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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

ALVERIN M. CORNELL FOUNDATION

36-7371436

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

495 CENTRAL AVENUE

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

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

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 foundationE 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)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 10,187,590. (Part I, column (d) must be on cash basis.)

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)

Revenue	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	166.	166.		STATEMENT 2
	4 Dividends and interest from securities	161,706.	161,706.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	682,892.			STATEMENT 1
	b Gross sales price for all assets on line 6a	3,878,218.			
	7 Capital gain net income (from Part IV, line 2)		720,291.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-376.	-376.		STATEMENT 4
	12 Total Add lines 1 through 11	844,388.	881,787.		
	13 Compensation of officers, directors, trustees, etc.	27,625.	2,825.		24,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	66,313.	66,313.		0.
	17 Interest	12.	12.		0.
	18 Taxes	22,545.	4,146.		1,033.
Operating and Administrative Expenses	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,857.	771.		3,086.
	22 Printing and publications				
	23 Other expenses	2,104.	500.		1,602.
	24 Total operating and administrative expenses. Add lines 13 through 23	122,456.	74,567.		30,521.
	25 Contributions, gifts, grants paid	930,000.			930,000.
	26 Total expenses and disbursements Add lines 24 and 25	1,052,456.	74,567.		960,521.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-208,068.			
	b Net investment income (if negative, enter -0-)		807,220.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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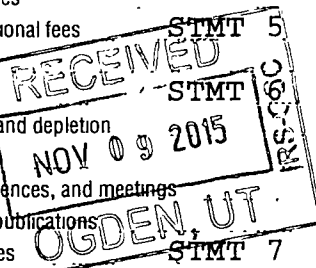
Form 990-PF (2014)

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2014.04030 ALVERIN M. CORNELL FOUNDATI SE10821

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		279,372.	343,178.	343,178.
	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 9		177,984.	90,509.	90,765.
	b	Investments - corporate stock STMT 10		7,571,330.	7,867,519.	9,489,487.
	c	Investments - corporate bonds STMT 11		428,062.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		374,223.	240,363.	240,363.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)		8,492.	23,797.	23,797.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,839,463.	8,565,366.	10,187,590.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		0.	675.	
	23	Total liabilities (add lines 17 through 22)		0.	675.	
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		8,839,463.	8,564,691.	
	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		8,839,463.	8,564,691.		
31	Total liabilities and net assets/fund balances		8,839,463.	8,565,366.		

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	8,839,463.
2	Enter amount from Part I, line 27a	2	-208,068.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,631,395.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	66,704.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,564,691.

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 3,878,218.		3,157,927.	720,291.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			720,291.	
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		2 720,291.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	706,832.	9,855,698.	.071718
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
2 Total of line 1, column (d)			2 .393086
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 .078617
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,226,544.
5 Multiply line 4 by line 3			5 803,980.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,072.
7 Add lines 5 and 6			7 812,052.
8 Enter qualifying distributions from Part XII, line 4			8 960,521.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,072.
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	8,072.
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	8,072.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,012.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,012.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,940.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 5,940. Refunded ☐	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
1b 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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GREGORY CIOKAJLO Telephone no. ► 847-784-9822 Located at ► 495 CENTRAL AVENUE, SUITE 101, NORTHFIELD, IL ZIP+4 ► 60093-3044			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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 2014 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 2014.) 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 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WENDY BREWER 6666 W. 66TH STREET CHICAGO, IL 60638-4904	SECRETARY 15.00	13,500.	0.	0.
GREGORY CIOKAJLO 495 CENTRAL AVE, SUITE 101 NORTHFIELD, IL 60093-3044	TREASURER 1.00	* 14,125.	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

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* Compensation paid to Gregory Ciokajlo includes \$14,125 of accounting fees paid to Ciokajlo, Hein & Associates, Inc

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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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	9,954,388.
b	Average of monthly cash balances	1b	425,406.
c	Fair market value of all other assets	1c	2,484.
d	Total (add lines 1a, b, and c)	1d	10,382,278.
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	10,382,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,226,544.
6	Minimum investment return. Enter 5% of line 5	6	511,327.

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	511,327.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,072.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,072.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	503,255.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	503,255.
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	503,255.

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	960,521.
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	960,521.
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	8,072.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	952,449.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				503,255.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	149,921.			
b From 2010	330,842.			
c From 2011	455,474.			
d From 2012	293,904.			
e From 2013	228,059.			
f Total of lines 3a through e	1,458,200.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	960,521.			
a Applied to 2013, 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 2014 distributable amount				503,255.
e Remaining amount distributed out of corpus	457,266.			
5 Excess distributions carryover applied to 2014 (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	1,915,466.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	149,921.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,765,545.			
10 Analysis of line 9:				
a Excess from 2010	330,842.			
b Excess from 2011	455,474.			
c Excess from 2012	293,904.			
d Excess from 2013	228,059.			
e Excess from 2014	457,266.			

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 2014, 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

Tax year

Prior 3 years

(a) 2014

(b) 2013

(c) 2012

(d) 2011

(e) Total

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

a The name, address, and telephone number 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
a Paid during the year				
SEE ATTACHED STATEMENT #15	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	930,000.
Total			3a	930,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2014)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
---------------	---

[illegible]

Part XVII

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) | Cash | 1a(1) | | X |
| (2) | Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) | Reimbursement arrangements | 1b(4) | | X |
| (5) | Loans or loan guarantees | 1b(5) | | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>11/4/15</i> Title <i>President</i>		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>[Signature]</i>	Date <i>11-4-2015</i>	Check ☐ if self-employed	PTIN
	MARGREATHA M. HEIN				P00194195
	Firm's name ► CIOKAJLO, HEIN & ASSOCIATES, INC.			Firm's EIN ► 36-4462730	
	Firm's address ► 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093			Phone no. (847) 784-9822	

Form 990-PF (2014)

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 bnck 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	1418.823 SHS FIRST EAGLE HIGH YLD FD-ST	P	VARIOUS	01/15/14
b	8431.849 SHS FIRST EAGLE HIGH YLD FD-LT	P	VARIOUS	01/15/14
c	SEE ATT - ST - UBS M&N ACCOUNT	P	VARIOUS	12/31/14
d	SEE ATT - LT - UBS M&N ACCOUNT	P	VARIOUS	12/31/14
e	1028.953 SHS TEMPLETON GLOBAL TOTAL-ST	P	VARIOUS	01/15/14
f	24414.121 SHS TEMPLETON GLOBAL TOTAL-LT	P	VARIOUS	01/15/14
g	SEE ATT - ST - UBS SWP ACCOUNT	P	VARIOUS	12/31/14
h	SEE ATT - LT - UBS SWP ACCOUNT	P	VARIOUS	12/31/14
i	UBS PRIVATE EQUITY FUND IV - LT	P	VARIOUS	12/31/14
j	UBS WP ACCESS FUND LLC - ST	P	VARIOUS	12/31/14
k	UBS WP ACCESS FUND LLC - LT	P	VARIOUS	12/31/14
l	PARTNERSHIP UNREALIZED LOSSES	P	VARIOUS	12/31/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,443.		14,320.	123.
b 85,832.		81,108.	4,724.
c 679,087.		618,069.	61,018.
d 824,927.		591,714.	233,213.
e 13,798.		13,907.	-109.
f 327,388.		319,157.	8,231.
g 579,585.		594,509.	-14,924.
h 1,234,424.		925,143.	309,281.
i 1,106.			1,106.
j 7.			7.
k 25,921.			25,921.
l			0.
m 91,700.			91,700.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			123.
b			4,724.
c			61,018.
d			233,213.
e			-109.
f			8,231.
g			-14,924.
h			309,281.
i			1,106.
j			7.
k			25,921.
l			0.
m			91,700.
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	720,291.
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	
1418.823 SHS FIRST EAGLE HIGH YLD FD-ST		VARIOUS	01/15/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,443.	14,320.	0.	0.	123.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
8431.849 SHS FIRST EAGLE HIGH YLD FD-LT		VARIOUS	01/15/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,832.	81,108.	0.	0.	4,724.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATT - ST - UBS M&N ACCOUNT		VARIOUS	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
679,087.	618,069.	0.	0.	61,018.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATT - LT - UBS M&N ACCOUNT				VARIOUS	12/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
824,927.	591,714.	0.	0.	233,213.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1028.953 SHS TEMPLETON GLOBAL TOTAL-ST				VARIOUS	01/15/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,798.	13,907.	0.	0.	-109.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
24414.121 SHS TEMPLETON GLOBAL TOTAL-LT				VARIOUS	01/15/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
327,388.	319,157.	0.	0.	8,231.	

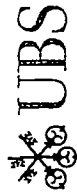
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATT - ST - UBS SWP ACCOUNT				VARIOUS	12/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
579,585.	594,509.	0.	0.	-14,924.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATT - LT - UBS SWP ACCOUNT				VARIOUS	12/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,234,424.	925,143.	0.	0.	309,281.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS PRIVATE EQUITY FUND IV - LT				VARIOUS	12/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,106.	0.	0.	0.	1,106.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS WP ACCESS FUND LLC - ST				VARIOUS	12/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7.	0.	0.	0.	7.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS WP ACCESS FUND LLC - LT				VARIOUS	12/31/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
25,921.	0.	0.	0.	25,921.	



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

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
APPLE INC	FIFO	10 000	Jul 05, 13	Mar 31, 14	5,279 53	4,235 04			1,044 49
	FIFO	20 000	Jul 05, 13	Apr 28, 14	11,772 49	8,470 07			3,302 42
	FIFO	10 000	Jul 05, 13	May 01, 14	5,803 00	4,235 03			1,567 97
	FIFO	210 000	Feb 05, 14	Sep 09, 14	20,719 00	15,360 25			5,358 75
C H ROBINSON WORLDWIDE INC NEW	FIFO	90 000	May 06, 13	May 01, 14	5,174 36	5,458 98		-284 62	
	FIFO	40 000	Feb 05, 14	Aug 07, 14	2,663 83	2,277 25			386 58
CATERPILLAR INC	FIFO	70 000	May 03, 13	Mar 06, 14	6,734 74	6,088 66			646 08
	FIFO	30 000	May 03, 13	May 01, 14	3,043 48	2,609 43			434 05
D R HORTON INC	FIFO	90 000	Dec 26, 13	May 01, 14	1,952 36	1,973 71		-21 35	
DAVITA HEALTHCARE PARTNERS INC	FIFO	70 000	Nov 18, 13	May 01, 14	4,789 74	4,199 10			590 64
	FIFO	150 000	Sep 18, 14	Nov 24, 14	11,130 55	11,278 50		-147 95	
ENERGIZER HOLDINGS INC	FIFO	70 000	Apr 11, 14	May 01, 14	7,868 72	6,883 30			985 42
	FIFO	40 000	Apr 11, 14	Oct 21, 14	4,643 85	3,933 31			710 54
EQUIFAX INC	FIFO	250 000	Feb 20, 14	Oct 21, 14	18,604 34	17,498 40			1,105 94
FACEBOOK INC CL A	FIFO	190 000	May 15, 13	Feb 28, 14	12,945 64	5,068 30			7,877 34
	FIFO	40 000	May 06, 14	Oct 28, 14	3,198 95	2,422 67			776 28
FANNIE MAE BOND 00 500 % DUE 033016 DTD 021513 FC 03302013 Original cost basis \$45,134 99	FIFO	45,000 000	Nov 25, 14	Dec 18, 14	44,905 84	45,128 60		-222 76	
FNMA NTS 01 625 % DUE 102615 DTD 092710 FC 10262010	FIFO	50,000 000	Nov 05, 13	Jan 28, 14	50,974 25	51,118 62		-144 37	
	FIFO	24,000 000	Nov 05, 13	May 14, 14	24,464 14	24,445 54			17 60

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Business Services Account

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

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

Realized gains and losses (continued)

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 (\$)
FNMA NTS 05 375 % DUE 061217 DITD 060807 FC 12122007	FIFO	25,000 000	Jul 23, 13	May 14, 14	28,339 24	28,213 73			125 51
	FIFO	17,000 000	Jul 23, 13	May 27, 14	19,146 50	19,160 18		-13 68	
FORTINET INC	FIFO	360 000	May 29, 13	Apr 01, 14	8,014 80	6,829 21			1,185 59
	FIFO	120 000	May 29, 13	May 01, 14	2,544 29	2,276 40			267 89
	FIFO	100 000	Oct 03, 13	Jul 24, 14	2,499 27	2,107 88			391 39
	FIFO	470 000	Apr 29, 14	Nov 04, 14	12,356 25	10,085 89			2,270 36
FREDDIE MAC BOND 00 875 % DUE 030718 DITD 011713 FC 03072013	FIFO	45,000 000	Sep 26, 13	Sep 17, 14	44,137 28	44,363 50		-226 22	
FREDDIE MAC NTS 03 750 % DUE 032719 DITD 032709 FC 09272009	FIFO	45,000 000	Jun 19, 14	Oct 08, 14	48,967 94	49,191 02		-223 08	
FRESENIUS MEDICAL CARE EUR	FIFO	20 000	Nov 18, 13	May 02, 14	1,285 08	1,312 34		-27 26	
F5 NETWORKS INC	FIFO	100 000	May 17, 13	Jan 23, 14	10,239 57	8,333 75			1,905 82
	FIFO	80 000	May 17, 13	Feb 05, 14	8,286 42	6,667 00			1,619 42
	FIFO	50 000	Oct 31, 13	Feb 05, 14	5,179 01	4,233 75			945 26
	FIFO	160 000	May 12, 14	Nov 11, 14	20,110 62	16,860 88			3,249 74
HCA HOLDINGS INC	FIFO	30 000	Dec 04, 13	May 01, 14	1,486 22	1,434 12			52 10
	FIFO	110 000	Dec 04, 13	May 22, 14	5,682 13	5,258 45			423 68
HOMEAWAY INC	FIFO	240 000	Feb 19, 13	Feb 18, 14	10,109 74	6,083 36			4,026 38
IMPERIAL TOBACCO GROUP PLC 10P ORD GBP	FIFO	80 000	Jul 09, 13	May 02, 14	3,284 59	2,816 05			468 54
LIBERTY GLOBAL PLC SER C	FIFO	280 000	Feb 24, 14	Dec 18, 14	13,239 26	12,036 81			1,202 45
LIN MEDIA LLC CL A COM **MERGER EFF 12/2014** CL A	FIFO	220 000	Nov 07, 13	Mar 25, 14	5,758 70	5,363 23			395 47
LINKEDIN CORP CL A	FIFO	80 000	May 16, 14	Jul 24, 14	13,936 51	11,749 25			2,187 26
LULULEMON ATHLETICA INC	FIFO	70 000	Sep 16, 13	May 01, 14	3,045 83	4,881 03		-1,835 20	
MASTERCARD INC CL A	FIFO	30 000	Apr 29, 14	May 01, 14	2,124 90	2,163 56		-38 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)

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 (\$)
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	40 000	Feb 04, 14	May 01, 14	3,396 62	3,011 63			384 99
	FIFO	230 000	Feb 04, 14	Jun 09, 14	19,977 93	17,316 84			2,661 09
	FIFO	110 000	Feb 04, 14	May 01, 14	5,358 83	4,989 85			368 98
MSCI INC	FIFO	50 000	May 30, 13	Jan 28, 14	2,012 55	1,791 25			221 30
NESTLE S A CHAM ET VEVEY CHF	FIFO	80 000	Jun 28, 13	Jun 02, 14	6,205 79	5,259 34			946 45
NEXSTAR BROADCASTING GROUP INC CL A	FIFO	10 000	Mar 17, 14	Dec 19, 14	512 09	367 92			144 17
	FIFO	80 000	Oct 28, 14	Dec 19, 14	4,096 73	3,602 85			493 88
	FIFO	520 000	Mar 31, 14	Oct 31, 14	7,858 11	9,044 00		-1,185 89	
PALO ALTO NETWORKS INC	FIFO	20 000	Oct 01, 13	Feb 07, 14	1,239 80	911 16			328 64
	FIFO	30 000	Oct 01, 13	May 30, 14	2,263 16	1,366 73			896 43
	FIFO	100 000	Nov 04, 13	May 30, 14	7,543 88	4,300 54			3,243 34
PEABODY ENERGY CORP	FIFO	300 000	May 23, 13	May 01, 14	5,558 65	5,558 65	-695 29		
POTASH CORP SASK INC CANADA CAD	FIFO	110 000	Feb 06, 14	May 01, 14	3,879 97	3,685 14			194 83
QUALCOMM INC	FIFO	30 000	Apr 01, 13	Mar 18, 14	2,298 92	1,999 01			299 91
SABMILLER PLC	FIFO	140 000	Feb 06, 14	May 02, 14	7,549 19	6,234 88			1,314 31
	FIFO	470 000	Feb 06, 14	May 29, 14	26,015 20	20,931 39			5,083 81
SINCLAIR BROADCAST GROUP INC CL A	FIFO	100 000	Oct 01, 13	May 01, 14	2,630 01	3,398 73		-768 72	
SKYWORKS SOLUTIONS INC	FIFO	350 000	Jun 27, 13	Feb 25, 14	11,827 65	7,772 16			4,055 49
	FIFO	280 000	Jun 27, 13	Mar 13, 14	10,226 52	6,217 72			4,008 80
STARZ SER A	FIFO	210 000	Feb 28, 13	Jan 28, 14	5,723 58	3,896 03			1,827 55
TELEFLEX INC	FIFO	90 000	Aug 28, 13	Apr 01, 14	9,556 94	7,140 55			2,416 39
TESCO PLC ORD 5P ORD GBP	FIFO	3,230 000	Feb 21, 14	Dec 03, 14	9,474 66	18,226 63		-8,751 97	
TRIBUNE MEDIA CO CL A	FIFO	40 000	Oct 15, 13	May 01, 14	3,092 68	2,528 38			564 30
TRIBUNE PUBG CO COM	FIFO	0 500	Oct 15, 13	Aug 04, 14	10 87	7 77			3 10
	FIFO	22 000	Oct 15, 13	Aug 12, 14	399 57	342 05			57 52
VISA INC CL A	FIFO	10 000	Apr 25, 14	May 01, 14	1,955 50	1,955 50	-78 04		

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 (\$)
WEYERHAEUSER CO	FIFO	70 000	Mar 07, 14	May 01, 14	1,978 60	2,105 07		-126 47	
Total - Part IV - Line 1c					\$679,086.96	\$618,068.92		-\$14,018.20	\$75,036.24
Net short-term capital gains and losses									\$61,018.04

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 (\$)
ACCOR FF 100 ORD EUR	FIFO	280 000	Feb 15, 12	Feb 04, 14	13,013 93	9,584 25			3,429 68
ALCOA INC	FIFO	910 000	Jul 26, 12	Jan 28, 14	10,672 87	7,354 68			3,318 19
	FIFO	510 000	Jul 26, 12	May 01, 14	6,857 67	5,097 64	975 79		1,760 03
	FIFO	160 000	Jul 26, 12	May 01, 14	2,151 43	1,293 13			858 30
	FIFO	170 000	Jul 26, 12	Jul 25, 14	2,808 34	1,699 22	325 26		1,109 12
	FIFO	410 000	Feb 07, 13	Jul 25, 14	6,773 07	3,680 68			3,092 39
	FIFO	550 000	Feb 07, 13	Aug 22, 14	8,866 92	4,937 50			3,929 42
ALERE INC COM	FIFO	40 000	Jan 09, 09	Nov 24, 14	1,607 41	847 14			760 27
	FIFO	70 000	Apr 07, 10	Nov 24, 14	2,812 97	2,764 24			48 73
	FIFO	400 000	May 03, 10	Nov 24, 14	16,074 11	16,144 33		-70 22	
	FIFO	340 000	Jun 24, 10	Nov 24, 14	13,663 00	9,574 25			4,088 75
AMDOCS LTD GBP	FIFO	80 000	Aug 17, 11	Jan 06, 14	3,222 53	2,214 69			1,007 84
	FIFO	80 000	May 15, 12	Jan 06, 14	3,222 53	2,450 48			772 05
	FIFO	40 000	May 15, 12	May 01, 14	1,775 13	1,225 23			549 90
	FIFO	90 000	May 15, 12	Jul 22, 14	4,222 75	2,756 79			1,465 96
ANHEUSER-BUSCH INBEV SA ORD EUR	FIFO	80 000	Feb 11, 11	May 02, 14	8,508 96	4,475 56			4,033 40
APACHE CORP	FIFO	80 000	Apr 27, 12	Oct 17, 14	5,791 90	7,669 51		-1,877 61	
	FIFO	50 000	Feb 07, 13	Oct 17, 14	3,619 94	4,232 85		-612 91	
APPLE INC	FIFO	70 000	Jul 05, 13	Sep 09, 14	6,906 34	4,235 04			2,671 30
BAKER HUGHES INC	FIFO	140 000	Oct 30, 08	May 01, 14	9,563 64	4,713 39			4,850 25
	FIFO	200 000	Oct 30, 08	Nov 20, 14	12,743 64	6,733 42			6,010 22

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Business Services Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BECTON DICKINSON & CO	FIFO	250 000	Feb 03, 12	Nov 20, 14	15,929 55	12,859 05			3,070 50
	FIFO	50 000	Oct 25, 11	May 01, 14	5,478 63	3,920 95			1,557 68
	FIFO	30 000	Oct 25, 11	Sep 09, 14	3,351 57	2,352 58			998 99
	FIFO	150 000	Oct 25, 11	Oct 22, 14	18,602 36	11,762 87			6,839 49
BI'S RESTAURANTS INC	FIFO	320 000	Feb 22, 13	Mar 03, 14	8,694 63	9,942 05		-1,247 42	
C H ROBINSON WORLDWIDE INC NEW	FIFO	70 000	May 06, 13	Jul 16, 14	4,450 95	4,245 88			205 07
	FIFO	230 000	May 06, 13	Aug 07, 14	15,317 01	13,950 74			1,366 27
CATERPILLAR INC	FIFO	110 000	May 03, 13	May 19, 14	11,464 29	9,567 90			1,896 39
COCA COLA CO COM	FIFO	260 000	Feb 06, 13	Oct 15, 14	11,090 36	9,974 46			1,115 90
DAVITA HEALTHCARE PARTNERS INC	FIFO	280 000	Nov 18, 13	Nov 24, 14	20,777 03	16,796 39			3,980 64
DICK'S SPORTING GOODS INC	FIFO	290 000	Dec 29, 08	Feb 07, 14	14,731 79	3,633 03			11,098 76
DIGITAL REALTY TRUST INC REIT	FIFO	60 000	Feb 10, 12	Apr 29, 14	3,079 97	4,222 63		-1,142 66	
	FIFO	10 000	Nov 02, 12	Apr 29, 14	513 33	659 23		-145 90	
DIRECTV	FIFO	80 000	Dec 01, 11	Jan 28, 14	5,426 65	3,856 70			1,569 95
	FIFO	170 000	Dec 01, 11	Mar 24, 14	12,394 43	8,195 47			4,198 96
	FIFO	10 000	Dec 01, 11	May 01, 14	794 83	482 09			312 74
	FIFO	70 000	Feb 03, 12	May 01, 14	5,563 78	3,207 07			2,356 71
	FIFO	160 000	Feb 03, 12	May 30, 14	13,110 15	7,330 45			5,779 70
	FIFO	230 000	Feb 21, 12	May 30, 14	18,845 83	10,453 41			8,392 42
DUPONT FABROS TECHNOLOGY INC	FIFO	180 000	Feb 16, 12	Apr 30, 14	4,234 61	4,249 47		-14 86	
	FIFO	40 000	Nov 06, 12	Apr 30, 14	941 03	906 07			34 96
ELECTRONIC ARTS	FIFO	460 000	Jan 24, 12	Feb 10, 14	12,246 78	8,219 38			4,027 40
	FIFO	70 000	Jan 24, 12	May 01, 14	1,910 01	1,250 78			659 23
	FIFO	90 000	Jan 24, 12	May 21, 14	3,004 18	1,608 14			1,396 04
EMC CORP MASS	FIFO	260 000	May 20, 09	May 01, 14	6,559 47	3,105 91			3,453 56
	FIFO	60 000	May 20, 09	Dec 30, 14	1,818 66	716 75			1,101 91

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Business Services Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ENCANA CORP CAD	FIFO	530 000	Dec 27, 10	Dec 30, 14	16,064 85	12,384 40			3,680 45
EOG RESOURCES INC	FIFO	40 000	May 03, 12	May 01, 14	859 99	845 45			14 54
FACEBOOK INC CL A	FIFO	120 000	May 03, 12	Apr 29, 14	12,032 79	6,644 74			5,388 05
FORTINET INC	FIFO	50 000	May 17, 12	Apr 29, 14	5,013 66	2,507 34			2,506 32
GENL ELECTRIC CO	FIFO	130 000	May 15, 13	Oct 28, 14	10,396 57	3,467 79			6,928 78
GOOGLE INC CL A	FIFO	310 000	May 29, 13	Jul 24, 14	7,747 75	5,880 71			1,867 04
HESS CORP	FIFO	220 000	Oct 03, 13	Nov 04, 14	5,783 77	4,637 34			1,146 43
IMPERIAL TOBACCO GROUP PLC 10P ORD GBP	FIFO	120 000	Apr 23, 13	May 01, 14	3,104 68	2,602 13			502 55
JOHNSON & JOHNSON COM	FIFO	10 000	Jan 27, 12	Jan 28, 14	11,082 56	5,841 55			5,241 01
JOY GLOBAL INC	FIFO	80 000	Feb 09, 12	May 01, 14	6,983 39	5,137 51			1,845 88
JUNIPER NETWORKS INC	FIFO	190 000	May 29, 12	Aug 05, 14	18,846 36	9,021 74			9,824 62
KRAFT FOODS GROUP INC	FIFO	450 000	Jul 09, 13	Dec 08, 14	19,818 33	15,840 27			3,978 06
LINKEDIN CORP CL A	FIFO	70 000	Nov 13, 12	May 01, 14	6,916 49	4,919 33			1,997 16
MCGRAW HILL FINANCIAL INC	FIFO	130 000	Nov 13, 12	Jul 16, 14	13,216 25	9,135 90			4,080 35
MSCI INC	FIFO	30 000	Feb 06, 13	Jul 16, 14	3,049 90	2,279 21			770 69
	FIFO	50 000	Oct 03, 12	May 01, 14	2,869 93	2,822 95			46 98
	FIFO	870 000	Feb 17, 12	Jan 28, 14	23,798 29	20,897 81			2,900 48
	FIFO	20 000	May 31, 12	Jan 28, 14	547 09	342 25			204 84
	FIFO	160 000	May 31, 12	Feb 05, 14	4,093 58	2,738 03			1,355 55
	FIFO	300 000	Jan 17, 13	Apr 17, 14	16,823 38	14,172 22			2,651 16
	FIFO	40 000	Jul 31, 12	Feb 04, 14	8,368 60	4,163 08			4,205 52
	FIFO	20 000	Dec 07, 12	May 01, 14	1,399 96	1,119 63			280 33
	FIFO	10 000	Dec 07, 12	Jul 10, 14	811 72	559 82			251 90
	FIFO	120 000	Feb 04, 13	Jul 10, 14	9,740 63	7,037 41			2,703 22
	FIFO	70 000	Feb 06, 13	Jul 10, 14	5,682 04	3,227 34			2,454 70
	FIFO	370 000	May 30, 13	Nov 17, 14	17,524 86	13,255 25			4,269 61

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Business Services Account

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

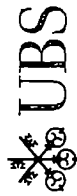
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BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
NESTLE S A CHAM ET VEVEY CHF	FIFO	60 000	Apr 09, 09	May 02, 14	4,518 15	2,097 80			2,420 35
	FIFO	90 000	Apr 09, 09	Jun 02, 14	6,981 51	3,146 71			3,834 80
NEXSTAR BROADCASTING GROUP INC CL A	FIFO	100 000	Sep 26, 13	Dec 19, 14	5,120 91	4,204 25			916 66
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	450 000	Jul 30, 12	Apr 08, 14	6,390 18	8,916 03		-2,525 85	
QIAGEN N V EUR	FIFO	140 000	Feb 28, 11	May 01, 14	2,961 13	2,922 32			38 81
QUALCOMM INC	FIFO	140 000	Aug 14, 12	Mar 18, 14	10,728 30	8,892 45			1,835 85
	FIFO	50 000	Apr 01, 13	May 01, 14	3,848 16	3,331 68			516 48
	FIFO	130 000	Apr 01, 13	Sep 04, 14	9,662 74	8,662 37			1,000 37
	FIFO	20 000	Apr 01, 13	Oct 16, 14	1,415 99	1,332 67			83 32
	FIFO	150 000	Jul 23, 13	Oct 16, 14	10,619 91	9,487 26			1,132 65
RANGE RESOURCES CORP	FIFO	90 000	May 03, 12	Apr 30, 14	7,929 77	5,915 15			2,014 62
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	60 000	Nov 18, 09	May 01, 14	5,942 18	3,978 96			1,963 22
SPIRIT AIRLINES INC	FIFO	180 000	Dec 20, 12	Feb 13, 14	8,223 71	3,100 59			5,123 12
STARZ SER A	FIFO	90 000	Feb 28, 13	May 01, 14	2,551 49	1,669 73			881 76
SYNGENTA AG CHF	FIFO	30 000	Jan 25, 11	Feb 10, 14	10,690 59	9,875 69			814 90
TIME INC NEW COM	FIFO	0 250	Oct 29, 10	Jun 09, 14	5 67	2 66			3 01
	FIFO	46 000	Oct 29, 10	Jun 13, 14	971 86	489 43			482 43
TIME WARNER INC NEW	FIFO	90 000	Mar 10, 10	Jan 28, 14	5,583 55	2,760 82			2,822 73
	FIFO	50 000	Mar 10, 10	May 01, 14	3,235 18	1,533 79			1,701 39
	FIFO	370 000	Oct 29, 10	Jul 22, 14	31,842 62	11,656 36			20,186 26
TWENTY-FIRST CENTY FOX INC CL A	FIFO	600 000	Jul 28, 11	Oct 30, 14	20,497 19	8,666 12			11,831 07
	FIFO	20 000	Aug 06, 13	Oct 30, 14	683 24	630 11			53 13
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	160 000	Apr 08, 09	May 01, 14	7,027 90	3,126 23			3,901 67
VERIFONE SYSTEMS INC	FIFO	220 000	Nov 05, 12	Sep 17, 14	8,166 57	7,029 29			1,137 28
	FIFO	40 000	Nov 05, 12	Nov 05, 14	1,471 26	1,278 05			193 21

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Business Services Account

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VOLCANO CORP	FIFO	120 000	Feb 25, 13	Nov 05, 14	4,413 76	2,312 46			2,101 30
	FIFO	240 000	Aug 02, 11	Dec 18, 14	4,257 95	7,231 98		-2,974 03	
	FIFO	80 000	Nov 22, 11	Dec 18, 14	1,419 32	1,921 37		-502 05	
	FIFO	190 000	Feb 01, 12	Dec 18, 14	3,370 88	5,455 65		-2,084 77	
	FIFO	100 000	Nov 19, 12	Dec 18, 14	1,774 15	2,876 77		-1,102 62	
	FIFO	130 000	Dec 26, 12	Dec 18, 14	2,306 39	3,196 24		-889 85	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	40 000	Aug 26, 11	Feb 05, 14	2,814 53	1,285 29			1,529 24
	FIFO	190 000	May 17, 12	Feb 05, 14	13,369 00	8,577 35			4,791 65
WEATHERFORD INTL LTD **MERGER - EFF - 06/2014** CHF	FIFO	280 000	Oct 30, 08	May 01, 14	5,703 78	4,300 84			1,402 94
	FIFO	180 000	Aug 19, 09	May 01, 14	3,666 71	3,505 12			161 59
	FIFO	40 000	Apr 05, 10	May 01, 14	814 83	678 29			136 54
WESTPORT INNOVATIONS INC NEW ORD CAD	FIFO	310 000	Apr 26, 12	Oct 03, 14	2,167 03	9,401 53		-7,234 50	
XYLEM INC	FIFO	30 000	Mar 21, 13	May 01, 14	1,047 89	864 40			183 49
YUM! BRANDS INC	FIFO	40 000	Apr 24, 13	May 01, 14	2,943 08	2,765 79			177 29
Total - Part IV, Line 1d					\$824,927.44	\$591,714.27		-\$22,425.25	\$255,638.42
Net long-term capital gains or losses									\$233,213.17

Attachment to Part IV - Capital Gains & Losses



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

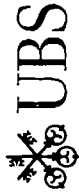
Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 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 (\$)
ABERCROMBIE & FITCH CO									
CLA	FIFO	15 000	Jul 16, 13	Apr 09, 14	550 64	767 46		-216 82	
	FIFO	61 000	Jul 17, 13	Apr 09, 14	2,239 27	3,051 11		-811 84	
	FIFO	11 000	Jul 22, 13	Apr 09, 14	403 80	545 82		-142 02	
	FIFO	3 000	Jul 24, 13	Apr 09, 14	110 13	147 29		-37 16	
	FIFO	9 000	Jul 29, 13	Apr 09, 14	330 38	438 87		-108 49	
	FIFO	8 000	Aug 16, 13	Apr 09, 14	293 68	392 69		-99 01	
	FIFO	34 000	Aug 22, 13	Apr 09, 14	1,248 12	1,300 12		-52 00	
	FIFO	15 000	Oct 08, 13	Apr 09, 14	550 64	500 04			50 60
	FIFO	9 000	Oct 29, 13	Apr 09, 14	330 38	332 88		-2 50	
ACCENTURE PLC IRELAND									
CLA	FIFO	32 000	Jun 20, 14	Jul 15, 14	2,537 53	2,537 53	-123 84		
	FIFO	15 000	Jul 30, 14	Aug 15, 14	1,183 61	1,266 42	58 05	-82 81	
	FIFO	17 000	Jul 31, 14	Aug 15, 14	1,341 43	1,434 55	65 79	-93 12	
	FIFO	1 000	Jul 31, 14	Aug 15, 14	78 91	80 51		-1 60	
AES CORP	FIFO	25 000	Nov 12, 13	Apr 29, 14	356 81	369 92		-13 11	
AIA GROUP LTD SPON ADR	FIFO	106 000	Jan 29, 14	Jul 23, 14	2,254 71	1,995 27			259 44
AKAMAI TECHNOLOGIES INC	FIFO	49 000	Dec 10, 13	Feb 06, 14	2,788 31	2,201 87			586 44
	FIFO	42 000	Dec 10, 13	Jul 22, 14	2,474 44	1,887 31			587 13
ALBEMARLE CORP	FIFO	56 000	Jul 15, 14	Aug 14, 14	3,395 63	3,897 27		-501 64	
ALERE INC.COM	FIFO	38 000	Feb 03, 14	Apr 29, 14	1,254 35	1,254 35	-168 19		
	FIFO	14 000	Feb 03, 14	Jul 16, 14	531 68	524 09			7 59
	FIFO	20 000	Feb 03, 14	Dec 23, 14	749 28	748 70			0 58
ALIGN TECHNOLOGY INC	FIFO	52 000	Jul 25, 14	Oct 09, 14	2,433 48	2,937 70		-504 22	

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLY FINANCIAL INC	FIFO	35 000	Apr 11, 14	Apr 29, 14	839 63	837 84			1 79
	FIFO	185 000	Apr 11, 14	Oct 10, 14	3,870 73	4,428 56		-557 83	
	FIFO	61 000	May 01, 14	Oct 10, 14	1,276 29	1,469 98		-193 69	
ALTERA CORP	FIFO	55 000	Jul 25, 13	Jan 08, 14	1,751 85	1,936 53		-184 68	
	FIFO	5 000	Oct 23, 13	Jan 08, 14	159 26	163 75		-4 49	
	FIFO	5 000	Oct 23, 13	Apr 29, 14	163 84	163 76			0 08
AMC NETWORKS INC CL A	FIFO	22 000	May 20, 13	Apr 29, 14	1,427 91	1,437 73	-21 03	-9 82	
AMERICAN CAPITAL AGENCY CORP	FIFO	4 000	Nov 18, 13	Sep 26, 14	85 01	85 14		-0 13	
	FIFO	127 000	Mar 17, 14	Sep 26, 14	2,699 21	2,867 99		-168 78	
AMERISOURCEBERGEN CORP	FIFO	15 000	Dec 27, 13	Dec 15, 14	1,357 72	1,054 23			303 49
	FIFO	20 000	Apr 30, 14	Dec 15, 14	1,810 29	1,294 20			516 09
ANTERO RESOURCES CORP	FIFO	25 000	Jan 23, 14	Apr 29, 14	1,667 46	1,457 46			210 00
	FIFO	17 000	Jan 23, 14	Aug 22, 14	958 31	991 08		-32 77	
	FIFO	32 000	Jan 23, 14	Oct 07, 14	1,632 22	1,865 56		-233 34	
	FIFO	4 000	Jan 23, 14	Oct 24, 14	193 24	233 19		-39 95	
	FIFO	34 000	Jan 29, 14	Oct 24, 14	1,642 50	2,024 44		-381 94	
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	15 000	Jan 21, 14	Jan 23, 14	813 18	818 92		-5 74	
ATHENAHEALTH INC	FIFO	8 000	Jul 03, 13	Feb 11, 14	1,456 30	682 78			773 52
	FIFO	4 000	Jul 03, 13	Feb 13, 14	742 80	341 39			401 41
	FIFO	6 000	Jul 03, 13	Feb 21, 14	1,179 97	512 08			667 89
	FIFO	8 000	Jul 05, 13	Feb 21, 14	1,573 30	695 21			878 09
	FIFO	6 000	Jul 05, 13	Apr 29, 14	745 12	521 41			223 71
ATHLON ENERGY INC **MERGER EFF 11/2014**	FIFO	36 000	May 20, 14	Nov 03, 14	2,093 36	1,544 41			548 95
	FIFO	50 000	May 20, 14	Nov 04, 14	2,905 35	2,145 02			760 33
	FIFO	48 000	Aug 01, 14	Nov 04, 14	2,789 14	2,151 14			638 00
ATWOOD OCEANICS INC	FIFO	31 000	Jun 06, 13	Apr 29, 14	1,514 94	1,684 84		-169 90	
	FIFO	26 000	Mar 13, 14	Oct 27, 14	1,039 18	1,039 18	-168 57		

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BALLY TECHNOLOGIES INC **MERGER EFF 11/2014**	FIFO	3 000	Nov 18, 13	Aug 01, 14	233 97	217 84			16 13
	FIFO	5 000	Jan 21, 14	Aug 01, 14	389 94	407 28		-17 34	
	FIFO	8 000	Jul 31, 13	Apr 29, 14	585 35	587 57		-2 22	
	FIFO	5 000	Jan 10, 14	Sep 26, 14	360 40	349 96			10 44
	FIFO	26 000	Jan 13, 14	Sep 26, 14	1,874 08	1,828 01			46 07
BAXTER INTL INC	FIFO	10 000	Feb 05, 14	Sep 26, 14	720 80	670 45			50 35
	FIFO	5 000	Apr 11, 13	Mar 20, 14	47 67	85 87		-38 20	
	FIFO	8 000	Apr 12, 13	Mar 20, 14	76 26	137 84		-61 58	
	FIFO	2 000	Apr 15, 13	Mar 20, 14	19 07	33 84		-14 77	
	FIFO	7 000	Apr 15, 13	Mar 21, 14	65 90	118 43		-52 53	
BELLE INTL HLDGS LTD ADR	FIFO	5 000	Apr 16, 13	Mar 21, 14	47 07	83 70		-36 63	
	FIFO	5 000	Apr 17, 13	Mar 21, 14	47 07	83 10		-36 03	
	FIFO	8 000	Apr 18, 13	Mar 21, 14	75 32	131 48		-56 16	
	FIFO	2 000	Apr 18, 13	Mar 24, 14	19 67	32 87		-13 20	
	FIFO	6 000	Apr 19, 13	Mar 24, 14	59 00	97 06		-38 06	
	FIFO	6 000	Apr 22, 13	Mar 24, 14	59 00	97 95		-38 95	
	FIFO	1 000	Apr 23, 13	Mar 24, 14	9 83	15 80		-5 97	
	FIFO	8 000	Apr 23, 13	Mar 25, 14	78 79	126 36		-47 57	
	FIFO	12 000	May 21, 13	Mar 25, 14	118 18	192 57		-74 39	
	FIFO	1 000	May 21, 13	Mar 26, 14	9 67	16 05		-6 38	
	FIFO	9 000	May 22, 13	Mar 26, 14	87 05	144 02		-56 97	
	FIFO	10 000	May 22, 13	Mar 27, 14	97 11	160 01		-62 90	
	FIFO	3 000	May 22, 13	Mar 28, 14	29 66	48 01		-18 35	
	FIFO	6 000	May 28, 13	Mar 28, 14	59 31	90 71		-31 40	
	FIFO	1 000	May 29, 13	Mar 28, 14	9 89	15 51		-5 62	
	FIFO	3 000	May 30, 13	Mar 31, 14	29 57	46 49		-16 92	
	FIFO	2 000	Jun 03, 13	Mar 31, 14	19 72	30 63		-10 91	
	FIFO	1 000	Jun 03, 13	Apr 01, 14	9 86	15 31		-5 45	
	FIFO	6 000	Jun 05, 13	Apr 01, 14	59 19	91 05		-31 86	

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BITAUTO HLDGS LTD SPON ADR	FIFO	5 000	Jun 06, 13	Apr 01, 14	49 32	74 92		-25 60	
	FIFO	7 000	Jun 07, 13	Apr 01, 14	69 04	107 42		-38 38	
	FIFO	3 000	Jun 10, 13	Apr 01, 14	29 59	45 92		-16 33	
	FIFO	4 000	Jun 11, 13	Apr 01, 14	39 46	59 50		-20 04	
BRUKER CORP	FIFO	18 000	Mar 13, 14	Jul 23, 14	1,019 34	725 90			293 44
	FIFO	27 000	Mar 13, 14	Aug 26, 14	2,490 15	1,088 86			1,401 29
CABELA'S INC	FIFO	25 000	Nov 18, 13	Apr 29, 14	529 15	480 80			48 35
	FIFO	84 000	Nov 18, 13	Oct 02, 14	1,559 64	1,615 47		-55 83	
	FIFO	5 000	Jan 02, 14	Oct 02, 14	92 84	97 85		-5 01	
	FIFO	48 000	Jun 19, 14	Oct 02, 14	891 22	1,141 40		-250 18	
CABELA'S INC	FIFO	21 000	Apr 09, 14	Apr 29, 14	1,378 62	1,380 02	-8 39	-1 40	
CACI INTL INC CL A	FIFO	25 000	Feb 19, 14	Apr 29, 14	1,733 71	1,733 71	-108 62		
CADENCE DESIGN SYSTEM	FIFO	55 000	Nov 18, 13	Apr 29, 14	843 68	704 65			139 03
	FIFO	87 000	Nov 18, 13	Aug 21, 14	1,544 15	1,114 63			429 52
CAMPBELL SOUP CO	FIFO	11 000	Nov 03, 14	Dec 15, 14	473 87	487 19		-13 32	
CATERPILLAR INC	FIFO	1 000	Jul 08, 13	Apr 29, 14	105 21	83 00			22 21
CHICAGO BRIDGE & IRON CO NV EUR	FIFO	12 000	Mar 31, 14	Jun 18, 14	827 55	1,042 95		-215 40	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	10 000	Apr 12, 13	Jan 29, 14	4 820 71	3 346 21			1,474 50
CHUNGHWA TELECOM CO LTD ADR	Adjustment	61 000	Jan 28, 14	Jul 23, 14	1,866 67	1,754 71			111 96
CIMAREX ENERGY CO	FIFO	2 000	Feb 11, 13	Jan 14, 14	194 02	133 49			60 53
	FIFO	40 000	Feb 26, 13	Jan 14, 14	3 880 34	2,662 07			1,218 27
CME GROUP INC	FIFO	1 000	Jan 31, 14	Apr 29, 14	70 96	73 54		-2 58	
COACH INC	FIFO	55 000	Apr 30, 14	Oct 24, 14	1,965 84	2,435 48		-469 64	
COBALT INTL ENERGY	FIFO	154 000	Dec 19, 13	Jan 23, 14	2,694 87	2,195 92			498 95
COMMSCOPE HLDG CO INC	FIFO	68 000	Feb 14, 14	Apr 29, 14	1,706 76	1,283 16			423 60
	FIFO	23 000	Feb 14, 14	Dec 11, 14	523 17	434 01			89 16

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
COMMUNITY HEALTH SYSTEMS									
INC	FIFO	44 000	Oct 11, 13	Apr 29, 14	1,703 78	1,914 26		-210 48	
	FIFO	23 000	Oct 11, 13	Jun 19, 14	991 36	1,000 63		-9 27	
	FIFO	22 000	Oct 11, 13	Jul 09, 14	947 96	957 13		-9 17	
COMPANHIA DE SANEAMENTO									
BASICO DO ESTADO DE SAO	FIFO	35 000	Jan 28, 14	Oct 28, 14	257 15	323 72		-66 57	
PAULO ADS SPON ADR	FIFO	40 000	Jan 28, 14	Dec 17, 14	243 59	369 96		-126 37	
	FIFO	73 000	Feb 10, 14	Dec 17, 14	444 56	672 49		-227 93	
	FIFO	52 000	Feb 10, 14	Dec 22, 14	330 06	479 03		-148 97	
	FIFO	22 000	Feb 12, 14	Dec 22, 14	139 64	213 38		-73 74	
	FIFO	98 000	Feb 12, 14	Dec 23, 14	618 13	950 52		-332 39	
	FIFO	15 000	Feb 12, 14	Dec 24, 14	94 36	145 49		-51 13	
	FIFO	40 000	Feb 12, 14	Dec 26, 14	259 48	387 97		-128 49	
	FIFO	12 000	Feb 18, 14	Dec 26, 14	77 85	108 62		-30 77	
	FIFO	118 000	Feb 18, 14	Dec 29, 14	767 43	1,068 11		-300 68	
COMPANIA CERVECEIAS									
UNIDAS S A CHILE SPON	FIFO	47 000	Jan 29, 14	Jul 23, 14	1,053 11	1,000 08			53 03
CONSTELLATION BRANDS INC									
CL A	FIFO	15 000	Aug 13, 13	Apr 29, 14	1,196 82	822 05			374 77
CONSTELLUM NV CL A EUR									
	FIFO	58 000	Jul 30, 13	Apr 09, 14	1,692 47	1,066 41			626 06
	FIFO	54 000	Jul 30, 13	Apr 28, 14	1,606 47	992 86			613 61
	FIFO	65 000	Jul 30, 13	Apr 29, 14	1,953 21	1,195 11			758 10
	FIFO	30 000	Jul 30, 13	Apr 29, 14	902 87	551 59			351 28
	FIFO	7 000	Jul 30, 13	Jul 25, 14	214 03	128 70			85 33
	FIFO	50 000	Aug 01, 13	Jul 25, 14	1,528 80	910 35			618 45
	FIFO	3 000	Aug 19, 13	Jul 25, 14	91 73	53 13			38 60
CONTINENTAL RESOURCES									
INC (OKLA)	FIFO	1 000	Sep 03, 13	Apr 29, 14	136 97	94 49			42 48
	FIFO	5 000	Sep 04, 13	Apr 29, 14	684 83	477 62			207 21
	FIFO	2 000	Sep 06, 13	Apr 29, 14	273 93	197 18			76 75

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Strategic Wealth Portfolio

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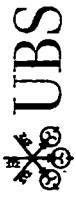
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COPA HOLDINGS SA CL A	FIFO	3 000	Apr 08, 14	Apr 29, 14	406 08	438 01		-31 93	
	FIFO	10 000	Apr 08, 14	Aug 25, 14	1,261 89	1,460 04		-198 15	
	FIFO	7 000	Apr 08, 14	Aug 26, 14	874 64	1,022 03		-147 39	
	FIFO	3 000	Jul 16, 14	Aug 26, 14	374 84	455 78		-80 94	
CREE INC	FIFO	33 000	Jan 09, 14	Mar 13, 14	1,986 63	2,211 47		-224 84	
CUBIST PHARMACEUTICALS INC	FIFO	15 000	Dec 16, 13	Apr 02, 14	1,105 41	985 92			119 49
	FIFO	10 000	Dec 16, 13	Apr 29, 14	695 08	657 29			37 79
	FIFO	22 000	Dec 16, 13	Jul 25, 14	1,372 73	1,446 02		-73 29	
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	20 000	Aug 12, 13	May 19, 14	341 33	260 86			80 47
	FIFO	14 000	Aug 12, 13	May 20, 14	237 10	182 60			54 50
	FIFO	13 000	Aug 13, 13	May 20, 14	220 16	171 97			48 19
	FIFO	18 000	Aug 13, 13	May 21, 14	303 36	238 12			65 24
	FIFO	20 000	Aug 13, 13	May 21, 14	331 81	264 58			67 23
	FIFO	67 000	Aug 14, 13	May 21, 14	1,111 55	883 98			227 57
	FIFO	12 000	Aug 15, 13	May 21, 14	199 08	157 98			41 10
	FIFO	7 000	Aug 15, 13	May 27, 14	117 17	92 15			25 02
	FIFO	64 000	May 30, 14	Jul 23, 14	2,737 73	2,859 71		-121 98	
	FIFO	23 000	Jun 18, 14	Jul 23, 14	983 87	1,022 82		-38 95	
DISCOVERY COMMUNICATIONS INC SER C	FIFO	23 000	Dec 03, 13	Oct 02, 14	818 93	858 68	-112 62	-39 75	
	FIFO	54 000	Dec 03, 13	Nov 19, 14	1,747 94	2,280 44		-532 50	
	FIFO	61 000	Dec 27, 13	Nov 19, 14	1,974 52	2,674 68		-700 16	
	FIFO	22 000	Jan 29, 14	Nov 19, 14	712 12	848 97		-136 85	
	FIFO	28 000	Mar 24, 14	Nov 19, 14	906 33	1,146 84		-240 51	
	FIFO	17 000	Oct 09, 14	Nov 19, 14	550 28	722 48	112 62	-172 20	
DISCOVERY COMMUNICATIONS INC CL A	FIFO	17 000	Jul 03, 13	Apr 29, 14	1,287 38	1,372 27		-84 89	
	FIFO	6 000	Jul 08, 13	Apr 29, 14	454 37	490 50		-36 13	

