
SEE ATTACHED - UBS SWP A/C	2,919,922.	3,740,987.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,571,330.	9,463,765.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST EAGLE HIGH YIELD FUND	94,998.	99,357.
TEMPLETON GLOBAL TOTAL FUND	333,064.	342,464.
TOTAL TO FORM 990-PF, PART II, LINE 10C	428,062.	441,821.



Business Services Account
December 2013

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 (continued)

Fixed income

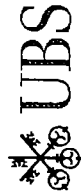
Government securities

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 1 6250% MATURES 10/26/15								
ACCRUED INTEREST \$217 11								
CUSIP 31398A4M1								
EAL \$1,203 Current yield 1 59%								
Original cost basis \$75,873 75	Nov 05, 13	74,000 000	102 333	75,726 54	102,185	75,616 90	-109 64	ST
FNMA NTS								
RATE 5.3750% MATURES 06/12/17								
ACCRUED INTEREST \$119 14								
CUSIP 31398ADM1								
EAL \$2,258 Current yield 4 70%								
Original cost basis \$48,787 52	Jul 23, 13	42,000 000	114 368	48,034 96	114 351	48,027 42	-7.54	ST
FREDDIE MAC BOND								
RATE 0 8750% MATURES 03/07/18								
ACCRUED INTEREST \$152 39								
CUSIP 3137EADP1								
EAL \$481 Current yield 0 90%	Sep 26, 13	55,000 000	98 585	54,222 05	97 139	53,426 45	-795 60	ST
Total - Part II - Line 10 a - U.S. Gov't				\$177,983.55		\$177,070.77	-\$912.78	

ENQ70002005908910 NQ7000395174 00005 1213 009275789 NI74441850 100000



Business Services Account
December 2013

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

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

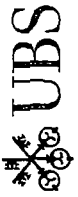
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
RMA MONEY MKT PORTFOLIO	18,020.65	18,021.07	1.00	0.01%	Nov 22 to Dec 23	32	
UBS BANK USA BUS ACCT	13,523.92	19,678.05					250,000.00
Total	\$31,544.57	\$37,699.12					

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 \$854 Current yield 2.29%	Jul 20, 12	971,000	31.206	30,301.27	38.330	37,218.43	6,917.16	LT
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$1,554 Current yield 3.03%	Jul 20, 12	971,000	33.840	32,859.08	52.810	51,278.51	18,419.43	LT
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$1,952 Current yield 2.17%	Mar 19, 13	160,000	455.995	72,959.31	561.020	89,763.20	16,803.89	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$2,332 Current yield 3.20%	Oct 30, 09	105,000	75.726	7,951.24	124.910	13,115.55	5,164.31	LT

continued next page



Business Services Account
December 2013

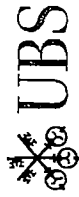
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

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

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
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,841 Current yield 2.71%	Mar 9, 11	78 000	102.510	7,995.78	124.910	9,742.98	1,747.20	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$2,343 Current yield 2.45%	Mar 27, 12	400 000	107.990	43,196.00	124.910	49,964.00	6,768.00	LT
SECURITY TOTAL		583 000	101.446	59,143.02		72,822.53	13,679.51	
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$2,625 Current yield 3.31%	Jul 20, 12	1,362 000	46.497	63,329.75	70.180	95,585.16	32,255.41	LT
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$2,487 Current yield 3.05%	Mar 19, 13	2,100 000	33.671	70,710.28	37.740	79,254.00	8,543.72	ST
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$1,999 Current yield 2.00%	Jul 20, 12	1,190 000	53.115	63,207.33	84.080	100,055.20	36,847.87	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$2,219 Current yield 3.47%	Sep 12, 11	2,465 000	20.016	49,340.81	25.955	63,979.07	14,638.26	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$2,434 Current yield 2.88%	Jul 20, 12	922 000	68.546	63,200.15	91.590	84,445.98	21,245.83	LT
KELLOGG CO								
Symbol K Exchange NYSE								
EAI \$2,429 Current yield 3.01%	Jul 20, 12	1,320 000	47.765	63,050.06	61.070	80,612.40	17,562.34	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$2,232 Current yield 3.34%	Jul 20, 12	689 000	91.657	63,151.81	97.030	66,853.67	3,701.86	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$2,340 Current yield 2.99%	Apr 17, 09	106 000	19.499	2,066.92	37.410	3,965.46	1,898.54	LT
	Dec 23, 09	586 000	30.882	18,097.18	37.410	21,922.26	3,825.08	LT

continued next page



Business Services Account
December 2013

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

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	Mar 9, 11	1,397,000	25 839	36,098 47	37 410	52,261 77	16,163.30	LT
		2,089 000	26 933	56,262 57		78,149 49	21,886 92	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$2,277 Current yield 2 56%	Jul 20, 12	1,107 000	57.077	63,184 90	80 380	88,980 66	25,795 76	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$2,348 Current yield 2 96%	Jul 20, 12	976 000	64 726	63,173 26	81 410	79,456 16	16,282 90	LT
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI \$2,547 Current yield 3 21%	Jul 20, 12	2,196 000	28 769	63,178 54	36 100	79,275 60	16,097 06	LT
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$1,940 Current yield 1 92%	Jul 20, 12	746 000	84 680	63,171 58	135 500	101,083 00	37,911 42	LT
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$2,584 Current yield 3 39%	Jul 20, 12	1,852 000	34 126	63,202 65	41 200	76,302 40	13,099 75	LT
3M CO								
Symbol MMM Exchange NYSE								
EAI \$2,397 Current yield 2 44%	Jul 20, 12	701 000	90 156	63,199.50	140 250	98,315 25	35,115 75	LT
Total - Part IV - Line 10 b - Corporate Stock				<u>\$1,192,995.60</u>		<u>\$1,572,997.11</u>	<u>\$380,001.51</u>	



Business Services Account
December 2013

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those 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	Cap amount (\$)
Cash	0.00	21.52					
UBS BANK USA BUS ACCT	66,679.44	110,292.31					250,000.00
Total	\$66,679.44	\$110,313.83					

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								
Symbol ACRFF Exchange OTC								
EUR Exchange rate 0.72571	Feb 15, 12	280,000	34.229	9,584.25	47.263	13,233.64	3,649.39	LT
ALCOA INC								
Symbol AA Exchange NYSE								
EAI \$516 Current yield 1.13%	Jul 26, 12	1,750,000	8.082	15,444.67 ²	10.630	18,602.50	3,157.83	LT
	Feb 7, 13	1,500,000	8.977	13,465.90	10.630	15,945.00	2,479.10	ST
	Apr 16, 13	1,050,000	8.187	8,596.60	10.630	11,161.50	2,564.90	ST
Security total		4,300,000	8.723	37,507.17		45,709.00	8,201.83	
ALERE INC COM								
Symbol ALR Exchange NYSE	Jan 9, 09	40,000	21.178	847.14	36.200	1,448.00	600.86	LT

continued next page



Business Services Account
December 2013

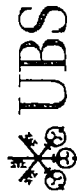
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number: NI 74441 BS

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
	Apr 7, 10	70 000	39 489	2,764 24	36 200	2,534 00	-230 24	LT
	May 3, 10	400 000	40 360	16,144.33	36 200	14,480 00	-1,664 33	LT
	Jun 24, 10	340 000	28 159	9,574 25	36 200	12,308 00	2,733 75	LT
Security total		850 000	34 506	29,329 96		30,770 00	1,440 04	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Aug 28, 13	30 000	285 038	8,551 15	398 790	11,963 70	3,412 55	ST
AMBEV SA SPON ADR								
Symbol ABEV Exchange NYSE								
EAI \$3.937 Current yield 13 23%	May 28, 13	2,250 000	8 434	18,976 86	7 350	16,537 50	-2,439 36	ST
	Jun 28, 13	1,800 000	7 475	13,455 81	7 350	13,230 00	-225 81	ST
Security total		4,050 000	8 008	32,432 67		29,767 50	-2,665 17	
AMDOCS LTD GBP								
Symbol DOX Exchange OTC								
EAI \$213 Current yield 1 26%	Aug 17, 11	80 000	27 683	2,214 69	41 240	3,299 20	1,084 51	LT
GBP Exchange rate 0 60377	May 15, 12	330 000	30 630	10,108 21	41 240	13,609 20	3,500 99	LT
Security total		410 000	30 056	12,322 90		16,908 40	4,585 50	
ANHEUSER-BUSCH INBEV SA ORD								
EUR								
Symbol AHBIF Exchange OTC								
EUR Exchange rate 0 72571	Feb 11, 11	230 000	55 944	12,867 25	106 460	24,485 80	11,618 55	LT
	Jun 28, 13	70 000	91 393	6,397 55	106 460	7,452 20	1,054 65	ST
Security total		300 000	64 216	19,264 80		31,938 00	12,673 20	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$272 Current yield 0 93%	Apr 27, 12	80 000	95 868	7,669 51	85 940	6,875 20	-794 31	LT
	Feb 7, 13	120 000	84 657	10,158 84	85 940	10,312 80	153 96	ST
	Nov 13, 13	140 000	91 300	12,782 05	85 940	12,031 60	-750 45	ST
Security total		340 000	90 031	30,610 40		29,219 60	-1,390 80	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$610 Current yield 2 17%	Jul 5, 13	50 000	423 503	21,175 18	561 020	28,051 00	6,875 82	ST

continued next page



Business Services Account
December 2013

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
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$354 Current yield 1.09%	Oct 30, 08	340 000	33 667	11,446 81	55 260	18,788 40	7,341 59	LT
	Feb 3, 12	250 000	51 436	12,859.05	55 260	13,815 00	955.95	LT
Security total		590 000	41 196	24,305 86		32,603 40	8,297 54	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$501 Current yield 1.97%	Oct 25, 11	230 000	78 419	18,036 40	110 490	25,412 70	7,376 30	LT
BJ'S RESTAURANTS INC								
Symbol BJRI Exchange OTC	Feb 22, 13	320 000	31 068	9,942 05	31 060	9,939 20	-2 85	ST
C H ROBINSON WORLDWIDE INC NEW								
Symbol CHRW Exchange OTC								
EAI \$546 Current yield 2.40%	May 6, 13	390 000	60 655	23,655 60	58 350	22,756 50	-899 10	ST
CAMERON INTL CORP								
Symbol CAM Exchange NYSE	Mar 7, 12	210 000	53 530	11,241.39	59 530	12,501 30	1,259 91	LT
	May 18, 12	200 000	45 770	9,154 13	59 530	11,906 00	2,751 87	LT
	Jan 17, 13	170 000	59 449	10,106 35	59 530	10,120 10	13 75	ST
	Oct 25, 13	110 000	54 756	6,023 24	59 530	6,548 30	525 06	ST
Security total		690 000	52 935	36,525 11		41,075 70	4,550 59	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$504 Current yield 2.64%	May 3, 13	210 000	86 980	18,265 99	90 810	19,070 10	804 11	ST
CERNER CORP								
Symbol CERN Exchange OTC	Feb 24, 11	260 000	24 519	6,375 18	55 740	14,492 40	8,117 22	LT
	Jan 4, 12	340 000	31 339	10,655 45	55 740	18,951 60	8,296 15	LT
Security total		600 000	28 384	17,030 63		33,444 00	16,413 37	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$885 Current yield 2.71%	Feb 6, 13	490 000	38 363	18,798 03	41 310	20,241 90	1,443 87	ST
	Aug 16, 13	300 000	39 170	11,751 22	41 310	12,393 00	641 78	ST
Security total		790 000	38 670	30,549 25		32,634 90	2,085 65	
D R HORTON INC								
Symbol DHI Exchange NYSE	Dec 26, 13	450 000	21 930	9,868 54	22 320	10,044 00	175 46	ST

continued next page



Business Services Account
December 2013

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number: NI 74441 BS

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
DANONE ORD EUR								
Symbol GPDF Exchange OTC								
EUR Exchange rate 0.72571	Sep 29, 11	180 000	63 358	11,404 61	72 094	12,976 92	1,572 31	LT
DAVITA HEALTHCARE PARTNERS INC								
Symbol DVA Exchange NYSE	Nov 18, 13	350 000	59 987	20,995 49	63 370	22,179 50	1,184 01	ST
DICK'S SPORTING GOODS INC								
Symbol DKS Exchange NYSE								
EAI \$145 Current yield 0.86%	Dec 29, 08	290 000	12 527	3,633 03	58 100	16,849 00	13,215 97	LT
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$218 Current yield 6.34%	Feb 10, 12	60 000	70 377	4,222 63	49 120	2,947 20	-1,275 43	LT
	Nov 2, 12	10 000	65 923	659 23	49 120	491 20	-168 03	LT
Security total		70 000	69 741	4,881 86		3,438 40	-1,443 46	
DIRECTV								
Symbol DTV Exchange OTC	Dec 1, 11	260 000	48 208	12,534 26	69 060	17,955 60	5,421 34	LT
	Feb 3, 12	230 000	45 815	10,537 52	69 060	15,883 80	5,346 28	LT
	Feb 21, 12	230 000	45 449	10,453 41	69 060	15,883 80	5,430 39	LT
Security total		720 000	46 563	33,525 19		49,723 20	16,198 01	
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI \$220 Current yield 4.05%	Feb 16, 12	180 000	23 710	4,267 83	24 710	4,447 80	179 97	LT
	Nov 6, 12	40 000	22 753	910 15	24 710	988 40	78 25	LT
Security total		220 000	23 536	5,177 98		5,436 20	258 22	
EBAY INC								
Symbol EBAY Exchange OTC	May 22, 13	190 000	55 970	10,634 39	54 865	10,424 35	-210 04	ST
	Aug 23, 13	230 000	51 936	11,945 35	54 865	12,618 95	673 60	ST
	Nov 13, 13	240 000	53 094	12,742 71	54 865	13,167 60	424 89	ST
Security total		660 000	53 519	35,322 45		36,210 90	888 45	
ELECTRONIC ARTS								
Symbol EA Exchange OTC	Jan 24, 12	630 000	17 868	11,256 98	22 940	14,452 20	3,195 22	LT
	Feb 6, 12	170 000	19 851	3,374 67	22 940	3,899 80	525 13	LT
	May 16, 12	300 000	14 748	4,424 44	22 940	6,882 00	2,457 56	LT
Security total		1,100,000	17 324	19,056 09		25,234 00	6,177 91	

continued next page



Business Services Account
December 2013

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
EMC CORP MASS								
Symbol EMC Exchange NYSE	May 20, 09	320 000	11.945	3,822.66	25.150	8,048 00	4,225 34	LT
EAI \$936 Current yield 1.59%	Dec 27, 10	590 000	23.366	13,786.41	25.150	14,838 50	1,052 09	LT
	Feb 25, 11	140 000	27.353	3,829.44	25.150	3,521 00	-308.44	LT
	Aug 12, 11	450 000	23.520	10,584.40	25.150	11,317 50	733 10	LT
	Jun 11, 12	300 000	24.778	7,433.56	25.150	7,545 00	111 44	LT
	Feb 7, 13	540 000	24.851	13,420.03	25.150	13,581 00	160 97	ST
Security total		2,340 000	22.597	52,876.50		58,851 00	5,974 50	
ENCANA CORP CAD								
Symbol ECA Exchange NYSE	May 3, 12	410 000	21.136	8,665.91	18.050	7,400 50	-1,265.41	LT
EAI \$115 Current yield 1.55%								
CAD Exchange rate 1.06250								
EOG RESOURCES INC								
Symbol EOG Exchange NYSE	May 3, 12	60 000	110.745	6,644.74	167.840	10,070 40	3,425.66	LT
EAI \$98 Current yield 0.45%	May 17, 12	70 000	100.293	7,020.54	167.840	11,748 80	4,728.26	LT
Security total		130 000	105.118	13,665.28		21,819 20	8,153.92	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	May 15, 13	320 000	26.675	8,536.09	54.649	17,487 68	8,951.59	ST
FASTENAL CO								
Symbol FAST Exchange OTC	Aug 29, 12	410 000	44.283	18,156.12	47.510	19,479 10	1,322.98	LT
EAI \$410 Current yield 2.10%								
FORTINET INC								
Symbol FTNT Exchange OTC	May 29, 13	790 000	18.970	14,986.32	19.130	15,112 70	126.38	ST
Security total	Oct 3, 13	320 000	21.078	6,745.22	19.130	6,121 60	-623.62	ST
		1,110 000	19.578	21,731.54		21,234 30	-497.24	
FRESENIUS MEDICAL CARE EUR								
Symbol FMCF Exchange OTC	Nov 18, 13	160 000	65.617	10,498.75	42.500	6,800 00	-3,698.75	ST
EUR Exchange rate 0.72571								
F5 NETWORKS INC								
Symbol FFV Exchange OTC	May 17, 13	180 000	83.337	15,000.75	90.860	16,354 80	1,354.05	ST
	Oct 31, 13	50 000	84.675	4,233.75	90.860	4,543 00	309.25	ST

continued next page



Business Services Account
December 2013

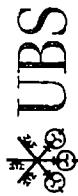
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number: NI 74441 BS

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
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$827 Current yield 3 14%	Apr 23, 13	640 000	21 684	13,878 05	28 030	17,939 20	4,061 15	ST
	Oct 3, 13	300 000	24 477	7,343 20	28 030	8,409 00	1,065 80	ST
Security total		940 000	22 576	21,221 25		26,348 20	5,126 95	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Jan 27, 12	10 000	584 155	5,841 55	1,120 710	11,207 10	5,365 55	LT
	Feb 6, 13	20 000	772 802	15,456 05	1,120 710	22,414 20	6,958 15	ST
Security total		30 000	709 920	21,297 60		33,621 30	12,323 70	
HCA HOLDINGS INC								
Symbol HCA Exchange NYSE	Dec 4, 13	140 000	47 804	6,692 57	47 710	6,679 40	-13 17	ST
HESS CORP								
Symbol HES Exchange NYSE	Feb 9, 12	80 000	64 218	5,137 51	83 000	6,640 00	1,502 49	LT
EAI \$680 Current yield 1 20%	May 29, 12	370 000	47 062	17,413 20	83 000	30,710 00	13,296 80	LT
	May 29, 12	230 000	47 482	10,921 05	83 000	19,090 00	8,168 95	LT
Security total		680 000	49 223	33,471 76		56,440 00	22,968 24	
HOMEAWAY INC								
Symbol AWAY Exchange OTC	Feb 19, 13	240 000	25 347	6,083 36	40 880	9,811 20	3,727 84	ST
IMPERIAL TOBACCO GROUP PLC 10P								
ORD GBP								
Symbol ITYBF Exchange OTC	Jul 9, 13	530 000	35 200	18,656 32	38 723	20,523 19	1,866 87	ST
GBP Exchange rate 0 60377								
INGREDION INC COM								
Symbol INGR Exchange NYSE	Sep 5, 13	150 000	63 878	9,581 73	68 460	10,269 00	687 27	ST
EAI \$487 Current yield 2 45%	Nov 8, 13	90 000	68 229	6,140 65	68 460	6,161 40	20 75	ST
	Nov 14, 13	50 000	72 325	3,616 25	68 460	3,423 00	-193 25	ST
Security total		290 000	66 685	19,338 63		19,853 40	514 77	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE	Nov 13, 12	200 000	70 276	14,055 23	91 590	18,318 00	4,262 77	LT
EAI \$845 Current yield 2 88%	Feb 6, 13	120 000	75 973	9,116 82	91 590	10,990 80	1,873 98	ST

continued next page



Business Services Account
December 2013

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
JOY GLOBAL INC								
Symbol JOY Exchange NYSE		320 000	72 413	23,172 05		29,308 80	6,136 75	
EAI \$238 Current yield 1 20%	Oct 3, 12	90 000	56 459	5,081 31	58 490	5,264 10	182 79	LT
Security total	Apr 24, 13	250 000	55 626	13,906 70	58 490	14,622 50	715 80	ST
		340 000	55 847	18,988 01		19,886 60	898 59	
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE	Feb 17, 12	870 000	24 020	20,897 81	22 570	19,635 90	-1,261 91	LT
Security total	May 31, 12	1,000 000	17 112	17,112 65	22 570	22,570 00	5,457 35	LT
		1,870 000	20 326	38,010 46		42,205 90	4,195 44	
KRAFT FOODS GROUP INC								
Symbol KRFT Exchange OTC		300 000	47 240	14,172 22	53 910	16,173 00	2,000 78	ST
EAI \$630 Current yield 3 90%	Jan 17, 13							
LINKEDIN CORP CL A								
Symbol LIN Exchange NYSE	Nov 7, 13	220 000	24 378	5,363 23	28 710	6,316 20	952 97	ST
Security total	Jul 31, 12	40 000	104 077	4,163 08	216 830	8,673 20	4,510 12	LT
	Sep 16, 13	290 000	69 728	20,221 39	59 030	17,118 70	-3,102 69	ST
LULULEMON ATHLETICA INC								
Symbol LULU Exchange NYSE	Dec 7, 12	30 000	55 981	1,679 45	78 200	2,346 00	666 55	LT
EAI \$246 Current yield 1 43%	Feb 4, 13	120 000	58 645	7,037 41	78 200	9,384 00	2,346 59	ST
Security total	Feb 6, 13	70 000	46 104	3,227 34	78 200	5,474 00	2,246 66	ST
		220 000	54 292	11,944 20		17,204 00	5,259 80	
MCGRAW HILL FINANCIAL INC								
Symbol MHFI Exchange NYSE								
EAI \$464 Current yield 1 47%	May 11, 11	60 000	66 743	4,004 61	116 550	6,993 00	2,988 39	LT
Security total	May 18, 12	210 000	71 186	14,949 14	116 550	24,475 50	9,526 36	LT
		270 000	70 199	18,953 75		31,468 50	12,514 75	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$464 Current yield 1 47%	May 11, 11	60 000	66 743	4,004 61	116 550	6,993 00	2,988 39	LT
Security total	May 18, 12	210 000	71 186	14,949 14	116 550	24,475 50	9,526 36	LT
		270 000	70 199	18,953 75		31,468 50	12,514 75	
MSCI INC								
Symbol MSCI Exchange NYSE	May 30, 13	420 000	35 825	15,046 50	43 720	18,362 40	3,315 90	ST
Security total								

continued next page



Business Services Account
December 2013

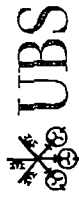
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number: NJ 74441 B5

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
NESTLE S A CHAM ET VEVEY CHF								
Symbol NSRGF Exchange OTC	Apr 9, 09	150 000	34 963	5,244 51	73 500	11,025 00	5,780 49	LT
CHF Exchange rate 0.88935	Jun 28, 13	360 000	65 741	23,667 01	73 500	26,460 00	2,792 99	ST
Security total		510 000	56 689	28,911 52		37,485 00	8,573 48	
NEXSTAR BROADCASTING GROUP INC								
CL A								
Symbol NXST Exchange OTC	Sep 26, 13	100 000	42 042	4,204 25	55 730	5,573 00	1,368 75	ST
EAL \$48 Current yield 0.86%								
PALO ALTO NETWORKS INC								
Symbol PANW Exchange NYSE	Oct 1, 13	50 000	45 557	2,277 89	57 470	2,873 50	595 61	ST
	Nov 4, 13	100 000	43 005	4,300 54	57 470	5,747 00	1,446 46	ST
Security total		150 000	43 856	6,578 43		8,620 50	2,042 07	
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE	May 23, 13	580 000	20 846	12,090 95	19 530	11,327 40	-763 55	ST
EAL \$388 Current yield 1.74%	Jul 9, 13	560 000	15 684	8,783 07	19 530	10,936 80	2,153 73	ST
Security total		1,140 000	18 311	20,874 02		22,264 20	1,390 18	
PETROLEO BRASILEIRO SA								
PETROBRAS NON VTG SPON ADR								
Symbol PBR A Exchange NYSE	Jul 30, 12	450 000	19 813	8,916 03	14 690	6,610 50	-2,305 53	LT
QIAGEN N V EUR								
Symbol QGEN Exchange OTC	Feb 28, 11	360 000	20 873	7,514 54	23 810	8,571 60	1,057 06	LT
EUR Exchange rate 0.72571	Aug 22, 11	720 000	14 903	10,730 29	23 810	17,143 20	6,412 91	LT
Security total		1,080 000	16 893	18,244 83		25,714 80	7,469 97	
QUALCOMM INC								
Symbol QCOM Exchange OTC	Aug 14, 12	140 000	63 517	8,892 45	74 250	10,395 00	1,502 55	LT
EAL \$728 Current yield 1.89%	Apr 1, 13	230 000	66 633	15,325 73	74 250	17,077 50	1,751 77	ST
	Jul 23, 13	150 000	63 248	9,487 26	74 250	11,137 50	1,650 24	ST
Security total		520 000	64 818	33,705 44		38,610 00	4,904 56	

continued next page



Business Services Account
December 2013

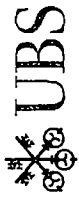
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning & Navier
Account number:

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
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI \$26 Current yield 0.19%	May 3, 12	160 000	65 723	10,515 83	84 310	13,489 60	2,973 77	LT
REALOGY HLDGS CORP								
Symbol RLGX Exchange NYSE	Oct 25, 13	350 000	44 730	15,655.75	49 470	17,314 50	1,658 75	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$463 Current yield 1.39%	Nov 18, 09	260 000	66 315	17,242 15	90 110	23,428 60	6,186 45	LT
	Feb 3, 12	110 000	78 800	8,668 09	90 110	9,912.10	1,244 01	LT
Security total		370 000	70 028	25,910 24		33,340 70	7,430 46	
SINCLAIR BROADCAST GROUP INC CL A								
Symbol SBGI Exchange OTC								
EAI \$156 Current yield 1.68%	Oct 1, 13	260 000	33 987	8,836 70	35 730	9,289 80	453 10	ST
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC	Jun 27, 13	630 000	22 206	13,989 88	28 560	17,992 80	4,002 92	ST
SPIRIT AIRLINES INC								
Symbol SAVE Exchange OTC	Dec 20, 12	180 000	17 225	3,100 59	45 410	8,173 80	5,073 21	LT
STARZ SER A								
Symbol STRZA Exchange OTC	Feb 28, 13	810 000	18 552	15,027 56	29 240	23,684 40	8,656 84	ST
SYNGENTA AG CHF								
Symbol SYENF Exchange OTC								
CHF Exchange rate 0.88935	Jan 25, 11	30 000	329 189	9,875 69	400 840	12,025 20	2,149 51	LT
TELEFLEX INC								
Symbol TFX Exchange NYSE								
EAI \$122 Current yield 1.44%	Aug 28, 13	90 000	79 339	7,140 55	93 860	8,447 40	1,306 85	ST
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI \$587 Current yield 1.65%	Mar 10, 10	140 000	30.675	4,294 61	69 720	9,760 80	5,466 19	LT
	Oct 29, 10	370 000	32 833	12,148 45	69 720	25,796 40	13,647 95	LT
		510 000	32 241	16,443 06		35,557 20	19,114.14	
Security total								
TRIBUNE CO NEW CL A								
Symbol TRBAA Exchange OTC	Oct 15, 13	130 000	63 209	8,217 25	77 400	10,062 00	1,844 75	ST

continued next page



Business Services Account
December 2013

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number: NI 74441 85

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
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI \$245 Current yield 0 71%	Jul 28, 11	600 000	14 443	8,666 12	35 170	21,102 00	12,435 88	LT
	Aug 6, 13	380 000	31 505	11,972 16	35 170	13,364 60	1,392 44	ST
Security total		980 000	21 059	20,638 28		34,466 60	13,828 32	
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE								
EAI \$879 Current yield 3 39%	Apr 8, 09	360 000	19 538	7,034 03	41 200	14,832 00	7,797 97	LT
	Feb 4, 10	140 000	30 200	4,228 04	41 200	5,768 00	1,539 96	LT
	Jun 12, 12	130 000	32 746	4,257 00	41 200	5,356 00	1,099 00	LT
Security total		630 000	24 633	15,519 07		25,956 00	10,436 93	
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE								
	Nov 5, 12	260 000	31 951	8,307 34	26 820	6,973 20	-1,334 14	LT
	Feb 25, 13	190 000	19 270	3,661 39	26 820	5,095 80	1,434 41	ST
Security total		450 000	26 597	11,968 73		12,069 00	100 27	
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI \$288 Current yield 1 37%	Feb 4, 13	240 000	60 088	14,421 25	87 340	20,961 60	6,540 35	ST
VOLCANO CORP								
Symbol VOLC Exchange OTC								
	Aug 2, 11	240 000	30 133	7,231 98	21 850	5,244 00	-1,987 98	LT
	Nov 22, 11	80 000	24 017	1,921 37	21 850	1,748 00	-173 37	LT
	Feb 1, 12	190 000	28 713	5,455 65	21 850	4,151 50	-1,304 15	LT
	Nov 19, 12	100 000	28 767	2,876 77	21 850	2,185 00	-691 77	LT
	Dec 26, 12	130 000	24 586	3,196 24	21 850	2,840 50	-355 74	LT
Security total		740 000	27 949	20,682 01		16,169 00	-4,513 01	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$198 Current yield 1 13%	Aug 26, 11	40 000	32 132	1,285 29	76 400	3,056 00	1,770 71	LT
	May 17, 12	190 000	45 143	8,577 35	76 400	14,516 00	5,938 65	LT
Security total		230 000	42 881	9,862 64		17,572 00	7,709 36	

continued next page



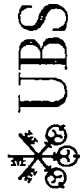
Business Services Account
December 2013

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
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange NYSE								
CHF Exchange rate 0.88935								
	Oct 30, 08	280,000	15.360	4,300.84	15.490	4,337.20	36.36	LT
	Aug 19, 09	180,000	19.472	3,505.12	15.490	2,788.20	-716.92	LT
	Apr 5, 10	270,000	16.957	4,578.48	15.490	4,182.30	-396.18	LT
	Mar 2, 11	280,000	21.745	6,088.82	15.490	4,337.20	-1,751.62	LT
	Mar 30, 12	300,000	15.370	4,611.25	15.490	4,647.00	35.75	LT
Security total		1,310,000	17.622	23,084.51		20,291.90	-2,792.61	
WESTPORT INNOVATIONS INC NEW								
ORD CAD								
Symbol WPRT Exchange OTC								
CAD Exchange rate 1.06250	Apr 26, 12	310,000	30.327	9,401.53	19.610	6,079.10	-3,322.43	LT
XYLEM INC								
Symbol XYL Exchange NYSE								
EAL \$140 Current yield 1.35%	Mar 21, 13	300,000	28.813	8,644.04	34.600	10,380.00	1,735.96	ST
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAL \$592 Current yield 1.96%	Apr 24, 13	330,000	69.144	22,817.76	75.610	24,951.30	2,133.54	ST
	Jul 2, 13	70,000	72.163	5,051.45	75.610	5,292.70	241.25	ST
Security total		400,000	69.673	27,869.21		30,244.00	2,374.79	
Total - Part II - Line 10 b. Corporate Stock				<u>\$1,391,354.57</u>		<u>\$1,718,997.63</u>	<u>\$327,643.06</u>	



Strategic Wealth Portfolio

December 2013

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

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those 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	Cap amount (\$)
Cash	0.00	499.95					
UBS BANK USA BUS ACCT	100,154.09	115,130.22					250,000.00
Total	\$100,154.09	\$115,630.17					

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	40.012	15,644.69	1,015.23	LT
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE	Aug 6, 12	126,000	18.076	2,277.70	26.560	3,346.56	1,068.86	LT
EAL \$108 Current yield 2.64%	Oct 24, 13	10,000	25.912	259.12	26.560	265.60	6.48	ST
	Oct 25, 13	18,000	25.819	464.75	26.560	478.08	13.33	ST
Security total		154,000	19.491	3,001.57		4,090.24	1,088.67	
ABBOTT LABS								
Symbol ABT Exchange NYSE	Jan 23, 13	33,000	32.792	1,082.16	38.330	1,264.89	182.73	ST
EAL \$29 Current yield 2.29%								continued next page



Strategic Wealth Portfolio
December 2013

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 › 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
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$53 Current yield 3.04%	Aug 3, 12	33 000	34,657	1,143.70	52.810	1,742.73	599.03	LT
ABERCROMBIE & FITCH CO CL A								
Symbol ANF Exchange NYSE								
EAI \$132 Current yield 2.43%	Jul 16, 13	15 000	51.164	767.46	32.910	493.65	-273.81	ST
	Jul 17, 13	61 000	50.018	3,051.11	32.910	2,007.51	-1,043.60	ST
	Jul 22, 13	11 000	49.620	545.82	32.910	362.01	-183.81	ST
	Jul 24, 13	3 000	49.096	147.29	32.910	98.73	-48.56	ST
	Jul 29, 13	9 000	48.763	438.87	32.910	296.19	-142.68	ST
	Aug 16, 13	8 000	49.086	392.69	32.910	263.28	-129.41	ST
	Aug 22, 13	34 000	38.238	1,300.12	32.910	1,118.94	-181.18	ST
	Oct 8, 13	15 000	33.336	500.04	32.910	493.65	-6.39	ST
	Oct 29, 13	9 000	36.986	332.88	32.910	296.19	-36.69	ST
Security total		165 000	45.311	7,476.28		5,430.15	-2,046.13	
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$549 Current yield 2.43%	Aug 1, 12	183 000	73.446	13,440.75	103.530	18,945.99	5,505.24	LT
CHF Exchange rate 0.88935	Aug 3, 12	21 000	73.722	1,548.17	103.530	2,174.13	625.96	LT
	Jan 23, 13	8 000	84.591	676.73	103.530	828.24	151.51	ST
	Feb 28, 13	6 000	85.950	515.70	103.530	621.18	105.48	ST
Security total		218 000	74.226	16,181.35		22,569.54	6,388.19	
ACTAVIS PLC								
Symbol ACT Exchange NYSE								
	Aug 3, 12	12 960	108.662	1,408.26	168.000	2,177.28	769.02	LT
	Aug 31, 12	8,960	85.440	765.55	168.000	1,505.28	739.73	LT
	Feb 8, 13	3 680	89.043	327.68	168.000	618.24	290.56	ST
	Feb 19, 13	3 840	90.598	347.90	168.000	645.12	297.22	ST
	May 2, 13	1 920	90.166	173.12	168.000	322.56	149.44	ST
	May 10, 13	4 640	96.534	447.92	168.000	779.52	331.60	ST
Security total		36 000	96.401	3,470.43		6,048.00	2,577.57	

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
ADIDAS AG SPON ADR								
Symbol ADDYY Exchange OTC								
EAI \$40 Current yield 0.97%	Aug 6, 12	64,000	38.350	2,454.40	64.230	4,110.72	1,656.32	LT
ADVISORY BOARD CO								
Symbol ABCO Exchange OTC	Aug 3, 12	71,000	43.704	3,103.03	63.670	4,520.57	1,417.54	LT
AES CORP								
Symbol AES Exchange NYSE								
EAI \$39 Current yield 1.38%	Nov 12, 13	189,000	14.796	2,796.56	14.510	2,742.39	-54.17	ST
	Nov 18, 13	6,000	14.983	89.90	14.510	87.06	-2.84	ST
Security total		195,000	14.802	2,886.46		2,829.45	-57.01	
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI \$191 Current yield 2.22%	Aug 3, 12	126,000	44.736	5,636.80	66.800	8,416.80	2,780.00	LT
	Aug 12, 13	3,000	61.516	184.55	66.800	200.40	15.85	ST
Security total		129,000	45.127	5,821.35		8,617.20	2,795.85	
AGRIUM INC (CANADA) CAD								
Symbol AGU Exchange NYSE								
EAI \$72 Current yield 3.28%	Aug 1, 12	5,000	94.322	471.61	91.480	457.40	-14.21	LT
CAD Exchange rate 1.06250	Aug 1, 12	2,000	94.325	188.65	91.480	182.96	-5.69	LT
	Aug 3, 12	16,000	95.240	1,523.84	91.480	1,463.68	-60.16	LT
	Aug 3, 12	1,000	95.240	95.24	91.480	91.48	-3.76	LT
Security total		24,000	94.973	2,279.34		2,195.52	-83.82	
AIRGAS INC								
Symbol ARG Exchange NYSE								
EAI \$81 Current yield 1.72%	Aug 1, 12	7,000	79.470	556.29	111.850	782.95	226.66	LT
	Aug 3, 12	25,000	80.567	2,014.18	111.850	2,796.25	782.07	LT
	Oct 18, 12	10,000	83.401	834.01	111.850	1,118.50	284.49	LT
Security total		42,000	81.059	3,404.48		4,697.70	1,293.22	
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange OTC	Dec 10, 13	91,000	44.936	4,089.18	47.180	4,293.38	204.20	ST
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Dec 13, 12	21,000	93.539	1,964.32	132.884	2,790.56	826.24	LT

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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								
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI \$53 Current yield 0.18%								
	Jan 25, 13	10,000	94.235	942.35	132.884	1,328.84	386.49	ST
	Jan 30, 13	8,000	95.820	766.56	132.884	1,063.07	296.51	ST
	Feb 21, 13	33,000	87.386	2,883.76	132.884	4,385.17	1,501.41	ST
Security total		72,000	91.069	6,556.99		9,567.64	3,010.65	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$81 Current yield 2.40%								
	Aug 1, 12	114,000	85.944	9,797.62	111.080	12,663.12	2,865.50	LT
	Aug 3, 12	108,000	86.305	9,320.96	111.080	11,996.64	2,675.68	LT
	Sep 11, 12	7,000	89.374	625.62	111.080	777.56	151.94	LT
	May 15, 13	8,000	103.305	826.44	111.080	888.64	62.20	ST
	May 28, 13	1,000	99.340	99.34	111.080	111.08	11.74	ST
	Jul 16, 13	27,000	89.946	2,428.55	111.080	2,999.16	570.61	ST
Security total		265,000	87.164	23,098.53		29,436.20	6,337.67	
ALTERA CORP								
Symbol ALTR Exchange OTC								
EAI \$76 Current yield 1.84%								
	Feb 26, 13	53,000	13.502	715.65	18.130	960.89	245.24	ST
	Feb 27, 13	66,000	13.554	894.59	18.130	1,196.58	301.99	ST
	Sep 19, 13	67,000	16.064	1,076.30	18.130	1,214.71	138.41	ST
Security total		186,000	14.444	2,686.54		3,372.18	685.64	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$334 Current yield 5.00%								
	Jul 25, 13	55,000	35.209	1,936.53	32.511	1,788.10	-148.43	ST
	Oct 23, 13	72,000	32.750	2,358.05	32.511	2,340.79	-17.26	ST
Security total		127,000	33.816	4,294.58		4,128.89	-165.69	
AMADEUS IT HLDG S A ADR								
Symbol AMADY Exchange OTC								
EAI \$46 Current yield 1.12%								
	Aug 3, 12	174,000	35.906	6,247.73	38.390	6,679.86	432.13	LT
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Aug 6, 12	96,000	22.450	2,155.20	42.750	4,104.00	1,948.80	LT
	Aug 1, 12	27,000	231.997	6,263.93	398.790	10,767.33	4,503.40	LT
	Aug 1, 12	11,000	231.997	2,551.97	398.790	4,386.69	1,834.72	LT

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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	65 000	235 830	15,328 95	398 790	25,921.35	10,592.40	LT
	Apr 26, 13	3 000	255 893	767 68	398 790	1,196 37	428 69	ST
	May 1, 13	7 000	247,504	1,732 53	398 790	2,791 53	1,059 00	ST
	May 1, 13	2 000	246 135	492 27	398,790	797 58	305.31	ST
	May 15, 13	6 000	266 276	1,597.66	398 790	2,392 74	795 08	ST
	May 15, 13	2 000	264 900	529 80	398 790	797 58	267 78	ST
	May 22, 13	2 000	264 355	528 71	398 790	797 58	268 87	ST
	Sep 4, 13	3 000	294 206	882 62	398 790	1,196 37	313 75	ST
		128 000	239 657	30,676 12		51,045 12	20,369 00	
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	May 20, 13	43 000	66 307	2,851 21	68 110	2,928 73	77 52	ST
	Jun 11, 13	16 000	65 310	1,044 97	68 110	1,089 76	44 79	ST
	Aug 12, 13	15 000	66 173	992 60	68,110	1,021 65	29 05	ST
	Sep 16, 13	21 000	62 451	1,311.48	68 110	1,430.31	118 83	ST
Security total		95 000	65 266	6,200 26		6,470 45	270 19	
AMCOR LTD NEW AU ADR								
Symbol AMCRY Exchange OTC EAI \$91 Current yield 3.59%	Nov 13, 13	2 000	40.920	81 84	43 700	87 40	5 56	ST
	Nov 14, 13	3 000	41 426	124 28	43 700	131.10	6 82	ST
	Nov 15, 13	2 000	41.860	83 72	43 700	87.40	3 68	ST
	Nov 18, 13	3 000	41 866	125 60	43 700	131 10	5 50	ST
	Nov 19, 13	3 000	41 730	125.19	43 700	131 10	5 91	ST
	Nov 20, 13	3 000	41 746	125 24	43,700	131 10	5.86	ST
	Nov 21, 13	3 000	40 926	122 78	43 700	131 10	8 32	ST
	Nov 22, 13	3 000	40 896	122 69	43 700	131 10	8 41	ST
	Nov 25, 13	4 000	41 045	164 18	43 700	174 80	10 62	ST
	Nov 26, 13	3 000	40 946	122.84	43 700	131 10	8 26	ST
	Nov 27, 13	3 000	40 350	121 05	43 700	131 10	10 05	ST
	Nov 29, 13	3 000	41 123	123 37	43 700	131 10	7 73	ST
	Dec 2, 13	4 000	40 122	160 49	43 700	174 80	14 31	ST
Dec 3, 13	4 000	39 880	159 52	43 700	174 80	15 28		ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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	Dec 5, 13	15 000	40.112	601 68	43 700	655 50	53 82	ST
AMER EXPRESS CO		58 000	40.767	2,364 47		2,534 60	170 13	
Symbol AXP Exchange NYSE								
EAI \$28 Current yield 1 03%	Aug 3, 12	30 000	57 667	1,730 03	90 730	2,721 90	991 87	LT
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC								
EAI \$434 Current yield 13 47%	Aug 3, 12	163 000	34 865	5,683 08	19 290	3,144 27	-2,538 81	LT
	Nov 18, 13	4 000	21 285	85 14	19 290	77 16	-7 98	ST
Security total		167 000	34 540	5,768 22		3,221 43	-2,546 79	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI \$310 Current yield 1 45%	Aug 1, 12	256 000	72 016	18,436 25	79 820	20,433 92	1,997 67	LT
	Jan 15, 13	11 000	78 910	868 01	79 820	878 02	10 01	ST
Security total		267 000	72 301	19,304 26		21,311 94	2,007 68	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$260 Current yield 1 81%	Aug 3, 12	125 000	52 442	6,555 31	115 050	14,381 25	7,825 94	LT
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI \$80 Current yield 1 34%	Aug 3, 12	85 000	39 550	3,361 75	70 310	5,976 35	2,614 60	LT
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE								
EAI \$40 Current yield 0 90%	Sep 17, 12	25 000	63 472	1,586 82	89 180	2,229 50	642 68	LT
	Aug 28, 13	25 000	76 218	1,905 46	89 180	2,229 50	324 04	ST
Security total		50 000	69 846	3,492 28		4,459 00	966 72	
ANSYS INC								
Symbol ANSS Exchange OTC								
EAI \$52 Current yield 0 83%	Aug 3, 12	264 000	67 706	17,874 54	87 200	23,020 80	5,146 26	LT
	Aug 3, 12	65 000	68 543	4,455 30	87 200	5,668 00	1,212 70	LT
Security total		329 000	67 872	22,329 84		28,688 80	6,358 96	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$52 Current yield 0 83%	Aug 3, 12	65 000	84 040	5,462 60	85 940	5,586 10	123 50	LT

continued next page



Strategic Wealth Portfolio
December 2013

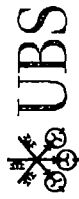
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets › 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
APARTMENT INVT & MGMT CO CL A								
Symbol AIV Exchange NYSE								
EAI \$190 Current yield 3 70%	Aug 3, 12	71,000	26 896	1,909 68	25 910	1,839 61	-70 07	LT
	Oct 19, 12	27,000	26 767	778 87 ²	25 910	699 57	-79 30	LT
	Oct 22, 12	57,000	26 677	1,629,54 ²	25 910	1,476 87	-152 67	LT
	Mar 25, 13	5,000	30 138	150 69	25 910	129 55	-21 14	ST
	Mar 26, 13	36,000	30 438	1,095 79	25 910	932 76	-163 03	ST
	Aug 12, 13	2,000	28 795	57 59	25 910	51 82	-5 77	ST
Security total		198,000	28 395	5,622 16		5,130 18	-491 98	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$183 Current yield 2 17%	Aug 3, 12	9,000	615 520	5,539 68	561 020	5,049 18	-490 50	LT
	Jul 8, 13	6,000	413 645	2,481 87	561 020	3,366 12	884 25	ST
Security total		15,000	534 770	8,021 55		8,415 30	393 75	
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$208 Current yield 1 47%	Aug 3, 12	208,000	50 009	10,401 93	67 810	14,104 48	3,702 55	LT
ARCH CAPITAL GROUP LTD (BERMUDA)								
Symbol ACGI Exchange OTC								
ARES CAPITAL CORP	Aug 3, 12	75,000	39 350	2,951 25	59 690	4,476 75	1,525 50	LT
Symbol ARCC Exchange OTC								
EAI \$590 Current yield 8 56%	Aug 1, 12	86,000	16 650	1,431 90	17 770	1,528 22	96 32	LT
	Aug 3, 12	186,000	16 826	3,129 67	17 770	3,305 22	175 55	LT
	Jul 23, 13	59,000	17 637	1,040 61	17 770	1,048 43	7 82	ST
	Aug 21, 13	42,000	17 376	729 80	17 770	746 34	16 54	ST
	Sep 27, 13	15,000	17 205	258 08	17 770	266 55	8 47	ST
Security total		388,000	16 985	6,590 06		6,894 76	304 70	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$110 Current yield 0 37%	Aug 1, 12	131,000	26 149	3,425 64	54 731	7,169 76	3,744 12	LT
	Aug 3, 12	155,000	26 705	4,139 35	54 731	8,483 30	4,343 95	LT
	Jul 16, 13	156,000	41 512	6,475 98	54 731	8,538 03	2,062 05	ST

continued next page



Strategic Wealth Portfolio
December 2013

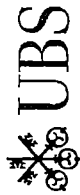
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
	Jul 26, 13	49 000	39 023	1,912 16.	54 731	2,681 82	769 66	ST
	Sep 10, 13	22 000	47 201	1,038 43	54 731	1,204 08	165 65	ST
	Oct 25, 13	32 000	47 770	1,528 67	54 731	1,751 39	222 72	ST
Security total		545 000	33 982	18,520 23		29,828 39	11,308 15	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$487 Current yield 4 71%	Aug 1, 12	71 000	47 226	3,353 08	59 370	4,215 27	862 19	LT
	Aug 3, 12	103 000	48 209	4,965 62	59 370	6,115 11	1,149 49	LT
Security total		174 000	47 809	8,318 70		10,330 38	2,011 68	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$156 Current yield 5 22%	Aug 3, 12	85 000	37 493	3,186 98	35 160	2,988 60	-198 38	LT
ATHENAHEALTH INC								
Symbol ATHN Exchange OTC								
	Jul 3, 13	18 000	85 347	1,536 25	134 500	2,421 00	884 75	ST
	Jul 5, 13	25 000	86 901	2,172 54	134 500	3,362 50	1,189 96	ST
	Jul 9, 13	2 000	86 395	172 79	134 500	269 00	96 21	ST
	Jul 10, 13	10 000	88 242	882 42	134 500	1,345 00	462 58	ST
	Jul 11, 13	13 000	91 600	1,190 80	134 500	1,748 50	557 70	ST
	Jul 23, 13	13 000	111 446	1,448 81	134 500	1,748 50	299 69	ST
	Aug 1, 13	4 000	114 140	456 56	134 500	538 00	81 44	ST
	Sep 6, 13	5 000	107 732	538 66	134 500	672 50	133 84	ST
	Oct 3, 13	4 000	111 127	444 51	134 500	538 00	93 49	ST
	Dec 12, 13	4 000	127 687	510 75	134 500	538 00	27 25	ST
Security total		98 000	95 450	9,354 09		13,181 00	3,826 91	
ATWOOD OCEANICS INC								
Symbol ATW Exchange NYSE								
	Jun 6, 13	77 000	54 349	4,184 92	53 390	4,111 03	-73 89	ST
	Jun 11, 13	12 000	55 307	663 69	53 390	640 68	-23 01	ST
	Jun 19, 13	12 000	56 293	675 52	53 390	640 68	-34 84	ST
	Jun 25, 13	7 000	52 364	366 55	53 390	373 73	7 18	ST
	Jul 24, 13	7 000	57 320	401 24	53 390	373 73	-27 51	ST
	Jul 29, 13	5 000	54 950	274 75	53 390	266 95	-7 80	ST
Security total		120 000	54 722	6,566 67		6,406 80	-159 87	

continued next page



Strategic Wealth Portfolio
December 2013

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 › 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
AUSTRALIA & NEW ZEALAND BKG								
GRP LTD SPONSRD ADR AUSTRALIA ADR								
Symbol ANZBY Exchange OTC								
EAI \$328 Current yield 5.05%	Aug 1, 12	92 000	24 663	2,269 03	28 850	2,654 20	385 17	LT
	Aug 3, 12	133 000	24 993	3,324 20	28 850	3,837 05	512 85	LT
Security total		225 000	24 859	5,593 23		6,491 25	898 02	
AUTODESK INC								
Symbol ADSK Exchange OTC	Aug 3, 12	90 000	34 714	3,124 31	50 319	4,528 71	1,404 40	LT
	Feb 20, 13	45 000	39 140	1,761 30	50 319	2,264 35	503 05	ST
Security total		135 000	36 190	4,885 61		6,793 06	1,907 45	
AUTOZONE INC								
Symbol AZO Exchange NYSE	Aug 13, 13	9 000	434 827	3,913 45	477 940	4,301 46	388 01	ST
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC								
EAI \$212 Current yield 1.89%	Aug 3, 12	63 000	37 400	2,356 20	52 879	3,331 37	975 17	LT
SGD Exchange rate 1.26260	Aug 15, 12	25 000	36 418	910 45	52 879	1,321 97	411 52	LT
	Oct 12, 12	8 000	32 862	262 90	52 879	423 03	160 13	LT
	Oct 12, 12	3 000	32 863	98 59	52 879	158 64	60 05	LT
	Oct 15, 12	2 000	32 980	65 96	52 879	105 76	39 80	LT
	Oct 18, 12	4 000	34,017	136 07	52 879	211 52	75 45	LT
	Oct 19, 12	6,000	33 158	198 95	52 879	317 27	118 32	LT
	Oct 22, 12	2 000	33 355	66 71	52 879	105 76	39 05	LT
	Oct 22, 12	2 000	33 620	67 24	52 879	105 76	38 52	LT
	Oct 22, 12	1 000	33 320	33 32	52 879	52 88	19 56	LT
	Oct 23, 12	2 000	33 080	66 16	52 879	105 76	39 60	LT
	Oct 23, 12	1 000	32 950	32 95	52 879	52 88	19 93	LT
	Oct 24, 12	2 000	32 750	65 50	52 879	105 76	40 26	LT
	Oct 25, 12	1 000	33 540	33 54	52 879	52 88	19 34	LT
	Oct 26, 12	1 000	33 740	33 74	52 879	52 88	19 14	LT
	Oct 31, 12	8 000	33 283	266 27	52 879	423 03	156 76	LT

continued next page



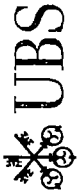
Strategic Wealth Portfolio
December 2013