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Strategic Wealth Portfolio

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DR REDDY'S LABS LTD ADR	FIFO	6 000	Dec 03, 13	Oct 29, 14	454 37	513 52		-59 15	
	FIFO	23 000	Dec 03, 13	Oct 02, 14	824 15	884 34	-112 87	-60 19	
	FIFO	54 000	Dec 03, 13	Nov 19, 14	1,782 50	2,341 28		-558 78	
	FIFO	61 000	Dec 27, 13	Nov 19, 14	2,013 57	2,745 05		-732 48	
	FIFO	22 000	Jan 29, 14	Nov 19, 14	726 20	871 61		-145 41	
	FIFO	28 000	Mar 24, 14	Nov 19, 14	924 26	1,177 45		-253 19	
	FIFO	15 000	Oct 09, 14	Nov 19, 14	495 14	665 02	112 87	-169 88	
DR REDDY'S LABS LTD ADR	FIFO	36 000	Jan 29, 14	Dec 03, 14	2,049 39	1,518 06			531 33
DRESSER RAND GROUP INC	FIFO	28 000	Mar 03, 14	Oct 15, 14	2,207 26	1,614 98			592 28
DRIL-QUIP INC	FIFO	6 000	Aug 28, 13	Apr 29, 14	674 42	630 15		-106 11	
	FIFO	3 000	Dec 23, 13	Dec 10, 14	223 26	329 37		-323 36	
	FIFO	10 000	Jan 16, 14	Dec 10, 14	744 21	1,067 57		-164 76	
	FIFO	6 000	Jan 30, 14	Dec 10, 14	446 52	611 28		-54 05	
	FIFO	2 000	Feb 13, 14	Dec 10, 14	148 84	202 89		-37 65	
	FIFO	1 000	Mar 31, 14	Dec 10, 14	74 42	112 07		-190 30	
	FIFO	5 000	Mar 31, 14	Dec 11, 14	370 02	560 32		-29 51	
	FIFO	1 000	May 09, 14	Dec 11, 14	74 00	103 51		-158 37	
	FIFO	26 000	Aug 12, 13	Apr 09, 14	739 79	898 16			
	FIFO	29 000	Apr 17, 13	Jan 21, 14	1,995 91	1,036 66			959 25
ENDO HEALTH SOLUTIONS INC	FIFO	41 000	Apr 30, 14	Aug 25, 14	2,660 44	2,579 31			81 13
ENVISION HEALTHCARE HLDGS INC	FIFO	15 000	Jan 06, 14	Apr 29, 14	508 58	527 61		-19 03	
	FIFO	48 000	Jan 06, 14	Nov 10, 14	1,541 67	1,688 36		-146 69	
	FIFO	7 000	Aug 21, 14	Nov 10, 14	224 83	252 99		-28 16	
	FIFO	55 000	Aug 25, 14	Nov 10, 14	1,766 49	1,998 51		-232 02	
FIRST AMERN FINL CORP COM	FIFO	27 000	Sep 26, 13	Apr 29, 14	713 53	662 58			50 95
FIRST NIAGARA FINL GROUP NEW	FIFO	107 000	Apr 09, 14	May 21, 14	916 11	984 95		-68 84	

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Strategic Wealth Portfolio

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FMC CORP NEW	FIFO	12 000	Sep 09, 14	Nov 04, 14	673 97	784 67		-110 70	
	FIFO	6 000	Oct 15, 14	Nov 04, 14	336 98	318 33			18 65
FORTUNE BRANDS HOME & SEC INC COM	FIFO	55 000	Apr 15, 14	Jul 18, 14	2,080 58	2,209 75		-129 17	
FRESH MKT INC	FIFO	54 000	Feb 12, 14	Aug 22, 14	1,782 19	1,867 29		-85 10	
GENWORTH FINANCIAL INC CL A	FIFO	205 000	Nov 11, 13	Nov 06, 14	1,840 26	2,958 85		-1,118 59	
	FIFO	132 000	Dec 27, 13	Nov 06, 14	1,184 95	2,044 26		-859 31	
	FIFO	1 000	Jun 04, 14	Nov 06, 14	8 98	17 60		-8 62	
GERDAU S A SPON ADR	FIFO	182 000	Jan 28, 14	Sep 03, 14	1,097 95	1,257 62		-159 67	
GILEAD SCIENCES INC	FIFO	12 000	Apr 30, 14	Dec 15, 14	1,260 90	923 99			336 91
GRAPHIC PACKAGING HOLDING CO	FIFO	186 000	Oct 15, 13	Apr 29, 14	1,901 77	1,614 33			287 44
	FIFO	91 000	Oct 15, 13	Jun 03, 14	1,029 54	789 81			239 73
	FIFO	79 000	Oct 15, 13	Jun 18, 14	917 39	685 66			231 73
	FIFO	247 000	Oct 15, 13	Jun 24, 14	2,894 78	2,143 76			751 02
	FIFO	28 000	Oct 29, 13	Jun 24, 14	328 15	242 63			85 52
	FIFO	108 000	Nov 05, 13	Jun 24, 14	1,265 73	924 48			341 25
	FIFO	56 000	Nov 07, 13	Jun 24, 14	656 31	468 03			188 28
	FIFO	41 000	Nov 21, 13	Jun 24, 14	480 51	352 41			128 10
GULFPORT ENERGY CORP NEW	FIFO	10 000	Nov 06, 13	Apr 28, 14	722 72	573 86			148 86
	FIFO	23 000	Nov 06, 13	Apr 29, 14	1,657 80	1,319 88			337 92
	FIFO	37 000	Nov 06, 13	Oct 07, 14	1,837 00	2,123 29		-286 29	
	FIFO	4 000	Nov 22, 13	Oct 07, 14	198 59	230 44		-31 85	
	Adjustment	15 000	Nov 22, 13	Oct 09, 14	729 56	729 56	-134 58		
HD SUPPLY HLDGS INC	FIFO	56 000	Oct 22, 13	Apr 29, 14	1,489 93	1,198 24			291 69
	FIFO	24 000	Oct 22, 13	Apr 29, 14	640 31	513 53			126 78
	FIFO	11 000	Oct 23, 13	Apr 29, 14	293 47	231 87			61 60
HERBALIFE LTD	FIFO	33 000	Dec 02, 13	Feb 03, 14	2,108 96	2,194 85	-171 79	-85 89	
	FIFO	2 000	Dec 02, 13	Mar 17, 14	110 00	143 43		-33 43	

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Strategic Wealth Portfolio

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Friendly account name: UBS SWP
Account number: ...

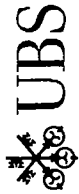
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BROWN/SCHULTZ
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Dec 03, 13	Mar 17, 14	275 00	358 70		-83 70	
	FIFO	22 000	Jan 10, 14	Mar 17, 14	1,209 99	1,975 77	171 79	-765 78	
HOLLYFRONTIER CORP COM	FIFO	46 000	Dec 05, 13	Apr 30, 14	2,421 50	2,114 70			306 80
HSN INC	FIFO	27 000	Nov 05, 13	Apr 29, 14	1,551 66	1,471 74			79 92
IAC INTERACTIVECORP	FIFO	15 000	Jun 18, 13	Mar 13, 14	1,127 93	745 65			382 28
	FIFO	8 000	Jun 18, 13	Mar 28, 14	576 83	397 68			179 15
	FIFO	34 000	Jun 18, 13	Apr 04, 14	2,376 00	1,690 15			685 85
	FIFO	18 000	Jun 19, 13	Apr 04, 14	1,257 88	896 83			361 05
	FIFO	9 000	Jun 21, 13	Apr 04, 14	628 94	426 25			202 69
	FIFO	4 000	Jun 27, 13	Apr 04, 14	279 53	191 99			87 54
	FIFO	9 000	Jun 27, 13	Apr 29, 14	597 05	431 97			165 08
	FIFO	12 000	Aug 01, 13	Apr 29, 14	796 06	602 00			194 06
	FIFO	3 000	Aug 01, 13	Jul 31, 14	204 99	150 50			54 49
	FIFO	6 000	Aug 02, 13	Jul 31, 14	409 98	298 32			111 66
	FIFO	35 000	Dec 13, 13	Jul 31, 14	2,391 54	2,098 13			293 41
	FIFO	30 000	Jan 08, 14	Jul 31, 14	2,049 89	2,115 52		-65 63	
ILLUMINA INC	FIFO	14 000	Feb 11, 14	Apr 29, 14	1,872 46	1,872 46	-382 73		
	FIFO	5 000	Feb 11, 14	Jun 19, 14	855 68	805 43			50 25
IMS HEALTH HLDGS INC	FIFO	30 000	Apr 08, 14	Apr 29, 14	711 96	688 35			23 61
	FIFO	115 000	Apr 08, 14	Jun 17, 14	2,732 31	2,638 66			93 65
INDUSTRIAL & COML BK CHINA ADR	FIFO	143 000	Jan 29, 14	Mar 12, 14	1,618 83	1,777 80		-158 97	
ISHARES MSCI BRAZIL CAPPED ETF	FIFO	54 000	May 10, 13	Jan 28, 14	2,170 24	2,958 65		-788 41	
	FIFO	293 000	Aug 13, 13	Jan 28, 14	11,775 52	13,028 86		-1,253 34	
ISHARES MSCI CHINA ETF	FIFO	347 000	Feb 13, 13	Jan 28, 14	15,273 15	16,965 80		-1,692 65	
	FIFO	375 000	May 14, 13	Jan 28, 14	16,505 56	17,370 00		-864 44	
	FIFO	5 000	Aug 13, 13	Jan 28, 14	220 07	224 76		-4 69	
	FIFO	95 000	Nov 13, 13	Jan 28, 14	4,181 41	4,309 20		-127 79	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES MSCI INDIA ETF	FIFO	113 000	May 14, 13	Jan 28, 14	2,656 99	2,962 83		-305 84	
ISHARES MSCI MALAYSIA ETF	FIFO	201 000	Aug 13, 13	Jan 28, 14	4,726 15	4,556 47			169 68
ISHARES MSCI POLAND CAPPED ETF	FIFO	88 000	Feb 13, 13	Jan 28, 14	1,284 97	1,282 41			2 56
ISHARES MSCI RUSSIA CAPPED ETF	FIFO	8 000	Aug 13, 13	Jan 28, 14	116 81	122 53		-5 72	
ISHARES MSCI SOUTH AFRICA ETF	FIFO	40 000	May 10, 13	Jan 28, 14	1,131 25	1,030 00			101 25
ISHARES MSCI TAIWAN ETF	FIFO	63 000	May 10, 13	Jan 28, 14	1,251 85	1,377 81		-125 96	
	FIFO	19 000	Aug 13, 13	Jan 28, 14	377 54	389 31		-11 77	
	FIFO	80 000	Nov 13, 13	Jan 28, 14	1,589 64	1,699 20		-109 56	
ISHARES MSCI THAILAND CAPPED ETF	FIFO	32 000	Feb 13, 13	Jan 28, 14	1,874 53	2,169 50		-294 97	
	FIFO	50 000	Nov 13, 13	Jan 28, 14	2,928 96	3,113 50		-184 54	
ISHARES MSCI TURKEY ETF	FIFO	113 000	Feb 13, 13	Jan 28, 14	1,547 58	1,545 52			2 06
	FIFO	600 000	May 14, 13	Jan 28, 14	8,217 21	8,442 00		-224 79	
	FIFO	240 000	Nov 13, 13	Jan 28, 14	3,286 89	3,307 20		-20 31	
ISHARES MSCI TURKEY ETF	FIFO	3 000	Feb 13, 13	Jan 28, 14	195 89	266 36		-70 47	
	FIFO	36 000	Feb 13, 13	Jan 28, 14	1,529 13	2,391 84		-862 71	
	FIFO	19 000	Aug 13, 13	Jan 28, 14	807 05	1,114 24		-307 19	
	FIFO	25 000	Nov 13, 13	Jan 28, 14	1,061 90	1,305 50		-243 60	
ITAU UNIBANCO HLDG SA ADR	Adjustment	0 600	Jan 28, 14	Jun 12, 14	9 12	6 79			2 33
JDS UNIPHASE CORP NEW 2006	FIFO	25 000	Aug 16, 13	Apr 29, 14	321 74	346 49		-24 75	
	FIFO	145 000	Aug 16, 13	Apr 30, 14	1,842 58	2,009 61		-167 03	
JOY GLOBAL INC	FIFO	2 000	Aug 12, 13	Aug 04, 14	117 92	103 19			14 73
JUNIPER NETWORKS INC	FIFO	94 000	Apr 10, 13	Jan 09, 14	2,141 63	1,781 88			359 75
	FIFO	93 000	Apr 10, 13	Mar 04, 14	2,470 32	1,762 93			707 39
	FIFO	5 000	Apr 12, 13	Mar 04, 14	132 81	92 40			40 41

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KELLOGG CO	FIFO	10 000	Oct 07, 13	Mar 17, 14	608 66	595 97			12 69
	FIFO	10 000	Oct 08, 13	Mar 17, 14	608 67	597 65			11 02
	FIFO	10 000	Oct 09, 13	Mar 17, 14	608 66	594 43			14 23
	FIFO	14 000	Oct 09, 13	Mar 18, 14	853 44	832 20			21 24
	Adjustment	28 000	Oct 29, 13	Mar 18, 14	1,706 88	1,706 88	-90 64		
	FIFO	8 000	Oct 29, 13	Apr 29, 14	536 07	513 58			22 49
	FIFO	5 000	Oct 29, 13	Apr 30, 14	333 76	320 99			12 77
	FIFO	2 000	Nov 18, 13	Apr 30, 14	133 50	124 70			8 80
	FIFO	13 000	Apr 07, 14	Apr 30, 14	867 77	889 21	42 08	-21 44	
	FIFO	19 000	Apr 07, 14	Apr 30, 14	1,268 29	1,238 11			30 18
KIMBERLY CLARK DE MEXICO ADR	FIFO	15 000	Apr 07, 14	Oct 27, 14	931 53	1,026 01	48 56	-94 48	
	FIFO	40 000	Jul 16, 14	Oct 27, 14	2,484 07	2,636 13		-152 06	
	FIFO	1 000	Jul 16, 14	Oct 28, 14	62 58	65 90		-3 32	
	FIFO	41 000	Aug 25, 14	Oct 28, 14	2,565 58	2,656 41		-90 83	
	FIFO	168 000	Jan 29, 14	Jul 23, 14	2,161 45	2,090 76			70 69
LENOVO GROUP LTD SPON ADR	FIFO	86 000	Jan 29, 14	Mar 13, 14	1,853 38	2,443 92		-590 54	
	FIFO	26 000	Nov 27, 13	Mar 13, 14	1,316 39	1,627 03		-310 64	
	FIFO	2 000	Dec 03, 13	Dec 03, 14	97 08	120 43		-23 35	
	FIFO	10 000	Dec 04, 13	Dec 03, 14	485 43	597 92		-112 49	
	FIFO	1 000	Dec 05, 13	Dec 03, 14	48 54	59 47		-10 93	
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	FIFO	9 000	May 13, 13	Apr 29, 14	816 91	559 19			257 72
	FIFO	14 000	Jul 02, 14	Sep 25, 14	1,237 64	1,119 57			118 07
	FIFO	2 000	Jul 02, 14	Oct 03, 14	185 81	159 94			25 87
	FIFO	7 000	Jul 02, 14	Oct 09, 14	644 77	559 79			84 98
	FIFO	13 000	Jul 02, 14	Oct 13, 14	1,103 44	1,039 60			63 84
MALLINCKRODT PUB LTD CO	FIFO	65 000	Nov 13, 13	Jan 28, 14	3,825 80	3,463 85			361 95
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MARKET VECTORS EGYPT INDEX ETF	FIFO								
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Strategic Wealth Portfolio

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

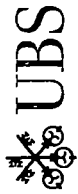
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MARKIT LTD	FIFO	123 000	Jun 20, 14	Jul 14, 14	3,187 92	3,347 03		-159 11	
MARTIN MARIETTA MATERIALS INC	FIFO	0 400	Jan 28, 14	Jul 02, 14	50 74	42 23			8 51
MEDASSETS INC	FIFO	58 000	Jul 24, 13	Apr 29, 14	1,351 37	1,241 63			109 74
	FIFO	17 000	Jul 24, 13	Jul 21, 14	400 87	363 93			36 94
	FIFO	1 000	Aug 29, 13	Aug 08, 14	21 60	23 28		-1 68	
	FIFO	32 000	Sep 03, 13	Aug 08, 14	691 32	736 30		-44 98	
	FIFO	17 000	Oct 30, 13	Aug 08, 14	367 26	448 04		-80 78	
	FIFO	52 000	Oct 31, 13	Aug 08, 14	1,123 40	1,182 70		-59 30	
	FIFO	22 000	Nov 06, 13	Aug 08, 14	475 28	492 25		-16 97	
MEDIVATION INC	FIFO	10 000	Oct 29, 13	Apr 29, 14	600 09	641 75		-41 66	
	FIFO	25 000	Oct 29, 13	May 05, 14	1,529 91	1,604 39		-74 48	
MERCADOLIBRE INC	FIFO	18 000	Aug 12, 13	Apr 29, 14	1,592 06	1,592 06	-666 91		
	FIFO	11 000	Sep 10, 13	Apr 29, 14	972 93	1,144 93	-301 01	-172 00	
	FIFO	49 000	Sep 10, 13	Jun 02, 14	4,114 94	6,440 98		-2,326 04	
	FIFO	29 000	Nov 07, 13	Jun 02, 14	2,435 38	3,425 10		-989 72	
	FIFO	14 000	Nov 20, 13	Jun 02, 14	1,175 70	1,523 09		-347 39	
	FIFO	12 000	Nov 27, 13	Jun 02, 14	1,007 74	1,343 15		-335 41	
	FIFO	34 000	Jan 29, 14	Jun 02, 14	2,855 27	3,241 51		-386 24	
	FIFO	18 000	Apr 04, 14	Jun 02, 14	1,511 61	2,305 40	666 91	-793 79	
	FIFO	7 000	Apr 04, 14	Jun 02, 14	587 85	938 20	301 01	-350 35	
	FIFO	6 000	Oct 02, 14	Nov 12, 14	815 68	653 63			162 05
MICRON TECHNOLOGY INC	FIFO	59 000	Oct 31, 13	Apr 29, 14	1,480 28	1,048 37			431 91
	FIFO	33 000	Oct 31, 13	May 13, 14	909 87	586 38			323 49
	FIFO	6 000	Oct 31, 13	Jun 03, 14	171 19	106 61			64 58
MINDRAY MEDICAL INTL LTD SPON ADR	FIFO	34 000	Jan 29, 14	Dec 03, 14	1,047 28	1,190 47		-143 19	
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	7 000	Dec 23, 13	Dec 17, 14	45 92	147 95		-102 03	
	FIFO	2 000	Dec 27, 13	Dec 17, 14	13 12	42 56		-29 44	

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Account name: ALVERIN M CORNELL FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	27 000	Jan 02, 14	Dec 17, 14	177 13	578 51		-401 38	
	FIFO	20 000	Jan 03, 14	Dec 17, 14	131 20	423 48		-292 28	
	FIFO	57 000	Jan 06, 14	Dec 17, 14	373 94	1,184 98		-811 04	
	FIFO	10 000	Jan 06, 14	Dec 18, 14	82 80	207 89		-125 09	
	FIFO	27 000	Jan 07, 14	Dec 18, 14	223 54	564 57		-341 03	
	FIFO	5 000	Jan 08, 14	Dec 18, 14	41 40	103 85		-62 45	
MORGAN STANLEY	FIFO	2 000	Jan 21, 14	Apr 29, 14	61 03	66 04		-5 01	
MOTOROLA SOLUTIONS INC	FIFO	2 000	Oct 01, 13	Apr 29, 14	126 98	121 16			5 82
MRC GLOBAL INC	FIFO	45 000	Jun 07, 13	Apr 29, 14	1,305 71	1,229 59			76 12
	FIFO	13 000	Nov 05, 13	Sep 26, 14	304 45	395 20		-90 75	
	FIFO	466 000	Jan 08, 14	Dec 15, 14	6,487 79	14,615 44		-8,127 65	
	FIFO	164 000	Mar 13, 14	Dec 15, 14	2,283 26	4,244 22		-1,960 96	
MURPHY OIL CORP	FIFO	10 000	Sep 03, 13	Apr 29, 14	646 09	593 09			53 00
	FIFO	27 000	Sep 06, 13	Apr 30, 14	1,709 74	1,657 88			51 86
	FIFO	4 000	Sep 12, 13	Apr 30, 14	253 30	249 34			3 96
	FIFO	20 000	Nov 18, 13	Apr 30, 14	1,266 47	1,259 39			7 08
	FIFO	23 000	Nov 21, 13	Apr 30, 14	1,456 45	1,460 84		-4 39	
NASPER'S LTD SPON ADR	FIFO	38 000	Jan 29, 14	Mar 28, 14	4,125 29	3,848 37			276 92
NAVIENT CORP COM	FIFO	4 000	Nov 18, 13	May 29, 14	62 46	67 00		-4 54	
	FIFO	14 000	Jan 10, 14	May 29, 14	218 61	239 50		-20 89	
	FIFO	1 000	Jan 10, 14	May 30, 14	15 70	17 11		-1 41	
	FIFO	60 000	Jan 13, 14	May 30, 14	942 06	1,035 35		-93 29	
	FIFO	31 000	Feb 05, 14	May 30, 14	486 73	437 16			49 57
NEUSTAR INC CL A	FIFO	9 000	Mar 18, 14	Apr 29, 14	231 68	311 29		-79 61	
	FIFO	1 000	Mar 18, 14	Apr 30, 14	25 55	34 59		-9 04	
	FIFO	76 000	Mar 19, 14	Apr 30, 14	1,941 69	2,633 45		-691 76	
NEWMONT MINING CORP (HOLDING CO)	FIFO	39 000	Feb 14, 13	Jan 15, 14	922 63	1,737 13		-814 50	

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Account name: ALVERIN M CORNELL FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NITTO DENKO CORP UNSPONS ADR									
	FIFO	26 000	Apr 23, 14	Oct 22, 14	685 86	602 13			83 73
	FIFO	32 000	Apr 23, 14	Oct 23, 14	841 06	741 09			99 97
	FIFO	32 000	Apr 23, 14	Oct 24, 14	842 41	741 09			101 32
NORWEGIAN CRUISE LINE HLDGS LTD									
	FIFO	20 000	Sep 09, 13	Apr 29, 14	669 99	625 18			44 81
	FIFO	43 000	Sep 09, 13	Jul 08, 14	1,387 76	1,344 14			43 62
	FIFO	21 000	Jun 04, 14	Jul 08, 14	677 75	712 51		-34 76	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR									
	FIFO	91 000	Jan 29, 14	Dec 03, 14	504 20	763 49		-259 29	
OASIS PETROLEUM INC									
	FIFO	21 000	Dec 02, 13	Apr 29, 14	975 43	958 30			17 13
	FIFO	10 000	Jan 10, 14	Dec 30, 14	163 03	427 01		-263 98	
	FIFO	43 000	Jan 13, 14	Dec 30, 14	701 02	1,830 24		-1,129 22	
	FIFO	15 000	Feb 05, 14	Dec 30, 14	244 54	587 09		-342 55	
	FIFO	12 000	Oct 24, 14	Dec 30, 14	195 63	366 37		-170 74	
OWENS ILLINOIS INC NEW									
	FIFO	44 000	May 02, 13	Apr 29, 14	1,401 50	1,179 09			222 41
	FIFO	32 000	Apr 17, 14	Aug 14, 14	981 78	1,089 37		-107 59	
	FIFO	17 000	May 14, 14	Aug 14, 14	521 58	562 13		-40 55	
PACWEST BANCORP									
	FIFO	39 000	Jan 14, 14	Apr 29, 14	1,520 19	1,621 63	-56 81	-101 44	
PALL CORP									
	FIFO	5 000	Aug 30, 13	Apr 29, 14	417 19	347 07			70 12
PALO ALTO NETWORKS INC									
	FIFO	5 000	Jan 30, 14	Apr 29, 14	321 54	313 19			8 35
PATTERSON-UTI ENERGY INC									
	FIFO	2 000	Nov 18, 13	Mar 03, 14	58 31	49 19			9 12
PBF ENERGY INC CL A									
	FIFO	30 000	Jun 20, 14	Aug 15, 14	770 91	959 30		-188 39	
	FIFO	54 000	Jun 20, 14	Aug 18, 14	1,421 87	1,726 74		-304 87	
PENTAIR PLC									
	FIFO	10 000	Jul 16, 14	Nov 03, 14	667 58	732 40		-64 82	
	FIFO	5 000	Jul 21, 14	Nov 03, 14	333 79	361 00		-27 21	
	FIFO	6 000	Jul 24, 14	Nov 03, 14	400 54	432 46		-31 92	
PETROLEO BRASILEIRO SA SPON ADR									
	FIFO	98 000	Jan 28, 14	Dec 03, 14	914 32	1,144 64		-230 32	

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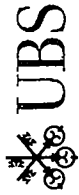
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PHARMACYCLICS INC	FIFO	17 000	Jan 14, 14	Apr 29, 14	1,641 31	1,641 31	-612 70		52 57
	FIFO	7 000	Jan 14, 14	Nov 24, 14	980 70	928 13			319 40
PIONEER NAT RES CO	FIFO	13 000	Aug 01, 13	May 20, 14	2,606 77	2,287 37			
PORTFOLIO RECOVERY ASSOC INC **NAME CHANGE 11/2014**	FIFO	29 000	Mar 17, 14	Apr 29, 14	1,648 98	1,648 98	-22 58		
RED HAT INC	FIFO	42 000	May 20, 13	Jan 29, 14	2,358 09	2,216 22			141 87
	FIFO	66 000	May 20, 13	Mar 26, 14	3,771 46	3,482 62			288 84
	FIFO	14 000	May 20, 13	Apr 29, 14	680 66	738 74		-58 08	
	FIFO	28 000	Jun 14, 13	Apr 29, 14	1,361 33	1,294 63			66 70
	FIFO	73 000	Oct 17, 13	Oct 09, 14	4,262 00	3,178 49			1,083 51
	FIFO	24 000	Oct 25, 13	Oct 09, 14	1,401 20	1,040 20			361 00
REGIONS FINANCIAL CORP	FIFO	60 000	May 23, 14	Oct 22, 14	555 15	607 79		-52 64	
RENAISSANCE HOLDINGS LTD	FIFO	12 000	Aug 29, 13	Feb 03, 14	1,080 72	1,044 36			36 36
RENT-A-CENTER INC	FIFO	10 000	Jan 14, 13	Jan 14, 14	313 70	336 88		-23 18	
	FIFO	11 000	Jan 18, 13	Jan 14, 14	345 08	378 50		-33 42	
RITE AID CORP	FIFO	165 000	May 22, 13	Mar 10, 14	1,066 57	480 15			586 42
	FIFO	167 000	May 22, 13	Mar 13, 14	1,145 74	485 97			659 77
	FIFO	159 000	May 22, 13	Apr 29, 14	1,127 80	462 69			665 11
	FIFO	94 000	May 22, 13	May 16, 14	713 45	273 54			439 91
	FIFO	7 000	May 22, 13	May 20, 14	54 33	20 37			33 96
	FIFO	331 000	Jun 10, 13	May 20, 14	2,569 00	1,022 79			1,546 21
	FIFO	122 000	Jun 25, 13	May 20, 14	946 88	342 43			604 45
ROCKWELL COLLINS INC	FIFO	5 000	Aug 12, 13	Apr 29, 14	386 39	366 32			20 07
	FIFO	4 000	Aug 14, 13	Apr 29, 14	309 11	296 96			12 15
ROCKWOOD HOLDINGS INC	Adjustment	13 000	Jan 31, 13	Jan 27, 14	889 79	686 54			203 25
	FIFO	21 000	Jan 31, 13	Jan 31, 14	1,437 02	1,109 03			327 99
	FIFO	12 000	Jan 31, 13	Jan 31, 14	821 15	633 73			187 42
	FIFO	15 000	Feb 08, 13	Jan 31, 14	1,026 44	848 99			177 45
	FIFO	10 000	Feb 08, 13	Jan 31, 14	684 29	561 21			123 08

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ROSS STORES INC	FIFO	17 000	Feb 15, 13	Jan 31, 14	1,163 30	948 72			214 58
ROVI CORP COM	FIFO	7 000	Nov 13, 13	Apr 29, 14	477 95	566 59	9 84	-88 64	
	FIFO	25 000	Aug 09, 13	Apr 09, 14	553 36	469 08			84 28
	FIFO	26 000	Sep 20, 13	Apr 09, 14	575 50	472 68			102 82
RPM INTL INC (DELA)	FIFO	20 000	Jan 10, 14	Apr 29, 14	849 17	858 22		-9 05	
SANDS CHINA LTD UNSPONSORED ADR	FIFO	14 000	Mar 13, 14	Jul 23, 14	1,023 52	1,137 66		-114 14	
SBERBANK SPON ADR	FIFO	96 000	Jun 27, 13	Mar 13, 14	769 09	1,090 68		-321 59	
	FIFO	81 000	Jul 01, 13	Mar 13, 14	648 92	941 37		-292 45	
	FIFO	54 000	Jan 29, 14	Oct 01, 14	423 98	591 30		-167 32	
	FIFO	123 000	Jan 29, 14	Oct 02, 14	938 47	1,346 85		-408 38	
	FIFO	137 000	Jan 29, 14	Dec 03, 14	784 05	1,500 15		-716 10	
	FIFO	84 000	Jul 23, 14	Dec 03, 14	480 73	762 43		-281 70	
SEATTLE GENETICS INC	FIFO	10 000	Nov 18, 13	Apr 29, 14	391 69	419 91		-28 22	
	FIFO	20 000	Nov 18, 13	Oct 28, 14	721 38	839 81		-118 43	
	FIFO	25 000	Jan 02, 14	Oct 28, 14	901 73	979 90		-78 17	
SEMICONDUCTOR MFG INTL CORP ADS SPON ADR	FIFO	324 000	Jan 28, 14	Mar 13, 14	1,287 61	1,635 00		-347 39	
SENSATA TECHNOLOGIES HLDG NV EUR	FIFO	15 000	Feb 04, 14	Apr 29, 14	642 74	587 43			55 31
SERCO GROUP PLC ADR	FIFO	7 000	Dec 20, 13	Jul 08, 14	43 09	54 27		-11 18	
	FIFO	11 000	Dec 20, 13	Jul 09, 14	67 21	85 27		-18 06	
	FIFO	13 000	Dec 30, 13	Jul 09, 14	79 44	107 71		-28 27	
	FIFO	21 000	Dec 30, 13	Jul 10, 14	128 42	174 00		-45 58	
	FIFO	8 000	Dec 31, 13	Jul 10, 14	48 92	66 55		-17 63	
	FIFO	9 000	Jan 02, 14	Jul 10, 14	55 04	74 24		-19 20	
	FIFO	17 000	Jan 02, 14	Jul 11, 14	103 83	140 22		-36 39	
	FIFO	2 000	Jan 02, 14	Jul 14, 14	12 22	16 50		-4 28	
	FIFO	18 000	Jan 03, 14	Jul 14, 14	109 96	150 31		-40 35	
	FIFO	2 000	Jan 06, 14	Jul 14, 14	12 22	16 82		-4 60	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	14 000	Jan 06, 14	Jul 15, 14	85 76	117 74		-31 98	
	FIFO	1 000	Jan 07, 14	Jul 15, 14	6 13	8 28		-2 15	
	FIFO	20 000	Jan 07, 14	Jul 16, 14	122 28	165 70		-43 42	
	FIFO	3 000	Jan 07, 14	Jul 17, 14	18 32	24 85		-6 53	
	FIFO	13 000	Jan 08, 14	Jul 17, 14	79 36	108 14		-28 78	
	FIFO	6 000	Jan 08, 14	Jul 18, 14	36 57	49 91		-13 34	
	FIFO	10 000	Jan 09, 14	Jul 18, 14	60 94	83 20		-22 26	
	FIFO	16 000	Jan 09, 14	Jul 21, 14	97 57	133 13		-35 56	
	FIFO	3 000	Jan 10, 14	Jul 21, 14	18 30	24 73		-6 43	
	FIFO	10 000	Jan 10, 14	Jul 22, 14	61 16	82 44		-21 28	
	FIFO	6 000	Jan 14, 14	Jul 22, 14	36 70	50 45		-13 75	
	FIFO	2 000	Jan 15, 14	Jul 22, 14	12 23	16 94		-4 71	
	FIFO	6 000	Jan 15, 14	Jul 23, 14	36 77	50 82		-14 05	
	FIFO	13 000	Feb 28, 14	Jul 23, 14	79 68	98 68		-19 00	
	FIFO	22 000	Feb 28, 14	Jul 24, 14	134 06	167 00		-32 94	
	FIFO	32 000	Mar 03, 14	Jul 24, 14	194 99	241 52		-46 53	
	FIFO	1 000	Mar 04, 14	Jul 24, 14	6 09	7 88		-1 79	
	FIFO	10 000	Mar 04, 14	Jul 24, 14	60 88	78 84		-17 96	
	FIFO	18 000	Mar 04, 14	Jul 25, 14	109 60	141 91		-32 31	
	FIFO	17 000	Mar 04, 14	Jul 28, 14	103 64	134 03		-30 39	
	FIFO	13 000	Mar 04, 14	Jul 29, 14	78 82	102 49		-23 67	
	FIFO	14 000	Mar 04, 14	Jul 30, 14	84 83	110 38		-25 55	
	FIFO	13 000	Mar 04, 14	Jul 31, 14	78 83	102 49		-23 66	
	FIFO	5 000	Mar 06, 14	Jul 31, 14	30 32	39 81		-9 49	
	FIFO	7 000	Mar 06, 14	Aug 12, 14	38 49	55 74		-17 25	
	FIFO	24 000	Mar 06, 14	Aug 13, 14	125 89	191 11		-65 22	
	FIFO	12 000	Mar 07, 14	Aug 13, 14	62 94	97 04		-34 10	
SERVICENOW INC	FIFO	9 000	Jan 27, 14	Apr 29, 14	444 54	444 54	-79 52		
	FIFO	10 000	Jan 27, 14	Apr 29, 14	491 79	491 79	-90 50		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SILVER WHEATON CORP CAD	FIFO	11 000	Apr 22, 13	Apr 11, 14	246 88	252 84		-5 96	
	FIFO	15 000	Apr 22, 13	Apr 14, 14	337 87	344 78		-6 91	
	FIFO	6 000	May 01, 13	Apr 14, 14	135 15	143 38		-8 23	
	FIFO	12 000	May 01, 13	Apr 14, 14	270 29	288 04		-17 75	
SLM CORP VTG	FIFO	17 000	May 13, 13	Apr 29, 14	435 70	357 97			77 73
	FIFO	6 000	May 15, 13	Apr 29, 14	153 78	133 41			20 37
	FIFO	4 000	Nov 18, 13	May 29, 14	34 28	37 52		-3 24	
	FIFO	15 000	Jan 10, 14	May 29, 14	128 55	143 73		-15 18	
	FIFO	60 000	Jan 13, 14	May 29, 14	514 17	579 85		-65 68	
	FIFO	31 000	Feb 05, 14	May 29, 14	265 66	244 84			20 82
SM ENERGY CO	FIFO	5 000	Dec 02, 13	Apr 07, 14	360 50	443 85		-83 35	
	FIFO	10 000	Dec 02, 13	Apr 08, 14	719 90	887 71		-167 81	
	FIFO	17 000	Dec 09, 13	Apr 08, 14	1,223 84	1,427 14		-203 30	
	FIFO	7 000	Feb 27, 14	Apr 08, 14	503 93	512 40		-8 47	
	FIFO	3 000	Feb 27, 14	Apr 29, 14	240 26	219 60			20 66
	FIFO	6 000	Mar 03, 14	Apr 29, 14	480 53	444 70			35 83
	FIFO	9 000	Mar 03, 14	Aug 15, 14	675 27	667 06			8 21
	FIFO	5 000	Mar 04, 14	Aug 15, 14	375 16	375 16	-1 36		
	FIFO	6 000	Mar 05, 14	Aug 15, 14	450 18	450 18	-4 35		
	FIFO	21 000	Mar 05, 14	Aug 18, 14	1,602 13	1,590 86			11 27
SOUTHERN COPPER CORP	FIFO	13 000	Jan 28, 14	Jul 23, 14	427 22	362 61			64 61
	FIFO	34 000	Jan 28, 14	Jul 30, 14	1,110 63	948 35			162 28
SOUTHWESTERN ENERGY CO	FIFO	56 000	Jun 20, 14	Aug 15, 14	2,192 43	2,660 98		-468 55	
SPLUNK INC	FIFO	5 000	May 31, 13	Apr 29, 14	279 13	231 16			47 97
	FIFO	10 000	May 31, 13	Apr 29, 14	558 25	462 31			95 94
	FIFO	29 000	May 31, 13	Apr 29, 14	1,608 88	1,340 71			268 17
	Adjustment	61 000	May 31, 13	May 22, 14	2,763 05	2,794 85	-25 26	-31 80	
	FIFO	42 000	Jun 03, 13	May 22, 14	1,902 43	1,937 12		-34 69	
	FIFO	17 000	Jun 06, 13	May 22, 14	770 03	721 54			48 49

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Jun 14, 13	May 22, 14	362 36	351 05			11 31
	FIFO	5 000	Jul 12, 13	May 22, 14	226 48	254 66		-28 18	
	FIFO	30 000	Feb 25, 14	May 22, 14	1,358 88	2,752 57		-1,393 69	
	FIFO	28 000	Feb 25, 14	Nov 12, 14	1,904 96	2,450 48	-118 59	-545 52	
	FIFO	3 000	Feb 25, 14	Nov 13, 14	199 80	275 26		-75 46	
	FIFO	9 000	Mar 10, 14	Nov 13, 14	599 39	766 66		-167 27	
	Adjustment	7 000	Mar 10, 14	Nov 24, 14	468 03	468 03	-128 26		
ST JUDE MEDICAL INC	FIFO	10 000	Feb 14, 14	Apr 29, 14	633 52	663 54		-30 02	
	FIFO	60 000	Feb 14, 14	Oct 17, 14	3,488 01	3,981 25		-493 24	
STRATASYS LTD ILS	FIFO	19 000	Feb 05, 14	Apr 10, 14	1,853 41	2,126 22		-272 81	
	FIFO	15 000	Feb 28, 14	Apr 10, 14	1,463 22	1,901 40		-438 18	
TECHTRONIC INDS SPON ADR HONG KONG	FIFO	152 000	Jan 29, 14	Jul 23, 14	2,471 26	1,994 79			476 47
	FIFO	46 000	Jan 29, 14	Mar 28, 14	3,178 66	3,102 60			76 06
TENCENT HLDGS LTD ADR	FIFO	16 000	Aug 27, 13	Jan 29, 14	2,822 86	2,676 14			146 72
	FIFO	14 000	Aug 27, 13	Feb 11, 14	2,787 50	2,341 63			445 87
TESLA MTRS INC COM	FIFO	11 000	Aug 27, 13	Feb 19, 14	2,138 15	1,839 85			298 30
	FIFO	3 000	Aug 27, 13	Feb 21, 14	630 48	501 77			128 71
	FIFO	1 000	Aug 27, 13	Apr 14, 14	198 19	167 26			30 93
	FIFO	9 000	Aug 27, 13	Apr 14, 14	1,843 39	1,505 33			338 06
	FIFO	1 000	Aug 27, 13	Apr 29, 14	205 64	167 26			38 38
	FIFO	12 000	Oct 25, 13	Apr 29, 14	2,467 62	2,019 41			448 21
	FIFO	1 000	Oct 25, 13	Jun 04, 14	205 80	168 28			37 52
	FIFO	13 000	Nov 07, 13	Jun 04, 14	2,675 35	1,798 31			877 04
	FIFO	6 000	Nov 07, 13	Jul 07, 14	1,339 92	829 99			509 93
	FIFO	2 000	Nov 07, 13	Aug 14, 14	520 67	276 66			244 01
	FIFO	5 000	Nov 19, 13	Aug 14, 14	1,301 67	628 29			673 38
	FIFO	2 000	Nov 19, 13	Oct 27, 14	464 47	251 31			213 16
TEXAS INDUSTRIES **MERGER - EFF - 07/2014**	FIFO	5 000	Jan 28, 14	Apr 29, 14	430 05	369 51			60 54

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOTAL SYSTEM SERVICES									
INC	FIFO	57 000	Mar 31, 14	Apr 29, 14	1,759 55	1,727 93			31 62
	FIFO	41 000	Mar 31, 14	Aug 13, 14	1,282 46	1,242 90			39 56
TRACTOR SUPPLY COMPANY	FIFO	38 000	Jul 16, 14	Dec 23, 14	2,996 16	2,311 56			684 60
TWITTER INC	FIFO	5 000	Nov 08, 13	Apr 29, 14	218 09	218 09	-14 91		
ULTRA PETROLEUM CORP									
(CANADA) ORD CAD	FIFO	8 000	Aug 12, 13	Apr 08, 14	231 92	177 34			54 58
UNION PACIFIC CORP	FIFO	1 000	Jan 14, 14	Apr 29, 14	189 83	168 94			20 89
UNITED THERAPEUTICS CORP									
	FIFO	4 000	Apr 24, 13	Feb 04, 14	395 01	248 08			146 93
	FIFO	5 000	Apr 25, 13	Feb 04, 14	493 77	301 41			192 36
	FIFO	29 000	Apr 29, 13	Feb 04, 14	2,863 83	1,851 36			1,012 47
	FIFO	5 000	Oct 29, 13	Feb 04, 14	493 76	430 40			63 36
	FIFO	11 000	Nov 01, 13	Feb 04, 14	1,086 28	980 68			105 60
	FIFO	9 000	Nov 01, 13	Apr 29, 14	856 15	802 38			53 77
	FIFO	5 000	Nov 01, 13	Apr 29, 14	472 24	445 76			26 48
	FIFO	2 000	Nov 01, 13	May 29, 14	190 11	178 31			11 80
	FIFO	1 000	Nov 18, 13	May 29, 14	95 06	91 45			3 61
	FIFO	23 000	Dec 09, 13	May 29, 14	2,186 31	2,083 97			102 34
	FIFO	3 000	Apr 08, 14	May 29, 14	285 17	279 40			5 77
	FIFO	18 000	Apr 08, 14	Jun 17, 14	1,568 25	1,676 38		-108 13	
	FIFO	13 000	Apr 08, 14	Nov 03, 14	1,647 45	1,210 72			436 73
	FIFO	27 000	Apr 30, 14	Nov 03, 14	3,421 63	2,626 04			795 59
VERITV CORP COM	Adjustment	0 745	Jul 15, 13	Jul 02, 14	27 02	26 53			0 49
VISTAPRINT N V ***NAME									
CHANGE EFF 11/2014***									
EUR	FIFO	288 000	Mar 14, 14	Jun 20, 14	11,520 99	14,213 43		-2,692 44	
VMWARE INC CL A	FIFO	2 000	May 02, 13	Apr 29, 14	180 26	142 42			37 84
WABCO HOLDINGS INC	FIFO	9 000	May 21, 14	Dec 11, 14	938 53	972 00		-33 47	
WESTERN UNION CO									
	FIFO	4 000	Jul 12, 13	Jan 10, 14	67 42	69 70		-2 28	
	FIFO	40 000	Sep 03, 13	Jan 10, 14	674 24	700 75		-26 51	

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	40 000	Sep 04, 13	Jan 10, 14	674 24	710 43		-36 19	
	FIFO	11 000	Sep 05, 13	Jan 10, 14	185 42	198 07		-12 65	
	FIFO	53 000	Sep 05, 13	Jan 13, 14	871 82	954 35		-82 53	
	FIFO	6 000	Nov 18, 13	Jan 13, 14	98 70	100 36		-1 66	
	FIFO	65 000	Nov 18, 13	Apr 07, 14	1,040 40	1,087 23		-46 83	
	FIFO	54 000	Nov 18, 13	Apr 08, 14	865 72	903 24		-37 52	
	FIFO	10 000	Nov 19, 13	Apr 08, 14	160 31	167 38		-7 07	
	FIFO	44 000	Nov 21, 13	Apr 08, 14	705 40	722 09		-16 69	
	FIFO	28 000	Nov 21, 13	Apr 29, 14	439 87	439 87	-19 65		
	FIFO	45 000	Nov 21, 13	Apr 30, 14	708 31	708 31	-30 19		
WESTLAKE CHEMICAL CORP	FIFO	8 000	Apr 26, 13	Feb 05, 14	939 50	696 58			242 92
	FIFO	28 000	Oct 15, 14	Dec 12, 14	1,525 42	1,883 02		-357 60	
	FIFO	26 000	Oct 24, 14	Dec 12, 14	1,416 45	1,896 49		-480 04	
WHITING PETROLEUM CORP	FIFO	12 000	Aug 01, 14	Oct 09, 14	797 74	930 44	-94 78	-132 70	
	FIFO	7 000	Dec 03, 13	Apr 29, 14	343 97	393 65		-49 68	
	FIFO	16 000	Dec 03, 13	May 07, 14	621 71	899 76		-278 05	
	FIFO	66 000	Dec 04, 13	May 07, 14	2,564 55	3,702 01		-1,137 46	
	FIFO	11 000	Feb 14, 14	May 07, 14	427 42	574 81		-147 39	
Total - Part IV, Line 1g					\$579,584.63	\$594,508.81		-\$65,671.13	\$50,746.95
Net short-term capital gains and losses								-\$14,924.18	

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 (\$)
ABBOTT LABS	FIFO	2 000	Jan 23, 13	Apr 29, 14	77 40	65 59			11 81
ABBVIE INC COM	FIFO	2 000	Aug 03, 12	Apr 29, 14	102 84	69 32			33 52
ACE LTD CHF	FIFO	10 000	Aug 01, 12	Mar 28, 14	976 71	734 47			242 24
	FIFO	16 000	Aug 01, 12	Apr 29, 14	1,640 51	1,175 14			465 37
	FIFO	1 000	Aug 01, 12	Apr 29, 14	102 62	73 45			29 17
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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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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 (\$)
ACTAVIS PLC	FIFO	8 000	Aug 03, 12	Apr 29, 14	1,582 85	869 29			713 56
	FIFO	4 960	Aug 03, 12	Jul 01, 14	1,119 70	538 97			580 73
	FIFO	8 960	Aug 31, 12	Jul 01, 14	2,022 67	765 55			1,257 12
	FIFO	3 680	Feb 08, 13	Jul 01, 14	830 74	327 68			503 06
	FIFO	3 840	Feb 19, 13	Jul 01, 14	866 86	347 90			518 96
	FIFO	1 920	May 02, 13	Jul 01, 14	433 43	173 12			260 31
ADIDAS AG SPON ADR	FIFO	4 640	May 10, 13	Jul 01, 14	1,047 46	447 92			599 54
	FIFO	15 000	Aug 06, 12	Jan 08, 14	921 86	575 25			346 61
	FIFO	71 000	Aug 03, 12	Sep 22, 14	3,257 55	3,103 03			154 52
ADVISORY BOARD CO	FIFO	17 000	Aug 03, 12	Apr 29, 14	1,066 73	760 52			306 21
	FIFO	5 000	Aug 03, 12	Jan 02, 14	456 53	476 20		-19 67	
AFLAC INC	FIFO	11 000	Aug 03, 12	Jan 07, 14	982 54	1,047 64		-65 10	
	FIFO	7 000	Aug 01, 12	Apr 29, 14	742 55	556 29			186 26
AIRGAS INC	FIFO	3 000	Aug 03, 12	Apr 29, 14	318 23	241 70			76 53
	FIFO	22 000	Aug 03, 12	May 15, 14	2,322 74	1,772 48			550 26
	FIFO	10 000	Oct 18, 12	May 15, 14	1,055 79	834 01			221 78
ALEXION PHARMACEUTICALS INC	FIFO	12 000	Dec 13, 12	Apr 29, 14	1,877 12	1,122 47			754 65
	FIFO	9 000	Dec 13, 12	Dec 23, 14	1,621 63	841 85			779 78
	FIFO	4 000	Jan 25, 13	Dec 23, 14	720 73	376 94			343 79
ALLERGAN INC	FIFO	14 000	Aug 01, 12	Jan 30, 14	1,619 46	1,203 22			416 24
	FIFO	47 000	Aug 01, 12	Feb 03, 14	5,361 80	4,039 37			1,322 43
	FIFO	53 000	Aug 01, 12	Mar 28, 14	6,477 10	4,555 03			1,922 07
	FIFO	37 000	Aug 03, 12	Mar 28, 14	4,521 75	3,193 29			1,328 46
	FIFO	52 000	Aug 03, 12	Apr 22, 14	8,541 69	4,487 87			4,053 82
	FIFO	5 000	Aug 03, 12	Apr 29, 14	828 43	431 53			396 90
	FIFO	5 000	Aug 03, 12	May 02, 14	847 69	431 52			416 17
	FIFO	9 000	Aug 03, 12	May 13, 14	1,453 01	776 75			676 26
	FIFO	1 000	Sep 11, 12	May 13, 14	161 45	89 37			72 08
	FIFO								

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Strategic Wealth Portfolio

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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 (\$)
ALLIANZ SE ADR	FIFO	31 000	Feb 26, 13	Sep 26, 14	503 17	418 59			84 58
ALTRIA GROUP INC	FIFO	21 000	Aug 03, 12	Apr 29, 14	844 03	754 04			89 99
AMADEUS IT HLDG S A DR	FIFO	1 000	Aug 06, 12	Jan 02, 14	41 88	22 45			19 43
	FIFO	2 000	Aug 06, 12	Jan 03, 14	82 90	44 90			38 00
	FIFO	2 000	Aug 06, 12	Jan 06, 14	83 79	44 90			38 89
	FIFO	2 000	Aug 06, 12	Jan 07, 14	83 21	44 90			38 31
	FIFO	8 000	Aug 06, 12	Jan 08, 14	330 77	179 60			151 17
	FIFO	4 000	Aug 06, 12	Feb 26, 14	173 40	89 80			83 60
	FIFO	9 000	Aug 06, 12	Feb 27, 14	385 76	202 05			183 71
AMAZON COM INC	FIFO	6 000	Aug 01, 12	Apr 29, 14	1,801 22	1,391 98			409 24
	FIFO	8 000	Aug 01, 12	Apr 29, 14	2,398 43	1,855 98			542 45
	FIFO	13 000	Aug 01, 12	Oct 24, 14	3,771 79	3,015 97			755 82
	FIFO	19 000	Aug 03, 12	Oct 24, 14	5,512 61	4,480 77			1,031 84
AMC NETWORKS INC CL A	FIFO	21 000	May 20, 13	Sep 18, 14	1,293 84	1,392 45		-98 61	
	FIFO	16 000	Jun 11, 13	Sep 18, 14	985 79	1,044 97		-59 18	
	FIFO	15 000	Aug 12, 13	Sep 18, 14	924 17	992 60		-68 43	
	FIFO	21 000	Sep 16, 13	Sep 18, 14	1,293 85	1,311 48		-17 63	
	FIFO	6 000	Apr 16, 14	Sep 18, 14	369 67	416 24	8 41	-46 57	
	FIFO	9 000	May 21, 14	Sep 18, 14	554 50	555 52	12 62	-1 02	
AMCOR LTD NEW AU ADR	FIFO	2 000	Nov 13, 13	Dec 16, 14	85 29	81 84			3 45
	FIFO	3 000	Nov 14, 13	Dec 16, 14	127 94	124 28			3 66
	FIFO	2 000	Nov 15, 13	Dec 16, 14	85 29	83 72			1 57
	FIFO	3 000	Nov 18, 13	Dec 16, 14	127 93	125 60			2 33
	FIFO	3 000	Nov 19, 13	Dec 19, 14	127 19	125 19			2 00
	FIFO	3 000	Nov 20, 13	Dec 19, 14	127 18	125 24			1 94
	FIFO	2 000	Nov 21, 13	Dec 19, 14	84 79	81 85			2 94
AMER EXPRESS CO	FIFO	1 000	Aug 03, 12	Apr 29, 14	87 91	57 67			30 24
AMERICAN CAPITAL AGENCY CORP	FIFO	30 000	Aug 03, 12	Apr 29, 14	669 89	1,045 97		-376 08	
	FIFO	115 000	Aug 03, 12	Jun 20, 14	2,707 29	4,009 53		-1,302 24	

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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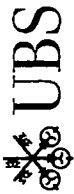
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Realized gains and losses (continued)

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 (\$)
AMERICAN TOWER CORP REIT	FIFO	18 000	Aug 03, 12	Sep 26, 14	382 57	627 58		-245 01	
AMERIPRISE FINANCIAL INC	FIFO	7 000	Aug 01, 12	Apr 29, 14	581 15	504 11			77 04
AMERISOURCEBERGEN CORP	FIFO	25 000	Aug 03, 12	Apr 29, 14	2,731 69	1,311 06			1,420 63
	FIFO	15 000	Aug 03, 12	Apr 29, 14	959 98	593 25			366 73
	FIFO	31 000	Aug 03, 12	Jun 16, 14	2,216 24	1,226 05			990 19
	FIFO	33 000	Aug 03, 12	Oct 24, 14	2,567 63	1,305 15			1,262 48
	FIFO	6 000	Aug 03, 12	Dec 15, 14	543 09	237 30			305 79
AMPHENOL CORP NEW CL A	FIFO	10 000	Sep 17, 12	Apr 29, 14	950 19	634 73			315 46
ANSYS INC	FIFO	5 000	Aug 03, 12	Apr 29, 14	380 39	342 72			37 67
APACHE CORP	FIFO	8 000	Aug 03, 12	Apr 29, 14	703 02	672 32			30 70
APARTMENT INVT & MGMT CO CL A	FIFO	25 000	Aug 03, 12	Apr 29, 14	765 48	672 43			93 05
APPLE INC	FIFO	2 000	Aug 03, 12	Apr 29, 14	1,188 52	1,231 04		-42 52	
APTARGROUP INC	FIFO	65 000	Aug 03, 12	Jun 03, 14	4,303 82	3,250 60			1,053 22
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	75 000	Aug 03, 12	Jan 23, 14	4,065 92	2,951 25			1,114 67
ARES CAPITAL CORP	FIFO	86 000	Aug 01, 12	Apr 29, 14	1,465 41	1,431 90			33 51
	FIFO	2 000	Aug 03, 12	Apr 29, 14	34 08	33 65			0 43
ARM HOLDINGS PLC SPON ADR	FIFO	22 000	Aug 01, 12	Apr 29, 14	1,015 06	575 30			439 76
	FIFO	47 000	Aug 01, 12	Apr 29, 14	2,168 53	1,229 05			939 48
ASTRAZENECA PLC SPON ADR	FIFO	10 000	Aug 01, 12	Feb 20, 14	666 06	472 26			193 80
	FIFO	8 000	Aug 01, 12	Apr 22, 14	536 02	377 82			158 20
	FIFO	53 000	Aug 01, 12	Apr 24, 14	3,706 20	2,503 00			1,203 20
	FIFO	6 000	Aug 03, 12	Apr 24, 14	419 57	289 26			130 31
	FIFO	53 000	Aug 03, 12	May 09, 14	4,078 15	2,555 12			1,523 03
	FIFO	44 000	Aug 03, 12	Jun 13, 14	3,262 61	2,121 24			1,141 37
AT&T INC	FIFO	85 000	Aug 03, 12	Feb 05, 14	2,735 64	3,186 98		-451 34	
ATWOOD OCEANICS INC	FIFO	8 000	Jun 06, 13	Jul 24, 14	400 05	434 79		-34 74	
	FIFO	23 000	Jun 06, 13	Oct 09, 14	941 75	941 75	-308 30		

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Strategic Wealth Portfolio

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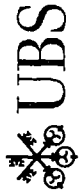
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AUTODESK INC	FIFO	15 000	Jun 06, 13	Oct 15, 14	575 93	575 93	-239 31		
	FIFO	12 000	Jun 11, 13	Oct 15, 14	460 75	460 75	-202 94		
	FIFO	12 000	Jun 19, 13	Oct 15, 14	460 75	460 75	-214 77		
	FIFO	2 000	Jun 25, 13	Oct 15, 14	76 79	76 79	-27 94		
	FIFO	5 000	Jun 25, 13	Oct 27, 14	199 84	199 84	-61 98		
	FIFO	7 000	Jul 24, 13	Oct 27, 14	279 78	279 78	-121 46		
	FIFO	5 000	Jul 29, 13	Oct 27, 14	199 84	199 84	-74 91		
	FIFO	50 000	Aug 03, 12	Feb 28, 14	2,631 56	1,735 73			895 83
	FIFO	15 000	Aug 03, 12	Apr 29, 14	711 64	520 72			190 92
	FIFO	6 000	Aug 03, 12	Mar 04, 14	380 54	224 40			156 14
AVAGO TECHNOLOGIES LTD SGD	FIFO	11 000	Aug 03, 12	Mar 04, 14	697 83	411 40			286 43
	FIFO	13 000	Aug 03, 12	Apr 01, 14	844 82	486 20			358 62
	FIFO	25 000	Aug 03, 12	Apr 29, 14	1,520 22	935 00			585 22
	FIFO	1 000	Aug 03, 12	Jul 07, 14	75 09	37 40			37 69
	FIFO	7 000	Aug 03, 12	Jul 18, 14	525 32	261 80			263 52
	FIFO	2 000	Aug 15, 12	Jul 18, 14	150 09	72 84			77 25
	FIFO	4 000	Aug 15, 12	Jul 21, 14	300 17	145 67			154 50
	FIFO	10 000	Aug 15, 12	Sep 15, 14	865 09	364 18			500 91
	FIFO	9 000	Aug 15, 12	Sep 24, 14	798 55	327 76			470 79
	FIFO	8 000	Oct 12, 12	Sep 24, 14	709 83	262 90			446 93
B/E AEROSPACE INC	FIFO	15 000	Sep 13, 12	Apr 29, 14	1,286 82	616 12			670 70
	FIFO	21 000	Sep 13, 12	May 13, 14	2,050 08	862 56			1,187 52
	FIFO	10 000	Sep 13, 12	May 15, 14	967 60	410 74			556 86
	FIFO	17 000	Feb 27, 13	May 15, 14	1,644 92	894 03			750 89
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	13 000	Aug 03, 12	Mar 28, 14	1,976 73	1,619 32			357 41
	FIFO	14 000	Aug 03, 12	Apr 29, 14	2,163 93	1,743 88			420 05
	FIFO	7 000	Aug 03, 12	Jul 22, 14	1,392 71	871 94			520 77
	FIFO	2 000	Aug 03, 12	Jul 25, 14	440 11	249 13			190 98

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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

Realized gains and losses (continued)

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 (\$)
BALLY TECHNOLOGIES INC **MERGER EFF 11/2014**	FIFO	3 000	Aug 03, 12	Jul 25, 14	660 92	373 69			287 23
BANCO BRADESCO S A NEW SPON ADR	FIFO	15 000	Aug 03, 12	Apr 29, 14	938 98	667 49			271 49
BAXTER INTL INC	FIFO	70 000	Aug 03, 12	Aug 01, 14	5,459 17	3,114 97			2,344 20
BHP BILLITON LTD SPON ADR	FIFO	43 000	Aug 01, 12	Sep 24, 14	659 02	606 30			52 72
	FIFO	25 000	Jul 31, 13	Sep 26, 14	1,802 00	1,836 14		-34 14	
	FIFO	9 000	Aug 03, 12	Jan 16, 14	600 46	611 16		-10 70	
	FIFO	2 000	Aug 03, 12	Apr 29, 14	141 05	135 81			5 24
	FIFO	7 000	Aug 03, 12	Aug 27, 14	487 32	475 35			11 97
	FIFO	3 000	Aug 06, 12	Aug 27, 14	208 85	204 97			3 88
BIO TECHNE CORP COM	FIFO	137 000	Aug 03, 12	Nov 12, 14	12,554 21	9,424 53			3,129 68
BIOMERIN PHARMACEUTICAL INC	FIFO	8 000	Aug 03, 12	Apr 29, 14	2,333 47	1,169 92			1,163 55
	FIFO	14 000	Aug 03, 12	Apr 29, 14	815 01	536 34			278 67
	FIFO	5 000	Aug 03, 12	Apr 29, 14	294 44	191 55			102 89
BLACKBAUD INC	FIFO	111 000	Aug 03, 12	Nov 28, 14	4,748 75	3,062 71			1,686 04
BRISTOL MYERS SQUIBB CO	FIFO	42 000	Aug 03, 12	Apr 29, 14	2,054 17	1,375 37			678 80
	FIFO	12 000	Aug 03, 12	Nov 19, 14	703 30	392 96			310 34
BUNZL PLC NEW SPON ADR	FIFO	15 000	Aug 06, 12	Aug 22, 14	404 93	268 62			136 31
	FIFO	8 000	Aug 06, 12	Aug 26, 14	217 45	143 26			74 19
	FIFO	13 000	Aug 06, 12	Aug 27, 14	353 22	232 81			120 41
	FIFO	9 000	Aug 06, 12	Aug 28, 14	244 05	161 17			82 88
	FIFO	9 000	Aug 06, 12	Aug 29, 14	244 55	161 17			83 38
	FIFO	18 000	Aug 06, 12	Sep 02, 14	496 47	322 35			174 12
	FIFO	45 000	Aug 06, 12	Dec 29, 14	1,242 38	805 86			436 52
CABOT OIL & GAS CORP	FIFO	60 000	Aug 03, 12	Apr 29, 14	2,340 16	1,228 65			1,111 51
	FIFO	21 000	Aug 03, 12	May 20, 14	762 59	430 03			332 56
	FIFO	73 000	Aug 03, 12	Jul 11, 14	2,476 83	1,494 86			981 97

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Strategic Wealth Portfolio

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CALIFORNIA RESOURCES CORP	FIFO	56 000	Aug 03, 12	Aug 22, 14	1,846 99	1,146 74			700 25
	FIFO	24 000	Dec 20, 12	Aug 22, 14	791 57	603 10			188 47
CAMPBELL SOUP CO	FIFO	0 400	Aug 03, 12	Dec 01, 14	2 60	3 09		-0 49	
	FIFO	14 000	Jan 02, 13	Apr 29, 14	635 73	498 07			137 66
FIFO	FIFO	49 000	Jan 02, 13	Dec 05, 14	2,132 24	1,743 24			389 00
	FIFO	8 000	Apr 15, 13	Dec 05, 14	348 12	365 19		-17 07	
FIFO	FIFO	2 000	Apr 15, 13	Dec 15, 14	86 16	91 30		-5 14	
	FIFO	43 000	Apr 17, 13	Dec 15, 14	1,852 39	1,974 56		-122 17	
FIFO	FIFO	1 000	Aug 12, 13	Dec 15, 14	43 08	47 70		-4 62	
	FIFO	29 000	Dec 26, 12	Apr 29, 14	1,833 92	1,494 83			339 09
CATAMARAN CORP	FIFO	91 000	Aug 03, 12	Feb 27, 14	4,175 23	4,125 94		-58 74	49 29
	FIFO	9 000	Aug 03, 12	Apr 29, 14	349 32	408 06			
FIFO	FIFO	6 000	Dec 12, 12	Apr 29, 14	232 88	299 13		-66 25	
	FIFO	24 000	Dec 12, 12	Oct 17, 14	956 68	1,196 50		-239 82	
CBOE HLDGS INC COM	FIFO	19 000	Aug 03, 12	Apr 29, 14	1,007 17	539 22			467 95
	FIFO	13 000	Jun 13, 12	Jan 14, 14	2,126 55	839 80			1,286 75
CELGENE CORP	FIFO	11 000	Jun 13, 12	Jan 29, 14	1,752 59	710 60			1,041 99
	FIFO	2 000	Jun 13, 12	Apr 29, 14	293 49	129 20			164 29
FIFO	FIFO	16 000	Jun 13, 12	Apr 29, 14	2,353 39	1,033 60			1,319 79
	FIFO	6 000	Jun 13, 12	Oct 27, 14	617 32	193 80			423 52
CERNER CORP	FIFO	30 000	Aug 01, 12	Apr 29, 14	1,501 31	1,093 28			408 03
CF INDUSTRIES HOLDINGS INC	FIFO	3 000	Aug 03, 12	Apr 29, 14	734 23	610 61			123 62
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	24 000	Aug 17, 12	Apr 29, 14	1,512 21	1,229 46			282 75
	FIFO	13 000	Aug 17, 12	Jun 18, 14	879 29	665 95			213 34
CHEVRON CORP	FIFO	8 000	Aug 03, 12	Apr 29, 14	1,013 10	889 92			123 18
	FIFO	2 000	Aug 03, 12	Apr 29, 14	253 24	222 48			30 76
FIFO	FIFO	30 000	Aug 03, 12	Jul 30, 14	3,959 67	3,337 20			622 47
	FIFO	26 000	Aug 03, 12	Jul 30, 14	3,431 71	2,893 72			537 99

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Strategic Wealth Portfolio

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

Your Financial Advisor:
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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 (\$)
CHICAGO BRIDGE & IRON CO NV EUR	FIFO	32 000	Dec 06, 12	Feb 05, 14	2,380 44	1,300 47			1,079 97
	FIFO	5 000	Dec 06, 12	Apr 29, 14	396 59	203 20			193 39
	FIFO	30 000	Apr 18, 13	Jun 18, 14	2,068 87	1,544 62			524 25
CHINA MOBILE LTD SPON ADR	FIFO	33 000	Aug 06, 12	Mar 21, 14	1,373 70	1,910 04		-536 34	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	FIFO	14 900	Aug 01, 12	Dec 03, 14	1,177 81	1,037 19			140 62
	FIFO	4 100	Aug 03, 12	Dec 03, 14	324 10	288 42			35 68
CHUBB CORP	FIFO	2 000	Aug 03, 12	Apr 29, 14	183 92	145 59			38 33
CHURCH & DWIGHT CO INC	FIFO	20 000	Aug 03, 12	Apr 29, 14	1,380 57	1,147 06			233 51
CIA PARANAENSE ENERGI SPON ADR	FIFO	30 000	Aug 01, 12	Jul 03, 14	433 16	634 35		-201 19	
CIT GROUP INC	FIFO	28 000	Oct 31, 12	Apr 29, 14	1,219 46	1,042 07			177 39
CITIGROUP INC	FIFO	3 000	Mar 11, 13	Apr 29, 14	143 69	143 17			0 52
CNOOC LTD SPON ADR	FIFO	4 000	Aug 06, 12	Apr 03, 14	609 03	817 20		-208 17	
	FIFO	6 000	Aug 06, 12	Apr 04, 14	928 04	1,225 80		-297 76	
	FIFO	2 000	Aug 06, 12	Apr 10, 14	325 44	408 60		-83 16	
	FIFO	3 000	Aug 06, 12	Apr 11, 14	492 02	612 90		-120 88	
COACH INC	FIFO	3 000	Feb 27, 13	Apr 29, 14	137 99	137 99	-8 47		
	FIFO	54 000	Feb 27, 13	Jun 19, 14	1,917 94	2,636 28		-718 34	
	FIFO	1 000	Feb 27, 13	Oct 24, 14	35 74	48 82		-13 08	
	FIFO	35 000	Mar 07, 13	Oct 24, 14	1,251 00	1,731 08		-480 08	
	FIFO	3 000	Apr 30, 14	Oct 24, 14	107 23	141 31	8 47	-34 08	
COCA COLA CO COM	FIFO	23 000	Aug 03, 12	Mar 18, 14	883 28	926 98		-43 70	
	FIFO	2 000	Aug 03, 12	Apr 29, 14	81 28	80 60			0 68
	FIFO	19 000	Aug 03, 12	Aug 22, 14	784 62	765 76			18 86
COGNIZANT TECH SOLUTIONS CRP	FIFO	35 000	Aug 03, 12	Jan 29, 14	3,392 27	2,019 33			1,372 94
	FIFO	51 000	Aug 03, 12	Apr 29, 14	2,448 46	1,471 23			977 23
	FIFO	17 000	Aug 03, 12	Dec 30, 14	905 11	490 41			414 70

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Strategic Wealth Portfolio

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Account number: 00000000000000000000

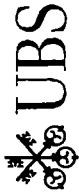
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 (\$)
COLFAX CORP	FIFO	20 000	Aug 03, 12	Apr 29, 14	1,416 17	600 13			816 04
	FIFO	55 000	Aug 03, 12	Dec 17, 14	2,556 00	1,650 36			905 64
COLGATE PALMOLIVE CO	FIFO	11 000	Sep 17, 12	Apr 29, 14	737 97	577 70			160 27
COMCAST CORP NEW SPECIAL CL A	FIFO	9 000	Aug 03, 12	Apr 29, 14	458 31	302 64			155 67
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	92 000	Aug 01, 12	Mar 25, 14	782 04	1,279 79		-497 75	
	FIFO	64 000	Aug 01, 12	Mar 26, 14	551 89	890 30		-338 41	
	FIFO	4 000	Aug 03, 12	Mar 26, 14	34 49	56 35		-21 86	
	FIFO	114 000	Aug 03, 12	Mar 27, 14	986 55	1,605 96		-619 41	
	FIFO	75 000	Aug 03, 12	Sep 03, 14	727 54	1,056 55		-329 01	
	FIFO	91 000	Aug 03, 12	Oct 21, 14	708 99	1,281 95		-572 96	
	FIFO	32 000	Aug 03, 12	Oct 24, 14	235 91	450 79		-214 88	
	FIFO	63 000	Aug 03, 12	Oct 27, 14	442 18	887 50		-445 32	
	FIFO	95 000	Aug 03, 12	Oct 28, 14	697 97	1,338 30		-640 33	
COMPASS GROUP PLC SPON ADR	Adjustment	0 411	Aug 06, 12	Jul 08, 14	7 33	4 83			2 50
	FIFO	13 000	Aug 06, 12	Aug 01, 14	209 99	152 63			57 36
	FIFO	4 000	Aug 06, 12	Aug 04, 14	63 96	46 96			17 00
	FIFO	11 000	Aug 06, 12	Aug 05, 14	176 33	129 15			47 18
	FIFO	5 000	Aug 06, 12	Aug 06, 14	79 82	58 70			21 12
	FIFO	3 000	Aug 06, 12	Aug 08, 14	47 85	35 23			12 62
	FIFO	3 000	Aug 06, 12	Aug 11, 14	48 13	35 22			12 91
	FIFO	4 000	Aug 06, 12	Aug 13, 14	63 88	46 96			16 92
	FIFO	11 000	Aug 06, 12	Aug 19, 14	176 92	129 15			47 77
	FIFO	7 000	Aug 06, 12	Aug 20, 14	112 80	82 18			30 62
	FIFO	2 000	Aug 06, 12	Aug 21, 14	32 29	23 48			8 81
	FIFO	10 000	Aug 06, 12	Oct 09, 14	155 17	117 41			37 76
	FIFO	15 000	Aug 06, 12	Oct 10, 14	227 35	176 11			51 24
	FIFO	20 000	Aug 06, 12	Oct 17, 14	305 54	234 81			70 73

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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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 (\$)
CON-WAY INC	FIFO	39 000	Mar 15, 13	Apr 29, 14	1,638 86	1,457 13			181 73
	FIFO	9 000	Mar 15, 13	Jun 03, 14	413 16	336 26			76 90
	FIFO	7 000	Mar 21, 13	Jun 03, 14	321 34	247 14			74 20
	FIFO	6 000	Mar 21, 13	Jul 21, 14	292 06	211 83			80 23
	FIFO	4 000	Mar 26, 13	Jul 21, 14	194 71	139 06			55 65
CONCUR TECHNOLOGIES INC **MERGER EFF 12/2014**	FIFO	5 000	Aug 03, 12	Apr 29, 14	416 24	310 55			105 69
	FIFO	45 000	Aug 03, 12	Nov 03, 14	5,760 67	2,794 95			2,965 72
CONOCOPHILLIPS	FIFO	5 000	Aug 03, 12	Apr 29, 14	375 72	278 89			96 83
	FIFO	1 000	Aug 03, 12	Apr 29, 14	74 94	55 77			19 17
CONSTELLUM NV CL A EUR	FIFO	36 000	Aug 19, 13	Sep 29, 14	868 24	637 52			230 72
	FIFO	27 000	Aug 28, 13	Sep 29, 14	651 18	491 52			159 66
COOPER COMPANIES INC NEW	FIFO	30 000	Aug 03, 12	Apr 02, 14	4,118 94	2,190 57			1,928 37
	FIFO	10 000	Aug 03, 12	Apr 29, 14	1,321 67	730 19			591 48
COSTCO WHOLESALE CORP	FIFO	7 000	Aug 01, 12	Apr 29, 14	807 99	672 45			135 54
CROWN HOLDINGS INC	FIFO	44 000	Aug 01, 12	Apr 29, 14	2,072 79	1,586 64			486 15
	FIFO	17 000	Aug 01, 12	Jun 27, 14	846 65	613 02			233 63
	FIFO	4 000	Aug 03, 12	Jun 27, 14	199 21	145 70			53 51
DEERE AND CO	FIFO	46 000	Aug 03, 12	Jan 31, 14	3,982 20	3,571 75			410 45
DELPHI AUTOMOTIVE PLC	FIFO	22 000	Aug 03, 12	Apr 29, 14	1,457 31	621 06			836 25
DELTA AIR LINES INC DELA NEW	FIFO	25 000	Aug 03, 12	Apr 29, 14	916 05	231 25			684 80
	FIFO	15 000	Aug 03, 12	Jul 08, 14	527 99	138 75			389 24
	FIFO	25 000	Mar 08, 13	Jul 08, 14	879 98	407 55			472 43
DIAGEO PLC NEW GB SPON ADR	FIFO	2 000	Aug 03, 12	Apr 29, 14	245 61	213 19			32 42
	FIFO	2 000	Aug 03, 12	Aug 22, 14	236 62	213 18			23 44
	FIFO	9 000	Aug 03, 12	Aug 25, 14	1,068 49	959 35			109 14
	FIFO	6 000	Aug 03, 12	Aug 26, 14	713 48	639 57			73 91
	FIFO	1 000	Aug 03, 12	Aug 28, 14	119 75	106 59			13 16

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Strategic Wealth Portfolio

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

Your Financial Advisor:
BROWN/SCHULTZ
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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 (\$)
DISCOVER FINANCIAL SERVICES	FIFO	4 000	Aug 03, 12	Aug 29, 14	478 27	426 38			51 89
	FIFO	1 000	Aug 03, 12	Sep 02, 14	119 88	106 59			13 29
	FIFO	4 000	Aug 03, 12	Sep 02, 14	479 53	426 30			53 23
	FIFO	3 000	Aug 03, 12	Sep 03, 14	362 61	319 73			42 88
	FIFO	4 000	Aug 03, 12	Sep 04, 14	485 90	426 31			59 59
	FIFO	2 000	Aug 03, 12	Sep 05, 14	241 22	213 15			28 07
	FIFO	2 000	Aug 03, 12	Sep 08, 14	238 75	213 15			25 60
	FIFO	2 000	Aug 03, 12	Sep 09, 14	240 00	213 15			26 85
DISCOVER FINANCIAL SERVICES	FIFO	16 000	Aug 03, 12	Apr 29, 14	892 46	576 75			315 71
DOMINION RESOURCES INC VA (NEW)	FIFO	2 000	Aug 03, 12	Apr 29, 14	145 01	108 73			36 28
	FIFO	10 000	Aug 03, 12	Oct 08, 14	709 41	543 67			165 74
DRESSER RAND GROUP INC	FIFO	27 000	Mar 11, 13	Apr 16, 14	1,567 31	1,585 39		-18 08	
	FIFO	20 000	Mar 11, 13	Apr 29, 14	1,229 23	1,174 37			54 86
	FIFO	27 000	Apr 26, 13	Oct 15, 14	2,128 42	1,437 76			690 66
DRIL-QUIP INC	FIFO	5 000	Aug 28, 13	Nov 10, 14	436 81	525 13		-88 32	
	FIFO	5 000	Aug 28, 13	Nov 18, 14	442 76	525 12		-82 36	
	FIFO	10 000	Aug 28, 13	Nov 20, 14	909 01	1,050 25		-141 24	
	FIFO	1 000	Aug 28, 13	Dec 09, 14	76 59	105 03		-28 44	
	FIFO	13 000	Sep 16, 13	Dec 09, 14	995 61	1,471 88		-476 27	
	FIFO	4 000	Sep 17, 13	Dec 09, 14	306 34	456 56		-150 22	
	FIFO	12 000	Nov 01, 13	Dec 09, 14	919 03	1,328 04		-409 01	
	FIFO	3 000	Nov 01, 13	Dec 10, 14	223 26	332 01		-108 75	
	FIFO	11 000	Dec 03, 13	Dec 10, 14	818 63	1,185 83		-367 20	
DU PONT DE NEMOURS	FIFO	4 000	Aug 03, 12	Apr 29, 14	268 56	197 79			70 77
DUKE ENERGY CORP NEW	FIFO	1 000	Feb 14, 13	Apr 29, 14	74 54	68 00			6 54
EAGLE MATERIALS INC	FIFO	27 000	Sep 27, 12	Jan 28, 14	2,119 34	1,275 51			843 83
	FIFO	5 000	Sep 27, 12	Apr 29, 14	407 27	236 20			171 07
	FIFO	22 000	Sep 27, 12	Jul 17, 14	1,993 59	1,039 30			954 29

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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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 (\$)
EATON VANCE CORP NON VTG	FIFO	16 000	Aug 03, 12	Apr 29, 14	571 40	431 44			139 96
ELIZABETH ARDEN INC	FIFO	89 000	Mar 28, 13	Apr 09, 14	2,532 35	3,607 20		-1,074 85	
	FIFO	32 000	Apr 08, 13	Apr 09, 14	910 51	1,259 01		-348 50	
ENBRIDGE INC CAD	FIFO	4 000	Aug 03, 12	Apr 29, 14	192 97	158 87			34 10
	FIFO	10 000	Aug 03, 12	Aug 29, 14	498 33	397 16			101 17
	FIFO	11 000	Aug 03, 12	Sep 02, 14	547 69	436 88			110 81
	FIFO	9 000	Aug 03, 12	Sep 03, 14	454 85	357 45			97 40
	FIFO	14 000	Aug 03, 12	Oct 09, 14	640 92	556 03			84 89
	FIFO	17 000	Aug 03, 12	Oct 10, 14	758 14	675 18			82 96
	FIFO	9 000	Aug 03, 12	Oct 13, 14	400 88	357 45			43 43
ENSCO PLC CL A	FIFO	33 000	May 22, 13	Oct 16, 14	1,256 24	2,073 34		-817 10	
	FIFO	7 000	May 28, 13	Oct 16, 14	266 48	437 57		-171 09	
	FIFO	10 000	May 29, 13	Oct 16, 14	380 68	619 59		-238 91	
EOG RESOURCES INC	FIFO	55 000	Aug 03, 12	Apr 11, 14	5,421 51	2,912 77			2,508 74
	FIFO	19 000	Aug 03, 12	Apr 29, 14	1,898 25	1,006 22			892 03
	FIFO	106 000	Aug 03, 12	May 05, 14	10,527 35	5,613 69			4,913 66
EQUINIX INC NEW	FIFO	2 000	Aug 01, 12	Apr 29, 14	369 79	351 62			18 17
	FIFO	4 000	Aug 01, 12	Jul 25, 14	869 62	703 24			166 38
	FIFO	5 000	Aug 01, 12	Jul 28, 14	1,087 01	879 05			207 96
EXXON MOBIL CORP	FIFO	7 000	Aug 03, 12	Apr 29, 14	711 39	611 17			100 22
	FIFO	3 000	Aug 03, 12	Apr 29, 14	304 95	261 93			43 02
FACEBOOK INC CL A	FIFO	10 000	Nov 12, 12	Feb 21, 14	689 86	198 76			491 10
	FIFO	27 000	Nov 12, 12	Feb 24, 14	1,922 31	536 63			1,385 68
	FIFO	48 000	Jan 07, 13	Feb 24, 14	3,417 44	1,421 07			1,996 37
	FIFO	8 000	Jan 07, 13	Apr 29, 14	463 91	236 85			227 06
	FIFO	29 000	Feb 15, 13	Apr 29, 14	1,681 67	822 10			859 57
	FIFO	14 000	Feb 15, 13	Jul 28, 14	1,046 65	396 88			649 77
	FIFO	2 000	May 28, 13	Jul 28, 14	149 52	48 18			101 34
	FIFO	12 000	Jun 19, 13	Jul 28, 14	897 13	292 66			604 47

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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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	6 000	Jun 19, 13	Nov 19, 14	442 56	146 32			296 24
FACTSET RESH SYSTEMS INC	FIFO	5 000	Aug 03, 12	Apr 29, 14	526 99	463 47			63 52
FASTENAL CO	FIFO	14 000	Aug 01, 12	Mar 31, 14	688 58	593 02			95 56
	FIFO	23 000	Aug 01, 12	Apr 29, 14	1,139 48	974 23			165 25
	FIFO	67 000	Aug 01, 12	Apr 29, 14	3,318 27	2,837 99			480 28
	FIFO	4 000	Aug 01, 12	Nov 05, 14	177 73	169 43			8 30
	FIFO	16 000	Sep 11, 12	Nov 06, 14	716 77	682 00			34 77
	FIFO	3 000	Sep 14, 12	Nov 06, 14	134 40	132 14			2 26
	FIFO	4 000	Oct 11, 12	Nov 06, 14	179 19	179 19			
	FIFO	19 000	Oct 11, 12	Nov 19, 14	841 34	891 07		-49 73	
	FIFO	12 000	Oct 11, 12	Nov 24, 14	541 53	562 78		-21 25	
	FIFO	3 000	Oct 22, 12	Nov 24, 14	135 38	132 81			2 57
FEDERATED INVESTORS INC									
PA CL B	FIFO	244 000	Aug 03, 12	May 07, 14	6,754 57	4,974 33			1,780 24
	FIFO	228 000	Aug 03, 12	Oct 03, 14	6,659 39	4,648 15			2,011 24
	FIFO	15 000	May 13, 13	Oct 03, 14	438 12	369 69			68 43
	FIFO	89 000	May 14, 13	Oct 03, 14	2,599 50	2,227 01			372 49
	FIFO	5 000	Jul 08, 13	Oct 03, 14	146 04	141 88			4 16
	FIFO	7 000	Jul 11, 13	Oct 03, 14	204 45	205 82		-1 37	
	FIFO	7 000	Jul 12, 13	Oct 03, 14	204 46	205 93		-1 47	
	FIFO	64 000	Jul 15, 13	Oct 03, 14	1,869 30	1,901 89		-32 59	
	FIFO	6 000	Aug 12, 13	Oct 03, 14	175 25	172 68			2 57
FIFTH THIRD BANCORP									
	FIFO	44 000	Aug 01, 12	Apr 03, 14	1,019 65	611 89			407 76
	FIFO	30 000	Aug 01, 12	Apr 29, 14	614 39	417 19			197 20
	FIFO	34 000	Aug 03, 12	Apr 29, 14	696 30	479 96			216 34
	FIFO	6 000	Aug 03, 12	Apr 29, 14	122 87	84 70			38 17
	FIFO	216 000	Aug 03, 12	Aug 20, 14	4,303 29	3,049 16			1,254 13
	FIFO	6 000	Dec 20, 12	Aug 20, 14	119 54	90 42			29 12
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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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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 (\$)
FIRST NIAGARA FINL GROUP									
NEW	FIFO	73 000	Aug 01, 12	Apr 29, 14	646 22	550 26			95 96
	FIFO	70 000	Aug 03, 12	Apr 29, 14	619 66	554 15			65 51
	FIFO	343 000	Aug 03, 12	May 21, 14	2,936 70	2,715 36			221 34
	FIFO	63 000	Feb 15, 13	May 21, 14	539 40	515 77			23 63
FISERV INC	FIFO	31 000	Aug 01, 12	Apr 29, 14	1,781 53	1,082 37			699 16
FLOWSERVE CORP	FIFO	1 000	Aug 01, 12	Apr 29, 14	72 38	39 88			32 50
	FIFO	13 000	Aug 03, 12	Apr 29, 14	940 92	531 57			409 35
	FIFO	10 000	Aug 03, 12	Apr 29, 14	721 18	408 90			312 28
	FIFO	1 000	Aug 03, 12	Oct 13, 14	61 83	40 89			20 94
	FIFO	33 000	Aug 03, 12	Oct 13, 14	2,087 31	1,349 37			737 94
	FIFO	10 000	Nov 29, 12	Oct 13, 14	632 52	464 22			168 30
FMC CORP NEW	FIFO	40 000	Nov 29, 12	Dec 17, 14	2,189 89	1,856 90			332 99
	FIFO	10 000	Aug 01, 12	Apr 29, 14	761 48	529 90			231 58
	FIFO	11 000	Aug 03, 12	Apr 29, 14	837 63	593 89			243 74
	FIFO	46 000	Aug 03, 12	Nov 04, 14	2,583 54	2,483 54			100 00
	FIFO	7 000	Dec 12, 12	Nov 04, 14	393 15	399 35		-6 20	
	FIFO	18 000	Apr 08, 13	Nov 04, 14	1,010 95	1,024 44		-13 49	
FMC TECHNOLOGIES INC	FIFO	18 000	Aug 03, 12	Apr 15, 14	957 33	841 59			115 74
	FIFO	54 000	Aug 03, 12	Apr 29, 14	3,041 21	2,524 78			516 43
	FIFO	43 000	Aug 03, 12	May 02, 14	2,430 23	2,010 48			419 75
	FIFO	31 000	Aug 03, 12	Jun 19, 14	1,846 90	1,449 41			397 49
	FIFO	42 000	Aug 03, 12	Jul 28, 14	2,663 49	1,963 72			699 77
	FIFO	7 000	Aug 03, 12	Nov 19, 14	380 40	327 28			53 12
FORTUNE BRANDS HOME & SEC INC COM									
	FIFO	20 000	Sep 13, 12	Apr 29, 14	802 18	548 31			253 87
	FIFO	26 000	Sep 13, 12	Jun 06, 14	1,046 09	712 79			333 30
	FIFO	33 000	Oct 24, 12	Jun 06, 14	1,327 72	967 05			360 67
	FIFO	17 000	Oct 24, 12	Jul 18, 14	643 09	498 18			144 91
FRANKLIN RESOURCES INC	FIFO	184 000	Aug 03, 12	Mar 07, 14	9,926 32	6,989 55			2,936 77
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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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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 (\$)
FRESH MKT INC	FIFO	30 000	Aug 03, 12	Apr 29, 14	1,092 58	1,833 00		-740 42	
	FIFO	30 000	Aug 03, 12	Aug 22, 14	990 11	1,833 00		-842 89	
	FIFO	16 000	Jul 16, 13	Aug 22, 14	528 05	863 50		-335 45	
GARTNER INC	FIFO	10 000	Dec 12, 12	Apr 29, 14	676 09	474 83			201 26
GENL ELECTRIC CO	FIFO	14 000	Aug 03, 12	Apr 29, 14	373 51	293 53			79 98
GENL MILLS INC	FIFO	1 000	Aug 03, 12	Apr 29, 14	52 84	38 56			14 28
	FIFO	13 000	Aug 03, 12	Aug 22, 14	687 87	501 21			186 66
GENWORTH FINANCIAL INC									
CL A	FIFO	130 000	Mar 07, 13	Apr 29, 14	2,255 46	1,260 92			994 54
	FIFO	240 000	Mar 07, 13	Nov 06, 14	2,154 46	2,327 86		-173 40	
GILEAD SCIENCES INC	FIFO	40 000	Sep 17, 12	Jan 14, 14	2,943 08	1,318 11			1,624 97
	FIFO	23 000	Sep 17, 12	Jan 29, 14	1,844 86	757 92			1,086 94
	FIFO	32 000	Sep 17, 12	Apr 29, 14	2,433 71	1,054 50			1,379 21
	FIFO	26 000	Sep 17, 12	Jun 09, 14	2,057 61	856 77			1,200 84
	FIFO	17 000	Sep 17, 12	Jul 11, 14	1,515 77	560 20			955 57
	FIFO	23 000	Sep 17, 12	Sep 26, 14	2,481 54	757 92			1,723 62
	FIFO	33 000	Jan 07, 13	Sep 26, 14	3,560 46	1,263 02			2,297 44
	FIFO	8 000	Jan 07, 13	Oct 27, 14	889 46	306 19			583 27
	FIFO	1 000	Jan 07, 13	Dec 03, 14	100 03	38 27			61 76
	FIFO	16 000	Feb 15, 13	Dec 03, 14	1,600 56	664 00			936 56
GLOBAL PAYMENTS INC	FIFO	59 000	Mar 07, 13	Dec 03, 14	5,902 04	2,646 21			3,255 83
	FIFO	27 000	Aug 01, 12	Apr 29, 14	1,765 76	1,149 12			616 64
	FIFO	4 000	Aug 01, 12	Jun 18, 14	280 24	170 24			110 00
GNC HOLDINGS INC	FIFO	1 000	Aug 03, 12	Jun 18, 14	70 06	42 85			27 21
	FIFO	8 000	Aug 03, 12	Jul 16, 14	586 23	342 80			243 43
	FIFO	3 000	Aug 03, 12	Dec 05, 14	254 81	128 55			126 26
GOOGLE INC CL A	FIFO	38 000	Jan 14, 13	Apr 29, 14	1,706 92	1,384 13			322 79
	FIFO	27 000	Jan 14, 13	Dec 11, 14	1,150 81	983 46			167 35
GOOGLE INC CL A	FIFO	24 000	Mar 09, 11	Apr 29, 14	12,863 48	7,110 53			5,752 95
	FIFO	2 000	Mar 09, 11	Apr 29, 14	1,071 20	592 54			478 66

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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 (\$)
GOOGLE INC CL C	FIFO	11 000	May 19, 11	Aug 29, 14	6,381 05	2,920 98			3,460 07
	FIFO	1 000	Aug 01, 12	Aug 29, 14	580 10	317 34			262 76
	FIFO	1 000	May 02, 13	Aug 29, 14	580 09	417 37			162 72
	FIFO	1 000	Aug 01, 13	Aug 29, 14	580 10	451 67			128 43
GOOGLE INC CL C	FIFO	2 000	Mar 09, 11	Apr 29, 14	1,052 88	590 72			462 16
	FIFO	14 000	Mar 09, 11	Aug 29, 14	7,972 09	4,135 03			3,837 06
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	26 000	Aug 06, 12	Jun 18, 14	888 30	602 86			285 44
	FIFO	93 000	Aug 06, 12	Dec 03, 14	3,352 78	2,156 39			1,196 39
HAEMONETICS CORP MASS	FIFO	448 000	Aug 03, 12	Jan 07, 14	18,595 04	15,711 02			2,884 02
HARMAN INTL INDS INC NEW	FIFO	15 000	Aug 03, 12	Jan 31, 14	1,560 48	604 50			955 98
	FIFO	15 000	Aug 03, 12	Feb 06, 14	1,555 47	604 50			950 97
	FIFO	9 000	Aug 03, 12	Feb 10, 14	907 65	362 70			544 95
	FIFO	20 000	Aug 03, 12	Mar 28, 14	2,113 74	806 00			1,307 74
	FIFO	26 000	Aug 03, 12	Mar 31, 14	2,767 67	1,047 80			1,719 87
	FIFO	13 000	Jan 31, 13	Mar 31, 14	1,383 83	556 05			827 78
	FIFO	11 000	Jan 31, 13	Apr 29, 14	1,183 01	470 50			712 51
	FIFO	20 000	Jan 31, 13	Apr 29, 14	2,156 12	855 45			1,300 67
	FIFO	16 000	Jan 31, 13	Jun 19, 14	1,652 17	684 37			967 80
	FIFO	13 000	Feb 08, 13	Jun 19, 14	1,342 39	589 14			753 25
HARTFORD FINCL SERVICES GROUP INC	FIFO	11 000	Feb 08, 13	Jul 18, 14	1,248 14	498 50			749 64
HCA HOLDINGS INC	FIFO	36 000	Aug 01, 12	Apr 03, 14	1,299 37	594 36			705 01
	FIFO	24 000	Aug 03, 12	Apr 03, 14	866 24	403 84			462 40
	FIFO	170 000	Aug 03, 12	Apr 16, 14	5,838 38	2,860 50			2,977 88
HCA HOLDINGS INC	FIFO	47 000	Aug 01, 12	Apr 29, 14	2,426 86	1,235 00			1,191 86
	FIFO	8 000	Aug 01, 12	Aug 12, 14	526 19	210 21			315 98
	FIFO	8 000	Aug 03, 12	Aug 12, 14	526 18	214 03			312 15

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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	7 000	Aug 15, 12	Mar 14, 14	687 07	332 81			354 26
	FIFO	30 000	Aug 17, 12	Mar 14, 14	2,944 61	1,480 67			1,463 94
	FIFO	12 000	Dec 26, 12	Mar 14, 14	1,177 84	668 68			509 16
HENRY JACK & ASSOC INC	FIFO	178 000	Aug 03, 12	Jan 23, 14	10,492 96	6,231 71			4,261 25
HERTZ GLOBAL HOLDINGS INC	FIFO	31 000	Mar 15, 13	Apr 28, 14	866 39	661 14			205 25
	FIFO	62 000	Mar 15, 13	Apr 29, 14	1,739 68	1,322 27			417 41
	FIFO	26 000	Mar 15, 13	Apr 29, 14	726 94	554 50			172 44
	FIFO	11 000	Mar 15, 13	Jun 03, 14	327 13	234 60			92 53
	FIFO	21 000	Mar 15, 13	Jul 23, 14	605 00	447 87			157 13
HEXCEL CORP NEW	FIFO	15 000	Aug 03, 12	Apr 29, 14	624 89	352 25			272 64
HITTITE MICROWAVE CORP **MERGER EFF 07/2014**	FIFO	343 000	Aug 03, 12	Jul 14, 14	26,709 20	17,854 01			8,855 19
HOLLYFRONTIER CORP COM	FIFO	46 000	Aug 03, 12	Jan 23, 14	2,182 45	1,720 81			461 64
	FIFO	13 000	Aug 03, 12	Apr 29, 14	685 60	486 32			199 28
	FIFO	68 000	Aug 03, 12	Apr 30, 14	3,579 60	2,543 81			1,035 79
HOME DEPOT INC	FIFO	2 000	Aug 03, 12	Apr 29, 14	159 53	104 64			54 89
HONEYWELL INTL INC	FIFO	1 000	Aug 03, 12	Apr 29, 14	92 58	58 97			33 61
HUNTINGTON BANCSHARES	FIFO	93 000	Aug 01, 12	Apr 29, 14	839 78	579 99			259 79
	FIFO	42 000	Aug 03, 12	Apr 29, 14	379 25	266 99			112 26
	FIFO	105 000	Aug 03, 12	Apr 29, 14	947 22	667 46			279 76
	FIFO	55 000	Aug 03, 12	May 21, 14	499 94	349 62			150 32
	FIFO	431 000	Aug 03, 12	May 22, 14	3,910 80	2,739 78			1,171 02
HUNTSMAN CORP	FIFO	40 000	Aug 03, 12	Apr 29, 14	1,005 18	519 84			485 34
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR	FIFO	86 000	Aug 06, 12	Jul 23, 14	2,271 97	1,550 58			721 39
IHS INC CL A	FIFO	10 000	Aug 03, 12	Apr 29, 14	1,186 87	1,100 00			86 87
	FIFO	15 000	Aug 03, 12	Dec 17, 14	1,722 29	1,650 00			72 29
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	2 000	Aug 01, 12	Feb 06, 14	143 02	155 46		-12 44	
	FIFO	4 000	Aug 01, 12	Feb 06, 14	287 26	310 92		-23 66	