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 • 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
AXIS CAPITAL HOLDINGS LTD SHS Symbol: AXIS Exchange: NYSE EAI \$166 Current yield 2.27%	Dec 14, 12	6 000	31.120	186 72	52.879	317 27	130 55	LT
	Dec 17, 12	7 000	31 557	220 90	52 879	370 15	149 25	LT
	Dec 17, 12	3 000	31 540	94 62	52 879	158 64	64 02	LT
	Dec 17, 12	1 000	31 670	31 67	52 879	52 88	21 21	LT
	Mar 1, 13	17 000	33 665	572 32	52 879	898 94	326 62	ST
	Mar 4, 13	5 000	33 544	167 72	52 879	264 39	96 67	ST
	May 31, 13	27 000	38 006	1 026 18	52 879	1 427 73	401 55	ST
Security total	Jul 30, 13	15 000	36 883	553 25	52 879	793 18	239 93	ST
		212 000	35 603	7 547 93		11 210 34	3 662 40	
B/E AEROSPACE INC Symbol: BEAV Exchange: OTC EAI \$328 Current yield 4.09%	Aug 1, 12	57 000	32 946	1 877 94	47 570	2 711 49	833 55	LT
	Aug 3, 12	97 000	33 356	3 235 58	47 570	4 614 29	1 378 71	LT
		154 000	33 205	5 113 52		7 325 78	2 212 26	
Security total								
BAE SYSTEMS PLC SPON ADR Symbol: BAESY Exchange: OTC EAI \$328 Current yield 4.09%	Sep 13, 12	46 000	41 074	1 889 42	87 030	4 003 38	2 113 96	LT
	Feb 27, 13	17 000	52 590	894 03	87 030	1 479 51	585 48	ST
		63 000	44 182	2 783 45		5 482 89	2 699 44	
Security total								
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR Symbol: BIDU Exchange: OTC	Aug 1, 12	106 000	19 639	2 081 79	29 290	3 104 74	1 022 95	LT
	Aug 3, 12	168 000	19 838	3 332 92	29 290	4 920 72	1 587 80	LT
		274 000	19 762	5 414 71		8 025 46	2 610 75	
	Aug 3, 12	56 000	124 563	6 975 53	177 880	9 961 28	2 985 75	LT
	Aug 6, 12	19 000	128 770	2 446 63	177 880	3 379 72	933 09	LT
	Aug 31, 12	4 000	111 310	478 47 ²	177 880	711 52	233 05	LT
Security total	Oct 1, 12	14 000	112 387	1 693 60 ²	177 880	2 490 32	796 72	LT
	Nov 5, 12	11 000	102 896	1 261 33 ²	177 880	1 956 68	695 35	LT
		8 000	87 015	900 96 ²	177 880	1 423 04	522 08	LT
	Dec 6, 12	112 000	122 826	13 756 52		19 922 56	6 166 04	
continued next page								



Strategic Wealth Portfolio
December 2013

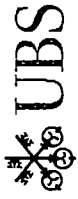
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
BALLY TECHNOLOGIES INC								
Symbol BYI Exchange NYSE	Aug 3, 12	85 000	44 499	3,782 46	78 450	5,668 25	2,885 79	LT
	Nov 18, 13	3 000	72 613	217 84	78 450	235 35	17 51	ST
Security total		88 000	45 458	4,000 30		6,903 60	2,903 30	
BANCO BRADESCO S A NEW SPON ADR								
Symbol BBD Exchange NYSE	Aug 1, 12	160 600	14 100	2,264 46	12 530	2,012 32	-252 14	LT
EAI \$25 Current yield 0 27%	Aug 3, 12	227 700	14 463	3,293 37	12 530	2,853 08	-440 29	LT
	Aug 6, 12	260 700	14 724	3,838 69	12 530	3,266 57	-572 12	LT
	Oct 16, 12	11 000	14 175	155 93	12 530	137 83	-18 10	LT
	Mar 27, 13	25 000	16 574	414 37	12 530	313 25	-101 12	ST
	Apr 4, 13	12 000	16 566	198 80	12 530	150 36	-48 44	ST
	Apr 8, 13	16 000	16 520	264 33	12 530	200 48	-63 85	ST
	Sep 3, 13	30 000	11 710	351 32	12 530	375 90	24 58	ST
Security total		743 000	14 510	10,781 27		9,309 79	-1,471 48	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE	Sep 14, 12	190 000	14 835	2,818 67	18 130	3,444 70	626 03	LT
EAI \$94 Current yield 2 19%	Oct 1, 13	47 000	12 004	564 20	18 130	852 11	287 91	ST
Security total		237 000	14 274	3,382 87		4,296 81	913 94	
BAXTER INTL INC								
Symbol BAX Exchange NYSE	Jul 31, 13	33 000	73 445	2,423 71	69 550	2,295 15	-128 56	ST
EAI \$65 Current yield 2 83%								
BELLE INTL HLDGS LTD ADR								
Symbol BELLY Exchange OTC	Apr 11, 13	5 000	17 174	85 87	11 530	57 65	-28 22	ST
EAI \$32 Current yield 2 04%	Apr 12, 13	8 000	17 230	137 84	11 530	92 24	-45 60	ST
	Apr 15, 13	9 000	16 918	152 27	11 530	103 77	-48 50	ST
	Apr 16, 13	5 000	16 740	83 70	11 530	57 65	-26 05	ST
	Apr 17, 13	5 000	16 620	83 10	11 530	57 65	-25 45	ST
	Apr 18, 13	10 000	16 435	164 35	11 530	115 30	-49 05	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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	Apr 19, 13	6 000	16 176	97 06	11 530	69 18	-27 88	ST
	Apr 22, 13	6 000	16 325	97 95	11 530	69 18	-28 77	ST
	Apr 23, 13	9 000	15 795	142 16	11 530	103 77	-38 39	ST
	May 21, 13	13 000	16 047	208 62	11 530	149 89	-58 73	ST
	May 22, 13	22 000	16 001	352 04	11 530	253 66	-98 38	ST
	May 28, 13	6 000	15 118	90 71	11 530	69 18	-21 53	ST
	May 29, 13	1 000	15 510	15 51	11 530	11 53	-3 98	ST
	May 30, 13	3 000	15 496	46 49	11 530	34 59	-11 90	ST
	Jun 3, 13	3 000	15 313	45 94	11 530	34 59	-11 35	ST
	Jun 5, 13	6 000	15 175	91 05	11 530	69 18	-21 87	ST
	Jun 6, 13	5 000	14 984	74 92	11 530	57 65	-17 27	ST
	Jun 7, 13	7 000	15 345	107 42	11 530	80 71	-26 71	ST
	Jun 10, 13	3 000	15 306	45 92	11 530	34 59	-11 33	ST
	Jun 11, 13	4 000	14 875	59 50	11 530	46 12	-13 38	ST
Security total		136 000	16 047	2,182 42		1,568 08	-614 34	
BHP BILLITON LTD SPON ADR								
Symbol BHP	Exchange NYSE							
EAI \$128	Current yield 3 41%							
Security total	Aug 3, 12	18 000	67 906	1,222 32	68 200	1,227 60	5 28	LT
	Aug 6, 12	37 000	68 322	2,527 95	68 200	2,523 40	-4 55	LT
		55 000	68 187	3,750 27		3,751 00	0 73	
BIOGEN IDEC INC								
Symbol BII	Exchange OTC							
Security total	Aug 3, 12	36 000	146 240	5,264 64	279 572	10,064 59	4,799 95	LT
	Sep 10, 12	4 000	151 662	606 65	279 572	1,118 29	511 64	LT
	Nov 19, 13	7 000	245 438	1,718 07	279 572	1,957 00	238 93	ST
		47 000	161 476	7,589 36		13,139 88	5,550 52	
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN	Exchange OTC							
Security total	Aug 3, 12	46 000	38 310	1,762 26	70 350	3,236 10	1,473 84	LT
	May 10, 13	67 000	66 765	4,473 28	70 350	4,713 45	240 17	ST
	May 15, 13	38 000	67 900	2,580 21	70 350	2,673 30	93 09	ST
	May 22, 13	8 000	66 595	532 76	70 350	562 80	30 04	ST
	May 29, 13	15 000	64 420	966 30	70 350	1,055 25	88 95	ST
	May 30, 13	9 000	64 131	577 18	70 350	633 15	55 97	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
	Jun 4, 13	15 000	59 613	894 20	70 350	1,055 25	161 05	ST
	Jun 14, 13	19 000	58 552	1,112 49	70 350	1,336 65	224 16	ST
	Jul 12, 13	6 000	60 695	364 17	70 350	422 10	57 93	ST
Security total		223 000	59 475	13,262 85		15,688 05	2,425 20	
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI \$111 Current yield 1 27%	Aug 3, 12	232 000	27 591	6,401 34	37 650	8,734 80	2,333 46	LT
BOC HONG KONG HOLDINGS LTD								
SPON ADR								
Symbol BHKLY Exchange OTC								
EAI \$302 Current yield 4 88%	Nov 12, 13	10 000	64 682	646 82	64 520	645 20	-1 62	ST
	Nov 15, 13	11 000	65 565	721 22	64 520	709 72	-11 50	ST
	Nov 19, 13	15 000	66 786	1,001 80	64 520	967 80	-34 00	ST
	Nov 20, 13	15 000	67 615	1,014 23	64 520	967 80	-46 43	ST
	Nov 22, 13	12 000	67 879	814 55	64 520	774 24	-40 31	ST
	Nov 25, 13	11 000	68 093	749 03	64 520	709 72	-39 31	ST
	Nov 26, 13	11 000	68 230	750 53	64 520	709 72	-40 81	ST
	Nov 27, 13	11 000	67 763	745 40	64 520	709 72	-35 68	ST
Security total		96 000	67 121	6,443 58		6,193 92	-249 66	
BRAMBLES LTD ADR								
Symbol BMBLY Exchange OTC								
EAI \$81 Current yield 2 77%	Aug 6, 12	93 000	13 450	1,250 85	17 640	1,640 52	389 67	LT
	Aug 15, 12	73 000	13 366	975 73	17 640	1,287 72	311 99	LT
Security total		166 000	13 413	2,226 58		2,928 24	701 66	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$438 Current yield 2 71%	Aug 3, 12	119 000	32 746	3,896 87	53 150	6,324 85	2,427 98	LT
	Nov 14, 13	185 000	52 882	9,783 26	53 150	9,832 75	49 49	ST
Security total		304 000	45 000	13,680 13		16,157 60	2,477 47	
BRITISH SKY BROADCASTING GROUP								
PLC SPONSORED ADR								
Symbol BSYBY Exchange OTC								
EAI \$151 Current yield 3 40%	Aug 6, 12	45 000	46 330	2,084 85	56 230	2,530 35	445 50	LT

continued next page



Strategic Wealth Portfolio
December 2013

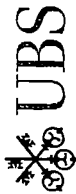
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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	Jul 31, 13	3 000	50 580	151 74	56 230	168 69	16 95	ST
	Aug 1, 13	18 000	50 732	913 18	56 230	1,012.14	98 96	ST
	Sep 12, 13	2 000	54 565	109 13	56 230	112 46	3 33	ST
	Sep 13, 13	1 000	55 330	55 33	56 230	56 23	0 90	ST
	Sep 16, 13	2 000	55 685	111 37	56 230	112 46	1 09	ST
	Sep 17, 13	8 000	55 653	445 23	56 230	449 84	4 61	ST
Security total		79 000	48 998	3,870 83		4,442 17	571 34	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$212 Current yield 4 03%								
Security total	Aug 6, 12	31 000	108 720	3,370.32	107 420	3,330.02	-40 30	LT
	Dec 21, 12	6 000	101 111	606 67	107 420	644 52	37 85	LT
	Jan 25, 13	2 000	103 040	206 08	107 420	214 84	8 76	ST
	Jan 28, 13	3 000	102 606	307 82	107 420	322 26	14 44	ST
	May 2, 13	1 000	112 760	112 76	107 420	107 42	-5 34	ST
	May 3, 13	1 000	113 300	113 30	107 420	107 42	-5 88	ST
	May 7, 13	4 000	112 525	450 10	107 420	429 68	-20 42	ST
	May 8, 13	1 000	113 870	113 87	107 420	107 42	-6 45	ST
		49 000	107 774	5,280 92		5,263 58	-17 34	
BROWN & BROWN INC								
Symbol BRO Exchange NYSE								
EAI \$219 Current yield 1 27%								
BRUKER CORP								
Symbol BRKR Exchange OTC								
BUNZL PLC NEW SPON ADR								
Symbol BZLFY Exchange OTC								
EAI \$87 Current yield 1 85%								
CABOT OIL & GAS CORP								
Symbol COG Exchange NYSE								
EAI \$19 Current yield 0 21%								
Security total	Aug 3, 12	548 000	25 440	13,941 12	31 390	17,201 72	3,260 60	LT
	Nov 18, 13	109 000	19 231	2,096.27	19,770	2,154 93	58 66	ST
	Aug 6, 12	195 000	17 908	3,492 06	24 060	4,691 70	1,199 64	LT
CABOT OIL & GAS CORP								
Symbol COG Exchange NYSE								
EAI \$19 Current yield 0 21%								
Security total	Aug 3, 12	210 000	20 477	4,300 28	38 760	8,139 60	3,839 32	LT
	Dec 20, 12	24 000	25 129	603 10	38 760	930 24	327 14	LT
		234 000	20 955	4,903 38		9,069 84	4,166 46	

continued next page



Strategic Wealth Portfolio
December 2013

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 > 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
CADENCE DESIGN SYSTEM								
Symbol CDNS Exchange OTC	Nov 18, 13	164 000	12 811	2,101 14	14 020	2,299 28	198 14	ST
CAMPBELL SOUP CO								
Symbol CPB Exchange NYSE	Jan 2, 13	63 000	35 576	2,241 31	43 280	2,726 64	485 33	ST
EAI \$146 Current yield 2.88%	Apr 15, 13	10 000	45 649	456 49	43 280	432 80	-23 69	ST
	Apr 17, 13	43 000	45 920	1,974 56	43 280	1,861 04	-113 52	ST
	Aug 12, 13	1 000	47 700	47 70	43 280	43 28	-4 42	ST
Security total		117 000	40 342	4,720 06		5,063 76	343 70	
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC	Aug 3, 12	60 000	19 077	1,144 65	33 870	2,032 20	887 55	LT
EAI \$72 Current yield 1.49%	Aug 6, 12	83 000	18 940	1,572 02	33 870	2,811 21	1,239 19	LT
Security total		143 000	18 998	2,716 67		4,843 41	2,126 74	
CARLSBERG AS SPON ADR								
Symbol CABGY Exchange OTC	Aug 6, 12	81 000	17 079	1,383 40	22 100	1,790 10	406 70	LT
EAI \$67 Current yield 0.60%	Aug 7, 12	79 000	17 200	1,358 85	22 100	1,745 90	387 05	LT
	Aug 14, 12	91 000	16 934	1,541 04	22 100	2,011 10	470 06	LT
	Aug 16, 12	81 000	17 005	1,377 43	22 100	1,790 10	412 67	LT
	Sep 6, 13	5 000	19 636	98 18	22 100	110 50	12 32	ST
	Sep 9, 13	6 000	19 745	118 47	22 100	132 60	14 13	ST
	Sep 12, 13	2 000	20 290	40 58	22 100	44 20	3 62	ST
	Sep 13, 13	21 000	20 711	434 95	22 100	464 10	29 15	ST
	Sep 16, 13	12 000	20 780	249 36	22 100	265 20	15 84	ST
	Sep 17, 13	8 000	20 762	166 10	22 100	176 80	10 70	ST
	Sep 18, 13	32 000	20 645	660 64	22 100	707 20	46 56	ST
	Nov 19, 13	1 000	21 060	21 06	22 100	22 10	1 04	ST
	Nov 20, 13	3 000	21 116	63 35	22 100	66 30	2 95	ST
	Nov 26, 13	7 000	21 388	149 72	22 100	154 70	4 98	ST
	Nov 27, 13	7 000	21 621	151 35	22 100	154 70	3 35	ST
	Nov 29, 13	21 000	22 085	463 80	22 100	464 10	0 30	ST

continued next page



Strategic Wealth Portfolio
December 2013

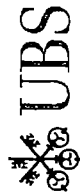
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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	Dec 2, 13	49,000	22.147	1,085.23	22.100	1,082.90	-2.33	ST
Security total		506,000	18.505	9,363.51		11,182.60	1,819.09	
CARPENTER TECHNOLOGY								
Symbol CRS Exchange NYSE								
EAI \$90 Current yield 1.16%	Dec 26, 12	75,000	51.545	3,865.93	62.200	4,665.00	799.07	LT
	Jan 10, 13	10,000	53.645	536.45	62.200	622.00	85.55	ST
	Jan 18, 13	12,000	51.960	623.52	62.200	746.40	122.88	ST
	Feb 25, 13	12,000	47.525	570.30	62.200	746.40	176.10	ST
	May 8, 13	5,000	47.210	236.05	62.200	311.00	74.95	ST
	May 10, 13	11,000	47.170	518.87	62.200	684.20	165.33	ST
Security total		125,000	50.809	6,351.12		7,775.00	1,423.88	
CATAMARAN CORP CAD								
Symbol CTRX Exchange OTC								
CAD Exchange rate 1.06250	Aug 3, 12	100,000	45.340	4,534.00	47.462	4,746.20	212.20	LT
	Dec 12, 12	30,000	49.854	1,495.63	47.462	1,423.86	-71.77	LT
	Oct 31, 13	28,000	51.583	1,444.35	47.462	1,328.93	-115.42	ST
Security total		158,000	47.304	7,473.98		7,498.99	25.01	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$19 Current yield 2.62%	Jul 8, 13	8,000	82.991	663.93	90.810	726.48	62.55	ST
CBOE HLDGS INC COM								
Symbol CBOE Exchange OTC								
EAI \$112 Current yield 1.38%	Aug 3, 12	78,000	28.380	2,213.64	51.960	4,052.88	1,839.24	LT
	Sep 17, 12	26,000	29.523	767.61	51.960	1,350.96	583.35	LT
	Sep 18, 12	52,000	29.825	1,550.92	51.960	2,701.92	1,151.00	LT
Security total		156,000	29.052	4,532.17		8,105.76	3,573.59	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI \$40 Current yield 1.40%	Aug 6, 12	50,000	44.500	2,225.00	57.020	2,851.00	626.00	LT
CAD Exchange rate 1.06250								
CELGENE CORP								
Symbol CELG Exchange OTC								
	Jun 13, 12	118,000	64.600	7,622.80	168.968	19,938.22	12,315.42	LT
	Aug 3, 12	10,000	69.450	694.50	168.968	1,689.68	995.18	LT

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
CENOVUS ENERGY INC CAD Symbol CVE Exchange NYSE EAI \$56 Current yield 3 15% CAD Exchange rate 1 06250	Jan 7, 13	1 000	85 710	85 71	168 968	168 97	83 26	ST
	Jun 12, 13	36 000	119 211	4,291 62	168 968	6,082 85	1,791 23	ST
	Jun 18, 13	18 000	120 046	2,160 83	168 968	3,041 42	880 59	ST
	Jun 20, 13	12 000	113 805	1,365 67	168 968	2,027 62	661 95	ST
	Jun 24, 13	9 000	111 322	1,001 90	168 968	1,520 71	518 81	ST
	Jul 18, 13	4 000	130 672	522 69	168 968	675 87	153 18	ST
	Aug 1, 13	1 000	149 620	149 62	168 968	168 97	19 35	ST
	Aug 7, 13	4 000	142 302	569 21	168 968	675 87	106 66	ST
	Oct 2, 13	3 000	155 880	467 64	168 968	506 90	39 26	ST
		216 000	87 649	18,932 19		36,497 08	17,564 89	
Security total								
CENTRICA PLC NEW 2004 SPON ADR Symbol CPYYY Exchange OTC EAI \$458 Current yield 4 42%	Aug 6, 12	33 000	31 430	1,037 19	28 650	945 45	-91 74	LT
	Feb 15, 13	8 000	31 543	252 35	28 650	229 20	-23 15	ST
	Feb 19, 13	9 000	32 166	289 50	28 650	257 85	-31 65	ST
	Feb 20, 13	6 000	32 196	193 18	28 650	171 90	-21 28	ST
	Feb 21, 13	6 000	31 790	190 74	28 650	171 90	-18 84	ST
		62 000	31 661	1,962 96		1,776 30	-186 66	
Security total								
CERNER CORP Symbol CERN Exchange: OTC	Aug 6, 12	115 000	20 086	2,309 98	23 180	2,665 70	355 72	LT
	Oct 16, 13	7 000	23 354	163 48	23 180	162 26	-1 22	ST
	Oct 17, 13	25 000	23 873	596 84	23 180	579 50	-17 34	ST
	Dec 20, 13	300 000	22 396	6,719 04	23,180	6,954 00	234 96	ST
		447 000	21 900	9,789 34		10,361 46	572 12	
Security total								
CERNER CORP Symbol CERN Exchange: OTC	Aug 1, 12	194 000	36 442	7,069 90	55 740	10,813 56	3,743 66	LT
	Aug 3, 12	110 000	37 070	4,077 70	55 740	6,131 40	2,053 70	LT
	May 2, 13	8 000	48 528	388 23	55 740	445 92	57 69	ST
	May 15, 13	12 000	48 368	580 42	55 740	668 88	88 46	ST
	Jul 30, 13	20 000	49 417	988 35	55 740	1,114 80	126 45	ST
continued next page								



Strategic Wealth Portfolio
December 2013

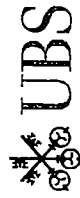
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
CF INDUSTRIES HOLDINGS INC Symbol CF Exchange NYSE EAI \$92 Current yield 1.72%	Aug 1, 13 Sep 6, 13 Oct 3, 13	10 000 12 000 12 000	49 538 46 948 53 351	495 38 563 38 640 22	55 740 55 740 55 740	557 40 668 88 668 88	62 02 105 50 28 66	ST ST ST
Security total		378 000	39 163	14,803 58		21,069 72	6,266 14	
CHEF POINT SOFTWARE TECH LTD ILS								
Symbol CHKP Exchange OTC ILS Exchange rate 3.47100	Aug 3, 12 Aug 12, 13	22 000 1 000	203 535 190 080	4,477 77 190 08	233 040 233 040	5,126 88 233 04	649 11 42 96	LT ST
Security total		23 000	202 950	4,667 85		5,359 92	692 07	
CHEFES WHSE INC COM								
Symbol CHEF Exchange OTC	Aug 17, 12 Feb 15, 13 Apr 8, 13 Apr 16, 13	61 000 15 000 19 000 11 000	51 227 51 505 46 136 46 014	3,124 87 772 58 876 59 506 16	64 499 64 499 64 499 64 499	3,934 44 967 48 1,225 48 709 49	809 57 194 90 348 89 203 33	LT ST ST ST
Security total		106 000	49 813	5,280 20		6,836 89	1,556 69	
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR								
Symbol CHEUY Exchange OTC EAI \$73 Current yield 2.30%	Oct 25, 13	196 000	24 524	4,806 84	29 160	5,715 36	908 52	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE EAI \$368 Current yield 3.20%	Aug 6, 12 Aug 3, 12 Aug 3, 12	201 000 52 000 40 000	13 910 111 296 111 240	2,795 91 5,787 44 4,449 60	15 810 124 910 124 910	3,177 81 6,495 32 4,996 40	381 90 707 88 546 80	LT LT LT
Security total		92 000	111 272	10,237 04		11,491 72	1,254 68	
CHICAGO BRIDGE & IRON NV EUR								
Symbol CBI Exchange NYSE EAI \$13 Current yield 0.23%	Dec 6, 12 Apr 18, 13	37 000 30 000	40 639 51 487	1,503 67 1,544 62	83 140 83 140	3,076 18 2,494 20	1,572 51 949 58	LT ST
EUR Exchange rate 0.72571		67 000	45 497	3,048 29		5,570 38	2,522 09	
Security total								

continued next page



Strategic Wealth Portfolio
December 2013

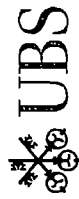
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI \$314 Current yield 4.81%	Jul 25, 13	147 000	14 897	2,189 86	15 180	2,231 46	41 60	ST
	Jul 26, 13	145 000	14 931	2,165 07	15 180	2,201 10	36.03	ST
	Jul 30, 13	138 000	14 801	2,042 57	15 180	2,094 84	52 27	ST
Security total		430 000	14 878	6,397 50		6,527 40	129 90	
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$324 Current yield 3.85%	Aug 6, 12	33 000	57 880	1,910 04	52 290	1,725 57	-184 47	LT
	Nov 7, 13	12 000	52 255	627 06	52 290	627 48	0 42	ST
	Nov 8, 13	2 000	51 595	103 19	52 290	104 58	1 39	ST
	Nov 12, 13	19 000	51 662	981 58	52 290	993 51	11 93	ST
	Nov 13, 13	24 000	51 597	1,238 35	52 290	1,254 96	16 61	ST
	Nov 18, 13	24 000	53 347	1,280 33	52 290	1,254 96	-25 37	ST
	Nov 21, 13	20 000	52 442	1,048.84	52 290	1,045 80	-3 04	ST
	Nov 25, 13	27 000	52 629	1,420 99	52 290	1,411 83	-9 16	ST
Security total		161 000	53 481	8,610 38		8,418 69	-191 69	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR								
Symbol SNP Exchange NYSE								
EAI \$248 Current yield 3.97%	Aug 1, 12	14 900	69 610	1,037.19	82 170	1,224 33	187 14	LT
	Aug 3, 12	23 400	70 346	1,646 10	82 170	1,922 78	276 68	LT
	Aug 6, 12	22 100	71 865	1,588 22	82 170	1,815 96	227 74	LT
	Aug 7, 12	15 600	73 032	1,139 31	82 170	1,281 85	142 54	LT
Security total		76 000	71 195	5,410.82		6,244 92	834 10	
CHIPOTLE MEXICAN GRILL INC CL A								
Symbol CMG Exchange NYSE								
CHUBB CORP	Apr 12, 13	10 000	334 621	3,346 21	532 780	5,327 80	1,981 59	ST
Symbol CB Exchange NYSE								
EAI \$72 Current yield 1.82%	Aug 3, 12	41 000	72 795	2,984 60	96 630	3,961 83	977 23	LT

continued next page



Strategic Wealth Portfolio
December 2013

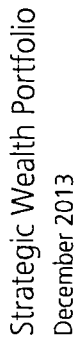
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • **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
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI \$123 Current yield 1 69%	Aug 3, 12	110 000	57 353	6,308 83	66 280	7,290 80	981 97	LT
CIA PARANAENSE ENERGI SPON ADR								
Symbol ELP Exchange NYSE								
EAI \$169 Current yield 3 51%	Aug 1, 12	128 000	21 145	2,706 56	13 140	1,681 92	-1,024 64	LT
	Aug 3, 12	238 000	21 116	5,025 73	13,140	3,127 32	-1,898.41	LT
Security total		366 000	21 126	7,732 29		4,809 24	-2,923 05	
CIELO S A SPON ADR								
Symbol CIOXY Exchange OTC								
EAI \$62 Current yield 3 30%	Aug 6, 12	67 000	25.841	1,731 39	28 000	1,876 00	144 61	LT
CIMAREX ENERGY CO								
Symbol XEC Exchange NYSE								
EAI \$24 Current yield 0.54%	Feb 11, 13	2 000	66 745	133 49	104 910	209 82	76 33	ST
	Feb 26, 13	40 000	66 551	2,662 07	104 910	4,196 40	1,534.33	ST
Security total		42 000	66 561	2,795 56		4,406 22	1,610 66	
CIT GROUP INC								
Symbol CIT Exchange NYSE								
EAI \$46 Current yield 0 76%	Oct 31, 12	59 000	37 216	2,195 79	52 130	3,075 67	879 88	LT
	Nov 9, 12	9 000	37 174	334 57	52 130	469.17	134 60	LT
	Nov 12, 12	32 000	37 116	1,187 73	52 130	1,668 16	480 43	LT
	Dec 26, 12	16 000	38 130	610 08	52 130	834 08	224 00	LT
Security total		116 000	37 312	4,328 17		6,047 08	1,718 91	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$2 Current yield 0 07%	Mar 11, 13	38 000	47 723	1,813 48	52 110	1,980.18	166 70	ST
	May 8, 13	19 000	49 208	934 96	52 110	990 09	55 13	ST
Security total		57 000	48 218	2,748 44		2,970 27	221 83	
CLARCOR INC								
Symbol CLC Exchange NYSE								
EAI \$136 Current yield 1 06%	Mar 6, 13	200 000	51 695	10,339 18	64 350	12,870 00	2,530 82	ST
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$152 Current yield 3 52%	Aug 6, 12	19 000	204 300	3,881.70	187 660	3,565.54	-316 16	LT

continued next page



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 ▶ 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	May 15, 13	2 000	186 785	373 57	187 660	375 32	1 75	ST
	May 16, 13	2 000	183 970	367 94	187 660	375 32	7 38	ST
		23 000	201 009	4,623 21		4,316 18	-307 03	
COACH INC								
Symbol COH Exchange NYSE								
EAI \$126 Current yield 2 41%	Feb 27, 13	58 000	48 820	2,831 56	56 130	3,255 54	423 98	ST
	Mar 7, 13	35 000	49 459	1,731 08	56 130	1,964 55	233 47	ST
Security total		93 000	49 061	4,562 64		5,220 09	657 45	
COBALT INTL ENERGY								
Symbol CIE Exchange NYSE	Dec 19, 13	154 000	14 259	2,195 92	16 450	2,533 30	337 38	ST
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$85 Current yield 2 71%	Aug 3, 12	76 000	40 303	3,063 05	41 310	3,139 56	76 51	LT
COCA COLA AMATIL SPONSOR ADR								
AUSTRALIA ADR								
Symbol CCLAY Exchange OTC								
EAI \$133 Current yield 8 29%	Aug 6, 12	75 000	29 310	2,198 25	21 400	1,605 00	-593 25	LT
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSB Exchange OTC	Aug 3, 12	77 000	57 695	4,442 53	100 980	7,775 46	3,332 93	LT
	Apr 22, 13	22 000	66 853	1,470 77	100 980	2,221 56	750 79	ST
	May 15, 13	16 000	63 490	1,015 84	100 980	1,615 68	599 84	ST
	Jun 26, 13	6 000	63 900	383 40	100 980	605 88	222 48	ST
	Jul 16, 13	49 000	70 987	3,478 41	100 980	4,948 02	1,469 61	ST
	Jul 16, 13	34 000	70 904	2,410 74	100 980	3,433 32	1,022 58	ST
Security total		204 000	64 714	13,201 69		20,599 92	7,398 23	
COHEN & STEERS INC								
Symbol CNS Exchange NYSE								
EAI \$189 Current yield 2 00%	Aug 3, 12	236 000	33 196	7,834 49	40 060	9,454 16	1,619 67	LT
COLFAX CORP								
Symbol CFX Exchange NYSE	Aug 3, 12	110 000	30 006	3,300 72	63 690	7,005 90	3,705 18	LT
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$87 Current yield 2 08%	Sep 17, 12	22 000	52 518	1,155 40	65 210	1,434 62	279 22	LT



Strategic Wealth Portfolio
December 2013

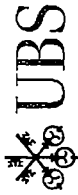
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • **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 12, 13 Aug 13, 13	20 000 22 000 64 000	60 659 60 901 57 944	1,213.18 1,339.84 3,708.42	65 210 65 210	1,304.20 1,434.62 4,173.44	91.02 94.78 465.02	ST ST
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC	Aug 3, 12	64 000	33.626	2,152.10	49 880	3,192.32	1,040.22	LT
EAI \$84 Current yield 1.56%	Feb 21, 13	44 000	38.035	1,673.58	49 880	2,194.72	521.14	ST
Security total		108 000	35.423	3,825.68		5,387.04	1,561.36	
COMMUNITY HEALTH SYSTEMS INC								
Symbol CYH Exchange NYSE	Oct 11, 13	119 000	43.505	5,177.20	39 270	4,673.13	-504.07	ST
	Oct 25, 13	31 000	41.965	1,300.92	39 270	1,217.37	-83.55	ST
	Nov 7, 13	12 000	41.664	499.97	39 270	471.24	-28.73	ST
	Nov 19, 13	11 000	39.845	438.30	39 270	431.97	-6.33	ST
Security total		173 000	42.869	7,416.39		6,793.71	-622.68	
COMPANHIA DE SANEAMENTO BASICO								
DO ESTADO DE SAO PAULO ADS								
SPON ADR								
Symbol SBS Exchange NYSE	Aug 1, 12	156 000	13.910	2,170.09	11 340	1,769.04	-401.05	LT
	Aug 3, 12	474 000	14.087	6,677.40	11,340	5,375.16	-1,302.24	LT
Security total		630 000	14.044	8,847.49		7,144.20	-1,703.29	
COMPASS GROUP PLC SPON ADR								
Symbol CMPGY Exchange OTC	Aug 6, 12	367 000	11.050	4,055.35	16 129	5,919.34	1,863.99	LT
EAI \$128 Current yield 2.16%								
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC	Aug 3, 12	235 000	49.307	11,587.21	61 810	14,525.35	2,938.14	LT
EAI \$614 Current yield 3.30%	Nov 6, 12	66 000	50.331	3,321.87	61 810	4,079.46	757.59	LT
Security total		301 000	49.532	14,909.08		18,604.81	3,695.73	
CON-WAY INC								
Symbol CNW Exchange NYSE	Mar 15, 13	48 000	37.362	1,793.39	39 710	1,906.08	112.69	ST
EAI \$50 Current yield 1.02%	Mar 21, 13	13 000	35.305	458.97	39 710	516.23	57.26	ST
	Mar 26, 13	12 000	34.764	417.17	39 710	476.52	59.35	ST

continued next page



Strategic Wealth Portfolio
December 2013

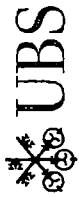
Account name: ALVERIN M CORNELL FOUNDATION;
Friendly account name: UBS SWP
Account number:

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

Your assets ▶ **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
	Apr 8, 13	21 000	34 186	717 92	39 710	833 91	115 99	ST
	Apr 16, 13	10 000	33 074	330 74	39 710	397 10	66 36	ST
	May 3, 13	17 000	33 334	566 68	39 710	675 07	108 39	ST
	Oct 31, 13	3 000	41 780	125 34	39 710	119 13	-6 21	ST
Security total		124 000	35 566	4,410 21		4,924 04	513 83	
CONCUR TECHNOLOGIES INC								
Symbol CNQR Exchange OTC	Aug 3, 12	50 000	62.110	3,105 50	103 180	5,159.00	2,053 50	LT
CONOCOPHILLIPS								
Symbol COP Exchange NYSE	Aug 3, 12	35 000	55 777	1,952 21	70 650	2,472 75	520 54	LT
EAI \$97 Current yield 3 92%								
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE	Aug 13, 13	73 000	54 803	4,000 65	70 380	5,137 74	1,137 09	ST
	Sep 30, 13	15 000	57.213	858.20	70 380	1,055 70	197 50	ST
Security total		88 000	55 214	4,858 85		6,193 44	1,334 59	
CONSTELLUM NV CL A EUR								
Symbol CSTM Exchange NYSE	Jul 30, 13	214 000	18 386	3,934 67	23 270	4,979 78	1,045 11	ST
EUR Exchange rate 0 72571	Aug 1, 13	50 000	18 207	910 35	23 270	1,163 50	253 15	ST
	Aug 19, 13	39 000	17 708	690 65	23 270	907 53	216 88	ST
	Aug 28, 13	32 000	18 204	582 54	23 270	744 64	162 10	ST
	Aug 30, 13	20 000	17 750	355.00	23 270	465.40	110 40	ST
	Nov 6, 13	23 000	17 833	410 18	23 270	535 21	125 03	ST
Security total		378 000	18 210	6,883 39		8,796 06	1,912 67	
CONTINENTAL RESOURCES INC (OKLA)								
Symbol CLR Exchange NYSE	Sep 3, 13	1 000	94 490	94 49	112 520	112 52	18 03	ST
	Sep 4, 13	5 000	95 524	477 62	112 520	562 60	84 98	ST
	Sep 6, 13	20 000	98 588	1,971 76	112 520	2,250 40	278 64	ST
	Sep 9, 13	24 000	99 812	2,395 49	112 520	2,700 48	304 99	ST
Security total		50 000	98 787	4,939 36		5,626 00	686 64	

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE								
EAI \$4 Current yield 0.05%	Aug 3, 12	65 000	73 019	4,746.24	123 840	8,049 60	3,303 36	LT
COPART INC								
Symbol CPRT Exchange OTC	Aug 3, 12	582 000	24 017	13,978.42	36 650	21,330 30	7,351 88	LT
	Jun 24, 13	113 000	30 395	3,434 71	36 650	4,141 45	706.74	ST
Security total		695 000	25 055	17,413.13		25,471 75	8,058 62	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$118 Current yield 1.04%	Aug 1, 12	95 000	96 064	9,126 12	119 020	11,306.90	2,180 78	LT
CROWN HOLDINGS INC								
Symbol CCK Exchange NYSE	Aug 1, 12	61 000	36 060	2,199 66	44 570	2,718 77	519 11	LT
	Aug 3, 12	131 000	36 425	4,771 70	44 570	5,838.67	1,066 97	LT
Security total		192 000	36 309	6,971.36		8,557 44	1,586 08	
CUBIST PHARMACEUTICALS INC								
Symbol CBST Exchange OTC	Dec 16, 13	47 000	65 728	3,089 23	68 870	3,236 89	147 66	ST
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$94 Current yield 2.24%	Aug 3, 12	46 000	77 646	3,571.75	91 330	4,201 18	629 43	LT
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE								
EAI \$66 Current yield 1.13%	Aug 3, 12	97 000	28 230	2,738 31	60 130	5,832 61	3,094 30	LT
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI \$47 Current yield 0.88%	Aug 3, 12	40 000	9 250	370 00	27 470	1,098 80	728 80	LT
	Mar 8, 13	155 000	16 302	2,526 81	27 470	4,257.85	1,731 04	ST
Security total		195 000	14 855	2,896 81		5,356 65	2,459 84	
DENSO CORP ADR								
Symbol DNZOY Exchange OTC								
EAI \$34 Current yield 1.29%	Aug 6, 12	100 000	16 650	1,665 00	26 450	2,645 00	980 00	LT
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol DTEGY Exchange OTC								
EAI \$153 Current yield 5.18%	Aug 12, 13	34 000	13 042	443 46	17 260	586 84	143 38	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • **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 13, 13	51 000	13 228	674.67	17 260	880 26	205.59	ST
	Aug 14, 13	67 000	13 193	883 98	17 260	1,156 42	272 44	ST
	Aug 15, 13	19 000	13 164	250.13	17 260	327.94	77 81	ST
Security total		171 000	13.171	2,252.24		2,951 46	699 22	

DEUTSCHE POST AG SPON ADR
Symbol DPSGY Exchange OTC
EAI \$63 Current yield 2.42%

	Mar 14, 13	7 000	24 220	169 54	36 700	256 90	87 36	ST
	Mar 14, 13	2 000	24 240	48.48	36 700	73.40	24 92	ST
	Mar 15, 13	9 000	24.471	220 24	36 700	330 30	110 06	ST
	Mar 18, 13	25 000	24 247	606.18	36 700	917 50	311 32	ST
	May 30, 13	11 000	25 940	285.35	36 700	403 70	118 35	ST
	May 31, 13	17 000	25 698	436 87	36 700	623 90	187 03	ST
Security total		71 000	24.883	1,766.66		2,605 70	839 04	

DEUTSCHE BOERSE ADR
Symbol DBOEY Exchange OTC
EAI \$130 Current yield 2.18%

	Aug 3, 12	447 000	4 960	2,217 12	8 250	3,687 75	1,470 63	LT
	Nov 7, 12	21 000	5 479	115 07	8 250	173 25	58 18	LT
	Nov 8, 12	22 000	5 359	117 91	8 250	181 50	63 59	LT
	Nov 9, 12	22 000	5 290	116 39	8 250	181 50	65 11	LT
	Nov 12, 12	12 000	5 356	64 28	8 250	99 00	34 72	LT
	Nov 13, 12	17 000	5 341	90 81	8 250	140 25	49 44	LT
	Nov 14, 12	19 000	5 325	101 18	8 250	156 75	55 57	LT
	Nov 15, 12	15 000	5 322	79.84	8 250	123.75	43 91	LT
	Nov 16, 12	54 000	5 215	281 61	8 250	445 50	163 89	LT
	Nov 19, 12	49 000	5 344	261 90	8 250	404 25	142 35	LT
	Nov 20, 12	45 000	5 322	239 51	8 250	371 25	131 74	LT
Security total		723 000	5 098	3,685 62		5,964 75	2,279 13	

DIAGEO PLC NEW GB SPON ADR
Symbol DEO Exchange NYSE
EAI \$195 Current yield 2.27%

	Aug 3, 12	40 000	106 576	4,263 04	132 420	5,296 80	1,033 76	LT
	Aug 3, 12	25 000	106 594	2,664 85	132 420	3,310 50	645 65	LT
		65 000	106 583	6,927 89		8,607 30	1,679 41	
Security total								

continued next page



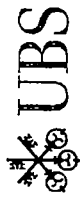
Strategic Wealth Portfolio
December 2013

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 • 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
DISCOVER FINANCIAL SERVICES								
Symbol DFS Exchange NYSE								
EAI \$104 Current yield 1.43%	Aug 3, 12	129 000	36 046	4,650 03	55 950	7,217 55	2,567 52	LT
	Aug 12, 13	1 000	50,490	50 49	55 950	55,95	5 46	ST
Security total		130 000	36 158	4,700 52		7,273 50	2,572 98	
DISCOVERY COMMUNICATIONS INC								
CL A								
Symbol DISCA Exchange OTC								
	Jul 3, 13	17 000	80 721	1,372 27	90 420	1,537 14	164 87	ST
	Jul 8, 13	6 000	81,750	490 50	90 420	542 52	52 02	ST
	Dec 3, 13	83,000	85,587	7,103 75	90 420	7,504 86	401.11	ST
Security total		106 000	84 590	8,966 52		9,584 52	618 00	
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI \$153 Current yield 3.48%	Aug 3, 12	68 000	54 366	3,696 94	64 690	4,398 92	701 98	LT
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$50 Current yield 2.89%	Aug 3, 12	39 000	29 945	1,167 86	44 400	1,731 60	563 74	LT
DRESSER RAND GROUP INC								
Symbol DRC Exchange NYSE								
	Mar 11, 13	47 000	58 718	2,759 76	59 630	2,802 61	42 85	ST
	Apr 26, 13	27 000	53 250	1,437 76	59 630	1,610 01	172 25	ST
Security total		74 000	56 723	4,197 52		4,412 62	215 10	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE								
	Aug 28, 13	27 000	105 025	2,835 68	109 930	2,968 11	132 43	ST
	Sep 16, 13	13 000	113 221	1,471 88	109 930	1,429 09	-42 79	ST
	Sep 17, 13	4 000	114 140	456 56	109 930	439 72	-16 84	ST
	Nov 1, 13	15 000	110 670	1,660 05	109 930	1,648 95	-11 10	ST
	Dec 3, 13	11 000	107 802	1,185 83	109 930	1,209 23	23 40	ST
	Dec 23, 13	3 000	109 790	329 37	109,930	329 79	0 42	ST
Security total		73 000	108 758	7,939 37		8,024 89	85 52	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$157 Current yield 2.78%	Aug 3, 12	87,000	49 446	4,301 87	64,970	5,652 39	1,350.52	LT
								<i>continued next page</i>



Strategic Wealth Portfolio
December 2013

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 • **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
DUKE ENERGY CORP NEW								
Symbol DUK Exchange NYSE								
EAI \$78 Current yield 4.52%	Feb 14, 13	25 000	67.998	1,699.95	69.010	1,725.25	25.30	ST
EAGLE MATERIALS INC								
Symbol EXP Exchange NYSE								
EAI \$22 Current yield 0.53%	Sep 27, 12	54 000	47.240	2,551.01	77.430	4,181.22	1,630.21	LT
EATON VANCE CORP NON VTG								
Symbol EV Exchange NYSE								
EAI \$124 Current yield 2.06%	Aug 3, 12	139 000	26.965	3,748.16	42.790	5,947.81	2,199.65	LT
	Aug 12, 13	2 000	40.050	80.10	42.790	85.58	5.48	ST
Security total		141 000	27.151	3,828.26		6,033.39	2,205.13	
ELIZABETH ARDEN INC								
Symbol RDN Exchange OTC								
	Mar 28, 13	89 000	40.530	3,607.20	35.450	3,155.05	-452.15	ST
	Apr 8, 13	32 000	39.344	1,259.01	35.450	1,134.40	-124.61	ST
	Aug 12, 13	26 000	34.544	898.16	35.450	921.70	23.54	ST
Security total		147 000	39.213	5,764.37		5,211.15	-553.22	
ENBRIDGE INC CAD								
Symbol ENB Exchange NYSE								
EAI \$97 Current yield 3.00%								
CAD Exchange rate 1.06250	Aug 3, 12	74 000	39.716	2,939.02	43.680	3,232.32	293.30	LT
ENCANA CORP CAD								
Symbol ECA Exchange NYSE								
EAI \$27 Current yield 1.56%								
CAD Exchange rate 1.06250	Nov 19, 13	10 000	19.000	190.00	18.050	180.50	-9.50	ST
	Nov 20, 13	19 000	19.358	367.81	18.050	342.95	-24.86	ST
	Nov 21, 13	20 000	19.605	392.10	18.050	361.00	-31.10	ST
	Nov 27, 13	4 000	19.137	76.55	18.050	72.20	-4.35	ST
	Nov 27, 13	4 000	19.150	76.60	18.050	72.20	-4.40	ST
	Dec 3, 13	4 000	18.967	75.87	18.050	72.20	-3.67	ST
	Dec 4, 13	5 000	18.922	94.61	18.050	90.25	-4.36	ST
	Dec 4, 13	3 000	18.930	56.79	18.050	54.15	-2.64	ST
	Dec 5, 13	4 000	19.205	76.82	18.050	72.20	-4.62	ST
	Dec 5, 13	3 000	18.923	56.77	18.050	54.15	-2.62	ST

continued next page



Strategic Wealth Portfolio
December 2013

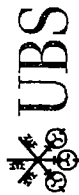
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • **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
	Dec 5, 13	1 000	19 360	19 36	18 050	18 05	-1 31	ST
	Dec 6, 13	7 000	19 117	133 82	18 050	126 35	-7 47	ST
	Dec 6, 13	1 000	19 190	19 19	18 050	18 05	-1 14	ST
	Dec 9, 13	6 000	19 300	115 80	18 050	108 30	-7 50	ST
	Dec 9, 13	3 000	19 266	57 80	18 050	54 15	-3 65	ST
	Dec 10, 13	2 000	19 370	38 74	18 050	36 10	-2 64	ST
Security total		96 000	19 257	1,848.63		1,732 80	-115 83	
ENDO HEALTH SOLUTIONS INC								
Symbol ENDP Exchange OTC	Apr 17, 13	29 000	35 746	1,036 66	67 460	1,956 34	919 68	ST
ENSCO PLC CL A								
Symbol ESV Exchange NYSE	May 22, 13	33 000	62 828	2,073.34	57 180	1,886 94	-186 40	ST
EAI \$113 Current yield 3 95%	May 28, 13	7 000	62 510	437 57	57 180	400 26	-37 31	ST
	May 29, 13	10 000	61 959	619 59	57 180	571 80	-47 79	ST
Security total		50 000	62 610	3,130 50		2,859 00	-271 50	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE	Aug 3, 12	90 000	105 918	9,532.68	167 840	15,105 60	5,572 92	LT
EAI \$68 Current yield 0 45%								
EQUINIX INC NEW								
Symbol EQIX Exchange OTC	Aug 1, 12	23 000	175 810	4,043 63	177 450	4,081 35	37 72	LT
	Aug 7, 12	3 000	178 363	535.09	177 450	532 35	-2 74	LT
	Sep 14, 12	8 000	197 138	1,577 11	177 450	1,419 60	-157 51	LT
	Sep 28, 12	4 000	206 872	827 49	177 450	709 80	-117 69	LT
	Oct 12, 12	7 000	189 350	1,325 45	177 450	1,242 15	-83 30	LT
	Oct 16, 12	4 000	192 297	769 19	177 450	709 80	-59 39	LT
	Oct 26, 12	6 000	179 983	1,079 90	177 450	1,064 70	-15 20	LT
	Nov 5, 12	1 000	182 500	182 50	177 450	177 45	-5 05	LT
	Nov 6, 12	1 000	183 010	183 01	177 450	177 45	-5 56	LT
	Feb 28, 13	5 000	212.644	1,063 22	177 450	887 25	-175 97	ST
	Mar 6, 13	2 000	217 100	434 20	177 450	354 90	-79 30	ST
	Apr 26, 13	4 000	210 152	840 61	177 450	709 80	-130 81	ST
	May 1, 13	4 000	216.932	867.73	177 450	709 80	-157 93	ST
	May 22, 13	1 000	220 110	220 11	177 450	177 45	-42 66	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
	May 29, 13	3 000	204 786	614 36	177 450	532 35	-82 01	ST
	Aug 1, 13	2 000	178 170	356 34	177 450	354 90	-1 44	ST
Security total		78 000	191 281	14 919 94		13 841 10	-1 078 84	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI \$59 Current yield 2 42%	Aug 6, 12	199 000	9 416	1 873 92	12 240	2 435 76	561 84	LT
EXPONENT INC								
Symbol EXPO Exchange OTC								
EAI \$150 Current yield 0 78%	Aug 3, 12	135 000	52 740	7 119 90	77 274	10 431 99	3 312 09	LT
	Jan 31, 13	115 000	49 009	5 636 04	77 274	8 886 51	3 250 47	ST
Security total		250 000	51 024	12 755 94		19 318 50	6 562 56	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$333 Current yield 2 49%	Aug 3, 12	70 000	87 496	6 124 76	101 200	7 084 00	959 24	LT
	Aug 3, 12	62 000	87 310	5 413 22	101 200	6 274 40	861 18	LT
Security total		132 000	87 409	11 537 98		13 358 40	1 820 42	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Nov 12, 12	37 000	19 875	735 39	54 649	2 022 01	1 286 62	LT
	Jan 7, 13	56 000	29 605	1 657 92	54 649	3 060 34	1 402 42	ST
	Feb 15, 13	43 000	28 348	1 218 98	54 649	2 349 91	1 130 93	ST
	May 28, 13	2 000	24 090	48 18	54 649	109 30	61 12	ST
	Jun 19, 13	144 000	24 387	3 511 87	54 649	7 869 45	4 357 58	ST
Security total		282 000	25 434	7 172 34		15 411 01	8 238 67	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$267 Current yield 1 29%	Aug 3, 12	154 000	92 694	14 274 88	108 580	16 721 32	2 446 44	LT
	Sep 27, 13	37 000	110 102	4 073 79	108 580	4 017 46	-56 33	ST
Security total		191 000	96 066	18 348 67		20 738 78	2 390 11	
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$29 Current yield 0 68%	Aug 6, 12	37 000	25 950	960 15	30 710	1 136 27	176 12	LT
	Aug 10, 12	19 000	26 863	510 40	30 710	583 49	73 09	LT
	Feb 1, 13	31 000	25 592	793 38	30 710	952 01	158 63	ST

continued next page



Strategic Wealth Portfolio
December 2013

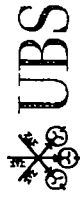
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
	Jun 21, 13	3 000	24 106	72 32	30 710	92 13	19 81	ST
	Jun 25, 13	27 000	24 244	654 59	30 710	829 17	174 58	ST
	Jun 25, 13	1 000	24 240	24 24	30 710	30 71	6 47	ST
	Jul 30, 13	21 000	25 535	536 24	30 710	644 91	108 67	ST
Security total		139 000	25 549	3,551 32		4,268 69	717 37	
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$617 Current yield 2 10%	Aug 1, 12	108 000	42 358	4,574 67	47 510	5,131 08	556 41	LT
	Sep 11, 12	16 000	42 625	682 00	47 510	760 16	78 16	LT
	Sep 14, 12	3 000	44 046	132 14	47 510	142 53	10 39	LT
	Oct 11, 12	35 000	46 898	1,641 44	47 510	1,662 85	21 41	LT
	Oct 22, 12	35 000	44 269	1,549 43	47 510	1,662 85	113 42	LT
	Nov 6, 12	16 000	43 013	688 22	47 510	760 16	71 94	LT
	Dec 24, 12	40 000	46 210	1,848 40	47 510	1,900 40	52 00	LT
	Jan 7, 13	79 000	47 748	3,772 13	47 510	3,753 29	-18 84	ST
	Feb 15, 13	23 000	52 735	1,212 91	47 510	1,092 73	-120 18	ST
	Apr 3, 13	24 000	48 988	1,175 73	47 510	1,140 24	-35 49	ST
	Apr 22, 13	32 000	48 590	1,554 91	47 510	1,520 32	-34 59	ST
	May 15, 13	8 000	51 887	415 10	47 510	380 08	-35 02	ST
	May 22, 13	12 000	51 485	617 83	47 510	570 12	-47 71	ST
	Jul 16, 13	22 000	47 011	1,034 26	47 510	1,045 22	10 96	ST
	Sep 10, 13	33 000	50 234	1,657 75	47 510	1,567 83	-89 92	ST
	Oct 15, 13	81 000	48 018	3,889 47	47 510	3,848 31	-41 16	ST
	Dec 24, 13	50 000	46 334	2,316 73	47 510	2,375 50	58 77	ST
Security total		617 000	46 618	28,763 12		29,313 67	550 55	
FEDERATED INVESTORS INC PA								
CL B								
Symbol FI Exchange NYSE								
EAI \$665 Current yield 3 47%	Aug 3, 12	472 000	20 386	9,622 48	28 800	13,593 60	3,971 12	LT
	May 13, 13	15 000	24 646	369 69	28 800	432 00	62 31	ST
	May 14, 13	89 000	25 022	2,227 01	28 800	2,563 20	336 19	ST
	Jul 8, 13	5 000	28 376	141 88	28 800	144 00	2 12	ST

continued next page



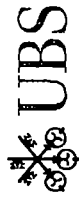
Strategic Wealth Portfolio
December 2013

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 > **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
FIFTH THIRD BANCORP								
Symbol FITB Exchange OTC								
EAI \$224 Current yield 2.28%	Jul 11, 13	7 000	29 402	205 82	28 800	201 60	-4 22	ST
	Jul 12, 13	7 000	29 418	205 93	28 800	201 60	-4 33	ST
	Jul 15, 13	64 000	29 717	1,901 89	28 800	1,843 20	-58 69	ST
	Aug 12, 13	6 000	28 780	172 68	28 800	172 80	0 12	ST
Security total		665 000	22 327	14,847 38		19,152 00	4,304 62	
FIRST AMERN FINL CORP COM								
Symbol FAF Exchange NYSE								
EAI \$101 Current yield 1.71%	Aug 1, 12	74 000	13 906	1,029 08	21 030	1,556 22	527 14	LT
	Aug 3, 12	256 000	14 116	3,613 82	21 030	5,383 68	1,769 86	LT
	Dec 20, 12	111 000	15 069	1,672 73	21 030	2,334.33	661 60	LT
	May 8, 13	26 000	17 611	457 91	21 030	546 78	88 87	ST
Security total		467 000	14 504	6,773 54		9,821 01	3,047 47	
FIRST NIAGARA FINL GROUP NEW								
Symbol FNFG Exchange OTC								
EAI \$176 Current yield 3.02%	Sep 26, 13	167 000	24 539	4,098 16	28 200	4,709 40	611 24	ST
	Oct 8, 13	43 000	24 142	1,038.13	28 200	1,212 60	174 47	ST
Security total		210 000	24 459	5,136 29		5,922 00	785 71	
FISERV INC								
Symbol FISV Exchange OTC								
EAI \$176 Current yield 3.02%	Aug 1, 12	73 000	7 537	550 26	10 620	775 26	225 00	LT
	Aug 3, 12	413 000	7 916	3,269.51	10 620	4,386 06	1,116 55	LT
	Feb 15, 13	63 000	8 186	515 77	10 620	669.06	153.29	ST
Security total		549 000	7 897	4,335 54		5,830 38	1,494 84	
FLOWSERVE CORP								
Symbol FLS Exchange NYSE								
EAI \$82 Current yield 0.71%	Aug 1, 12	1 000	39 880	39 88	78 830	78 83	38 95	LT
	Aug 3, 12	57 000	40 890	2,330 73	78 830	4,493 31	2,162 58	LT
	Nov 29, 12	69 000	46 422	3,203 14	78 830	5,439 27	2,236 13	LT
continued next page								



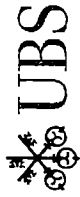
Strategic Wealth Portfolio
December 2013

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 • **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	Dec 11, 13	20 000	72 773	1,455 47	78 830	1,576 60	121 13	ST
Security total		147 000	47 818	7,029 22		11,588 01	4,558 79	
FMC CORP NEW								
Symbol FMC Exchange NYSE	Aug 1, 12	10 000	52 990	529 90	75 460	754 60	224 70	LT
EAI \$50 Current yield 0 72%	Aug 3, 12	57 000	53 990	3,077 43	75 460	4,301 22	1,223 79	LT
	Dec 12, 12	7 000	57 050	399 35	75 460	528 22	128 87	LT
	Apr 8, 13	18 000	56 913	1,024 44	75 460	1,358 28	333 84	ST
Security total		92 000	54 686	5,031 12		6,942 32	1,911 20	
FMC TECHNOLOGIES INC								
Symbol FTI Exchange NYSE	Aug 3, 12	225 000	46 755	10,519 92	52 210	11,747 25	1,227 33	LT
	Sep 10, 12	16 000	48 353	773 66	52 210	835 36	61 70	LT
	Jan 7, 13	61 000	43 537	2,655 80	52 210	3,184 81	529 01	ST
	Feb 15, 13	25 000	51 557	1,288 93	52 210	1,305 25	16 32	ST
	Oct 24, 13	52 000	51 996	2,703 84	52 210	2,714 92	11 08	ST
Security total		379 000	47 341	17,942 15		19,787 59	1,845 44	
FOMENTO ECONOMICO MEXICANO								
S A B DE CV SPON ADR								
Symbol FMX Exchange NYSE	Aug 6, 12	16 000	86 750	1,388 00	97 870	1,565 92	177 92	LT
EAI \$50 Current yield 3 19%								
FORTUNE BRANDS HOME & SEC INC								
COM								
Symbol FBHS Exchange NYSE	Sep 13, 12	46 000	27 415	1,261 10	45 700	2,102 20	841 10	LT
EAI \$46 Current yield 1 05%	Oct 24, 12	50 000	29 304	1,465 23	45 700	2,285 00	819 77	LT
Security total		96 000	28 399	2,726 33		4,387 20	1,660 87	
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE	Aug 3, 12	184 000	37 986	6,989 55	57 730	10,622 32	3,632 77	LT
EAI \$88 Current yield 0 83%								
FRESH MKT INC								
Symbol TFM Exchange OTC	Aug 3, 12	60 000	61 100	3,666 00	40 500	2,430 00	-1,236 00	LT
	Jul 16, 13	16 000	53 968	863 50	40 500	648 00	-215 50	ST
Security total		76 000	59 599	4,529 50		3,078 00	-1,451 50	
							continued next page	



Strategic Wealth Portfolio
December 2013

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 • **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
GALAXY ENTERTAINMENT GROUP LTD								
HKD								
Symbol GXYEY Exchange OTC								
HKD Exchange rate 7 75375	Aug 6, 12	39 000	25.130	980 07	90 370	3,524.43	2,544.36	LT
GARTNER INC								
Symbol IT Exchange NYSE	Dec 12, 12	55 000	47 482	2,611 55	71 050	3,907 75	1,296.20	LT
	Mar 5, 13	35 000	51.419	1,799 69	71 050	2,486 75	687 06	ST
Security total		90 000	49 014	4,411 24		6,394 50	1,983 26	
GENEL ELECTRIC CO								
Symbol GE Exchange NYSE	Aug 3, 12	180 000	20.966	3,773 97	28 030	5,045 40	1,271 43	LT
EAI \$261 Current yield 3 14%	Feb 8, 13	69 000	22 484	1,551 46	28 030	1,934 07	382 61	ST
	Nov 8, 13	48 000	26 859	1,289 26	28 030	1,345 44	56 18	ST
Security total		297 000	22.272	6,614 69		8,324 91	1,710 22	
GENIL MILLS INC								
Symbol GIS Exchange NYSE	Aug 3, 12	39 000	38 555	1,503 65	49 910	1,946.49	442.84	LT
EAI \$59 Current yield 3 03%								
GENWORTH FINANCIAL INC CLA								
Symbol GNW Exchange NYSE	Mar 7, 13	370 000	9 699	3,588 78	15 530	5,746 10	2,157 32	ST
	Nov 11, 13	205 000	14 433	2,958 85	15 530	3,183 65	224 80	ST
Security total		575 000	11 387	6,547 63		8,929 75	2,382 12	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Sep 17, 12	161 000	32 952	5,305 42	75 100	12,091 10	6,785 68	LT
	Jan 7, 13	42 000	38 273	1,607 48	75 100	3,154 20	1,546 72	ST
	Feb 15, 13	16 000	41 500	664 00	75 100	1,201 60	537 60	ST
	Mar 7, 13	59 000	44.851	2,646.21	75 100	4,430 90	1,784 69	ST
Security total		278 000	36 774	10,223 11		20,877 80	10,654 69	
GLOBAL PAYMENTS INC								
Symbol GPN Exchange NYSE	Aug 1, 12	31 000	42 560	1,319 36	64 990	2,014 69	695 33	LT
EAI \$9 Current yield 0 12%	Aug 3, 12	68 000	42 850	2,913 80	64 990	4,419.32	1,505 52	LT
	Sep 13, 12	7 000	43 025	301 18	64 990	454 93	153 75	LT
	Mar 21, 13	9 000	48 345	435 11	64 990	584 91	149 80	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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		115,000	43.213	4,969.45		7,473.85	2,504.40	
GNC HOLDINGS INC								
Symbol GNC Exchange NYSE								
EAI \$91 Current yield 1.03%	Jan 14, 13	121,000	36.424	4,407.36	58.450	7,072.45	2,665.09	ST
	Jan 30, 13	13,000	34.963	454.53	58.450	759.85	305.32	ST
	Feb 4, 13	13,000	34.646	450.40	58.450	759.85	309.45	ST
	Apr 8, 13	4,000	40.420	161.68	58.450	233.80	72.12	ST
Security total		151,000	36.251	5,473.97		8,825.95	3,351.98	
GOLDEN AGRI RESOURCES LTD ADR								
Symbol GARY Exchange OTC								
EAI \$104 Current yield 1.95%	Nov 1, 12	15,000	50.294	754.41	43.280	649.20	-105.21	LT
	Nov 5, 12	8,000	50.703	405.63	43.280	346.24	-59.39	LT
	Nov 6, 12	13,000	50.393	655.12	43.280	562.64	-92.48	LT
	Nov 7, 12	17,000	50.738	862.55	43.280	735.76	-126.79	LT
	Feb 14, 13	20,000	52.496	1,049.93	43.280	865.60	-184.33	ST
	Feb 22, 13	6,000	52.561	315.37	43.280	259.68	-55.69	ST
	Feb 25, 13	20,000	52.480	1,049.61	43.280	865.60	-184.01	ST
	Feb 26, 13	19,000	51.618	980.76	43.280	822.32	-158.44	ST
	Mar 4, 13	5,000	49.094	245.47	43.280	216.40	-29.07	ST
Security total		123,000	51.373	6,318.85		5,323.44	-995.41	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Mar 9, 11	26,000	591.631	15,382.42	1,120.710	29,138.46	13,756.04	LT
	May 19, 11	11,000	530.270	5,832.97	1,120.710	12,327.81	6,494.84	LT
	Aug 1, 12	1,000	633.700	633.70	1,120.710	1,120.71	487.01	LT
	May 2, 13	1,000	833.440	833.44	1,120.710	1,120.71	287.27	ST
	Aug 1, 13	1,000	901.960	901.96	1,120.710	1,120.71	218.75	ST
Security total		40,000	589.612	23,584.49		44,828.40	21,243.91	
GRAPHIC PACKAGING HOLDING CO								
Symbol GPK Exchange NYSE								
	Oct 15, 13	603,000	8.679	5,233.56	9.600	5,788.80	555.24	ST
	Oct 29, 13	28,000	8.665	242.63	9.600	268.80	26.17	ST
	Nov 5, 13	108,000	8.560	924.48	9.600	1,036.80	112.32	ST
	Nov 7, 13	56,000	8.357	468.03	9.600	537.60	69.57	ST
	Nov 21, 13	41,000	8.595	352.41	9.600	393.60	41.19	ST
							continued next page	



Strategic Wealth Portfolio
December 2013

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 > **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		836 000	8 638	7,221 11		8,025 60	804 49	
GROUPE CGI INC SV CL A CAD								
Symbol GIB Exchange NYSE								
CAD Exchange rate 1 06250								
	Aug 6, 12	69 000	23 781	1,640 93	33 460	2,308 74	667 81	LT
	Jan 30, 13	2 000	26,280	52 56	33 460	66 92	14 36	ST
	Jan 31, 13	6 000	26 766	160 60	33 460	200 76	40 16	ST
	Feb 1, 13	5 000	26 674	133 37	33 460	167 30	33 93	ST
	Feb 11, 13	2 000	27 750	55 50	33 460	66.92	11 42	ST
	Feb 12, 13	1 000	28 180	28 18	33 460	33 46	5 28	ST
	Apr 30, 13	5 000	30 840	154 20	33 460	167 30	13 10	ST
	May 1, 13	4,000	31,427	125 71	33 460	133 84	8 13	ST
	May 2, 13	4,000	31 377	125 51	33 460	133 84	8 33	ST
Security total		98 000	25 271	2,476 56		3,279 08	802 52	
GRUPO TELEvisa SA DE CV GLOBAL								
DEP RCT REP ORD MEXICO ADR								
Symbol TV Exchange NYSE								
EAI \$34 Current yield 0 82%	Aug 6, 12	137 000	23,187	3,176 62	30 260	4,145 62	969 00	LT
GULFPORT ENERGY CORP NEW								
Symbol GPOR Exchange OTC	Nov 6, 13	70 000	57 386	4,017 03	63 130	4,419 10	402 07	ST
	Nov 22, 13	29 000	57 609	1,670 68	63 130	1,830 77	160 09	ST
Security total		99 000	57 452	5,687 71		6,249 87	562 16	
HAEMONETICS CORP MASS								
Symbol HAE Exchange NYSE	Aug 3, 12	448 000	35 069	15,711 02	42,130	18,874 24	3,163 22	LT
HARMAN INTL INDS INC NEW								
Symbol HAR Exchange NYSE	Aug 3, 12	85 000	40 300	3,425 50	81 850	6,957 25	3,531 75	LT
EAI \$310 Current yield 1 47%	Jan 31, 13	60 000	42 772	2,566 37	81 850	4,911 00	2,344 63	ST
	Feb 8, 13	75 000	45 318	3,398 86	81 850	6,138 75	2,739 89	ST
	Feb 19, 13	18,000	44,025	792 46	81 850	1,473 30	680 84	ST
	Feb 25, 13	9 000	42 873	385 86	81 850	736 65	350 79	ST
	Nov 5, 13	11 000	81 030	891 33	81 850	900 35	9 02	ST
Security total		258 000	44 420	11,460 38		21,117 30	9,656 92	
								continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI \$138 Current yield 1.66%	Aug 1, 12	36 000	16 510	594.36	36 230	1,304 28	709 92	LT
	Aug 3, 12	194 000	16 826	3,264.34	36 230	7,028 62	3,764 28	LT
Security total		230 000	16 777	3,858.70		8,332 90	4,474 20	
HCA HOLDINGS INC								
Symbol HCA Exchange NYSE								
	Aug 1, 12	55 000	26 276	1,445.21	47 710	2,624 05	1,178 84	LT
	Aug 3, 12	141 000	26 753	3,772.20	47 710	6,727 11	2,954 91	LT
Security total		196 000	26 619	5,217 41		9,351 16	4,133 75	
HD SUPPLY HLDGS INC								
Symbol HDS Exchange OTC								
	Oct 22, 13	80 000	21 397	1,711.77	24 010	1,920 80	209 03	ST
	Oct 23, 13	115 000	21 079	2,424 09	24 010	2,761 15	337 06	ST
Security total		195 000	21 210	4,135 86		4,681 95	546 09	
HELMERICH & PAYNE INC								
Symbol HP Exchange NYSE								
EAI \$123 Current yield 2.99%	Aug 15, 12	7 000	47 544	332 81	84 080	588 56	255 75	LT
	Aug 17, 12	30 000	49 355	1,480 67	84 080	2,522 40	1,041 73	LT
	Dec 26, 12	12 000	55 723	668 68	84 080	1,008 96	340 28	LT
Security total		49 000	50 656	2,482.16		4,119 92	1,637 76	
HENRY JACK & ASSOC INC								
Symbol JKH Exchange OTC								
EAI \$408 Current yield 1.35%	Aug 3, 12	510 000	35 009	17,854 90	59 210	30,197 10	12,342 20	LT
HERBALIFE LTD								
Symbol HLF Exchange NYSE								
EAI \$48 Current yield 1.52%	Dec 2, 13	35 000	71 716	2,510 07	78 700	2,754 50	244 43	ST
	Dec 3, 13	5 000	71 740	358 70	78 700	393 50	34 80	ST
Security total		40 000	71 719	2,868 77		3,148 00	279 23	
HERTZ GLOBAL HOLDINGS INC								
Symbol HTZ Exchange NYSE								
	Mar 15, 13	167 000	21 327	3,561 61	28 620	4,779 54	1,217 93	ST
	Mar 19, 13	19 000	20 986	398 74	28 620	543 78	145 04	ST
	Apr 3, 13	39 000	22 590	881 01	28 620	1,116 18	235 17	ST
	Apr 10, 13	83 000	23 808	1,976 11	28 620	2,375 46	399 35	ST
continued next page								



Strategic Wealth Portfolio
December 2013

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 • 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
	Sep 27, 13	15 000	21 627	324 41	28 620	429 30	104 89	ST
	Nov 7, 13	21 000	21 670	455 07	28 620	601 02	145 95	ST
Security total		344 000	22 084	7,596 95		9,845 28	2,248 33	
HEXCEL CORP NEW								
Symbol HXL Exchange NYSE	Aug 3, 12	130 000	23 483	3,052 79	44 690	5,809 70	2,756 91	LT
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Oct 4, 13	123 000	56 830	6,990 16	67 152	8,259 69	1,269 53	ST
	Dec 18, 13	103 000	64 800	6,674 43	67 152	6,916 66	242 23	ST
Security total		226 000	60 463	13,664 59		15,176 35	1,511 76	
HITACHI LTD ADR NEW JAPAN								
Symbol HTHY Exchange OTC	Aug 1, 12	39 000	58 550	2,283 45	76 410	2,979 99	696 54	LT
EAI \$84 Current yield 1 13%	Aug 3, 12	58 000	58 003	3,364 19	76 410	4,431 78	1,067 59	LT
Security total		97 000	58 223	5,647 64		7,411 77	1,764 13	
HITTITE MICROWAVE CORP								
Symbol HITT Exchange OTC	Aug 3, 12	343 000	52 052	17,854 01	61 730	21,173 39	3,319 38	LT
HOLLYFRONTIER CORP COM								
Symbol HFC Exchange NYSE	Aug 3, 12	127 000	37 408	4,750 94	49 690	6,310 63	1,559 69	LT
EAI \$208 Current yield 2 42%	Dec 5, 13	46 000	45 971	2,114 70	49 690	2,285 74	171 04	ST
Security total		173 000	39 686	6,865 64		8,596 37	1,730 73	
HOME DEPOT INC								
Symbol HD Exchange NYSE	Aug 3, 12	54 000	52 320	2,825 28	82 340	4,446 36	1,621 08	LT
EAI \$84 Current yield 1 89%								
HONEYWELL INTL INC								
Symbol HON Exchange NYSE	Aug 3, 12	26 000	58 966	1,533 13	91 370	2,375 62	842 49	LT
EAI \$59 Current yield 1 96%	Feb 8, 13	7 000	70 601	494 21	91 370	639 59	145 38	ST
Security total		33 000	61 435	2,027 34		3,015 21	987 87	
HSBC HOLDINGS PLC NEW GB SPON								
ADR								
Symbol HSBC Exchange NYSE	Sep 10, 12	13 000	44 973	584 66	55 130	716 69	132 03	LT
EAI \$286 Current yield 4 36%								

continued next page



Strategic Wealth Portfolio
December 2013

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 › 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 14, 12	61 000	47 403	2,891 61	55 130	3,362 93	471 32	LT
	Sep 18, 12	3 000	46 593	139 78	55 130	165 39	25 61	LT
	Sep 26, 12	18 000	46 396	835 14	55 130	992 34	157 20	LT
	Oct 16, 12	24 000	49 282	1,182 79	55 130	1,323 12	140 33	LT
		119 000	47 344	5,633 98		6,560 47	926 49	
HSN INC								
Symbol HSN Exchange OTC								
EAI \$112 Current yield 1 61%	Nov 5, 13	72 000	54 508	3,924 63	62 300	4,485 60	560 97	ST
	Nov 11, 13	40 000	56 472	2,258 89	62 300	2,492 00	233 11	ST
Security total		112 000	55 210	6,183 52		6,977 60	794 08	
HUNTINGTON BANCSHARES								
Symbol HBAN Exchange OTC								
EAI \$145 Current yield 2 07%	Aug 1, 12	93 000	6 236	579 99	9 650	897 45	317 46	LT
	Aug 3, 12	633 000	6 356	4,023 85	9 650	6,108 45	2,084 60	LT
Security total		726 000	6 341	4,603 84		7,005 90	2,402 06	
HUNTSMAN CORP								
Symbol HUN Exchange NYSE								
EAI \$125 Current yield 2 04%	Aug 3, 12	215 000	12 996	2,794 16	24 600	5,289 00	2,494 84	LT
	Nov 18, 13	34 000	23 029	782 99	24 600	836 40	53 41	ST
Security total		249 000	14 366	3,577 15		6,125 40	2,548 25	
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR								
Symbol HUWHY Exchange OTC								
EAI \$67 Current yield 1 77%	Aug 6, 12	116 000	18 030	2,091 48	27 200	3,155 20	1,063 72	LT
	Aug 6, 13	11 000	23 575	259 33	27 200	299 20	39 87	ST
	Aug 7, 13	12 000	23 610	283 32	27 200	326 40	43 08	ST
Security total		139 000	18 951	2,634 13		3,780 80	1,146 67	
IAC INTERACTIVE CORP								
Symbol IACI Exchange OTC								
EAI \$147 Current yield 1 40%	Jun 18, 13	57 000	49 710	2,833 48	68 651	3,913 11	1,079 63	ST
	Jun 19, 13	18 000	49 823	896 83	68 651	1,235 72	338 89	ST
	Jun 21, 13	9 000	47 361	426 25	68 651	617 86	191 61	ST
	Jun 27, 13	13 000	47 996	623 96	68 651	892 46	268 50	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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 1, 13	15 000	50 166	752 50	68 651	1,029 76	277 26	ST
	Aug 2, 13	6 000	49 720	298 32	68 651	411 91	113 59	ST
	Dec 13, 13	35 000	59 946	2,098 13	68 651	2,402 78	304 65	ST
Security total		153 000	51 827	7,929.47		10,503 60	2,574 13	
IHS INC CL A								
Symbol IHS Exchange NYSE	Aug 3, 12	45 000	110.000	4,950 00	119 700	5,386 50	436 50	LT
	Nov 12, 12	24 000	88 892	2,133 41	119 700	2,872 80	739 39	LT
Security total		69 000	102 658	7,083 41		8,259 30	1,175 89	
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol ITYBY Exchange OTC	Aug 1, 12	15 000	77 730	1,165 95	77 780	1,166 70	0.75	LT
EAI \$442 Current yield 4.74%	Aug 3, 12	42 000	78 870	3,312 54	77 780	3,266 76	-45 78	LT
	Aug 6, 12	58 000	78 280	4,540 24	77 780	4,511 24	-29 00	LT
	Aug 10, 12	5 000	79 058	395 29	77 780	388 90	-6 39	LT
Security total		120 000	78 450	9,414 02		9,333 60	-80 42	
INDUSTRIAL & COML BK CHINA ADR								
Symbol IDCBY Exchange OTC	Aug 6, 12	244 000	11 750	2,867 00	13 580	3,313 52	446 52	LT
EAI \$158 Current yield 4.77%								
INGREDION INC COM								
Symbol INGR Exchange NYSE	Aug 1, 12	10 000	51.510	515 10	68 460	684 60	169 50	LT
EAI \$119 Current yield 2.45%	Aug 3, 12	61 000	52 120	3,179 32	68 460	4,176 06	996 74	LT
Security total		71 000	52 034	3,694 42		4,860 66	1,166 24	
INTEL CORP								
Symbol INTC Exchange OTC	Aug 3, 12	84 000	26 295	2,208 86	25 955	2,180 22	-28 64	LT
EAI \$76 Current yield 3.49%								
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE	Aug 3, 12	24 000	197.340	4,736 16	187 570	4,501 68	-234 48	LT
EAI \$217 Current yield 2.03%	Aug 3, 12	21 000	198 535	4,169.24	187 570	3,938 97	-230 27	LT
	Nov 18, 13	5 000	184 500	922.50	187 570	937 85	15 35	ST
	Nov 19, 13	7 000	185 321	1,297 25	187 570	1,312.99	15 74	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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		57 000	195 178	11,125 15		10,691 49	-433 66	
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAL \$55 Current yield 2.88%	Jul 15, 13	39 000	48 067	1,874 65	49.030	1,912 17	37 52	ST
IPG PHOTONICS CORP								
Symbol IPGP Exchange OTC								
	Aug 3, 12	30 000	56 450	1,693 50	77.610	2,328 30	634 80	LT
	Sep 27, 12	25 000	57 232	1,430 81	77 610	1,940 25	509 44	LT
	Dec 28, 12	19 000	64 933	1,233 74	77.610	1,474 59	240 85	LT
	Feb 15, 13	40 000	61.596	2,463 86	77 610	3,104 40	640 54	ST
Security total		114 000	59 841	6,821 91		8,847 54	2,025 63	
ISRAEL CHEMICALS LTD ADR								
Symbol ISCHY Exchange OTC								
EAL \$92 Current yield 4.76%	Aug 1, 12	91 000	12 040	1,095 69	8 400	764 40	-331 29	LT
	Aug 3, 12	139 000	11 850	1,647.15	8 400	1,167 60	-479 55	LT
Security total		230 000	11 925	2,742 84		1,932 00	-810 84	
ISUZU MOTOR CO LTD ADR								
Symbol ISUZY Exchange OTC								
EAL \$102 Current yield 1.59%	Aug 29, 13	35 000	60 342	2,111 98	62 350	2,182 25	70 27	ST
	Aug 30, 13	35 000	61 718	2,160 13	62 350	2,182 25	22 12	ST
	Sep 4, 13	30 000	60 724	1,821 73	62 350	1,870 50	48 77	ST
	Sep 12, 13	3 000	61.876	185.63	62 350	187 05	1 42	ST
Security total		103 000	60 966	6,279 47		6,422 05	142 58	
JDS UNIPHASE CORP NEW 2005								
Symbol JDSU Exchange OTC								
	Aug 16, 13	170 000	13 859	2,356 10	12 985	2,207 45	-148 65	ST
JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAL \$33 Current yield 1.69%	Aug 3, 12	38 000	24 705	938 80	51 300	1,949 40	1,010 60	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAL \$106 Current yield 2.89%	Aug 3, 12	33 000	69 146	2,281 83	91 590	3,022 47	740 64	LT
	Aug 29, 12	7 000	67 751	474 26	91 590	641 13	166 87	LT
Security total		40 000	68 902	2,756 09		3,663 60	907 51	

continued next page



Strategic Wealth Portfolio
December 2013

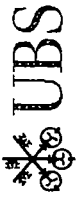
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets > 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
JOY GLOBAL INC								
Symbol JOY Exchange NYSE	Aug 3, 12	29 000	50 140	1,454 06	58 490	1,696 21	242.15	LT
EAI \$85 Current yield 1 20%	Aug 6, 12	43 000	52.503	2,257.64	58 490	2,515 07	257.43	LT
	Jul 8, 13	15 000	49.052	735.79	58 490	877.35	141.56	ST
	Jul 11, 13	2 000	51 330	102 66	58 490	116 98	14 32	ST
	Jul 12, 13	30 000	51 396	1,541 90	58 490	1,754 70	212 80	ST
	Aug 12, 13	2 000	51 595	103 19	58 490	116 98	13 79	ST
Security total		121 000	51 200	6,195.24		7,077 29	882.05	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE	Sep 27, 11	147 000	32.514	4,779 56	58 480	8,596 56	3,817 00	LT
EAI \$223 Current yield 2.59%								
JULIUS BAER GROUP LTD ADR								
Symbol JBAXY Exchange OTC	Aug 6, 12	243 000	7 215	1,753 34	9 650	2,344 95	591 61	LT
	Sep 7, 12	13 000	6 515	84.70	9 650	125 45	40 75	LT
	Sep 12, 12	9 000	6 703	60 33	9 650	86 85	26 52	LT
	Sep 13, 12	6 000	6 858	41 15	9 650	57 90	16 75	LT
	Apr 2, 13	4 000	7 862	31 45	9 650	38 60	7 15	ST
	Apr 3, 13	10 000	7 904	79 04	9 650	96 50	17 46	ST
	Apr 3, 13	4 000	7 917	31 67	9 650	38 60	6 93	ST
	Apr 4, 13	25 000	7 818	195 46	9 650	241 25	45 79	ST
Security total		314 000	7 252	2,277 14		3,030 10	752 96	
JUNIPER NETWORKS INC								
Symbol JUNPR Exchange NYSE	Apr 10, 13	187 000	18 956	3,544 81	22 570	4,220 59	675 78	ST
	Apr 12, 13	5 000	18 480	92 40	22 570	112 85	20 45	ST
Security total		192 000	18 944	3,637.21		4,333 44	696 23	
KAR AUCTION SVCS INC								
Symbol KAR Exchange NYSE	Mar 8, 13	135 000	19 449	2,625 70	29 550	3,989 25	1,363 55	ST
EAI \$135 Current yield 3 38%								
KDDI CORP ADR								
Symbol KDDIY Exchange OTC	Aug 3, 12	205 000	8 774	1,798.87	15 440	3,165.20	1,366 33	LT
EAI \$121 Current yield 2.08%								

continued next page



Strategic Wealth Portfolio
December 2013

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 › **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	172 000	8 775	1,509 30	15 440	2,655 68	1,146.38	LT
KELLOGG CO		377 000	8 775	3,308.17		5,820 88	2,512 71	
Symbol K Exchange NYSE								
EAL \$160 Current yield 3 01%	Oct 7, 13	10 000	59 597	595 97	61 070	610 70	14 73	ST
	Oct 8, 13	10 000	59 765	597 65	61 070	610 70	13 05	ST
	Oct 9, 13	24 000	59 442	1,426 63	61 070	1,465 68	39 05	ST
	Oct 29, 13	41 000	64 197	2,632.09	61 070	2,503 87	-128 22	ST
	Nov 18, 13	2 000	62 350	124 70	61 070	122.14	-2.56	ST
Security total		87 000	61 805	5,377 04		5,313 09	-63 95	
KEPPEL CORP LTD SPON ADR								
Symbol KPELY Exchange OTC								
EAL \$103 Current yield 3 37%	Aug 6, 12	172 000	18 300	3,147 60	17 780	3,058 16	-89 44	LT
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAL \$84 Current yield 3 09%	Jan 2, 13	26 000	85 493	2,222 82	104 460	2,715 96	493 14	ST
KINDER MORGAN INC								
Symbol KMI Exchange NYSE								
EAL \$75 Current yield 4 53%	Feb 8, 13	46 000	37 489	1,724 50	36 000	1,656 00	-68 50	ST
KINGFISHER PLC NEW SPON ADR								
Symbol KGFHY Exchange OTC								
EAL \$51 Current yield 2 09%	Aug 6, 12	190 000	8 690	1,651 10	12 840	2,439 60	788 50	LT
KOC HOLDINGS ADR								
Symbol KHOLY Exchange OTC								
EAL \$56 Current yield 2 00%	Aug 1, 12	58 000	19 360	1,122 88	20 610	1,195 38	72 50	LT
	Aug 3, 12	78 000	20 100	1,567 80	20 610	1,607 58	39 78	LT
Security total		136 000	19 784	2,690 68		2,802 96	112 28	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAL \$107 Current yield 2 16%	Aug 1, 12	53 000	20 882	1,106 79	20 580	1,090.74	-16 05	LT
	Aug 3, 12	78 000	21 030	1,640 34	20 580	1,605 24	-35 10	LT
	Aug 6, 12	85 000	21 150	1,797 75	20 580	1,749 30	-48 45	LT
	Jul 31, 13	25 000	22 626	565 67	20 580	514 50	-51 17	ST
Security total		241 000	21 206	5,110 55		4,959 78	-150 77	

continued next page



Strategic Wealth Portfolio
December 2013

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 ▶ 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
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC	Aug 3, 12	225 000	50 302	11,318.06	57 450	12,926 25	1,608.19	LT
	Aug 16, 13	10 000	54 393	543 93	57 450	574 50	30 57	ST
	Aug 20, 13	3 000	55 740	167 22	57 450	172.35	5 13	ST
	Aug 21, 13	10 000	55 859	558 59	57 450	574 50	15 91	ST
	Aug 23, 13	12 000	56 714	680 57	57 450	689 40	8 83	ST
	Aug 26, 13	10 000	56 958	569 58	57 450	574 50	4 92	ST
	Oct 8, 13	2 000	55 215	110 43	57 450	114 90	4 47	ST
	Oct 9, 13	16 000	55 038	880.61	57 450	919 20	38 59	ST
	Oct 17, 13	30 000	57 548	1,726.44	57 450	1,723 50	-2 94	ST
	Nov 11, 13	65 000	55.540	3,610.15	57 450	3,734 25	124 10	ST
Security total		383 000	52 652	20,165 58		22,003 35	1,837 77	