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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 (\$)
INDUSTRIAL & COML BK CHINA ADR	FIFO	2 000	Aug 01, 12	Feb 07, 14	144 38	155 46		-11 08	
	FIFO	7 000	Aug 01, 12	Feb 07, 14	509 66	544 11		-34 45	
	FIFO	1 000	Aug 03, 12	Feb 07, 14	72 81	78 87		-6 06	
	FIFO	1 000	Aug 03, 12	Feb 19, 14	79 29	78 87			0 42
	FIFO	3 000	Aug 03, 12	Feb 20, 14	235 65	236 61		-0 96	
	FIFO	26 000	Aug 03, 12	Feb 24, 14	2,055 68	2,050 62			5 06
	FIFO	3 000	Aug 03, 12	Feb 27, 14	243 09	236 61			6 48
INGREDION INC COM	FIFO	244 000	Aug 06, 12	Mar 12, 14	2,762 20	2,867 00		-104 80	
	FIFO	10 000	Aug 01, 12	Feb 12, 14	639 72	515 10			124 62
	FIFO	10 000	Aug 03, 12	Feb 12, 14	639 72	521 20			118 52
	FIFO	51 000	Aug 03, 12	Feb 18, 14	3,267 56	2,658 12			609 44
INTEL CORP	FIFO	7 000	Aug 03, 12	Apr 29, 14	185 49	184 07			1 42
INTL BUSINESS MACH	FIFO	4 000	Aug 03, 12	Apr 29, 14	782 03	789 36		-7 33	
	FIFO	1 000	Aug 03, 12	Apr 29, 14	195 71	197 34		-1 63	
	Adjustment	14 000	Aug 03, 12	Jul 16, 14	2,700 05	2,700 05	-62 71		
	FIFO	4 000	Aug 03, 12	Oct 23, 14	650 15	789 36		-139 21	
	FIFO	1 000	Aug 03, 12	Nov 17, 14	164 50	197 34		-32 84	
	FIFO	16 000	Aug 03, 12	Nov 17, 14	2,631 94	3,176 56		-544 62	
	FIFO	5 000	Aug 03, 12	Dec 02, 14	809 86	992 68		-182 82	
	FIFO	5 000	Nov 18, 13	Dec 02, 14	809 86	922 50		-112 64	
	FIFO	5 000	Nov 19, 13	Dec 02, 14	809 86	926 61		-116 75	
	FIFO	30 000	Aug 03, 12	Feb 07, 14	2,051 14	1,693 50			357 64
IPG PHOTONICS CORP	FIFO	10 000	Sep 27, 12	Feb 07, 14	683 71	572 32			111 39
	FIFO	5 000	Sep 27, 12	Apr 29, 14	326 58	286 17			40 41
	FIFO	72 000	Nov 12, 12	Jan 28, 14	2,893 64	3,802 32		-908 68	
ISHARES MSCI BRAZIL CAPPED ETF	FIFO	394 000	Aug 07, 12	Jan 28, 14	11,142 83	9,741 69			1,401 14
ISHARES MSCI POLAND CAPPED ETF	FIFO	11 000	Nov 12, 12	Jan 28, 14	311 10	281 14			29 96

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Strategic Wealth Portfolio

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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 (\$)
ISHARES MSCI SOUTH KOREA CAPPED ETF	FIFO	318 000	Aug 07, 12	Jan 28, 14	18,682 27	18,057 75			624 52
	FIFO	35 000	Nov 12, 12	Jan 28, 14	2,056 23	2,022 59			33 64
ISHARES MSCI THAILAND CAPPED ETF	FIFO	78 000	Aug 07, 12	Jan 28, 14	5,093 17	5,492 68		-399 51	
	FIFO	176 000	Aug 07, 12	Jan 28, 14	7,475 79	9,730 92		-2,255 13	
ISRAEL CHEMICALS LTD ADR	FIFO	80 000	Aug 01, 12	Oct 23, 14	553 89	963 24		-409 35	
	FIFO	11 000	Aug 01, 12	Oct 27, 14	75 57	132 45		-56 88	
	FIFO	107 000	Aug 03, 12	Oct 27, 14	735 13	1,267 95		-532 82	
	FIFO	32 000	Aug 03, 12	Oct 28, 14	220 88	379 20		-158 32	
JOHNSON & JOHNSON COM	FIFO	1 000	Aug 03, 12	Apr 29, 14	101 12	69 15			31 97
JOY GLOBAL INC	FIFO	14 000	Aug 03, 12	Apr 29, 14	838 06	701 96			136 10
	FIFO	10 000	Aug 03, 12	Jul 30, 14	604 78	501 40			103 38
	FIFO	5 000	Aug 03, 12	Jul 31, 14	298 27	250 70			47 57
	FIFO	25 000	Aug 06, 12	Jul 31, 14	1,491 32	1,312 58			178 74
	FIFO	18 000	Aug 06, 12	Aug 01, 14	1,053 56	945 06			108 50
	FIFO	12 000	Jul 08, 13	Aug 01, 14	702 37	588 63			113 74
	FIFO	3 000	Jul 08, 13	Aug 04, 14	176 88	147 16			29 72
	FIFO	2 000	Jul 11, 13	Aug 04, 14	117 92	102 66			15 26
	FIFO	30 000	Jul 12, 13	Aug 04, 14	1,768 77	1,541 90			226 87
	FIFO	4 000	Sep 27, 11	Apr 29, 14	224 08	130 06			94 02
KARMORGAN CHASE & CO	FIFO	32 000	Mar 08, 13	Apr 29, 14	940 56	622 39			318 17
KAR AUCTION SVCS INC	FIFO	170 000	Aug 03, 12	Jan 07, 14	2,596 63	1,491 75			1,104 88
	FIFO	2 000	Aug 03, 12	Jan 08, 14	30 61	17 55			13 06
KIMBERLY CLARK CORP	FIFO	1 000	Jan 02, 13	Apr 29, 14	111 10	85 49			25 61
	FIFO	5 000	Jan 02, 13	Sep 09, 14	534 73	427 47			107 26
	FIFO	17 000	Jan 02, 13	Sep 10, 14	1,814 56	1,453 38			361 18
	FIFO	3 000	Jan 02, 13	Sep 11, 14	319 85	256 48			63 37
KINDER MORGAN INC	FIFO	6 000	Feb 08, 13	Apr 29, 14	198 01	224 93		-26 92	
	FIFO	35 000	Feb 08, 13	May 01, 14	1,139 13	1,312 12		-172 99	

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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	5 000	Feb 08, 13	May 02, 14	164.29	187.45		-23.16	
LANDSTAR SYSTEMS INC	FIFO	10 000	Aug 03, 12	Feb 27, 14	577.02	503.02			74.00
	FIFO	5 000	Aug 03, 12	Feb 28, 14	289.12	251.51			37.61
	FIFO	15 000	Aug 03, 12	Mar 03, 14	862.89	754.54			108.35
	FIFO	18 000	Aug 03, 12	Mar 04, 14	1,046.13	905.45			140.68
	FIFO	5 000	Aug 03, 12	Mar 18, 14	301.24	251.51			49.73
	FIFO	5 000	Aug 03, 12	Mar 19, 14	299.89	251.51			48.38
	FIFO	10 000	Aug 03, 12	Mar 21, 14	595.16	503.03			92.13
	FIFO	15 000	Aug 03, 12	Mar 26, 14	877.30	754.53			122.77
	FIFO	8 000	Aug 03, 12	Mar 27, 14	462.15	402.42			59.73
	FIFO	61 000	Aug 03, 12	Jun 17, 14	3,890.73	3,068.46			822.27
	FIFO	73 000	Aug 03, 12	Nov 17, 14	5,523.44	3,672.08			1,851.36
	FIFO	10 000	Aug 16, 13	Nov 17, 14	756.64	543.93			212.71
	FIFO	3 000	Aug 20, 13	Nov 17, 14	226.99	167.22			59.77
	FIFO	10 000	Aug 21, 13	Nov 17, 14	756.63	558.59			198.04
	FIFO	2 000	Aug 23, 13	Nov 17, 14	151.33	113.43			37.90
LENNAR CORP *RECLASSIFICATION AS OF 4/03*	FIFO	32 000	Oct 08, 12	Apr 29, 14	1,241.98	1,201.82			40.16
LIBERTY INTERACTIVE CORP SER A	FIFO	55 000	Mar 07, 13	Apr 29, 14	1,598.26	1,183.10			415.16
LIBERTY VENTURES SER A	Adjustment	0.039	Mar 07, 13	Oct 20, 14	1.19	0.88			0.31
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	60 000	Aug 03, 12	Feb 04, 14	2,583.85	1,943.40			640.45
LINKEDIN CORP CL A	FIFO	8 000	Aug 03, 12	Apr 04, 14	1,362.45	836.70			525.75
	FIFO	3 000	Oct 01, 12	Apr 04, 14	510.92	353.81			157.11
	FIFO	5 000	Oct 01, 12	Apr 29, 14	770.12	589.69			180.43
	FIFO	11 000	Oct 01, 12	Apr 29, 14	1,687.14	1,297.32			389.82
	FIFO	4 000	Nov 13, 12	Apr 29, 14	613.51	397.00			216.51

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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 (\$)
LOCKHEED MARTIN CORP	FIFO	6 000	Aug 03, 12	Apr 29, 14	972 28	533 16			439 12
	FIFO	1 000	Aug 03, 12	Apr 29, 14	162 25	88 86			73 39
LORILLARD INC	FIFO	39 000	Aug 03, 12	Jan 02, 14	1,953 60	1,644 24			309 36
	FIFO	24 000	Aug 31, 12	Jan 02, 14	1,202 21	1,013 12			189 09
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	8 000	Dec 02, 13	Dec 03, 14	388 34	491 97		-103 63	
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	FIFO	13 000	May 13, 13	Jul 30, 14	1,408 85	807 72			601 13
MAGNA INTL INC CL A SUB	FIFO	3 000	Aug 01, 12	Apr 17, 14	294 22	117 59			176 63
VTG CANADA ORD CAD	FIFO	4 000	Aug 01, 12	Apr 21, 14	394 83	156 78			238 05
	FIFO	5 000	Aug 03, 12	Apr 21, 14	493 53	200 38			293 15
MARATHON PETROLEUM CO	FIFO	12 000	Aug 03, 12	Apr 29, 14	1,118 50	584 96			533 54
	FIFO	1 000	Aug 03, 12	Apr 29, 14	93 43	48 74			44 69
MCDONALDS CORP	FIFO	2 000	Aug 03, 12	Apr 29, 14	203 45	179 15			24 30
MCGRAW HILL FINANCIAL INC	FIFO	7 000	Feb 22, 13	Apr 29, 14	519 88	321 63			198 25
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	11 000	Aug 01, 12	Apr 29, 14	968 20	797 56			170 64
MEADWESTVACO CORP	FIFO	6 000	Aug 03, 12	Sep 12, 14	254 79	166 84			87 95
	FIFO	10 000	Aug 03, 12	Sep 15, 14	423 66	278 07			145 59
	FIFO	11 000	Aug 03, 12	Sep 16, 14	465 04	305 87			159 17
	FIFO	10 000	Aug 03, 12	Sep 17, 14	421 41	278 07			143 34
	FIFO	10 000	Aug 03, 12	Sep 18, 14	422 33	278 07			144 26
	FIFO	10 000	Aug 03, 12	Sep 19, 14	424 32	278 07			146 25
	FIFO	6 000	Aug 03, 12	Sep 22, 14	251 52	166 84			84 68
MEDASSETS INC	FIFO	19 000	Jul 24, 13	Aug 08, 14	410 47	406 74			3 73
	FIFO	85 000	Aug 05, 13	Aug 08, 14	1,836 32	1,983 26		-146 94	
MERCK & CO INC NEW COM	FIFO	8 000	Aug 03, 12	Apr 29, 14	468 80	353 82			114 98
MICHAEL KORS HLDGS LTD	FIFO	34 000	Aug 03, 12	Feb 05, 14	3,100 31	1,387 00			1,713 31
	FIFO	26 000	Aug 03, 12	Feb 07, 14	2,450 76	1,060 64			1,390 12

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Strategic Wealth Portfolio

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

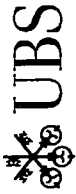
Your Financial Advisor:
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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Aug 03, 12	Apr 29, 14	452 94	203 97			248 97
	FIFO	33 000	Aug 03, 12	Apr 29, 14	2,981 48	1,346 20			1,635 28
	FIFO	11 000	Aug 03, 12	Jun 04, 14	1,037 98	448 74			589 24
	FIFO	24 000	Aug 03, 12	Jul 08, 14	2,153 90	979 05			1,174 85
MICROCHIP TECHNOLOGY INC	FIFO	10 000	Jan 02, 13	Apr 29, 14	472 79	320 73			152 06
MICROSOFT CORP	FIFO	20 000	Jan 02, 13	Apr 29, 14	811 78	592 38	48 47		219 40
	FIFO	7 000	Jan 02, 13	Apr 29, 14	284 15	207 32	16 96		76 83
MONDELEZ INTL INC	FIFO	3 000	Apr 19, 13	Apr 29, 14	106 97	94 69			12 28
MONSANTO CO NEW	FIFO	23 000	Jan 03, 13	Apr 29, 14	2,540 13	2,212 63			327 50
	FIFO	7 000	Jan 03, 13	Oct 27, 14	787 69	673 41			114 28
	FIFO	11 000	Jan 03, 13	Dec 24, 14	1,332 09	1,058 22			273 87
	FIFO	8 000	Jan 03, 13	Dec 30, 14	965 40	769 61			195 79
MONSTER BEVERAGE CORP COM	FIFO	30 000	Aug 10, 12	Apr 29, 14	1,991 88	1,682 61			309 27
MRC GLOBAL INC	FIFO	39 000	Jun 07, 13	Jun 27, 14	1,102 12	1,065 65			36 47
	FIFO	18 000	Jun 07, 13	Sep 26, 14	421 55	491 84		-70 29	
	FIFO	34 000	Jun 12, 13	Sep 26, 14	796 26	923 27		-127 01	
	FIFO	9 000	Jul 25, 13	Sep 26, 14	210 78	237 85		-27 07	
	FIFO	17 000	Aug 05, 13	Sep 26, 14	398 13	416 25		-18 12	
	FIFO	33 000	Aug 16, 13	Sep 26, 14	772 85	854 90		-82 05	
	FIFO	20 000	Sep 20, 13	Sep 26, 14	468 39	531 73		-63 34	
MYLAN INC	FIFO	18 000	Mar 09, 11	Apr 29, 14	913 12	408 40			504 72
	FIFO	40 000	Mar 09, 11	Apr 29, 14	2,033 46	907 57			1,125 89
NATIONAL INTERSTATE CORP	FIFO	213 000	Sep 21, 12	Feb 05, 14	6,149 71	5,665 80			483 91
NATL-OILWELLVARCO INC	FIFO	62 000	Aug 01, 12	Jan 13, 14	4,755 08	4,575 39			179 69
	FIFO	14 000	Aug 01, 12	Jan 14, 14	1,078 66	1,033 15			45 51
	FIFO	13 000	Sep 28, 12	Jan 14, 14	1,001 61	1,039 25		-37 64	
NAVIENT CORP COM	FIFO	39 000	May 15, 13	May 29, 14	608 99	555 86			53 13
	FIFO	53 000	May 16, 13	May 29, 14	827 59	763 82			63 77

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Strategic Wealth Portfolio

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

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Realized gains and losses (continued)

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 (\$)
NAVISTAR INTL CORP NEW	FIFO	52 000	Aug 03, 12	Mar 28, 14	1,708 78	1,177 80			530 98
	FIFO	33 000	Nov 06, 12	Mar 28, 14	1,084 42	707 52			376 90
	FIFO	19 000	Dec 06, 12	Mar 28, 14	624 36	399 52			224 84
NCR CORP NEW	FIFO	35 000	Aug 01, 12	Apr 29, 14	1,144 82	867 65			277 17
	FIFO	30 000	Aug 03, 12	Apr 29, 14	981 28	755 00			226 28
NESTLE S A SPONSORED ADR REPOSTG REG SHS SWITZ ADR	FIFO	5 000	Aug 06, 12	May 16, 14	400 89	311 15			89 74
	FIFO	5 000	Aug 06, 12	May 19, 14	397 04	311 15			85 89
	FIFO	5 000	Aug 06, 12	May 20, 14	395 64	311 15			84 49
	FIFO	6 000	Aug 06, 12	May 21, 14	471 71	373 38			98 33
	FIFO	13 000	Aug 06, 12	May 22, 14	1,022 51	808 99			213 52
	FIFO	8 000	Aug 06, 12	May 22, 14	627 55	497 84			129 71
	FIFO	2 000	Aug 06, 12	May 28, 14	155 87	124 46			31 41
NEWMARKET CORP	FIFO	2 000	Aug 03, 12	Apr 29, 14	733 56	485 10			248 46
NEXTERA ENERGY INC COM	FIFO	2 000	Aug 03, 12	Apr 29, 14	195 58	141 78			53 80
	FIFO	7 000	Aug 03, 12	Oct 08, 14	658 92	496 23			162 69
NITTO DENKO CORP UNSPONS ADR	FIFO	52 000	Aug 01, 12	Jun 13, 14	1,125 74	1,164 80		-39 06	
	FIFO	50 000	Aug 03, 12	Jun 13, 14	1,082 44	1,126 25		-43 81	
	FIFO	27 000	Aug 03, 12	Jun 17, 14	593 67	608 18		-14 51	
	FIFO	31 000	Aug 03, 12	Oct 20, 14	784 18	698 27			85 91
	FIFO	30 000	Aug 03, 12	Oct 21, 14	762 11	675 75			86 36
	FIFO	8 000	Aug 03, 12	Oct 22, 14	211 04	180 20			30 84
NOBLE ENERGY INC	FIFO	10 000	Aug 01, 12	Apr 29, 14	730 18	443 80			286 38
	FIFO	12 000	Aug 03, 12	Apr 29, 14	876 22	527 28			348 94
	FIFO	7 000	Aug 03, 12	Oct 09, 14	432 17	307 58			124 59
	FIFO	17 000	Aug 03, 12	Oct 15, 14	910 79	746 98			163 81
	FIFO	3 000	Aug 17, 12	Oct 15, 14	160 73	134 52			26 21
NORTHEAST UTILITIES	FIFO	2 000	Aug 03, 12	Apr 29, 14	94 26	79 09			15 17
NORTHROP GRUMMAN CORP	FIFO	1 000	Aug 03, 12	Apr 29, 14	120 56	66 48			54 08

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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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 (\$)
NOVO NORDISK ADR DENMARK									
ADR	FIFO	2 000	Aug 06, 12	Oct 01, 14	95 72	63 06			32 66
	FIFO	12 000	Aug 06, 12	Oct 02, 14	573 30	378 33			194 97
NUANCE COMMUNICATIONS									
INC	FIFO	68 000	Aug 01, 12	Apr 29, 14	1,090 70	1,399 44		-308 74	
	FIFO	2 000	Aug 01, 12	Oct 09, 14	29 38	41 16		-11 78	
	FIFO	152 000	Aug 03, 12	Oct 09, 14	2,232 52	3,246 04		-1,013 52	
	FIFO	71 000	Feb 15, 13	Oct 09, 14	1,042 83	1,328 87		-286 04	
OASIS PETROLEUM INC									
	FIFO	14 000	Dec 02, 13	Dec 30, 14	228 24	638 87		-410 63	
	FIFO	25 000	Dec 03, 13	Dec 30, 14	407 57	1,168 68		-761 11	
OCCIDENTAL PETROLEUM CRP									
	FIFO	1 000	Aug 03, 12	Apr 29, 14	97 18	88 69			8 49
OCEANEERING INTL INC									
	FIFO	12 000	Aug 01, 12	Apr 29, 14	872 38	635 60			236 78
	FIFO	30 000	Aug 01, 12	Dec 16, 14	1,762 09	1,588 98			173 11
ORANGE SPON ADR									
	FIFO	20 000	Aug 03, 12	Dec 18, 14	343 60	272 40			71 20
OWENS ILLINOIS INC NEW									
	FIFO	58 000	May 02, 13	Aug 14, 14	1,779 49	1,554 26			225 23
	FIFO	33 000	May 28, 13	Aug 14, 14	1,012 47	927 19			85 28
	FIFO	35 000	Jun 12, 13	Aug 14, 14	1,073 84	946 65			127 19
PATTERSON-UTI ENERGY INC									
	FIFO	20 000	Sep 17, 12	Feb 26, 14	594 36	349 35			245 01
	FIFO	50 000	Sep 17, 12	Feb 27, 14	1,452 96	873 37			579 59
	FIFO	60 000	Sep 17, 12	Feb 28, 14	1,743 64	1,048 05			695 59
	FIFO	10 000	Sep 18, 12	Feb 28, 14	290 61	172 14			118 47
	FIFO	122 000	Sep 18, 12	Mar 03, 14	3,557 14	2,100 09			1,457 05
PENTAIR LTD ** MERGER									
EFF 06/2014** \$0 22	FIFO	21 000	Aug 03, 12	Apr 29, 14	1,546 41	917 63			628 78
	FIFO	5 000	Aug 03, 12	Apr 29, 14	367 99	218 48			149 51
	FIFO	49 000	Aug 03, 12	May 30, 14	3,629 82	2,141 13			1,488 69
	FIFO	21 000	Oct 22, 12	May 30, 14	1,555 63	880 85			674 78
PENTAIR PLC									
	FIFO	34 000	Oct 22, 12	Oct 15, 14	2,086 30	1,426 13			660 17
	FIFO	6 000	Oct 22, 12	Oct 28, 14	398 81	251 67			147 14
	FIFO	8 000	Nov 06, 12	Oct 28, 14	531 75	363 19			168 56

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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Account number.

Your Financial Advisor:
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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 (\$)
PFIZER INC	FIFO	19 000	Nov 06, 12	Nov 03, 14	1,268 39	862 57			405 82
	FIFO	5 000	Aug 03, 12	Apr 29, 14	158 46	121 34			37 12
PHILIP MORRIS INTL INC	FIFO	28 000	Aug 03, 12	Jan 02, 14	2,410 89	2,554 16		-143 27	
	FIFO	7 000	Aug 03, 12	Apr 29, 14	598 35	638 54		-40 19	
	FIFO	1 000	Aug 03, 12	Apr 29, 14	85 43	91 22		-5 79	
	FIFO	8 000	Aug 03, 12	Aug 22, 14	675 72	729 76		-54 04	
	FIFO	5 000	Aug 03, 12	Jan 21, 14	879 43	485 90			393 53
PIONEER NAT RES CO	FIFO	25 000	Aug 17, 12	Jan 21, 14	4,397 17	2,502 25			1,894 92
POSCO SPON ADR	FIFO	9 000	Aug 03, 12	Jan 09, 14	652 78	736 87		-84 09	
	FIFO	3 000	Aug 03, 12	Jan 10, 14	221 28	245 62		-24 34	
	FIFO	4 000	Aug 03, 12	Jan 13, 14	293 33	327 49		-34 16	
	FIFO	6 000	Aug 03, 12	Jan 14, 14	440 42	491 25		-50 83	
	FIFO	6 000	Aug 03, 12	Jan 15, 14	436 02	491 24		-55 22	
	FIFO	7 000	Aug 03, 12	Jan 16, 14	509 68	573 12		-63 44	
	FIFO	11 000	Aug 01, 12	Feb 21, 14	1,409 53	1,143 55			265 98
PRAXAIR INC	FIFO	45 000	Aug 01, 12	Apr 01, 14	5,893 26	4,678 17			1,215 09
	FIFO	41 000	Aug 01, 12	Apr 02, 14	5,396 91	4,262 32			1,134 59
	FIFO	15 000	Aug 01, 12	Apr 03, 14	1,981 52	1,559 39			422 13
PRECISION CASTPARTS CORP	FIFO	5 000	Aug 01, 12	Feb 21, 14	1,281 30	763 98			517 32
	FIFO	5 000	Aug 01, 12	Apr 29, 14	1,266 87	763 98			502 89
	FIFO	11 000	Aug 01, 12	Apr 29, 14	2,781 84	1,680 76			1,101 08
	FIFO	15 000	Aug 01, 12	Jul 28, 14	3,499 39	2,291 94			1,207 45
PRICELINE GROUP INC NEW	FIFO	1 000	Aug 01, 12	Feb 21, 14	1,322 55	645 60			676 95
	FIFO	1 000	Aug 01, 12	Feb 24, 14	1,318 47	645 60			672 87
	FIFO	1 000	Aug 01, 12	Apr 29, 14	1,158 02	645 60			512 42
	FIFO	3 000	Aug 01, 12	Apr 29, 14	3,462 52	1,936 80			1,525 72
	FIFO	1 000	Aug 01, 12	Jul 11, 14	1,215 23	645 60			569 63
PROCTER & GAMBLE CO	FIFO	1 000	Aug 03, 12	Apr 29, 14	82 49	65 53			16 96
PRUDENTIAL FINANCIAL INC	FIFO	3 000	Aug 03, 12	Apr 29, 14	242 46	156 06			86 40
	FIFO	7 000	Aug 03, 12	Aug 27, 14	631 85	364 14			267 71

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Strategic Wealth Portfolio

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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 (\$)
PUBLIC SERVICE ENTERPRISE									
GROUP INC	FIFO	47 000	Aug 03, 12	Jan 02, 14	1,478 89	1,531 10		-52 21	199 79
PVH CORP COM	FIFO	13 000	Apr 24, 13	Apr 29, 14	1,624 94	1,425 15			439 80
QUALCOMM INC	FIFO	32 000	Aug 01, 12	Jan 14, 14	2,350 44	1,910 64			73 64
	FIFO	6 000	Aug 01, 12	Jan 28, 14	431 88	358 24			97 95
	FIFO	8 000	Aug 03, 12	Jan 28, 14	575 83	477 88			118 05
	FIFO	6 000	Aug 03, 12	Mar 27, 14	476 46	358 41			379 54
	FIFO	20 000	Aug 03, 12	Apr 29, 14	1,574 24	1,194 70			18 94
	FIFO	1 000	Aug 03, 12	Apr 29, 14	78 68	59 74			674 77
QUANTA SERVICES INC	FIFO	69 000	Nov 20, 12	Apr 29, 14	2,401 84	1,727 07			291 26
	FIFO	35 000	Nov 20, 12	Jun 03, 14	1,167 31	876 05			101 49
	FIFO	14 000	Nov 20, 12	Oct 13, 14	451 91	350 42			228 57
	FIFO	32 000	Nov 28, 12	Oct 13, 14	1,032 94	804 37			79 38
	FIFO	15 000	Dec 26, 12	Oct 13, 14	484 18	404 80			133 87
	FIFO	30 000	Apr 08, 13	Oct 13, 14	968 38	834 51			82 78
	FIFO	16 000	Jun 19, 13	Oct 13, 14	516 47	433 69			81 30
RAYTHEON CO NEW	FIFO	2 000	Aug 03, 12	Apr 29, 14	191 88	110 58			1,141 81
RED HAT INC	FIFO	94 000	Jun 14, 13	Oct 09, 14	5,488 05	4,346 24			568 33
	FIFO	50 000	Sep 24, 13	Oct 09, 14	2,919 18	2,350 85			
REED ELSEVIER PLC NEW									
REPSTG 4 ORD SHS SPON	FIFO	10 000	Aug 06, 12	Oct 10, 14	618 37	349 64			268 73
ADR	FIFO	10 000	Aug 06, 12	Oct 15, 14	594 16	349 64			244 52
	FIFO	20 000	Aug 06, 12	Nov 12, 14	1,296 47	699 28			597 19
REGIONS FINANCIAL CORP	FIFO	66 000	Aug 01, 12	Apr 03, 14	732 11	454 51			277 60
	FIFO	108 000	Aug 01, 12	Apr 29, 14	1,086 96	743 74			343 22
	FIFO	1 000	Aug 01, 12	Oct 22, 14	9 25	6 89			2 36
	FIFO	378 000	Aug 03, 12	Oct 22, 14	3,497 45	2,646 00			851 45

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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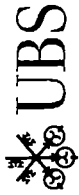
Your Financial Advisor:
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Realized gains and losses (continued)

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 (\$)
REINSURANCE GROUP AMER INC NEW	FIFO	4 000	Aug 01, 12	Apr 29, 14	303 50	223 04			80 46
	FIFO	15 000	Aug 03, 12	Apr 29, 14	1,138 11	836 55			301 56
RELIANCE STEEL & ALUMINUM CO	FIFO	19 000	Oct 11, 12	Apr 29, 14	1,344 84	962 12			382 72
RENAISSANCE HOLDINGS LTD	FIFO	15 000	Aug 01, 12	Feb 03, 14	1,350 91	1,081 05			269 86
	FIFO	23 000	Aug 03, 12	Feb 03, 14	2,071 39	1,665 35			406 04
RENT-A-CENTER INC	FIFO	87 000	Dec 12, 12	Jan 14, 14	2,729 25	3,106 56		-377 31	
	FIFO	25 000	Dec 27, 12	Jan 14, 14	784 27	855 70		-71 43	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	5 000	Aug 06, 12	Dec 23, 14	169 49	111 10			58 39
ROVI CORP COM	FIFO	56 000	Aug 01, 12	Feb 11, 14	1,268 94	753 76			515 18
	FIFO	13 000	Aug 03, 12	Feb 11, 14	294 58	186 23			108 35
	FIFO	68 000	Aug 03, 12	Mar 25, 14	1,583 30	974 14			609 16
	FIFO	108 000	Aug 03, 12	Apr 09, 14	2,390 52	1,547 15			843 37
	FIFO	32 000	Dec 26, 12	Apr 09, 14	708 30	494 60			213 70
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	45 000	Aug 03, 12	Apr 29, 14	2,366 64	1,151 56			1,215 08
RPC INC	FIFO	30 000	Aug 03, 12	Feb 03, 14	490 09	434 10			55 99
	FIFO	65 000	Aug 03, 12	Feb 04, 14	1,060 26	940 55			119 71
	FIFO	56 000	Aug 03, 12	Feb 05, 14	913 07	810 32			102 75
	FIFO	15 000	Aug 03, 12	Feb 26, 14	280 86	217 05			63 81
	FIFO	20 000	Aug 03, 12	Feb 27, 14	367 04	289 40			77 64
	FIFO	35 000	Aug 03, 12	Feb 28, 14	645 70	506 45			139 25
	FIFO	20 000	Aug 03, 12	Mar 03, 14	363 64	289 40			74 24
	FIFO	27 000	Aug 03, 12	Mar 04, 14	490 57	390 69			99 88
	FIFO	104 000	Aug 03, 12	Mar 05, 14	1,885 27	1,504 88			380 39
	FIFO	308 000	Dec 17, 12	Mar 18, 14	6,070 23	3,731 11			2,339 12
	FIFO	218 000	Dec 27, 12	Mar 18, 14	4,296 47	2,664 72			1,631 75
	FIFO	241 000	Dec 27, 12	Dec 12, 14	2,893 24	2,945 87		-52 63	

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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 (\$)
SALESFORCE COM INC	FIFO	35 000	Aug 01, 12	Feb 26, 14	2,227 51	1,090 87			1,136 64
	FIFO	24 000	Aug 01, 12	Apr 29, 14	1,220 71	748 02			472 69
	FIFO	52 000	Aug 01, 12	Apr 29, 14	2,636 86	1,620 72			1,016 14
	FIFO	7 000	Aug 01, 12	Nov 19, 14	426 63	218 17			208 46
SALLY BEAUTY CO INC	FIFO	158 000	Aug 03, 12	Jan 09, 14	4,620 84	4,184 95			435 89
	FIFO	25 000	Aug 03, 12	Apr 29, 14	684 56	662 17			22 39
SASOL LTD SPON ADR	FIFO	27 000	Aug 01, 12	Dec 03, 14	1,065 53	1,139 84		-74 31	
SBA COMMUNICATIONS CORP CL A	FIFO	15 000	Aug 03, 12	Apr 29, 14	1,348 92	903 87			445 05
	FIFO	17 000	Aug 03, 12	Dec 02, 14	1,968 75	1,024 38			944 37
SBERBANK SPON ADR	FIFO	23 000	Jul 01, 13	Sep 30, 14	184 10	267 30		-83 20	
	FIFO	26 000	Jul 03, 13	Sep 30, 14	208 11	291 95		-83 84	
	FIFO	31 000	Jul 03, 13	Oct 01, 14	243 39	348 10		-104 71	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	6 000	Aug 01, 12	Apr 29, 14	609 53	431 63			177 90
	FIFO	1 000	Aug 01, 12	Apr 29, 14	101 88	71 94			29 94
	FIFO	33 000	Aug 01, 12	Oct 03, 14	3,231 32	2,373 97			857 35
	FIFO	4 000	Aug 01, 12	Nov 07, 14	396 71	287 76			108 95
	FIFO	16 000	Aug 01, 12	Nov 20, 14	1,537 61	1,151 02			386 59
SCHWAB CHARLES CORP NEW ADR	FIFO	15 000	Aug 01, 12	Dec 17, 14	1,253 41	1,079 07			174 34
	FIFO	31 000	Aug 01, 12	Apr 29, 14	824 41	388 08			436 33
SEGA SAMMY HLDG INC SPON ADR	FIFO	58 000	Aug 01, 12	Apr 25, 14	304 86	299 86		-5 63	5 00
	FIFO	47 000	Aug 01, 12	Apr 28, 14	237 36	242 99		-0 16	
	FIFO	1 000	Aug 01, 12	Apr 30, 14	5 01	5 17		-1 15	
	FIFO	8 000	Aug 01, 12	May 01, 14	40 21	41 36		-2 15	
	FIFO	15 000	Aug 01, 12	May 02, 14	75 40	77 55		-3 04	
	FIFO	26 000	Aug 01, 12	May 08, 14	131 38	134 42		-0 35	
	FIFO	2 000	Aug 01, 12	Jun 04, 14	9 99	10 34		-4 27	
	FIFO	35 000	Aug 01, 12	Jun 16, 14	176 68	180 95			
	FIFO								

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Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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847-498-7700/800-323-9392

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SEI INVESTMENTS CO	FIFO	22 000	Aug 01, 12	Jun 17, 14	110 92	113 74		-2 82	
	FIFO	33 000	Aug 03, 12	Jun 17, 14	166 39	170 28		-3 89	
	FIFO	16 000	Aug 03, 12	Jun 18, 14	80 39	82 56		-2 17	
	FIFO	9 000	Aug 03, 12	Jun 19, 14	45 38	46 44		-1 06	
	FIFO	1 000	Aug 03, 12	Jun 20, 14	5 03	5 16		-0 13	
	FIFO	35 000	Aug 03, 12	Jul 28, 14	178 83	180 60		-1 77	
	FIFO	18 000	Aug 03, 12	Aug 01, 14	89 97	92 88		-2 91	
	FIFO	6 000	Aug 03, 12	Aug 04, 14	30 07	30 96		-0 89	
	FIFO	12 000	Aug 03, 12	Aug 05, 14	60 20	61 92		-1 72	
	FIFO	42 000	Aug 03, 12	Aug 22, 14	201 62	216 72		-15 10	
	FIFO	54 000	Aug 03, 12	Aug 25, 14	258 80	278 64		-19 84	
	FIFO	5 000	Aug 03, 12	Aug 26, 14	23 86	25 80		-1 94	
	FIFO	85 000	Aug 03, 12	Sep 03, 14	349 33	438 60		-89 27	
	FIFO	1 000	Aug 03, 12	Sep 04, 14	3 92	5 16		-1 24	
	FIFO	13 000	Aug 01, 12	Apr 29, 14	415 34	275 42			139 92
	FIFO	24 000	Aug 03, 12	Apr 29, 14	766 78	515 95			250 83
SEMPRA ENERGY	FIFO	23 000	Aug 03, 12	Aug 12, 14	821 37	494 45			326 92
	FIFO	1 000	Aug 03, 12	Apr 29, 14	98 82	70 19			28 63
	FIFO	4 000	Aug 06, 12	Jul 23, 14	1,017 56	364 80			652 76
	FIFO	1 000	Aug 06, 12	Jul 23, 14	254 58	91 20			163 38
SHIRE PLC SPON ADR	FIFO	3 000	Aug 06, 12	Jul 24, 14	762 76	273 60			489 16
	FIFO	7 000	Aug 06, 12	Sep 24, 14	1,750 14	638 40			1,111 74
	FIFO	5 000	Aug 06, 12	Oct 06, 14	1,306 68	456 00			850 68
	FIFO	1 000	May 24, 13	Oct 06, 14	261 33	98 31			163 02
SIGNET JEWELERS LTD	FIFO	16 000	Aug 03, 12	Apr 29, 14	1,600 59	700 80			899 79
	FIFO	17 000	Aug 03, 12	Oct 13, 14	1,825 52	744 60			1,080 92
SILVER WHEATON CORP CAD	FIFO	69 000	Aug 01, 12	Feb 21, 14	1,788 26	1,890 00		-101 74	
	FIFO	11 000	Aug 01, 12	Mar 24, 14	266 73	301 31		-34 58	
	FIFO	200 000	Aug 01, 12	Apr 11, 14	4,488 70	5,478 28		-989 58	
	FIFO	1 000	Feb 27, 13	Apr 11, 14	22 44	32 28		-9 84	

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Strategic Wealth Portfolio

Account name: ALVERIN M CORNELL FOUNDATION
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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 (\$)
SIRIUS XM HLDGS INC COM	FIFO	565 000	Aug 03, 12	Apr 29, 14	1,734 85	1,202 96			531 89
SIRONA DENTAL SYSTEMS INC	FIFO	10 000	Oct 04, 12	Apr 29, 14	749 38	587 20			162 18
SKYWORKS SOLUTIONS INC	FIFO	29 000	Dec 26, 12	Feb 03, 14	862 15	578 78			283 37
	FIFO	34 000	Dec 26, 12	Mar 26, 14	1,283 81	678 56			605 25
	FIFO	19 000	Dec 26, 12	Mar 28, 14	702 50	379 20			323 30
	FIFO	45 000	Dec 26, 12	Apr 29, 14	1,855 31	898 10			957 21
	FIFO	2 000	Jan 14, 13	Apr 29, 14	82 46	42 44			40 02
	FIFO	15 000	Jan 14, 13	Apr 29, 14	618 59	318 30			300 29
	FIFO	22 000	Jan 14, 13	Jun 03, 14	996 52	466 84			529 68
	FIFO	11 000	Jan 14, 13	Jun 18, 14	523 74	233 42			290 32
	FIFO	7 000	Jan 18, 13	Jun 18, 14	333 29	147 00			186 29
	FIFO	7 000	Jan 18, 13	Jul 11, 14	329 88	147 00			182 88
	FIFO	12 000	Jan 31, 13	Jul 11, 14	565 50	290 72			274 78
SLM CORP VTG	FIFO	13 000	Jan 31, 13	Oct 06, 14	705 53	314 95			390 58
	FIFO	39 000	May 15, 13	May 29, 14	334 21	311 31			22 90
	FIFO	53 000	May 16, 13	May 29, 14	454 19	427 79			26 40
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	20 000	Aug 06, 12	Nov 24, 14	697 00	423 44			273 56
SNAP ON INC	FIFO	10 000	Aug 03, 12	Apr 29, 14	1,149 27	674 64			474 63
SOTHEBY'S	FIFO	35 000	Aug 03, 12	Feb 28, 14	1,639 22	1,046 50			592 72
	FIFO	10 000	Aug 03, 12	Apr 29, 14	412 29	299 00			113 29
	FIFO	40 000	Aug 03, 12	Sep 23, 14	1,441 38	1,196 00			245 38
SOUTHERN COPPER CORP	FIFO	5 000	Mar 26, 13	Apr 29, 14	150 84	181 61		-30 77	
	FIFO	1 000	Mar 26, 13	Jul 23, 14	32 86	36 32		-3 46	
	FIFO	33 000	Mar 27, 13	Jul 23, 14	1,084 50	1,197 93		-113 43	
STARBUCKS CORP	FIFO	18 000	Aug 27, 12	Apr 29, 14	1,272 10	885 45			386 65
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	20 000	Aug 03, 12	Apr 29, 14	1,508 43	1,115 80			392 63

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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 (\$)
SUNTRUST BANKS INC	FIFO	7 000	Feb 22, 13	Apr 29, 14	265 22	194 95			70 27
SUPERIOR ENERGY SERVICES INC	FIFO	7 000	Sep 18, 12	Mar 28, 14	214 97	164 34			50 63
	FIFO	23 000	Oct 17, 12	Mar 28, 14	706 33	485 42	6 39		220 91
	FIFO	7 000	Oct 17, 12	Apr 29, 14	228 09	147 74	1 95		80 35
	FIFO	36 000	Feb 21, 13	Apr 29, 14	1,173 01	935 40			237 61
	FIFO	37 000	Feb 21, 13	Oct 09, 14	1,069 65	961 38			108 27
	FIFO	16 000	Feb 21, 13	Oct 15, 14	376 15	415 73		-39 58	
	FIFO	15 000	Apr 24, 13	Oct 15, 14	352 65	371 02		-18 37	
	FIFO	22 000	Apr 25, 13	Oct 15, 14	517 21	538 46		-21 25	
SWEDBANK AB ADR	FIFO	35 000	Aug 06, 12	Jan 29, 14	922 08	621 38			300 70
	FIFO	20 000	Aug 06, 12	Jan 30, 14	522 27	355 07			167 20
	FIFO	21 000	Aug 06, 12	Jan 31, 14	545 38	372 83			172 55
	FIFO	13 000	Aug 06, 12	Feb 03, 14	336 82	230 80			106 02
	FIFO	11 000	Aug 06, 12	Feb 04, 14	283 61	195 29			88 32
	FIFO	2 000	Aug 06, 12	Feb 06, 14	53 27	35 51			17 76
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	32 000	Aug 01, 12	Jul 07, 14	723 14	444 70			278 44
	FIFO	12 000	Aug 01, 12	Jul 23, 14	248 67	166 76			81 91
	FIFO	45 000	Aug 03, 12	Jul 23, 14	932 51	638 39			294 12
TATA MOTORS LTD SPON ADR	FIFO	34 000	Aug 01, 12	Sep 25, 14	1,465 07	692 81			772 26
TD AMERITRADE HOLDING CORP	FIFO	221 000	Aug 03, 12	Apr 08, 14	6,710 60	3,502 08			3,208 52
	FIFO	19 000	Aug 03, 12	Apr 29, 14	607 23	301 08			306 15
	FIFO	11 000	Sep 07, 12	Apr 29, 14	351 55	192 57			158 98
TECHNE CORP MINN **NAME CHANGE 11/2014**	FIFO	76 000	Aug 03, 12	Feb 04, 14	6,522 67	5,228 21			1,294 46
	FIFO	47 000	Aug 03, 12	Jun 06, 14	4,076 15	3,233 23			842 92
TENNECO INC	FIFO	12 000	Aug 01, 12	Apr 28, 14	721 25	338 16			383 09
	FIFO	10 000	Aug 03, 12	Apr 28, 14	601 05	287 00			314 05
	FIFO	13 000	Aug 03, 12	Apr 29, 14	768 41	373 10			395 31

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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 (\$)
TESCO PLC SPONS ADR UNITED KINGDOM									
	FIFO	91 000	May 08, 13	Oct 01, 14	791 80	1,501 41		-809 61	
	FIFO	33 000	May 09, 13	Oct 01, 14	287 14	582 73		-295 59	
	FIFO	55 000	May 09, 13	Oct 02, 14	475 39	971 22		-495 83	
	FIFO	48 000	May 16, 13	Oct 02, 14	414 88	830 87		-415 99	
	FIFO	22 000	May 20, 13	Oct 02, 14	190 16	386 33		-196 17	
	FIFO	2 000	May 20, 13	Oct 03, 14	16 40	35 12		-18 72	
	FIFO	50 000	May 21, 13	Oct 03, 14	410 01	873 66		-463 65	
	FIFO	5 000	May 22, 13	Oct 03, 14	41 00	87 41		-46 41	
	FIFO	2 000	May 23, 13	Oct 03, 14	16 40	34 62		-18 22	
	FIFO	22 000	May 24, 13	Oct 03, 14	180 40	381 47		-201 07	
	FIFO	37 000	May 28, 13	Oct 03, 14	303 41	650 80		-347 39	
TIFFANY & CO NEW									
	FIFO	11 000	Apr 12, 13	Apr 29, 14	960 72	797 48			163 24
	FIFO	20 000	Apr 12, 13	Oct 23, 14	1,889 65	1,449 96			439 69
	FIFO	8 000	Apr 12, 13	Nov 24, 14	835 66	579 98			255 68
TIJ COS INC NEW									
	FIFO	18 000	Aug 03, 12	Apr 29, 14	1,051 90	817 29			234 61
	FIFO	41 000	Aug 03, 12	Apr 29, 14	2,396 40	1,861 59			534 81
	FIFO	62 000	Aug 03, 12	Sep 24, 14	3,742 06	2,815 08			926 98
	FIFO	25 000	Aug 03, 12	Oct 21, 14	1,558 46	1,135 12			423 34
	FIFO	173 000	Mar 20, 13	Oct 21, 14	10,784 57	7,861 07			2,923 50
	FIFO	158 000	Aug 03, 12	Mar 11, 14	10,535 89	5,971 64			4,564 25
TORONTO DOMINION BK NEW CANADA CAD									
	FIFO	2 000	Aug 01, 12	Apr 29, 14	95 36	78 36			17 00
TOTAL S A FRANCE SPON ADR									
	FIFO	23 000	Aug 03, 12	Jul 09, 14	1,608 79	1,096 56			512 23
	FIFO	9 000	Aug 03, 12	Jul 31, 14	583 62	429 09			154 53
	FIFO	4 000	Aug 03, 12	Aug 01, 14	259 58	190 71			68 87
	FIFO	5 000	Aug 03, 12	Aug 04, 14	323 03	238 38			84 65
	FIFO	10 000	Aug 03, 12	Nov 21, 14	601 72	476 76			124 96
	FIFO	4 000	Aug 03, 12	Dec 16, 14	196 36	190 71			5 65

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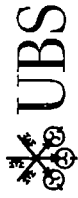
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Realized gains and losses (continued)

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 (\$)
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	3 000	Jun 27, 13	Dec 16, 14	147 26	144 57			2 69
	FIFO	5 000	Jun 27, 13	Dec 16, 14	245 45	243 38			2 07
	FIFO	9 000	Jun 28, 13	Dec 16, 14	441 80	439 71			2 09
	FIFO	2 000	Jul 01, 13	Dec 16, 14	98 18	98 12			0 06
	FIFO	2 000	Jul 01, 13	Dec 16, 14	98 18	98 45		-0 27	
	FIFO	4 000	Jul 01, 13	Dec 17, 14	203 17	196 89			6 28
TRAVELERS COS INC/THE	FIFO	15 000	Aug 06, 12	Aug 22, 14	767 80	687 01			80 79
	FIFO	47 000	Aug 06, 12	Aug 25, 14	2,438 41	2,152 64			285 77
	FIFO	4 000	Aug 06, 12	Aug 26, 14	210 72	183 20			27 52
TRIPADVISOR INC	FIFO	3 000	Aug 03, 12	Apr 29, 14	272 24	191 58			80 66
	FIFO	21 000	Aug 03, 12	Oct 02, 14	1,956 35	1,341 06			615 29
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	15 000	Mar 20, 13	Apr 29, 14	1,208 22	799 24			408 98
	FIFO	47 000	Mar 20, 13	Nov 11, 14	3,282 99	2,504 30			778 69
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	55 000	Feb 22, 13	Apr 07, 14	1,566 20	927 73			638 47
	FIFO	34 000	Feb 22, 13	Apr 08, 14	985 66	573 51			412 15
	FIFO	33 000	Nov 18, 13	Apr 08, 14	956 67	735 26	95 58		221 41
	FIFO	18 000	Nov 18, 13	Apr 09, 14	507 54	401 05	52 13		106 49
	FIFO	19 000	Nov 18, 13	Apr 09, 14	535 73	439 81	71 51		95 92
	FIFO	5 000	Nov 19, 13	Apr 09, 14	140 98	115 81	18 81		25 17
	FIFO	28 000	Nov 21, 13	Apr 09, 14	789 50	659 76	105 38		129 74
	FIFO	39 000	Nov 21, 13	Apr 09, 14	1,099 66	779 10	6 92		320 56
	FIFO	38 000	Aug 03, 12	Jan 14, 14	1,481 31	1,347 73			133 58
	FIFO	16 000	Aug 03, 12	Nov 11, 14	624 37	567 47			56 90
UNITED PARCEL SERVICE INC CL B	FIFO	3 000	Aug 06, 12	Nov 11, 14	117 07	106 01			11 06
	FIFO	6 000	Feb 20, 13	Apr 29, 14	589 97	506 73			83 24
	FIFO	1 000	Feb 20, 13	Apr 29, 14	98 27	84 45			13 82

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Strategic Wealth Portfolio

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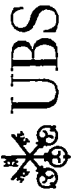
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Realized gains and losses (continued)

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 (\$)
UNIVERSAL HEALTH SVCS									
INC CL B	FIFO	20 000	Nov 07, 12	Apr 29, 14	1,659 56	918 75			740 81
	FIFO	32 000	Nov 07, 12	Nov 10, 14	3,127 59	1,469 99			1,657 60
UNTD RENTALS INC									
	FIFO	8 000	Aug 03, 12	Mar 13, 14	718 45	240 32			478 13
	FIFO	7 000	Aug 03, 12	Mar 26, 14	654 75	210 28			444 47
	FIFO	8 000	Aug 03, 12	Mar 28, 14	740 94	240 32			500 62
	FIFO	12 000	Aug 03, 12	Apr 08, 14	1,039 66	360 48			679 18
	FIFO	13 000	Aug 03, 12	Apr 29, 14	1,210 01	390 52			819 49
	FIFO	4 000	Aug 03, 12	Jun 03, 14	403 55	120 16			283 39
	FIFO	4 000	Aug 03, 12	Jul 24, 14	452 68	120 16			332 52
UNTD TECHNOLOGIES CORP									
	FIFO	1 000	Aug 03, 12	Apr 29, 14	117 91	76 96			40 95
	FIFO	19 000	Aug 03, 12	Oct 08, 14	1,925 15	1,462 17			462 98
US BANCORP DEL (NEW)									
	FIFO	4 000	Aug 03, 12	Apr 29, 14	162 04	134 23			27 81
VALE SA-SP SPON ADR									
	FIFO	76 000	Aug 01, 12	Dec 17, 14	553 54	1,388 29		-834 75	
VALEANT PHARMACEUTICALS									
INTL I	FIFO	4 000	Aug 01, 12	Apr 29, 14	534 55	188 56			345 99
	FIFO	10 000	Aug 03, 12	Apr 29, 14	1,336 37	483 40			852 97
	FIFO	7 000	Aug 03, 12	Dec 11, 14	977 97	338 38			639 59
VALIDUS HOLDINGS LTD									
	FIFO	34 000	Aug 17, 12	Apr 29, 14	1,262 39	1,124 92			137 47
	FIFO	82 000	Aug 17, 12	Aug 07, 14	3,015 29	2,713 03			302 26
	FIFO	16 000	Aug 21, 12	Aug 07, 14	588 34	534 93			53 41
	FIFO	20 000	Aug 31, 12	Aug 07, 14	735 44	671 55			63 89
VERISK ANALYTICS INC									
CL A	FIFO	18 000	Aug 01, 12	Apr 29, 14	1,043 51	864 17			179 34
	FIFO	38 000	Aug 01, 12	Jul 30, 14	2,310 56	1,824 35			486 21
	FIFO	16 000	Aug 01, 12	Aug 12, 14	971 47	768 15			203 32
	FIFO	35 000	Aug 01, 12	Aug 13, 14	2,152 57	1,680 33			472 24
	FIFO	13 000	Aug 01, 12	Aug 14, 14	808 43	624 12			184 31
	FIFO	1 000	Aug 01, 12	Aug 21, 14	63 82	48 01			15 81
	FIFO	14 000	Aug 07, 12	Aug 21, 14	893 55	654 19			239 36