LENNAR CORP *RECLASSIFICATION

AS OF 4/03*

Symbol LEN Exchange NYSE

EAI \$23 Current yield 0 41%

	Oct 8, 12	40 000	37 557	1,502.28	39 560	1,582 40	80.12	LT
	Oct 22, 12	31 000	38.286	1,186 89	39 560	1,226 36	39 47	LT
	Oct 25, 12	9 000	37 416	336 75	39 560	356 04	19 29	LT
	Dec 12, 12	16 000	38 006	608 10	39 560	632 96	24 86	LT
	Apr 19, 13	26 000	38 006	988 17	39 560	1,028 56	40 39	ST
	Jun 21, 13	16 000	34 020	544 32	39 560	632 96	88 64	ST
	Jul 8, 13	4 000	33 490	133 96	39 560	158 24	24 28	ST
Security total		142 000	37 327	5,300 47		5,617 52	317 05	

LIBERTY INTERACTIVE CORP SER A

Symbol LINTA Exchange OTC

	Mar 7, 13	165 000	21 510	3,549 30	29 350	4,842.75	1,293 45	ST
	Oct 14, 13	152 000	25 816	3,924 05	29 350	4,461 20	537 15	ST
	Oct 28, 13	69 000	26 965	1,860 61	29 350	2,025 15	164 54	ST
Security total		386 000	24 181	9,333 96		11,329 10	1,995 14	

LINCOLN ELEC HOLDINGS NEW

Symbol LECO Exchange OTC

EAI \$63 Current yield 1 30%

	Aug 3, 12	68 000	40 977	2,786 44	71 340	4,851 12	2,064 68	LT
continued next page								



Strategic Wealth Portfolio
December 2013

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 • 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
LINEAR TECHNOLOGY CORP (DELAWARE)								
Symbol LLTC Exchange OTC								
EAI \$62 Current yield 2.27%	Aug 3, 12	60 000	32.390	1,943.40	45.550	2,733.00	789.60	LT
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE								
	Aug 3, 12	8 000	104.587	836.70	216.830	1,734.64	897.94	LT
	Oct 1, 12	19 000	117.937	2,240.82	216.830	4,119.77	1,878.95	LT
	Nov 13, 12	16 000	99.248	1,587.98	216.830	3,469.28	1,881.30	LT
	Nov 15, 12	58 000	100.274	5,815.91	216.830	12,576.14	6,760.23	LT
	Jan 18, 13	12 000	118.295	1,419.55	216.830	2,601.96	1,182.41	ST
	Feb 28, 13	3 000	169.166	507.50	216.830	650.49	142.99	ST
	May 15, 13	4 000	184.490	737.96	216.830	867.32	129.36	ST
	May 22, 13	4 000	179.057	716.23	216.830	867.32	151.09	ST
	Jun 20, 13	11 000	177.469	1,952.16	216.830	2,385.13	432.97	ST
Security total		135 000	117.147	15,814.81		29,272.05	13,457.24	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$277 Current yield 3.58%	Aug 3, 12	52 000	88.860	4,620.72	148.660	7,730.32	3,109.60	LT
LORILLARD INC								
Symbol LO Exchange NYSE								
EAI \$139 Current yield 4.35%	Aug 3, 12	39 000	42.160	1,644.24	50.680	1,976.52	332.28	LT
	Aug 31, 12	24 000	42.213	1,013.12	50.680	1,216.32	203.20	LT
Security total		63 000	42.180	2,657.36		3,192.84	535.48	
LUKOIL OIL CO SPON ADR (25 RUBLES)								
Symbol LUKOY Exchange OTC								
EAI \$351 Current yield 5.79%	Nov 27, 13	26 000	62.578	1,627.03	63.120	1,641.12	14.09	ST
	Dec 2, 13	8 000	61.496	491.97	63.120	504.96	12.99	ST
	Dec 3, 13	2 000	60.215	120.43	63.120	126.24	5.81	ST
	Dec 4, 13	10 000	59.792	597.92	63.120	631.20	33.28	ST
	Dec 5, 13	5 000	59.472	297.36	63.120	315.60	18.24	ST
	Dec 9, 13	11 000	61.214	673.36	63.120	694.32	20.96	ST
	Dec 11, 13	17 000	61.185	1,040.15	63.120	1,073.04	32.89	ST
								continued next page



Strategic Wealth Portfolio
December 2013

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 > **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
	Dec 13, 13	14 000	60 816	851 43	63 120	883 68	32 25	ST
	Dec 26, 13	3 000	61 846	185 54	63 120	189.36	3 82	ST
Security total		96 000	61 304	5,885 19		6,059 52	174 33	
LYONDELBASSELL INDUSTRIES N V								
SHS - A - CL A								
Symbol LYB Exchange NYSE								
EAI \$96 Current yield 2 99%	May 13, 13	40 000	62 132	2,485 29	80 280	3,211 20	725 91	ST
MAGNA INTL INC CL A SUB VTG								
CANADA ORD CAD								
Symbol MGA Exchange NYSE								
EAI \$61 Current yield 1 55%	Aug 1, 12	7 000	39 195	274 37	82 060	574 42	300 05	LT
CAD Exchange rate 1 06250	Aug 3, 12	41 000	40 075	1,643 08	82 060	3,364 46	1,721 38	LT
Security total		48 000	39 947	1,917 45		3,938 88	2,021 43	
MANULIFE FINANCIAL CORP CAD								
Symbol MFC Exchange NYSE								
EAI \$206 Current yield 2 47%	Aug 1, 12	116 000	10 438	1,210.84	19 730	2,288 68	1,077 84	LT
CAD Exchange rate 1 06250	Aug 3, 12	306 000	10 758	3,292 13	19 730	6,037 38	2,745 25	LT
Security total		422 000	10 671	4,502 97		8,326 06	3,823 09	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$40 Current yield 2 14%	Aug 3, 12	53 000	26 786	1,419 68	35.300	1,870 90	451.22	LT
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI \$205 Current yield 1 83%	Aug 3, 12	95 000	48 746	4,630 92	91 730	8,714 35	4,083 43	LT
	Aug 3, 12	27 000	49 486	1,336 14	91 730	2,476 71	1,140 57	LT
Security total		122 000	48 910	5,967 06		11,191 06	5,224 00	
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol MAKSY Exchange OTC								
EAI \$127 Current yield 3 42%	Aug 1, 12	106 000	10 500	1,113 00	14 334	1,519 40	406 40	LT
	Aug 3, 12	153 000	10 670	1,632 51	14.334	2,193 10	560 59	LT

continued next page



Strategic Wealth Portfolio
December 2013

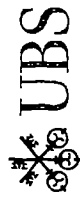
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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		259 000	10 600	2,745.51		3,712 50	966 99	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$159 Current yield 3 34%	Aug 3, 12	49 000	89 576	4,389 25	97 030	4,754 47	365 22	LT
MCGRAW HILL FINANCIAL INC								
Symbol MHFI Exchange NYSE								
EAI \$86 Current yield 1 43%	Feb 22, 13	56 000	45 946	2,573.02	78 200	4,379 20	1,806 18	ST
	Mar 25, 13	21 000	49 926	1,048.46	78 200	1,642 20	593 74	ST
Security total		77 000	47 032	3,621 48		6,021 40	2,399 92	
MEAD JOHNSON NUTRITION CO COM								
STOCK								
Symbol MJN Exchange NYSE								
EAI \$171 Current yield 1 62%	Aug 1, 12	49 000	72 505	3,552 77	83 760	4,104 24	551 47	LT
	Aug 3, 12	35 000	74 410	2,604 35	83 760	2,931 60	327 25	LT
	Nov 6, 12	2 000	65 650	131.30	83 760	167.52	36 22	LT
	Mar 6, 13	7 000	75 442	528 10	83 760	586 32	58 22	ST
	Oct 1, 13	3 000	74 130	222.39	83 760	251 28	28.89	ST
	Oct 9, 13	15 000	74 706	1,120 59	83 760	1,256 40	135 81	ST
	Nov 20, 13	15 000	83 210	1,248 15	83 760	1,256 40	8 25	ST
Security total		126 000	74 664	9,407 65		10,553 76	1,146 11	
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE								
EAI \$63 Current yield 2 71%	Aug 3, 12	63 000	27.806	1,751 83	36 930	2,326 59	574 76	LT
MEDASSETS INC								
Symbol MDAS Exchange OTC								
	Jul 24, 13	94 000	21 407	2,012 30	19 830	1,864 02	-148 28	ST
	Aug 5, 13	85 000	23 332	1,983 26	19 830	1,685 55	-297 71	ST
	Aug 29, 13	1 000	23 280	23 28	19 830	19.83	-3 45	ST
	Sep 3, 13	32 000	23 009	736 30	19 830	634 56	-101 74	ST
	Oct 30, 13	17 000	26 355	448 04	19 830	337 11	-110 93	ST
	Oct 31, 13	52 000	22 744	1,182 70	19 830	1,031 16	-151 54	ST
	Nov 6, 13	22 000	22 375	492 25	19 830	436 26	-55 99	ST
Security total		303 000	22 700	6,878 13		6,008 49	-869 64	

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
MEDIVATION INC								
Symbol MDVN Exchange OTC	Oct 29, 13	66 000	64 175	4,235 58	63 820	4,212 12	-23 46	ST
MERCADOLIBRE INC								
Symbol MELI Exchange OTC	Aug 12, 13	18 000	125 498	2,258 97	107 790	1,940 22	-318 75	ST
EAI \$76 Current yield 0 53%	Sep 10, 13	60 000	131 448	7,886 92	107 790	6,467 40	-1,419 52	ST
	Nov 7, 13	29 000	118 106	3,425 10	107 790	3,125 91	-299 19	ST
	Nov 20, 13	14 000	108 792	1,523 09	107 790	1,509 06	-14 03	ST
	Nov 27, 13	12 000	111 929	1,343 15	107 790	1,293 48	-49 67	ST
Security total		133 000	123 588	16,437 23		14,336 07	-2,101 16	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE	Aug 3, 12	67 000	44 227	2,963 24	50 050	3,353 35	390 11	LT
EAI \$160 Current yield 3 51%	Apr 19, 13	24 000	47 100	1,130 40	50 050	1,201 20	70 80	ST
Security total		91 000	44 985	4,093 64		4,554 55	460 91	
METLIFE INC								
Symbol MET Exchange NYSE	Jul 9, 13	25 000	48 593	1,214 84	53 920	1,348 00	133 16	ST
EAI \$28 Current yield 2 08%								
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE	Aug 3, 12	170 000	40 794	6,934 98	81 190	13,802 30	6,867 32	LT
	Sep 21, 12	55 000	56 319	3,097 58	81 190	4,465 45	1,367 87	LT
	Sep 25, 12	35 000	54 447	1,905 67	81 190	2,841 65	935 98	LT
	Oct 11, 12	27 000	53 589	1,446 92	81 190	2,192 13	745 21	LT
	Oct 31, 12	25 000	54 679	1,366 98	81 190	2,029 75	662 77	LT
	Apr 22, 13	18 000	51 974	935 54	81 190	1,461 42	525 88	ST
Security total		330 000	47 538	15,687 67		26,792 70	11,105 03	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC	Jan 2, 13	48 000	33 487	1,607 41	44 750	2,148 00	540 59	ST
EAI \$72 Current yield 3 15%	Jun 5, 13	3 000	36 546	109 64	44 750	134 25	24 61	ST
Security total		51 000	33 668	1,717 05		2,282 25	565 20	
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC	Oct 31, 13	241 000	17 769	4,282 33	21 750	5,241 75	959 42	ST

continued next page



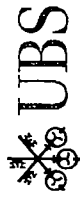
Strategic Wealth Portfolio
December 2013

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 • 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	Dec 19, 13	48 000	22 010	1,056 48	21 750	1,044 00	-12 48	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$281 Current yield 2.99%	Jan 2, 13	76 000	27 195	2,253 49 ²	37 410	2,843 16	589 67	LT
	Feb 11, 13	173 000	27 729	5,184 59 ²	37 410	6,471 93	1,287 34	
	Nov 18, 13	2 000	37 190	74 38	37 410	74 82	0 44	ST
Security total		251 000	29 930	7,512 46		9,389 91	1,877 45	
MITSUI & CO LTD ADR JAPAN ADR								
Symbol MITSY Exchange OTC								
EAI \$177 Current yield 3.01%	Aug 1, 12	8 000	295 300	2,362 40	280 060	2,240 48	-121 92	LT
	Aug 3, 12	11 000	295 800	3,253 80	280 060	3,080 66	-173 14	LT
	Apr 12, 13	2 000	283 765	567 53	280 060	560 12	-7 41	ST
Security total		21 000	294 463	6,183 73		5,881 26	-302 47	
MIZUHO FINANCIAL GROUP INC								
SPON ADR								
Symbol MFG Exchange NYSE								
EAI \$169 Current yield 2.53%	Aug 1, 12	545 000	3 330	1,814 85	4 360	2,376 20	561 35	LT
	Aug 3, 12	989 000	3 379	3,342 13	4 360	4,312 04	969 91	LT
Security total		1,534 000	3 362	5,156 98		6,688 24	1,531 26	
MOBILE TELESYSTEMS OJSC SPON								
ADR								
Symbol MBT Exchange NYSE								
EAI \$7 Current yield 4.62%	Dec 23, 13	7 000	21 135	147 95	21 630	151 41	3 46	ST
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$43 Current yield 1.60%	Apr 19, 13	76 000	31 564	2,398 87	35 300	2,682 80	283 93	ST
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$270 Current yield 1.48%	Jan 3, 13	78 000	96 201	7,503 71	116 550	9,090 90	1,587 19	ST
	Jan 25, 13	19 000	103 243	1,961 62	116 550	2,214 45	252 83	ST
	Feb 15, 13	19 000	102 992	1,956 85	116 550	2,214 45	257 60	ST
	Jun 19, 13	7 000	105 985	741 90	116 550	815 85	73 95	ST
	Sep 10, 13	34 000	102 742	3,493 25	116 550	3,962 70	469 45	ST
								continued next page



Strategic Wealth Portfolio
December 2013

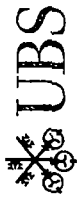
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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		157 000	99 728	15,657 33		18,298 35	2,641 02	
MONSTER BEVERAGE CORP COM								
Symbol MNST Exchange OTC	Aug 10, 12	55 000	56 086	3,084 78	67 770	3,727 35	642 57	LT
	Sep 19, 12	25 000	54 465	1,361 64	67 770	1,694 25	332 61	LT
	Oct 31, 12	55 000	44 717	2,459 45	67 770	3,727 35	1,267 90	LT
	Dec 12, 12	25 000	56 486	1,412 15	67 770	1,694 25	282 10	LT
Security total		160 000	51 988	8,318 02		10,843 20	2,525 18	
MOTOROLA SOLUTIONS INC								
Symbol MSI Exchange NYSE	Oct 1, 13	31 000	60 580	1,877 99	67 500	2,092 50	214 51	ST
EAI \$38 Current yield 1 82%								
MRC GLOBAL INC								
Symbol MRC Exchange NYSE	Jun 7, 13	102 000	27 324	2,787 08	32 260	3,290 52	503 44	ST
	Jun 12, 13	34 000	27 155	923 27	32 260	1,096 84	173 57	ST
	Jul 25, 13	9 000	26 427	237 85	32 260	290 34	52 49	ST
	Aug 5, 13	17 000	24 485	416 25	32 260	548 42	132 17	ST
	Aug 16, 13	33 000	25 906	854 90	32 260	1,064 58	209 68	ST
	Sep 20, 13	20 000	26 586	531 73	32 260	645 20	113 47	ST
	Nov 5, 13	13 000	30 400	395 20	32 260	419 38	24 18	ST
Security total		228 000	26 957	6,146 28		7,355 28	1,209 00	
MURPHY OIL CORP								
Symbol MUR Exchange NYSE	Sep 3, 13	10 000	59 309	593 09	64 880	648 80	55 71	ST
EAI \$105 Current yield 1 93%	Sep 6, 13	27 000	61 402	1,657 88	64 880	1,751 76	93 88	ST
	Sep 12, 13	4 000	62 335	249 34	64 880	259 52	10 18	ST
	Nov 18, 13	20 000	62 969	1,259 39	64 880	1,297 60	38 21	ST
	Nov 21, 13	23 000	63 514	1,460 84	64 880	1,492 24	31 40	ST
Security total		84 000	62 149	5,220 54		5,449 92	229 38	
MYLAN INC								
Symbol MYL Exchange OTC	Mar 9, 11	70 000	22 689	1,588 24	43 400	3,038 00	1,449 76	LT
	Oct 25, 12	116 000	24 634	2,857 64	43 400	5,034 40	2,176 76	LT
	Apr 24, 13	25 000	28 621	715 54	43 400	1,085 00	369 46	ST
	Apr 25, 13	15 000	28 932	433 99	43 400	651 00	217 01	ST

continued next page



Strategic Wealth Portfolio
December 2013

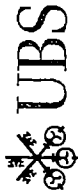
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS CWP
Account number:

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
	Apr 26, 13	44,000	29,329	1,290.48	43,400	1,909.60	619.12	ST
	Aug 12, 13	30,000	37,140	1,114.20	43,400	1,302.00	187.80	ST
	Aug 13, 13	39,000	37,188	1,450.34	43,400	1,692.60	242.26	ST
Security total		339,000	27,877	9,450.43		14,712.60	5,262.17	
NATIONAL INTERSTATE CORP								
Symbol NATL Exchange OTC								
EAI \$94 Current yield 1.92%	Sep 21, 12	213,000	26,600	5,665.80	23,000	4,899.00	-766.80	LT
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI \$93 Current yield 1.31%	Aug 1, 12	76,000	73,796	5,608.54	79,530	6,044.28	435.74	LT
	Sep 28, 12	13,000	79,942	1,039.25	79,530	1,033.89	-5.36	LT
Security total		89,000	74,694	6,647.79		7,078.17	430.38	
NAVISTAR INTL CORP NEW								
Symbol NAV Exchange NYSE								
	Aug 3, 12	52,000	22,650	1,177.80	38,190	1,985.88	808.08	LT
	Nov 6, 12	33,000	21,440	707.52	38,190	1,260.27	552.75	LT
	Dec 6, 12	19,000	21,027	399.52	38,190	725.61	326.09	LT
Security total		104,000	21,970	2,284.84		3,971.76	1,686.92	
NCR CORP NEW								
Symbol NCR Exchange NYSE								
	Aug 1, 12	35,000	24,790	867.65	34,060	1,192.10	324.45	LT
	Aug 3, 12	210,000	25,166	5,385.74 ²	34,060	7,152.60	1,766.86	LT
	Oct 29, 13	9,000	36,576	329.19	34,060	306.54	-22.65	ST
	Dec 3, 13	20,000	33,108	662.16	34,060	681.20	19.04	ST
Security total		274,000	26,441	7,244.74		9,332.44	2,087.70	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$80 Current yield 2.47%	Aug 6, 12	44,000	62,230	2,738.12	73,590	3,237.96	499.84	LT
NEWMARKET CORP								
Symbol NEU Exchange NYSE								
EAI \$75 Current yield 1.32%	Aug 3, 12	8,000	242,550	1,940.40	334,150	2,673.20	732.80	LT
	Nov 27, 12	9,000	265,637	2,390.74	334,150	3,007.35	616.61	LT
Security total		17,000	254,773	4,331.14		5,680.55	1,349.41	

continued next page



Strategic Wealth Portfolio
December 2013

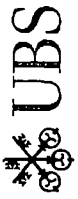
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • **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
NEWMONT MINING CORP (HOLDING CO)								
Symbol NEM Exchange NYSE								
EAI \$31 Current yield 3.45%	Feb 14, 13	39 000	44 541	1,737.13	23 030	898 17	-838 96	ST
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$127 Current yield 3.09%	Aug 3, 12	48 000	70 890	3,402.72	85 620	4,109.76	707 04	LT
NITTO DENKO CORP UNSPONS ADR								
Symbol NDEKY Exchange OTC								
EAI \$81 Current yield 1.92%	Aug 1, 12	52 000	22 400	1,164.80	21 330	1,109.16	-55 64	LT
	Aug 3, 12	146 000	22 525	3,288.65	21 330	3,114.18	-174.47	LT
Security total		198 000	22 492	4,453.45		4,223.34	-230.11	
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI \$52 Current yield 0.83%	Aug 1, 12	10 000	44 380	443.80	68 110	681.10	237.30	LT
	Aug 3, 12	36 000	43 940	1,581.84	68 110	2,451.96	870.12	LT
	Aug 17, 12	46 000	44 839	2,062.61	68 110	3,133.06	1,070.45	LT
Security total		92 000	44 438	4,088.25		6,266.12	2,177.87	
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI \$69 Current yield 3.46%	Aug 3, 12	47 000	39 546	1,858.69	42 390	1,992.33	133.64	LT
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$68 Current yield 2.12%	Aug 3, 12	28 000	66 476	1,861.35	114 610	3,209.08	1,347.73	LT
NORWEGIAN CRUISE LINE HLDGS LTD								
Symbol NCLH Exchange OTC								
NOVARTIS AG SPON ADR	Sep 9, 13	63 000	31 259	1,969.32	35 470	2,234.61	265.29	ST
Symbol NVS Exchange NYSE								
EAI \$76 Current yield 2.56%	Aug 6, 12	37 000	59 410	2,198.17	80 380	2,974.06	775.89	LT
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$29 Current yield 1.21%	Aug 6, 12	13 000	157 640	2,053.54 ²	184 760	2,401.88	348.34	LT

continued next page



Strategic Wealth Portfolio
December 2013

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 • **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
NUANCE COMMUNICATIONS INC								
Symbol NUAN Exchange OTC	Aug 1, 12	70 000	20 580	1,440 60	15 200	1,064 00	-376 60	LT
	Aug 3, 12	152 000	21 355	3,246.04	15 200	2,310 40	-935.64	LT
	Feb 15, 13	71 000	18 716	1,328 87	15 200	1,079.20	-249 67	ST
Security total		293 000	20 531	6,015 51		4,453 60	-1,561 91	
NVR INC								
Symbol NVR Exchange NYSE	Nov 25, 13	8 000	969 643	7,757 15	1,026 010	8,208 08	450 93	ST
	Nov 26, 13	7 000	983 552	6,884 87	1,026 010	7,182 07	297 20	ST
Security total		15 000	976.135	14,642.02		15,390 15	748.13	
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE	Dec 2, 13	35 000	45 633	1,597 17	46 970	1,643 95	46 78	ST
	Dec 3, 13	25 000	46 747	1,168 68	46 970	1,174 25	5 57	ST
Security total		60 000	46 098	2,765 85		2,818 20	52 35	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE	Aug 3, 12	37 000	88 694	3,281 68	95 100	3,518 70	237 02	LT
EAI \$95 Current yield 2 70%								
OCEANEERING INTL INC								
Symbol OII Exchange NYSE	Aug 1, 12	135 000	52 966	7,150 44	78 880	10,648 80	3,498 36	LT
EAI \$119 Current yield 1 12%								
ORANGE SPON ADR								
Symbol ORAN Exchange NYSE	Aug 3, 12	149 000	13 620	2,029 38	12 350	1,840 15	-189 23	LT
EAI \$155 Current yield 4 27%	Feb 21, 13	45 000	9 756	439 05	12 350	555 75	116.70	ST
	Feb 26, 13	100 000	9 607	960 76	12 350	1,235 00	274 24	ST
Security total		294 000	11 664	3,429 19		3,630.90	201 71	
OWENS & MINOR INC NEW								
Symbol OMI Exchange NYSE	Aug 3, 12	398 000	28 083	11,177 11	36 560	14,550 88	3,373 77	LT
EAI \$382 Current yield 2 63%								
OWENS ILLINOIS INC NEW								
Symbol OI Exchange NYSE	May 2, 13	102 000	26 797	2,733 35	35 780	3,649 56	916 21	ST
	May 28, 13	33 000	28 096	927 19	35 780	1,180 74	253 55	ST
	Jun 12, 13	35 000	27 047	946 65	35 780	1,252 30	305 65	ST
Security total		170 000	27 101	4,607 19		6,082 60	1,475 41	

continued next page



Strategic Wealth Portfolio
December 2013

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 > **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
PACKAGING CORP OF AMERICA								
Symbol PKG Exchange NYSE								
EAI \$91 Current yield 2.52%	Aug 3, 12	57 000	30.986	1,766.23	63.280	3,606.96	1,840.73	LT
PALL CORP								
Symbol PLL Exchange NYSE								
EAI \$61 Current yield 1.30%	Aug 30, 13	55 000	69.414	3,817.78	85.350	4,694.25	876.47	ST
PATTERSON-UTI ENERGY INC								
Symbol PTEN Exchange OTC								
EAI \$53 Current yield 0.79%	Sep 17, 12	130 000	17.467	2,270.77	25.320	3,291.60	1,020.83	LT
	Sep 18, 12	132 000	17.213	2,272.23	25.320	3,342.24	1,070.01	LT
	Nov 18, 13	2 000	24.595	49.19	25.320	50.64	1.45	ST
Security total		264 000	17.395	4,592.19		6,684.48	2,092.29	
PENTAIR LTD								
Symbol PNR Exchange NYSE								
EAI \$163 Current yield 1.29%	Aug 3, 12	75 000	43.696	3,277.24	77.670	5,825.25	2,548.01	LT
	Oct 22, 12	61 000	41.945	2,558.65	77.670	4,737.87	2,179.22	LT
	Nov 6, 12	27 000	45.398	1,225.76	77.670	2,097.09	871.33	LT
Security total		163 000	43.323	7,061.65		12,660.21	5,598.56	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$145 Current yield 3.41%	Aug 3, 12	118 000	24.267	2,863.57	30.630	3,614.34	750.77	LT
	Apr 18, 13	21 000	30.555	641.66	30.630	643.23	1.57	ST
Security total		139 000	25.217	3,505.23		4,257.57	752.34	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$459 Current yield 4.32%	Aug 3, 12	63 000	91.220	5,746.86	87.130	5,489.19	-257.67	LT
	Aug 3, 12	59 000	91.766	5,414.22	87.130	5,140.67	-273.55	LT
Security total		122 000	91.484	11,161.08		10,629.86	-531.22	
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI \$27 Current yield 2.06%	Aug 3, 12	17 000	39.532	672.06	77.130	1,311.21	639.15	LT

continued next page



Strategic Wealth Portfolio
December 2013

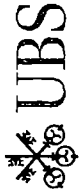
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
PIONEER NAT RES CO								
Symbol PXD Exchange NYSE								
EAI \$3 Current yield 0.04%	Aug 3, 12	5 000	97 180	485 90	184 070	920 35	434 45	LT
	Aug 17, 12	25 000	100 090	2,502.25	184 070	4,601 75	2,099 50	LT
	Aug 1, 13	13 000	175 951	2,287 37	184 070	2,392 91	105 54	ST
Security total		43 000	122 687	5,275 52		7,915 01	2,639 49	
POOL CORP								
Symbol POOL Exchange OTC								
EAI \$124 Current yield 1.31%	Aug 3, 12	163 000	38 173	6,222 20	58 140	9,476 82	3,254 62	LT
POSCO SPON ADR								
Symbol PKX Exchange NYSE								
EAI \$54 Current yield 1.87%	Aug 3, 12	35 000	81 874	2,865.59	78 000	2,730 00	-135 59	LT
	Aug 3, 12	2 000	81 875	163.75	78 000	156 00	-7 75	LT
Security total		37 000	81 874	3,029.34		2,886 00	-143 34	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$326 Current yield 1.84%	Aug 1, 12	112 000	103 959	11,643 43	130 030	14,563 36	2,919 93	LT
	Aug 3, 12	24 000	105.613	2,534 73	130 030	3,120.72	585 99	LT
Security total		136 000	104 251	14,178 16		17,684.08	3,505 92	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$19 Current yield 0.05%	Aug 1, 12	68 000	152 796	10,390 13	269 300	18,312 40	7,922 27	LT
	Aug 3, 12	59 000	156 010	9,204 59	269 300	15,888 70	6,684 11	LT
	Mar 1, 13	12 000	186.203	2,234 44	269 300	3,231 60	997 16	ST
	May 15, 13	5 000	211 662	1,058 31	269 300	1,346 50	288 19	ST
	Sep 27, 13	10 000	227 415	2,274 15	269 300	2,693 00	418 85	ST
	Oct 2, 13	1 000	229.660	229 66	269 300	269 30	39 64	ST
Security total		155 000	163 815	25,391 28		41,741 50	16,350 22	
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC								
	Aug 1, 12	12,000	645 600	7,747.20	1,162.400	13,948 80	6,201 60	LT
	Aug 3, 12	19 000	668 350	12,698 65	1,162 400	22,085 60	9,386 95	LT
	Jan 7, 13	1 000	650 050	650 05	1,162 400	1,162 40	512 35	ST
	Apr 22, 13	2 000	686 515	1,373 03	1,162 400	2,324 80	951 77	ST

continued next page



Strategic Wealth Portfolio
December 2013

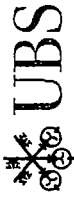
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • **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		34 000	660 851	22,468 93		39,521 60	17,052 67	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$123 Current yield 2 96%	Aug 3, 12	51 000	65 526	3,341 87	81 410	4,151 91	810 04	LT
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$117 Current yield 2 31%	Aug 3, 12	22 000	52 020	1,144 44	92 220	2,028 84	884 40	LT
	Aug 29, 12	17 000	54 525	926 93	92 220	1,567 74	640 81	LT
	Jul 11, 13	16 000	77 829	1,245 27	92 220	1,475 52	230 25	ST
Security total		55 000	60 303	3,316 64		5,072 10	1,755 46	
PT BK MANDIRI PERSERO TBK ADR								
Symbol PPERY Exchange OTC								
EAI \$54 Current yield 2 30%	Aug 28, 13	272 000	5 605	1,524 80	6 460	1,757 12	232 32	ST
	Nov 18, 13	91 000	6 691	608 93	6 460	587 86	-21 07	ST
Security total		363 000	5 878	2,133 73		2,344 98	211 25	
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol PEG Exchange NYSE								
EAI \$68 Current yield 4 52%	Aug 3, 12	47 000	32 576	1,531 10	32 040	1,505 88	-25 22	LT
PUBLICIS GROUPE S A NEW SPON ADR								
Symbol PUBGY Exchange OTC								
EAI \$53 Current yield 0 94%	Aug 6, 12	217 000	12 800	2,777 60	22 970	4,984 49	2,206 89	LT
	Jan 28, 13	29 000	16 558	480 19	22 970	666 13	185 94	ST
Security total		246 000	13 243	3,257 79		5,650 62	2,392 83	
PVH CORP COM								
Symbol PVH Exchange NYSE								
EAI \$8 Current yield 0 12%	Apr 24, 13	32 000	109 626	3,508 06	136 020	4,352 64	844 58	ST
	Apr 29, 13	8 000	114 410	915 28	136 020	1,088 16	172 88	ST
	Jun 7, 13	6 000	113 120	678 72	136 020	816 12	137 40	ST
	Oct 3, 13	5 000	122 480	612 40	136 020	680 10	67 70	ST
Security total		51 000	112 048	5,714 46		6,937 02	1,222 56	

continued next page



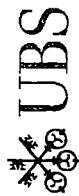
Strategic Wealth Portfolio
December 2013

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 › 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
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$385 Current yield 1.89%								
	Aug 1, 12	38 000	59.707	2,268.88	74.250	2,821.50	552.62	LT
	Aug 3, 12	204 000	59.735	12,185.94	74.250	15,147.00	2,961.06	LT
	Oct 1, 12	15 000	61.882	928.23	74.250	1,113.75	185.52	LT
	Jan 7, 13	9 000	63.870	574.83	74.250	668.25	93.42	ST
	Apr 22, 13	9 000	64.238	578.15	74.250	668.25	90.10	ST
Security total		275,000	60.131	16,536.03		20,418.75	3,882.72	
QUANTA SERVICES INC								
Symbol PWR Exchange NYSE								
	Nov 20, 12	118 000	25.030	2,953.54	31.560	3,724.08	770.54	LT
	Nov 28, 12	32 000	25.136	804.37	31.560	1,009.92	205.55	LT
	Dec 26, 12	15 000	26.986	404.80	31.560	473.40	68.60	LT
	Apr 8, 13	30 000	27.817	834.51	31.560	946.80	112.29	ST
	Jun 19, 13	16 000	27.105	433.69	31.560	504.96	71.27	ST
Security total		211 000	25.739	5,430.91		6,659.16	1,228.25	
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$134 Current yield 2.42%								
	Aug 3, 12	61 000	55.290	3,372.71	90.700	5,532.70	2,159.99	LT
RBC BEARINGS INC								
Symbol ROLL Exchange OTC								
	Aug 3, 12	200 000	46.302	9,260.40	70.750	14,150.00	4,889.60	LT
RED HAT INC								
Symbol RHT Exchange NYSE								
	May 20, 13	122 000	52.767	6,437.58	56.040	6,836.88	399.30	ST
	Jun 14, 13	122 000	46.236	5,640.87	56.040	6,836.88	1,196.01	ST
	Sep 24, 13	50 000	47.017	2,350.85	56.040	2,802.00	451.15	ST
	Oct 17, 13	73 000	43.540	3,178.49	56.040	4,090.92	912.43	ST
	Oct 25, 13	24 000	43.341	1,040.20	56.040	1,344.96	304.76	ST
Security total		391 000	47.693	18,647.99		21,911.64	3,263.65	
REED ELSEVIER PLC NEW REPSTG 4								
ORD SHS SPON ADR								
Symbol RUK Exchange NYSE								
EAI \$174 Current yield 2.39%								
	Aug 6, 12	121 000	34.963	4,230.64	60.050	7,266.05	3,035.41	LT
								continued next page



Strategic Wealth Portfolio
December 2013

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 > **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
REGIONS FINANCIAL CORP								
Symbol RF Exchange NYSE								
EAI \$66 Current yield 1 21%	Aug 1, 12	175,000	6 886	1,205.14	9 890	1,730 75	525 61	LT
	Aug 3, 12	378 000	7 000	2,646.00	9 890	3,738 42	1,092 42	LT
Security total		553 000	6 964	3,851 14		5,469 17	1,618 03	
REINSURANCE GROUP AMER INC NEW								
Symbol RGA Exchange NYSE								
EAI \$101 Current yield 1 55%	Aug 1, 12	4 000	55 760	223.04	77 410	309 64	86 60	LT
	Aug 3, 12	80 000	55 770	4,461 60	77 410	6,192 80	1,731 20	LT
Security total		84 000	55 770	4,684 64		6,502.44	1,817 80	
RELIANCE STEEL & ALUMINUM CO								
Symbol RS Exchange NYSE								
EAI \$111 Current yield 1 74%	Oct 11, 12	84 000	50 637	4,253 59	75 840	6,370 56	2,116 97	LT
RENAISSANCE HOLDINGS LTD								
Symbol RNR Exchange NYSE								
EAI \$99 Current yield 1 16%	Aug 1, 12	15 000	72 070	1,081 05	97 340	1,460.10	379 05	LT
	Aug 3, 12	23 000	72 406	1,665 35	97 340	2,238 82	573 47	LT
	Aug 29, 13	19 000	87 030	1,653 57	97 340	1,849 46	195 89	ST
	Nov 5, 13	31 000	93 487	2,898 11	97 340	3,017 54	119 43	ST
Security total		88 000	82 933	7,298 08		8,565 92	1,267 84	
RENT-A-CENTER INC								
Symbol RCII Exchange OTC								
EAI \$122 Current yield 2 75%	Dec 12, 12	87 000	35,707	3,106 56	33 340	2,900 58	-205 98	LT
	Dec 27, 12	25 000	34 228	855 70	33 340	833 50	-22.20	LT
	Jan 14, 13	10 000	33 688	336 88	33 340	333 40	-3 48	ST
	Jan 18, 13	11 000	34 409	378 50	33 340	366 74	-11 76	ST
Security total		133 000	35 170	4,677 64		4,434 22	-243 42	
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$208 Current yield 3 12%	Aug 1, 12	13 000	46 640	606 32	56 430	733 59	127 27	LT
	Aug 3, 12	70 000	47 506	3,325 46	56 430	3,950 10	624 64	LT
	Aug 3, 12	35 000	47 506	1,662 73	56 430	1,975 05	312 32	LT
Security total		118 000	47,411	5,594 51		6,658 74	1,064 23	

continued next page



Strategic Wealth Portfolio
December 2013

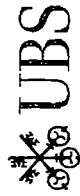
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
RITE AID CORP								
Symbol RAD Exchange NYSE	May 22, 13	592 000	2 910	1,722 72	5 060	2,995 52	1,272 80	ST
	Jun 10, 13	331 000	3 090	1,022 79	5 060	1,674 86	652 07	ST
	Jun 25, 13	122 000	2 806	342 43	5 060	617 32	274 89	ST
Security total		1,045 000	2 955	3,087 94		5,287 70	2,199 76	
RLI CORP								
Symbol RLI Exchange NYSE								
EAI \$237 Current yield 1 40%	Aug 3, 12	174 000	63 733	11,089.63	97 380	16,944 12	5,854 49	LT
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI \$148 Current yield 2 32%	Aug 6, 12	67 000	44 440	2,977.48	70 200	4,703 40	1,725 92	LT
	Sep 7, 12	11 000	46 528	511 81	70 200	772 20	260 39	LT
	Oct 18, 12	10 000	50 521	505 21	70 200	702 00	196 79	LT
	Oct 19, 12	2 000	50 730	101 46	70 200	140 40	38 94	LT
	Oct 22, 12	1 000	50 350	50 35	70 200	70 20	19 85	LT
Security total		91 000	45 564	4,146 31		6,388 20	2,241 89	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$41 Current yield 1 63%	Aug 12, 13	5 000	73 264	366 32	73 920	369 60	3 28	ST
	Aug 14, 13	29 000	74 240	2,152 98	73 920	2,143 68	-9 30	ST
		34 000	74 097	2,519 30		2,513 28	-6 02	
Security total								
ROCKWOOD HOLDINGS INC								
Symbol ROC Exchange NYSE								
EAI \$158 Current yield 2 50%	Jan 31, 13	34 000	54 510	1,853 37	71 920	2,445 28	591 91	ST
	Jan 31, 13	12 000	54 510	654 13	71 920	863 04	208 91	ST
	Feb 8, 13	15 000	58 299	874.49	71 920	1,078 80	204 31	ST
	Feb 8, 13	10 000	57 821	578 21	71 920	719 20	140 99	ST
	Feb 15, 13	17 000	57 507	977 62	71 920	1,222 64	245 02	ST
Security total		88 000	56.112	4,937 82		6,328 96	1,391 14	
ROLLINS INC								
Symbol ROL Exchange NYSE								
EAI \$61 Current yield 1 18%	Aug 3, 12	170 000	23 866	4,057 22	30 290	5,149 30	1,092 08	LT

continued next page



Strategic Wealth Portfolio
December 2013

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 > 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
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI \$23 Current yield 0 90%	Nov 13, 13	33 000	79 535	2,671 09 ²	74 930	2,472 69	-198 40	ST
	Nov 18, 13	1 000	80 660	82 06 ²	74 930	74 93	-7.13	ST
Security total		34 000	80 975	2,753 15		2,547 62	-205 53	
ROVI CORP COM								
Symbol ROVI Exchange OTC								
	Aug 1, 12	56 000	13 460	753 76	19 690	1,102 64	348 88	LT
	Aug 3, 12	189 000	14 325	2,707 52	19 690	3,721 41	1,013 89	LT
	Dec 26, 12	32 000	15 456	494 60	19 690	630 08	135 48	LT
	Aug 9, 13	25 000	18 763	469 08	19 690	492 25	23 17	ST
	Sep 20, 13	26 000	18 180	472 68	19 690	511 94	39 26	ST
Security total		328 000	14 932	4,897 64		6,458 32	1,560 68	
ROYAL CARIBBEAN CRUISES LTD								
LIBERIA ORD								
Symbol RCL Exchange NYSE								
EAI \$190 Current yield 2 11%	Aug 3, 12	190 000	25 590	4,862 14	47 420	9,009 80	4,147 66	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$431 Current yield 4 29%	Aug 1, 12	50 000	68 909	3,445 49	71 270	3,563 50	118 01	LT
	Aug 3, 12	71 000	69 945	4,966 11	71 270	5,060 17	94 06	LT
	Feb 20, 13	20 000	66 115	1,322 30	71 270	1,425 40	103 10	ST
Security total		141 000	69 035	9,733 90		10,049 07	315 17	
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON								
ADR								
Symbol RDS B Exchange NYSE								
EAI \$202 Current yield 4 80%	Aug 6, 12	45 000	72 520	3,263 40	75 110	3,379 95	116 55	LT
	May 16, 13	11 000	70 290	773 19	75 110	826 21	53 02	ST
Security total		56 000	72 082	4,036 59		4,206 16	169 57	
RPC INC								
Symbol RES Exchange NYSE								
EAI \$456 Current yield 2 24%	Aug 3, 12	372 000	14 470	5,382 84	17 850	6,640 20	1,257 36	LT

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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	Dec 17, 12 Dec 27, 12	308 000 459 000 1,139 000	12 113 12 223 12 928	3,731 11 5,610 59 14,724 54	17 850 17 850	5,497 80 8,193 15 20,331 15	1,766 69 2,582 56 5,606 61	LT LT
SAGE GROUP PLC UN SPONSORED ADR								
Symbol SGPYY Exchange OTC	Aug 1, 12	57 346	19 146	1,097 96	26 710	1,531 70	433 74	LT
EAI \$84 Current yield 2.23%	Aug 3, 12	83 654	19 503	1,631 52	26 710	2,234 41	602 89	LT
Security total		141 000	19 358	2,729 48		3,766 11	1,036 63	
SALESFORCE.COM INC								
Symbol CRM Exchange NYSE	Aug 1, 12	244 000	31 167	7,604 90	55 190	13,466 36	5,861 46	LT
	Aug 3, 12	436 000	31 241	13,621 47	55 190	24,062 84	10,441 37	LT
	Sep 28, 12	28 000	38.193	1,069.41	55 190	1,545.32	475 91	LT
	Apr 22, 13	20 000	40 224	804 49	55 190	1,103 80	299 31	ST
	May 2, 13	8 000	42 058	336 47	55 190	441 52	105 05	ST
	May 15, 13	22 000	44 759	984 70	55 190	1,214 18	229 48	ST
	May 22, 13	11 000	45 978	505 76	55 190	607 09	101 33	ST
	May 24, 13	16 000	42 233	675 74	55 190	883 04	207 30	ST
	Jun 19, 13	24 000	37 805	907 32	55 190	1,324 56	417 24	ST
Security total		809 000	32 769	26,510 26		44,648 71	18,138 45	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	Aug 3, 12	310 000	26 487	8,210 97	30 230	9,371 30	1,160 33	LT
SANOFI SPON ADR								
Symbol SNY Exchange NYSE	Aug 1, 12	56 000	40 566	2,271.74	53 630	3,003 28	731 54	LT
EAI \$169 Current yield 2.33%	Aug 3, 12	79 000	41 586	3,285 33	53 630	4,236 77	951.44	LT
Security total		135 000	41 163	5,557 07		7,240 05	1,682 98	
SAP AG SPON ADR								
Symbol SAP Exchange NYSE	Aug 6, 12	74 000	65 480	4,845 52	87 140	6,448 36	1,602 84	LT
EAI \$59 Current yield 0.91%								
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE	Aug 1, 12	80 000	42 216	3,377 30	49 450	3,956 00	578 70	LT
EAI \$336 Current yield 3.36%								

continued next page



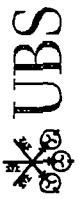
Strategic Wealth Portfolio
December 2013

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 • 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	112 000	43 599	4,883.14	49 450	5,538 40	655 26	LT
	Jan 15, 13	10 000	42 114	421 14	49 450	494 50	73 36	ST
		202 000	42 978	8,681 58		9,988 90	1,307 32	
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange OTC	Aug 3, 12	102 000	60.257	6,146 31	89 840	9,163 68	3,017 37	LT
SBERBANK SPON ADR								
Symbol SBRCY Exchange OTC	Jun 27, 13	96,000	11.361	1,090 68	12.570	1,206.72	116.04	ST
EAI \$62 Current yield 1.92%	Jul 1, 13	104 000	11 621	1,208 67	12 570	1,307 28	98.61	ST
	Jul 3, 13	57 000	11 228	640.05	12 570	716 49	76.44	ST
Security total		257 000	11.437	2,939.40		3,230 49	291 09	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE	Aug 1, 12	184 000	71 938	13,236.70	90 110	16,580 24	3,343 54	LT
EAI \$298 Current yield 1 39%	Aug 3, 12	28 000	72 406	2,027 39	90 110	2,523 08	495 69	LT
	Nov 19, 13	26 000	91 741	2,385 28	90 110	2,342 86	-42 42	ST
Security total		238 000	74 157	17,649 37		21,446 18	3,796 81	
SCHNEIDER ELEC SA ADR								
Symbol SBGSY Exchange OTC	Aug 6, 12	151 000	12 550	1,895 05	17 550	2,650 05	755 00	LT
EAI \$78 Current yield 2 14%	Oct 31, 13	57 000	16 834	959.58	17 550	1,000.35	40 77	ST
Security total		208 000	13 724	2,854 63		3,650 40	795 77	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE	Aug 1, 12	195 000	12 518	2,441 13	26 000	5,070 00	2,628 87	LT
EAI \$94 Current yield 0 93%	Aug 3, 12	195 000	12 707	2,477 96	26 000	5,070.00	2,592.04	LT
Security total		390 000	12 613	4,919 09		10,140 00	5,220 91	
SEATTLE GENETICS INC								
Symbol SGEN Exchange OTC	Nov 18, 13	30 000	41 990	1,259 72	39 890	1,196 70	-63 02	ST
SEGA SAMMY HLDG INC SPON ADR								
Symbol SGAMY Exchange OTC	Aug 1, 12	214 000	5 170	1,106 38	6 370	1,363 18	256 80	LT
EAI \$41 Current yield 1 21%								continued next page