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Strategic Wealth Portfolio

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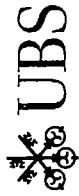
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Realized gains and losses (continued)

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	10 000	Sep 04, 12	Sep 18, 14	646 07	484 99			161 08
	FIFO	8 000	Sep 04, 12	Sep 19, 14	512 63	388 00			124 63
	FIFO	2 000	Sep 18, 12	Sep 19, 14	128 16	95 88			32 28
	FIFO	10 000	Sep 18, 12	Sep 22, 14	631 70	479 37			152 33
	FIFO	8 000	Nov 06, 12	Sep 22, 14	505 36	400 76			104 60
	FIFO	10 000	Nov 06, 12	Oct 20, 14	598 41	500 94			97 47
	FIFO	21 000	Jan 24, 13	Oct 20, 14	1,256 67	1,159 11			97 56
	FIFO	4 000	Jan 25, 13	Oct 20, 14	239 37	220 78			18 59
	FIFO	2 000	Feb 28, 13	Oct 20, 14	119 68	116 25			3 43
	FIFO	4 000	Feb 28, 13	Oct 21, 14	240 79	232 49			8 30
VERIZON COMMUNICATIONS INC	FIFO	7 000	Aug 03, 12	Apr 29, 14	326 85	310 94			15 91
VERTEX PHARMACEUTICAL INC	FIFO	32 000	Apr 22, 13	Apr 29, 14	2,153 87	2,628 14		-474 27	
	FIFO	45 000	Apr 22, 13	Jun 26, 14	4,116 15	3,695 83			420 32
	FIFO	13 000	Apr 25, 13	Dec 15, 14	1,479 05	1,043 37			435 68
	FIFO	6 000	Apr 25, 13	Dec 23, 14	660 97	481 56			179 41
	FIFO	3 000	Jul 31, 13	Dec 23, 14	330 48	243 77			86 71
VF CORP	FIFO	5 000	Aug 03, 12	Apr 29, 14	306 67	186 46			120 21
	FIFO	17 000	Aug 03, 12	Aug 18, 14	1,058 90	633 95			424 95
	FIFO	11 000	Aug 03, 12	Aug 19, 14	689 39	410 20			279 19
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	FIFO	121 477	Aug 03, 12	Apr 25, 14	1,149 17	1,132 17			17 00
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS I	FIFO	111 039	Aug 03, 12	Oct 27, 14	1,119 27	1,068 91			50 36
VISA INC CL A	FIFO	7 000	Aug 01, 12	Apr 29, 14	1,422 44	896 12			526 32
	FIFO	12 000	Aug 01, 12	Apr 29, 14	2,439 43	1,536 19			903 24
	FIFO	7 000	Aug 01, 12	Nov 12, 14	1,750 96	896 12			854 84
VMWARE INC CL A	FIFO	29 000	Aug 01, 12	Jan 29, 14	2,737 12	2,582 27			154 85
	FIFO	30 000	Aug 01, 12	Mar 24, 14	3,225 62	2,671 32			554 30

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Strategic Wealth Portfolio

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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 (\$)
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	18 000	Aug 01, 12	Apr 15, 14	1,829 27	1,602 80			226 47
	FIFO	13 000	Aug 01, 12	Apr 22, 14	1,369 56	1,157 57			211 99
	FIFO	9 000	Aug 01, 12	Apr 29, 14	813 04	801 39			11 65
	FIFO	7 000	Aug 01, 12	Apr 29, 14	630 90	623 31			7 59
	FIFO	15 000	Apr 26, 13	Apr 29, 14	1,351 91	1,069 98			281 93
	FIFO	4 000	May 02, 13	Nov 14, 14	346 33	284 84			61 49
	FIFO	25 000	May 14, 13	Nov 14, 14	2,164 57	1,944 31			220 26
	FIFO	31 000	May 14, 13	Nov 17, 14	2,681 38	2,410 93			270 45
	FIFO	30 000	May 14, 13	Dec 19, 14	2,521 06	2,333 17			187 89
	FIFO	15 000	May 14, 13	Dec 22, 14	1,261 20	1,166 58			94 62
	FIFO	7 000	May 14, 13	Dec 23, 14	587 11	544 41			42 70
	FIFO	6 000	Jun 14, 13	Dec 23, 14	503 24	424 75			78 49
	FIFO	4 000	Aug 06, 12	Mar 10, 14	201 45	143 64			57 81
	FIFO	9 000	Aug 06, 12	Mar 11, 14	451 14	323 19			127 95
	FIFO	3 000	Aug 06, 12	Mar 13, 14	152 31	107 73			44 58
WADELLE & REED FINANCIAL INC CL A	FIFO	7 000	Aug 06, 12	Mar 18, 14	351 83	251 37			100 46
	FIFO	5 000	Aug 06, 12	Mar 19, 14	253 95	179 55			74 40
	FIFO	5 000	Aug 06, 12	Mar 21, 14	247 64	179 55			68 09
	FIFO	1 000	Aug 06, 12	Mar 24, 14	49 54	35 91			13 63
	FIFO	4 000	Aug 06, 12	Mar 25, 14	198 67	143 64			55 03
	FIFO	11 000	Aug 06, 12	Mar 26, 14	556 81	395 01			161 80
	FIFO	1 000	Aug 06, 12	Mar 27, 14	50 55	35 91			14 64
	FIFO	14 000	Aug 03, 12	Apr 29, 14	931 54	398 95			532 59
	FIFO	2 000	Oct 30, 09	Apr 29, 14	159 42	99 97			59 45
	FIFO	8 000	Oct 30, 09	Oct 08, 14	622 39	399 88			222 51
WASTE CONNECTIONS INC	FIFO	30 000	Aug 03, 12	Apr 29, 14	1,334 97	917 40			417 57
WELLS FARGO & CO NEW	FIFO	4 000	Aug 03, 12	Apr 29, 14	197 65	137 43			60 22

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 (\$)
WESCO INTL INC	FIFO	23 000	Aug 03, 12	Jan 31, 14	1,910 13	1,298 79			611 34
	FIFO	15 000	Oct 22, 12	Jan 31, 14	1,245 74	952 49			293 25
	FIFO	11 000	Nov 12, 12	Jan 31, 14	913 54	692 92			220 62
WESTLAKE CHEMICAL CORP	FIFO	41 000	Aug 03, 12	Jan 29, 14	4,812 69	2,700 90			2,111 79
	FIFO	19 000	Aug 03, 12	Feb 04, 14	2,256 96	1,251 63			1,005 33
	FIFO	10 000	Aug 03, 12	Feb 05, 14	1,174 37	658 76			515 61
	FIFO	10 000	Apr 26, 13	Apr 29, 14	696 78	435 37			261 41
	FIFO	26 000	Apr 26, 13	Dec 12, 14	1,416 45	1,131 95			284 50
WEYERHAEUSER CO	FIFO	3 000	Aug 03, 12	Apr 29, 14	89 55	70 94			18 61
	FIFO	37 000	Aug 03, 12	Sep 15, 14	1,218 01	874 93			343 08
WSTN DIGITAL CORP	FIFO	34 000	Aug 03, 12	Jan 10, 14	2,911 45	1,387 04			1,524 41
	FIFO	10 000	Aug 03, 12	Apr 29, 14	872 48	407 95			464 53
WYNN RESORTS LTD	FIFO	5 000	Nov 16, 12	Apr 29, 14	1,021 48	531 59			489 89
	FIFO	16 000	Nov 16, 12	Jun 09, 14	3,179 05	1,701 10			1,477 95
YAMANA GOLD INC CAD	FIFO	17 000	Aug 01, 12	Mar 27, 14	150 26	251 55		-101 29	
	FIFO	9 000	Aug 01, 12	Mar 31, 14	79 74	133 17		-53 43	
	FIFO	23 000	Aug 01, 12	Apr 01, 14	202 63	340 33		-137 70	
	FIFO	44 000	Aug 01, 12	Apr 02, 14	391 32	651 07		-259 75	
	FIFO	71 000	Aug 03, 12	Apr 02, 14	631 44	1,055 52		-424 08	
	FIFO	155 000	Aug 03, 12	Jul 09, 14	1,280 02	2,304 31		-1,024 29	
	FIFO	100 000	Apr 09, 13	Jul 09, 14	825 83	1,484 57		-658 74	
	FIFO	76 000	May 31, 13	Jul 09, 14	627 62	863 76		-236 14	
	FIFO	49 000	May 31, 13	Jul 10, 14	407 99	556 89		-148 90	
YUM! BRANDS INC	FIFO	8 000	Aug 03, 12	Apr 29, 14	618 17	545 68			72 49
3M CO	FIFO	1 000	Aug 03, 12	Apr 29, 14	137 85	91 57			46 28
Total - Part IV, Line 1h					\$1,234,423.57	\$925,142.56		-\$37,024.30	\$346,305.31
Net long-term capital gains or losses									\$309,281.01

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PARTNERSHIP UNREALIZED LOSSES		VARIOUS	12/31/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	37,399.	0.	0.	-37,399.
CAPITAL GAINS DIVIDENDS FROM PART IV				91,700.
TOTAL TO FORM 990-PF, PART I, LINE 6A				682,892.

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	121.	121.	
UBS DIV GRWTH ACCOUNT	9.	9.	
UBS M&N ACCOUNT	36.	36.	
TOTAL TO PART I, LINE 3	166.	166.	

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
UBS CHECKING	661.	0.	661.	661.	
UBS DGP A/C	46,160.	0.	46,160.	46,160.	
UBS M&N A/C	25,316.	92.	25,224.	25,224.	
UBS MUTUAL FD A/C	119,927.	91,608.	28,319.	28,319.	
UBS PRV EQUITY IV	1,320.	0.	1,320.	1,320.	
UBS SWP A/C	57,250.	0.	57,250.	57,250.	
UBS WP X ACCESS FD	2,772.	0.	2,772.	2,772.	
TO PART I, LINE 4	253,406.	91,700.	161,706.	161,706.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP LOSSES	-376.	-376.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-376.	-376.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	66,313.	66,313.		0.
TO FORM 990-PF, PG 1, LN 16C	66,313.	66,313.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	4,146.	4,146.		0.
PAYROLL TAXES	1,033.	0.		1,033.
FEDERAL EXCISE TAX	17,366.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,545.	4,146.		1,033.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	725.	0.		725.
INSURANCE	852.	0.		852.
ACCOUNT FEES	500.	500.		0.
FILING FEES	25.	0.		25.
PARTNERSHIP NON-DEDUCTIBLE EXP	2.	0.		0.
	2,104.	500.		1,602.

TO FORM 990-PF, PG 1, LN 23

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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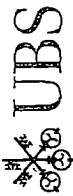
DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT - 12/31/2013 LOSS ON DISPOSITION	66,704.
TOTAL TO FORM 990-PF, PART III, LINE 5	66,704.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS M&N A/C	X		90,509.	90,765.
TOTAL U.S. GOVERNMENT OBLIGATIONS			90,509.	90,765.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,509.	90,765.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - UBS DGP A/C	1,192,996.	1,714,840.
SEE ATTACHED - UBS M&N A/C	1,596,111.	1,725,682.
FIRST EAGLE OVERSEAS FUND	913,082.	915,174.
FIRST EAGLE GLOBAL FUND	1,273,032.	1,550,916.
SEE ATTACHED - UBS SWP A/C	2,892,298.	3,582,875.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,867,519.	9,489,487.



Business Services Account
December 2014

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

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-373-9397

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). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. 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 (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FANNIE MAE BOND								
RATE 0 5000% MATURES 03/30/16								
ACCRUED INTEREST \$93 75								
CUSIP 3135G0VAB								
EAI \$375 Current yield 0 50%								
Original cost basis \$75,224 98	Nov 25, 14	75,000 000	100 277	75,207 84	100 591	75,443 25	235 41	ST
FREDDIE MAC BOND								
RATE 0 8750% MATURES 03/07/18								
ACCRUED INTEREST \$27 70								
CUSIP 3137EADP1								
EAI \$88 Current yield 0 89%	Sep 26, 13	10,000 000	98 585	9,858 55	98 795	9,879 50	20 95	LT
FREDDIE MAC NTS								
RATE 3 7500% MATURES 03/27/19								
ACCRUED INTEREST \$48 95								
CUSIP 3137EACA5								
EAI \$188 Current yield 3 45%	Jun 19, 14	5,000 000	108 842	5,442 12	108 835	5,441 75	-0 37	ST
Original cost basis \$5,496 10								
Total			90,000,000	\$90,508.51		\$90,764.50	\$255.99	

Attachment to Part II - Line 10(a) - Gov't Obligations



Business Services Account
December 2014

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

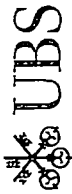
Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9392

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 ABB Exchange NYSE								
EAI \$932 Current yield 2.13%	Jul 20, 12	971 000	31 206	30,301.27	45.020	43,714.42	13,413.15	LT
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$1,903 Current yield 2.99%	Jul 20, 12	971 000	33 840	32,859.08	65.440	63,542.24	30,683.16	LT
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$2,106 Current yield 1.70%	Mar 19, 13	1,120 000	65 142	72,959.31	110.380	123,625.60	50,666.29	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$2,495 Current yield 3.81%	Oct 30, 09	105 000	75 726	7,951.24	112.180	11,778.90	3,827.66	LT
	Mar 9, 11	78 000	102 510	7,995.78	112.180	8,750.04	754.26	LT
	Mar 27, 12	400 000	107 990	43,196.00	112.180	44,872.00	1,676.00	LT

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Business Services Account
December 2014

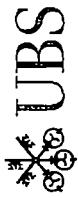
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Div Grth Port
Account number:

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		583,000	101.446	59,143.02		65,400.94	6,257.92	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$2,006 Current yield 2.89%	Jul 20, 12	1,644,000	38.448	63,209.17	42.220	69,409.68	6,200.51	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$2,561 Current yield 3.05%	Jul 20, 12	1,362,000	46.497	63,329.75	61.730	84,076.26	20,746.51	LT
FREEMPORT-MCMORAN INC								
Symbol FCX Exchange NYSE								
EAI \$2,625 Current yield 5.35%	Mar 19, 13	2,100,000	33.671	70,710.28	23.360	49,056.00	-21,654.28	LT
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$2,683 Current yield 3.08%	Jul 20, 12	1,636,000	38.606	63,160.56	53.330	87,247.88	24,087.32	LT
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$2,309 Current yield 2.05%	Jul 20, 12	1,190,000	53.115	63,207.33	94.700	112,693.00	49,485.67	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$2,219 Current yield 2.48%	Sep 12, 11	2,465,000	20.016	49,340.81	36.290	89,454.85	40,114.04	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$2,582 Current yield 2.68%	Jul 20, 12	922,000	68.546	63,200.15	104.570	96,413.54	33,213.39	LT
KELLOGG CO								
Symbol K Exchange NYSE								
EAI \$2,587 Current yield 2.99%	Jul 20, 12	1,320,000	47.765	63,050.06	65.440	86,380.80	23,330.74	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$2,343 Current yield 3.63%	Jul 20, 12	689,000	91.657	63,151.81	93.700	64,559.30	1,407.49	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$2,590 Current yield 2.67%	Apr 17, 09	105,000	19.499	2,066.92	46.450	4,923.70	2,856.78	LT
	Dec 23, 09	585,000	30.882	18,097.18	46.450	27,219.70	9,122.52	LT
	Mar 9, 11	1,397,000	25.839	36,098.47	46.450	64,890.65	28,792.18	LT
Security total		2,089,000	26.933	56,262.57		97,034.05	40,771.48	

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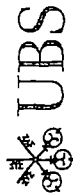
Business Services Account
December 2014

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
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$2,588 Current yield 2.52%	Jul 20, 12	1,107,000	57.077	63,184.90	92.660	102,574.62	39,389.72	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$2,512 Current yield 2.83%	Jul 20, 12	976,000	64.726	63,173.26	91.090	88,903.84	25,730.58	LT
SYSCO CORP								
Symbol SY Exchange NYSE								
EAI \$2,635 Current yield 3.02%	Jul 20, 12	2,196,000	28.769	63,178.54	39.690	87,159.24	23,980.70	LT
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$2,238 Current yield 1.97%	Jul 20, 12	746,000	84.680	63,171.58	152.060	113,436.76	50,265.18	LT
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$2,763 Current yield 3.69%	Jul 20, 12	1,852,000	34.126	63,202.65	40.480	74,968.96	11,766.31	LT
3M CO								
Symbol MMM Exchange NYSE								
EAI \$2,874 Current yield 2.50%	Jul 20, 12	701,000	90.156	63,199.50	164.320	115,188.32	51,988.82	LT
Total				\$1,192,995.60		\$1,714,840.30	\$521,844.70	



Business Services Account
December 2014

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

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

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
ALCOA INC								
Symbol AA Exchange: NYSE								
EAI \$191 Current yield 0.76%	Feb 7, 13	540,000	8.977	4,847.72	15.790	8,526.60	3,678.88	LT
	Apr 16, 13	1,050,000	8.187	8,596.60	15.790	16,579.50	7,982.90	LT
Security total		1,590,000	8.456	13,444.32		25,106.10	11,661.78	
AMAZON.COM INC								
Symbol AMZN Exchange OTC								
	Aug 28, 13	30,000	285.038	8,551.15	310.350	9,310.50	759.35	LT
	Apr 4, 14	40,000	324.801	12,992.05	310.350	12,414.00	-578.05	ST
Security total		70,000	307.760	21,543.20		21,724.50	181.30	

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



Business Services Account
December 2014

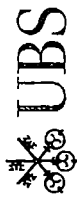
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: Manning&Napier
Account number:

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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
AMBEV SA SPON ADR								
Symbol ABEV Exchange NYSE								
EAI \$833 Current yield 2.73%	May 28, 13	2,250,000	8.434	18,976.86	6.220	13,995.00	-4,981.86	LT
	Jun 28, 13	1,800,000	7.475	13,455.81	6.220	11,196.00	-2,259.81	LT
	Jan 29, 14	850,000	6.743	5,732.17	6.220	5,287.00	-445.17	ST
Security total		4,900,000	7.789	38,164.84		30,478.00	-7,686.84	
AMC NETWORKS INC CL A								
Symbol AMCX Exchange OTC	Feb 28, 14	260,000	76.571	19,908.54	63.770	16,580.20	-3,328.34	ST
	Jun 4, 14	280,000	60.450	16,926.25	63.770	17,855.60	929.35	ST
Security total		540,000	68.213	36,834.79		34,435.80	-2,398.99	
AMDOCS LTD GBP								
Symbol DOX Exchange OTC								
EAI \$74 Current yield 1.32%								
GBP Exchange rate 0.64133	May 15, 12	120,000	30.630	3,675.71	46.655	5,598.60	1,922.89	LT
ANHEUSER-BUSCH INBEV SA ORD								
EUR								
Symbol AHBIF Exchange OTC								
EAI \$600 Current yield 1.96%	Feb 11, 11	150,000	55.944	8,391.69	113.575	17,036.25	8,644.56	LT
EUR Exchange rate 0.82641	Jun 28, 13	70,000	91.393	6,397.55	113.575	7,950.25	1,552.70	LT
	Feb 7, 14	50,000	99.605	4,980.25	113.575	5,678.75	698.50	ST
Security total		270,000	73.220	19,769.49		30,665.25	10,895.76	
ANSYS INC								
Symbol ANSS Exchange OTC	Aug 18, 14	230,000	81.047	18,640.93	82.000	18,860.00	219.07	ST
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$210 Current yield 1.60%	Feb 7, 13	70,000	84.657	5,925.99	62.670	4,386.90	-1,539.09	LT
	Nov 13, 13	140,000	91.300	12,782.05	62.670	8,773.80	-4,008.25	LT
Security total		210,000	89.086	18,708.04		13,160.70	-5,547.34	
APOLLO EDUCATION GROUP INC								
CL A								
Symbol APOL Exchange OTC	Jan 22, 14	550,000	35.425	19,484.23	34.110	18,760.50	-723.73	ST

continued next page



Business Services Account
December 2014

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
BEIERSDORF AG ORD *FOREIGN SECURITY ORD EUR Symbol BDRFF Exchange OTC EUR Exchange rate 0.82641	Aug 19, 14	240 000	89 577	21,498.66	81 500	19,560.00	-1,938.66	ST
CAMERON INTL CORP								
Symbol CAM Exchange NYSE	Mar 7, 12	210 000	53 530	11,241.39	49 950	10,489.50	-751.89	LT
	May 18, 12	200 000	45 770	9,154.13	49 950	9,990.00	835.87	LT
	Jan 17, 13	170 000	59 449	10,106.35	49 950	8,491.50	-1,614.85	LT
	Oct 25, 13	110 000	54 756	6,023.24	49 950	5,494.50	-528.74	LT
Security total		690 000	52 935	36,525.11		34,465.50	-2,059.61	
CATAMARAN CORP								
Symbol CTRX Exchange OTC	Mar 26, 14	390 000	45 818	17,869.09	51 750	20,182.50	2,313.41	ST
	Oct 30, 14	200 000	46 756	9,351.23	51 750	10,350.00	998.77	ST
Security total		590 000	46 136	27,220.32		30,532.50	3,312.18	
CERNER CORP								
Symbol CERN Exchange OTC	Feb 24, 11	260 000	24 519	6,375.18	64 660	16,811.60	10,436.42	LT
	Jan 4, 12	340 000	31 339	10,655.45	64 660	21,984.40	11,328.95	LT
	Apr 10, 14	150 000	54 685	8,202.85	64 660	9,699.00	1,496.15	ST
	May 29, 14	180 000	55 243	9,943.85	64 660	11,638.80	1,694.95	ST
Security total		930 000	37 825	35,177.33		60,133.80	24,956.47	
COCA COLA CO COM								
Symbol KO Exchange NYSE	Feb 6, 13	230 000	38 363	8,823.57	42 220	9,710.60	887.03	LT
EAL \$647 Current yield 2.89%	Aug 16, 13	300 000	39 170	11,751.22	42 220	12,666.00	914.78	LT
Security total		530 000	38 820	20,574.79		22,376.60	1,801.81	
D R HORTON INC								
Symbol DHI Exchange NYSE	Dec 26, 13	360 000	21 930	7,894.83	25 290	9,104.40	1,209.57	LT
EAL \$90 Current yield 0.99%								
DANONE ORD EUR								
Symbol GPDNF Exchange OTC	Sep 29, 11	180 000	63 358	11,404.61	65 887	11,859.66	455.05	LT
EUR Exchange rate 0.82641								

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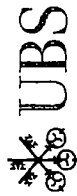
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIAGEO ORD 28 101/108P GBP								
Symbol DGEAF Exchange OTC								
GBP Exchange rate 0.64133	Oct 13, 14	780 000	28 134	21,945 25	28 822	22,481 16	535 91	ST
EBAY INC								
Symbol EBAY Exchange OTC								
	May 22, 13	190 000	55 970	10,634 39	56 120	10,662 80	28 41	LT
	Aug 23, 13	230 000	51 936	11,945 35	56 120	12,907 60	962 25	LT
	Nov 13, 13	240 000	53 094	12,742 71	56 120	13,468 80	726 09	LT
	Jun 3, 14	90 000	51 549	4,639 45	56 120	5,050 80	411 35	ST
Security total		750 000	53 283	39,961 90		42,090 00	2,128 10	
ELECTRONIC ARTS								
Symbol EA Exchange OTC								
	Jan 24, 12	10 000	17 868	178 68	47 015	470 15	291 47	LT
	Feb 6, 12	170 000	19,851	3,374 67	47 015	7,992 55	4,617 88	LT
	May 16, 12	300 000	14 748	4,424 44	47 015	14,104 50	9,680 06	LT
Security total		480 000	16 620	7,977 79		22,567 20	14,589 41	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI \$957 Current yield 1.55%	May 20, 09	60 000	11 945	716 75	29 740	1,784 40	1,067 65	LT
	Dec 27, 10	530 000	23 366	12,384 40	29 740	15,762 20	3,377 80	LT
	Dec 27, 10	60 000	23 366	1,402 01	29 740	1,784 40	382 39	LT
	Feb 25, 11	140 000	27 353	3,829 44	29 740	4,163 60	334 16	LT
	Aug 12, 11	450 000	23 520	10,584 40	29 740	13,383 00	2,798 60	LT
	Jun 11, 12	300 000	24 778	7,433 56	29 740	8,922 00	1,488 44	LT
	Feb 7, 13	540 000	24 851	13,420 03	29 740	16,059 60	2,639 57	LT
Security total		2,080 000	23 928	49,770 59		61,859 20	12,088 61	
ENCANA CORP CAD								
Symbol ECA Exchange NYSE								
EAI \$104 Current yield 2.03%								
CAD Exchange rate 1.15825	May 3, 12	370 000	21 136	7,820 46	13 870	5,131 90	-2,688 56	LT
ENERGIZER HOLDINGS INC								
Symbol ENR Exchange NYSE								
EAI \$360 Current yield 1.56%	Apr 11, 14	180 000	98 332	17,699 91	128 560	23,140 80	5,440 89	ST
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$141 Current yield 0.73%	May 17, 12	90 000	50 146	4,513 20	92 070	8,286 30	3,773 10	LT

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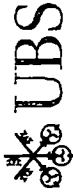
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 20, 14	120 000	93 732	11,247 89	92 070	11,048 40	-199 49	ST
EVERTEC INC		210 000	75 053	15,761 09		19,334 70	3,573 61	
Symbol EVTC Exchange NYSE								
EAI \$424 Current yield 1 81%	Jun 11, 14	1,060 000	24 269	25,725 45	22 130	23,457 80	-2,267 65	ST
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Mar 31, 14	230 000	75 873	17,451 00	84 670	19,474 10	2,023 10	ST
FACEBOOK INC CL A								
Symbol FB Exchange OTC	May 6, 14	100 000	60 566	6,056 68	78 020	7,802 00	1,745 32	ST
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$770 Current yield 2 10%	Aug 29, 12	410 000	44 283	18,156 12	47 560	19,499 60	1,343 48	LT
	Aug 13, 14	360 000	45 027	16,210 03	47 560	17,121 60	911 57	ST
Security total		770 000	44 631	34,366 15		36,621 20	2,255 05	
FLIR SYSTEMS INC								
Symbol FLIR Exchange OTC								
EAI \$208 Current yield 1 24%	Apr 2, 14	260 000	37 144	9,657 62	32 310	8,400 60	-1,257 02	ST
	Sep 22, 14	260 000	33 047	8,592 35	32 310	8,400 60	-191 75	ST
Security total		520 000	35 096	18,249 97		16,801 20	-1,448 77	
FRESENIUS MEDICAL CARE EUR								
Symbol FMCQF Exchange OTC								
EUR Exchange rate 0 82641	Nov 18, 13	140 000	65 617	9,186 41	74 800	10,472 00	1,285 59	LT
GANNETT CO								
Symbol GCI Exchange NYSE								
EAI \$640 Current yield 2 51%	Oct 3, 14	530 000	29 885	15,839 47	31 930	16,922 90	1,083 43	ST
	Nov 4, 14	270 000	30 955	8,357 94	31 930	8,621 10	263 16	ST
Security total		800 000	30 247	24,197 41		25,544 00	1,346 59	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1,527 Current yield 3 64%	Apr 23, 13	520 000	21 684	11,275 92	25 270	13,140 40	1,864 48	LT
	Oct 3, 13	300 000	24 477	7,343 20	25 270	7,581 00	237 80	LT
	Aug 4, 14	530 000	25 545	13,539 11	25 270	13,393 10	-146 01	ST
	Sep 25, 14	310 000	26 165	8,111 22	25 270	7,833 70	-277 52	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,660,000	24.259	40,269.45		41,948.20	1,678.75	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Feb 6, 13	20,000	386.997	7,739.94	530.660	10,613.20	2,873.26	LT
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Feb 6, 13	20,000	385.805	7,716.11	526.400	10,528.00	2,811.89	LT
HESS CORP								
Symbol HES Exchange NYSE	May 29, 12	370,000	47.062	17,413.20	73.820	27,313.40	9,900.20	LT
EAI \$410 Current yield 1.35%	May 29, 12	40,000	47.482	1,899.31	73.820	2,952.80	1,053.49	LT
Security total		410,000	47.104	19,312.51		30,266.20	10,953.69	
HOMEAWAY INC								
Symbol AWAY Exchange OTC	Apr 10, 14	260,000	34.056	8,854.56	29.780	7,742.80	-1,111.76	ST
INGREDION INC COM								
Symbol INGR Exchange NYSE	Sep 5, 13	150,000	63.878	9,581.73	84.840	12,726.00	3,144.27	LT
EAI \$487 Current yield 1.98%	Nov 8, 13	90,000	68.229	6,140.65	84.840	7,635.60	1,494.95	LT
	Nov 14, 13	50,000	72.325	3,616.25	84.840	4,242.00	625.75	LT
Security total		290,000	66.685	19,338.63		24,603.60	5,264.97	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC	May 19, 14	30,000	374.298	11,228.95	528.940	15,868.20	4,639.25	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE	Feb 6, 13	90,000	75.973	6,837.61	104.570	9,411.30	2,573.69	LT
EAI \$448 Current yield 2.68%	Mar 5, 14	70,000	94.000	6,580.05	104.570	7,319.90	739.85	ST
Security total		160,000	83.860	13,417.66		16,731.20	3,313.54	
JOY GLOBAL INC								
Symbol JOY Exchange NYSE	Oct 3, 12	40,000	56.459	2,258.36	46.520	1,860.80	-397.56	LT
EAI \$352 Current yield 1.72%	Apr 24, 13	250,000	55.626	13,906.70	46.520	11,630.00	-2,276.70	LT
	Oct 1, 14	150,000	55.021	8,253.24	46.520	6,978.00	-1,275.24	ST
Security total		440,000	55.496	24,418.30		20,468.80	-3,949.50	
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE	May 31, 12	820,000	17.112	14,032.37	22.320	18,302.40	4,270.03	LT
EAI \$616 Current yield 1.79%							continued next page	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 4, 14	720 000	21 232	15,287 75	22 320	16,070 40	782.65	ST
Security total		1,540 000	19 039	29,320 12		34,372 80	5,052 68	
LENNAR CORP *RECLASSIFICATION								
AS OF 4/03*								
Symbol LEN Exchange NYSE								
EAI \$37 Current yield 0.36%								
LIBERTY GLOBAL PLC CL A								
Symbol LBTYA Exchange OTC	Feb 3, 14	230 000	39 558	9,098 55	44 810	10,306 30	1,207 75	ST
LULULEMON ATHLETICA INC								
Symbol LULU Exchange OTC	Feb 24, 14	280 000	44 519	12,465 57	50 205	14,057 40	1,591 83	ST
Security total								
Security total	Sep 16, 13	220 000	69 728	15,340 36	55 790	12,273 80	-3,066 56	LT
	Jan 24, 14	200 000	48 226	9,645 25	55 790	11,158 00	1,512.75	ST
		420 000	59 490	24,985 61		23,431 80	-1,553 81	
MASCO CORP								
Symbol MAS Exchange NYSE								
EAI \$245 Current yield 1.43%								
MASTERCARD INC CL A								
Symbol MA Exchange NYSE	Apr 29, 14	160 000	72 118	11,539 00	86 160	13,785.60	2,246 60	ST
EAI \$186 Current yield 0.74%	Sep 8, 14	130 000	77 105	10,023 77	86 160	11,200 80	1,177 03	ST
Security total		290 000	74 354	21,562 77		24,986 40	3,423 63	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$882 Current yield 1.64%	May 11, 11	60 000	66 743	4,004 61	119 470	7,168 20	3,163 59	LT
	May 18, 12	210 000	71 186	14,949 14	119 470	25,088 70	10,139 56	LT
	Jun 24, 14	180 000	122 444	22,040 05	119 470	21,504 60	-535 45	ST
Security total		450 000	91 097	40,993 80		53,761 50	12,767 70	
MOSAIC CO								
Symbol MOS Exchange NYSE								
EAI \$740 Current yield 2.19%	Feb 4, 14	530 000	45 362	24,041 99	45 650	24,194 50	152 51	ST
	Sep 11, 14	210 000	46 526	9,770 61	45 650	9,586 50	-184 11	ST
		740 000	45 693	33,812 60		33,781 00	-31 60	
Security total								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NESTLE S A CHAM ET VEEVEY CHF Symbol NSRGF Exchange OTC CHF Exchange rate 0.99365	Jun 28, 13	280 000	65 741	18,407 67	73.440	20,563 20	2,155 53	LT
OWENS CORNING NEW Symbol OC Exchange NYSE EAI \$326 Current yield 1.79%	Sep 29, 14	510 000	32 971	16,815 66	35 810	18,263 10	1,447 44	ST
PEABODY ENERGY CORP Symbol BTU Exchange NYSE EAI \$687 Current yield 4.39%	May 23, 13	280 000	20 846	5,837 01	7 740	2,167 20	-3,669 81	LT
	Jul 9, 13	560 000	15 684	8,783 07	7 740	4,334 40	-4,448 67	LT
	May 9, 14	330 000	18,915	6,937 55 ²	7 740	2,554 20	-4,383.35	
	Jun 5, 14	570 000	16 810	9,582 18	7 740	4,411 80	-5,170 38	ST
	Sep 18, 14	280 000	13 842	3,875 81	7 740	2,167 20	-1,708 61	ST
Security total		2,020 000	17 334	35,015 62		15,634 80	-19,380 82	
PLUM CREEK TIMBER CO INC REIT Symbol PCL Exchange NYSE EAI \$739 Current yield 4.11%	Nov 6, 14	210 000	41 851	8,788 75	42 790	8,985 90	197 15	ST
	Nov 28, 14	210 000	42 250	8,872 65	42 790	8,985 90	113 25	ST
Security total		420 000	42 051	17,661 40		17,971 80	310 40	
POPULAR INC Symbol BPOP Exchange OTC POTASH CORP SASK INC CANADA CAD	Jul 21, 14	380 000	34 109	12,961 45	34 050	12,939 00	-22 45	ST
Symbol POT Exchange NYSE EAI \$616 Current yield 3.96%	Feb 6, 14	440 000	33 501	14,740 56	35 320	15,540 80	800 24	ST
CAD Exchange rate 1.15825								
PRICELINE GROUP INC NEW Symbol PCLN Exchange OTC QIAGEN N V EUR	May 30, 14	20 000	1,291 992	25,839 85	1,140 210	22,804 20	-3,035 65	ST
Symbol QGEN Exchange OTC EUR Exchange rate 0.82641	Feb 28, 11	220 000	20 873	4,592 22	23 460	5,161 20	568 98	LT
	Aug 22, 11	720 000	14 903	10,730.29	23 460	16,891 20	6,160 91	LT
Security total		940 000	16 301	15,322 51		22,052 40	6,729 89	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI \$27 Current yield 0.30%	May 3, 12	70 000	65 724	4,600 68	53 450	3,741 50	-859 18	LT
	Aug 5, 14	100 000	77 415	7,741 55	53 450	5,345 00	-2,396 55	ST
Security total		170 000	72 601	12,342 23		9,086 50	-3,255 73	
REALOGY HLDGS CORP								
Symbol RLGY Exchange NYSE								
SANOFI SPON ADR	Oct 25, 13	350 000	44 730	15,655 75	44 490	15,571 50	-84 25	LT
Symbol SNY Exchange NYSE								
EAI \$724 Current yield 2.89%	Feb 10, 14	350 000	49 629	17,370 18	45 610	15,963 50	-1,406 68	ST
	Sep 2, 14	200 000	55 495	11,099 17	45 610	9,122 00	-1,977 17	ST
Security total		550 000	51 762	28,469 35		25,085 50	-3,383 85	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$496 Current yield 1.87%	Nov 18, 09	200 000	66 315	13,263 19	85 410	17,082 00	3,818 81	LT
	Feb 3, 12	110 000	78 800	8,668 09	85 410	9,395 10	727 01	LT
Security total		310 000	70 746	21,931 28		26,477 10	4,545 82	
SHUTTERFLY INC								
Symbol SFLY Exchange OTC								
	Dec 30, 13	270 000	51 559	13,921 15	41 695	11,257 65	-2,663 50	LT
	Jan 22, 14	130 000	48 409	6,293 25	41 695	5,420 35	-872 90	ST
Security total		400 000	50 536	20,214 40		16,678 00	-3,536 40	
SINCLAIR BROADCAST GROUP INC								
CL A								
Symbol SBGI Exchange OTC								
EAI \$416 Current yield 2.41%	Oct 1, 13	160 000	33 987	5,437 97	27 360	4,377 60	-1,060 37	LT
	Feb 24, 14	50 000	31 458	1,572 90	27 360	1,368 00	-204 90	ST
	Mar 25, 14	230 000	27 487	6,322 15	27 360	6,292 80	-29 35	ST
	Oct 27, 14	190 000	28 451	5,405 76	27 360	5,198 40	-207 36	ST
Security total		630 000	29 744	18,738 78		17,236 80	-1,501 98	
SLM CORP VTG								
Symbol SLM Exchange OTC								
	Dec 1, 14	1,800 000	9 908	17,835 25	10 190	18,342 00	506 75	ST

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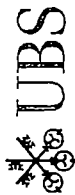
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Your assets • Equities • Common stock (continued)

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STARZ SER A								
Symbol STRZA Exchange OTC	Feb 28, 13	510 000	18 552	9,461 80	29 700	15,147 00	5,685 20	LT
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE	Oct 20, 14	110 000	78 503	8,635 40	85 420	9,396 20	760 80	ST
EAI \$546 Current yield 1 49%	Nov 26, 14	320 000	83 993	26,877 99	85 420	27,334 40	456 41	ST
Security total		430 000	82 589	35,513 39		36,730 60	1,217 21	
TOLL BROTHERS INC								
Symbol TOL Exchange NYSE	Feb 3, 14	250 000	36 371	9,092 75	34 270	8,567 50	-525 25	ST
TRIBUNE MEDIA CO CL A								
Symbol TRCO Exchange NYSE	Oct 15, 13	90 000	59 322	5,339 05	59 770	5,379 30	40 25	LT
	Oct 27, 14	90 000	67 619	6,085 75	59 770	5,379 30	-706 45	ST
	Dec 4, 14	190 000	70 253	13,348 25	59 770	11,356 30	-1,991 95	ST
Security total		370 000	66 954	24,773 05		22,114 90	-2,658 15	
TRIPADVISOR INC								
Symbol TRIP Exchange OTC	Sep 10, 14	130 000	97 699	12,700 95	74 660	9,705 80	-2,995 15	ST
	Dec 2, 14	120 000	73 747	8,849 65	74 660	8,959 20	109 55	ST
Security total		250 000	86 202	21,550 60		18,665 00	-2,885 60	
TRONOX LTD CL A								
Symbol TROX Exchange NYSE								
EAI \$470 Current yield 4 19%	Oct 3, 14	470 000	25 672	12,066 14	23 880	11,223 60	-842 54	ST
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI \$240 Current yield 0 65%	Aug 6, 13	360 000	31 505	11,342 05	38 405	13,825 80	2,483 75	LT
	Jul 24, 14	600 000	33 115	19,869 19	38 405	23,043 00	3,173 81	ST
Security total		960 000	32 512	31,211 24		36,868 80	5,657 56	
UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol UL Exchange NYSE	Apr 8, 09	200 000	19 539	3,907 80	40 480	8,096 00	4,188 20	LT
EAI \$1,164 Current yield 3 69%	Feb 4, 10	140 000	30 200	4,228 04	40 480	5,667 20	1,439 16	LT
	Jun 12, 12	130 000	32 746	4,257 00	40 480	5,262 40	1,005 40	LT
	Jan 30, 14	310 000	39 424	12,221 63	40 480	12,548 80	327 17	ST

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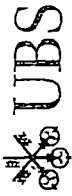
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Security total		780 000	31 557	24,614.47		31,574.40	6,959.93	
VERIFONE SYSTEMS INC								
Symbol PAY Exchange NYSE	Feb 25, 13	70 000	19 270	1,348.93	37 200	2,604.00	1,255.07	LT
	May 9, 14	260 000	32.274	8,391.42	37 200	9,672.00	1,280.58	ST
	Oct 9, 14	130 000	31 909	4,148.25	37 200	4,836.00	687.75	ST
Security total		460 000	30 193	13,888.60		17,112.00	3,223.40	
VIACOM INC NEW CLB								
Symbol VIAB Exchange OTC	Feb 4, 13	240 000	60 088	14,421.25	75 250	18,060.00	3,638.75	LT
EAI \$832 Current yield 1 75%	Sep 26, 14	190 000	77 543	14,733.33	75 250	14,297.50	-435.83	ST
	Nov 28, 14	200 000	76 117	15,223.57	75 250	15,050.00	-173.57	ST
Security total		630 000	70 442	44,378.15		47,407.50	3,029.35	
VISA INC CL A								
Symbol V Exchange NYSE	Apr 25, 14	50 000	203 354	10,167.71	262.200	13,110.00	2,942.29	ST
EAI \$192 Current yield 0 73%	Apr 29, 14	10 000	213 005	2,208.09 ²	262.200	2,622.00	413.91	ST
	Sep 8, 14	40 000	218 481	8,739.25	262.200	10,488.00	1,748.75	ST
Security total		100 000	211 151	21,115.05		26,220.00	5,104.95	
WEATHERFORD INTL PLC								
Symbol WFT Exchange NYSE	Apr 5, 10	230 000	16 957	3,900.19	11 450	2,633.50	-1,266.69	LT
	Mar 2, 11	280 000	21 745	6,088.82	11 450	3,206.00	-2,882.82	LT
	Mar 30, 12	300 000	15 370	4,611.25	11 450	3,435.00	-1,176.25	LT
Security total		810 000	18 025	14,600.26		9,274.50	-5,325.76	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE	Mar 7, 14	540 000	30 072	16,239.12	35 890	19,380.60	3,141.48	ST
EAI \$626 Current yield 3 23%								
XYLEM INC								
Symbol XYL Exchange NYSE	Mar 21, 13	270 000	28 813	7,779.64	38 070	10,278.90	2,499.26	LT
EAI \$287 Current yield 1 35%	Dec 11, 14	290 000	37 559	10,892.24	38 070	11,040.30	148.06	ST
Security total		560 000	33 343	18,671.88		21,319.20	2,647.32	

continued next page



Business Services Account
December 2014

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

Your Financial Advisor:
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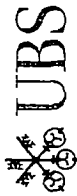
Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
YUM! BRANDS INC								
Symbol YUM Exchange: NYSE								
EAI: \$754 Current yield 2.25%								
	Apr 24, 13	290,000	69.144	20,051.97	72.850	21,126.50	1,074.53	LT
	Jul 2, 13	70,000	72.163	5,051.45	72.850	5,099.50	48.05	LT
	Jul 31, 14	50,000	71.375	3,568.75	72.850	3,642.50	73.75	ST
	Oct 8, 14	50,000	72.945	3,647.25	72.850	3,642.50	-4.75	ST
Security total		460,000	70.260	32,319.42		33,511.00	1,191.58	
Total				\$1,609,211.74		\$1,743,565.87	\$134,354.13	

Less: Unsettled Sales

Totals

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



Strategic Wealth Portfolio
December 2014

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account number: 123 SWP
Account number:

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

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								
EAI \$156 Current yield 0.70%	Aug 3, 12	391,000	37.415	14,629.46	56.830	22,220.53	7,591.07	LT
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI \$140 Current yield 3.64%	Aug 6, 12	125,000	18.076	2,277.70	21.150	2,664.90	387.20	LT
	Oct 24, 13	10,000	25.912	259.12	21.150	211.50	-47.62	LT
	Oct 25, 13	18,000	25.819	464.75	21.150	380.70	-84.05	LT
	Sep 10, 14	28,000	22.937	642.26	21.150	592.20	-50.06	ST
Security total		182,000	20.021	3,643.83		3,849.30	205.47	

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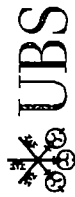
Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
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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
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAL \$30 Current yield 2.15%	Jan 23, 13	31 000	32 792	1,016 57	45 020	1,395.62	379.05	LT
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAL \$61 Current yield 3.01%	Aug 3, 12	31 000	34 657	1,074 38	65 440	2,028 64	954 26	LT
ABERDEEN ASSET MGMT PLC								
UNSUPPORTED ADR								
Symbol ABDNY Exchange OTC								
EAL \$118 Current yield 3.91%	Aug 22, 14	65 000	14 401	936 09	13 410	871 65	-64.44	ST
	Aug 26, 14	67 000	14 450	968 20	13 410	898.47	-69.73	ST
	Aug 27, 14	48 000	14 535	697 72	13 410	643 68	-54.04	ST
	Sep 10, 14	9 000	14.115	127.04	13 410	120 69	-6.35	ST
	Sep 11, 14	4 000	14 102	56 41	13.410	53 64	-2.77	ST
	Sep 12, 14	3 000	14 193	42 58	13.410	40.23	-2.35	ST
	Sep 15, 14	7 000	14 090	98 63	13 410	93 87	-4.76	ST
	Sep 16, 14	5 000	13 938	69 69	13 410	67 05	-2.64	ST
	Sep 17, 14	4 000	14 152	56 61	13 410	53 64	-2.97	ST
	Sep 18, 14	13 000	14 369	186 80	13 410	174.33	-12.47	ST
Security total		225 000	14 399	3,239 77		3,017 25	-222 52	
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAL \$497 Current yield 2.27%	Aug 1, 12	156 000	73 446	11,457 69	114 880	17,921.28	6,463 59	LT
CHF Exchange rate 0.99365	Aug 3, 12	21 000	73 722	1,548 17	114 880	2,412 48	864 31	LT
	Jan 23, 13	8 000	84 591	676 73	114 880	919 04	242 31	LT
	Feb 28, 13	6 000	85 950	515 70	114 880	689 28	173 58	LT
Security total		191 000	74 337	14,198 29		21,942 08	7,743 79	
ACUTY BRANDS INC								
Symbol AYI Exchange NYSE								
EAL \$18 Current yield 0.38%	Jun 6, 14	15 000	130 806	1,962 10	140 070	2,101 05	138 95	ST
	Jul 18, 14	19 000	114 752	2,180 30	140.070	2,661 33	481 03	ST
		34 000	121 835	4,142 40		4,762 38	619 98	
Security total								continued next page



Strategic Wealth Portfolio
December 2014

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 \$54 Current yield 2 14%	Aug 6, 12	49 000	38 350	1,879 15	34 505	1,590 74	-188 41	LT
	Jun 25, 14	14,000	50 239	703 35	34 505	483 07	-220 28	ST
	Aug 8, 14	10 000	38 014	380 14	34 505	345 05	-35 09	ST
Security total		73 000	40 584	2,962 64		2,518 86	-443 78	
AERCAP HOLDINGS NV SHS EUR								
Symbol AER Exchange NYSE								
EUR Exchange rate 0.82641	Dec 2, 14	48 000	42 156	2,023 49	38 820	1,863 36	-160 13	ST
	Dec 12, 14	3 000	39 030	117 09	38 820	116 46	-0 63	ST
Security total		51 000	41 972	2,140 58		1,979 82	-160 76	
AES CORP								
Symbol AES Exchange NYSE								
EAI \$68 Current yield 2 90%	Nov 12, 13	164 000	14 796	2,426 64	13 770	2,258 28	-168 36	LT
	Nov 18, 13	6 000	14 983	89 90	13 770	82 62	-7 28	LT
Security total		170 000	14 803	2,516 54		2,340 90	-175 64	
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI \$175 Current yield 2 56%	Aug 3, 12	109 000	44 736	4,876 28	61 090	6,658 81	1,782 53	LT
	Aug 12, 13	3 000	61 516	184 55	61 090	183 27	-1 28	LT
Security total		112 000	45 186	5,060 83		6,842 08	1,781 25	
AIA GROUP LTD SPON ADR								
Symbol AAGIY Exchange OTC								
EAI \$24 Current yield 0 85%	Jan 29, 14	100 000	18 823	1,882 33	22 150	2,215 00	332 67	ST
	Dec 3, 14	27 000	22 254	600 86	22 150	598 05	-2 81	ST
Security total		127 000	19 553	2,483 19		2,813 05	329 86	
ALCOA INC								
Symbol AA Exchange NYSE								
EAI \$31 Current yield 0 76%	Sep 26, 14	114 000	16 080	1,833 23	15 790	1,800 06	-33 17	ST
	Sep 29, 14	9 000	16 053	144 48	15 790	142 11	-2 37	ST
	Oct 3, 14	3 000	15 560	46 68	15 790	47 37	0 69	ST
	Oct 15, 14	132 000	14 230	1,878 48	15 790	2,084 28	205 80	ST
Security total		258 000	15 127	3,902 87		4,073 82	170 95	

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Strategic Wealth Portfolio
December 2014

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALERE INC COM								
Symbol ALR Exchange NYSE	Feb 3, 14	15 000	37 435	561 53	38 000	570 00	8 47	ST
	Feb 11, 14	40 000	34 391	1,375 66	38 000	1,520 00	144 34	ST
	Apr 10, 14	35 000	35 588	1,400 51 ²	38 000	1,330 00	-70 51	ST
	Apr 16, 14	21 000	35 520	759 20 ²	38 000	798 00	38 80	ST
	May 14, 14	15 000	36 010	540 15	38 000	570 00	29 85	ST
Security total		126 000	36 802	4,637 05		4,788 00	150 95	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Jan 25, 13	6 000	94 235	565 41	185 030	1,110 18	544 77	LT
	Jan 30, 13	8 000	95 820	766 56	185 030	1,480 24	713 68	LT
	Feb 21, 13	33 000	87 386	2,883 76	185 030	6,105 99	3,222 23	LT
	Apr 14, 14	7 000	144 327	1,010 29	185 030	1,295 21	284 92	ST
	Jun 5, 14	15 000	167 412	2,511 19	185 030	2,775 45	264 26	ST
	Oct 9, 14	1 000	173 050	173 05	185 030	185 03	11 98	ST
	Nov 5, 14	21 000	191 641	4,024 47	185 030	3,885 63	-138 84	ST
	Nov 14, 14	6 000	187 933	1,127 60	185 030	1,110 18	-17 42	ST
	Nov 21, 14	4 000	193 390	773 56	185 030	740 12	-33 44	ST
	Dec 1, 14	4 000	193 247	772 99	185 030	740 12	-32 87	ST
	Dec 12, 14	3 000	189 846	569 54	185 030	555 09	-14 45	ST
	Dec 17, 14	3 000	180 610	541 83	185 030	555 09	13 26	ST
	Dec 23, 14	16 000	178 401	2,854 42	185 030	2,960 48	106 06	ST
Security total		127 000	146 257	18,574 67		23,498 81	4,924 14	
ALIBABA GROUP HLDG LTD SPON								
ADR								
Symbol BABA Exchange NYSE	Oct 9, 14	26 000	89 211	2,319 51	103 940	2,702 44	382 93	ST
	Oct 15, 14	15 000	85 445	1,281 68	103 940	1,559 10	277 42	ST
	Oct 21, 14	19 000	91 160	1,732 04	103 940	1,974 86	242 82	ST
	Dec 4, 14	1 000	109 930	109 93	103 940	103 94	-5 99	ST
	Dec 8, 14	21 000	105 938	2,224 70	103 940	2,182 74	-41 96	ST
	Dec 19, 14	9 000	108 910	980 19	103 940	935 46	-44 73	ST
Security total		91 000	95 034	8,648 05		9,458 54	810 49	

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Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
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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
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI \$13 Current yield 0 10%	Sep 11, 12	6 000	89 375	536 25	212 590	1,275 54	739 29	LT
	May 15, 13	8 000	103 305	826 44	212 590	1,700 72	874 28	LT
	May 28, 13	1 000	99 340	99 34	212 590	212 59	113 25	LT
	Jul 16, 13	27 000	89 946	2,428 55	212 590	5,739 93	3,311 38	LT
	Jul 29, 14	15 000	171 195	2,567 93	212 590	3,188 85	620 92	ST
	Aug 12, 14	7 000	152 044	1,064 31	212 590	1,488 13	423 82	ST
Security total		64 000	117 544	7,522 82		13,605 76	6,082 94	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$84 Current yield 3 27%	Feb 26, 13	22 000	13 502	297 06	16 570	364 54	67 48	LT
	Feb 27, 13	66 000	13 554	894 59	16 570	1,093 62	199 03	LT
	Sep 19, 13	67 000	16 064	1,076 30	16 570	1,110 19	33 89	LT
Security total		155 000	14 632	2,267 95		2,568 35	300 40	
ALTERA CORP								
Symbol ALTR Exchange OTC								
EAI \$45 Current yield 1 96%	Oct 23, 13	62 000	32 750	2,030 54	36 940	2,290 28	259 74	LT
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$318 Current yield 4 22%	Aug 3, 12	153 000	35 906	5,493 69	49 270	7,538 31	2,044 62	LT
AMADEUS IT HLDG S A ADR								
Symbol AMADY Exchange OTC								
EAI \$41 Current yield 1 52%	Aug 6, 12	68 000	22 450	1,526 60	39 550	2,689 40	1,162 80	LT
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	Aug 3, 12	46 000	235 830	10,848 18	310 350	14,276 10	3,427 92	LT
	Apr 26, 13	3 000	255 893	767 68	310 350	931 05	163 37	LT
	May 1, 13	7 000	247 504	1,732 53	310 350	2,172 45	439 92	LT
	May 1, 13	2 000	246 135	492 27	310 350	620 70	128 43	LT
	May 15, 13	6 000	266 276	1,597 66	310 350	1,862 10	264 44	LT
	May 15, 13	2 000	264 900	529 80	310 350	620 70	90 90	LT
	May 22, 13	2 000	264 355	528 71	310 350	620 70	91 99	LT
	Sep 4, 13	3 000	294 206	882 62	310 350	931 05	48 43	LT

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Strategic Wealth Portfolio
December 2014

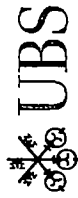
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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
	Mar 28, 14	4,000	344.032	1,376.13	310.350	1,241.40	-134.73	ST
	Apr 11, 14	3,000	312.373	937.12	310.350	931.05	-6.07	ST
	Jun 4, 14	12,000	306.943	3,683.32	310.350	3,724.20	40.88	ST
	Oct 9, 14	2,000	319.700	639.40	310.350	620.70	-18.70	ST
	Dec 23, 14	1,000	304.230	304.23	310.350	310.35	6.12	ST
Security total		93,000	261.502	24,319.65		28,862.55	4,542.90	
AMCOR LTD NEW AU ADR								
Symbol AMCRY Exchange OTC								
EAI \$174 Current yield 3.48%								
	Nov 21, 13	1,000	40.930	40.93	44.190	44.19	3.26	LT
	Nov 22, 13	3,000	40.896	122.69	44.190	132.57	9.88	LT
	Nov 25, 13	4,000	41.045	164.18	44.190	176.76	12.58	LT
	Nov 26, 13	3,000	40.946	122.84	44.190	132.57	9.73	LT
	Nov 27, 13	3,000	40.350	121.05	44.190	132.57	11.52	LT
	Nov 29, 13	3,000	41.123	123.37	44.190	132.57	9.20	LT
	Dec 2, 13	4,000	40.122	160.49	44.190	176.76	16.27	LT
	Dec 3, 13	4,000	39.880	159.52	44.190	176.76	17.24	LT
	Dec 5, 13	15,000	40.112	601.68	44.190	662.85	61.17	LT
	Jan 23, 14	41,000	37.254	1,527.43	44.190	1,811.79	284.36	ST
	Mar 14, 14	5,000	36.996	184.98	44.190	220.95	35.97	ST
	Mar 17, 14	4,000	37.495	149.98	44.190	176.76	26.78	ST
	Mar 18, 14	8,000	37.936	303.49	44.190	353.52	50.03	ST
	Sep 25, 14	15,000	40.116	601.74	44.190	662.85	61.11	ST
Security total		113,000	38.800	4,384.37		4,993.47	609.10	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$30 Current yield 1.11%								
	Aug 3, 12	29,000	57.667	1,672.36	93.040	2,698.16	1,025.80	LT
AMERICA MOVIL S A B DE C V								
SER L SPON ADR								
Symbol AMX Exchange NYSE								
EAI \$37 Current yield 1.64%								
	Dec 17, 14	51,000	21.313	1,086.99	22.180	1,131.18	44.19	ST
	Dec 26, 14	51,000	22.173	1,130.83	22.180	1,131.18	0.35	ST
		102,000	21.743	2,217.82		2,262.36	44.54	
Security total								

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Strategic Wealth Portfolio
December 2014

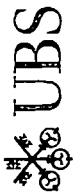
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

Your Financial Advisor:
BROWN/SCHULTZ
847-498-7700/800-323-9992

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
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI \$395 Current yield 1.54%	Aug 1, 12	249 000	72 016	17,932 14	98 850	24,613 65	6,681 51	LT
	Jan 15, 13	11 000	78 910	868 01	98 850	1,087 35	219 34	LT
Security total		260 000	72 308	18,800 15		25,701 00	6,900 85	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$232 Current yield 1.75%	Aug 3, 12	100 000	52 442	5,244 25	132 250	13,225 00	7,980 75	LT
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI \$63 Current yield 1.29%	Apr 30, 14	21 000	64 710	1,358 91	90 160	1,893 36	534 45	ST
	Aug 15, 14	33 000	76 337	2,519 15	90 160	2,975 28	456 13	ST
Security total		54 000	71 816	3,878 06		4,868 64	990 58	
AMPHENOL CORP NEW CL A								
Symbol APH Exchange NYSE								
EAI \$40 Current yield 0.93%	Sep 17, 12	30 000	31 736	952 09	53 810	1,614 30	662 21	LT
	Aug 28, 13	50 000	38 109	1,905 46	53 810	2,690 50	785 04	LT
Security total		80 000	35 719	2,857 55		4,304 80	1,447 25	
AMISURG CORP NEW								
Symbol AMISG Exchange OTC								
	Aug 6, 14	57 000	49 193	2,804 05	54 730	3,119 61	315 56	ST
	Aug 7, 14	41 000	49 632	2,034 92	54 730	2,243 93	209 01	ST
	Aug 12, 14	11 000	50 049	550 54	54 730	602 03	51 49	ST
	Aug 21, 14	11 000	51 069	561 76	54 730	602 03	40 27	ST
	Sep 24, 14	12 000	50 899	610 79	54 730	656 76	45 97	ST
	Oct 15, 14	10 000	48 840	488 40	54 730	547 30	58 90	ST
	Nov 18, 14	5 000	50 562	252 81	54 730	273 65	20 84	ST
Security total		147 000	49 682	7,303 27		8,045 31	742 04	
ANHUI CONCH CEM CO LTD ADR								
Symbol ANCHY Exchange OTC								
EAI \$93 Current yield 1.22%	Mar 21, 14	28 000	18 982	531 51	18 779	525 81	-5 70	ST
	Mar 25, 14	13 000	19 613	254 97	18 779	244 13	-10 84	ST
	Apr 11, 14	13 000	19 308	251 01	18 779	244 13	-6 88	ST
	Apr 28, 14	62 000	18 325	1,136 19	18 779	1,164 30	28 11	ST
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Strategic Wealth Portfolio
December 2014

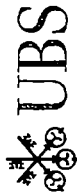
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: URS CLMP
Account number:

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 29, 14	10 000	18 328	183 28	18 779	187 79	4 51	ST
	May 7, 14	55 000	18 302	1,006 62	18 779	1,032 84	26 22	ST
	May 8, 14	28 000	18 284	511.96	18 779	525 81	13 85	ST
	May 9, 14	41 000	17 894	733 66	18 779	769 94	36 28	ST
	May 12, 14	33 000	17 644	582 28	18 779	619 71	37 43	ST
	May 13, 14	32 000	18 245	583 87	18 779	600 93	17 06	ST
	May 14, 14	16 000	18 423	294 77	18 779	300 46	5 69	ST
	May 15, 14	4 000	18 582	74.33	18 779	75.12	0 79	ST
	May 16, 14	28 000	18 426	515 94	18 779	525 81	9 87	ST
	May 19, 14	10 000	17 919	179 19	18 779	187 79	8 60	ST
Security total	May 21, 14	33 000	17 252	569 32	18 779	619 71	50 39	ST
		406 000	18 249	7,408 90		7,624 27	215 38	
ANSYS INC								
Symbol ANSS Exchange OTC	Aug 3, 12	264 000	67 706	17,874 54	82 000	21,648 00	3,773 46	LT
	Aug 3, 12	60 000	68 543	4,112 58	82 000	4,920 00	807 42	LT
Security total								
Security total		324 000	67 861	21,987 12		26,568 00	4,580 88	
APACHE CORP								
Symbol APA Exchange NYSE	Aug 3, 12	57 000	84 040	4,790 28	62 670	3,572.19	-1,218 09	LT
	Nov 3, 14	33 000	77 474	2,556 65	62 670	2,068 11	-488 54	ST
Security total								
Security total		90 000	81 633	7,346 93		5,640 30	-1,706 63	
APARTMENT INVT & MGMT CO CLA								
Symbol AIV Exchange NYSE	Aug 3, 12	46 000	26 896	1,237 25	37 150	1,708 90	471 65	LT
	Oct 19, 12	27 000	26 767	778 87 ²	37 150	1,003 05	224 18	LT
EAI \$180 Current yield 2.80%	Oct 22, 12	57 000	26 677	1,629 54 ²	37 150	2,117 55	488 01	LT
	Mar 25, 13	5 000	30 138	150 69	37 150	185 75	35 06	LT
EAI \$171 Current yield 1.70%	Mar 26, 13	36 000	30 438	1,095 79	37 150	1,337 40	241 61	LT
	Aug 12, 13	2 000	28 795	57 59	37 150	74 30	16 71	LT
Security total								
Security total		173 000	28 611	4,949 73		6,426 95	1,477 22	
APPLE INC								
Symbol AAPL Exchange OTC	Aug 3, 12	49 000	87 931	4,308 64	110.380	5,408 62	1,099 98	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 8, 13	42 000	59 092	2,481 87	110 380	4,635 96	2,154 09	LT
APTARGROUP INC		91 000	74 621	6,790 51		10,044 58	3,254 07	
Symbol: ATR Exchange NYSE								
EAI \$160 Current yield 1 67%	Aug 3, 12	143 000	50 009	7,151 33	66 840	9,558 12	2,406 79	LT
ARES CAPITAL CORP								
Symbol: ARCC Exchange OTC								
EAI \$663 Current yield 9 74%	Aug 3, 12	184 000	16 826	3,096 02	15 605	2,871 32	-224 70	LT
	Jul 23, 13	59 000	17 637	1,040 61	15 605	920 70	-119 91	LT
	Aug 21, 13	42 000	17 376	729 80	15 605	655 41	-74 39	LT
	Sep 27, 13	15 000	17 205	258 08	15 605	234 08	-24 00	LT
	Jun 18, 14	54 000	17 199	928 77	15 605	842 67	-86 10	ST
	Sep 25, 14	29 000	16 165	468 81	15 605	452 55	-16 26	ST
	Oct 15, 14	53 000	15 276	809 63	15 605	827 07	17 44	ST
Security total		436 000	16 816	7,331 72		6,803 78	-527 92	
ARM HOLDINGS PLC SPON ADR								
Symbol: ARMH Exchange OTC								
EAI \$171 Current yield 0 58%	Aug 1, 12	62 000	26 149	1,621 29	46 300	2,870 60	1,249 31	LT
	Aug 3, 12	155 000	26 705	4,139 35	46 300	7,176 50	3,037 15	LT
	Jul 16, 13	156 000	41 512	6,475 98	46 300	7,222 80	746 82	LT
	Jul 26, 13	49 000	39 023	1,912 16	46 300	2,268 70	356 54	LT
	Sep 10, 13	22 000	47 201	1,038 43	46 300	1,018 60	-19 83	LT
	Oct 25, 13	32 000	47 770	1,528 67	46 300	1,481 60	-47 07	LT
	Feb 4, 14	19 000	42 748	812 22	46 300	879 70	67 48	ST
	Feb 5, 14	60 000	44 732	2,683 93	46 300	2,778 00	94 07	ST
	Oct 9, 14	12 000	42 307	507 69	46 300	555 60	47 91	ST
	Oct 21, 14	49 000	39 254	1,923 46	46 300	2,268 70	345 24	ST
	Oct 21, 14	5 000	39 272	196 36	46 300	231 50	35 14	ST
	Nov 7, 14	17 000	41 601	707 23	46 300	787 10	79 87	ST
Security total		638 000	36 907	23,546 77		29,539 40	5,992 63	

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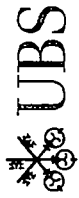
Strategic Wealth Portfolio
December 2014

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE	Sep 25, 14	188,000	51.874	9,752.35	50.530	9,499.64	-252.71	ST
EAI \$862 Current yield 4.35%	Oct 28, 14	204,000	49.559	10,110.14	50.530	10,308.12	197.98	ST
Security total		392,000	50.670	19,862.49		19,807.76	-54.73	
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC								
Symbol AZPN Exchange OTC	Dec 22, 14	144,000	35.830	5,159.52	35.020	5,042.88	-116.64	ST
ATHENAHEALTH INC								
Symbol ATHN Exchange OTC	Jul 5, 13	11,000	86.901	955.92	145.700	1,602.70	646.78	LT
	Jul 9, 13	2,000	86.395	172.79	145.700	291.40	118.61	LT
	Jul 10, 13	10,000	88.242	882.42	145.700	1,457.00	574.58	LT
	Jul 11, 13	13,000	91.600	1,190.80	145.700	1,894.10	703.30	LT
	Jul 23, 13	13,000	111.446	1,448.81	145.700	1,894.10	445.29	LT
	Aug 1, 13	4,000	114.140	456.56	145.700	582.80	126.24	LT
	Sep 6, 13	5,000	107.732	538.66	145.700	728.50	189.84	LT
	Oct 3, 13	4,000	111.127	444.51	145.700	582.80	138.29	LT
	Dec 12, 13	4,000	127.687	510.75	145.700	582.80	72.05	LT
	Jan 16, 14	8,000	136.526	1,092.21	145.700	1,165.60	73.39	ST
	Mar 25, 14	1,000	164.370	164.37	145.700	145.70	-18.67	ST
	Apr 4, 14	12,000	147.765	1,773.18	145.700	1,748.40	-24.78	ST
	Apr 17, 14	2,000	145.115	290.23	145.700	291.40	1.17	ST
	May 1, 14	5,000	124.442	622.21	145.700	728.50	106.29	ST
	Jul 18, 14	3,000	123.776	371.33	145.700	437.10	65.77	ST
	Nov 7, 14	5,000	123.208	616.04	145.700	728.50	112.46	ST
	Nov 21, 14	6,000	115.975	695.85	145.700	874.20	178.35	ST
	Dec 19, 14	2,000	136.705	273.41	145.700	291.40	17.99	ST
Security total		110,000	113.637	12,500.05		16,027.00	3,526.95	
ATWOOD OCEANICS INC								
Symbol ATW Exchange NYSE	Sep 26, 14	63,000	44.013	3,752.11 ²	28.370	1,787.31	-1,964.80	LT
EAI \$200 Current yield 3.52%	Oct 24, 14	30,000	41.566	1,597.11 ²	28.370	851.10	-746.01	
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 27, 14 Nov 21, 14	37 000 70 000 200 000	40 107 38 125 47 964	1,574 73 ² 2,668 81 9,592 76	28 370 28 370	1,049 69 1,985 90 5,674 00	-525 04 -682 91 -3,918 76	ST ST
AUSTRALIA & NEW ZEALAND BKG								
GRP LTD SPONSRD ADR AUSTRALIA								
ADR								
Symbol ANZBY Exchange OTC	Aug 1, 12	92 000	24 663	2,269 03	26 000	2,392 00	122 97	LT
EAI \$347 Current yield 5 93%	Aug 3, 12	133 000	24 993	3,324 20	26 000	3,458 00	133 80	LT
Security total		225 000	24 859	5,593 23		5,850 00	256 77	
AUTODESK INC								
Symbol ADSK Exchange OTC	Aug 3, 12	25 000	34 714	867 86	60 060	1,501 50	633 64	LT
	Feb 20, 13	45 000	39 140	1,761 30	60 060	2,702 70	941 40	LT
Security total		70 000	37 559	2,629 16		4,204 20	1,575 04	
AUTOZONE INC								
Symbol AZO Exchange NYSE	Aug 13, 13	9 000	434 827	3,913 45	619 110	5,571 99	1,658 54	LT
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC	Oct 12, 12	3 000	32 863	98 59	100 590	301 77	203 18	LT
EAI \$162 Current yield 1 39%	Oct 15, 12	2 000	32 980	65 96	100 590	201 18	135 22	LT
SGD Exchange rate 1 32510	Oct 18, 12	4 000	34 017	136 07	100 590	402 36	266 29	LT
	Oct 19, 12	6 000	33 158	198 95	100 590	603 54	404 59	LT
	Oct 22, 12	2 000	33 355	66 71	100 590	201 18	134 47	LT
	Oct 22, 12	2 000	33 620	67 24	100 590	201 18	133 94	LT
	Oct 22, 12	1 000	33 320	33 32	100 590	100 59	67 27	LT
	Oct 23, 12	2 000	33 080	66 16	100 590	201 18	135 02	LT
	Oct 23, 12	1 000	32 950	32 95	100 590	100 59	67 64	LT
	Oct 24, 12	2 000	32 750	65 50	100 590	201 18	135 68	LT
	Oct 25, 12	1 000	33 540	33 54	100 590	100 59	67 05	LT
	Oct 26, 12	1 000	33 740	33 74	100 590	100 59	66 85	LT
	Oct 31, 12	8 000	33 283	266 27	100 590	804 72	538 45	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 12	6 000	31 120	186 72	100.590	603 54	416 82	LT
	Dec 17, 12	7 000	31 557	220 90	100.590	704 13	483 23	LT
	Dec 17, 12	3 000	31.540	94 62	100 590	301 77	207 15	LT
	Dec 17, 12	1 000	31 670	31.67	100 590	100 59	68 92	LT
	Mar 1, 13	17 000	33 665	572 32	100 590	1,710 03	1,137 71	LT
	Mar 4, 13	5 000	33 544	167 72	100 590	502 95	335 23	LT
	May 31, 13	27 000	38 006	1,026 18	100 590	2,715 93	1,689 75	LT
	Jul 30, 13	15 000	36 883	553 25	100.590	1,508 85	955 60	LT
Security total		116 000	34 641	4,018 38		11,668 44	7,650 06	
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE	Dec 3, 14	75 000	50.490	3,786 77	51 880	3,891 00	104 23	ST
EAI \$157 Current yield 2 70%	Dec 11, 14	37 000	50.305	1,861 32	51 880	1,919 56	58 24	ST
Security total		112 000	50 429	5,648 09		5,810 56	162 47	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE	Aug 1, 12	57 000	32 946	1,877 94	51 090	2,912 13	1,034 19	LT
EAI \$179 Current yield 2 28%	Aug 3, 12	97 000	33 356	3,235 58	51 090	4,955 73	1,720 15	LT
Security total		154 000	33 205	5,113 52		7,867 86	2,754 34	
BAE SYSTEMS PLC SPON ADR								
Symbol BAESY Exchange OTC	Aug 1, 12	106 000	19 639	2,081 79	29 155	3,090 43	1,008 64	LT
EAI \$352 Current yield 4 41%	Aug 3, 12	168 000	19 838	3,332 92	29 155	4,898 04	1,565 12	LT
Security total		274 000	19 762	5,414 71		7,988 47	2,573 76	
BAIDU INC ADS REPSNTG CL A ORD								
SHS SPON ADR	Aug 3, 12	17 000	124 562	2,117 57	227 970	3,875 49	1,757 92	LT
Symbol BIDU Exchange OTC	Aug 6, 12	19 000	128 770	2,446 63	227 970	4,331 43	1,884 80	LT
	Aug 31, 12	4 000	111.310	478 47 ²	227 970	911 88	433 41	LT
	Oct 1, 12	14 000	112.387	1,693 60 ²	227 970	3,191 58	1,497 98	LT
	Nov 5, 12	11 000	102 896	1,261 33 ²	227 970	2,507 67	1,246 34	LT
	Dec 6, 12	8 000	87 015	900 96 ²	227 970	1,823 76	922 80	LT
	Jan 28, 14	22 000	164 290	3,614 38	227 970	5,015 34	1,400 96	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 28, 14 Oct 9, 14	4 000 3 000 102 000	155 037 218 590 135 185	620 15 655 77 13,788 86	227 970 227 970	911 88 683 91 23,252 94	291.73 28 14 9,464 08	ST ST
BANCO BRADESCO S A NEW SPON								
ADR								
Symbol BBD Exchange NYSE								
EAI \$104 Current yield 0.69%								
	Aug 1, 12	117 600	14 100	1,658 16	13 370	1,572 31	-85 85	LT
	Aug 3, 12	227 700	14 463	3,293 37	13 370	3,044 35	-249 02	LT
	Aug 6, 12	260 700	14 724	3,838 69	13 370	3,485 56	-353 13	LT
	Oct 16, 12	11 000	14 175	155 93	13 370	147 07	-8 86	LT
	Mar 27, 13	25 000	16 574	414 37	13 370	334 25	-80.12	LT
	Apr 4, 13	12 000	16 566	198 80	13 370	160 44	-38 36	LT
	Apr 8, 13	16 000	16 520	264 33	13 370	213 92	-50 41	LT
	Sep 3, 13	30 000	11 710	351 32	13 370	401 10	49 78	LT
	Jan 28, 14	113 000	11 050	1,248 65	13 370	1,510 81	262 16	ST
	Feb 6, 14	125 000	11 023	1,377 93	13 370	1,671 25	293 32	ST
	Jul 23, 14	57 000	15 760	898 32	13 370	762 09	-136 23	ST
	Sep 30, 14	15 000	14 250	213 75	13 370	200 55	-13 20	ST
	Oct 1, 14	8 000	13 557	108 46	13 370	106 96	-1 50	ST
	Oct 1, 14	5 000	13 802	69 01	13 370	66 85	-2 16	ST
	Oct 27, 14	17 000	13 267	225 54	13 370	227 29	1 75	ST
	Oct 27, 14	15 000	12 919	193 79	13 370	200 55	6 76	ST
	Oct 27, 14	15 000	13 085	196 28	13 370	200 55	4 27	ST
	Dec 3, 14	56 000	14 682	822 21	13 370	748 72	-73 49	ST
Security total		1,126 000	13 791	15,528 91		15,054 62	-474 29	

BANCO DE CHILE ECH REPSTG 600

SHS OF COM STK ADR

Symbol BCH Exchange NYSE

BANCO LATINOAMERICANO DE

COMERCIO EXTERIOR, S A ORD

Symbol BLX Exchange NYSE

EAI \$197 Current yield 5.11%

Dec 3, 14	21 000	72 261	1,517 49	68 940	1,447 74	-69 75	ST
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Jan 29, 14	105 000	25 580	2,685 90	30 100	3,160 50	474 60	ST
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December 2014

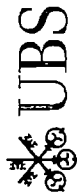
Account name ALVERIN M CORNELL FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 5, 14	23 000	29,594	680 67	30 100	692 30	11 63	ST
Security total		128 000	26 301	3,366 57		3,852 80	486 23	
BANCOLOMBIA S A ADR								
Symbol CIB Exchange NYSE								
EAI \$38 Current yield 3 17%	Jan 28, 14	25 000	45 878	1,146 96	47 880	1,197 00	50 04	ST
BANK OF CHINA ADR								
Symbol BACHY Exchange OTC								
EAI \$271 Current yield 4 75%	Jan 29, 14	87 000	10 500	913 50	14 030	1,220 61	307 11	ST
	Mar 12, 14	260 000	10 012	2,603 35	14 030	3,647 80	1,044 45	ST
	Jul 23, 14	60 000	11 525	691 54	14 030	841 80	150 26	ST
Security total		407 000	10 340	4,208 39		5,710 21	1,501 82	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI \$99 Current yield 2 78%	Sep 14, 12	190 000	14 835	2,818 67	15 010	2,851 90	33 23	LT
	Oct 1, 13	47 000	12 004	564 20	15 010	705 47	141 27	LT
Security total		237 000	14 274	3,382 87		3,557 37	174 50	
BEACH ENERGY LTD UNSPONSORED ADR								
Symbol BCHEY Exchange OTC								
EAI \$50 Current yield 2 74%	Jul 9, 14	8,000	30 967	247,74	16 760	134 08	-113 66	ST
	Jul 10, 14	3 000	30 783	92 35	16 760	50 28	-42 07	ST
	Jul 11, 14	3 000	30 813	92 44	16 760	50 28	-42 16	ST
	Jul 11, 14	3 000	30 820	92 46	16 760	50 28	-42 18	ST
	Jul 14, 14	7 000	30 992	216 95	16 760	117 32	-99 63	ST
	Jul 15, 14	6 000	31 855	191 13	16 760	100 56	-90 57	ST
	Jul 15, 14	3 000	31 960	95 88	16 760	50 28	-45 60	ST
	Jul 16, 14	6 000	31 740	190 44	16 760	100 56	-89 88	ST
	Jul 17, 14	5 000	32 542	162 71	16 760	83 80	-78 91	ST
	Jul 17, 14	1 000	32 520	32 52	16 760	16 76	-15 76	ST
	Jul 18, 14	3,000	32 423	97 27	16 760	50 28	-46 99	ST
	Jul 21, 14	2 000	32,965	65 93	16 760	33 52	-32 41	ST
	Jul 21, 14	2 000	33 015	66 03	16 760	33 52	-32 51	ST
	Jul 24, 14	3 000	33 136	99 41	16,760	50 28	-49 13	ST

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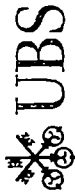
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BELLE INTL HLDGS LTD ADR Symbol BELLY Exchange OTC EAI \$15 Current yield 3.54%	Jul 25, 14	1 000	33 100	33 10	16 760	16 76	-16 34	ST
	Jul 28, 14	20 000	33 006	660 13	16 760	335 20	-324.93	ST
	Jul 29, 14	4 000	32 045	128 18	16 760	67 04	-61 14	ST
	Jul 30, 14	6 000	31,731	190 39	16 760	100 56	-89.83	ST
	Jul 31, 14	11 000	31 494	346 44	16 760	184 36	-162.08	ST
	Aug 1, 14	5 000	31 288	156 44	16 760	83 80	-72 64	ST
	Aug 4, 14	3 000	31 050	93 15	16 760	50 28	-42 87	ST
	Aug 5, 14	4 000	31 045	124 18	16 760	67 04	-57 14	ST
		109 000	31 883	3,475 27		1,826 84	-1,648 43	
Security total								
BHP BILLITON LTD SPON ADR Symbol BHP Exchange NYSE EAI \$82 Current yield 5.10%	Dec 18, 14	6 000	11 033	66 20	11 150	66 90	0 70	ST
	Dec 19, 14	10 000	10 919	109 19	11 150	111 50	2 31	ST
	Dec 22, 14	12 000	11 181	134 18	11 150	133 80	-0 38	ST
	Dec 23, 14	6 000	11 033	66 20	11 150	66 90	0 70	ST
	Dec 24, 14	4 000	11 090	44 36	11 150	44 60	0 24	ST
		38 000	11 056	420 13		423 70	3 57	
Security total								
BIDVEST GROUP LTD NEW SPON ADR Symbol BDVSY Exchange OTC EAI \$36 Current yield 2.36%	Aug 6, 12	34 000	68 322	2,322 98	47 320	1,608 88	-714 10	LT
BIOGEN IDEC INC Symbol BIIB Exchange OTC	Jan 29, 14	29 000	43 950	1,274 55	52 505	1,522 64	248 09	ST
Security total								

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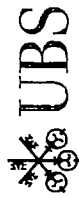
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange OTC								
	Aug 3, 12	27 000	38 310	1,034 37	90 400	2,440 80	1,406 43	LT
	May 10, 13	67 000	66 765	4,473 28	90 400	6,056 80	1,583 52	LT
	May 15, 13	38 000	67 900	2,580 21	90 400	3,435 20	854 99	LT
	May 22, 13	8 000	66 595	532 76	90 400	723 20	190 44	LT
	May 29, 13	15 000	64 420	966 30	90 400	1,356 00	389 70	LT
	May 30, 13	9 000	64 131	577 18	90 400	813 60	236 42	LT
	Jun 4, 13	15 000	59 613	894 20	90 400	1,356 00	461 80	LT
	Jun 14, 13	19 000	58 552	1,112 49	90 400	1,717 60	605 11	LT
	Jul 12, 13	6 000	60 695	364 17	90 400	542 40	178 23	LT
Security total		204 000	61 446	12,534 96		18,441 60	5,906 64	
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI \$58 Current yield 1 11%	Aug 3, 12	121 000	27 591	3,338 63	43 260	5,234 46	1,895 83	LT
BOC HONG KONG HOLDINGS LTD								
SPON ADR								
Symbol BHKLY Exchange OTC								
EAI \$245 Current yield 3 82%	Nov 12, 13	10 000	64 682	646 82	67 010	670 10	23 28	LT
	Nov 15, 13	11 000	65 565	721 22	67 010	737 11	15 89	LT
	Nov 19, 13	15 000	66 786	1,001 80	67 010	1,005 15	3 35	LT
	Nov 20, 13	15 000	67 615	1,014 23	67 010	1,005 15	-9 08	LT
	Nov 22, 13	12 000	67 879	814 55	67 010	804 12	-10 43	LT
	Nov 25, 13	11 000	68 093	749 03	67 010	737 11	-11 92	LT
	Nov 26, 13	11 000	68 230	750 53	67 010	737 11	-13 42	LT
	Nov 27, 13	11 000	67 763	745 40	67 010	737 11	-8 29	LT
Security total		96 000	67 121	6,443 58		6,432 96	-10 62	
BRAMBLES LTD ADR								
Symbol BMBLY Exchange OTC								
EAI \$73 Current yield 2 56%	Aug 6, 12	93 000	13 450	1,250 85	17 210	1,600 53	349 68	LT
	Aug 15, 12	73 000	13 366	975 73	17 210	1,256 33	280 60	LT
Security total		166 000	13 413	2,226 58		2,856 86	630 28	

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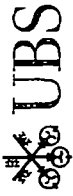
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BRF SA SPON ADR								
Symbol BRF5 Exchange NYSE								
EAI \$3 Current yield 0.14%								
	Feb 24, 14	6 000	17 110	102 66	23 350	140 10	37 44	ST
	Feb 25, 14	7 000	17 125	119 88	23 350	163 45	43 57	ST
	Feb 26, 14	14 000	17 060	238 85	23 350	326 90	88 05	ST
	Apr 2, 14	9 000	20 326	182 94	23 350	210 15	27 21	ST
	Apr 3, 14	5 000	20 180	100 90	23 350	116 75	15 85	ST
	Apr 4, 14	7 000	20 588	144 12	23 350	163 45	19 33	ST
	Apr 7, 14	5 000	20 794	103 97	23 350	116 75	12 78	ST
	Apr 8, 14	4 000	21 092	84 37	23 350	93 40	9 03	ST
	Apr 9, 14	1 000	21 560	21 56	23 350	23 35	1 79	ST
	Apr 10, 14	1 000	21 560	21 56	23 350	23 35	1 79	ST
	Apr 11, 14	4 000	21 570	86 28	23 350	93 40	7 12	ST
	Jun 25, 14	16 000	24 032	384 52	23 350	373 60	-10 92	ST
	Jun 26, 14	5 000	23 766	118 83	23 350	116 75	-2 08	ST
	Jun 27, 14	5 000	24 140	120 70	23 350	116 75	-3 95	ST
Security total		89 000	20 575	1,831 14		2,078 15	247 01	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$614 Current yield 2.51%								
	Aug 3, 12	65 000	32 746	2,128 54	59 030	3,836 95	1,708 41	LT
	Nov 14, 13	185 000	52 882	9,783 26	59 030	10,920 55	1,137 29	LT
	Mar 28, 14	68 000	52 461	3,567 35	59 030	4,014 04	446 69	ST
	Apr 11, 14	32 000	49 110	1,571 53	59 030	1,888 96	317 43	ST
	Jun 19, 14	50 000	48 162	2,408 13	59 030	2,951 50	543 37	ST
	Oct 9, 14	15 000	50 380	755 71	59 030	885 45	129 74	ST
Security total		415 000	48 710	20,214 52		24,497 45	4,282 93	
BRITISH AMER TOBACCO PLC G8								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$236 Current yield 4.47%								
	Aug 6, 12	31 000	108 720	3,370 32	107 820	3,342 42	-27 90	LT
	Dec 21, 12	6 000	101 111	606 67	107 820	646 92	40 25	LT
	Jan 25, 13	2 000	103 040	206 08	107 820	215 64	9 56	LT

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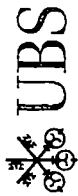
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 28, 13	3 000	102 606	307 82	107 820	323 46	15 64	LT
	May 2, 13	1 000	112 760	112 76	107 820	107 82	-4 94	LT
	May 3, 13	1 000	113 300	113 30	107 820	107 82	-5 48	LT
	May 7, 13	4 000	112 525	450 10	107 820	431 28	-18 82	LT
	May 8, 13	1 000	113 870	113 87	107 820	107 82	-6 05	LT
Security total		49 000	107 774	5,280 92		5,283 18	2 26	
BRITISH SKY BROADCAST GRP PLC								
SPON ADR								
Symbol SKYAY Exchange OTC								
EAI \$364 Current yield: 3.69%								
Security total	Aug 6, 12	45 000	46 330	2,084 85	55 720	2,507 40	422 55	LT
	Jul 31, 13	3 000	50 580	151 74	55 720	167 16	15 42	LT
	Aug 1, 13	18 000	50 732	913 18	55 720	1,002 96	89 78	LT
	Sep 12, 13	2 000	54 565	109 13	55 720	111 44	2 31	LT
	Sep 13, 13	1 000	55 330	55 33	55 720	55 72	0 39	LT
	Sep 16, 13	2 000	55 685	111 37	55 720	111 44	0 07	LT
	Sep 17, 13	8 000	55 653	445 23	55 720	445 76	0 53	LT
	Apr 9, 14	1 000	60 280	60 28	55 720	55 72	-4 56	ST
	Apr 10, 14	4 000	60 150	240 60	55 720	222 88	-17 72	ST
	Apr 11, 14	3 000	58 946	176 84	55 720	167 16	-9 68	ST
	Apr 14, 14	3 000	59 026	177 08	55 720	167 16	-9 92	ST
	Aug 22, 14	10 000	57 577	575 77	55 720	557 20	-18 57	ST
	Aug 26, 14	5 000	58 226	291 13	55 720	278 60	-12 53	ST
	Aug 27, 14	6 000	58 580	351 48	55 720	334 32	-17 16	ST
	Aug 28, 14	2 000	58 565	117 13	55 720	111 44	-5 69	ST
	Aug 29, 14	2 000	58 795	117 59	55 720	111 44	-6 15	ST
	Sep 2, 14	4 000	58 972	235 89	55 720	222 88	-13 01	ST
	Sep 3, 14	4 000	58 967	235 87	55 720	222 88	-12 99	ST
	Sep 5, 14	2 000	58 150	116 30	55 720	111 44	-4 86	ST
	Sep 8, 14	5 000	57 448	287 24	55 720	278 60	-8 64	ST
	Sep 9, 14	7 000	57 300	401 10	55 720	390 04	-11 06	ST
	Sep 10, 14	6 000	57 415	344 49	55 720	334 32	-10 17	ST
	Sep 10, 14	2 000	57 235	114 47	55 720	111 44	-3 03	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 11, 14 Sep 24, 14 Oct 13, 14	4 000 18 000 10 000	57 245 57 716 57 154	228 98 1,038 90 571 54	55 720 55 720 55 720	222 88 1,002 96 557 20	-6 10 -35 94 -14 34	ST ST ST
Security total		177 000	53 975	9,553.51		9,862 44	308 93	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol: BR Exchange: NYSE								
EAI \$117 Current yield 2.35%	Aug 20, 14 Oct 9, 14	90 000 18 000	41 358 41.186	3,722 25 741 36	46 180 46 180	4,156 20 831.24	433 95 89 88	ST ST
Security total		108 000	41 330	4,463 61		4,987 44	523 83	
BROWN & BROWN INC								
Symbol: BRO Exchange: NYSE								
EAI \$241 Current yield 1.34%	Aug 3, 12	548 000	25 440	13,941 12	32 910	18,034.68	4,093 56	LT
BRUNSWICK CORP								
Symbol: BC Exchange: NYSE								
EAI \$20 Current yield 0.98%	Dec 24, 14	40 000	51.104	2,044 16	51 260	2,050 40	6 24	ST
BUNZL PLC NEW SPON ADR								
Symbol: BZLFY Exchange: OTC								
EAI \$65 Current yield 1.95%	Aug 6, 12 Aug 6, 12	78 000 45 000	17 907 17 908	1,396 82 805 86	27 110 27 110	2,114 58 1,219 95	717 76 414 09	LT LT
Security total		123 000	17 908	2,202 68		3,334 53	1,131 85	
CABELA'S INC								
Symbol: CAB Exchange: NYSE								
	Apr 9, 14 Apr 10, 14 May 20, 14 Jun 20, 14	65 000 7 000 11 000 12 000	66 114 66 021 61 383 58 510	4,297 45 465 41 ² 680 35 ² 702 12	52 710 52 710 52 710 52.710	3,426 15 368 97 579 81 632 52	-871 30 -96 44 -100 54 -69 60	ST ST ST ST
Security total		95 000	64 688	6,145 33		5,007 45	-1,137 88	
CABOT OIL & GAS CORP								
Symbol: COG Exchange: NYSE								
EAI \$50 Current yield 0.27%	May 5, 14 May 28, 14 Jun 19, 14 Aug 5, 14	287 000 53 000 53 000 90 000	38 660 36 013 34 834 33 900	11,095 51 1,908 70 1,846 25 3,051 00	29 610 29 610 29 610 29 610	8,498 07 1,569 33 1,569 33 2,664 90	-2,597 44 -339 37 -276 92 -386 10	ST ST ST ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
CACI INTL INC CL A								
Symbol CACI Exchange NYSE								
	Oct 9, 14	26 000	30 725	798.85	29 610	769.86	-28 99	ST
	Nov 19, 14	32 000	33 974	1,087.19	29 610	947.52	-139 67	ST
	Dec 23, 14	84 000	30 720	2,580 51	29 610	2,487 24	-93 27	ST
Security total		625,000	35 789	22,368 01		18,506 25	-3,861 76	
CADENCE DESIGN SYSTEM								
Symbol CDNS Exchange OTC								
	Feb 19, 14	21 000	73 692	1,547.55	86 180	1,809.78	262 23	ST
	Mar 14, 14	14 000	75 625	1,058 75	86 180	1,206 52	147 77	ST
	Mar 25, 14	17 000	74 677	1,269 51	86 180	1,465 06	195 55	ST
	Apr 7, 14	25 000	69 947	1,857 31 ²	86 180	2,154 50	297 19	ST
	Apr 9, 14	11 000	70 390	774 29	86 180	947 98	173 69	ST
Security total		88 000	73 948	6,507 41		7,583 84	1,076 43	
CALIFORNIA RESOURCES CORP								
Symbol CRC Exchange NYSE								
	Nov 18, 13	22 000	12 811	281 86	18 970	417 34	135 48	LT
	Jan 10, 14	145 000	14 473	2,098 70	18 970	2,750 65	651 95	ST
Security total		167 000	14 255	2,380 56		3,167 99	787 43	
CAMPBELL SOUP CO								
Symbol CPB Exchange NYSE								
EAI \$59 Current yield 2.85%								
	Nov 3, 14	47 000	44 290	2,081 65	44 000	2,068 00	-13 65	ST
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC								
EAI \$83 Current yield 1 62%								
	Aug 3, 12	60 000	19 077	1,144 65	35 775	2,146 50	1,001 85	LT
	Aug 6, 12	83 000	18 940	1,572 02	35 775	2,969 32	1,397 30	LT
Security total		143 000	18 998	2,716 67		5,115 82	2,399 15	
CARLSBERG A3 SPON ADR								
Symbol CABGY Exchange OTC								
EAI \$107 Current yield 1 28%								
	Aug 6, 12	81 000	17 079	1,383 40	15 390	1,246 59	-136 81	LT
	Aug 7, 12	79 000	17 200	1,358 85	15 390	1,215 81	-143 04	LT
	Aug 14, 12	91 000	16 934	1,541 04	15 390	1,400 49	-140 55	LT
	Aug 16, 12	81 000	17 005	1,377 43	15 390	1,246 59	-130 84	LT
	Sep 6, 13	5 000	19 636	98 18	15 390	76 95	-21 23	LT
	Sep 9, 13	6 000	19,745	118.47	15,390	92.34	-26 13	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CARPENTER TECHNOLOGY Symbol CRTX Exchange NYSE EAI \$92 Current yield 1.46%	Sep 12, 13	2 000	20 290	40 58	15 390	30 78	-9.80	LT
	Sep 13, 13	21 000	20 711	434 95	15 390	323 19	-111 76	LT
	Sep 16, 13	12 000	20 780	249 36	15 390	184 68	-64 68	LT
	Sep 17, 13	8 000	20 762	166 10	15 390	123 12	-42 98	LT
	Sep 18, 13	32 000	20 645	660 64	15 390	492 48	-168 16	LT
	Nov 19, 13	1 000	21 060	21 06	15 390	15 39	-5 67	LT
	Nov 20, 13	3 000	21 116	63 35	15 390	46 17	-17 18	LT
	Nov 26, 13	7 000	21 388	149 72	15 390	107 73	-41 99	LT
	Nov 27, 13	7 000	21 621	151 35	15 390	107 73	-43 62	LT
	Nov 29, 13	21 000	22 085	463 80	15 390	323 19	-140 61	LT
	Dec 2, 13	49 000	22 147	1,085 23	15 390	754 11	-331 12	LT
	Aug 28, 14	38 000	18 488	702 57	15 390	584 82	-117 75	ST
		544 000	18 504	10,066 08		8,372 16	-1,693 92	
Security total								
CATALANT INC Symbol CATL Exchange NYSE	Dec 26, 12	46 000	51 545	2,371 10	49 250	2,265 50	-105 60	LT
	Jan 10, 13	10 000	53 645	536 45	49 250	492 50	-43 95	LT
	Jan 18, 13	12 000	51 960	623 52	49 250	591 00	-32 52	LT
	Feb 25, 13	12 000	47 525	570 30	49 250	591 00	20 70	LT
	May 8, 13	5 000	47 210	236 05	49 250	246 25	10 20	LT
	May 10, 13	11 000	47 170	518 87	49 250	541 75	22 88	LT
	Nov 5, 14	32 000	49 890	1,596 48	49 250	1,576 00	-20 48	ST
		128 000	50 412	6,452 77		6,304 00	-148 77	
	Sep 26, 14	190 000	24 770	4,706 41	27 880	5,297 20	590 79	ST
	Nov 20, 14	51 000	25 875	1,319 64	27 880	1,421 88	102 24	ST
Security total								
CATAMARAN CORP Symbol CATR Exchange OTC		241 000	25 004	6,026 05		6,719 08	693 03	
	Oct 31, 13	28 000	51 583	1,444 35	51 750	1,449 00	4 65	LT
	Jan 21, 14	32 000	49 291	1,577 34	51 750	1,656 00	78 66	ST
Security total								
		60 000	50 362	3,021 69		3,105 00	83 31	

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Strategic Wealth Portfolio
December 2014

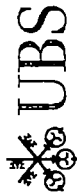
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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$160 Current yield 3.07%	Jul 8, 13	7,000	82.990	580.93	91.530	640.71	59.78	LT
	Jul 30, 14	10,000	103.911	1,039.11	91.530	915.30	-123.81	ST
	Jul 31, 14	15,000	102.360	1,535.41	91.530	1,372.95	-162.46	ST
	Aug 15, 14	25,000	105.867	2,646.68	91.530	2,288.25	-358.43	ST
Security total		57,000	101.792	5,802.13		5,217.21	-584.92	
CBOE HLDGS INC COM								
Symbol CBOE Exchange OTC								
EAI \$115 Current yield 1.32%	Aug 3, 12	59,000	28.380	1,674.42	63.420	3,741.78	2,067.36	LT
	Sep 17, 12	26,000	29.523	767.61	63.420	1,648.92	881.31	LT
	Sep 18, 12	52,000	29.825	1,550.92	63.420	3,297.84	1,746.92	LT
Security total		137,000	29.146	3,992.95		8,688.54	4,695.59	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI \$43 Current yield 1.25%	Aug 6, 12	50,000	44.500	2,225.00	68.910	3,445.50	1,220.50	LT
CAD Exchange rate 1.15825								
CDW CORP								
Symbol CDW Exchange OTC								
EAI \$178 Current yield 0.77%	Jun 5, 14	240,000	29.888	7,173.26	35.170	8,440.80	1,267.54	ST
	Jun 13, 14	238,000	30.480	7,254.31	35.170	8,370.46	1,116.15	ST
	Oct 14, 14	182,000	28.557	5,197.39	35.170	6,400.94	1,203.55	ST
Security total		660,000	29.735	19,624.96		23,212.20	3,587.24	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Jun 13, 12	146,000	32.300	4,715.80	111.860	16,331.56	11,615.76	LT
	Aug 3, 12	20,000	34.725	694.50	111.860	2,237.20	1,542.70	LT
	Jan 7, 13	2,000	42.855	85.71	111.860	223.72	138.01	LT
	Jun 12, 13	72,000	59.605	4,291.62	111.860	8,053.92	3,762.30	LT
	Jun 18, 13	36,000	60.023	2,160.83	111.860	4,026.96	1,866.13	LT
	Jun 20, 13	24,000	56.902	1,365.67	111.860	2,684.64	1,318.97	LT
	Jun 24, 13	18,000	55.661	1,001.90	111.860	2,013.48	1,011.58	LT
	Jul 18, 13	8,000	65.336	522.69	111.860	894.88	372.19	LT
	Aug 1, 13	2,000	74.810	149.62	111.860	223.72	74.10	LT