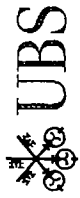
Strategic Wealth Portfolio
December 2013

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 • 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	317 000	5 160	1,635 72	6 370	2,019 29	383 57	LT
SEI INVESTMENTS CO		531 000	5.164	2,742 10		3,382 47	640 37	
Symbol SEIC Exchange OTC								
EAI \$73 Current yield 1 27%	Aug 1, 12	13 000	21 186	275 42	34 730	451 49	176 07	LT
Security total	Aug 3, 12	152 000	21 497	3,267 67	34 730	5,278 96	2,011 29	LT
		165 000	21 473	3,543 09		5,730 45	2,187 36	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$60 Current yield 2 79%	Aug 3, 12	24 000	70 186	1,684 48	89 760	2,154 24	469 76	LT
SERCO GROUP PLC ADR								
Symbol SECCY Exchange OTC								
EAI \$3 Current yield 1 99%	Dec 20, 13	18 000	7 752	139 54	8 380	150 84	11 30	ST
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$15 Current yield 0 37%	Aug 6, 12	20 000	91 200	1,824 00	141 290	2,825 80	1,001 80	LT
	May 24, 13	1 000	98 310	98 31	141 290	141 29	42 98	ST
	May 28, 13	1 000	100 160	100 16	141 290	141 29	41 13	ST
	May 29, 13	3 000	98 833	296 50	141 290	423 87	127 37	ST
	May 30, 13	4 000	98 802	395 21	141 290	565 16	169 95	ST
Security total		29 000	93 592	2,714 18		4,097 41	1,383 23	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$171 Current yield 2 17%	Aug 1, 12	21 000	81 837	1,718 59	138 510	2,908 71	1,190 12	LT
Security total	Aug 3, 12	36 000	86 386	3,109 93	138 510	4,986 36	1,876 43	LT
		57 000	84 711	4,828 52		7,895 07	3,066 55	
SIGNET JEWELERS LTD								
Symbol SIG Exchange NYSE								
EAI \$31 Current yield 0 75%	Aug 3, 12	52 000	43 800	2,277 60	78 994	4,107 68	1,830 08	LT
SILVER WHEATON CORP CAD								
Symbol SLW Exchange NYSE								
EAI \$117 Current yield 1 78%	Aug 1, 12	280 000	27 391	7,669 59	20 190	5,653 20	-2,016 39	LT
CAD Exchange rate 1 06250	Feb 27, 13	1 000	32 280	32 28	20 190	20 19	-12 09	ST
							continued next page	



Strategic Wealth Portfolio
December 2013

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 > 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
	Apr 22, 13	26 000	22.985	597.62	20 190	524.94	-72.68	ST
	May 1, 13	12 000	24.003	288.04	20 190	242.28	-45.76	ST
	May 1, 13	6 000	23.896	143.38	20 190	121.14	-22.24	ST
Security total		325 000	26.864	8,730.91		6,561.75	-2,169.16	
SIRIUS XM HLDGS INC COM								
Symbol SIRI Exchange OTC	Aug 3, 12	1,705 000	2 129	3,630.17	3 490	5,950.45	2,320.28	LT
	Oct 25, 13	722 000	3 761	2,715.88	3 490	2,519.78	-196.10	ST
Security total		2,427 000	2.615	6,346.05		8,470.23	2,124.18	
SIRONA DENTAL SYSTEMS INC								
Symbol SIRO Exchange OTC	Oct 4, 12	55 000	58.720	3,229.60	70 200	3,861.00	631.40	LT
	Oct 3, 13	101 000	67.871	6,855.07	70 200	7,090.20	235.13	ST
	Nov 1, 13	96 000	71.864	6,899.00	70 200	6,739.20	-159.80	ST
Security total		252 000	67.396	16,983.67		17,690.40	706.73	
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC	Dec 26, 12	127 000	19.957	2,534.64	28 560	3,627.12	1,092.48	LT
	Jan 14, 13	50 000	21.220	1,061.00	28 560	1,428.00	367.00	ST
	Jan 18, 13	14 000	21 000	294.00	28 560	399.84	105.84	ST
	Jan 31, 13	27 000	24.226	654.12	28 560	771.12	117.00	ST
	Mar 7, 13	31 000	21 120	654.74	28 560	885.36	230.62	ST
	Mar 26, 13	37 000	21 610	799.57	28 560	1,056.72	257.15	ST
	Apr 8, 13	18 000	21 216	381.90	28 560	514.08	132.18	ST
Security total		304 000	20.987	6,379.97		8,682.24	2,302.27	
SLM CORP VTG								
Symbol SLM Exchange OTC	May 13, 13	17 000	21 057	357.97	26 280	446.76	88.79	ST
EAI \$71 Current yield 2.27%	May 15, 13	45 000	22.235	1,000.58	26 280	1,182.60	182.02	ST
	May 16, 13	53 000	22.483	1,191.61	26 280	1,392.84	201.23	ST
	Nov 18, 13	4 000	26.130	104.52	26 280	105.12	0.60	ST
Security total		119 000	22.308	2,654.68		3,127.32	472.64	
SM ENERGY CO								
Symbol SM Exchange NYSE	Dec 2, 13	15 000	88.770	1,331.56	83 110	1,246.65	-84.91	ST
EAI \$3 Current yield 0.11%								

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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	Dec 9, 13	17 000	83 949	1,427.14	83 110	1,412 87	-14 27	ST
SMITH & NEPHEW PLC NEW SPON ADR		32 000	86 209	2,758 70		2,659 52	-99 18	
Symbol SNN Exchange NYSE	Aug 6, 12	27 000	52 930	1,429.11	71 740	1,936 98	507.87	LT
EAI \$57 Current yield 1 81%	Sep 7, 12	2 000	54 495	108.99	71 740	143 48	34.49	LT
	Sep 10, 12	2 000	54 490	108.98	71 740	143 48	34 50	LT
	Sep 11, 12	2 000	54 785	109 57	71 740	143 48	33 91	LT
	Sep 12, 12	1 000	55 000	55 00	71 740	71 74	16.74	LT
	Sep 17, 12	1 000	55 890	55 89	71,740	71 74	15 85	LT
	Nov 13, 13	4 000	64 600	258 40	71 740	286 96	28 56	ST
	Nov 27, 13	5 000	66 676	333 38	71 740	358 70	25 32	ST
Security total		44 000	55 894	2,459 32		3,156 56	697 24	
SNAP ON INC								
Symbol SNA Exchange NYSE	Aug 3, 12	41 000	67.463	2,766 01	109 520	4,490 32	1,724 31	LT
EAI \$72 Current yield 1 60%								
SOTHEBYS								
Symbol BID Exchange NYSE	Aug 3, 12	85 000	29 900	2,541.50	53 200	4,522 00	1,980 50	LT
EAI \$34 Current yield 0 75%								
SOUTHERN COPPER CORP								
Symbol SCCO Exchange NYSE	Mar 26, 13	6 000	36.321	217 93	28.710	172 26	-45 67	ST
EAI \$27 Current yield 2.41%	Mar 27, 13	33 000	36 300	1,197 93	28 710	947.43	-250 50	ST
Security total		39 000	36 304	1,415.86		1,119 69	-296 17	
SPECTRUM BRANDS HLDGS INC COM								
Symbol SPB Exchange NYSE	Aug 31, 12	32 000	36 767	1,176 56	70 550	2,257 60	1,081 04	LT
EAI \$32 Current yield 1 42%								
SPLUNK INC								
Symbol SPLK Exchange OTC	May 31, 13	100 000	46 231	4,623 13	68 670	6,867 00	2,243 87	ST
	May 31, 13	5 000	46 232	231 16	68 670	343 35	112 19	ST
	Jun 3, 13	42 000	46 121	1,937 12	68 670	2,884 14	947 02	ST
	Jun 6, 13	17 000	42 443	721 54	68 670	1,167 39	445 85	ST

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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								
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$261 Current yield 1 33%								
	Jun 14, 13	8 000	43 881	351 05	68 670	549 36	198 31	ST
	Jul 12, 13	5 000	50 932	254 66	68 670	343 35	88 69	ST
		177 000	45 868	8,118 66		12,154 59	4,035 93	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$261 Current yield 1 33%								
	Aug 27, 12	74 000	49 191	3,640 18	78 390	5,800 86	2,160 68	LT
	Sep 14, 12	36 000	51 019	1,836 71	78 390	2,822 04	985 33	LT
	Sep 28, 12	42 000	50 681	2,128 63	78 390	3,292 38	1,163 75	LT
	Oct 8, 12	16 000	48 794	780 71	78 390	1,254 24	473 53	LT
	Oct 16, 12	22 000	48 467	1,066 28	78 390	1,724 58	658 30	LT
	Oct 26, 12	5 000	45 438	227 19	78 390	391 95	164 76	LT
	Nov 5, 12	6 000	50 915	305 49	78 390	470 34	164 85	LT
	Nov 6, 12	4 000	51 757	207 03	78 390	313 56	106 53	LT
	Feb 28, 13	16 000	55 110	881 77	78 390	1,254 24	372 47	ST
	Mar 6, 13	9 000	57 254	515 29	78 390	705 51	190 22	ST
	Mar 19, 13	12 000	56 785	681 43	78 390	940 68	259 25	ST
	May 22, 13	6 000	64 730	388 38	78 390	470 34	81 96	ST
	Aug 1, 13	3 000	73 346	220 04	78 390	235 17	15 13	ST
Security total		251 000	51 311	12,879 13		19,675 89	6,796 76	
STARWOOD HOTELS & RESORTS								
WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE								
EAI \$149 Current yield 1 70%								
	Aug 3, 12	55 000	55 790	3,068 45	79 450	4,369 75	1,301 30	LT
	Dec 26, 12	24 000	57 068	1,369 65	79 450	1,906 80	537 15	LT
	Sep 9, 13	15 000	66 834	1,002 51	79 450	1,191 75	189 24	ST
	Oct 8, 13	16 000	65 937	1,055 00	79 450	1,271 20	216 20	ST
Security total		110 000	59 051	6,495 61		8,739 50	2,243 89	
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI \$198 Current yield 3 57%								
	Aug 1, 12	94 000	23 966	2,252 87	24 130	2,268 22	15 35	LT
	Aug 3, 12	136 000	24 376	3,315 23	24 130	3,281 68	-33 55	LT
		230 000	24 209	5,568 10		5,549 90	-18 20	
Security total								

continued next page



Strategic Wealth Portfolio
December 2013

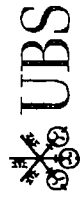
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$84 Current yield 2.14%	Aug 6, 12	96 000	31 793	3,052 21	35,050	3,364 80	312 59	LT
CAD Exchange rate 1.06250	Apr 30, 13	16 000	31 036	496 58	35 050	560 80	64 22	ST
Security total		112 000	31 686	3,548 79		3,925 60	376 81	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$37 Current yield 1.08%	Feb 22, 13	62 000	27 850	1,726 73	36,810	2,282 22	555 49	ST
	May 8, 13	31 000	30 723	952 43	36 810	1,141 11	188 68	ST
Security total		93 000	28 808	2,679 16		3,423 33	744 17	
SUPERIOR ENERGY SERVICES INC								
Symbol SPN Exchange NYSE								
EAI \$72 Current yield 1.20%	Sep 18, 12	7 000	23 477	164 34	26 610	186 27	21 93	LT
	Oct 17, 12	30 000	20 827	633 16 ²	26,610	798 30	165 14	LT
	Feb 21, 13	89 000	25 983	2,312 51	26 610	2,368 29	55 78	ST
	Apr 24, 13	15 000	24,734	371 02	26 610	399 15	28 13	ST
	Apr 25, 13	30 000	24 475	734 27	26 610	798 30	64 03	ST
	Apr 26, 13	54 000	25 677	1,386 57	26 610	1,436 94	50 37	ST
Security total		225 000	24 897	5,601 87		5,987 25	385 38	
SVENSKA CELLULOSA AB (SCA)								
SPON ADR								
Symbol SVCBY Exchange OTC								
EAI \$88 Current yield 1.80%	Aug 1, 12	66 000	16 819	1,110 11	30 880	2,038 08	927 97	LT
	Aug 3, 12	92 000	17 440	1,604 48	30 880	2,840 96	1,236 48	LT
Security total		158 000	17 181	2,714 59		4,879 04	2,164 45	
SWEDBANK AB ADR								
Symbol SWDBY Exchange OTC								
EAI \$131 Current yield 4.54%	Aug 6, 12	102 000	17 753	1,810 88	28,310	2,887 62	1,076 74	LT
SYNGENTA AG SPON ADR								
Symbol SYT Exchange NYSE								
EAI \$71 Current yield 2.11%	Aug 6, 12	42 000	69 455	2,917.13	79 940	3,357 48	440 35	LT

continued next page



Strategic Wealth Portfolio
December 2013

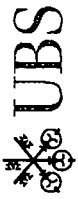
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$162 Current yield 2.30%	Aug 1, 12	44,000	13.896	611.46	17.440	767.36	155.90	LT
	Aug 3, 12	115,000	14.186	1,631.45	17.440	2,005.60	374.15	LT
	Aug 6, 12	206,000	14.306	2,947.24	17.440	3,592.64	645.40	LT
	Oct 17, 13	38,000	18.614	707.35	17.440	662.72	-44.63	ST
Security total		403,000	14.634	5,897.50		7,028.32	1,130.82	
TATA MOTORS LTD SPON ADR								
Symbol TTM Exchange NYSE								
EAI \$18 Current yield 0.44%	Aug 1, 12	54,000	20.376	1,100.34	30.800	1,663.20	562.86	LT
	Aug 3, 12	79,000	20.716	1,636.60	30.800	2,433.20	796.60	LT
Security total		133,000	20.578	2,736.94		4,096.40	1,359.46	
TD AMERITRADE HOLDING CORP								
Symbol AMTD Exchange NYSE								
EAI \$175 Current yield 1.56%	Aug 3, 12	240,000	15.846	3,803.16	30.640	7,353.60	3,550.44	LT
	Sep 7, 12	125,000	17.505	2,188.24	30.640	3,830.00	1,641.76	LT
Security total		365,000	16.415	5,991.40		11,183.60	5,192.20	
TECHNE CORP MINN								
Symbol TECH Exchange OTC								
EAI \$322 Current yield 1.31%	Aug 3, 12	260,000	68.792	17,885.97	94.670	24,614.20	6,728.23	LT
TELENOR ASA ADR								
Symbol TELNY Exchange OTC								
EAI \$119 Current yield 3.61%	May 6, 13	14,000	68.132	953.85	71.570	1,001.98	48.13	ST
	May 7, 13	15,000	66.999	1,004.99	71.570	1,073.55	68.56	ST
	May 8, 13	17,000	68.927	1,171.77	71.570	1,216.69	44.92	ST
Security total		46,000	68.057	3,130.61		3,292.22	161.61	
TENNECO INC								
Symbol TEN Exchange NYSE								
	Aug 1, 12	12,000	28.180	338.16	56.570	678.84	340.68	LT
	Aug 3, 12	27,000	28.700	774.90	56.570	1,527.39	752.49	LT
	Oct 22, 12	41,000	27.975	1,147.01	56.570	2,319.37	1,172.36	LT
Security total		80,000	28.251	2,260.07		4,525.60	2,265.53	

continued next page



Strategic Wealth Portfolio
December 2013

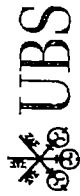
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI \$237 Current yield 3.83%								
	May 8, 13	91 000	17 597	1,601 41	16 840	1,532 44	-68 97	ST
	May 9, 13	88 000	17 658	1,553 95	16 840	1,481 92	-72 03	ST
	May 16, 13	48 000	17 309	830 87	16 840	808 32	-22 55	ST
	May 20, 13	24 000	17 560	421 45	16 840	404 16	-17 29	ST
	May 21, 13	50 000	17 473	873 66	16 840	842 00	-31 66	ST
	May 22, 13	5 000	17 482	87 41	16 840	84 20	-3 21	ST
	May 23, 13	2 000	17 310	34 62	16 840	33 68	-0 94	ST
	May 24, 13	22 000	17 339	381 47	16 840	370 48	-10 99	ST
	May 28, 13	37 000	17 589	650 80	16 840	623 08	-27 72	ST
Security total		367 000	17 536	6,435 64		6,180 28	-255 36	
TESLA MOTRS INC COM								
Symbol TSLA Exchange OTC								
	Aug 27, 13	55 000	167 258	9,199 24	150 429	8,273 60	-925 64	ST
	Oct 25, 13	13 000	168 283	2,187 69	150 429	1,955 58	-232 11	ST
	Nov 7, 13	21 000	138 331	2,904 96	150 429	3,159 01	254 05	ST
	Nov 19, 13	11 000	125 657	1,382 23	150 429	1,654 72	272 49	ST
	Dec 17, 13	20 000	154 056	3,081 12	150 429	3,008 58	-72 54	ST
Security total		120 000	156 294	18,755 24		18,051 48	-703 75	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$278 Current yield 2.71%								
	Aug 1, 12	28 000	40 956	1,146 79	40 080	1,122 24	-24 55	LT
	Aug 3, 12	44 000	39 436	1,735 21	40 080	1,763 52	28 31	LT
	Aug 6, 12	116 000	40 236	4,667 49	40 080	4,649 28	-18 21	LT
	Aug 6, 12	33 000	40 271	1,328 97	40 080	1,322 64	-6 33	LT
	Aug 7, 12	35 000	40 402	1,414 08	40 080	1,402 80	-11 28	LT
Security total		256 000	40 205	10,292 54		10,260 48	-32 06	
THOR INDUSTRIES INC								
Symbol THO Exchange NYSE								
EAI \$109 Current yield 1.67%								
	Dec 31, 12	118 000	37 365	4,409 14	55 230	6,517 14	2,108 00	ST

continued next page



Strategic Wealth Portfolio
December 2013

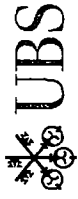
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • 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 \$212 Current yield 1 46%	Apr 12, 13	63 000	72 497	4,567 37	92 780	5,845 14	1,277 77	ST
	Apr 15, 13	22 000	72 040	1,584 90	92 780	2,041.16	456 26	ST
	Apr 17, 13	1 000	71 140	71.14	92 780	92 78	21 64	ST
	May 7, 13	12 000	75 269	903 23	92 780	1,113 36	210 13	ST
	May 8, 13	19 000	75 862	1,441 39	92 780	1,762 82	321 43	ST
	May 29, 13	7 000	78 414	548 90	92 780	649 46	100 56	ST
	Jun 24, 13	5 000	72 006	360 03	92 780	463 90	103 87	ST
	Jul 9, 13	9 000	75 726	681 54	92 780	835.02	153 48	ST
	Jul 12, 13	7 000	77 271	540 90	92 780	649 46	108 56	ST
	Aug 1, 13	3 000	81 123	243 37	92 780	278 34	34 97	ST
	Oct 1, 13	4 000	76 592	306.37	92 780	371 12	64 75	ST
	Dec 20, 13	4 000	90 662	362 65	92 780	371 12	8 47	ST
Security total		156 000	74 435	11,611 79		14,473 68	2,861 89	
TIX COS INC NEW								
Symbol TIX Exchange NYSE								
EAI \$242 Current yield 0 91%	Aug 3, 12	146 000	45 404	6,629 08	63 730	9,304 58	2,675 50	LT
	Mar 20, 13	254 000	45 439	11,541 68	63 730	16,187 42	4,645 74	ST
	Apr 22, 13	17 000	47,050	799 86	63 730	1,083 41	283 55	ST
Security total		417 000	45 493	18,970 62		26,575 41	7,604 79	
TORO CO								
Symbol TTC Exchange NYSE								
EAI \$302 Current yield 1 26%	Aug 3, 12	377 000	37 795	14,248 79	63 600	23,977 20	9,728 41	LT
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol TD Exchange NYSE								
EAI \$306 Current yield 3 42%	Aug 1, 12	28 000	78 360	2,194 08	94 240	2,638 72	444 64	LT
	Aug 3, 12	41 000	79 059	3,241.45	94 240	3,863 84	622 39	LT
	Aug 3, 12	19 000	79 055	1,502 05	94 240	1,790.56	288 51	LT
	Aug 29, 12	7 000	82 415	576 91	94 240	659 68	82 77	LT
CAD Exchange rate 1 06250								

continued next page



Strategic Wealth Portfolio
December 2013

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 • **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		95 000	79 100	7,514 49		8,952 80	1,438 31	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$339 Current yield 4 29%	Aug 3, 12	55 000	47 676	2,622 21	61 270	3,369 85	747 64	LT
	Jun 27, 13	5 000	48 676	243 38	61 270	306 35	62 97	ST
	Jun 27, 13	3 000	48 190	144 57	61 270	183 81	39 24	ST
	Jun 28, 13	9 000	48 856	439 71	61 270	551 43	111 72	ST
	Jul 1, 13	25 000	49 223	1,230 58	61 270	1,531 75	301 17	ST
	Jul 1, 13	2 000	49 060	98 12	61 270	122 54	24 42	ST
	Jul 30, 13	16 000	53 201	851 23	61 270	980 32	129 09	ST
	Sep 11, 13	1 000	56 710	56 71	61 270	61 27	4 56	ST
	Sep 12, 13	13 000	56 780	738 15	61 270	796 51	58 36	ST
Security total		129 000	49 804	6,424 66		7,903 83	1,479 17	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$70 Current yield 1 91%	Aug 6, 12	21 000	80 570	1,691 97	121 920	2,560 32	868 35	LT
	May 9, 13	9 000	117 785	1,060 07	121 920	1,097 28	37 21	ST
Security total		30 000	91 735	2,752 04		3,657 60	905 56	
TRANSCANADA CORP (HOLDING CO)								
CAD								
Symbol TRP Exchange NYSE								
EAI \$117 Current yield 3 88%	Aug 6, 12	66 000	45 800	3,022 85	45 660	3,013 56	-9 29	LT
CAD Exchange rate 1 06250								
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$138 Current yield 2 21%	Aug 3, 12	69 000	63 860	4,406 34	90 540	6,247 26	1,840 92	LT
TRIPADVISOR INC								
Symbol TRIP Exchange OTC								
	Mar 20, 13	68 000	53 282	3,623 24	82 830	5,632 44	2,009 20	ST
	Oct 8, 13	25 000	72 919	1,822 98	82 830	2,070 75	247 77	ST
Security total		93 000	58 562	5,446 22		7,703 19	2,256 97	
TWITTER INC								
Symbol TWTR Exchange NYSE								
	Nov 8, 13	45 000	46 600	2,097 03	63 650	2,864 25	767 22	ST
								continued next page



Strategic Wealth Portfolio
December 2013

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 > 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
UBS AG REGS ORD CHF								
Symbol UBS Exchange NYSE								
EAI \$17 Current yield 0.82%								
CHF Exchange rate 0.88935								
Feb 6, 13		63 000	17 296	1,089 65	19 250	1,212 75	123 10	ST
Jul 30, 13		45 000	19 503	877 67	19 250	866 25	-11 42	ST
Security total		108 000	18 216	1,967 32		2,079 00	111 68	
ULTRA PETROLEUM CORP (CANADA)								
ORD CAD								
Symbol UPL Exchange NYSE								
CAD Exchange rate 1.06250								
Feb 22, 13		89 000	16 867	1,501 24	21 650	1,926 85	425 61	ST
Aug 12, 13		8 000	22 167	177 34	21 650	173 20	-4 14	ST
Nov 18, 13		70 000	19 384	1,576 12 ²	21 650	1,515 50	-60 62	LT
Nov 19, 13		5 000	19 400	115 81 ²	21 650	108 25	-7 56	LT
Nov 21, 13		67 000	19 799	1,438 86 ²	21 650	1,450 55	11 69	
Security total		239 000	20 123	4,809 37		5,174 35	364 98	
UNILEVER NV NY SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$173 Current yield 2.95%								
Aug 3, 12		54 000	35 466	1,915 20	40 230	2,172 42	257 22	LT
Aug 6, 12		92 000	35 336	3,251 00	40 230	3,701 16	450 16	LT
Security total		146 000	35 385	5,166 20		5,873 58	707 38	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$208 Current yield 2.36%								
Feb 20, 13		27 000	84 453	2,280 25	105 080	2,837 16	556 91	ST
Mar 18, 13		28 000	85 423	2,391 85	105 080	2,942 24	550 39	ST
Apr 24, 13		29 000	83 615	2,424 85	105 080	3,047 32	622 47	ST
Security total		84 000	84 488	7,096 95		8,826 72	1,729 77	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC								
Apr 24, 13		4 000	62 020	248 08	113 080	452 32	204 24	ST
Apr 25, 13		5 000	60 282	301 41	113 080	565 40	263 99	ST
Apr 29, 13		29 000	63 840	1,851 36	113 080	3,279 32	1,427 96	ST
Oct 29, 13		5 000	86 080	430 40	113 080	565 40	135 00	ST
Nov 1, 13		27 000	89 152	2,407 13	113 080	3,053 16	646 03	ST
								continued next page



Strategic Wealth Portfolio
December 2013

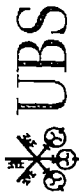
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • **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	Nov 18, 13 Dec 9, 13	1 000 23 000 94 000	91 450 90 607 78 870	91 45 2,083 97 7,413 80	113 080 113 080	113 08 2,600 84 10,629 52	21 63 516 87 3,215 72	ST ST
UNIVERSAL HEALTH SVCS INC CL B								
Symbol UHS Exchange NYSE								
EAI \$14 Current yield 0.25%	Nov 7, 12	70 000	45 937	3,215 61	81 260	5,688 20	2,472 59	LT
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAI \$164 Current yield 2.82%	Aug 1, 12 Aug 3, 12	70 000 103 000 173 000	32 115 32 710 32 470	2,248 11 3,369 13 5,617 24	33 620 33 620	2,353 40 3,462 86 5,816 26	105 29 93 73 199 02	LT LT
Security total								
UNTD RENTALS INC								
Symbol URI Exchange NYSE								
	Aug 3, 12 Dec 26, 12 Jun 25, 13	84 000 10 000 3 000 97 000	30 040 44 651 47 980 32 101	2,523 36 446 51 143 94 3,113 81	77 950 77 950 77 950	6,547 80 779 50 233 85 7,561 15	4,024 44 332 99 89 91 4,447 34	LT LT ST
Security total								
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$123 Current yield 2.08%	Aug 3, 12	52 000	76 956	4,001 74	113 800	5,917 60	1,915 86	LT
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$84 Current yield 2.28%	Aug 3, 12	91 000	33 556	3,053 66	40 400	3,676 40	622 74	LT
VALE SA-SP SPON ADR								
Symbol VALE Exchange NYSE								
EAI \$52 Current yield 0.86%	Aug 1, 12 Aug 3, 12 May 31, 13 Jun 5, 13	124 000 182 000 60 000 30 000 396 000	18 267 18 366 14 338 14 600 17 440	2,265 11 3,342 70 860 29 438 02 6,906 12	15 250 15 250 15 250 15 250	1,891 00 2,775 50 915 00 457 50 6,039 00	-374 11 -567 20 54 71 19 48 -867 12	LT LT ST ST
Security total								

continued next page



Strategic Wealth Portfolio
December 2013

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 • **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
VALEANT PHARMACEUTICALS INTL I								
CAD								
Symbol VRX Exchange NYSE								
CAD Exchange rate 1 06250	Aug 1, 12	4 000	47 140	188 56	117 400	469 60	281 04	LT
	Aug 3, 12	57 000	48 340	2,755 38	117 400	6,691 80	3,936 42	LT
Security total		61 000	48 261	2,943 94		7,161 40	4,217 46	
VALIDUS HOLDINGS LTD								
Symbol VR Exchange NYSE								
EAI \$182 Current yield 2 97%	Aug 17, 12	116 000	33 085	3,837 95	40 290	4,673 64	835 69	LT
	Aug 21, 12	16 000	33 433	534 93	40 290	644 64	109 71	LT
	Aug 31, 12	20 000	33 577	671 55	40 290	805 80	134 25	LT
Security total		152 000	33 187	5,044 43		6,124 08	1,079 65	
VERISK ANALYTICS INC CLA								
Symbol VRSK Exchange OTC								
	Aug 1, 12	121 000	48 009	5,809 13	65 720	7,952 12	2,142 99	LT
	Aug 7, 12	14 000	46 727	654 19	65 720	920 08	265 89	LT
	Sep 4, 12	18 000	48 499	872 99	65 720	1,182 96	309 97	LT
	Sep 18, 12	12 000	47 937	575 25	65 720	788 64	213 39	LT
	Nov 6, 12	18 000	50 094	901 70	65 720	1,182 96	281 26	LT
	Jan 24, 13	21 000	55 195	1,159 11	65 720	1,380 12	221 01	ST
	Jan 25, 13	4 000	55 195	220 78	65 720	262 88	42 10	ST
	Feb 28, 13	6 000	58 123	348 74	65 720	394 32	45 58	ST
Security total		214 000	49 261	10,541 89		14,064 08	3,522 19	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$280 Current yield 4 32%	Aug 3, 12	132 000	44 420	5,863 44	49 140	6,486 48	623 04	LT
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC								
	Apr 22, 13	77 000	82 129	6,323 97	74 300	5,721 10	-602 87	ST
	Apr 25, 13	19 000	80 259	1,524 93	74 300	1,411 70	-113 23	ST
	Jul 31, 13	35 000	81 257	2,844 00	74 300	2,600 50	-243 50	ST
	Aug 14, 13	30 000	78 192	2,345 77	74 300	2,229 00	-116 77	ST
	Nov 20, 13	54 000	65 594	3,542 12	74 300	4,012 20	470 08	ST
Security total		215 000	77 120	16,580 79		15,974 50	-606 29	

continued next page



Strategic Wealth Portfolio
December 2013

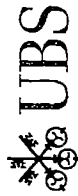
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets ▸ **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
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$80 Current yield 1.69%	Aug 3, 12	76 000	37 291	2,834.12	62 340	4,737 84	1,903 72	LT
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$286 Current yield 0.72%	Aug 1, 12	66 000	128 016	8,449 09	222 680	14,696 88	6,247 79	LT
	Aug 3, 12	105 000	130 405	13,692 56	222 680	23,381 40	9,688 84	LT
	Feb 28, 13	8 000	159 482	1,275 86	222.680	1,781 44	505 58	ST
Security total		179 000	130 824	23,417 51		39,859 72	16,442 21	
VMWARE INC CL A								
Symbol VMW Exchange NYSE								
	Aug 1, 12	106 000	89 043	9,438.66	89.710	9,509.26	70 60	LT
	Apr 26, 13	15 000	71 332	1,069 98	89.710	1,345 65	275 67	ST
	May 2, 13	6 000	71 210	427 26	89.710	538 26	111 00	ST
	May 14, 13	108 000	77 772	8,399 40	89.710	9,688 68	1,289 28	ST
	Jun 14, 13	67 000	70 791	4,743 01	89.710	6,010 57	1,267.56	ST
	Jul 16, 13	6 000	72 071	432 43	89.710	538 26	105 83	ST
	Nov 14, 13	24 000	78.213	1,877 13	89.710	2,153 04	275 91	ST
	Nov 20, 13	18.000	78 807	1,418 53	89.710	1,614 78	196 25	ST
	Nov 27, 13	23 000	81 027	1,863 64	89.710	2,063 33	199 69	ST
Security total		373 000	79 544	29,670 04		33,461 83	3,791 79	
WADELLE & REED FINANCIAL INC CL A								
Symbol WDR Exchange NYSE								
EAI \$166 Current yield 2.09%	Aug 3, 12	66 000	28 496	1,880 77	65 120	4,297 92	2,417.15	LT
	Feb 20, 13	8 000	43 106	344 85	65 120	520 96	176 11	ST
	Feb 21, 13	17 000	41 384	703 53	65 120	1,107.04	403 51	ST
	Feb 22, 13	31 000	42 369	1,313 46	65 120	2,018 72	705 26	ST
Security total		122 000	34 775	4,242 61		7,944 64	3,702 03	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$70 Current yield 2.40%	Oct 30, 09	36 000	49 985	1,799 46	78 690	2,832 84	1,033 38	LT
	Aug 3, 12	1 000	74 260	74 26	78 690	78 69	4 43	LT
Security total		37 000	50 641	1,873 72		2,911 53	1,037 81	

continued next page



Strategic Wealth Portfolio
December 2013

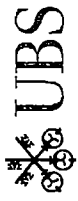
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets > **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
WASTE CONNECTIONS INC								
Symbol WCN Exchange NYSE								
EAI \$78 Current yield 1.05%	Aug 3, 12	150,000	30.580	4,587.00	43.630	6,544.50	1,957.50	LT
	Nov 18, 13	20,000	43.679	873.59	43.630	872.60	-0.99	ST
Security total		170,000	32.121	5,460.59		7,417.10	1,956.51	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$185 Current yield 2.65%	Aug 3, 12	154,000	34.356	5,290.95	45.400	6,991.60	1,700.65	LT
WESCO INTL INC								
Symbol WCC Exchange NYSE								
	Aug 3, 12	23,000	56.469	1,298.79	91.070	2,094.61	795.82	LT
	Oct 22, 12	15,000	63.499	952.49	91.070	1,366.05	413.56	LT
	Nov 12, 12	11,000	62.992	692.92	91.070	1,001.77	308.85	LT
Security total		49,000	60.086	2,944.20		4,462.43	1,518.23	
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI \$200 Current yield 2.90%	Jul 12, 13	4,000	17.425	69.70	17.250	69.00	-0.70	ST
	Sep 3, 13	40,000	17.518	700.75	17.250	690.00	-10.75	ST
	Sep 4, 13	40,000	17.760	710.43	17.250	690.00	-20.43	ST
	Sep 5, 13	64,000	18.006	1,152.42	17.250	1,104.00	-48.42	ST
	Nov 18, 13	125,000	16.726	2,090.83	17.250	2,156.25	65.42	ST
	Nov 19, 13	10,000	16.738	167.38	17.250	172.50	5.12	ST
	Nov 21, 13	117,000	16.411	1,920.11	17.250	2,018.25	98.14	ST
Security total		400,000	17.029	6,811.62		6,900.00	88.38	
WESTLAKE CHEMICAL CORP								
Symbol WLK Exchange NYSE								
EAI \$86 Current yield 0.73%	Aug 3, 12	70,000	65.875	4,611.29	122.070	8,544.90	3,933.61	LT
	Apr 26, 13	26,000	87.073	2,263.90	122.070	3,173.82	909.92	ST
Security total		96,000	71.617	6,875.19		11,718.72	4,843.53	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$89 Current yield 2.79%	Aug 3, 12	101,000	23.646	2,388.32	31.570	3,188.57	800.25	LT

continued next page



Strategic Wealth Portfolio
December 2013

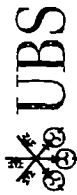
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • **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
WHOLE FOODS MARKET INC								
Symbol WFM Exchange OTC								
EAI \$43 Current yield 0.84%	Dec 3, 13	23 000	56 235	1,293 41	57 830	1,330.09	36 68	ST
	Dec 4, 13	66 000	56 091	3,702 01	57 830	3,816 78	114 77	ST
Security total		89 000	56 128	4,995 42		5,146 87	151 45	
WPP PLC NEW SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$127 Current yield 2 01%	Aug 6, 12	47 000	65.890	3,096 83	114 860	5,398 42	2,301 59	LT
	May 2, 13	2 000	83 820	167 64	114 860	229 72	62 08	ST
	May 3, 13	1 000	84 400	84 40	114 860	114.86	30 46	ST
	May 7, 13	1 000	84 410	84 41	114 860	114 86	30 45	ST
	May 8, 13	4 000	86.937	347.75	114 860	459.44	111 69	ST
Security total		55 000	68 746	3,781.03		6,317 30	2,536 27	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$149 Current yield 1 43%	Aug 3, 12	123 000	40 795	5,017 81	83 900	10,319.70	5,301 89	LT
	Aug 12, 13	1 000	67 950	67 95	83 900	83 90	15 95	ST
Security total		124 000	41 014	5,085 76		10,403 60	5,317 84	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI \$132 Current yield 2 06%	Nov 16, 12	29 000	106 318	3,083 24	194 210	5,632 09	2,548 85	LT
	Oct 28, 13	4 000	167.680	670 72	194 210	776 84	106 12	ST
Security total		33 000	113 756	3,753 96		6,408 93	2,654 97	
YAMANA GOLD INC CAD								
Symbol AUJ Exchange NYSE								
EAI \$141 Current yield 3 01%	Aug 1, 12	93 000	14 796	1,376 12	8 620	801 66	-574 46	LT
CAD Exchange rate 1 06250	Aug 3, 12	226 000	14.866	3,359 83	8 620	1,948 12	-1,411 71	LT
	Apr 9, 13	100 000	14.845	1,484 57	8 620	862 00	-622 57	ST
	May 31, 13	125 000	11 365	1,420 65	8 620	1,077 50	-343 15	ST
Security total		544 000	14 046	7,641 17		4,689 28	-2,951 89	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$108 Current yield 1.96%	Aug 3, 12	25 000	68.210	1,705 26	75 610	1,890 25	184 99	LT

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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
	Sep 11, 12	11 000	66.760	734.36	75.610	831.71	97.35	LT
	Oct 1, 12	22 000	67.326	1,481.19	75.610	1,663.42	182.23	LT
	Feb 8, 13	14 000	65.352	914.94	75.610	1,058.54	143.60	ST
	Aug 12, 13	1 000	74.380	74.38	75.610	75.61	1.23	ST
Security total		73 000	67.262	4,910.13		5,519.53	609.40	
ZURICH INS GROUP LTD SPON ADR								
Symbol	Aug 1, 12	155,000	20.525	3,181.38	29.170	4,521.35	1,339.97	LT
Exchange	Aug 3, 12	218 000	21 007	4,579.72	29 170	6,359.06	1,779.34	LT
OTC		373 000	20 807	7,761.10		10,880.41	3,119.31	
Security total								
3M CO								
Symbol	Aug 3, 12	25 000	91.565	2,289.13	140.250	3,506.25	1,217.12	LT
MMM Exchange								
NYSE								
EAI \$86 Current yield								
2.45%								
Total				\$2,632,314.05		\$3,450,943.36	\$818,629.30	

Total estimated annual income: \$43,331

* 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 MSCI MALAYSIA ETF									
Symbol	88 000	14 572	1,282.41	1,282.41	15.820	1,392.16	109.75		ST
Trade date	8 000	15 316	122.53	122.53	15.820	126.56	4.03		ST
Aug 13, 13									
EAI \$46 Current yield									
3.03%									
Security total	96 000	14 635	1,404.94	1,404.94		1,518.72	113.78		
ISHARES MSCI SOUTH KOREA									

continued next page



Strategic Wealth Portfolio
December 2013

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 • **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
CAPPED ETF									
Symbol EWY									
Trade date Aug 7, 12	318 000	56 785	18,057 75	18,057 75	64 670	20,565 06	2,507 31		LT
Trade date Nov 12, 12	35 000	57 788	2,022 59	2,022 59	64 670	2,263 45	240 86		LT
EAI \$317 Current yield 1 39%									
Security total	353 000	56 885	20,080 34	20,080 34		22,828 51	2,748 17	2,748 17	
ISHARES MSCI TAIWAN ETF									
Symbol EWT									
Trade date Feb 13, 13	113 000	13 677	1,545 52	1,545 52	14 420	1,629 46	83 94		ST
Trade date May 14, 13	600 000	14 070	8,442 00	8,442 00	14 420	8,652 00	210 00		ST
Trade date Nov 13, 13	240 000	13 780	3,307 20	3,307 20	14 420	3,460 80	153 60		ST
EAI \$250 Current yield 1 82%									
Security total	953 000	13 950	13,294 72	13,294 72		13,742 26	447 54	447 54	
ISHARES MSCI BRAZIL CAPPED ETF									
Symbol EWZ									
Trade date Nov 12, 12	72 000	52 810	3,802 32	3,802 32	44 680	3,216 96	-585 36		LT
Trade date May 10, 13	54 000	54 789	2,958 65	2,958 65	44 680	2,412 72	-545 93		ST
Trade date Aug 13, 13	293 000	44 467	13,028 86	13,028 86	44 680	13,091 24	62 38		ST
EAI \$604 Current yield 3 23%									
Security total	419 000	47 231	19,789 83	19,789 83		18,720 92	-1,068 91	-1,068 91	
ISHARES MSCI SOUTH AFRICA ETF									
Symbol EZA									
Trade date Feb 13, 13	32 000	67 796	2,169 50	2,169 50	64 490	2,063 68	-105 82		ST
Trade date Nov 13, 13	50 000	62 270	3,113 50	3,113 50	64 490	3,224 50	111 00		ST
EAI \$129 Current yield 2 44%									
Security total	82 000	64 427	5,283 00	5,283 00		5,288 18	5 18	5 18	
ISHARES MSCI THAILAND CAPPED ETF									
Symbol THD									
Trade date Aug 7, 12	78 000	70 418	5,492 68	5,492 68	68 650	5,354 70	-137 98		LT
Trade date Feb 13, 13	3 000	88 786	266 36	266 36	68 650	205 95	-60 41		ST

continued next page



Strategic Wealth Portfolio
December 2013

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 > 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
EAI \$163 Current yield 2.93%									
Security total	81 000	71 099	5,759 04	5,759 04		5,560 65	-198 39	-198 39	
ISHARES MSCI TURKEY ETF									
Symbol TUR									
Trade date Aug 7, 12	176 000	55 289	9,730 92	9,730 92	47 660	8,388 16	-1,342 76		LT
Trade date Feb 13, 13	36 000	66 440	2,391.84	2,391.84	47 660	1,715 76	-676 08		ST
Trade date Aug 13, 13	19 000	58 644	1,114 24	1,114 24	47 660	905 54	-208 70		ST
Trade date Nov 13, 13	25 000	52 220	1,305 50	1,305 50	47 660	1,191 50	-114 00		ST
EAI \$286 Current yield 2.34%									
Security total	256 000	56 807	14,542 50	14,542 50		12,200 96	-2,341 54	-2,341 54	
ISHARES MSCI POLAND CAPPED ETF									
Symbol EPOL									
Trade date Aug 7, 12	394 000	24 725	9,741 69	9,741 69	29 680	11,693 92	1,952 23		LT
Trade date Nov 12, 12	11 000	25 558	281 14	281.14	29 680	326 48	45 34		LT
Trade date May 10, 13	40 000	25 750	1,030 00	1,030 00	29 680	1,187 20	157 20		ST
EAI \$433 Current yield 3.28%									
Security total	445 000	24 838	11,052 83	11,052 83		13,207 60	2,154 77	2,154 77	
ISHARES MSCI RUSSIA CAPPED ETF									
Symbol ERUS									
Trade date May 10, 13	63 000	21 870	1,377 81	1,377 81	21 900	1,379 70	1 89		ST
Trade date Aug 13, 13	19 000	20 490	389 31	389 31	21 900	416 10	26 79		ST
Trade date Nov 13, 13	80 000	21 240	1,699 20	1,699 20	21 900	1,752 00	52 80		ST
EAI \$95 Current yield 2.68%									
Security total	162 000	21 397	3,466.32	3,466.32		3,547.80	81 48	81 48	
ISHARES MSCI CHINA ETF									
Symbol MCHI									
Trade date Feb 13, 13	347 000	48 892	16,965 80	16,965 80	48 220	16,732 34	-233 46		ST
Trade date May 14, 13	375 000	46 320	17,370 00	17,370 00	48 220	18,082 50	712 50		ST
Trade date Aug 13, 13	5 000	44 952	224 76	224 76	48 220	241.10	16 34		ST
Trade date Nov 13, 13	95 000	45 360	4,309 20	4,309 20	48 220	4,580 90	271 70		ST
EAI \$940 Current yield 2.37%									

continued next page



Strategic Wealth Portfolio
December 2013

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 • 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	822,000	47.287	38,869.76	38,869.76		39,636.84	767.08	767.08	
ISHARES MSCI INDIA ETF									
Symbol	INDA								
Trade date	May 14, 13	26.219	2,962.83	2,962.83	24.760	2,797.88	-164.95		ST
Trade date	Aug 13, 13	22.669	4,556.47	4,556.47	24.760	4,976.76	420.29		ST
EAI \$48 Current yield	0.62%								
Security total	314,000	23.947	7,519.30	7,519.30		7,774.64	255.34	255.34	
MARKET VECTORS EGYPT INDEX ETF									
Symbol	EGPT								
Trade date	Nov 13, 13	53.290	3,463.85	3,463.85	53.710	3,491.15	27.30	27.30	ST
EAI \$68 Current yield	1.95%								

Total

Total estimated annual income: \$3,379

\$144,526.43 \$144,526.43 \$147,518.23 \$2,991.80 \$2,991.80

Mutual funds

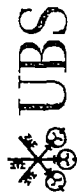
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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
VIRTUS EMERGING MARKETS									
OPPORTUNITIES FUND -									
CLASS A									
Symbol	HEMZ								
Trade date	Aug 3, 12	9.320	138,678.46	138,678.46	9.260	137,785.68	-892.78		LT
Total reinvested	185,168	9.358		1,732.85	9.260	1,714.66	-18.19		
EAI \$422 Current yield	0.30%								
Security total	15,064,831	9.320	138,678.46	140,411.31		139,500.33	-910.97	821.88	



Strategic Wealth Portfolio
December 2013

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 (continued)

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 \$138 Current yield 1.20%								
	Aug 6, 12	50 000	35 910	1,795 50	56 440	2,822 00	1,026 50	LT
	Apr 3, 13	76 000	40,373	3,068 42	56 440	4,289 44	1,221 02	ST
	Apr 5, 13	34 000	40 215	1,367 31	56 440	1,918 96	551 65	ST
	Apr 8, 13	2 000	40 680	81 36	56 440	112 88	31 52	ST
	Apr 9, 13	41 000	39 695	1,627 53	56 440	2,314 04	686 51	ST
Security total		203 000		7,940 12		11,457 32	3,517 20	

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	115,630.17	2.99%	115,630.17		
Equities					
Common stock	3,450,943.36		2,632,314.05	43,331.00	818,629.30
Closed end funds & Exchange traded products	147,518.23		144,526.43	3,379.00	2,991.80
Mutual funds	139,500.33		140,411.31	422.00	-910.97
Total equities	3,737,961.92	96.71%	2,917,251.79	47,132.00	820,710.13
Fixed income	11,457.32	0.30%	7,940.12	138.00	3,517.20
Total	\$3,865,049.41	100.00%	\$3,040,822.08	\$47,270.00	\$824,227.33

Less: Cash < 115,630.17 >
Less: Unaffiliated Sales < 8,431.87 >
Net to line 10(b) 3,740,987.35
Corporate Stock Fmv

< 115,630.17 >
< 5,270.09 >
2,919,921.82
Book Value

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS PVT EQU FD IV LP	FMV	69,551.	69,551.
UBS WP X ACCESS FUND LLC	FMV	237,968.	237,968.
JORMAN-SPYGLASS PARTNERS	COST	66,704.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		374,223.	307,519.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASE INTEREST	721.	60.	60.
UNSETTLED SALES	211.	8,432.	8,432.
TO FORM 990-PF, PART II, LINE 15	932.	8,492.	8,492.

Alverin M. Cornell Foundation**FEIN: 36-7371436****Form 990-PF, Year Ended 12/31/2013****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	115,000 00
Alexian Brothers Foundation	Human Services	25,000.00
Allendale	Human Services	5,000.00
By the Hand Club for Kids	Public or Society Benefits	25,000.00
CASA	Human Services	5,000 00
Changing Worlds	Education	5,000.00
Clay United Methodist Church	Mission	12,000.00
CPA Endowment Fund of Illinois	General Charitable Purposes	1,000.00
Culver Educational Foundation	Education	130,000 00
Dwarf Athletic Association of America	Amateur Athletics	25,000.00
Daniel Murphy Scholarship Foundation	General Fund Purposes - Education	61,815 00
FIERF	General Charitable Purposes	10,000 00
First Presbyterian Church of Libertyville	General Fund - Specific Church	60,000 00
Honor Flight of the Quad Cities	Human Services	2,500.00
Hope Ministries	Public or Society Benefits	10,000.00
Howard Young Foundation	Health	25,000 00
Juvenile Protective Association	Human Services	3,000 00
Ladder Up	Public or Society Benefits	10,000.00
Lake County Haven	Public or Society Benefits	10,000 00
Lawrence Hall Youth Services	Human Services	14,000.00
Max McGraw Wildlife Foundation	Public or Society Benefits	6,450 00
North County Solutions for Change	Public or Society Benefits	10,000.00
O'Hana Foundation	International Education	15,000.00
Outward Bound	Education	27,500 00
Ravinia Festival Association	Education and Community Partnership	15,000 00
Reins of Life, Inc.	Human Services	3,000 00
Samaritan Counseling Center	Human Services	10,000 00
Sedol Foundation	Public or Society Benefits	5,000.00
Shelter Inc.	Human Services	25,000 00
The Alliance for Early Childhood	Human Services	2,000 00
Young Life	Public or Society Benefits	5,000 00
Youth and Family Counseling	Human Services	15,000.00
via UBS WP X Access Fund	General Charitable Purposes	1 00
Refund of Unused Grant	General Charitable Purposes	(17,325)
Total Grants and Contributions Paid During the Year		<u>675,941</u>



UBS Financial Services Inc
5 Revere Drive
1 Northbrook Place
Northbrook IL 60062-8003
ENQ7005909031 1213 X1 NI 0

2013 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION
U/AW MANNING AND NAPIER
Friendly account name: Manning&Napier
Account number:

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

ALVERIN M CORNELL FOUNDATION
U/AW MANNING AND NAPIER
CIOKALLO, HEIN & ASSOC
495 CENTRAL AVE STE 101
NORTHFIELD IL 60093-3044

Summary of gains and losses

	Amount (\$)
Short term	62,715 77
Long term	175,370 35
Total	\$238,086.12

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
ADECCO SA CHESEREX NEW PAR VALUE CHF1 SWITZ CHF	FIFO	200 000	Sep 07, 12	Jul 09, 13	11,558 67	9,765 92			1,792 75

continued next page

Member SIPC

ENQ70002005909031 NQ7000395174 00010 1213 009275789 NI74441BS0 100000

Page 1 of 8



Business Services Account

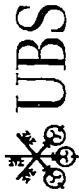
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
AMPHENOL CORP NEW CL A	FIFO	190 000	May 22, 12	Mar 20, 13	13,789 39	10,134 29			3,655 10
APPLE INC	FIFO	20 000	Jul 05, 13	Dec 18, 13	10,809 76	8,470 07			2,339 69
AUTODESK INC	FIFO	50 000	May 24, 12	Mar 05, 13	1,938 47	1,602 81			335 66
BIOGEN IDEC INC	FIFO	50 000	Apr 24, 13	Jun 13, 13	10,399 07	10,434 75		-35 68	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	40 000	Jan 17, 12	Jan 10, 13	1,442 41	1,186 06			256 35
CATERPILLAR INC	FIFO	50 000	May 03, 13	Sep 26, 13	4,090 69	4,349 05		-258 36	
COCA COLA CO COM	FIFO	320 000	Feb 06, 13	May 01, 13	13,450 45	12,276 27			1,174 18
FACEBOOK INC CL A	FIFO	210 000	May 15, 13	Sep 24, 13	10,175 12	5,601 81			4,573 31
FHLMC MTN 6 250 % DUE 071532 DTD 022002 FC 07152002 Original cost basis \$21,567 00	FIFO	15,000 000	Mar 08, 13	Nov 01, 13	19,442 61	21,405 87		-1,963 26	
FNMA NTS 05 375 % DUE 061217 DTD 060807 FC 12122007	FIFO	32,000 000	Dec 28, 12	Jan 31, 13	38,139 15	38,642 69		-503 54	
	FIFO	30,000 000	Mar 27, 13	Apr 23, 13	35,638 66	35,829 68		-191 02	
	FIFO	20,000 000	Mar 27, 13	Sep 04, 13	22,812 64	23,886 44		-1,073 80	
	FIFO	18,000 000	Jul 23, 13	Sep 04, 13	20,531 37	20,908 94		-377 57	
HOMEAWAY INC	FIFO	60 000	Feb 19, 13	Mar 14, 13	1,722 00	1,520 84			201 16
JOHNSON & JOHNSON COM	FIFO	60 000	Nov 13, 12	May 06, 13	4,977 84	4,216 57			761 27
	FIFO	50 000	Nov 13, 12	Jul 18, 13	4,417 33	3,513 80			903 53
JOY GLOBAL INC	FIFO	30 000	Oct 03, 12	Jan 10, 13	1,976 84	1,693 77			283 07
	FIFO	200 000	Oct 03, 12	Oct 02, 13	10,156 67	11,291 80		-1,135 13	
LINKEDIN CORP CL A	FIFO	60 000	Jul 31, 12	Mar 25, 13	10,535 00	6,244 63			4,290 37
MANPOWERGROUP INC	FIFO	20 000	Aug 09, 12	Jan 10, 13	845 63	759 84			85 79
	FIFO	170 000	Aug 09, 12	Feb 19, 13	9,295 18	6,458 57			2,836 61
MCGRAW HILL FINANCIAL INC	FIFO	230 000	Dec 07, 12	Oct 31, 13	16,001 14	12,875 77			3,125 37
MICROS SYSTEMS INC	FIFO	330 000	Feb 27, 13	Dec 06, 13	17,806 87	14,413 19			3,393 68
MOODYS CORP	FIFO	440 000	Jul 11, 12	Feb 08, 13	19,109 16	16,145 82			2,963 34

continued next page



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)

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 (\$)
MYRIAD GENETICS INC NEW	FIFO	160 000	May 07, 12	Jan 08, 13	4,151 21	4,177 21		-26 00	
	FIFO	90 000	Apr 15, 13	Oct 21, 13	2,149 41	2,536 07		-386 66	
NORFOLK STHN CORP	FIFO	120 000	Feb 17, 12	Jan 22, 13	7,968 56	8,324 83		-356 27	
NOVO NORDISK A/S SHS B	FIFO	170 000	Nov 28, 12	Jun 11, 13	28,194 76	27,030 85			1,163 91
DKK	FIFO	70 000	Apr 02, 13	Sep 13, 13	5,104 05	4,804 35			299 70
PALO ALTO NETWORKS INC	FIFO	110 000	Oct 01, 13	Dec 12, 13	5,615 75	5,011 36			604 39
RIVERBED TECHNOLOGY INC	FIFO	740 000	Feb 22, 13	Nov 08, 13	12,964 45	11,994 46			969 99
SIEMENS AG REG S ORD EUR	FIFO	30 000	Jun 15, 12	Jan 11, 13	3,243 91	2,518 90			725 01
SPIRIT AIRLINES INC	FIFO	410 000	Dec 20, 12	Jul 05, 13	12,894 84	7,062 46			5,832 38
	FIFO	240 000	Dec 20, 12	Nov 27, 13	10,754 56	4,134 12			6,620 44
TIFFANY & CO NEW	FIFO	20 000	Jun 22, 12	May 31, 13	1,565 43	1,098 73			466 70
TYSON FOODS INC CL A	FIFO	100 000	Sep 10, 12	Jan 10, 13	1,936 98	1,606 24			330 74
	FIFO	750 000	Sep 10, 12	Mar 04, 13	17,296 99	12,046 82			5,250 17
UNIVERSAL HEALTH SVCS INC CL B	FIFO	110 000	Nov 08, 12	Apr 12, 13	6,789 07	4,885 41			1,903 66
	FIFO	120 000	Nov 08, 12	Jul 09, 13	7,809 82	5,329 54			2,480 28
US AIRWAYS GROUP INC **MERGER EFF 12/2013**	FIFO	810 000	Aug 31, 12	Jan 03, 13	11,048 28	8,960 94			2,087 34
	FIFO	550 000	Aug 31, 12	May 10, 13	9,609 34	6,084 59			3,524 75
US TSY NOTE 02 250 % DUE 11/30/17 DTD 11/30/10 FC 05/31/11	FIFO	30,000 000	Jan 14, 13	Feb 12, 13	32,008 03	32,174 38		-166 35	
US TSY NOTE 02 375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11	FIFO	40,000 000	Nov 29, 12	Feb 05, 13	42,755 69	43,358 88		-603 19	
	FIFO	6,000 000	Nov 29, 12	Feb 12, 13	6,421 05	6,503 83		-82 78	
VERIFONE SYSTEMS INC	FIFO	230 000	Nov 05, 12	Sep 24, 13	5,167 00	7,348 80		-2,181 80	
VIACOM INC NEW CL B	FIFO	120 000	Oct 15, 12	Sep 11, 13	9,703 94	6,561 30			3,142 64
	FIFO	130 000	Oct 15, 12	Sep 20, 13	10,699 77	7,108 08			3,591 69

continued next page



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)

Short-term capital gains and losses (continued)

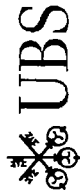
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VIRGIN MEDIA INC **MERGER EFF 06/13**	FIFO	120 000	May 07, 12	Feb 13, 13	5,465 11	2,775 00			2,690 11
WESTERN UNION CO	FIFO	1,190 000	Jul 27, 12	Mar 14, 13	17,292 28	20,864 24		-3,571 96	
XYLEM INC	FIFO	210 000	Mar 21, 13	Nov 11, 13	7,024 84	6,050 83			974 01
Total					\$596,697.24	\$533,981.47		-\$12,913.37	\$75,629.14

Net short-term capital gains and losses

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 (\$)
AIR PROD & CHEMICAL INC	FIFO	130 000	Jun 12, 12	Jun 24, 13	12,009 60	10,374 89			1,634 71
ALERE INC COM	FIFO	340 000	Sep 17, 08	Oct 03, 13	10,684 34	10,506 94			177 40
	FIFO	180 000	Jan 09, 09	Oct 03, 13	5,656 42	3,812 11			1,844 31
AMAZON COM INC	FIFO	30 000	Aug 26, 11	Feb 05, 13	7,844 57	5,787 24			2,057 33
	FIFO	30 000	Aug 26, 11	Oct 22, 13	9,939 28	5,787 23			4,152 05
	FIFO	20 000	Mar 06, 12	Oct 22, 13	6,626 19	3,703 65			2,922 54
AMC NETWORKS INC CL A	FIFO	220 000	Jul 11, 11	Jan 10, 13	11,655 82	8,325 07			3,330 75
	FIFO	180 000	Jul 11, 11	Apr 01, 13	11,254 13	6,811 42			4,442 71
	FIFO	60 000	Jul 19, 11	Apr 01, 13	3,751 37	2,299 05			1,452 32
	FIFO	190 000	Feb 07, 12	Apr 01, 13	11,879 36	8,132 75			3,746 61
AMDOCS LTD GBP	FIFO	180 000	Aug 17, 11	Oct 03, 13	6,551 66	4,983 06			1,568 60
AMER EXPRESS CO	FIFO	140 000	Oct 28, 10	May 08, 13	9,763 69	5,831 84			3,931 85
	FIFO	110 000	Feb 21, 12	May 08, 13	7,671 47	5,910 03			1,761 44
AMPHENOL CORP NEW CL A	FIFO	110 000	Aug 25, 11	Mar 20, 13	7,983 33	4,844 09			3,139 24
ANHEUSER-BUSCH INBEV SA ORD EUR	FIFO	280 000	Feb 11, 11	Jan 11, 13	24,369 00	15,664 48			8,704 52
AUTODESK INC	FIFO	20 000	Jan 20, 09	Mar 05, 13	775 39	322 24			453 15
	FIFO	120 000	Jan 05, 10	Mar 05, 13	4,652 32	3,129 28			1,523 04
	FIFO	370 000	May 24, 12	Aug 12, 13	13,244 38	11,860 79			1,383 59

continued next page



Business Services Account

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

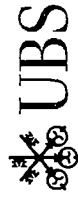
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	60 000	Dec 15, 11	Jan 10, 13	2,163 62	2,026 00			137 62
	FIFO	540 000	Jan 17, 12	Apr 25, 13	18,533 02	16,011 79			2,521 23
CERNER CORP	FIFO	160 000	Feb 24, 11	Oct 24, 13	9,212 14	3,923 18			5,288 96
CHESAPEAKE ENERGY CORP OKLA	FIFO	370 000	Apr 26, 12	Jul 11, 13	7,773 17	6,808 62			964 55
DANONE ORD EUR	FIFO	190 000	Sep 29, 11	May 08, 13	14,609 92	12,038 19			2,571 73
DISCOVER FINANCIAL SERVICES	FIFO	290 000	Aug 29, 11	Apr 15, 13	12,449 58	7,352 85			5,096 73
	FIFO	280 000	Jan 18, 12	Apr 15, 13	12,020 28	7,627 87			4,392 41
ELECTRONIC ARTS	FIFO	650 000	Jan 24, 12	Sep 13, 13	17,206 03	11,614 35			5,591 68
FHLMC 6 750 % DUE 031531 DTD 102500 FC 03152001 Original cost basis \$2,855 34	FIFO	2,000 000	Oct 28, 11	Nov 01, 13	2,703 02	2,791 85		-88 83	
FHLMC MTN 6 250 % DUE 071532 DTD 022002 FC 07152002 Original cost basis \$5,491 34	FIFO	4,000 000	Oct 28, 11	Nov 01, 13	5,184 69	5,390 65		-205 96	
FNMA 06 625 % DUE 111530 DTD 110300 FC 05152001 Original cost basis \$2,817 94	FIFO	2,000 000	Oct 28, 11	Nov 01, 13	2,670 39	2,755 66		-85 27	
FNMA 06 250 % DUE 051529 DTD 051599 FC 11151999 Original cost basis \$5,380 82	FIFO	4,000 000	Oct 28, 11	Nov 01, 13	5,120 59	5,262 74		-142 15	
FNMA 7 250 % DUE 051530 DTD 050500 FC 11152000 Original cost basis \$2,975 50	FIFO	2,000 000	Oct 28, 11	Nov 01, 13	2,813 36	2,898 36		-85 00	
GOOGLE INC CL A	FIFO	20 000	May 24, 10	May 17, 13	18,127 83	9,807 37			8,320 46
	FIFO	10 000	Mar 29, 11	May 17, 13	9,063 91	5,828 03			3,235 88
	FIFO	10 000	Mar 29, 11	Oct 25, 13	10,055 37	5,828 02			4,227 35

continued next page



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 (\$)
HESS CORP	FIFO	170 000	Sep 16, 09	Oct 08, 13	13,543 67	9,561 08			3,982 59
	FIFO	170 000	Aug 25, 11	Oct 08, 13	13,543 66	9,476 33			4,067 33
	FIFO	40 000	Feb 09, 12	Oct 08, 13	3,186 75	2,568 75			618 00
KONINKUJE AHOLD NV EUR	FIFO	380 000	May 12, 11	Jul 09, 13	5,850.15	5,312 01			538 14
MONSANTO CO NEW	FIFO	150 000	Jun 09, 10	Jan 10, 13	14,797 22	7,519 61			7,277 61
	FIFO	100 000	Jun 09, 10	Jun 04, 13	10,154 86	5,013 08			5,141 78
	FIFO	30 000	May 11, 11	Jun 04, 13	3,046 46	2,002 30			1,044 16
MYRIAD GENETICS INC NEW	FIFO	400 000	May 07, 12	Oct 21, 13	9,552 95	10,443 01		-890 06	
	FIFO	110 000	Sep 06, 12	Oct 21, 13	2,627 06	3,182 28	151 17	-555 22	
NEWS CORP NEW CL A	FIFO	150 000	Jul 28, 11	Jul 11, 13	2,161 66	1,120 95			1,040 71
NORFOLK STHN CORP	FIFO	70 000	Jul 14, 10	Jan 22, 13	4,648 33	3,899 55			748 78
OSRAM LIGHT AG EUR	FIFO	18 000	Jun 15, 12	Aug 08, 13	680 39	533 05			147 34
PALL CORP	FIFO	120 000	Aug 30, 11	Jul 09, 13	8,228 55	6,146 62			2,081 93
	FIFO	10 000	Aug 30, 11	Sep 13, 13	729 15	512 22			216 93
	FIFO	130 000	May 17, 12	Sep 13, 13	9,478 96	7,503 88			1,975 08
QUALCOMM INC	FIFO	50 000	Jun 04, 10	Jan 10, 13	3,130 65	1,783 55			1,347 10
	FIFO	60 000	Jun 04, 10	Sep 19, 13	4,150 86	2,140 27			2,010 59
	FIFO	110 000	Aug 19, 11	Sep 19, 13	7,609 92	5,384 06			2,225 86
	FIFO	70 000	Aug 14, 12	Sep 19, 13	4,842 67	4,446 22			396 45
RIVERBED TECHNOLOGY INC	FIFO	280 000	Mar 06, 12	May 16, 13	4,495 92	7,780 16		-3,284 24	
	FIFO	100 000	Apr 26, 12	May 16, 13	1,605 69	2,044 17		-438 48	
	FIFO	310 000	Apr 26, 12	Oct 01, 13	4,412 33	6,336 92		-1,924 59	
	FIFO	360 000	Apr 26, 12	Nov 08, 13	6,307 03	7,359 01		-1,051 98	
	FIFO	400 000	May 23, 12	Nov 08, 13	7,007 81	6,563 77			444 04
RYANAIR HOLDINGS PLC SPON ADR	FIFO	260 000	Feb 01, 10	May 23, 13	12,098 29	7,115 33			4,982 96
SIEMENS AG REG S ORD EUR	FIFO	180 000	Jun 15, 12	Jul 31, 13	19,712 41	14,580 36			5,132 05
SOUTHWEST AIRLINES CO	FIFO	900 000	Mar 19, 09	Jan 10, 13	9,811 36	5,259 70			4,551 66
	FIFO	90 000	Mar 19, 09	Mar 15, 13	1,104 14	525 97			578 17
	FIFO	320 000	Sep 02, 10	Mar 15, 13	3,925 85	3,756 19			169 66

continued next page



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

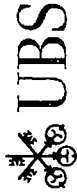
Realized gains and losses (continued)

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 (\$)
	FIFO	160 000	Feb 07, 11	Mar 15, 13	1,962 92	1,961 55			1 37
	FIFO	340 000	Feb 07, 11	Apr 30, 13	4,533 67	4,168 30			365 37
	FIFO	50 000	Jul 19, 11	Apr 30, 13	666 72	530 53			136 19
	FIFO	740 000	Jul 19, 11	May 24, 13	10,467 28	7,851 86			2,615 42
	FIFO	500 000	Aug 17, 11	May 24, 13	7,072 48	4,390 25			2,682 23
TELENOR AS NOK	FIFO	550 000	Mar 17, 11	Jun 28, 13	10,583 56	8,695 60			1,887 96
	FIFO	200 000	Mar 17, 11	Sep 24, 13	4,527 77	3,162 03			1,365 74
	FIFO	20 000	Jun 03, 11	Sep 24, 13	452 78	335 65			117 13
	FIFO	530 000	Jun 03, 11	Dec 20, 13	12,354 83	8,894 67			3,460 16
TIFFANY & CO NEW	FIFO	100 000	May 24, 12	May 31, 13	7,827 16	5,727 52			2,099 64
TOYOTA MOTOR CORP NEW	FIFO	20 000	Jun 16, 11	Jan 10, 13	1,859 61	1,598 36			261 25
JAPAN SPON ADR	FIFO	120 000	Jun 16, 11	Jun 27, 13	14,403 70	9,590 15			4,813 55
VIRGIN MEDIA INC **MERGER EFF 06/13**	FIFO	690 000	Aug 30, 11	Feb 13, 13	31,424 35	17,046 14			14,378 21
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	220 000	Aug 26, 11	Sep 23, 13	14,242 90	7,069 12			7,173 78
WATERS CORP	FIFO	130 000	Sep 13, 11	May 29, 13	12,606 91	9,986 69			2,620 22
WEATHERFORD INTL LTD CHF	FIFO	280 000	Oct 30, 08	Jan 10, 13	3,151 08	4,300 85		-1,149 77	
Total					\$646,601.71	\$471,231.36		-\$9,901.55	\$185,271.90
Net long-term capital gains or losses									\$175,370.35



Your notes



UBS Financial Services Inc
5 Revere Drive
1 Northbrook Place
Northbrook IL 60062-8003
ENQ7005909039 1213 X1 NI 0

2013 Year End Summary

Account name: ALVERIN M CORNELL FOUNDATION

Friendly account name: UBS SWP

Account number:

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

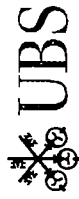
Your Financial Advisor:

BROWN/SCHULTZ

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

Summary of gains and losses

	Amount (\$)
Short term	77,966 15
Long term	81,215.62
Total	\$159,181.77



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

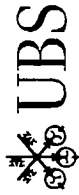
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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	33 000	Aug 03, 12	Feb 11, 13	1,135 13	1,054 68			80 45
	FIFO	38 000	Jan 23, 13	Feb 11, 13	1,307 13	1,246 12			61 01
ACCENTURE PLC IRELAND CLA	FIFO	20 000	Jan 02, 13	Apr 24, 13	1,551 70	1,366 15			185 55
	FIFO	12 000	Jan 02, 13	Apr 25, 13	950 25	819 68			130 57
	FIFO	1 000	Jan 02, 13	Aug 12, 13	72 77	68 31		-2 57	4 46
	FIFO	33 000	Feb 11, 13	Aug 12, 13	2,401 53	2,404 10			
	FIFO	6 000	Jul 08, 13	Aug 12, 13	436 64	446 64		-10 00	
	FIFO	4 000	Jul 08, 13	Aug 13, 13	291 05	297 76		-6 71	
	FIFO	6 000	Jul 11, 13	Aug 13, 13	436 57	451 56		-14 99	
	FIFO	17 000	Jul 12, 13	Aug 13, 13	1,236 95	1,279 19		-42 24	
AEON CO LTD UNSPON ADR	FIFO	83 000	Aug 01, 12	May 08, 13	1,092 76	1,008 45			84 31
	FIFO	84 000	Aug 01, 12	May 09, 13	1,087 60	1,020 60			67 00
	FIFO	21 000	Aug 01, 12	May 10, 13	269 94	255 15			14 79
	FIFO	34 000	Aug 03, 12	May 10, 13	437 04	412 76			24 28
	FIFO	85 000	Aug 03, 12	May 16, 13	1,086 68	1,031 90			54 78
	FIFO	83 000	Aug 03, 12	May 20, 13	1,045 23	1,007 62			37 61
	FIFO	29 000	Aug 03, 12	May 21, 13	365 04	352 06			12 98
	FIFO	26 000	Aug 03, 12	May 22, 13	326 26	315 64			10 62
	FIFO	26 000	Aug 03, 12	May 23, 13	321 78	315 64			6 14
	FIFO	2 000	Aug 03, 12	May 23, 13	23 89	24 28		-0 39	
AGCO CORP	FIFO	22 000	Nov 13, 12	Oct 31, 13	1,289 63	988 34			301 29
	FIFO	11 000	Dec 06, 12	Oct 31, 13	644 81	508 64			136 17
AIRGAS INC	FIFO	4 000	Aug 01, 12	Mar 14, 13	410 19	317 88			92 31

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 (\$)
AKAMAI TECHNOLOGIES INC									
	FIFO	15 000	Apr 10, 13	Jun 14, 13	634 33	541 01			93 32
	FIFO	49 000	Apr 10, 13	Oct 24, 13	2,281 22	1,767 29			513 93
	FIFO	16 000	Oct 08, 13	Oct 24, 13	744 89	813 73		-68 84	
ALEXION PHARMACEUTICALS									
	FIFO	86 000	Aug 03, 12	Apr 22, 13	7,784 75	9,212 32		-1,427 57	
	FIFO	7 000	Aug 03, 12	May 15, 13	725 10	749 84		-24 74	
	FIFO	2 000	Aug 03, 12	Jul 12, 13	228 13	214 24			13 89
	FIFO	12 000	Dec 13, 12	Jul 12, 13	1,368 77	1,122 47			246 30
	FIFO	12 000	Aug 01, 12	May 22, 13	1,175 64	1,031 33			144 31
ALLSCRIPTS HEALTHCARE SOLUTIONS COM									
	FIFO	55 000	Aug 01, 12	Jun 05, 13	728 19	507 53			220 66
	FIFO	49 000	Aug 01, 12	Jun 18, 13	650 82	452 17			198 65
	FIFO	223 000	Aug 03, 12	Jun 18, 13	2,961 88	2,061 75			900 13
	FIFO	8 000	Aug 01, 12	Jan 07, 13	2,129 62	1,855 98			273 64
AMERICA MOVIL S A B DE C V SER L SPON ADR									
	FIFO	41 000	Aug 06, 12	Feb 19, 13	922 84	1,093 35		-170 51	
	FIFO	26 000	Aug 06, 12	Mar 13, 13	505 51	693 34		-187 83	
APOLLO EDUCATION GROUP									
	FIFO	47 000	Sep 04, 12	Feb 11, 13	959 77	1,277 12		-317 35	
	FIFO	34 000	Sep 04, 12	Feb 12, 13	671 13	923 87		-252 74	
	FIFO	1 000	Oct 31, 12	Feb 12, 13	19 74	20 01		-0 27	
	FIFO	109 000	Oct 31, 12	Feb 13, 13	2,110 44	2,180 66		-70 22	
APPLE INC									
	FIFO	24 000	Aug 01, 12	May 01, 13	10,468 74	14,630 88		-4,162 14	
	FIFO	12 000	Aug 01, 12	May 22, 13	5,313 13	7,315 44		-2,002 31	
	FIFO	20 000	Aug 01, 12	May 29, 13	8,872 17	12,192 40		-3,320 23	
	FIFO	1 000	Aug 01, 12	Jul 24, 13	17 59	16 65			0 94
ARIAD PHARMACEUTICALS									
	FIFO	175 000	Jan 29, 13	Aug 20, 13	3,065 51	3,550 84		-485 33	
ARM HOLDINGS PLC SPON ADR									
	FIFO	17 000	Aug 01, 12	Mar 19, 13	688 36	444 55			243 81
AT&T INC									
	FIFO	27 000	Aug 03, 12	Jan 15, 13	913 37	1,012 33		-98 96	

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 (\$)
AXIALL CORP	FIFO	65 000	Apr 16, 13	Aug 05, 13	2,943 70	3,576 86		-633 16	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	10 000	Aug 01, 12	Apr 09, 13	425 44	329 46			95 98
B/E AEROSPACE INC	FIFO	55 000	Aug 03, 12	Mar 19, 13	3,240 90	2,114 75			1,126 15
BAIDU INC ADS REPSNTG CL									
A ORD SHS SPON ADR	FIFO	10 000	Aug 03, 12	Jan 07, 13	1,015 24	1,245 63		-230 39	
	FIFO	11 000	Aug 03, 12	Jun 19, 13	1,042 87	1,370 19		-327 32	
	FIFO	25 000	Aug 03, 12	Jul 26, 13	3,162 19	3,114 08			48 11
BANK OF NOVA SCOTIA CANADA CAD	FIFO	47 000	Aug 03, 12	Jul 11, 13	2,566 65	2,440 08			126 57
BAXTER INTL INC	FIFO	32 000	Nov 20, 12	Jan 02, 13	2,153 12	2,120 43			32 69
	FIFO	15 000	Apr 24, 13	Sep 03, 13	1,040 62	1,043 84		-3 22	
	FIFO	19 000	Apr 24, 13	Sep 04, 13	1,325 29	1,322 20			3 09
	FIFO	2 000	Jul 31, 13	Sep 04, 13	139 50	146 89		-7 39	
BG GROUP PLC SPON ADR	FIFO	6 000	Aug 06, 12	May 01, 13	101 28	119 88		-18 60	
	FIFO	8 000	Aug 06, 12	May 02, 13	138 38	159 84		-21 46	
	FIFO	28 000	Aug 06, 12	May 03, 13	489 94	559 44		-69 50	
	FIFO	2 000	Sep 24, 12	Sep 19, 13	38 78	40 66		-1 88	
	FIFO	19 000	Sep 24, 12	Sep 19, 13	368 37	386 15		-17 78	
	FIFO	9 000	Sep 25, 12	Sep 19, 13	174 50	186 02		-11 52	
	FIFO	4 000	Sep 25, 12	Sep 20, 13	77 09	82 68		-5 59	
BHP BILLITON LTD SPON ADR	FIFO	13 000	Aug 03, 12	Apr 09, 13	894 00	882 79			11 21
BIOGEN IDEC INC	FIFO	17 000	Aug 03, 12	Jan 07, 13	2,482 51	2,486 08		-3 57	
	FIFO	9 000	Aug 03, 12	Feb 15, 13	1,517 70	1,316 16			201 54
	FIFO	10 000	Aug 03, 12	Apr 22, 13	2,148 73	1,462 40			686 33
	FIFO	21 000	Aug 03, 12	Jun 19, 13	4,306 23	3,071 04			1,235 19
BMC SOFTWARE INC **MERGER EFF 09/2013**	FIFO	13 000	Aug 01, 12	May 20, 13	589 06	488 36			100 70
	FIFO	53 000	Aug 03, 12	May 20, 13	2,401 55	2,073 89			327 66
	FIFO	21 000	Aug 03, 12	Jun 04, 13	950 73	821 73			129 00

continued next page



Strategic Wealth Portfolio

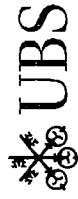
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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 (\$)
BRAMBLES LTD ADR	FIFO	19 000	Aug 06, 12	May 15, 13	348 06	255 55			92 51
	FIFO	7 000	Aug 06, 12	May 16, 13	127 05	94 15			32 90
	FIFO	5 000	Aug 06, 12	May 17, 13	89 66	67 25			22 41
	FIFO	7 000	Aug 06, 12	May 20, 13	126 03	94 15			31 88
	FIFO	3 000	Aug 06, 12	May 21, 13	54 11	40 35			13 76
	FIFO	11 000	Aug 06, 12	Jul 12, 13	188 91	147 95			40 96
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	6 000	Aug 06, 12	Jul 15, 13	102 05	80 70			21 35
	FIFO	16 000	Aug 06, 12	Jul 17, 13	273 34	215 20			58 14
CABOT MICROELECTRONICS CORP	FIFO	67 000	Aug 01, 12	Apr 08, 13	1,569 67	1,402 98			166 69
	FIFO	145 000	Aug 03, 12	Apr 08, 13	3,397 06	3,040 14			356 92
CABOT OIL & GAS CORP	FIFO	152 000	Aug 03, 12	Feb 05, 13	5,507 90	4,619 95			887 95
	FIFO	30 000	Aug 03, 12	Feb 15, 13	1,606 28	1,228 65			377 63
	FIFO	20 000	Aug 03, 12	Feb 15, 13	1,286 70	1,033 13			253 57
	FIFO	35 000	Aug 03, 12	Apr 16, 13	2,075 98	1,807 99			267 99
	FIFO	6 000	Oct 31, 12	Apr 16, 13	355 88	293 99			61 89
	FIFO	29 000	Oct 31, 12	Aug 05, 13	1,687 49	1,420 95			266 54
CANON INC ADR JAPAN SPON ADR	FIFO	18 000	Aug 06, 12	Jan 31, 13	657 89	640 98			16 91
	FIFO	3 000	Aug 06, 12	Feb 05, 13	108 93	106 83			2 10
CAP GEMINI SA ADR	FIFO	11 000	Aug 01, 12	Jan 02, 13	243 35	199 47			43 88
	FIFO	4 000	Aug 01, 12	Jan 03, 13	87 35	72 54			14 81
	FIFO	11 000	Aug 01, 12	Jan 04, 13	235 65	199 47			36 18
	FIFO	9 000	Aug 01, 12	Jan 07, 13	192 80	163 20			29 60
	FIFO	5 000	Aug 01, 12	Jan 11, 13	114 31	90 67			23 64
	FIFO	11 000	Aug 01, 12	Jan 14, 13	259 45	199 47			59 98
	FIFO	1 000	Aug 01, 12	Jan 15, 13	22 87	18 14			4 73
	FIFO	3 000	Aug 01, 12	Jan 15, 13	69 10	54 40			14 70
	FIFO	5 000	Aug 03, 12	Jan 15, 13	115 17	95 39			19 78
									continued next page



Strategic Wealth Portfolio

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

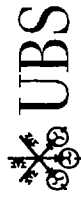
Your Financial Advisor
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
CATERPILLAR INC	FIFO	4 000	Aug 03, 12	Jan 16, 13	90 91	76 31			14 60
	FIFO	11 000	Aug 03, 12	Jan 17, 13	251 41	209 85			41 56
	FIFO	2 000	Aug 03, 12	Jan 23, 13	46 79	38 16			8 63
	FIFO	29 000	Aug 03, 12	Mar 12, 13	2,604 40	2,465 58			138 82
	FIFO	12 000	Aug 03, 12	Apr 03, 13	1,009 46	1,020 24		-10 78	
	FIFO	9 000	Aug 03, 12	Apr 03, 13	757 09	766 95		-9 86	
	FIFO	22 000	Jul 08, 13	Dec 02, 13	1,860 86	1,825 79			35 07
CBS CORP NEW CL B	FIFO	4 000	Aug 01, 12	Apr 25, 13	184 19	132 83			51 36
	FIFO	12 000	Aug 01, 12	Jun 06, 13	573 51	398 48			175 03
	FIFO	8 000	Aug 03, 12	Jun 06, 13	382 34	280 00			102 34
CDN NATL RAILWAY CO CAD	FIFO	28 000	Aug 03, 12	May 08, 13	2,831 94	2,492 28			339 66
	FIFO	4 000	Aug 03, 12	May 09, 13	405 86	356 04			49 82
CELANESE CORP NEW SER A	FIFO	17 000	Aug 01, 12	Mar 27, 13	736 32	645 83			90 49
	FIFO	35 000	Aug 03, 12	Mar 27, 13	1,515 95	1,336 30			179 65
	FIFO	9 000	Dec 26, 12	Mar 27, 13	389 82	398 52		-8 70	
CELGENE CORP	FIFO	11 000	Jun 13, 12	Apr 03, 13	1,265 47	710 60			554 87
	FIFO	19 000	Jun 13, 12	Apr 22, 13	2,404 42	1,227 40			1,177 02
CENTURYLINK INC	FIFO	50 000	Aug 03, 12	Feb 20, 13	1,722 30	2,086 26		-363 96	
CERNER CORP	FIFO	18 000	Aug 01, 12	Mar 08, 13	1,657 27	1,311 94			345 33
CF INDUSTRIES HOLDINGS INC	FIFO	10 000	Aug 03, 12	Feb 21, 13	2,018 16	2,038 20		-20 04	
CHICAGO BRIDGE & IRON NV EUR	FIFO	30 000	Aug 03, 12	Mar 19, 13	1,688 31	1,081 92			606 39
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	0 700	Aug 01, 12	Jul 02, 13	47 82	48 73		-0 91	
CIELO S A SPON ADR	FIFO	0 200	Aug 06, 12	May 09, 13	5 52	5 17			0 35
CIMAREX ENERGY CO	FIFO	8 000	Feb 11, 13	Nov 22, 13	805 15	533 97			271 18
CLIFFS NAT RESOURCES INC	FIFO	58 000	Aug 03, 12	Jan 02, 13	2,278 38	2,434 28		-155 90	
	FIFO	44 000	Aug 03, 12	Apr 15, 13	787 03	787 03	-1,059 67		
	FIFO	66 000	Mar 25, 13	Apr 15, 13	1,180 55	1,370 23		-189 68	
	FIFO	44 000	Mar 25, 13	Apr 16, 13	772 88	1,973 16	1,059 67	-1,200 28	

continued next page



Strategic Wealth Portfolio

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

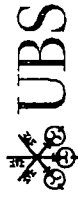
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
COACH INC	FIFO	7 000	Mar 25, 13	Apr 16, 13	122 96	145 33		-22 37	
COBALT INTL ENERGY	FIFO	12 000	Feb 27, 13	Oct 22, 13	597 99	585 84			12 15
	FIFO	93 000	Dec 12, 12	Oct 09, 13	2,104 48	2,342 72		-238 24	
	FIFO	37 000	Dec 12, 12	Oct 29, 13	898 13	932 05		-33 92	
	FIFO	59 000	Jul 01, 13	Oct 29, 13	1,432 16	1,643 85		-211 69	
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	FIFO	21 000	Aug 06, 12	May 08, 13	547 66	615 51		-67 85	
COCA COLA HELLENIC BOTTLING CO S A *EXCHANGE -EFF	FIFO	5 000	Aug 06, 12	Feb 19, 13	132 46	86 85			45 61
	FIFO	4 000	Aug 06, 12	Feb 20, 13	106 17	69 48			36 69
	FIFO	4 000	Aug 06, 12	Feb 21, 13	103 44	69 48			33 96
	FIFO	14 000	Aug 06, 12	Feb 22, 13	355 18	243 18			112 00
	FIFO	6 000	Aug 06, 12	Feb 25, 13	156 13	104 22			51 91
	FIFO	5 000	Aug 06, 12	Feb 26, 13	128 74	86 85			41 89
	FIFO	12 000	Aug 06, 12	Feb 27, 13	315 45	208 44			107 01
	FIFO	14 000	Aug 06, 12	Feb 28, 13	378 30	243 18			135 12
	FIFO	3 000	Aug 06, 12	Mar 04, 13	79 27	52 11			27 16
COGNIZANT TECH SOLUTIONS CRP	FIFO	16 000	Aug 01, 12	Apr 24, 13	1,008 38	903 49			104 89
	FIFO	38 000	Aug 01, 12	May 03, 13	2,518 52	2,145 78			372 74
	FIFO	39 000	Aug 01, 12	Jun 12, 13	2,502 10	2,202 25			299 85
	FIFO	7 000	Aug 01, 12	Jun 13, 13	444 64	395 28			49 36
	FIFO	51 000	Aug 03, 12	Jun 13, 13	3,239 52	2,942 45			297 07
COMPASS GROUP PLC SPON ADR	FIFO	7 000	Aug 06, 12	May 24, 13	93 70	77 35			16 35
	FIFO	10 000	Aug 06, 12	May 28, 13	135 20	110 50			24 70
	FIFO	11 000	Aug 06, 12	May 29, 13	146 27	121 55			24 72
	FIFO	9 000	Aug 06, 12	May 30, 13	119 50	99 45			20 05
	FIFO	32 000	Aug 06, 12	Jul 10, 13	423 73	353 60			70 13

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 (\$)
COMPUTER PROGRAMS & SYSTEMS INC	FIFO	6 000	Aug 03, 12	Jun 27, 13	291 28	295 84		-4 56	
	FIFO	18 000	Aug 03, 12	Jun 28, 13	887 25	887 54		-0 29	
CONCHO RESOURCES INC	FIFO	20 000	Aug 03, 12	Apr 10, 13	1,830 61	1,801 40			29 21
CONOCOPHILLIPS	FIFO	78 000	Aug 03, 12	May 13, 13	4,831 16	4,340 20			490 96
CONTINENTAL RESOURCES INC (OKLA)	FIFO	4 000	Sep 03, 13	Nov 18, 13	445 23	377 98			67 25
COPA HOLDINGS SA CL A	FIFO	24 000	Aug 03, 12	Jan 02, 13	2,386 28	1,892 40			493 88
	FIFO	15 000	Aug 03, 12	May 13, 13	1,885 59	1,182 75			702 84
	FIFO	5 000	Aug 03, 12	May 14, 13	673 54	394 25			279 29
	FIFO	9 000	Feb 11, 13	Oct 30, 13	1,351 06	927 25			423 81
	FIFO	15 000	Feb 12, 13	Nov 19, 13	2,295 09	1,552 53			742 56
CUMMINS INC	FIFO	10 000	Aug 03, 12	Mar 25, 13	1,123 32	984 70			138 62
	FIFO	15 000	Aug 03, 12	Mar 26, 13	1,686 40	1,477 05			209 35
	FIFO	15 000	Aug 03, 12	Mar 27, 13	1,701 32	1,477 05			224 27
DARDEN RESTAURANTS INC	FIFO	15 000	Aug 01, 12	Mar 08, 13	706 84	772 20		-65 36	
	FIFO	49 000	Aug 03, 12	Mar 08, 13	2,308 99	2,573 32		-264 33	
DELPHI AUTOMOTIVE PLC	FIFO	15 000	Aug 03, 12	Jul 23, 13	822 96	423 45			399 51
DELTA AIR LINES INC DELA NEW	FIFO	140 000	Aug 03, 12	Jul 10, 13	2,620 27	1,295 00			1,325 27
DENBURY RESOURCES INC	FIFO	262 000	Sep 18, 12	Jan 14, 13	4,378 45	4,402 88		-24 43	
	FIFO	14 000	Dec 26, 12	Jan 14, 13	233 96	225 96			8 00
DEUTSCHE POST AG SPON ADR	FIFO	6 000	Mar 08, 13	Nov 12, 13	200 15	142 33			57 82
	FIFO	1 000	Mar 11, 13	Nov 13, 13	33 09	23 81			9 28
	FIFO	4 000	Mar 11, 13	Nov 14, 13	133 05	95 22			37 83
	FIFO	5 000	Mar 12, 13	Nov 14, 13	166 31	119 35			46 96
	FIFO	4 000	Mar 13, 13	Nov 14, 13	133 05	95 17			37 88
	FIFO	1 000	Mar 14, 13	Nov 14, 13	33 26	24 24			9 02