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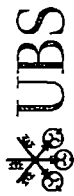
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENOVUS ENERGY INC CAD Symbol CVE Exchange NYSE EAI \$57 Current yield 4.46% CAD Exchange rate 1.15825	Aug 7, 13	8 000	71 151	569 21	111 860	894 88	325 67	LT
	Oct 2, 13	6 000	77 940	467 64	111 860	671 16	203 52	LT
	Jan 30, 14	6 000	77 581	465 49	111 860	671 16	205 67	ST
	Security total	348 000	47 387	16,490.68		38,927.28	22,436 60	
CENTENE CORP Symbol CNC Exchange NYSE EAI \$495 Current yield 6.42%	Aug 6, 12	33 000	31 430	1,037 19	20 620	680 46	-356.73	LT
	Feb 15, 13	8 000	31 543	252 35	20 620	164 96	-87 39	LT
	Feb 19, 13	9 000	32 166	289 50	20 620	185 58	-103 92	LT
	Feb 20, 13	6 000	32 196	193 18	20 620	123 72	-69.46	LT
	Feb 21, 13	6 000	31 790	190 74	20 620	123 72	-67 02	LT
	Security total	62 000	31 661	1,962 96		1,278 44	-684.52	
CENTRICA PLC NEW 2004 SPON ADR Symbol CPYYY Exchange OTC EAI \$495 Current yield 6.42%	Jun 16, 14	39 000	75 067	2,927 62	103 850	4,050 15	1,122 53	ST
	Jun 19, 14	17 000	77 185	1,312 16	103 850	1,765 45	453 29	ST
	Aug 6, 12	115 000	20 086	2,309 98	17 260	1,984 90	-325 08	LT
	Oct 16, 13	7 000	23 354	163 48	17 260	120 82	-42 66	LT
CERNER CORP Symbol CERN Exchange OTC	Oct 17, 13	25 000	23 873	596 84	17 260	431 50	-165 34	LT
	Dec 20, 13	300 000	22 396	6,719 04	17 260	5,178 00	-1,541 04	LT
	Aug 1, 12	447 000	21 900	9,789 34	7,715 22	7,715 22	-2,074 12	LT
	Aug 1, 12	164 000	36 442	5,976 62	64 660	10,604 24	4,627 62	LT
	Aug 3, 12	110 000	37 070	4,077 70	64 660	7,112 60	3,034 90	LT
	May 2, 13	8 000	48 528	388 23	64 660	517 28	129 05	LT
	May 15, 13	12 000	48 368	580 42	64 660	775 92	195 50	LT
	Jul 30, 13	20 000	49 417	988 35	64 660	1,293 20	304 85	LT
	Aug 1, 13	10 000	49 538	495 38	64 660	646 60	151 22	LT
	Sep 6, 13	12 000	46 948	563 38	64 660	775 92	212 54	LT

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Strategic Wealth Portfolio
December 2014

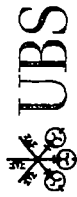
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Friendly account name: UBS SWP
Account number:

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		397 000	41 582	16,507 87	64 660	25,670 02	9,162 15	
CF INDUSTRIES HOLDINGS INC								
Symbol CF Exchange NYSE								
EAI \$120 Current yield 2.20%	Aug 3, 12	19 000	203 534	3,867 16	272.540	5,178 26	1,311 10	LT
Security total	Aug 12, 13	1 000	190 080	190 08	272 540	272.54	82 46	LT
Security total		20 000	202.862	4,057 24		5,450 80	1,393 56	
CHECK POINT SOFTWARE TECH LTD								
ILS								
Symbol CHKP Exchange OTC								
ILS Exchange rate 3.89145	Aug 17, 12	24 000	51 227	1,229 46	78 570	1,885 68	656 22	LT
	Feb 15, 13	15 000	51 505	772 58	78 570	1,178 55	405 97	LT
	Apr 8, 13	19 000	46 136	876 59	78.570	1,492 83	616 24	LT
	Apr 16, 13	11 000	46.014	506 16	78 570	864.27	358 11	LT
Security total		69 000	49 055	3,384 79		5,421 33	2,036 54	
CHEFS WHSE INC COM								
Symbol CHEF Exchange OTC								
	Oct 25, 13	196 000	24 524	4,806 84	23.040	4,515 84	-291 00	LT
	Feb 7, 14	105 000	22 856	2,399 95	23 040	2,419 20	19.25	ST
Security total		301 000	23 943	7,206 79		6,935 04	-271 75	
CHEUNG KONG HOLDINGS LTD ADR								
HONG KONG ADR								
Symbol CHEUY Exchange OTC								
EAI \$230 Current yield 2.41%	Aug 6, 12	201 000	13 910	2,795 91	16 720	3,360 72	564 81	LT
	Oct 20, 14	25 000	16 781	419.54	16 720	418 00	-1 54	ST
	Oct 21, 14	28 000	16 747	468 94	16 720	468 16	-0 78	ST
	Oct 22, 14	70 000	17.100	1,197.05	16 720	1,170.40	-26 65	ST
	Oct 23, 14	24 000	17 199	412 79	16 720	401 28	-11 51	ST
	Oct 24, 14	26 000	17 113	444 95	16 720	434 72	-10 23	ST
	Oct 27, 14	79 000	17 047	1,346 79	16 720	1,320 88	-25 91	ST
	Oct 28, 14	11 000	17 203	189 24	16 720	183 92	-5 32	ST
	Oct 29, 14	23 000	17 503	402 59	16 720	384 56	-18 03	ST
	Oct 30, 14	39 000	17 584	685 78	16 720	652 08	-33 70	ST

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Security total	Oct 31, 14	45 000	17 645	794 03	16 720	752 40	-41 63	ST
CHEVRON CORP		571 000	16 038	9,157 61		9,547 12	389 51	
Symbol CVX Exchange NYSE								
EAI \$214 Current yield 3 82%	Aug 3, 12	26 000	111 296	2,893 72	112 180	2,916 68	22 96	LT
	Feb 26, 14	24 000	115 662	2,775 90	112 180	2,692 32	-83 58	ST
Security total		50 000	113 392	5,669 62		5,609 00	-60 62	
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI \$356 Current yield 5 03%	Jul 25, 13	147 000	14 897	2,189 86	16 450	2,418 15	228 29	LT
	Jul 26, 13	145 000	14 931	2,165 07	16 450	2,385 25	220 18	LT
	Jul 30, 13	138 000	14 801	2,042 57	16 450	2,270 10	227 53	LT
Security total		430 000	14 878	6,397 50		7,073 50	676 00	
CHINA LIFE INSURANCE CO LTD								
ADS SPON ADR								
Symbol LFC Exchange NYSE								
EAI \$17 Current yield 1 07%	Dec 3, 14	27 000	52 581	1,419 69	58 710	1,585 17	165 48	ST
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$234 Current yield 3 11%	Nov 7, 13	12 000	52 255	627 06	58 820	705 84	78 78	LT
	Nov 8, 13	2 000	51 595	103 19	58 820	117 64	14 45	LT
	Nov 12, 13	19 000	51 662	981 58	58 820	1,117 58	136 00	LT
	Nov 13, 13	24 000	51 597	1,238 35	58 820	1,411 68	173 33	LT
	Nov 18, 13	24 000	53 347	1,280 33	58 820	1,411 68	131 35	LT
	Nov 21, 13	20 000	52 442	1,048 84	58 820	1,176 40	127 56	LT
	Nov 25, 13	27 000	52 629	1,420 99	58 820	1,588 14	167 15	LT
Security total		128 000	52 346	6,700 34		7,528 96	828 62	
CHINA PETROLÉUM & CHEMICAL								
CORP SPON ADR								
Symbol SNP Exchange NYSE								
EAI \$329 Current yield 4 27%	Aug 3, 12	19 300	70 346	1,357 68	81 010	1,563 49	205 81	LT
	Aug 6, 12	22 100	71 865	1,588 22	81 010	1,790 32	202 10	LT
	Aug 7, 12	15 600	73 032	1,139 31	81 010	1,263 76	124 45	LT

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Security total	Jan 28, 14	38 000	80 008	3,040 33	81 010	3,078 38	38 05	ST
CHINA UNICOM HONG KONG LTD ADR								
Symbol CHU Exchange NYSE		95 000	75 006	7,125 54		7,695 95	570 41	
EAI \$102 Current yield 3 02%	Jan 28, 14	251 000	12 987	3,259 74	13 450	3,375 95	116 21	ST
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol CMG Exchange NYSE	Apr 15, 14	9 000	540 903	4,868 13	684 510	6,160 59	1,292 46	ST
	Apr 21, 14	2 000	507 325	1,014 65	684 510	1,369 02	354 37	ST
	Apr 22, 14	2 000	510 485	1,020 97	684 510	1,369 02	348 05	ST
	May 2, 14	1 000	500 180	500 18	684 510	684 51	184 33	ST
	May 7, 14	2 000	499 840	999 68	684 510	1,369 02	369 34	ST
	May 15, 14	1 000	495 720	495 72	684 510	684 51	188 79	ST
	Nov 7, 14	2 000	645 045	1,290 09	684 510	1,369 02	78 93	ST
	Nov 11, 14	3 000	650 540	1,951 62	684 510	2,053 53	101 91	ST
Security total		22 000	551 865	12,141 04		15,059 22	2,918 18	
CHUBB CORP								
Symbol CB Exchange NYSE		39 000	72 795	2,839 01	103 470	4,035 33	1,196 32	LT
EAI \$78 Current yield 1 93%	Aug 3, 12							
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE		90 000	57 353	5,161 77	78 810	7,092 90	1,931 13	LT
EAI \$112 Current yield 1 58%	Aug 3, 12							
CIA PARANAENSE ENERGI SPON ADR								
Symbol ELP Exchange NYSE		98 000	21 145	2,072 21	13 170	1,290 66	-781 55	LT
EAI \$524 Current yield 6 91%	Aug 1, 12							
	Aug 3, 12	238 000	21 116	5,025 73	13 170	3,134 46	-1,891 27	LT
	Feb 18, 14	80 000	10 047	803 79	13 170	1,053 60	249 81	ST
	Feb 24, 14	160 000	10 504	1,680 66	13 170	2,107 20	426 54	ST
Security total		576 000	16 636	9,582 39		7,585 92	-1,996 47	
CIELO S A SPON ADR								
Symbol CIOXY Exchange OTC		134 000	12 920	1,731 39	15 720	2,106 48	375 09	LT
EAI \$66 Current yield 3 13%	Aug 6, 12							

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CIT GROUP INC								
Symbol CIT Exchange NYSE								
EAI \$85 Current yield 1.25%	Oct 31, 12	31 000	37 216	1,153 72	47 830	1,482 73	329.01	LT
	Nov 9, 12	9 000	37 174	334 57	47 830	430 47	95 90	LT
	Nov 12, 12	32 000	37 116	1,187 73	47 830	1,530 56	342 83	LT
	Dec 26, 12	16 000	38 130	610 08	47 830	765 28	155 20	LT
	May 23, 14	28 000	44 566	1,247 85	47 830	1,339 24	91.39	ST
	Jul 23, 14	11 000	48 880	537 68	47 830	526.13	-11 55	ST
	Oct 15, 14	1 000	44 290	44 29	47 830	47 83	3 54	ST
	Oct 22, 14	12 000	46 115	553 39	47 830	573 96	20 57	ST
	Nov 17, 14	2 000	48 775	97 55	47 830	95 66	-1 89	ST
Security total		142 000	40 612	5,766 86		6,791 86	1,025 00	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$4 Current yield 0.08%	Mar 11, 13	35 000	47 723	1,670 31	54 110	1,893 85	223 54	LT
	May 8, 13	19 000	49 208	934 96	54 110	1,028 09	93 13	LT
	Aug 22, 14	25 000	51 021	1,275 53	54 110	1,352.75	77.22	ST
	Oct 8, 14	14 000	51 759	724 63	54 110	757 54	32 91	ST
Security total		93 000	49 521	4,605 43		5,032 23	426 80	
CLARCOR INC								
Symbol CLC Exchange NYSE								
EAI \$160 Current yield 1.20%	Mar 5, 13	200 000	51 695	10,339 18	66 640	13,328 00	2,988 82	LT
CME GROUP INC								
Symbol CME Exchange OTC								
EAI \$47 Current yield 2.12%	Jan 31, 14	25 000	73 536	1,838 41	88 650	2,216 25	377 84	ST
CNOOC LTD SPON ADR								
Symbol CEO Exchange NYSE								
EAI \$106 Current yield 4.89%	Aug 6, 12	4 000	204 300	817 20	135 440	541 76	-275.44	LT
	May 15, 13	2 000	186 785	373 57	135 440	270 88	-102 69	LT
	May 16, 13	2 000	183 970	367 94	135 440	270 88	-97 06	LT
	Jan 29, 14	8 000	155 800	1,246 40	135 440	1,083 52	-162 88	ST
Security total		16 000	175 319	2,805 11		2,167 04	-638 07	

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COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$39 Current yield 2.89%	Aug 3, 12	32 000	40 303	1,289 71	42 220	1,351 04	61 33	LT
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR								
Symbol CCLAY Exchange OTC								
EAI \$67 Current yield 5.89%	Aug 6, 12	150 000	14 655	2,198 25	7 585	1,137 75	-1,060 50	LT
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC								
	Aug 3, 12	17 000	28 847	490 41	52 660	895 22	404 81	LT
	Aug 3, 12	16 000	28 847	461 56	52 660	842 56	381 00	LT
	Apr 22, 13	44 000	33 426	1,470 77	52 660	2,317 04	846 27	LT
	May 15, 13	32 000	31 745	1,015 84	52 660	1,685 12	669 28	LT
	Jun 26, 13	12 000	31 950	383 40	52 660	631 92	248 52	LT
	Jul 16, 13	98 000	35 493	3,478 41	52 660	5,160 68	1,682 27	LT
	Jul 16, 13	68 000	35,452	2,410 74	52 660	3,580 88	1,170 14	LT
	Oct 9, 14	10 000	44 770	447 70	52 660	526 60	78 90	ST
Security total		297 000	34 205	10,158 83		15,640 02	5,481 19	
COHEN & STEERS INC								
Symbol CNS Exchange NYSE								
EAI \$208 Current yield 2.09%	Aug 3, 12	236 000	32 819	7,745 38	42 080	9,930 88	2,185 50	LT
COLFAX CORP								
Symbol CFX Exchange NYSE								
	Aug 3, 12	35 000	30 006	1,050.23	51 570	1,804 95	754 72	LT
	Mar 31, 14	20 000	70 958	1,419 17	51 570	1,031 40	-387 77	ST
Security total		55 000	44 898	2,469 40		2,836 35	366 95	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$141 Current yield 2.08%	Sep 17, 12	11 000	52 518	577 70	69 190	761 09	183 39	LT
	Aug 12, 13	20 000	60 659	1,213 18	69 190	1,383 80	170 62	LT
	Aug 13, 13	22 000	60 901	1,339 84	69 190	1,522 18	182 34	LT
	Apr 7, 14	45 000	65 124	2,930 60	69 190	3,113 55	182 95	ST
Security total		98 000	61 850	6,061 32		6,780 62	719 30	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI \$104 Current yield 1.57%	Aug 3, 12	55 000	33 626	1,849 46	57 565	3,166 07	1,316 61	LT

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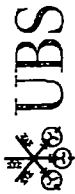
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Your assets • Equities • Common stock (continued)

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	Feb 21, 13	44 000	38 035	1,673 58	57 565	2,532 86	859 28	LT
	Jan 14, 14	16 000	50 753	812 05	57 565	921 04	108 99	ST
Security total		115 000	37 696	4,335 09		6,619 97	2,284 88	
COMIMSCOPE HLDG CO INC								
Symbol COMM Exchange OTC	Feb 14, 14	217 000	18 870	4,094 79	22 830	4,954 11	859 32	ST
	Jul 9, 14	31 000	22 464	696 40	22 830	707 73	11 33	ST
/	Jul 18, 14	21 000	23 490	493 29	22 830	479 43	-13 86	ST
	Jul 25, 14	20 000	23 072	461 44	22 830	456 60	-4 84	ST
Security total		289 000	19 882	-5,745 92		6,597 87	851 95	
COMMUNITY HEALTH SYSTEMS INC								
Symbol CYH Exchange NYSE	Oct 11, 13	30 000	43 506	1,305 18	53 920	1,617 60	312 42	LT
	Oct 25, 13	31 000	41 965	1,300 92	53 920	1,671 52	370 60	LT
	Nov 7, 13	12 000	41 664	499 97	53 920	647 04	147 07	LT
	Nov 19, 13	11 000	39 845	438 30	53 920	593 12	154 82	LT
	Mar 13, 14	23 000	36 610	842 03	53 920	1,240 16	398 13	ST
	Nov 17, 14	13 000	45 116	586 52	53 920	700 96	114 44	ST
	Nov 18, 14	1 000	48 350	48 35	53 920	53 92	5 57	ST
	Dec 2, 14	20 000	46 630	932 60	53 920	1,078 40	145 80	ST
Security total		141 000	42 226	5,953 87		7,602 72	1,648 85	
COMPANHIA DE SANEAMENTO BASICO								
DO ESTADO DE SAO PAULO ADS								
SPON ADR								
Symbol SBS Exchange NYSE	Feb 18, 14	118 000	9 051	1,068 11	6 290	742 22	-325 89	ST
EAI \$33 Current yield 4 45%								
COMPASS GROUP PLC SPON ADR								
Symbol CMPGY Exchange OTC	Aug 6, 12	237 000	11 740	2,782 53	17 040	4,038 48	1,255 95	LT
EAI \$95 Current yield 2 35%								
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC	Aug 3, 12	235 000	49 307	11,587 21	60 750	14,276 25	2,689 04	LT
EAI \$686 Current yield 3 75%	Nov 6, 12	66 000	50 331	3,321 87	60 750	4,009 50	687 63	LT
		301 000	49 532	14,909 08		18,285 75	3,376 67	
Security total								

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CON-WAY INC								
Symbol CNW Exchange NYSE								
EAI \$65 Current yield 1 21%								
	Mar 26, 13	8 000	34 763	278 11	49 180	393 44	115 33	LT
	Apr 8, 13	21 000	34 186	717 92	49 180	1,032 78	314 86	LT
	Apr 16, 13	10 000	33 074	330 74	49 180	491 80	161 06	LT
	May 3, 13	17 000	33 334	566 68	49 180	836 06	269 38	LT
	Oct 31, 13	3 000	41 780	125 34	49 180	147 54	22 20	LT
	Jan 7, 14	36 000	38 685	1,392 66	49 180	1,770 48	377 82	ST
	Mar 10, 14	14 000	40 780	570 92	49 180	688 52	117 60	ST
Security total		109 000	36 536	3,982 37		5,360 62	1,378 25	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$420 Current yield 4 22%								
	Aug 3, 12	29 000	55 777	1,617 55	69 060	2,002 74	385 19	LT
	Mar 17, 14	43 000	67 064	2,883 78	69 060	2,969 58	85 80	ST
	May 29, 14	33 000	79 164	2,612 44	69 060	2,278 98	-333 46	ST
	Dec 2, 14	39 000	68 872	2,686 03	69 060	2,693 34	7 31	ST
Security total		144 000	68 054	9,799 80		9,944 64	144 84	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE								
	Aug 13, 13	58 000	54 803	3,178 60	98 170	5,693 86	2,515 26	LT
	Sep 30, 13	15 000	57 213	858 20	98 170	1,472 55	614 35	LT
	May 16, 14	17 000	82 052	1,394 90	98 170	1,668 89	273 99	ST
Security total		90 000	60 352	5,431 70		8,835 30	3,403 60	
CONSTELLUM NV CL A EUR								
Symbol CSTM Exchange NYSE								
EUR Exchange rate 0 82641								
	Aug 28, 13	5 000	18 204	91 02	16 430	82 15	-8 87	LT
	Aug 30, 13	20 000	17 750	355 00	16 430	328 60	-26 40	LT
	Nov 6, 13	23 000	17 833	410 18	16 430	377 89	-32 29	LT
	Mar 13, 14	83 000	27 276	2,263 95	16 430	1,363 69	-900 26	ST
	Mar 28, 14	32 000	28 915	925 29	16 430	525 76	-399 53	ST
	Apr 8, 14	70 000	28 706	2,009 43	16 430	1,150 10	-859 33	ST
	Dec 5, 14	2 000	17 320	34 64	16 430	32 86	-1 78	ST
Security total		235 000	25 913	6,089 51		3,861 05	-2,228 46	

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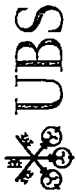
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CONTINENTAL RESOURCES INC (OKLA)								
Symbol CLR Exchange NYSE	Sep 6, 13	36 000	49 293	1,774 58	38 360	1,380 96	-393 62	LT
	Sep 9, 13	48 000	49 906	2,395 49	38 360	1,841 28	-554 21	LT
	Dec 15, 14	81 000	31 535	2,554 34	38 360	3,107 16	552 82	ST
Security total		165 000	40 754	6,724 41		6,329 40	-395 01	
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE								
EAI \$2 Current yield 0 05%	Aug 3, 12	25 000	73 019	1,825 48	162 090	4,052 25	2,226 77	LT
COPA HOLDINGS SA CL A								
Symbol CPA Exchange NYSE								
EAI \$54 Current yield 3 72%	Jul 16, 14	14 000	151 927	2,126 99	103 640	1,450 96	-676 03	ST
COPART INC								
Symbol CPRT Exchange OTC	Aug 3, 12	582 000	24 017	13,978 42	36 490	21,237 18	7,258 76	LT
	Jun 24, 13	113 000	30 395	3,434 71	36 490	4,123 37	688 66	LT
Security total		695 000	25 055	17,413 13		25,360 55	7,947 42	
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI \$138 Current yield 1 66%								
EUR Exchange rate 0 82641	Dec 12, 14	69 000	111 863	7,718 58	120 340	8,303 46	584 88	ST
COSTAR GROUP INC								
Symbol CSGP Exchange OTC	Aug 6, 14	13 000	141 518	1,839 74	183 630	2,387 19	547 45	ST
	Nov 3, 14	12 000	161 470	1,937 65	183 630	2,203 56	265 91	ST
Security total		25 000	151 096	3,777 39		4,590 75	813 36	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$131 Current yield 1 00%	Aug 1, 12	88 000	96 064	8,453 67	141 750	12,474 00	4,020 33	LT
	Jan 15, 14	4 000	116 232	464 93	141 750	567 00	102 07	ST
Security total		92 000	96 941	8,918 60		13,041 00	4,122 40	
CREDICORP LTD								
Symbol BAP Exchange NYSE								
EAI \$23 Current yield 1 20%	Jan 28, 14	12 000	132 766	1,593 20	160 180	1,922 16	328 96	ST

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CROWN CASTLE INTL CORP REIT								
Symbol CCI Exchange NYSE								
EAI \$197 Current yield 4 17%	Nov 13, 14	50,000	80 586	4,029 31	78 700	3,935 00	-94 31	ST
	Nov 21, 14	10,000	81 386	813 86	78 700	787 00	-26 86	ST
Security total		60,000	80 720	4,843 17		4,722.00	-121 17	
CROWN HOLDINGS INC								
Symbol CCK Exchange NYSE								
	Aug 3, 12	127,000	36 425	4,626 00	50 900	6,464 30	1,838 30	LT
	Oct 9, 14	8,000	45 050	360 40	50 900	407 20	46 80	ST
	Nov 3, 14	38,000	47 657	1,810 99	50 900	1,934.20	123 21	ST
Security total		173,000	39 291	6,797 39		8,805 70	2,008 31	
DBS GROUP HLDGS LTD SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$94 Current yield 2 90%	Jan 29, 14	52,000	51 338	2,669 62	62 230	3,235 96	566 34	ST
DECKERS OUTDOOR CORP								
Symbol DECK Exchange NYSE								
	Jul 25, 14	27,000	91 141	2,460 83	91 040	2,458 08	-2 75	ST
	Oct 24, 14	20,000	85 865	1,717 30	91 040	1,820 80	103 50	ST
Security total		47,000	88 896	4,178 13		4,278 88	100 75	
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE								
EAI \$84 Current yield 1 38%	Aug 3, 12	75,000	28 230	2,117 25	72 720	5,454 00	3,336 75	LT
	Nov 3, 14	9,000	69 228	623 06	72 720	654 48	31 42	ST
Security total		84,000	32 623	2,740 31		6,108 48	3,368 17	
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI \$58 Current yield 0 73%	Mar 8, 13	130,000	16 302	2,119 26	49 190	6,394 70	4,275 44	LT
	Jan 21, 14	31,000	31 970	991 10	49 190	1,524 89	533 79	ST
Security total		161,000	19 319	3,110 36		7,919 59	4,809 23	
DENSO CORP ADR								
Symbol DNZOY Exchange OTC								
EAI \$37 Current yield 1 59%	Aug 6, 12	100,000	16 650	1,665 00	23 310	2,331 00	666 00	LT
DEUTSCHE POST AG SPON ADR								
Symbol DPSGY Exchange OTC								
EAI \$76 Current yield 3 30%	Mar 14, 13	7,000	24 220	169 54	32 450	227 15	57 61	LT
	Mar 14, 13	2,000	24,240	48.48	32,450	64 90	16 42	LT

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Strategic Wealth Portfolio
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Account name. ALVERIN M CORNELL FOUNDATION
Friendly account name. UBS SWP
Account number.

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 15, 13	9 000	24 471	220 24	32 450	292 05	71 81	LT
	Mar 18, 13	25 000	24 247	606 18	32 450	811 25	205 07	LT
	May 30, 13	11 000	25 940	285 35	32 450	356 95	71 60	LT
	May 31, 13	17 000	25 698	436 87	32 450	551 65	114 78	LT
Security total		71 000	24 883	1,766 66		2,303 95	537 29	
DEUTSCHE BOERSE ADR								
Symbol DBOEY Exchange OTC								
EAI \$173 Current yield 2 71%								
Security total	Aug 3, 12	447 000	4 960	2,217 12	7 080	3,164 76	947 64	LT
	Nov 7, 12	21 000	5 479	115 07	7 080	148 68	33 61	LT
	Nov 8, 12	22 000	5 359	117 91	7 080	155 76	37 85	LT
	Nov 9, 12	22 000	5 290	116 39	7 080	155 76	39 37	LT
	Nov 12, 12	12 000	5 356	64 28	7 080	84 96	20 68	LT
	Nov 13, 12	17 000	5 341	90 81	7 080	120 36	29 55	LT
	Nov 14, 12	19 000	5 325	101 18	7 080	134 52	33 34	LT
	Nov 15, 12	15 000	5 322	79 84	7 080	106 20	26 36	LT
	Nov 16, 12	54 000	5 215	281 61	7 080	382 32	100 71	LT
	Nov 19, 12	49 000	5 344	261 90	7 080	346 92	85 02	LT
	Nov 20, 12	45 000	5 322	239 51	7 080	318 60	79 09	LT
	May 5, 14	14 000	7 375	103 25	7 080	99 12	-4 13	ST
	May 6, 14	18 000	7 479	134 63	7 080	127 44	-7 19	ST
	May 7, 14	20 000	7 430	148 61	7 080	141 60	-7 01	ST
	May 8, 14	22 000	7 571	166 57	7 080	155 76	-10 81	ST
	May 9, 14	15 000	7 564	113 46	7 080	106 20	-7 26	ST
	Jun 25, 14	12 000	7 383	88 60	7 080	84 96	-3 64	ST
	Jun 26, 14	10 000	7 422	74 22	7 080	70 80	-3 42	ST
	Jun 27, 14	10 000	7 559	75 59	7 080	70 80	-4 79	ST
	Jun 30, 14	16 000	7 730	123 68	7 080	113 28	-10 40	ST
	Jul 1, 14	21 000	7 754	162 85	7 080	148 68	-14 17	ST
	Jul 2, 14	21 000	7 752	162 80	7 080	148 68	-14 12	ST
		902 000	5 587	5,039 88		6,386 16	1,346 28	

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Strategic Wealth Portfolio
December 2014

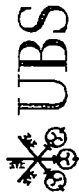
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Account number:

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI \$78 Current yield 2.97%	Aug 3, 12	23 000	106 576	2,451 25	114 090	2,624 07	172 82	LT
DIAMONDBACK ENERGY INC Symbol FANG Exchange OTC	Oct 7, 14	27 000	73 342	1,980 26	59 780	1,614 06	-366 20	ST
DISCOVER FINANCIAL SERVICES Symbol DFS Exchange NYSE EAI \$109 Current yield 1.46%	Aug 3, 12 Aug 12, 13	113 000 1 000 114 000	36 046 50 490 36 173	4,073 28 50 49 4,123 77	65 490 65 490 149 030	7,400 37 65 49 7,465 86	3,327 09 15 00 3,342 09	LT LT LT
Security total								
DNB ASA SPON ADR Symbol DNBHY Exchange OTC EAI \$43 Current yield 2.62%	Dec 18, 14 Dec 19, 14 Dec 22, 14 Dec 23, 14	5 000 3 000 1 000 2 000 11 000	149 818 151 043 150 500 149 750 150 202	749 09 453 13 150 50 299 50 1,652 22	149 030 149 030 149 030 149 030	745 15 447 09 149 03 298 06 1,639 33	-3 94 -6 04 -1 47 -1 44 -12 89	ST ST ST ST ST
Security total								
DOMINION RESOURCES INC VA (NEW) Symbol D Exchange NYSE EAI \$134 Current yield 3.11%	Aug 3, 12	56 000	54 366	3,044 54	76 900	4,306 40	1,261 86	LT
DOW CHEMICAL Symbol DOW Exchange NYSE EAI \$66 Current yield 3.71%	Aug 3, 12	39 000	29 945	1,167 86	45 610	1,778 79	610 93	LT
DR REDDY'S LABS LTD ADR Symbol RDY Exchange NYSE EAI \$15 Current yield 0.55%	Jan 29, 14	54 000	42 168	2,277 08	50 450	2,724 30	447 22	ST
DU PONT DE NEMOURS Symbol DD Exchange NYSE EAI \$156 Current yield 2.54%	Aug 3, 12	83 000	49 446	4,104 08	73 940	6,137 02	2,032 94	LT
DUKE ENERGY CORP NEW Symbol DUK Exchange NYSE EAI \$76 Current yield 3.79%	Feb 14, 13	24 000	67 997	1,631 95	83 540	2,004 96	373 01	LT

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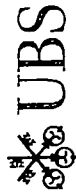
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EATON VANCE CORP NON VTG								
Symbol EV Exchange NYSE								
EAI \$125 Current yield 2.44%	Aug 3, 12	123 000	26 965	3,316 72	40 930	5,034 39	1,717.67	LT
	Aug 12, 13	2 000	40 050	80 10	40 930	81 86	1.76	LT
Security total		125 000	27 175	3,396 82		5,116 25	1,719.43	
EMBRAER S A SPON ADR								
Symbol ERJ Exchange NYSE								
EAI \$5 Current yield 0.32%	Sep 3, 14	42 000	38 810	1,630 02	36 860	1,548.12	-81.90	ST
ENCANA CORP CAD								
Symbol ECA Exchange NYSE								
EAI \$56 Current yield 2.01%								
CAD Exchange rate 1.15825								
	Nov 19, 13	10 000	19 000	190.00	13 870	138.70	-51.30	LT
	Nov 20, 13	19 000	19 358	367.81	13.870	263.53	-104.28	LT
	Nov 21, 13	20 000	19 605	392.10	13 870	277.40	-114.70	LT
	Nov 27, 13	4 000	19 137	76.55	13 870	55.48	-21.07	LT
	Nov 27, 13	4 000	19 150	76.60	13 870	55.48	-21.12	LT
	Dec 3, 13	4 000	18.967	75.87	13 870	55.48	-20.39	LT
	Dec 4, 13	5 000	18.922	94.61	13 870	69.35	-25.26	LT
	Dec 4, 13	3 000	18.930	56.79	13 870	41.61	-15.18	LT
	Dec 5, 13	4 000	19 205	76.82	13 870	55.48	-21.34	LT
	Dec 5, 13	3 000	18.923	56.77	13 870	41.61	-15.16	LT
	Dec 5, 13	1 000	19 360	19.36	13 870	13.87	-5.49	LT
	Dec 6, 13	7 000	19 117	133.82	13 870	97.09	-36.73	LT
	Dec 6, 13	1 000	19 190	19.19	13 870	13.87	-5.32	LT
	Dec 9, 13	6 000	19 300	115.80	13 870	83.22	-32.58	LT
	Dec 9, 13	3 000	19 266	57.80	13 870	41.61	-16.19	LT
	Dec 10, 13	2 000	19 370	38.74	13 870	27.74	-11.00	LT
	Jan 22, 14	10 000	18 220	182.20	13 870	138.70	-43.50	ST
	Jan 23, 14	2 000	17 995	35.99	13 870	27.74	-8.25	ST
	Jan 24, 14	1 000	18.050	18.05	13 870	13.87	-4.18	ST
	Jan 27, 14	11 000	17 996	197.96	13 870	152.57	-45.39	ST
	Jan 29, 14	6 000	17 940	107.64	13 870	83.22	-24.42	ST

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Strategic Wealth Portfolio
December 2014

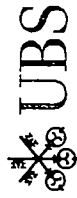
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total EQUINIX INC NEW Symbol EQIX Exchange OTC	Jan 30, 14	2 000	17.910	35.82	13.870	27.74	-8.08	ST
	Feb 10, 14	1 000	18.110	18.11	13.870	13.87	-4.24	ST
	Feb 11, 14	1 000	18.330	18.33	13.870	13.87	-4.46	ST
	Aug 8, 14	9 000	21.526	193.74	13.870	124.83	-68.91	ST
	Aug 11, 14	10 000	21.864	218.64	13.870	138.70	-79.94	ST
	Aug 11, 14	3 000	21.863	65.59	13.870	41.61	-23.98	ST
	Aug 13, 14	10 000	21.450	214.50	13.870	138.70	-75.80	ST
	Sep 24, 14	39 000	21.113	823.44	13.870	540.93	-282.51	ST
		201 000	19.794	3,978.64		2,787.87	-1,190.77	
	Aug 1, 12	12 000	175.810	2,109.72	226.730	2,720.76	611.04	LT
	Aug 7, 12	3 000	178.363	535.09	226.730	680.19	145.10	LT
	Sep 14, 12	8 000	197.138	1,577.11	226.730	1,813.84	236.73	LT
	Sep 28, 12	4 000	206.872	827.49	226.730	906.92	79.43	LT
	Oct 12, 12	7 000	189.350	1,325.45	226.730	1,587.11	261.66	LT
Security total ERICSSON SEK 10 NEW 2002 ADR Symbol ERIC Exchange OTC EAI \$89 Current yield 2.48%	Oct 16, 12	4 000	192.297	769.19	226.730	906.92	137.73	LT
	Oct 26, 12	6 000	179.983	1,079.90	226.730	1,360.38	280.48	LT
	Nov 5, 12	1 000	182.500	182.50	226.730	226.73	44.23	LT
	Nov 6, 12	1 000	183.010	183.01	226.730	226.73	43.72	LT
	Feb 28, 13	5 000	212.644	1,063.22	226.730	1,133.65	70.43	LT
	Mar 6, 13	2 000	217.100	434.20	226.730	453.46	19.26	LT
	Apr 26, 13	4 000	210.152	840.61	226.730	906.92	66.31	LT
	May 1, 13	4 000	216.932	867.73	226.730	906.92	39.19	LT
	May 22, 13	1 000	220.110	220.11	226.730	226.73	6.62	LT
	May 29, 13	3 000	204.786	614.36	226.730	680.19	65.83	LT
	Aug 1, 13	2 000	178.170	356.34	226.730	453.46	97.12	LT
	Earnings	1 000	224.450	224.45	226.730	226.73	2.28	
		68 000	194.272	13,210.48		15,417.64	2,207.16	
	Aug 6, 12	199 000	9.416	1,873.92	12.100	2,407.90	533.98	LT
	Jan 30, 14	41 000	12.477	511.57	12.100	496.10	-15.47	ST

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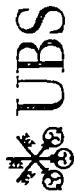
Strategic Wealth Portfolio
December 2014

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 14	15 000	11 962	179 43	12 100	181 50	2 07	ST
	May 5, 14	10 000	12 023	120 23	12 100	121 00	0 77	ST
	May 6, 14	24 000	12 137	291 30	12 100	290 40	-0 90	ST
	May 6, 14	7 000	12 117	84 82	12 100	84 70	-0 12	ST
Security total		296 000	10 342	3 061 27		3 581 60	520 33	
EXPONENT INC								
Symbol EXPO Exchange OTC	Aug 3, 12	135 000	52 740	7 119 90	82 500	11 137 50	4 017 60	LT
EAI \$250 Current yield 1 21%	Jan 31, 13	115 000	49 009	5 636 04	82 500	9 487 50	3 851 46	LT
Security total		250 000	51 024	12 755 94		20 625 00	7 869 06	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE	Aug 3, 12	70 000	87 496	6 124 76	92 450	6 471 50	346 74	LT
EAI \$337 Current yield 2 99%	Aug 3, 12	52 000	87 310	4 540 12	92 450	4 807 40	267 28	LT
Security total		122 000	87 417	10 664 88		11 278 90	614 02	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Jun 19, 13	126 000	24 388	3 072 89	78 020	9 830 52	6 757 63	LT
	Jan 29, 14	35 000	54 191	1 896 70	78 020	2 730 70	834 00	ST
	Apr 14, 14	13 000	58 556	761 24	78 020	1 014 26	253 02	ST
	May 28, 14	33 000	63 835	2 106 57	78 020	2 574 66	468 09	ST
	Oct 1, 14	63 000	76 961	4 848 58	78 020	4 915 26	66 68	ST
	Oct 9, 14	6 000	77 228	463 37	78 020	468 12	4 75	ST
	Oct 10, 14	8 000	73 670	589 36	78 020	624 16	34 80	ST
	Oct 15, 14	22 000	72 537	1 595 83	78 020	1 716 44	120 61	ST
	Oct 15, 14	2 000	72 610	145 22	78 020	156 04	10 82	ST
	Oct 29, 14	22 000	75 956	1 671 05	78 020	1 716 44	45 39	ST
	Nov 24, 14	69 000	73 999	5 105 99	78 020	5 383 38	277 39	ST
	Dec 1, 14	8 000	75 617	604 94	78 020	624 16	19 22	ST
Security total		407 000	56 171	22 861 74		31 754 14	8 892 40	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$290 Current yield 1 11%	Aug 3, 12	149 000	92 694	13 811 41	140 750	20 971 75	7 160 34	LT
								continued next page



Strategic Wealth Portfolio
December 2014

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 27, 13	37 000	110 102	4,073 79	140 750	5,207 75	1,133 96	LT
Security total		186 000	96 157	17,885 20		26,179 50	8,294 30	
FAMILY DOLLAR STORES								
Symbol FDO Exchange NYSE								
EAI \$35 Current yield 1 58%	Jun 9, 14	28 000	69 118	1,935 32	79 210	2,217 88	282 56	ST
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$39 Current yield 1 02%	Aug 6, 12	37 000	25 950	960 15	27 530	1,018 61	58 46	LT
	Aug 10, 12	19 000	26 863	510 40	27 530	523 07	12 67	LT
	Feb 1, 13	31 000	25 592	793 38	27 530	853 43	60 05	LT
	Jun 21, 13	3 000	24 106	72 32	27 530	82 59	10 27	LT
	Jun 25, 13	27 000	24 244	654 59	27 530	743 31	88 72	LT
	Jun 25, 13	1 000	24 240	24 24	27 530	27 53	3 29	LT
	Jul 30, 13	21 000	25 535	536 24	27 530	578 13	41 89	LT
Security total		139 000	25 549	3,551 32		3,826 67	275 35	
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI \$527 Current yield 2 10%	Oct 22, 12	32 000	44 269	1,416 62	47 560	1,521 92	105 30	LT
	Nov 6, 12	16 000	43 013	688 22	47 560	760 96	72 74	LT
	Dec 24, 12	40 000	46 210	1,848 40	47 560	1,902 40	54 00	LT
	Jan 7, 13	79 000	47 748	3,772 13	47 560	3,757 24	-14 89	LT
	Feb 15, 13	23 000	52 735	1,212 91	47 560	1,093 88	-119 03	LT
	Apr 3, 13	24 000	48 988	1,175 73	47 560	1,141 44	-34 29	LT
	Apr 22, 13	32 000	48 590	1,554 91	47 560	1,521 92	-32 99	LT
	May 15, 13	8 000	51 887	415 10	47 560	380 48	-34 62	LT
	May 22, 13	12 000	51 485	617 83	47 560	570 72	-47 11	LT
	Jul 16, 13	22 000	47 011	1,034 26	47 560	1,046 32	12 06	LT
	Sep 10, 13	33 000	50 234	1,657 75	47 560	1,569 48	-88 27	LT
	Oct 15, 13	81 000	48 018	3,889 47	47 560	3,852 36	-37 11	LT
	Dec 24, 13	50 000	46 334	2,316 73	47 560	2,378 00	61 27	LT
	Jan 29, 14	67 000	44 295	2,967 79	47 560	3,186 52	218 73	ST
	Oct 9, 14	8 000	45 203	370 03 ²	47 560	380 48	10 45	
Security total		527 000	47 320	24,937 88		25,064 12	126 24	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIFTH THIRD BANCORP								
Symbol FIFB Exchange OTC								
EAI \$68 Current yield 2.55%	Dec 20, 12	105 000	15 069	1,582.31	20.375	2,139.37	557.06	LT
	May 8, 13	26 000	17 611	457.91	20.375	529.75	71.84	LT
Security total		131 000	15 574	2,040.22		2,669.12	628.90	
FREEYE INC								
Symbol FEYE Exchange OTC								
	Nov 4, 14	60 000	34.159	2,049.59	31.580	1,894.80	-154.79	ST
	Dec 18, 14	76 000	30.605	2,326.05	31.580	2,400.08	74.03	ST
	Dec 22, 14	49 000	33.086	1,621.26	31.580	1,547.42	-73.84	ST
Security total		185 000	32.416	5,996.90		5,842.30	-154.60	
FIRST AMERN FINL CORP COM								
Symbol FAF Exchange NYSE								
EAI \$201 Current yield 2.84%	Sep 26, 13	140 000	24.539	3,435.58	33.900	4,746.00	1,310.42	LT
	Oct 8, 13	43 000	24.142	1,038.13	33.900	1,457.70	419.57	LT
	Aug 12, 14	13 000	27.556	358.23	33.900	440.70	82.47	ST
	Oct 20, 14	13 000	28.360	368.69	33.900	440.70	72.01	ST
Security total		209 000	24.883	5,200.63		7,085.10	1,884.47	
FISERV INC								
Symbol FISV Exchange OTC								
	Aug 1, 12	7 000	34.914	244.40	70.970	496.79	252.39	LT
	Aug 3, 12	92 000	34.720	3,194.24	70.970	6,529.24	3,335.00	LT
Security total		99 000	34.734	3,438.64		7,026.03	3,587.39	
FLOWERVE CORP								
Symbol FLS Exchange NYSE								
EAI \$25 Current yield 1.07%	Nov 29, 12	19 000	46.422	882.02	59.830	1,136.77	254.75	LT
	Dec 11, 13	20 000	72.773	1,455.47	59.830	1,196.60	-258.87	LT
Security total		39 000	59.936	2,337.49		2,333.37	-4.12	
FMC TECHNOLOGIES INC								
Symbol FTI Exchange NYSE								
	Aug 3, 12	30 000	46.755	1,402.66	46.840	1,405.20	2.54	LT
	Sep 10, 12	16 000	48.353	773.66	46.840	749.44	-24.22	LT
	Jan 7, 13	61 000	43.537	2,655.80	46.840	2,857.24	201.44	LT
	Feb 15, 13	25 000	51.557	1,288.93	46.840	1,171.00	-117.93	LT
	Oct 24, 13	52 000	51.996	2,703.84	46.840	2,435.68	-268.16	LT

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Strategic Wealth Portfolio
December 2014

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
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR Symbol FMX Exchange NYSE	Jul 11, 14	46 000	59 197	2,723 10	46 840	2,154.64	-568 46	ST
	Jul 23, 14	3 000	62 833	188 50	46 840	140 52	-47 98	ST
	Jul 24, 14	24 000	63.771	1,530.51	46 840	1,124 16	-406 35	ST
	Oct 9, 14	7 000	52 748	369 24	46 840	327 88	-41 36	ST
	Oct 17, 14	34 000	51 243	1,742 29	46 840	1,592.56	-149 73	ST
Security total		298 000	51 606	15,378 53		13,958 32	-1,420 21	
GALAXY ENTERTAINMENT GROUP LTD HKD Symbol GXYEY Exchange OTC HKD Exchange rate 7 75485	Aug 6, 12	39 000	25 130	980 07	56 155	2,190.04	1,209 97	LT
	Mar 28, 14	9 000	85 012	765 11	56 155	505 39	-259.72	ST
	May 12, 14	3 000	74 930	224 79	56 155	168 46	-56 33	ST
	May 14, 14	1 000	75 080	75 08	56 155	56 15	-18 93	ST
	May 15, 14	4 000	75 035	300 14	56 155	224 62	-75 52	ST
GARTNER INC Symbol IT Exchange NYSE	May 16, 14	2 000	74 970	149 94	56.155	112 31	-37 63	ST
	Jun 9, 14	3 000	73 903	221 71	56 155	168 46	-53 25	ST
		61 000	44 538	2,716.84		3,425.45	708 59	
	Dec 12, 12	45 000	47 482	2,136 72	84 210	3,789 45	1,652 73	LT
	Mar 5, 13	35 000	51 419	1,799 69	84 210	2,947 35	1,147 66	LT
Security total		80 000	49 205	3,936 41		6,736 80	2,800 39	
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI \$260 Current yield 3 64%	Aug 3, 12	166 000	20 966	3,480 44	25 270	4,194 82	714.38	LT
	Feb 8, 13	69 000	22 484	1,551 46	25.270	1,743 63	192 17	LT
	Nov 8, 13	48 000	26 859	1,289 26	25 270	1,212 96	-76 30	LT
		283 000	22 336	6,321 16		7,151 41	830 25	
							continued next page	



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$41 Current yield 3.08%	Aug 3, 12	25,000	38.555	963.88	53.330	1,333.25	369.37	LT
GENTING BEARHARD ADR SPON ADR								
Symbol GEBHY Exchange OTC								
EAI \$130 Current yield 4.36%	Jan 29, 14	233,000	15.383	3,584.43	12.790	2,980.07	-604.36	ST
GILDAN ACTIVEWEAR INC CAD								
Symbol GIL Exchange NYSE								
EAI \$66 Current yield 0.93%								
CAD Exchange rate 1.15825								
	Oct 13, 14	65,000	56.877	3,697.06	56.550	3,675.75	-21.31	ST
	Oct 16, 14	26,000	55.399	1,440.38	56.550	1,470.30	29.92	ST
	Oct 22, 14	11,000	58.529	643.82	56.550	622.05	-21.77	ST
	Nov 3, 14	1,000	59.210	59.21	56.550	56.55	-2.66	ST
	Dec 5, 14	3,000	54.676	164.03	56.550	169.65	5.62	ST
	Dec 23, 14	20,000	57.180	1,143.60	56.550	1,131.00	-12.60	ST
Security total		126,000	56.731	7,148.10		7,125.30	-22.80	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	Apr 30, 14	22,000	76.999	1,693.98	94.260	2,073.72	379.74	ST
	Jul 30, 14	10,000	93.831	938.31	94.260	942.60	4.29	ST
	Jul 31, 14	19,000	92.670	1,760.74	94.260	1,790.94	30.20	ST
Security total		51,000	86.138	4,393.03		4,807.26	414.23	
GLOBAL PAYMENTS INC								
Symbol GPN Exchange NYSE								
EAI \$6 Current yield 0.10%								
	Aug 3, 12	56,000	42.850	2,399.60	80.730	4,520.88	2,121.28	LT
	Sep 13, 12	7,000	43.025	301.18	80.730	565.11	263.93	LT
	Mar 21, 13	9,000	48.345	435.11	80.730	726.57	291.46	LT
Security total		72,000	43.554	3,135.89		5,812.56	2,676.67	
GNC HOLDINGS INC								
Symbol GNC Exchange NYSE								
EAI \$84 Current yield 1.36%								
	Jan 14, 13	56,000	36.424	2,039.77	46.960	2,629.76	589.99	LT
	Jan 30, 13	13,000	34.963	454.53	46.960	610.48	155.95	LT
	Feb 4, 13	13,000	34.646	450.40	46.960	610.48	160.08	LT
	Apr 8, 13	4,000	40.420	161.68	46.960	187.84	26.16	LT