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 (\$)
DISCOVERY COMMUNICATIONS									
DIAGEO PLC NEW GB SPON ADR	FIFO	2 000	Aug 01, 12	Feb 13, 13	237 18	215 63			21 55
	FIFO	8 000	Aug 01, 12	Feb 19, 13	959 68	862 50			97 18
	FIFO	12 000	Aug 01, 12	Feb 22, 13	1,446 93	1,293 76			153 17
	FIFO	7 000	Aug 03, 12	Feb 22, 13	844 04	746 16			97 88
DR REDDY'S LABS LTD ADR									
INC CL A	FIFO	2 000	Aug 01, 12	Jan 10, 13	134 62	98 42			36 20
	FIFO	12 000	Aug 03, 12	Jan 10, 13	807 73	624 80			182 93
	FIFO	11 000	Aug 03, 12	Jan 31, 13	754 80	572 74			182 06
	FIFO	4 000	Aug 03, 12	Mar 14, 13	314 63	208 26			106 37
	FIFO	12 000	Aug 03, 12	Mar 27, 13	943 36	624 81			318 55
	FIFO	33 000	Aug 03, 12	May 20, 13	2,585 50	1,718 20			867 30
	FIFO	28 000	Feb 13, 13	May 10, 13	1,043 31	1,001 20			42 11
DRESSER RAND GROUP INC									
DSW INC CL A	FIFO	12 000	Mar 11, 13	Nov 22, 13	690 66	704 62		-13 96	
	FIFO	45 000	Aug 03, 12	Mar 19, 13	2,801 61	2,655 00			146 61
EAGLE MATERIALS INC									
EDWARDS LIFESCIENCES CORP	FIFO	16 000	Sep 27, 12	Apr 16, 13	1,019 74	755 85			263 89
	FIFO	30 000	Aug 03, 12	Jul 01, 13	2,019 16	2,823 12	-244 68	-803 96	
	FIFO	15 000	Aug 03, 12	Jul 01, 13	1,009 58	1,527 60		-518 02	
	FIFO	11 000	Oct 01, 12	Sep 27, 13	757 47	1,184 08		-426 61	
	FIFO	29 000	Dec 13, 12	Sep 27, 13	1,996 96	2,623 40		-626 44	
	FIFO	51 000	Feb 11, 13	Sep 27, 13	3,511 90	4,419 18		-907 28	
ELAN CORP PLC									
MERGER-EFF-12/2013 SPON ADR	FIFO	66 000	Sep 26, 12	Apr 29, 13	775 64	694 53			81 11
	FIFO	205 000	Sep 26, 12	May 03, 13	2,372 37	2,157 25			215 12
	FIFO	53 000	Nov 12, 12	May 03, 13	613 34	547 97			65 37
	FIFO	40 000	Feb 25, 13	May 03, 13	462 90	450 70			12 20
ELECTRONIC ARTS									
EMC CORP MASS	FIFO	58 000	Sep 14, 12	Jun 10, 13	1,327 27	838 81			488 46
	FIFO	449 000	Aug 03, 12	May 14, 13	10,323 45	11,995 84		-1,672 39	
	FIFO	39 000	Sep 11, 12	May 14, 13	896 69	1,073 92		-177 23	

continued next page



Strategic Wealth Portfolio

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

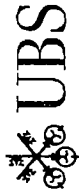
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
ENDO HEALTH SOLUTIONS INC	FIFO	30 000	Oct 01, 12	May 14, 13	689 76	816 91		-127 15	
	FIFO	19 000	Jan 30, 13	May 14, 13	436 85	469 05		-32 20	
ENDO HEALTH SOLUTIONS INC	FIFO	54 000	Aug 03, 12	Jan 02, 13	1,421 55	1,421 55	-191 78		
	FIFO	26 000	Aug 03, 12	Feb 11, 13	773 18	773 18	-3 61		
	FIFO	27 000	Aug 03, 12	Feb 12, 13	777 81	802 39	-4 28	-24 58	
	FIFO	28 000	Aug 03, 12	Feb 13, 13	798 22	836 54		-38 32	
	FIFO	10 000	Apr 15, 13	Dec 02, 13	669 69	344 93			324 76
	FIFO	1 000	Apr 16, 13	Dec 02, 13	66 97	34 65			32 32
	FIFO	29 000	Apr 16, 13	Dec 03, 13	1,936 80	1,004 74			932 06
	FIFO	1 000	Apr 17, 13	Dec 03, 13	66 79	35 75			31 04
	FIFO	17 000	Aug 29, 12	Apr 24, 13	843 35	633 36			209 99
	FIFO	26 000	Aug 03, 12	Jan 07, 13	3,272 70	2,753 88			518 82
EZ CORP INC NON VTG CL A	FIFO	32 000	Aug 03, 12	Feb 08, 13	1,971 74	1,739 09			232 65
	FIFO	64 000	Aug 01, 12	Feb 11, 13	1,358 81	1,414 82		-56 01	
	FIFO	138 000	Aug 03, 12	Feb 11, 13	2,929 92	3,105 41		-175 49	
	FIFO	37 000	Sep 14, 12	Feb 11, 13	785 56	919 94		-134 38	
FACEBOOK INC CL A	FIFO	165 000	Oct 25, 12	Jul 26, 13	5,713 32	3,786 63			1,926 69
	FIFO	61 000	Oct 25, 12	Jul 31, 13	2,289 78	1,399 91			889 87
	FIFO	119 000	Oct 25, 12	Sep 10, 13	5,176 41	2,730 97			2,445 44
	FIFO	27 000	Oct 25, 12	Oct 25, 13	1,412 93	619 63			793 30
	FIFO	10 000	Nov 12, 12	Oct 25, 13	523 31	198 75			324 56
FAMILY DOLLAR STORES	FIFO	61 000	Mar 20, 13	Jul 11, 13	4,126 81	3,676 62			450 19
	FIFO	22 000	Mar 25, 13	Jul 11, 13	1,488 36	1,320 95			167 41
FASTENAL CO	FIFO	16 000	Aug 01, 12	Jul 10, 13	730 36	677 73			52 63
FEDERATED INVESTORS INC PA CL B	FIFO	18 000	Aug 03, 12	Feb 20, 13	443 98	367 32			76 66
	FIFO	35 000	Aug 03, 12	Feb 21, 13	829 51	714 22			115 29
	FIFO	217 000	Aug 03, 12	Feb 22, 13	5,121 09	4,428 22			692 87
	FIFO	22 000	Aug 03, 12	Feb 25, 13	520 20	448 94			71 26

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 (\$)
FIRST NIAGARA FINL GROUP NEW	FIFO	97 000	Aug 01, 12	Jun 13, 13	940 18	731 17			209 01
	FIFO	22 000	Aug 01, 12	Jun 28, 13	221 18	165 83			55 35
	FIFO	39 000	Jul 15, 13	Aug 16, 13	1,489 82	1,980 90		-491 08	
FIRSTENERGY CORP	FIFO	36 000	Aug 03, 12	Feb 08, 13	1,445 07	1,784 75		-339 68	
FLOWERVE CORP	FIFO	2 000	Aug 01, 12	Mar 14, 13	334 01	239 28			94 73
FMC TECHNOLOGIES INC	FIFO	15 000	Aug 03, 12	May 15, 13	840 48	701 33			139 15
	FIFO	23 000	Aug 03, 12	Jul 16, 13	1,301 21	1,075 37			225 84
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	1 000	Aug 06, 12	Jan 17, 13	106 89	86 75			20 14
	FIFO	2 000	Aug 06, 12	Jan 17, 13	213 91	173 50			40 41
	FIFO	1 000	Aug 06, 12	Jan 18, 13	106 99	86 75			20 24
	FIFO	1 000	Aug 06, 12	Jan 18, 13	106 77	86 75			20 02
FORTUNE BRANDS HOME & SEC INC COM	FIFO	74 000	Sep 13, 12	Jun 10, 13	2,876 54	2,028 72			847 82
FOSSIL INC **NAME CHANGE 06/2013**	FIFO	45 000	Aug 06, 12	Feb 14, 13	4,650 68	3,142 45			1,508 23
FRANCE TELECOM SA SPON ADR	FIFO	29 000	Aug 01, 12	May 06, 13	309 43	390 27		-80 84	
	FIFO	30 000	Aug 01, 12	May 15, 13	318 29	403 72		-85 43	
	FIFO	18 000	Aug 01, 12	May 16, 13	189 68	242 24		-52 56	
	FIFO	21 000	Aug 01, 12	May 17, 13	220 83	282 61		-61 78	
	FIFO	41 000	Aug 01, 12	May 20, 13	435 75	551 75		-116 00	
	FIFO	27 000	Aug 01, 12	May 21, 13	286 55	363 36		-76 81	
	FIFO	2 000	Aug 01, 12	May 22, 13	21 26	26 91		-5 65	
	FIFO	37 000	Aug 03, 12	May 22, 13	393 39	503 94		-110 55	
	FIFO	26 000	Aug 03, 12	May 28, 13	275 94	354 12		-78 18	
	FIFO	34 000	Aug 03, 12	May 29, 13	359 05	463 08		-104 03	
	FIFO	3 000	Aug 03, 12	May 28, 13	495 05	341 88			153 17
FRANKLIN RESOURCES INC	FIFO								

continued next page



Strategic Wealth Portfolio

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

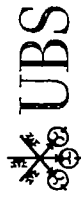
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	27 000	Aug 06, 12	Jul 02, 13	867 62	978 75		-111 13	
	FIFO	1 000	Aug 06, 12	Jul 11, 13	32 49	36 25		-3 76	
	FIFO	5 000	Aug 06, 12	Jul 12, 13	162 78	181 25		-18 47	
	FIFO	3 000	Aug 06, 12	Jul 15, 13	97 57	108 75		-11 18	
	FIFO	2 000	Aug 06, 12	Jul 19, 13	65 47	72 50		-7 03	
	FIFO	5 000	Aug 06, 12	Aug 01, 13	159 10	181 25		-22 15	
	FIFO	4 000	Aug 06, 12	Aug 02, 13	127 14	145 00		-17 86	
									543 42
FUJI HEAVY INDS LTD ADR	FIFO	36 000	Aug 01, 12	Apr 01, 13	1,084 28	540 86			288 40
	FIFO	19 000	Aug 03, 12	Apr 01, 13	572 26	283 86			793 29
	FIFO	51 000	Aug 03, 12	Apr 03, 13	1,555 23	761 94			912 27
	FIFO	61 000	Aug 03, 12	Apr 04, 13	1,823 61	911 34			1,153 03
	FIFO	70 000	Aug 03, 12	Apr 09, 13	2,198 83	1,045 80			505 37
	FIFO	30 000	Aug 03, 12	Apr 10, 13	953 57	448 20			
	FIFO	60 000	Aug 10, 12	Jul 31, 13	867 30	1,629 18		-761 88	
	FIFO	50 000	Sep 05, 12	Jul 31, 13	722 75	1,388 32		-665 57	
FUSION-HO INC COM	FIFO	28 000	Apr 25, 13	Jul 31, 13	404 74	544 28		-139 54	
	FIFO	10 000	May 02, 13	Jul 31, 13	144 55	182 00		-37 45	
	FIFO	29 000	Aug 03, 12	Feb 14, 13	1,923 16	1,832 71			90 45
	FIFO	60 000	Aug 03, 12	Feb 20, 13	2,563 33	1,753 20			810 13
GILEAD SCIENCES INC	FIFO	46 000	Aug 03, 12	Apr 22, 13	2,472 15	1,344 12			1,128 03
	FIFO	56 000	Aug 03, 12	Apr 24, 13	2,890 70	1,636 32			1,254 38
	FIFO	46 000	Sep 17, 12	Apr 24, 13	2,374 50	1,515 84			858 66
	FIFO	16 000	Sep 17, 12	May 15, 13	893 20	527 24			365 96
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	2 000	Aug 06, 12	Mar 06, 13	53 03	46 37			6 66
	FIFO	4 000	Aug 06, 12	Mar 07, 13	106 68	92 75			13 93
	FIFO	7 000	Aug 06, 12	Mar 08, 13	188 11	162 31			25 80
	FIFO	2 000	Aug 06, 12	Mar 11, 13	53 53	46 38			7 15
	FIFO	12 000	Aug 06, 12	Mar 11, 13	322 33	278 24			44 09

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 (\$)
HALLIBURTON CO (HOLDING COMPANY)	FIFO	58 000	Mar 27, 12	Feb 11, 13	2,379 30	1,957 50			421 80
	FIFO	110 000	Mar 27, 12	Feb 20, 13	4,650 78	3,712 50			938 28
HARRIS CORP DELA	FIFO	5 000	Mar 25, 13	Apr 15, 13	213 57	213 57	-8 95		
	FIFO	5 000	Mar 25, 13	Apr 16, 13	211 97	211 97	-10 55		
	FIFO	15 000	Mar 26, 13	Apr 16, 13	635 89	635 89	-38 28		
	FIFO	5 000	Mar 26, 13	Apr 17, 13	210 11	233 67	8 95	-23 56	
	FIFO	5 000	Mar 27, 13	Apr 17, 13	210 10	235 22	10 55	-25 12	
	FIFO	15 000	Mar 27, 13	Apr 17, 13	630 33	712 27	38 28	-81 94	
	FIFO	5 000	Mar 27, 13	Apr 17, 13	210 11	224 67		-14 56	
HDFC BANK LTD ADR REPSTG 3 ORD SHS	FIFO	39 000	Feb 13, 13	May 10, 13	1,645 65	1,533 71			111 94
HEALTH MGMT ASSN INC NEW CL A	FIFO	55 000	Aug 03, 12	Apr 24, 13	623 80	369 42			254 38
	FIFO	50 000	Aug 03, 12	Apr 25, 13	563 86	335 84			228 02
	FIFO	160 000	Aug 03, 12	Apr 29, 13	1,878 77	1,074 67			804 10
	FIFO	75 000	Aug 27, 12	Apr 29, 13	880 68	548 57			332 11
	FIFO	75 000	Aug 28, 12	Apr 29, 13	880 67	557 87			322 80
	FIFO	76 000	Aug 29, 12	Apr 29, 13	892 42	573 62			318 80
	FIFO	77 000	Aug 30, 12	Apr 29, 13	904 16	587 62			316 54
HELMERICH & PAYNE INC	FIFO	6 000	Aug 01, 12	Mar 19, 13	367 55	282 42			85 13
	FIFO	8 000	Aug 01, 12	Jun 07, 13	511 56	376 56			135 00
	FIFO	1 000	Aug 03, 12	Jun 07, 13	63 94	47 10			16 84
HERBALIFE LTD	FIFO	45 000	Aug 03, 12	Feb 11, 13	1,627 14	2,425 79		-798 65	
	FIFO	21 000	Aug 03, 12	Feb 11, 13	759 33	1,132 52		-373 19	
	FIFO	35 000	Aug 03, 12	Mar 25, 13	1,331 95	1,887 53		-555 58	
	FIFO	15 000	Aug 03, 12	Jul 24, 13	859 82	816 67	7 73		43 15
	FIFO	30 000	Aug 03, 12	Jul 24, 13	1,719 63	1,617 89			101 74
HERSHEY CO	FIFO	5 000	Jan 02, 13	Apr 24, 13	452 34	367 82			84 52
	FIFO	5 000	Jan 02, 13	Apr 25, 13	444 15	367 81			76 34

continued next page



Strategic Wealth Portfolio

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

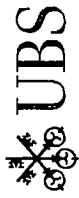
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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	16 000	Jan 02, 13	Apr 26, 13	1,400 63	1,177 01			223 62
	FIFO	4 000	Jan 02, 13	Jul 08, 13	362 13	294 25			67 88
	FIFO	1 000	Apr 15, 13	Jul 08, 13	90 53	86 77			3 76
	FIFO	4 000	Apr 15, 13	Jul 11, 13	364 92	347 06			17 86
	FIFO	10 000	Apr 16, 13	Jul 11, 13	912 32	883 65			28 67
	FIFO	4 000	Apr 17, 13	Jul 11, 13	364 92	355 61			9 31
	FIFO	9 000	Apr 17, 13	Jul 12, 13	822 36	800 13			22 23
	FIFO	5 000	May 13, 13	Jul 12, 13	456 86	442 94			13 92
	FIFO	5 000	May 15, 13	Jul 12, 13	456 87	450 55			6 32
	FIFO	5 000	May 16, 13	Jul 12, 13	456 87	450 54			6 33
	FIFO	14 000	May 17, 13	Jul 12, 13	1,279 22	1,256 14			23 08
HSN INC	FIFO	105 000	Aug 03, 12	Feb 26, 13	5,239 38	4,555 22			684 16
HUNTINGTON BANCSHARES	FIFO	78 000	Aug 01, 12	Jun 05, 13	586 02	486 45			99 57
ICICI BANK LTD SPON ADR	FIFO	27 000	Feb 13, 13	May 10, 13	1,262 85	1,193 63			69 22
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	8 000	Aug 01, 12	Jul 12, 13	544 66	621 84		-77 18	
	FIFO	6 000	Aug 01, 12	Jul 15, 13	407 89	466 38		-58 49	
INFOSYS LTD SPON ADR	FIFO	18 000	Feb 13, 13	May 10, 13	772 24	941 63		-169 39	
INGREDION INC COM	FIFO	19 000	Aug 01, 12	Apr 24, 13	1,380 05	978 69			401 36
INTL GAME TECHNOLOGY	FIFO	148 000	Jul 16, 13	Dec 09, 13	2,684 11	2,737 30		-53 19	
	FIFO	102 000	Jul 23, 13	Dec 09, 13	1,849 86	1,904 86		-55 00	
	FIFO	22 000	Sep 04, 13	Dec 09, 13	398 99	419 03		-20 04	
	FIFO	123 000	Sep 04, 13	Dec 16, 13	2,109 07	2,342 79		-233 72	
	FIFO	66 000	Sep 09, 13	Dec 16, 13	1,131 69	1,286 17		-154 48	
	FIFO	42 000	Oct 08, 13	Dec 16, 13	720 17	768 94		-48 77	
INTUIT	FIFO	37 000	Aug 03, 12	Apr 08, 13	2,361 42	2,178 56			182 86
INTUITIVE SURGICAL INC NEW	FIFO	8 000	Aug 01, 12	Jul 09, 13	3,315 43	3,831 28		-515 85	
	FIFO	1 000	Aug 01, 12	Jul 12, 13	427 72	478 91		-51 19	
	FIFO	5 000	Aug 03, 12	Jul 12, 13	2,138 62	2,479 10		-340 48	

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 (\$)
IRON MTN INC NEW	FIFO	1 000	Mar 06, 13	Jul 12, 13	427 73	520 81		-93 08	
	FIFO	1 000	Mar 15, 13	Jul 12, 13	427 72	458 52		-30 80	
	FIFO	2 000	Mar 19, 13	Jul 12, 13	855 45	968 22		-112 77	
IRON MTN INC NEW	FIFO	7 000	Jun 10, 13	Aug 30, 13	182 19	202 70		-20 51	
	FIFO	45 000	Jun 13, 13	Aug 30, 13	1,171 24	1,291 50		-120 26	
	FIFO	81 000	Jun 20, 13	Aug 30, 13	2,108 22	2,279 61		-171 39	
ISHARES CHINA LARGE -CAP ETF	FIFO	436 000	Aug 07, 12	Feb 13, 13	17,448 98	15,408 24			2,040 74
	FIFO	367 000	Aug 07, 12	May 10, 13	14,088 12	12,969 78			1,118 34
	FIFO	55 000	Nov 12, 12	May 10, 13	2,111 30	2,016 18			95 12
ISHARES MSCI ALL PERU CAPPED ETF	FIFO	13 000	Aug 13, 13	Nov 13, 13	428 21	452 99		-24 78	
ISHARES MSCI BRAZIL CAPPED ETF	FIFO	129 000	Aug 07, 12	Feb 13, 13	7,265 75	7,063 61			202 14
ISHARES MSCI EMERGING MARKETS ETF	FIFO	21 000	Jan 03, 13	Feb 13, 13	929 29	948 30		-19 01	
ISHARES MSCI INDIA ETF	FIFO	100 000	May 14, 13	Nov 13, 13	2,275 43	2,621 97		-346 54	
ISHARES MSCI INDONESIA ETF	FIFO	50 000	May 13, 13	Aug 13, 13	1,465 28	1,758 49		-293 21	
ISHARES MSCI MALAYSIA ETF	FIFO	12 000	Feb 13, 13	May 10, 13	198 07	174 87			23 20
	FIFO	175 000	Feb 13, 13	Nov 13, 13	2,696 70	2,550 24			146 46
ISHARES MSCI MEXICO CAPPED ETF	FIFO	26 000	Aug 07, 12	May 10, 13	1,869 58	1,651 42			218 16
	FIFO	25 000	Feb 13, 13	May 10, 13	1,797 67	1,799 91		-2 24	
ISHARES MSCI POLAND CAPPED ETF	FIFO	10 000	Aug 07, 12	Feb 13, 13	279 93	247 25			32 68
ISHARES MSCI SOUTH AFRICA ETF	FIFO	34 000	Aug 07, 12	May 10, 13	2,203 33	2,300 44		-97 11	
	FIFO	23 000	Nov 12, 12	May 10, 13	1,490 48	1,522 56		-32 08	
	FIFO	2 000	Feb 13, 13	May 10, 13	129 61	135 59		-5 98	
	FIFO	3 000	Feb 13, 13	Aug 13, 13	182 76	203 40		-20 64	

continued next page



Strategic Wealth Portfolio

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

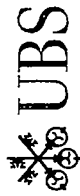
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
ISHARES MSCI SOUTH KOREA CAPPED ETF	FIFO	9 000	Aug 07, 12	Feb 13, 13	547 43	511 07			36 36
	FIFO	32 000	Aug 07, 12	May 10, 13	1,819 18	1,817 13			2 05
	FIFO	97 000	Feb 13, 13	Aug 13, 13	1,302 44	1,326 69		-24 25	
ISHARES MSCI TAIWAN ETF	FIFO	1 000	Aug 07, 12	May 10, 13	94 06	70 42			23 64
ISHARES MSCI THAILAND CAPPED ETF	FIFO	19 000	Aug 07, 12	May 10, 13	1,433 22	1,050 50			382 72
JARDEN CORP	FIFO	1 500	Aug 01, 12	Jun 05, 13	67 40	45 05			22 35
	FIFO	23 500	Aug 03, 12	Jun 05, 13	1,055 97	750 64			305 33
	FIFO	110 000	Aug 03, 12	Jul 17, 13	4,973 84	3,513 62			1,460 22
	FIFO	12 000	Dec 27, 12	Jul 17, 13	542 60	406 59			136 01
JSC MMC NORILSK NICKEL SPON ADR	FIFO	85 000	Aug 07, 12	Feb 13, 13	1,660 86	1,390 70			270 16
KIMBERLY CLARK CORP KINGFISHER PLC NEW SPON ADR	FIFO	34 000	Aug 07, 12	May 10, 13	530 07	556 28		-26 21	
	FIFO	26 000	Aug 03, 12	Mar 25, 13	2,481 82	2,236 70			245 12
	FIFO	23 000	Aug 06, 12	Apr 18, 13	203 20	199 87			3 33
LAS VEGAS SANDS CORP	FIFO	21 000	Aug 06, 12	Apr 19, 13	183 95	182 49			1 46
	FIFO	46 000	Aug 06, 12	Apr 22, 13	406 95	399 74			7 21
	FIFO	36 000	Aug 03, 12	Jan 07, 13	1,831 51	1,364 83			466 68
LAUDER ESTEE COS CL A	FIFO	19 000	Aug 03, 12	Jan 25, 13	1,003 65	720 32			283 33
	FIFO	56 000	Aug 03, 12	Jan 30, 13	2,872 29	2,123 06			749 23
	FIFO	38 000	Aug 03, 12	May 15, 13	2,214 83	1,440 65			774 18
LIFE TECHNOLOGIES CORP	FIFO	24 000	Aug 03, 12	Jul 16, 13	1,315 32	909 88			405 44
	FIFO	27 000	Sep 11, 12	Aug 27, 13	1,473 16	1,175 53			297 63
	FIFO	61 000	Oct 01, 12	Aug 27, 13	3,328 23	2,814 47			513 76
LAUDER ESTEE COS CL A	FIFO	7 000	Aug 03, 12	Feb 21, 13	442 04	369 25			72 79
	FIFO	9 000	Aug 03, 12	May 28, 13	640 20	474 75			165 45
	FIFO	47 000	Aug 03, 12	Jun 14, 13	3,185 08	2,479 26			705 82
LIFE TECHNOLOGIES CORP	FIFO	52 000	Aug 01, 12	Jan 23, 13	3,205 91	2,309 59			896 32
	FIFO	22 000	Aug 01, 12	Jan 24, 13	1,352 99	977 14			375 85

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 (\$)
LILLY ELI & CO	FIFO	36 000	Aug 01, 12	Apr 18, 13	2,647 92	1,598 95			1,048 97
LIMITED BRANDS INC **NAME CHANGE 03/ 2013** CL A	FIFO	5 000	Aug 01, 12	Apr 22, 13	367 81	222 07			145 74
	FIFO	57 000	Aug 01, 12	May 15, 13	4,190 79	2,531 67			1,659 12
	FIFO	54 000	Aug 03, 12	May 15, 13	3,970 22	2,427 19			1,543 03
	FIFO	96 000	Aug 03, 12	Jan 02, 13	4,769 57	4,235 52			534 05
LINCOLN ELEC HOLDINGS NEW	FIFO	55 000	Aug 03, 12	Feb 22, 13	2,370 67	2,705 26		-334 59	
LINKEDIN CORP CL A	FIFO	106 000	Aug 03, 12	Jan 31, 13	5,710 79	4,343 57			1,367 22
	FIFO	9 000	Aug 03, 12	Jan 07, 13	1,008 65	941 29			67 36
	FIFO	30 000	Aug 03, 12	Feb 08, 13	4,509 28	3,137 64			1,371 64
	FIFO	10 000	Aug 03, 12	Feb 28, 13	1,680 38	1,045 88			634 50
	FIFO	15 000	Aug 03, 12	Mar 06, 13	2,618 48	1,568 82			1,049 66
	FIFO	5 000	Aug 03, 12	Jul 16, 13	963 97	522 94			441 03
	FIFO	9 000	Aug 03, 12	Jul 19, 13	1,804 28	941 29			862 99
	FIFO	12 000	Aug 03, 12	Jul 30, 13	2,429 75	1,255 06			1,174 69
LOREAL CO ADR FRANCE ADR	FIFO	28 000	Aug 06, 12	Feb 19, 13	833 89	703 08			130 81
	FIFO	41 000	Aug 06, 12	Apr 19, 13	1,348 99	1,029 51			319 48
	FIFO	3 000	Aug 06, 12	Apr 22, 13	97 64	75 33			22 31
LORILLARD INC	FIFO	24 000	Aug 01, 12	Feb 25, 13	991 97	1,017 76		-25 79	
	FIFO	54 000	Aug 03, 12	Feb 25, 13	2,231 94	2,272 10		-40 16	
	FIFO	24 000	Aug 03, 12	Feb 25, 13	991 97	1,011 84		-19 87	
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	69 000	Aug 07, 12	Feb 13, 13	4,616 83	4,094 46			522 37
	FIFO	27 000	Aug 07, 12	May 10, 13	1,701 07	1,602 18			98 89
LULULEMON ATHLETICA INC	FIFO	163 000	Aug 03, 12	Mar 20, 13	10,395 65	9,115 45			1,280 20
	FIFO	20 000	Jan 07, 13	Mar 20, 13	1,275 54	1,405 13		-129 59	
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	FIFO	1 000	May 13, 13	Aug 12, 13	68 54	62 13			6 41

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 (\$)
MANULIFE FINANCIAL CORP CAD	FIFO	100 000	Aug 01, 12	Jul 18, 13	1,762 23	1,043 83			718 40
MARKET VECTORS EGYPT INDEX ETF	FIFO	5 000	Nov 13, 12	Aug 13, 13	230 69	294 00		-63 31	
	FIFO	105 000	Feb 13, 13	Aug 13, 13	4,844 42	5,451 52		-607 10	
MARKET VECTORS ETF TR EGYPT INDX ETF	FIFO	25 000	Nov 13, 12	May 10, 13	277 80	367 50		-89 70	
	FIFO	114 000	Nov 13, 12	May 14, 13	1,259 67	1,675 80		-416 13	
MASTERCARD INC CL A	FIFO	4 000	Sep 03, 13	Oct 07, 13	2,678 47	2,491 77			186 70
MAXIMUS INC	FIFO	16 000	Aug 01, 12	Mar 26, 13	1,277 65	806 24			471 41
MCGRAW HILL FINANCIAL INC	FIFO	10 000	Feb 20, 13	Apr 15, 13	515 86	457 63			58 23
	FIFO	5 000	Feb 20, 13	Apr 16, 13	259 49	228 81			30 68
	FIFO	6 000	Feb 20, 13	Apr 17, 13	312 00	274 58			37 42
	FIFO	19 000	Feb 21, 13	Apr 17, 13	988 00	869 80			118 20
	FIFO	8 000	Feb 22, 13	Apr 17, 13	416 00	367 57			48 43
	FIFO	1 000	Feb 22, 13	Nov 18, 13	72 75	45 95			26 80
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	35 000	Aug 01, 12	Feb 25, 13	2,675 32	2,537 69			137 63
	FIFO	22 000	Aug 01, 12	Jul 03, 13	1,479 87	1,595 13		-115 26	
	FIFO	35 000	Aug 01, 12	Jul 08, 13	2,446 55	2,537 69		-91 14	
MECHEL OAO SPON ADR	FIFO	130 000	Aug 07, 12	Feb 13, 13	834 58	930 60		-96 02	
MFA FINANCIAL INC	FIFO	370 000	Oct 04, 12	Sep 09, 13	2,701 02	3,208 27		-507 25	
	FIFO	206 000	Oct 31, 12	Sep 09, 13	1,503 82	1,671 75		-167 93	
	FIFO	198 000	Nov 06, 12	Sep 09, 13	1,445 41	1,644 13		-198 72	
MICHAEL KORS HLDGS LTD	FIFO	18 000	Aug 03, 12	Feb 14, 13	1,113 97	734 29			379 68
	FIFO	15 000	Aug 03, 12	May 28, 13	922 88	611 91			310 97
MICROSOFT CORP	FIFO	46 000	Aug 03, 12	Jan 23, 13	1,260 55	1,260 55	-111 47		
Adjustment		77 000	Aug 03, 12	Jan 23, 13	2,110 04	2,110 04	-192 76		
Adjustment		74 000	Sep 17, 12	Jan 23, 13	2,027 84	2,027 84	-272 24		
FIFO		1 000	Jan 02, 13	Jan 23, 13	27 40	27 20			0 20

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 (\$)
MIZUHO FINANCIAL GROUP INC SPON ADR	FIFO	135 000	Aug 01, 12	Feb 21, 13	577 12	449 55			127 57
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	83 000	Aug 07, 12	Feb 13, 13	1,660 20	1,556 00			104 20
	FIFO	33 000	Aug 07, 12	May 10, 13	657 73	618 65			39 08
NAVISTAR INTL CORP NEW	FIFO	11 000	Aug 01, 12	Jun 05, 13	366 87	270 71			96 16
	FIFO	19 000	Aug 01, 12	Jun 11, 13	607 29	467 59			139 70
	FIFO	8 000	Aug 03, 12	Jun 11, 13	255 70	181 20			74 50
NCR CORP NEW	FIFO	21 000	Aug 01, 12	Jan 14, 13	561 86	520 59			41 27
NETELX COM INC	FIFO	8 000	Jul 15, 13	Jul 23, 13	2,071 58	2,043 50			28 08
NEWFIELD EXPLORATION COS	FIFO	26 000	Jan 02, 13	Sep 04, 13	616 74	696 44		-79 70	
	FIFO	53 000	Jan 02, 13	Sep 06, 13	1,268 14	1,419 68		-151 54	
	FIFO	12 000	Jul 08, 13	Sep 06, 13	287 13	299 00		-11 87	
	FIFO	13 000	Jul 08, 13	Sep 09, 13	314 38	323 91		-9 53	
	FIFO	10 000	Jul 11, 13	Sep 09, 13	241 83	253 95		-12 12	
	FIFO	18 000	Jul 12, 13	Sep 09, 13	435 30	456 48		-21 18	
	FIFO	4 000	Jul 15, 13	Sep 09, 13	96 73	102 62		-5 89	
	FIFO	35 000	Jul 15, 13	Sep 10, 13	849 53	897 94		-48 41	
	FIFO	4 000	Jul 16, 13	Sep 10, 13	97 09	102 75		-5 66	
NITTO DENKO CORP UNSPONS ADR	FIFO	35 000	Aug 01, 12	Apr 10, 13	1,121 84	784 00			337 84
NOBLE ENERGY INC	FIFO	6 000	Aug 01, 12	Jun 27, 13	367 94	266 28			101 66
NORDSTROM INC	FIFO	5 000	Mar 25, 13	Jul 08, 13	312 62	268 51			44 11
	FIFO	5 000	Mar 25, 13	Jul 11, 13	312 31	268 51			43 80
	FIFO	15 000	Mar 26, 13	Jul 11, 13	936 93	812 28			124 65
	FIFO	7 000	Mar 27, 13	Jul 11, 13	437 24	379 84			57 40
	FIFO	13 000	Mar 27, 13	Jul 12, 13	809 90	705 41			104 49
	FIFO	5 000	May 13, 13	Jul 12, 13	311 50	301 29			10 21
	FIFO	15 000	May 15, 13	Jul 12, 13	934 49	920 97			13 52
	FIFO	22 000	May 16, 13	Jul 12, 13	1,370 60	1,352 78			17 82

continued next page



Strategic Wealth Portfolio

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

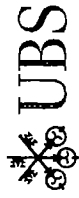
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
NOVO NORDISK ADR DENMARK ADR	FIFO	25 000	Aug 03, 12	Feb 15, 13	4,267 24	3,902 50			364 74
	FIFO	4 000	Aug 03, 12	Feb 21, 13	690 49	624 40			66 09
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	128 000	Aug 06, 12	Feb 13, 13	1,156 98	1,250 56		-93 58	
	FIFO	339 000	Aug 07, 12	Feb 13, 13	3,064 19	3,357 19		-293 00	
	FIFO	204 000	Aug 07, 12	May 10, 13	1,640 41	2,020 25		-379 84	
	FIFO	31 000	Aug 07, 12	Jun 27, 13	202 07	307 00		-104 93	
	FIFO	54 000	Aug 07, 12	Jun 28, 13	354 40	534 77		-180 37	
	FIFO	46 000	Aug 07, 12	Jul 01, 13	303 21	455 55		-152 34	
	FIFO	28 000	Aug 07, 12	Jul 02, 13	183 25	277 29		-94 04	
	FIFO	9 000	Aug 07, 12	Jul 10, 13	61 63	89 13		-27 50	
OASIS PETROLEUM INC	FIFO	105 000	Aug 03, 12	Apr 18, 13	3,425 58	2,776 20			649 38
OCCIDENTAL PETROLEUM CRP	FIFO	66 000	Aug 01, 12	Feb 25, 13	5,534 55	5,815 28		-280 73	
	FIFO	15 000	Aug 01, 12	Mar 27, 13	1,168 65	1,321 66		-153 01	
	FIFO	6 000	Aug 01, 12	May 01, 13	524 33	528 66		-4 33	
	FIFO	49 000	Aug 01, 12	May 03, 13	4,438 88	4,317 41			121 47
PACKAGING CORP OF AMERICA	FIFO	15 000	Aug 01, 12	Mar 14, 13	644 33	460 35			183 98
	FIFO	1 000	Aug 01, 12	May 28, 13	50 26	30 69			19 57
	FIFO	22 000	Aug 03, 12	May 28, 13	1,105 80	681 70			424 10
	FIFO	19 000	Aug 03, 12	Jun 06, 13	921 21	588 75			332 46
PATTERSON-UTI ENERGY INC	FIFO	2 000	Sep 17, 12	Aug 12, 13	40 31	34 93			5 38
PEABODY ENERGY CORP	FIFO	31 000	Aug 03, 12	Apr 03, 13	621 51	660 82		-39 31	
PEARSON PLC SPON ADR	FIFO	4 000	Aug 06, 12	Mar 04, 13	70 50	77 50		-7 00	
	FIFO	15 000	Aug 06, 12	Mar 05, 13	266 11	290 61		-24 50	
	FIFO	22 000	Aug 06, 12	Mar 05, 13	390 69	426 22		-35 53	
	FIFO	2 000	Aug 06, 12	Mar 07, 13	35 15	38 75		-3 60	
	FIFO	4 000	Aug 06, 12	Mar 08, 13	69 61	77 50		-7 89	
	FIFO	13 000	Aug 06, 12	Mar 11, 13	228 31	251 86		-23 55	

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	8 000	Aug 06, 12	Mar 12, 13	141 20	154 99		-13 79	
	FIFO	8 000	Aug 06, 12	Mar 13, 13	141 73	154 99		-13 26	
	FIFO	5 000	Aug 06, 12	Mar 14, 13	90 50	96 87		-6 37	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	54 000	Aug 01, 12	Jul 24, 13	771 05	1,080 00		-308 95	
	FIFO	1 000	Aug 01, 12	Jul 25, 13	14 39	20 00		-5 61	
	FIFO	78 000	Aug 03, 12	Jul 25, 13	1,122 76	1,597 14		-474 38	
	FIFO	40 000	Feb 20, 13	Jul 25, 13	575 77	649 02		-73 25	
	FIFO	4 000	Aug 01, 12	Jun 07, 13	575 75	378 32			197 43
PIONEER NAT RES CO	FIFO	2 000	Aug 01, 12	Jun 25, 13	292 69	189 16			103 53
	FIFO	113 000	Aug 03, 12	Feb 05, 13	5,123 85	4,313 55			810 30
POOL CORP	FIFO	3 000	Aug 01, 12	Feb 21, 13	544 74	458 39			86 35
PRECISION CASTPARTS CORP	FIFO	2 000	Aug 01, 12	Jul 09, 13	1,793 06	1,291 20			501 86
PRICELINE COM INC NEW	FIFO	5 707	Sep 26, 12	Jan 04, 13	37 73	43 09		-5 36	
PROTHENA CORP PLC	FIFO	1 292	Nov 12, 12	Jan 04, 13	8 54	9 59		-1 05	
PTT EXPLORATION & PRODUCTION PCL SPON ADR	FIFO	5 000	Jul 25, 13	Sep 09, 13	52 62	52 20			0 42
	FIFO	10 000	Jul 25, 13	Sep 12, 13	104 50	104 40			0 10
	FIFO	21 000	Jul 25, 13	Sep 16, 13	223 76	219 24			4 52
	FIFO	21 000	Jul 25, 13	Sep 17, 13	224 69	219 23			5 46
	FIFO	2 000	Jul 25, 13	Sep 23, 13	21 12	20 88			0 24
	FIFO	11 000	Jul 25, 13	Sep 24, 13	116 59	114 84			1 75
	FIFO	2 000	Jul 25, 13	Sep 27, 13	21 30	20 88			0 42
	FIFO	3 000	Jul 25, 13	Oct 01, 13	31 65	31 32			0 33
	FIFO	26 000	Jul 26, 13	Oct 01, 13	274 29	271 39			2 90
	FIFO	95 000	Aug 03, 12	Feb 25, 13	1,740 60	1,098 82			641 78
	FIFO	15 000	Aug 03, 12	Jun 20, 13	290 07	173 50			116 57
	FIFO	125 000	Aug 06, 12	Jun 20, 13	2,417 23	1,431 64			985 59
PULTE GROUP INC	FIFO	52 000	Oct 31, 12	Jun 20, 13	1,005 57	897 97			107 60

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 (\$)
QUINTILES TRANSNATIONAL HLDGS INC									
	FIFO	8 000	Jun 10, 13	Dec 04, 13	336 50	346 79		-10 29	
	FIFO	52 000	Jun 10, 13	Dec 05, 13	2,178.82	2,254 15		-75 33	
RED HAT INC	FIFO	26 000	May 20, 13	Dec 24, 13	1,453 97	1,371 94			82 03
REINSURANCE GROUP AMER INC NEW									
	FIFO	33 000	Aug 01, 12	Jun 07, 13	2,182 72	1,840 08			342 64
RELIANCE STEEL & ALUMINIUM CO									
	FIFO	5 000	Oct 11, 12	Aug 12, 13	357.29	253 19			104 10
RIO TINTO PLC SPON ADR	FIFO	35 000	Aug 01, 12	Apr 03, 13	1,598 04	1,632 40		-34 36	
RITE AID CORP	FIFO	353 000	May 22, 13	Dec 03, 13	2,156 72	1,027 23			1,129 49
RIVERBED TECHNOLOGY INC									
	FIFO	185 000	Aug 03, 12	Jul 31, 13	2,905 78	3,319 92		-414 14	
ROSS STORES INC									
	FIFO	10 000	Aug 03, 12	Jul 08, 13	663 61	675 30		-11 69	
	FIFO	19 000	Aug 03, 12	Jul 11, 13	1,274 43	1,283 07		-8 64	
	FIFO	10 000	Aug 06, 12	Jul 11, 13	670 76	678 77		-8 01	
	FIFO	22 000	Aug 06, 12	Jul 12, 13	1,474 05	1,493 30		-19 25	
	FIFO	38 000	Jan 23, 13	Jul 12, 13	2,546 09	2,241 94			304 15
	FIFO	35 000	Oct 29, 13	Dec 02, 13	2,635 18	2,636 59	-47 81	-1 41	
	FIFO	2 000	Nov 13, 13	Dec 02, 13	150 58	159 07		-8 49	
ROVI CORP COM	FIFO	32 000	Aug 01, 12	Jun 19, 13	794 34	430 72			363 62
ROWAN COMPANIES PLC CL A	FIFO	95 000	Aug 03, 12	Mar 11, 13	3,296 15	3,313 37		-17 22	
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD									
	FIFO	120 000	Aug 03, 12	Feb 19, 13	4,202 48	3,070 82			1,131 66
SAGE GROUP PLC UN SPONSORED ADR									
	FIFO	0 642	Aug 01, 12	Jun 17, 13	13 03	12 29			0 74
SALESFORCE COM INC	FIFO	9 000	Aug 01, 12	Jan 07, 13	1,503 31	1,122 03			381 28
SALIX PHARMACEUTICALS LTD (DELA)									
	FIFO	1 000	Apr 25, 13	Aug 12, 13	68 26	50 35			17 91
	FIFO	5 000	Apr 25, 13	Sep 03, 13	330 59	251 76			78 83
	FIFO	4 000	Apr 25, 13	Sep 04, 13	266 06	201 41			64 65
	FIFO	15 000	Apr 29, 13	Sep 04, 13	997 71	778 74			218 97
	FIFO	6 000	May 01, 13	Sep 04, 13	399 09	313 66			85 43
	FIFO	17 000	May 01, 13	Sep 05, 13	1,134 81	888 70			246 11

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 (\$)
SBA COMMUNICATIONS CORP CL A	FIFO	48 000	Aug 03, 12	Jul 05, 13	3,511 90	2,892 38			619 52
SCHWAB CHARLES CORP NEW	FIFO	195 000	Aug 01, 12	Apr 25, 13	3,310 99	2,441 13			869 86
	FIFO	102 000	Aug 01, 12	Jul 09, 13	2,262 37	1,276 89			985 48
SEADRILL LTD US LINE	FIFO	28 000	Aug 01, 12	May 03, 13	1,079 18	1,096 39		-17 21	
	FIFO	41 000	Aug 03, 12	May 03, 13	1,580 22	1,616 03		-35 81	
SEAWORLD ENTMT INC	FIFO	23 000	Apr 24, 13	Oct 14, 13	655 43	754 14		-98 71	
	FIFO	86 000	Apr 25, 13	Oct 14, 13	2,450 73	2,823 16		-372 43	
SIEMENS A G SPON ADR	Adjustment	27 000	Aug 01, 12	Jul 25, 13	81 16	80 78			0 38
	Adjustment	36 000	Aug 03, 12	Jul 25, 13	108 22	113 70		-5 48	
SIGNET JEWELERS LTD	FIFO	15 000	Aug 01, 12	Feb 15, 13	944 53	647 40			297 13
	FIFO	18 000	Aug 01, 12	Apr 05, 13	1,198 53	776 88			421 65
	FIFO	2 000	Aug 01, 12	Apr 10, 13	137 39	86 32			51 07
	FIFO	11 000	Aug 03, 12	Apr 10, 13	755 65	481 80			273 85
	FIFO	12 000	Aug 03, 12	Apr 16, 13	803 58	525 60			277 98
SIRIUS XM RADIO INC **NAME CHANGE 11/2013**	FIFO	1,740 000	Aug 03, 12	Apr 04, 13	5,226 66	3,704 68			1,521 98
SIRONA DENTAL SYSTEMS INC	FIFO	27 000	Aug 03, 12	Jan 31, 13	1,772 02	1,295 46			476 56
SK TELECOM CO LTD ADR	FIFO	40 000	Aug 01, 12	May 28, 13	846 42	547 88			298 54
	FIFO	20 000	Aug 01, 12	May 29, 13	392 21	273 94			118 27
SLM CORP VTG	FIFO	3 000	May 13, 13	Aug 12, 13	74 30	63 17			11 13
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	2 000	Aug 06, 12	Feb 13, 13	110 05	105 86			4 19
	FIFO	1 000	Aug 06, 12	Feb 15, 13	54 51	52 93			1 58
	FIFO	6 000	Aug 06, 12	Feb 19, 13	324 34	317 58			6 76
SNAP ON INC	FIFO	5 000	Aug 01, 12	Jun 06, 13	450 29	334 40			115 89
	FIFO	3 000	Aug 01, 12	Jun 19, 13	276 36	200 64			75 72
	FIFO	5 000	Aug 03, 12	Jun 19, 13	460 59	337 32			123 27

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 (\$)
SODEXO AMERN DEPO SHS SPON ADR	FIFO	2 000	Feb 07, 13	Aug 23, 13	182 82	180 55			2 27
	FIFO	1 000	Feb 11, 13	Aug 23, 13	91 41	90 80			0 61
	FIFO	2 000	Feb 12, 13	Aug 23, 13	182 83	181 74			1 09
	FIFO	1 000	Feb 14, 13	Aug 23, 13	91 41	91 38			0 03
	FIFO	1 000	Feb 15, 13	Aug 23, 13	91 41	92 47		-1 06	
	FIFO	1 000	Feb 19, 13	Aug 23, 13	91 41	94 59		-3 18	
	FIFO	4 000	Feb 19, 13	Aug 27, 13	362 88	378 34		-15 46	
SOLERA HOLDINGS INC	FIFO	21 000	Aug 01, 12	Jun 19, 13	1,129 54	816 06			313 48
	FIFO	10 000	Aug 01, 12	Jun 24, 13	515 58	388 60			126 98
	FIFO	1 000	Aug 01, 12	Jul 24, 13	55 68	38 86			16 82
	FIFO	68 000	Aug 03, 12	Jul 24, 13	3,785 91	2,717 96			1,067 95
SOUTHERN CO	FIFO	61 000	Aug 03, 12	Jan 18, 13	2,637 24	2,885 09		-247 85	
SOUTHERN COPPER CORP	FIFO	20 000	Nov 20, 12	Jul 31, 13	526 56	696 74		-170 18	
	FIFO	20 000	Nov 21, 12	Jul 31, 13	526 56	709 29		-182 73	
	FIFO	22 000	Nov 23, 12	Aug 01, 13	578 01	794 17		-216 16	
	FIFO	10 000	Mar 25, 13	Aug 01, 13	262 73	360 99		-98 26	
	FIFO	18 000	Mar 26, 13	Aug 01, 13	472 92	653 80		-180 88	
	FIFO	1 000	Mar 26, 13	Aug 12, 13	28 91	36 32		-7 41	
SPDR S&P 600 SMALL CAP ETF	FIFO	7 000	Feb 13, 13	Feb 20, 13	574 67	569 86			4 81
SPECTRUM BRANDS HLDGS INC COM	Adjustment	17 000	Aug 01, 12	Feb 15, 13	922 44	596 02			326 42
	Adjustment	4 000	Aug 01, 12	Feb 19, 13	217 43	140 24			77 19
	Adjustment	15 000	Aug 03, 12	Feb 19, 13	815 36	524 94			290 42
	FIFO	18 000	Aug 03, 12	Jun 10, 13	1,116 46	629 93			486 53
ST JUDE MEDICAL INC	FIFO	2 000	Aug 31, 12	Aug 09, 13	125 50	73 54			51 96
	FIFO	5 000	Apr 24, 13	Aug 12, 13	268 08	205 88			62 20
	FIFO	5 000	Apr 24, 13	Sep 03, 13	252 57	205 87			46 70
	FIFO	5 000	Apr 25, 13	Sep 04, 13	254 66	207 59			47 07
	FIFO	5 000	Apr 29, 13	Sep 05, 13	255 30	207 29			48 01

continued next page



Strategic Wealth Portfolio

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

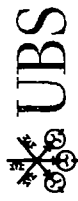
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
STANLEY BLACK & DECKER INC COM	FIFO	39 000	Apr 29, 13	Sep 06, 13	2,036 20	1,616 89			419 31
STENNER LEISURE LTD	FIFO	50 000	Aug 03, 12	Apr 25, 13	3,796 39	3,353 50			442 89
STERICYCLE INC	FIFO	127 000	Aug 03, 12	Jan 03, 13	6,125 93	5,369 56			756.37
STERLITE INDUSTRIES IND LTD AD	FIFO	25 000	Aug 03, 12	Jan 22, 13	2,366 59	2,298 75			67 84
EXCHANGE-EFF-09/2013	FIFO	32 000	Feb 20, 13	May 10, 13	227 57	240 74		-13 17	
SUPERIOR ENERGY SERVICES INC	FIFO	3 000	Aug 17, 12	May 13, 13	84 93	68 22			16 71
	FIFO	22 000	Sep 17, 12	May 13, 13	622 85	527 76			95 09
	FIFO	73 000	Sep 17, 12	May 14, 13	2,081 05	1,751 22			329 83
	FIFO	90 000	Sep 18, 12	May 14, 13	2,565 67	2,112 96			452 71
SURGUTNEFEGAZ SPON ADR	FIFO	202 000	Aug 07, 12	Feb 13, 13	2,052 17	1,813 38			238 79
	FIFO	91 000	Aug 07, 12	May 10, 13	750 73	816 91		-66 18	
SWEDBANK AB ADR	FIFO	9 000	Aug 06, 12	Apr 02, 13	205 75	159 79			45 96
	FIFO	7 000	Aug 06, 12	Apr 03, 13	158 74	124 27			34 47
	FIFO	7 000	Aug 06, 12	Apr 04, 13	154 98	124 28			30 70
TELSTRA CORP LTD (FINAL) ADR	FIFO	52 000	Aug 01, 12	Jul 25, 13	1,178 48	1,101 25			77 23
	FIFO	74 000	Aug 03, 12	Jul 25, 13	1,677 06	1,577 68			99 38
	FIFO	3 000	Aug 03, 12	Jul 26, 13	67 91	63 96			3 95
TERADYNE INC	FIFO	195 000	Aug 03, 12	Jul 25, 13	3,217 42	2,871 67			345 75
	FIFO	35 000	Dec 12, 12	Jul 25, 13	577 49	580 41		-2 92	
TEREX CORP DELA NEW	FIFO	45 000	Aug 03, 12	Mar 19, 13	1,568 38	865 19			703 19
	FIFO	105 000	Aug 03, 12	Apr 11, 13	3,244 04	2,018 79			1,225 25
THOR INDUSTRIES INC	FIFO	82 000	Dec 31, 12	Sep 27, 13	4,775 97	3,063 98			1,711 99
TOWERS WATSON & CO CL A	FIFO	13 000	Aug 01, 12	Jun 06, 13	981 05	753 99			227 06
	FIFO	20 000	Aug 01, 12	Jul 25, 13	1,671 09	1,159 99			511 10
	FIFO	7 000	Aug 03, 12	Jul 25, 13	584 88	402 85			182 03

continued next page



Strategic Wealth Portfolio

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

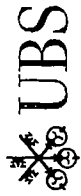
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
TRIUMPH GROUP INC	FIFO	10 000	Aug 03, 12	Jul 30, 13	844 67	575 49			269 18
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	12 000	Aug 03, 12	Aug 01, 13	1,040 33	690 59			349 74
	FIFO	12 000	Aug 03, 12	Aug 02, 13	1,013 10	690 60			322 50
	FIFO	3 000	Dec 26, 12	Oct 30, 13	345 74	170 74			175 00
	FIFO	9 000	Mar 21, 13	Nov 18, 13	642 73	708 29		-65 56	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	72 000	Jan 23, 13	Oct 29, 13	1,367 21	1,355 63			11 58
	FIFO	41 000	Jan 23, 13	Oct 30, 13	764 68	765 03	-6 92	-0 35	
	FIFO	38 000	Feb 21, 13	Oct 30, 13	708 74	628 04			80 70
	FIFO	17 000	Feb 22, 13	Oct 30, 13	317 06	286 75			30 31
UNITED PARCEL SERVICE INC CL B	FIFO	22 000	Aug 03, 12	Jul 29, 13	874 96	780 27			94 69
UNITED THERAPEUTICS CORP	FIFO	1 000	Feb 20, 13	Aug 12, 13	87 74	84 45			3 29
	FIFO	14 000	Nov 20, 12	Jan 02, 13	749 14	712 70			36 44
	FIFO	13 000	Nov 21, 12	Jan 02, 13	695 64	676 35			19 29
	FIFO	15 000	Nov 23, 12	Jan 02, 13	802 65	795 86			6 79
	FIFO	1 000	Apr 24, 13	Aug 12, 13	73 16	62 02			11 14
UNTD RENTALS INC	FIFO	13 000	Aug 01, 12	Mar 14, 13	707 40	363 39			344 01
VALEANT PHARMACEUTICALS INTL I CAD	FIFO	14 000	Aug 01, 12	Apr 24, 13	1,047 07	659 96			387 11
VERTEX PHARMACEUTICAL INC	FIFO	28 000	Apr 05, 13	Nov 11, 13	1,693 71	1,481 54			212 17
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	FIFO	103 891	Aug 03, 12	Apr 24, 13	1,057 61	968 26			89 35
VISA INC CL A	FIFO	14 000	Aug 01, 12	Jan 07, 13	2,204 16	1,792 23			411 93
VODAFONE GROUP PLC NEW SPON ADR	FIFO	66 000	Aug 03, 12	Feb 21, 13	1,617 98	1,960 04		-342 06	
VOLKSWAGEN A G REPSTG PREF DM 50 PAR	FIFO	13 000	Aug 06, 12	Jan 07, 13	596 75	466 83			129 92
PREFERRED SPON ADR	FIFO	7 000	Aug 06, 12	Jan 08, 13	317 84	251 37			66 47

continued next page



Strategic Wealth Portfolio

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

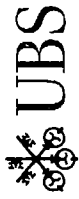
Your Financial Advisor
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 base (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	20 000	Aug 06, 12	Feb 26, 13	852 62	718 20			134 42
VOLVO AKTIEBOLAGET ADR B									
ADR	FIFO	15 000	Aug 06, 12	Jul 11, 13	202 76	192 60			10 16
	FIFO	22 000	Aug 06, 12	Jul 12, 13	299 96	282 48			17 48
	FIFO	17 000	Aug 06, 12	Jul 15, 13	231 53	218 28			13 25
	FIFO	36 000	Aug 06, 12	Jul 16, 13	503 73	462 24			41 49
	FIFO	15 000	Sep 19, 12	Jul 16, 13	209 88	214 41		-4 53	
	FIFO	16 000	Sep 20, 12	Jul 16, 13	223 88	225 61		-1 73	
	FIFO	20 000	Sep 21, 12	Jul 16, 13	279 85	282 34		-2 49	
	FIFO	6 000	Sep 21, 12	Jul 22, 13	85 25	84 70			0 55
WADDELL & REED FINANCIAL									
INC CL A	FIFO	60 000	Aug 03, 12	Jan 23, 13	2,305 21	1,709 79			595 42
WESCO INTL INC									
	FIFO	2 000	Aug 01, 12	Mar 14, 13	155 55	110 46			45 09
WESTERN UNION CO									
	FIFO	1 000	Jul 08, 13	Aug 12, 13	18 47	17 16			1 31
	FIFO	20 000	Jul 08, 13	Oct 07, 13	372 35	343 15			29 20
	FIFO	24 000	Jul 08, 13	Oct 08, 13	442 29	411 79			30 50
	FIFO	11 000	Jul 11, 13	Oct 08, 13	202 71	191 24			11 47
	FIFO	18 000	Jul 11, 13	Oct 09, 13	324 94	312 95			11 99
	FIFO	66 000	Jul 12, 13	Oct 09, 13	1,191 46	1,149 97			41 49
WINDSTREAM CORP									
**EXCHANGE	FIFO	100 000	Jan 02, 13	Mar 25, 13	847 40	871 10		-23 70	
-EFF-09/2013**	FIFO	205 000	Jan 02, 13	Mar 26, 13	1,667 88	1,785 76		-117 88	
	FIFO	211 000	Jan 02, 13	Mar 27, 13	1,691 02	1,838 02		-147 00	
WOORI FIN HOLDINGS ADR									
	FIFO	10 000	Aug 01, 12	Jul 25, 13	309 00	291 04			17 96
	FIFO	10 000	Aug 01, 12	Jul 26, 13	306 77	291 05			15 72
XL GROUP PLC SHS									
	FIFO	25 000	Aug 01, 12	Apr 16, 13	768 79	519 17			249 62
	FIFO	55 000	Aug 01, 12	Apr 24, 13	1,739 26	1,142 17			597 09
	FIFO	3 000	Aug 03, 12	Apr 24, 13	94 87	63 92			30 95
	FIFO	6 000	Aug 03, 12	Jun 05, 13	185 21	127 84			57 37

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)

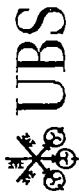
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
YANZHOU COAL MINING CO LTD SPON ADR	FIFO	65 000	Aug 01, 12	Jun 27, 13	472 70	1,033 86		-561 16	
	FIFO	4 000	Aug 01, 12	Jul 08, 13	27 93	63 62		-35 69	
	FIFO	1 000	Aug 03, 12	Jul 08, 13	6 98	16 38		-9 40	
	FIFO	44 000	Aug 03, 12	Jul 11, 13	322 94	720 66		-397 72	
	FIFO	54 000	Aug 03, 12	Jul 12, 13	392 13	884 44		-492 31	
YUM! BRANDS INC	FIFO	17 000	Aug 03, 12	Apr 25, 13	1,168 91	1,163 82			5 09
	FIFO	12 000	Aug 03, 12	May 15, 13	838 43	821 52			16 91
	FIFO	43 000	Aug 03, 12	Jun 14, 13	3,061 80	2,943 78			118 02
	FIFO	29 000	Aug 03, 12	Jun 14, 13	2,064 94	1,978 10			86 84
	FIFO	129 000	Aug 03, 12	Jul 12, 13	9,104 91	8,799 14			305 77
Total					\$848,357.02	\$770,390.87		-\$41,735.36	\$119,701.51
Net short-term capital gains and losses									\$77,966.15

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 (\$)
ACTAVIS PLC	Adjustment	0 960	Aug 01, 12	Oct 01, 13	134 83	101 40			33 43
	Adjustment	8 000	Aug 01, 12	Oct 08, 13	1,136 54	845 00			291 54
	Adjustment	4 320	Aug 01, 12	Oct 22, 13	638 45	456 30			182 15
	Adjustment	2 680	Aug 03, 12	Oct 22, 13	396 08	291 22			104 86
	FIFO	9 000	Aug 03, 12	Nov 05, 13	1,399 39	977 96			421 43
ADIDAS AG SPON ADR	FIFO	4 000	Aug 03, 12	Nov 19, 13	647 83	434 65			213 18
	FIFO	6 000	Aug 06, 12	Aug 09, 13	334 97	230.10			104 87
ADVISORY BOARD CO	FIFO	15 000	Aug 06, 12	Aug 12, 13	835 33	575 25			260 08
	FIFO	35 000	Aug 03, 12	Oct 23, 13	2,350 63	1,529 67			820 96
AFLAC INC	FIFO	1 000	Aug 03, 12	Nov 18, 13	66 85	44 74			22 11
AGCO CORP	FIFO	6 000	Aug 01, 12	Aug 12, 13	343 14	261 24			81 90
	FIFO	12 000	Aug 01, 12	Oct 14, 13	743 99	522 48			221 51
	FIFO	25 000	Aug 03, 12	Oct 14, 13	1,549 97	1,112 50			437 47

continued next page



Strategic Wealth Portfolio

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

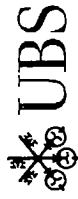
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
AGRIUM INC (CANADA) CAD	FIFO	33 000	Aug 03, 12	Oct 31, 13	1,934 44	1,468 50			465 94
	FIFO	5 000	Aug 01, 12	Dec 26, 13	459 13	471 62		-12 49	
	FIFO	5 000	Aug 01, 12	Dec 30, 13	456 74	471 61		-14 87	
	FIFO	2 000	Aug 01, 12	Dec 31, 13	182 87	188 65		-5 78	
	FIFO	1 000	Aug 03, 12	Dec 31, 13	91 44	95 24		-3 80	
ALLERGAN INC	FIFO	7 000	Aug 01, 12	Aug 07, 13	632 84	601 61			31 23
	FIFO	7 000	Aug 01, 12	Dec 12, 13	673 04	601 60			71 44
	FIFO	9 000	Aug 01, 12	Dec 24, 13	978 21	773 50			204 71
ALTRIA GROUP INC	FIFO	2 000	Aug 03, 12	Aug 12, 13	70 32	71 81		-1 49	
AMAZON COM INC	FIFO	5 000	Aug 01, 12	Nov 19, 13	1,818 69	1,159 99			658 70
	FIFO	11 000	Aug 01, 12	Dec 27, 13	4,406 42	2,551 97			1,854 45
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	16 000	Aug 06, 12	Dec 06, 13	357 64	426 67		-69 03	
	FIFO	2 000	Aug 06, 12	Dec 06, 13	44 77	53 33		-8 56	
	FIFO	20 000	Aug 06, 12	Dec 09, 13	454 65	533 34		-78 69	
	FIFO	8 000	Aug 06, 12	Dec 09, 13	181 77	213 34		-31 57	
	FIFO	13 000	Aug 06, 12	Dec 09, 13	295 57	346 67		-51 10	
	FIFO	3 000	Aug 06, 12	Dec 11, 13	67 72	80 00		-12 28	
AMERICAN CAPITAL AGENCY CORP	FIFO	8 000	Aug 03, 12	Aug 12, 13	186 16	278 92		-92 76	
APARTMENT INVT & MGMT CO CL A	FIFO	1 000	Aug 03, 12	Nov 18, 13	25 94	26 89		-0 95	
ARM HOLDINGS PLC SPON ADR	FIFO	28 000	Aug 01, 12	Oct 18, 13	1,385 33	732 19			653 14
AVAGO TECHNOLOGIES LTD SGD	FIFO	31 000	Aug 01, 12	Nov 11, 13	1,373 61	1,138 63			234 98
	FIFO	2 000	Aug 03, 12	Nov 11, 13	88 62	74 80			13 82
BAE SYSTEMS PLC SPON ADR	FIFO	10 000	Aug 01, 12	Sep 03, 13	272 89	196 39			76 50
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	9 000	Aug 03, 12	Sep 24, 13	1,364 38	1,121 06			243 32
	FIFO	2 000	Aug 03, 12	Oct 03, 13	320 19	249 13			71 06

continued next page



Strategic Wealth Portfolio

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

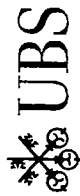
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
BG GROUP PLC SPON ADR	FIFO	4 000	Aug 03, 12	Oct 18, 13	645 15	498 25			146 90
	FIFO	4 000	Aug 03, 12	Dec 10, 13	720 00	498 25			221 75
	FIFO	17 000	Aug 03, 12	Dec 17, 13	2,872 67	2,117 57			755 10
	FIFO	16 000	Aug 06, 12	Sep 09, 13	304 24	319 68		-15 44	
	FIFO	4 000	Aug 06, 12	Sep 10, 13	75 78	79 92		-4 14	
	FIFO	10 000	Aug 06, 12	Sep 11, 13	188 99	199 80		-10 81	
	FIFO	16 000	Aug 06, 12	Sep 12, 13	304 56	319 68		-15 12	
	FIFO	8 000	Aug 06, 12	Sep 13, 13	151 76	159 84		-8 08	
	FIFO	8 000	Aug 06, 12	Sep 16, 13	153 28	159 84		-6 56	
	FIFO	19 000	Aug 06, 12	Sep 17, 13	358 79	379 62		-20 83	
BHP BILLITON LTD SPON ADR	FIFO	16 000	Aug 06, 12	Sep 18, 13	302 35	319 68		-17 33	
	FIFO	25 000	Aug 06, 12	Sep 19, 13	484 71	499 50		-14 79	
	FIFO	22 000	Aug 03, 12	Aug 28, 13	1,368 24	1,493 94		-125 70	
	FIFO	2 000	Aug 03, 12	Sep 03, 13	130 42	135 81		-5 39	
	FIFO	29 000	Aug 03, 12	Nov 18, 13	1,977 76	1,110 99			866 77
BIOMARIN PHARMACEUTICAL INC	FIFO	1 000	Aug 03, 12	Aug 12, 13	85 56	85 22			0 34
	FIFO	29 000	Aug 03, 12	Sep 03, 13	2,383 58	2,471 29		-87 71	
	FIFO	1 000	Aug 03, 12	Nov 18, 13	84 08	85 21		-1 13	
	FIFO	10 000	Aug 03, 12	Dec 02, 13	845 85	852 17		-6 32	
	FIFO	1 000	Aug 03, 12	Aug 12, 13	49 11	28 38			20 73
CBOE HLDGS INC COM	FIFO	21 000	Aug 03, 12	Sep 16, 13	1,176 27	735 00			441 27
	FIFO	36 000	Aug 03, 12	Sep 25, 13	2,005 28	1,260 00			745 28
CELGENE CORP	FIFO	7 000	Jun 13, 12	Oct 25, 13	1,089 84	452 20			637 64
	FIFO	16 000	Jun 13, 12	Nov 19, 13	2,455 01	1,033 60			1,421 41
CF INDUSTRIES HOLDINGS INC	FIFO	15 000	Aug 03, 12	Nov 05, 13	3,134 46	3,057 30			77 16
CHICAGO BRIDGE & IRON NV EUR	FIFO	50 000	Aug 03, 12	Dec 11, 13	3,878 35	1,803.20			2,075 15
	FIFO	3 000	Dec 06, 12	Dec 11, 13	232 70	121 92			110 78

continued next page



Strategic Wealth Portfolio

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

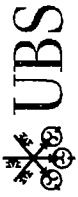
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
COACH INC	FIFO	1 000	Aug 03, 12	Aug 12, 13	52 65	50 87			1 78
	FIFO	93 000	Aug 03, 12	Oct 22, 13	4,634 38	4,730 95		-96 57	
COGNIZANT TECH SOLUTIONS CRP	FIFO	15 000	Aug 03, 12	Nov 14, 13	1,395 81	865 43			530 38
	FIFO	19 000	Aug 03, 12	Nov 18, 13	1,777 22	1,096 21			681 01
	FIFO	36 000	Aug 03, 12	Dec 13, 13	3,363 54	2,077 03			1,286 51
	FIFO	10 000	Aug 03, 12	Dec 24, 13	986 33	576 95			409 38
COLGATE PALMOLIVE CO	FIFO	20 000	Sep 04, 12	Nov 12, 13	1,291 45	1,069 15			222 30
	FIFO	22 000	Sep 17, 12	Nov 12, 13	1,420 60	1,155 41			265 19
CONS ENERGY INC	FIFO	31 000	Aug 03, 12	Sep 24, 13	1,061 62	910 68			150 94
COPA HOLDINGS SA CLA	FIFO	5 000	Aug 03, 12	Oct 29, 13	751 34	394 25			357 09
	FIFO	3 000	Aug 03, 12	Oct 30, 13	450 36	236 55			213 81
DELPHI AUTOMOTIVE PLC	FIFO	9 000	Aug 03, 12	Aug 30, 13	495 65	254 07			241 58
DEUTSCHE BOERSE ADR	FIFO	245 000	Aug 01, 12	Aug 28, 13	1,708 11	1,210 30			497 81
	FIFO	45 000	Aug 01, 12	Nov 12, 13	326 49	222 30			104 19
	FIFO	78 000	Aug 01, 12	Nov 14, 13	569 10	385 32			183 78
	FIFO	25 000	Aug 01, 12	Nov 18, 13	184 34	123 50			60 84
	FIFO	48 000	Aug 01, 12	Nov 19, 13	354 14	237 12			117 02
	FIFO	21 000	Aug 01, 12	Nov 20, 13	154 79	103 74			51 05
	FIFO	2 000	Aug 03, 12	Nov 20, 13	14 74	9 92			4 82
	FIFO	170 000	Aug 03, 12	Nov 22, 13	1,260 99	843 20			417 79
	FIFO	10 000	Aug 03, 12	Nov 25, 13	75 89	49 60			26 29
	FIFO	43 000	Aug 03, 12	Nov 26, 13	326 50	213 28			113 22
DISCOVER FINANCIAL SERVICES	FIFO	1 000	Aug 03, 12	Nov 18, 13	51 91	36 05			15 86
EATON VANCE CORP NON VTG	FIFO	2 000	Aug 03, 12	Nov 18, 13	85 23	53 93			31 30
EDWARDS LIFESCIENCES CORP	FIFO	60 000	Aug 03, 12	Sep 27, 13	4,131 65	6,110 40		-1,978 75	
	FIFO	15 000	Sep 07, 12	Sep 27, 13	1,032 91	1,620 98		-588 07	
	FIFO	8 000	Sep 10, 12	Sep 27, 13	550 89	860 06		-309 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)

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 (\$)
ELECTRONIC ARTS	FIFO	9 000	Sep 14, 12	Sep 27, 13	619 74	944 51		-324 77	
	FIFO	7 000	Jun 19, 13	Sep 27, 13	482 03	728 74	244 68	-246 71	
	FIFO	164 000	Sep 14, 12	Dec 05, 13	3,431 56	2,371 80			1,059 76
ENDO HEALTH SOLUTIONS INC	FIFO	2 000	Aug 03, 12	Aug 12, 13	72 91	59 75			13 16
	FIFO	40 000	Jan 23, 13	Nov 18, 13	2,565 64	1,268 34	142 06		1,297 30
	FIFO	4 000	Jan 23, 13	Dec 02, 13	267 88	116 91	4 28		150 97
	FIFO	26 000	Jan 23, 13	Dec 02, 13	1,741 19	735 69	3 61		1,005 50
	FIFO	14 000	Jan 23, 13	Dec 02, 13	937 57	443 92	49 72		493 65
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	62 000	Aug 29, 12	Nov 05, 13	3,433 22	2,309 90			1,123.32
	FIFO	56 000	Aug 31, 12	Nov 05, 13	3,100 97	2,118 44			982 53
	FIFO	105 000	Aug 03, 12	Oct 31, 13	4,777 07	3,800 50			976 57
	FIFO	162 000	Aug 03, 12	Dec 03, 13	12,404 23	8,543 88			3,860 35
EXXON MOBIL CORP	FIFO	1 000	Aug 03, 12	Nov 18, 13	95 21	87 31			7 90
FANUC CORP ADR	FIFO	30 000	Aug 06, 12	Nov 26, 13	838 81	778 50			60 31
FASTENAL CO	FIFO	70 000	Aug 01, 12	Sep 26, 13	3,486 56	2,965 06			521 50
	FIFO	20 000	Aug 01, 12	Nov 19, 13	928 97	847 16			81 81
	FIFO	33 000	Aug 01, 12	Nov 20, 13	1,530 41	1,397 81			132 60
FEDERATED INVESTORS INC PA CL B	FIFO	40 000	Aug 03, 12	Nov 18, 13	1,121 42	815 46			305 96
	FIFO	70 000	Aug 03, 12	Nov 19, 13	1,926 13	1,427 07			499 06
	FIFO	30 000	Aug 03, 12	Nov 20, 13	817 57	611 59			205 98
	FIFO	53 000	Aug 03, 12	Nov 21, 13	1,456 46	1,080 49			375 97
FIFTH THIRD BANCORP	FIFO	45 000	Aug 01, 12	Sep 20, 13	828 54	625 79			202 75
FLOWERVE CORP	FIFO	5 000	Aug 01, 12	Aug 30, 13	280 74	199 40			81 34
FORTINET INC	FIFO	120 000	Aug 03, 12	Sep 04, 13	2,382 95	2,883 18		-500 23	
	FIFO	65 000	Aug 21, 12	Sep 04, 13	1,290 76	1,646 89		-356 13	
FRANKLIN RESOURCES INC	FIFO	50 000	Aug 03, 12	Dec 24, 13	2,831 36	1,899 33			932 03

continued next page



Strategic Wealth Portfolio

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

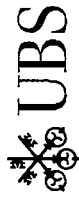
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	11 000	Aug 06, 12	Aug 07, 13	350 12	398 75		-48 63	
	FIFO	2 000	Aug 06, 12	Aug 09, 13	65 58	72 50		-6 92	
GALAXY ENTERTAINMENT GROUP LTD HKD	FIFO	3 000	Aug 06, 12	Sep 06, 13	192 87	75 39			117 48
	FIFO	4 000	Aug 06, 12	Sep 09, 13	261 32	100 52			160 80
	FIFO	2 000	Aug 06, 12	Sep 10, 13	133 46	50 26			83 20
	FIFO	3 000	Sep 17, 12	Oct 25, 13	206 19	98 86			107 33
GILEAD SCIENCES INC	FIFO	60 000	Sep 17, 12	Nov 04, 13	4,194 50	1,977 18			2,217 32
GOOGLE INC CL A	FIFO	1 000	Mar 09, 11	May 15, 13	902 26	591 63			310 63
GROUPE CGI INC SV CL A CAD	FIFO	2 000	Aug 06, 12	Sep 04, 13	62 95	47 56			15 39
	FIFO	2 000	Aug 06, 12	Sep 05, 13	63 77	47 57			16 20
	FIFO	3 000	Aug 06, 12	Sep 06, 13	96 53	71 34			25 19
	FIFO	4 000	Aug 06, 12	Sep 11, 13	131 75	95 13			36 62
HANG SENG BK LTD SPONSRD ADR ADR	FIFO	32 000	Aug 01, 12	Nov 12, 13	520 28	448 86			71 42
	FIFO	18 000	Aug 01, 12	Nov 20, 13	290 30	252 48			37 82
	FIFO	29 000	Aug 01, 12	Nov 21, 13	468 15	406 78			61 37
	FIFO	9 000	Aug 03, 12	Nov 21, 13	145 29	128 34			16 95
	FIFO	19 000	Aug 03, 12	Nov 22, 13	307 73	270 94			36 79
	FIFO	16 000	Aug 03, 12	Nov 25, 13	259 51	228 16			31 35
	FIFO	19 000	Aug 03, 12	Nov 26, 13	309 70	270 94			38 76
	FIFO	23 000	Aug 03, 12	Nov 27, 13	374 57	327 98			46 59
	FIFO	24 000	Aug 03, 12	Dec 02, 13	392 43	342 24			50 19
	FIFO	1 000	Aug 03, 12	Dec 03, 13	16 23	14 26			1 97
	FIFO	7 000	Aug 03, 12	Dec 04, 13	113 59	99 82			13 77
HARTFORD FINCL SERVICES GROUP INC	FIFO	30 000	Aug 01, 12	Aug 26, 13	921 12	495 30			425 82
	FIFO	25 000	Aug 01, 12	Sep 19, 13	782 57	412 75			369 82

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)

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 (\$)
HELMERICH & PAYNE INC	FIFO	14 000	Aug 03, 12	Aug 16, 13	905 47	659 40			246 07
	FIFO	16 000	Aug 03, 12	Aug 23, 13	1,040 07	753 60			286 47
	FIFO	1 000	Aug 15, 12	Aug 23, 13	65 00	47 54			17 46
	FIFO	8 000	Aug 15, 12	Sep 16, 13	552 12	380 36			171 76
HOLLYFRONTIER CORP COM	FIFO	3 000	Aug 03, 12	Aug 12, 13	134 41	112 23			22 18
HUNTINGTON BANCSHARES	FIFO	123 000	Aug 01, 12	Sep 20, 13	1,026 23	767 09			259 14
INTL BUSINESS MACH	FIFO	1 000	Aug 03, 12	Aug 12, 13	188 75	197 34		-8 59	
ISHARES MSCI BRAZIL CAPPED ETF	FIFO	135 000	Aug 07, 12	Nov 13, 13	6,232 84	7,392 16		-1,159 32	
	FIFO	60 000	Nov 12, 12	Nov 13, 13	2,770 15	3,168 60		-398 45	
ISHARES MSCI POLAND CAPPED ETF	FIFO	55 000	Aug 07, 12	Aug 13, 13	1,562 11	1,359 88			202 23
	FIFO	5 000	Aug 07, 12	Nov 13, 13	149 94	123 63			26 31
ISHARES MSCI SOUTH KOREA CAPPED ETF	FIFO	44 000	Aug 07, 12	Aug 13, 13	2,474 14	2,498 56		-24 42	
	FIFO	55 000	Aug 07, 12	Nov 13, 13	3,357 69	3,123 20			234 49
ISHARES MSCI TAIWAN ETF	FIFO	253 000	Aug 07, 12	Aug 13, 13	3,397 07	3,169 35			227 72
ISHARES MSCI THAILAND CAPPED ETF	FIFO	30 000	Aug 07, 12	Aug 13, 13	2,333 34	2,112 57			220 77
JOY GLOBAL INC	FIFO	4 000	Aug 03, 12	Nov 18, 13	225 19	200 56			24 63
JULIUS BAER GROUP LTD ADR	FIFO	91 000	Aug 06, 12	Aug 08, 13	847 01	656 60			190 41
KDDI CORP ADR	FIFO	60 000	Aug 01, 12	Aug 29, 13	725 29	521 33			203 96
	FIFO	202 000	Aug 01, 12	Dec 19, 13	3,072 15	1,755 16			1,316 99
	FIFO	1 000	Aug 03, 12	Dec 19, 13	15 21	8 78			6 43
	FIFO	205 000	Aug 03, 12	Dec 30, 13	3,138 52	1,798 87			1,339 65
LANDSTAR SYSTEMS INC	FIFO	2 000	Aug 03, 12	Nov 18, 13	112 51	100 61			11 90
LAS VEGAS SANDS CORP	FIFO	108 000	Aug 03, 12	Aug 27, 13	5,892 61	4,094 48			1,798 13
LAUDER ESTEE COS CL A	FIFO	53 000	Aug 03, 12	Aug 12, 13	3,534 15	2,795 75			738 40
	FIFO	68 000	Aug 03, 12	Aug 13, 13	4,498 30	3,587 01			911 29
LINCOLN ELEC HOLDINGS NEW	FIFO	44 000	Aug 03, 12	Oct 21, 13	3,077 58	1,803 00			1,274 58

continued next page



Strategic Wealth Portfolio

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

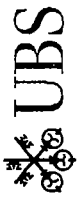
Your Financial Advisor
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
LINKEDIN CORP CL A	FIFO	5 000	Aug 03, 12	Sep 18, 13	1,235 23	522 94			712 29
	FIFO	5 000	Aug 03, 12	Oct 01, 13	1,240 82	522 94			717 88
LKQ CORP NEW	FIFO	114 000	Aug 03, 12	Oct 09, 13	3,498 36	2,043 19			1,455 17
LOCKHEED MARTIN CORP	FIFO	1 000	Aug 03, 12	Aug 12, 13	123 59	88 86			34 73
MAGNA INTL INC CL A SUB									
VTG CANADA ORD CAD	FIFO	21 000	Aug 01, 12	Aug 29, 13	1,636 53	823 12			813 41
MAXIMUS INC	FIFO	6 000	Aug 01, 12	Aug 15, 13	233 88	151 17			82 71
	FIFO	10 000	Aug 03, 12	Aug 15, 13	389 80	253 15			136 65
	FIFO	74 000	Aug 03, 12	Oct 14, 13	3,477 20	1,873 27			1,603 93
MICHAEL KORS HLDGS LTD	FIFO	28 000	Aug 03, 12	Sep 04, 13	2,109 65	1,142 23			967 42
	FIFO	6 000	Aug 03, 12	Sep 10, 13	441 34	244 77			196 57
	FIFO	46 000	Aug 03, 12	Dec 23, 13	3,694 52	1,876 52			1,818 00
MICROSOFT CORP	FIFO	1 000	Jan 02, 13	Aug 12, 13	32 78	29 61	2 42		3 17
MYLAN INC	FIFO	200 000	Mar 09, 11	Jan 29, 13	5,664 33	4,537 85			1,126 48
NATL-OILWELLVARCO INC	FIFO	11 000	Aug 01, 12	Nov 19, 13	913 81	811 76			102 05
NAVISTAR INTL CORP NEW	FIFO	4 000	Aug 03, 12	Sep 23, 13	151 19	90 60			60 59
NESTLE S A SPONSORED ADR REPGTG REG SHS SWITZ ADR									
	FIFO	10 000	Aug 06, 12	Aug 08, 13	687 48	622 30			65 18
NEWFIELD EXPLORATION COS	FIFO	25 000	Aug 03, 12	Sep 03, 13	593 80	715 29	-38 37	-121 49	
	FIFO	44 000	Aug 03, 12	Sep 04, 13	1,043 71	1,326 45		-282 74	
	FIFO	6 000	Aug 12, 13	Sep 10, 13	145 63	184 52	38 37	-38 89	
NEWMARKET CORP	FIFO	1 000	Aug 03, 12	Aug 12, 13	274 82	242 55			32 27
NOVO NORDISK ADR DENMARK ADR									
	FIFO	39 000	Aug 03, 12	Nov 14, 13	6,762 29	6,087 90			674 39
	FIFO	3 000	Aug 06, 12	Nov 14, 13	520 18	472 92			47 26
OCEANEERING INTL INC	FIFO	22 000	Aug 01, 12	Sep 16, 13	1,827 06	1,165 26			661 80
	FIFO	43 000	Aug 01, 12	Sep 17, 13	3,591 73	2,277 54			1,314 19
	FIFO	6 000	Aug 01, 12	Oct 04, 13	494 61	317 80			176 81
OWENS & MINOR INC NEW	FIFO	239 000	Aug 03, 12	Oct 01, 13	8,299 28	6,711 89			1,587 39

continued next page



Strategic Wealth Portfolio

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

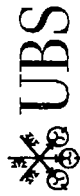
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
PHILIP MORRIS INTL INC	FIFO	1 000	Aug 03, 12	Nov 18, 13	91 57	91 22			0 35
PIONEER NAT RES CO	FIFO	4 000	Aug 03, 12	Aug 15, 13	677 83	388 72			289 11
	FIFO	1 000	Aug 03, 12	Sep 17, 13	184 24	97 18			87 06
	FIFO	3 000	Aug 03, 12	Nov 07, 13	573 23	291 54			281 69
POOL CORP	FIFO	144 000	Aug 03, 12	Oct 02, 13	8,013 06	5,496 91			2,516 15
POSCO SPON ADR	FIFO	4 000	Aug 01, 12	Aug 28, 13	289 14	323 98		-34 84	
	FIFO	5 000	Aug 01, 12	Sep 04, 13	371 77	404 97		-33 20	
	FIFO	4 000	Aug 01, 12	Sep 05, 13	300 21	323 98		-23 77	
	FIFO	7 000	Aug 01, 12	Sep 06, 13	529 84	566 96		-37 12	
	FIFO	5 000	Aug 01, 12	Sep 09, 13	384 55	404 97		-20 42	
	FIFO	2 000	Aug 01, 12	Dec 18, 13	155 93	161 99		-6 06	
	FIFO	3 000	Aug 03, 12	Dec 24, 13	235 62	245 62		-10 00	
	FIFO	2 000	Aug 03, 12	Dec 31, 13	155 90	163 75		-7 85	
POTASH CORP SASK INC	FIFO	24 000	Aug 06, 12	Sep 13, 13	785 98	1,027 92		-241 94	
CANADA CAD	FIFO	3 000	Aug 06, 12	Nov 14, 13	96 38	128 49		-32 11	
	FIFO	13 000	Aug 06, 12	Nov 15, 13	422 02	556 79		-134 77	
	FIFO	8 000	Aug 06, 12	Nov 15, 13	260 65	342 64		-81 99	
	FIFO	5 000	Aug 24, 12	Nov 15, 13	162 91	207 83		-44 92	
	FIFO	5 000	Aug 24, 12	Nov 18, 13	163 07	207 82		-44 75	
	FIFO	8 000	Aug 27, 12	Nov 18, 13	260 92	330 89		-69 97	
PRICELINE COM INC NEW	FIFO	1 000	Aug 01, 12	Nov 07, 13	1,030 04	645 60			384 44
	FIFO	1 000	Aug 01, 12	Nov 27, 13	1,180 92	645 60			535 32
	FIFO	1 000	Aug 01, 12	Dec 19, 13	1,192 65	645 60			547 05
QUALCOMM INC	FIFO	36 000	Aug 01, 12	Sep 10, 13	2,518 02	2,149 46			368 56
	FIFO	63 000	Aug 01, 12	Nov 14, 13	4,464 77	3,761 56			703 21
	FIFO	77 000	Aug 01, 12	Nov 19, 13	5,538 89	4,597 47			941 42
	FIFO	37 000	Aug 01, 12	Nov 19, 13	2,656 82	2,209 17			447 65
	FIFO	101 000	Aug 01, 12	Nov 21, 13	7,165 87	6,030 43			1,135 44

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)

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 (\$)
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	35 000	Aug 01, 12	Aug 29, 13	1,282 09	826 60			455 49
	FIFO	14 000	Aug 01, 12	Nov 29, 13	598 37	330 64			267 73
	FIFO	40 000	Aug 01, 12	Dec 04, 13	1,659 65	944 68			714 97
	FIFO	7 000	Aug 01, 12	Dec 05, 13	291.13	165 32			125 81
	FIFO	15 000	Aug 03, 12	Dec 05, 13	623 85	366 14			257 71
	FIFO	30 000	Aug 03, 12	Dec 06, 13	1,245 09	732 28			512 81
	FIFO	49 000	Aug 03, 12	Dec 09, 13	2,042 90	1,196 06			846 84
	FIFO	39 000	Aug 03, 12	Dec 10, 13	1,623 26	951 96			671 30
	FIFO	2 000	Aug 03, 12	Dec 12, 13	81 50	48 82			32 68
ROLLINS INC	FIFO	174 000	Aug 03, 12	Nov 19, 13	4,792 66	4,152 68			639 98
RPC INC	FIFO	3 000	Aug 03, 12	Aug 12, 13	43 87	43 41			0 46
	FIFO	9 000	Aug 03, 12	Nov 18, 13	164 86	130 23			34 63
SIEMENS A G SPON ADR	FIFO	6 000	Aug 01, 12	Dec 04, 13	765 58	491 03			274 55
SILVER WHEATON CORP CAD	FIFO	18 000	Aug 01, 12	Aug 20, 13	493 33	493 05			0 28
SK TELECOM CO LTD ADR	FIFO	71 000	Aug 01, 12	Nov 13, 13	1,661 50	972 48			689 02
	FIFO	25 000	Aug 01, 12	Nov 20, 13	559 82	342 43			217 39
	FIFO	13 000	Aug 01, 12	Nov 25, 13	291 89	178 06			113 83
	FIFO	8 000	Aug 03, 12	Nov 25, 13	179 62	112 45			67 17
	FIFO	8 000	Aug 03, 12	Nov 26, 13	183 59	112 46			71 13
	FIFO	27 000	Aug 03, 12	Nov 27, 13	632 81	379 53			253 28
	FIFO	20 000	Aug 03, 12	Nov 29, 13	476 60	281 13			195 47
	FIFO	37 000	Aug 03, 12	Dec 02, 13	891 45	520 10			371 35
	FIFO	28 000	Aug 03, 12	Dec 03, 13	674 02	393 59			280 43
	FIFO	114 000	Aug 03, 12	Dec 04, 13	2,694 26	1,602 46			1,091 80
SPECTRUM BRANDS HLDGS INC COM	FIFO	11 000	Aug 03, 12	Aug 09, 13	590 27	384 95			305 32
STARBUCKS CORP	FIFO	46 000	Aug 27, 12	Oct 25, 13	3,667 85	2,262 81			1,405 04

continued next page



Strategic Wealth Portfolio

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

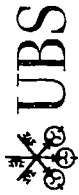
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

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 (\$)
SYNGENTA AG SPON ADR	FIFO	3 000	Aug 06, 12	Oct 15, 13	231 17	208 37			22 80
	FIFO	6 000	Aug 06, 12	Oct 16, 13	458 13	416 73			41 40
TIBCO SOFTWARE INC	FIFO	100 000	Aug 03, 12	Dec 23, 13	2,164 76	2,782 35		-617 59	
TJX COS INC NEW	FIFO	1 000	Aug 03, 12	Aug 12, 13	52 27	45 40			6 87
TOWERS WATSON & CO CL A	FIFO	16 000	Aug 03, 12	Oct 25, 13	1,836 77	920 79			915 98
	FIFO	15 000	Aug 03, 12	Oct 30, 13	1,728 69	863 24			865 45
TRIUMPH GROUP INC	FIFO	25 000	Aug 03, 12	Nov 18, 13	1,785 35	1,554 50			230 85
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	51 000	Oct 08, 12	Oct 29, 13	968 44	968 44	-147 71		
	FIFO	52 000	Oct 09, 12	Oct 29, 13	987 44	987 44	-195 70		
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR	FIFO	29 000	Aug 03, 12	Nov 19, 13	1,137 12	1,028 53			108 59
UNITD RENTALS INC	FIFO	6 000	Aug 01, 12	Aug 12, 13	335 56	167 72			167 84
	FIFO	7 000	Aug 01, 12	Oct 08, 13	409 36	195 67			213 69
	FIFO	15 000	Aug 01, 12	Nov 11, 13	971 53	419 29			552 24
	FIFO	3 000	Aug 03, 12	Nov 11, 13	194 31	90 12			104 19
VALEANT PHARMACEUTICALS INTL I CAD	FIFO	8 000	Aug 01, 12	Nov 07, 13	853 18	377 12			476 06
VERTEX PHARMACEUTICAL INC	FIFO	49 000	Aug 03, 12	Oct 14, 13	3,520 38	2,456 03			1,064 35
	FIFO	44 000	Aug 03, 12	Oct 29, 13	3,274 80	2,205 41			1,069 39
	FIFO	12 000	Aug 03, 12	Nov 11, 13	725 88	601 48			124 40
VF CORP	FIFO	6 000	Aug 03, 12	Sep 20, 13	1,216 95	894 98			321 97
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	FIFO	100 620	Aug 03, 12	Oct 28, 13	977 02	937 78			39 24
WADDELL & REED FINANCIAL INC CL A	FIFO	1 000	Aug 03, 12	Aug 12, 13	51 10	28 50			22 60
	FIFO	1 000	Aug 03, 12	Nov 18, 13	64 98	28 49			36 49
WESCO INTL INC	FIFO	8 000	Aug 01, 12	Aug 12, 13	596 15	441 84			154 31
	FIFO	6 000	Aug 01, 12	Oct 31, 13	515 27	331 37			183 90
	FIFO	4 000	Aug 01, 12	Nov 07, 13	334 56	220 92			113 64

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)

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	7 000	Aug 03, 12	Nov 07, 13	585 48	395 28			190 20
	FIFO	13 000	Aug 03, 12	Dec 19, 13	1,159 50	734 10			425 40
WOORI FIN HOLDINGS ADR	FIFO	13 000	Aug 01, 12	Aug 06, 13	390 29	378 36			11 93
	FIFO	5 000	Aug 01, 12	Aug 20, 13	148 32	145 52			2 80
	FIFO	37 000	Aug 03, 12	Aug 20, 13	1,097 57	1,067 47			30 10
	FIFO	21 000	Aug 03, 12	Aug 27, 13	602 23	605 86		-3 63	
WORLEYPARSONS LTD ADR	FIFO	4 000	Aug 06, 12	Nov 21, 13	58 56	108 28		-49 72	
	FIFO	86 000	Aug 06, 12	Nov 22, 13	1,255 90	2,328 02		-1,072 12	
	FIFO	5 000	Aug 06, 12	Nov 25, 13	74 44	135 35		-60 91	
XL GROUP PLC SHS	FIFO	162 000	Aug 03, 12	Aug 30, 13	4,813 51	3,451 65			1,361 86
Total					\$354,044.53	\$272,828.91		-\$9,840.25	\$91,055.87
Net long-term capital gains or losses									\$81,215.62
Net capital gains/losses.									\$159,181.77

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RTS BARCLAYS PLC SPON ADR EXP 10/02/13	FIFO	0 500	Sep 14, 12	Sep 19, 13	2 80	0 00			

2.80

Total Capital Gains

159,184.57



Your notes

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at** www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

		Enter filer's identifying number
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 (other than individual)	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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ **X** calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	23,665.
b If this application is for Forms 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	\$	16,665.
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	\$	7,000.

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