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

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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
	Mar 26, 14	17 000	43 697	742 85	46 960	798 32	55 47	ST
	Jun 20, 14	29 000	35 760	1,037 04	46 960	1,361 84	324 80	ST
Security total		132 000	37 017	4,886 27		6,198 72	1,312 45	

GOLDEN AGRI RESOURCES LTD ADR

Symbol GARPX Exchange OTC
EAI \$93 Current yield 1 90%

	Nov 1, 12	15 000	50 294	754 41	34 160	512 40	-242 01	LT
	Nov 5, 12	8 000	50 703	405 63	34 160	273 28	-132 35	LT
	Nov 6, 12	13 000	50 393	655 12	34 160	444 08	-211 04	LT
	Nov 7, 12	17 000	50 738	862 55	34 160	580 72	-281 83	LT
	Feb 14, 13	20 000	52 496	1,049 93	34 160	683 20	-366 73	LT
	Feb 22, 13	6 000	52 561	315 37	34 160	204 96	-110 41	LT
	Feb 25, 13	20 000	52 480	1,049 61	34 160	683 20	-366 41	LT
	Feb 26, 13	19 000	51 618	980 76	34 160	649 04	-331 72	LT
	Mar 4, 13	5 000	49 094	245 47	34 160	170 80	-74 67	LT
	Oct 13, 14	20 000	39 007	780 14	34 160	683 20	-96 94	ST
Security total		143 000	49 643	7,098 99		4,884 88	-2,214 11	

GOLDMAN SACHS GROUP INC

Symbol GS Exchange NYSE
EAI \$26 Current yield 1 22%

	Oct 2, 14	11 000	182 396	2,006 36	193 830	2,132 13	125 77	ST
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GOOGLE INC CL C

Symbol GOOG Exchange OTC

	Mar 9, 11	10 000	295 360	2,953 60	526 400	5,264 00	2,310 40	LT
	May 19, 11	11 000	264 726	2,911 99	526 400	5,790 40	2,878 41	LT
	Aug 1, 12	1 000	316 360	316 36	526 400	526 40	210 04	LT
	May 2, 13	1 000	416 070	416 07	526 400	526 40	110 33	LT
	Aug 1, 13	1 000	450 290	450 29	526 400	526 40	76 11	LT
	Apr 29, 14	20 000	527 850	10,557 00	526 400	10,528 00	-29 00	ST
	Dec 22, 14	1 000	525 390	525 39	526 400	526 40	1 01	ST
Security total		45 000	402 904	18,130 70		23,688 00	5,557 30	

GREAT WALL MTR CO LTD UNSPON ADR

Symbol GWILLY Exchange OTC
EAI \$85 Current yield 2 01%

	May 27, 14	2 000	39 270	78 54	57 130	114 26	35 72	ST
	May 28, 14	6 000	40 798	244 79	57 130	342 78	97 99	ST

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

Your Financial Advisor:
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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, 14	6 000	41 953	251 72	57 130	342 78	91 06	ST
	May 30, 14	4 000	41 647	166 59	57 130	228 52	61 93	ST
	Jun 3, 14	6 000	41 373	248 24	57 130	342 78	94 54	ST
	Jun 4, 14	4 000	41 337	165 35	57 130	228 52	63 17	ST
	Jun 5, 14	2 000	41 930	83 86	57 130	114 26	30 40	ST
	Jun 9, 14	21 000	39 600	831 61	57 130	1,199 73	368 12	ST
	Aug 26, 14	2 000	42 000	84 00	57 130	114 26	30 26	ST
	Aug 27, 14	2 000	41 840	83 68	57 130	114 26	30 58	ST
	Aug 28, 14	3 000	41 526	124 58	57 130	171 39	46 81	ST
	Aug 29, 14	1 000	41 950	41 95	57 130	57 13	15 18	ST
	Sep 2, 14	3 000	41 660	124 98	57 130	171 39	46 41	ST
	Sep 2, 14	1 000	41 920	41 92	57 130	57 13	15 21	ST
	Sep 11, 14	4 000	41 837	167 35	57 130	228 52	61 17	ST
	Sep 12, 14	3 000	41 336	124 01	57 130	171 39	47 38	ST
	Sep 15, 14	2 000	40 715	81 43	57 130	114 26	32 83	ST
	Sep 16, 14	2 000	40 355	80 71	57 130	114 26	33 55	ST
Security total		74 000	40 883	3,025 31		4,227 62	1,202 31	
GROUPE CGI INC SV CL A CAD								
Symbol GIB Exchange NYSE								
CAD Exchange rate 1 15825								
	Aug 6, 12	69 000	23 781	1,640 93	38 160	2,633 04	992 11	LT
	Jan 30, 13	2 000	26 280	52 56	38 160	76 32	23 76	LT
	Jan 31, 13	6 000	26 766	160 60	38 160	228 96	68 36	LT
	Feb 1, 13	5 000	26 674	133 37	38 160	190 80	57 43	LT
	Feb 11, 13	2 000	27 750	55 50	38 160	76 32	20 82	LT
	Feb 12, 13	1 000	28 180	28 18	38 160	38 16	9 98	LT
	Apr 30, 13	5 000	30 840	154 20	38 160	190 80	36 60	LT
	May 1, 13	4 000	31 427	125 71	38 160	152 64	26 93	LT
	May 2, 13	4 000	31 377	125 51	38 160	152 64	27 13	LT
	Jun 23, 14	5 000	33 924	169 62	38 160	190 80	21 18	ST
	Jun 27, 14	16 000	35 154	562 47	38 160	610 56	48 09	ST
Security total		119 000	26 963	3,208 65		4,541 04	1,332 39	
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Strategic Wealth Portfolio
December 2014

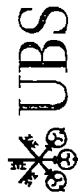
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GRUPO FINANCIERO BANORTE SPON ADR								
Symbol GBOOY Exchange OTC	Jan 29, 14	117 000	32 829	3,841 02	27 620	3,231.54	-609 48	ST
EAI \$44 Current yield 1 00%	Dec 3, 14	43 000	27 769	1,194 08	27 620	1,187 66	-6 42	ST
Security total		160 000	31 469	5,035 10		4,419 20	-615 90	
GRUPO TELEvisa SA DE CV GLOBAL								
DEP RCT REP ORD MEXICO ADR								
Symbol TV Exchange NYSE	Aug 6, 12	18 000	23 187	417 37	34 060	613 08	195 71	LT
	Jan 28, 14	93 000	28 549	2,655 12	34 060	3,167 58	512 46	ST
Security total		111 000	27 680	3,072 49		3,780 66	708 17	
GUANGDONG INVT LTD ADR								
Symbol GGDVY Exchange OTC								
EAI \$41 Current yield 2 23%	Mar 13, 14	28 000	48 725	1,364 31	65 620	1,837 36	473 05	ST
GULFPORT ENERGY CORP NEW								
Symbol GPOR Exchange OTC	Nov 22, 13	10 000	57 610	576.10	41 740	417 40	-158 70	LT
	Jan 21, 14	101 000	55 638	5,619 48	41 740	4,215.74	-1,403 74	ST
	Jan 31, 14	16 000	61 173	978 78	41 740	667 84	-310 94	ST
	May 13, 14	9 000	60 127	541 15	41 740	375 66	-165 49	ST
	Nov 7, 14	17 000	55 666	1,080 91 ²	41 740	709 58	-371 33	
Security total		153 000	57 493	8,796 42		6,386 22	-2,410 20	
HARMAN INTL INDS INC NEW								
Symbol HAR Exchange NYSE								
EAI \$135 Current yield 1 24%	Feb 8, 13	51 000	45.318	2,311 22	106 710	5,442.21	3,130 99	LT
	Feb 19, 13	18 000	44 025	792 46	106 710	1,920 78	1,128 32	LT
	Feb 25, 13	9 000	42 873	385 86	106 710	960 39	574 53	LT
	Nov 5, 13	11 000	81 030	891 33	106 710	1,173 81	282 48	LT
	Aug 14, 14	13 000	112 615	1,464 00	106 710	1,387 23	-76 77	ST
Security total		102 000	57 303	5,844 87		10,884 42	5,039 55	
HCA HOLDINGS INC								
Symbol HCA Exchange NYSE	Aug 3, 12	133 000	26 753	3,558 17	73.390	9,760.87	6,202.70	LT
	Oct 3, 14	55 000	71 393	3,926 66	73 390	4,036 45	109 79	ST
Security total		188 000	39 813	7,484 83		13,797 32	6,312 49	

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Strategic Wealth Portfolio
December 2014

Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
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BROWN/SCHULTZ
847-498-7700/800-323-9392

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HD SUPPLY HLDGS INC								
Symbol HDS Exchange OTC	Oct 23, 13	104 000	21 079	2,192 22	29 490	3,066 96	874 74	LT
	Jan 31, 14	148 000	21 499	3,181 93	29 490	4,364 52	1,182 59	ST
	Feb 10, 14	66 000	21 609	1,426 21	29 490	1,946 34	520 13	ST
	Mar 31, 14	36 000	25 987	935 54	29 490	1,061 64	126 10	ST
	Nov 4, 14	39 000	28 805	1,123 43	29 490	1,150 11	26 68	ST
Security total		393 000	22 543	8,859 33		11,589 57	2,730 24	
HENRY JACK & ASSOC INC								
Symbol JKH Exchange OTC								
EAI \$292 Current yield 1 42 %	Aug 3, 12	332 000	35 009	11,623 19	62 140	20,630 48	9,007 29	LT
HERTZ GLOBAL HOLDINGS INC								
Symbol HTZ Exchange NYSE	Mar 15, 13	16 000	21 326	341 23	24 940	399 04	57 81	LT
	Mar 19, 13	19 000	20 986	398 74	24 940	473 86	75 12	LT
	Apr 3, 13	39 000	22 590	881 01	24 940	972 66	91 65	LT
	Apr 10, 13	83 000	23 808	1,976 11	24 940	2,070 02	93 91	LT
	Sep 27, 13	15 000	21 627	324 41	24 940	374 10	49 69	LT
	Nov 7, 13	21 000	21 670	455 07	24 940	523 74	68 67	LT
Security total		193 000	22 677	4,376 57		4,813 42	436 85	
HEXCEL CORP NEW								
Symbol HXL Exchange NYSE	Aug 3, 12	115 000	23 482	2,700 54	41 490	4,771 35	2,070 81	LT
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Oct 4, 13	123 000	56 830	6,990 16	48 430	5,956 89	-1,033 27	LT
	Dec 18, 13	103 000	64 800	6,674 43	48 430	4,988 29	-1,686 14	LT
Security total		226 000	60 463	13,664 59		10,945 18	-2,719 41	
HITACHI LTD ADR NEW JAPAN								
Symbol HTHY Exchange OTC	Aug 1, 12	39 000	58 550	2,283 45	74 560	2,907 84	624 39	LT
EAI \$86 Current yield 1 19 %	Aug 3, 12	58 000	58 003	3,364 19	74 560	4,324 48	960 29	LT
Security total		97 000	58 223	5,647 64		7,232 32	1,584 68	
HOLLYSIS AUTOMATION TECHNOLOGI								
Symbol HOLI Exchange OTC	Jan 28, 14	124 000	16 923	2,098 56	24 430	3,029 32	930 76	ST

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Strategic Wealth Portfolio
December 2014

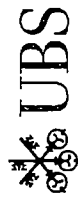
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$149 Current yield 1.80%	Aug 3, 12	52,000	52.320	2,720.64	104.970	5,458.44	2,737.80	LT
	Jan 14, 14	16,000	80.909	1,294.55	104.970	1,679.52	384.97	ST
	Aug 14, 14	11,000	83.496	918.46	104.970	1,154.67	236.21	ST
Security total		79,000	62.451	4,933.65		8,292.63	3,358.98	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$66 Current yield 2.06%	Aug 3, 12	25,000	58.966	1,474.16	99.920	2,498.00	1,023.84	LT
	Feb 8, 13	7,000	70.601	494.21	99.920	699.44	205.23	LT
Security total		32,000	61.512	1,968.37		3,197.44	1,229.07	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HSBC Exchange NYSE								
EAI \$507 Current yield 5.19%	Sep 10, 12	13,000	44.973	584.66	47.230	613.99	29.33	LT
	Sep 14, 12	61,000	47.403	2,891.61	47.230	2,881.03	-10.58	LT
	Sep 18, 12	3,000	46.593	139.78	47.230	141.69	1.91	LT
	Sep 26, 12	18,000	46.396	835.14	47.230	850.14	15.00	LT
	Oct 16, 12	24,000	49.282	1,182.79	47.230	1,133.52	-49.27	LT
	Jun 16, 14	10,000	51.956	519.56	47.230	472.30	-47.26	ST
	Jun 18, 14	25,000	51.746	1,293.67	47.230	1,180.75	-112.92	ST
	Jun 20, 14	27,000	51.801	1,398.65	47.230	1,275.21	-123.44	ST
	Jun 23, 14	24,000	51.586	1,238.08	47.230	1,133.52	-104.56	ST
	Jun 24, 14	2,000	51.490	102.98	47.230	94.46	-8.52	ST
Security total		207,000	49.212	10,186.92		9,776.61	-410.31	
HSN INC								
Symbol HSNL Exchange OTC								
EAI \$139 Current yield 1.85%	Nov 5, 13	45,000	54.508	2,452.89	76.000	3,420.00	967.11	LT
	Nov 11, 13	40,000	56.472	2,258.89	76.000	3,040.00	781.11	LT
	Apr 9, 14	14,000	58.455	818.37	76.000	1,064.00	245.63	ST
Security total		99,000	55.860	5,530.15		7,524.00	1,993.85	

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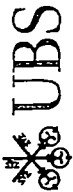
Strategic Wealth Portfolio
December 2014

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HUNTSMAN CORP								
Symbol HUN Exchange NYSE								
EAI \$129 Current yield 2.19%	Aug 3, 12	175 000	12.996	2,274.32	22.780	3,986.50	1,712.18	LT
	Nov 18, 13	34 000	23.029	782.99	22.780	774.52	-8.47	LT
	Nov 10, 14	49 000	24.938	1,222.00	22.780	1,116.22	-105.78	ST
Security total		258 000	16.586	4,279.31		5,877.24	1,597.93	
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR								
Symbol HUWHY Exchange OTC								
EAI \$160 Current yield 2.37%	Aug 6, 12	30 000	18.030	540.90	22.998	689.94	149.04	LT
	Aug 6, 13	11 000	23.575	259.33	22.998	252.98	-6.35	LT
	Aug 7, 13	12 000	23.610	283.32	22.998	275.98	-7.34	LT
	Jan 29, 14	167 000	25.413	4,244.02	22.998	3,840.66	-403.36	ST
	Sep 24, 14	26 000	25.511	663.30	22.998	597.95	-65.35	ST
	Dec 11, 14	27 000	23.346	630.35	22.998	620.95	-9.40	ST
	Dec 24, 14	20 000	23.360	467.21	22.998	459.96	-7.25	ST
Security total		293 000	24.193	7,088.43		6,738.41	-350.01	
IHS INC CL A								
Symbol IHS Exchange NYSE								
	Aug 3, 12	20 000	110.000	2,200.00	113.880	2,277.60	77.60	LT
	Nov 12, 12	24 000	88.892	2,133.41	113.880	2,733.12	599.71	LT
Security total		44 000	98.487	4,333.41		5,010.72	677.31	
ILLUMINA INC								
Symbol ILMN Exchange OTC								
	Feb 11, 14	35 000	161.085	5,637.98	184.580	6,460.30	822.32	ST
	Feb 12, 14	11 000	161.290	1,774.19	184.580	2,030.38	256.19	ST
	Apr 2, 14	43 000	156.823	7,126.16 ²	184.580	7,936.94	810.78	ST
	Apr 3, 14	4 000	149.087	596.35	184.580	738.32	141.97	ST
	Apr 3, 14	2 000	156.115	312.23	184.580	369.16	56.93	ST
	Apr 14, 14	18 000	133.792	2,408.27	184.580	3,322.44	914.17	ST
	Apr 14, 14	5 000	135.474	677.37	184.580	922.90	245.53	ST
	Apr 23, 14	9 000	156.112	1,405.01	184.580	1,661.22	256.21	ST
	Apr 24, 14	7 000	153.650	1,075.55	184.580	1,292.06	216.51	ST
	Apr 25, 14	10 000	141.421	1,414.21	184.580	1,845.80	431.59	ST
								continued next page



Strategic Wealth Portfolio
December 2014

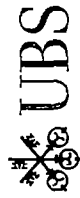
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
IMPERIAL TOBACCO GROUP PLC SPON ADR Symbol ITYBY Exchange OTC EAI \$294 Current yield 4.73%	Apr 29, 14	2,000	133.380	266.76	184.580	369.16	102.40	ST
	May 5, 14	2,000	139.800	279.60	184.580	369.16	89.56	ST
	May 28, 14	13,000	157.777	2,051.11	184.580	2,399.54	348.43	ST
	Jul 24, 14	3,000	173.606	520.82	184.580	553.74	32.92	ST
	Aug 4, 14	4,000	159.185	636.74	184.580	738.32	101.58	ST
	Oct 8, 14	5,000	158.620	793.10	184.580	922.90	129.80	ST
	Oct 9, 14	2,000	164.810	329.62	184.580	369.16	39.54	ST
	Oct 27, 14	3,000	189.863	569.59	184.580	553.74	-15.85	ST
	Nov 7, 14	2,000	187.165	374.33	184.580	369.16	-5.17	ST
	Nov 14, 14	2,000	179.835	359.67	184.580	369.16	9.49	ST
	Nov 19, 14	14,000	189.625	2,654.76	184.580	2,584.12	-70.64	ST
	Dec 1, 14	5,000	188.616	943.08	184.580	922.90	-20.18	ST
		201,000	160.231	32,206.50		37,100.58	4,894.08	
Security total								
INDUSTRIAL & COML BK CHINA ADR Symbol IDCBY Exchange OTC EAI \$174 Current yield 4.88%	Aug 3, 12	8,000	78.870	630.96	87.500	700.00	69.04	LT
	Aug 6, 12	58,000	78.280	4,540.24	87.500	5,075.00	534.76	LT
	Aug 10, 12	5,000	79.058	395.29	87.500	437.50	42.21	LT
		71,000	78.401	5,566.49		6,212.50	646.01	
Security total								
INFOSYS LTD SPON ADR Symbol INFY Exchange OTC EAI \$102 Current yield 1.84%	Jan 29, 14	244,000	12.432	3,033.46	14.600	3,562.40	528.94	ST
	Jan 28, 14	176,000	29.051	5,113.02	31.460	5,536.96	423.94	ST
Security total								
INTEL CORP Symbol INTC Exchange OTC EAI \$139 Current yield 2.49%	Aug 3, 12	77,000	26.295	2,024.79	36.290	2,794.33	769.54	LT
	Feb 14, 14	50,000	24.598	1,229.90	36.290	1,814.50	584.60	ST
	Aug 14, 14	27,000	33.919	915.82	36.290	979.83	64.01	ST
		154,000	27.081	4,170.51		5,588.66	1,418.15	
Security total								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$70 Current yield 2.73%	Nov 19, 13	2,000	185.320	370.64	160.440	320.88	-49.76	LT
	Jul 30, 14	5,000	194.962	997.21 ²	160.440	802.20	-195.01	LT
	Aug 4, 14	9,000	189.100	1,742.21 ²	160.440	1,443.96	-298.25	LT
Security total		16,000	194.379	3,110.06		2,567.04	-543.02	
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAI \$90 Current yield 3.00%	Jul 15, 13	39,000	47.387	1,848.12	53.580	2,089.62	241.50	LT
	Aug 27, 14	15,000	48.120	721.81	53.580	803.70	81.89	ST
	Aug 28, 14	2,000	48.000	96.00	53.580	107.16	11.16	ST
Security total		56,000	47.606	2,665.93		3,000.48	334.55	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC	Jul 23, 14	5,000	441.170	2,205.85	528.940	2,644.70	438.85	ST
INVESTORS BANCORP INC NEW								
Symbol ISBC Exchange OTC								
EAI \$98 Current yield 1.43%	May 23, 14	476,000	10.556	5,024.66	11.225	5,343.10	318.44	ST
	Sep 24, 14	23,000	10.160	233.68	11.225	258.17	24.49	ST
	Oct 1, 14	41,000	10.033	411.36	11.225	460.22	48.86	ST
	Oct 21, 14	37,000	10.025	370.93	11.225	415.32	44.39	ST
	Nov 3, 14	34,000	10.835	368.39	11.225	381.65	13.26	ST
Security total		611,000	10.489	6,409.02		6,858.47	449.44	
IPG PHOTONICS CORP								
Symbol IPGP Exchange OTC	Sep 27, 12	10,000	57.232	572.32	74.920	749.20	176.88	LT
	Dec 28, 12	19,000	64.933	1,233.74	74.920	1,423.48	189.74	LT
	Feb 15, 13	40,000	61.596	2,463.86	74.920	2,996.80	532.94	LT
Security total		69,000	61.883	4,269.92		5,169.48	899.56	
ISRAEL CHEMICALS LTD ILS								
Symbol ICL Exchange NYSE								
EAI \$9 Current yield 3.54%	Dec 4, 14	13,000	6.624	86.12	7.267	94.47	8.35	ST
ILS Exchange rate 3.89145	Dec 17, 14	17,000	7.210	122.57	7.267	123.54	0.97	ST
	Dec 22, 14	4,000	7.427	29.71	7.267	29.07	-0.64	ST
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Strategic Wealth Portfolio
December 2014

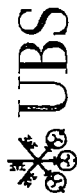
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 26, 14	1 000	7 340	7 34	7,267	7 27	-0 07	ST
ISUZU MOTOR CO LTD ADR		35 000	7 021	245 74		254 34	8 61	
Symbol ISUZU Exchange OTC								
EAI \$99 Current yield 1 57%								
Security total								
ITAUNIBANCO HLDG SA ADR								
Symbol ITUB Exchange NYSE								
EAI \$16 Current yield 0 57%								
Security total								
JARDEN CORP								
Symbol JAH Exchange NYSE								
EAI \$40 Current yield 2 18%								
Security total								
JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAI \$40 Current yield 2 18%								
Security total								
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$109 Current yield 2 67%								
Security total								
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$251 Current yield 2 55%								
Security total								

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JULIUS BAER GROUP LTD ADR								
Symbol JBAXY Exchange OTC	Aug 6, 12	243 000	7 215	1,753 34	9 060	2,201 58	448 24	LT
	Sep 7, 12	13 000	6 515	84 70	9 060	117 78	33 08	LT
	Sep 12, 12	9 000	6 703	60 33	9 060	81 54	21 21	LT
	Sep 13, 12	6 000	6 858	41 15	9 060	54 36	13 21	LT
	Apr 2, 13	4 000	7 862	31 45	9 060	36 24	4 79	LT
	Apr 3, 13	10 000	7 904	79 04	9 060	90 60	11 56	LT
	Apr 3, 13	4 000	7 917	31 67	9 060	36 24	4 57	LT
	Apr 4, 13	25 000	7 818	195 46	9 060	226 50	31 04	LT
Security total		314 000	7 252	2,277 14		2,844 84	567 70	
KAR AUCTION SVCS INC								
Symbol KAR Exchange NYSE	Mar 8, 13	103 000	19 449	2,003 31	34 650	3,568 95	1,565 64	LT
EAI \$132 Current yield 3 12%	Oct 29, 14	19 000	30 098	571 87	34 650	658 35	86 48	ST
Security total		122 000	21 108	2,575 18		4,227 30	1,652 12	
KASIKORNBANK PC UNSPONSORED ADR								
Symbol KPCPY Exchange OTC	Jan 23, 14	64 000	21 147	1,353 44	28 120	1,799 68	446 24	ST
EAI \$80 Current yield 1 25%	Jan 24, 14	7 000	21 524	150 67	28 120	196 84	46 17	ST
	Jan 27, 14	11 000	20 993	230 93	28 120	309 32	78 39	ST
	Jan 28, 14	5 000	20 806	104 03	28 120	140 60	36 57	ST
	Feb 5, 14	17 000	20 791	353 46	28 120	478 04	124 58	ST
	Feb 6, 14	10 000	20 914	209 14	28 120	281 20	72 06	ST
	Mar 28, 14	63 000	22 315	1,405 90	28 120	1,771 56	365 66	ST
	Jul 23, 14	26 000	27 148	705 87	28 120	731 12	25 25	ST
	Sep 3, 14	25 000	28 748	718 71	28 120	703 00	-15 71	ST
Security total		228 000	22 948	5,232 15		6,411 36	1,179 21	
KB FINL GROUP INC SPON ADR								
Symbol KB Exchange NYSE	Jan 28, 14	60 000	33 086	1,985 21	32 620	1,957 20	-28 01	ST
EAI \$23 Current yield 1 18%							continued next page	



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December 2014

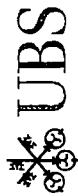
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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KEPPEL CORP LTD SPON ADR								
Symbol KPELY Exchange OTC								
EAI \$226 Current yield 5.01%	Aug 6, 12	172,000	18.300	3,147.60	13.395	2,303.94	-843.66	LT
	Jan 29, 14	120,000	16.619	1,994.39	13.395	1,607.40	-386.99	ST
	Dec 24, 14	45,000	13.446	605.11	13.395	602.77	-2.34	ST
Security total		337,000	17.054	5,747.10		4,514.11	-1,232.99	
KINGFISHER PLC NEW SPON ADR								
Symbol KGFHY Exchange OTC								
EAI \$97 Current yield 2.79%	Aug 6, 12	190,000	8.690	1,651.10	10.595	2,013.05	361.95	LT
	Sep 10, 14	13,000	10.463	136.02	10.595	137.74	1.72	ST
	Sep 11, 14	27,000	10.574	285.50	10.595	286.07	0.57	ST
	Sep 12, 14	17,000	10.511	178.70	10.595	180.12	1.42	ST
	Sep 15, 14	14,000	10.407	145.70	10.595	148.33	2.63	ST
	Oct 16, 14	67,000	9.387	628.98	10.595	709.87	80.89	ST
Security total		328,000	9.226	3,026.00		3,475.16	449.18	
KOC HOLDINGS ADR								
Symbol KHOLY Exchange OTC								
EAI \$79 Current yield 1.11%	Aug 1, 12	58,000	19.360	1,122.88	26.390	1,530.62	407.74	LT
	Aug 3, 12	78,000	20.100	1,567.80	26.390	2,058.42	490.62	LT
	Mar 28, 14	105,000	20.090	2,109.48	26.390	2,770.95	661.47	ST
	Jul 23, 14	28,000	26.497	741.94	26.390	738.92	-3.02	ST
Security total		269,000	20.603	5,542.10		7,098.91	1,556.81	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$116 Current yield 1.92%	Aug 1, 12	53,000	20.882	1,106.79	22.150	1,173.95	67.16	LT
	Aug 3, 12	78,000	21.030	1,640.34	22.150	1,727.70	87.36	LT
	Aug 6, 12	85,000	21.150	1,797.75	22.150	1,882.75	85.00	LT
	Jul 31, 13	25,000	22.626	565.67	22.150	553.75	-11.92	LT
	Apr 9, 14	30,000	21.201	636.05	22.150	664.50	28.45	ST
	Apr 10, 14	2,000	21.250	42.50	22.150	44.30	1.80	ST
Security total		273,000	21.205	5,789.10		6,046.95	257.85	

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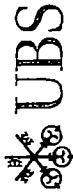
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KOREA ELECTRIC POWER CRP SPONSORED ADR								
SHS								
Symbol	KEP	Exchange	NYSE		19 360	4,549 60	721 45	ST
KROGER COMPANY								
Symbol	KR	Exchange	NYSE					
EAI	\$27	Current yield	1 14%					
	Oct 9, 14	34 000	53 377	1,814 83	64 210	2,183 14	368 31	ST
	Oct 10, 14	3 000	53 900	161 70	64,210	192 63	30 93	ST
Security total		37 000	53 420	1,976 53		2,375 77	399 24	
LANDSTAR SYSTEMS INC								
Symbol	LSTR	Exchange	OTC					
EAI	\$37	Current yield	0 38%					
	Aug 23, 13	10 000	56 714	567 14	72 530	725 30	158 16	LT
	Aug 26, 13	10 000	56 958	569 58	72 530	725 30	155 72	LT
	Oct 8, 13	2 000	55 215	110 43	72 530	145 06	34 63	LT
	Oct 9, 13	16 000	55 038	880 61	72 530	1,160 48	279 87	LT
	Oct 17, 13	30 000	57 548	1,726 44	72 530	2,175 90	449 46	LT
	Nov 11, 13	65 000	55 540	3,610 15	72 530	4,714 45	1,104 30	LT
Security total		133 000	56 123	7,464 35		9,646 49	2,182 14	
LENNAR CORP *RECLASSIFICATION AS OF 4/03*								
Symbol	LEN	Exchange	NYSE					
EAI	\$18	Current yield	0 37%					
	Oct 8, 12	8 000	37 557	300 46	44 810	358 48	58 02	LT
	Oct 22, 12	31 000	38 286	1,186 89	44 810	1,389 11	202 22	LT
	Oct 25, 12	9 000	37 416	336 75	44 810	403 29	66 54	LT
	Dec 12, 12	16 000	38 006	608 10	44 810	716 96	108 86	LT
	Apr 19, 13	26 000	38,006	988.17	44,810	1,165 06	176 89	LT
	Jun 21, 13	16 000	34 020	544 32	44 810	716 96	172 64	LT
	Jul 8, 13	4 000	33 490	133 96	44 810	179 24	45 28	LT
Security total		110 000	37 260	4,098 65		4,929 10	830 45	
LENOVO GROUP LTD SPON ADR								
Symbol	LVGY	Exchange	OTC					
EAI	\$56	Current yield	2 20%					
	Jan 29, 14	97 000	28 417	2,756 52	26 220	2,543 34	-213 18	ST

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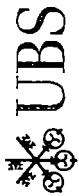
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LG DISPLAY CO LTD ADS ADR								
Symbol LPL Exchange NYSE	Jul 23, 14	195 000	16 164	3,152 04	15 150	2,954 25	-197 79	ST
	Dec 3, 14	52 000	15 370	799 24	15.150	787.80	-11 44	ST
Security total		247 000	15 997	3,951 28		3,742 05	-209 23	
LIBERTY INTERACTIVE CORP SER A								
Symbol QVCA Exchange OTC	Mar 7, 13	110 000	18 311	2,014 30	29 420	3,236.20	1,221 90	LT
	Oct 14, 13	152 000	21 976	3,340 47	29 420	4,471 84	1,131 37	LT
	Oct 28, 13	69 000	22 955	1,583 90	29 420	2,029 98	446 08	LT
	Jun 4, 14	28 000	24 755	693 15	29 420	823 76	130 61	ST
Security total		359 000	21 259	7,631 82		10,561 78	2,929 96	
LIBERTY VENTURES SER A								
Symbol LVNTA Exchange OTC	Mar 7, 13	15 600	22 501	351 02	37 720	588 42	237 40	LT
	Oct 14, 13	21 610	27 005	583 58	37 720	815 12	231 54	LT
	Oct 28, 13	9 810	28 207	276 71	37 720	370.03	93 32	LT
	Jun 4, 14	3 981	30.419	121 09	37 720	150 15	29.06	ST
Security total		51 000	26 125	1,332 40		1,923 72	591 32	
LINCOLN ELEC HOLDINGS NEW								
Symbol LECO Exchange OTC	Aug 3, 12	68 000	40 977	2,786 44	69 090	4,698 12	1,911 68	LT
EAI \$79 Current yield 1.68%								
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Nov 13, 12	12 000	99 248	1,190 98	229 710	2,756 52	1,565 54	LT
	Nov 15, 12	58 000	100 274	5,815 91	229 710	13,323 18	7,507 27	LT
	Jan 18, 13	12 000	118 295	1,419 55	229 710	2,756 52	1,336 97	LT
	Feb 28, 13	3 000	169.166	507 50	229 710	689 13	181 63	LT
	May 15, 13	4 000	184 490	737.96	229 710	918.84	180 88	LT
	May 22, 13	4 000	179 057	716 23	229 710	918 84	202 61	LT
	Jun 20, 13	11 000	177 469	1,952 16	229 710	2,526 81	574 65	LT
	Jan 15, 14	3 000	216 406	649.22	229 710	689 13	39 91	ST
	Jan 29, 14	5,000	208 362	1,041 81	229 710	1,148.55	106 74	ST
	Feb 20, 14	3 000	194 880	584 64	229.710	689 13	104 49	ST
	Feb 25, 14	10 000	209 762	2,097 62	229 710	2,297 10	199 48	ST
	Mar 10, 14	13 000	203 296	2,642 85	229 710	2,986 23	343 38	ST
	Mar 20, 14	8 000	205 460	1,643 68	229 710	1,837 68	194 00	ST

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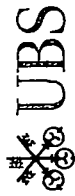
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LOCKHEED MARTIN CORP Symbol LMT Exchange NYSE EAI \$348 Current yield 3 12%	Mar 24, 14	5 000	188 312	941 56	229 710	1,148 55	206 99	ST
	Mar 26, 14	3 000	186 636	559 91	229 710	689 13	129 22	ST
	Mar 28, 14	4 000	192 180	768 72	229 710	918 84	150 12	ST
	Apr 15, 14	1 000	162 370	162 37	229 710	229 71	67 34	ST
	Apr 16, 14	2 000	170 035	340 07	229 710	459 42	119 35	ST
	Jul 18, 14	9 000	160 294	1,442 65	229 710	2,067 39	624 74	ST
	Oct 9, 14	4 000	204 845	819 38	229 710	918 84	99 46	ST
	Security total	174 000	149 625	26,034 77		39,969 54	13,934 77	
LPL FINL HLDGS INC COM Symbol LPLA Exchange OTC EAI \$127 Current yield 2 16%	Aug 3, 12	45 000	88 860	3,998 70	192 570	8,665 65	4,666 95	LT
	Jan 31, 14	13 000	149 021	1,937 28	192 570	2,503 41	566 13	ST
	Security total	58 000	102 344	5,935 98		11,169 06	5,233 08	
LUKOIL OIL CO SPON ADR (25 RUBLES) Symbol LUKOY Exchange OTC EAI \$372 Current yield 6 78%	Apr 28, 14	98 000	46 735	4,580 06	44 550	4,365 90	-214 16	ST
	May 23, 14	14 000	47 765	668 71	44 550	623 70	-45 01	ST
	Jul 7, 14	11 000	50 973	560 71	44 550	490 05	-70 66	ST
	Aug 12, 14	3 000	46 900	140 70	44 550	133 65	-7 05	ST
	Sep 15, 14	6 000	47 618	285 71	44 550	267 30	-18 41	ST
	Security total	132 000	47 242	6,235 89		5,880 60	-355 29	
	Dec 5, 13	4 000	59 472	237 89	38 350	153 40	-84 49	LT
	Dec 9, 13	11 000	61 214	673 36	38 350	421 85	-251 51	LT
	Dec 11, 13	17 000	61 185	1,040 15	38 350	651 95	-388 20	LT
Security total	Dec 13, 13	14 000	60 816	851 43	38 350	536 90	-314 53	LT
	Dec 26, 13	3 000	61 846	185 54	38 350	115 05	-70 49	LT
	Dec 27, 13	13 000	61 736	802 57	38 350	498 55	-304 02	LT
	Jan 29, 14	81 000	55 669	4,509 21	38 350	3,106 35	-1,402 86	ST
		143 000	58 043	8,300 15		5,484 05	-2,816 10	
							continued next page	



Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
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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
LYONDELBASELL INDUSTRIES N V								
SHS - A - CL A								
Symbol LYB Exchange NYSE								
EAI \$244 Current yield 3.53%	May 13, 13	18 000	62.132	1,118.38	79.390	1,429.02	310.64	LT
	Feb 27, 14	34 000	87.247	2,966.42	79.390	2,699.26	-267.16	ST
	Dec 15, 14	35 000	71.504	2,502.66	79.390	2,778.65	275.99	ST
Security total		87 000	75.718	6,587.46		6,906.93	319.47	
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$84 Current yield 1.91%	Nov 10, 14	67 000	59.485	3,985.54	65.750	4,405.25	419.71	ST
MAGNA INTL INC CL A SUB VTG								
CANADA ORD CAD								
Symbol MGA Exchange NYSE								
EAI \$55 Current yield 1.41%	Aug 3, 12	36 000	40.075	1,442.70	108.690	3,912.84	2,470.14	LT
CAD Exchange rate 1.15825								
MALLINCKRODT PUB LTD CO								
Symbol MNK Exchange NYSE	Jul 2, 14	24 000	79.969	1,919.27	99.030	2,376.72	457.45	ST
	Jul 9, 14	10 000	76.956	769.56	99.030	990.30	220.74	ST
	Jul 22, 14	9 000	74.765	672.89	99.030	891.27	218.38	ST
	Aug 4, 14	5 000	70.540	352.70	99.030	495.15	142.45	ST
	Aug 18, 14	2 000	72.985	145.97	99.030	198.06	52.09	ST
Security total		50 000	77.208	3,860.39		4,951.50	1,091.11	
MANULIFE FINANCIAL CORP CAD								
Symbol MFC Exchange NYSE								
EAI \$225 Current yield 2.79%	Aug 1, 12	116 000	10.438	1,210.84	19.090	2,214.44	1,003.60	LT
CAD Exchange rate 1.15825	Aug 3, 12	306 000	10.758	3,292.13	19.090	5,841.54	2,549.41	LT
Security total		422 000	10.671	4,502.97		8,055.98	3,553.01	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$45 Current yield 3.00%	Aug 3, 12	53 000	26.786	1,419.68	28.290	1,499.37	79.69	LT
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI \$218 Current yield 2.22%	Aug 3, 12	82 000	48.746	3,997.22	90.260	7,401.32	3,404.10	LT

continued next page



Strategic Wealth Portfolio
December 2014

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 3, 12	27 000	49 486	1,336 14	90 260	2,437 02	1,100 88	LT
Security total		109 000	48 930	5,333 36		9,838 34	4,504 98	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC								
EAI \$218 Current yield 0.89%	May 8, 14	215 000	54 655	11,750 91	71 710	15,417 65	3,666 74	ST
Security total	Aug 25, 14	126 000	59 318	7,474 11	71 710	9,035 46	1,561 35	ST
Security total		341 000	56 378	19,225 02		24,453 11	5,228 09	
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol MAKSY Exchange OTC								
EAI \$353 Current yield 4.94%	Aug 1, 12	106 000	10 500	1,113 00	14 720	1,560 32	447 32	LT
Security total	Aug 3, 12	153 000	10 670	1,632 51	14 720	2,252 16	619 65	LT
Security total	Oct 15, 14	28 000	12 507	350 22	14 720	412 16	61 94	ST
Security total	Oct 16, 14	61 000	12 788	780 12	14 720	897 92	117 80	ST
Security total	Oct 17, 14	82 000	13 125	1,076 32	14 720	1,207 04	130 72	ST
Security total	Oct 20, 14	19 000	13 143	249 73	14 720	279 68	29 95	ST
Security total	Oct 21, 14	36 000	13 500	486 00	14 720	529 92	43 92	ST
Security total		485 000	11 728	5,687 90		7,139 20	1,451 30	
MARTIN MARIETTA MATERIALS INC								
Symbol MLM Exchange NYSE								
EAI \$58 Current yield 1.46%	Jan 28, 14	36 000	105 575	3,800 71	110 320	3,971 52	170 81	ST
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$160 Current yield 3.63%	Aug 3, 12	47 000	89 576	4,210 10	93 700	4,403 90	193 80	LT
MCGRAW HILL FINANCIAL INC								
Symbol MHFI Exchange NYSE								
EAI \$84 Current yield 1.35%	Feb 22, 13	49 000	45 946	2,251 39	88 980	4,360 02	2,108 63	LT
Security total	Mar 25, 13	21 000	49 926	1,048 46	88 980	1,868 58	820 12	LT
Security total		70 000	47 141	3,299 85		6,228 60	2,928 75	
MEAD JOHNSON NUTRITION CO COM								
STOCK								
Symbol MJN Exchange NYSE								
EAI \$225 Current yield 1.49%	Aug 1, 12	38 000	72 505	2,755 21	100 540	3,820 52	1,065 31	LT
continued next page								



Strategic Wealth Portfolio
December 2014

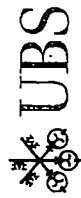
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number: ---

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MEDICLINIC INTL LTD ADR Symbol MCFY Exchange OTC EAI \$25 Current yield 0.78%	Aug 3, 12	35 000	74.410	2,604.35	100.540	3,518.90	914.55	LT
	Nov 6, 12	2 000	65.650	131.30	100.540	201.08	69.78	LT
	Mar 6, 13	7 000	75.442	528.10	100.540	703.78	175.68	LT
	Oct 1, 13	3 000	74.130	222.39	100.540	301.62	79.23	LT
	Oct 9, 13	15 000	74.706	1,120.59	100.540	1,508.10	387.51	LT
	Nov 20, 13	15 000	83.210	1,248.15	100.540	1,508.10	259.95	LT
	Jan 16, 14	13 000	83.865	1,090.25	100.540	1,307.02	216.77	ST
	Feb 21, 14	16 000	81.322	1,301.16	100.540	1,608.64	307.48	ST
	Dec 15, 14	6 000	97.525	585.15	100.540	603.24	18.09	ST
		150 000	77.244	11,586.65		15,081.00	3,494.35	
Security total								
MEDIVATION INC Symbol MDVN Exchange OTC MEMORIAL RESOURCE DEV CORP Symbol MRD Exchange OTC	Sep 3, 14	37 000	44.791	1,657.29	43.960	1,626.52	-30.77	ST
	Dec 3, 14	36 000	41.961	1,510.63	43.960	1,582.56	71.93	ST
		73 000	43.396	3,167.92		3,209.08	41.16	
		31 000	64.175	1,989.44	99.610	3,087.91	1,098.47	LT
MENS WEARHOUSE INC Symbol MW Exchange NYSE EAI \$110 Current yield 1.63%	Aug 26, 14	112 000	28.323	3,172.19	18.030	2,019.36	-1,152.83	ST
	Aug 27, 14	29 000	28.779	834.60	18.030	522.87	-311.73	ST
	Nov 13, 14	97 000	23.018	2,232.84	18.030	1,748.91	-483.93	ST
		238 000	26.217	6,239.63		4,291.14	-1,948.49	
Security total								
MENS WEARHOUSE INC Symbol MW Exchange NYSE EAI \$110 Current yield 1.63%	Sep 19, 14	75 000	49.513	3,713.53	44.150	3,311.25	-402.28	ST
	Sep 22, 14	8 000	48.262	386.10	44.150	353.20	-32.90	ST
	Sep 24, 14	5 000	48.090	240.45	44.150	220.75	-19.70	ST
	Oct 2, 14	8 000	46.817	374.54	44.150	353.20	-21.34	ST
	Oct 9, 14	18 000	45.616	821.10	44.150	794.70	-26.40	ST
	Oct 22, 14	12 000	45.657	547.89	44.150	529.80	-18.09	ST
	Dec 23, 14	27 000	44.210	1,193.67	44.150	1,192.05	-1.62	ST
		153 000	47.564	7,277.28		6,754.95	-522.33	
Security total								

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Strategic Wealth Portfolio
December 2014

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MERCADOLIBRE INC								
Symbol MELI Exchange OTC								
EAI \$55 Current yield 0 52%	Oct 2, 14	77 000	108 938	8,388.24	127 670	9,830 59	1,442.35	ST
	Oct 9, 14	6 000	112 675	676 05	127 670	766 02	89 97	ST
Security total		83 000	109 208	9,064 29		10,596 61	1,532 32	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$178 Current yield 3 17%	Aug 3, 12	59 000	44,227	2,609 42	56 790	3,350 61	741 19	LT
	Apr 19, 13	24 000	47,100	1,130 40	56 790	1,362 96	232 56	LT
	Jan 14, 14	16 000	52 714	843 43	56,790	908 64	65 21	ST
Security total		99 000	46 295	4,583 25		5,622 21	1,038 96	
METHANEX CORP								
Symbol MEOH Exchange OTC								
EAI \$50 Current yield 2 18%	Jun 12, 14	8 000	60 887	487 10	45 830	366 64	-120 46	ST
	Jun 26, 14	7 000	60 981	426 87	45 830	320 81	-106 06	ST
	Sep 4, 14	5 000	68 930	344 65	45 830	229 15	-115 50	ST
	Sep 5, 14	1 000	69 000	69 00	45 830	45 83	-23 17	ST
	Sep 8, 14	16 000	68 990	1,103 84	45 830	733 28	-370 56	ST
	Sep 9, 14	13 000	68 412	889 36	45 830	595,79	-293 57	ST
Security total		50 000	66 416	3,320 82		2,291 50	-1,029 32	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$104 Current yield 2 60%	Jul 9, 13	25 000	48 593	1,214 84	54 090	1,352 25	137 41	LT
	Aug 27, 14	2 000	54 715	109 43	54 090	108 18	-1 25	ST
	Aug 28, 14	47 000	54 232	2,548 92	54 090	2,542 23	-6 69	ST
Security total		74 000	52 340	3,873 19		4,002 66	129 47	
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE								
	Aug 3, 12	37 000	40 794	1,509 38	75 100	2,778 70	1,269 32	LT
	Sep 21, 12	55 000	56 319	3,097.58	75 100	4,130 50	1,032 92	LT
	Sep 25, 12	35 000	54 447	1,905 67	75 100	2,628 50	722 83	LT
	Oct 11, 12	27 000	53 589	1,446 92	75 100	2,027 70	580 78	LT
	Oct 31, 12	25 000	54 679	1,366 98	75 100	1,877 50	510 52	LT
								continued next page



Strategic Wealth Portfolio
December 2014

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

Your Financial Advisor:
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MICROCHIP TECHNOLOGY INC Symbol MCHP Exchange OTC EAI \$58 Current yield 3.14%	Apr 22, 13	18,000	51.974	935.54	75.100	1,351.80	416.26	LT
	Aug 22, 14	27,000	81.855	2,210.09	75.100	2,027.70	-182.39	ST
	Oct 9, 14	4,000	76.847	307.39	75.100	300.40	-6.99	ST
	Oct 21, 14	4,000	74.690	298.76	75.100	300.40	1.64	ST
	Nov 4, 14	16,000	71.902	1,150.44	75.100	1,201.60	51.16	ST
	Nov 28, 14	34,000	76.795	2,611.04	75.100	2,553.40	-57.64	ST
	Dec 2, 14	1,000	74.100	74.10	75.100	75.10	1.00	ST
	Dec 18, 14	12,000	74.078	888.94	75.100	901.20	12.26	ST
	Dec 22, 14	12,000	74.100	889.20	75.100	901.20	12.00	ST
	Security total	307,000	60.886	18,692.03		23,055.70	4,363.67	
MICRON TECHNOLOGY INC Symbol MU Exchange OTC Security total	Jan 2, 13	38,000	32.072	1,218.76	45.110	1,714.18	495.42	LT
	Jun 5, 13	3,000	35.840	107.52	45.110	135.33	27.81	LT
		41,000	32.348	1,326.28		1,849.51	523.23	
	Security total							
MICROSOFT CORP Symbol MSFT Exchange OTC EAI \$339 Current yield 2.67%	Oct 31, 13	143,000	17.769	2,540.97	35.010	5,006.43	2,465.46	LT
	Dec 19, 13	48,000	22.010	1,056.48	35.010	1,680.48	624.00	LT
		191,000	18.835	3,597.45		6,686.91	3,089.46	
	Security total							
MITSUI & CO LTD ADR JAPAN ADR Symbol MITSY Exchange OTC EAI \$220 Current yield 3.91%	Jan 2, 13	49,000	27.195	1,453.79 ²	46.450	2,276.05	822.26	LT
	Feb 11, 13	173,000	27.729	5,184.59 ²	46.450	8,035.85	2,851.26	LT
	Nov 18, 13	2,000	37.190	74.38	46.450	92.90	18.52	LT
	Jan 15, 14	27,000	36.572	987.47	46.450	1,254.15	266.68	ST
	Aug 14, 14	22,000	44.212	972.67	46.450	1,021.90	49.23	ST
	Security total	273,000	31.769	8,672.90		12,680.85	4,007.95	
MITSUI & CO LTD ADR JAPAN ADR Symbol MITSY Exchange OTC EAI \$220 Current yield 3.91%	Aug 1, 12	8,000	295.300	2,362.40	268.245	2,145.96	-216.44	LT
	Aug 3, 12	11,000	295.800	3,253.80	268.245	2,950.69	-303.11	LT
	Apr 12, 13	2,000	283.765	567.53	268.245	536.49	-31.04	LT
	Security total	21,000	294.463	6,183.73		5,633.14	-550.59	

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Strategic Wealth Portfolio
December 2014

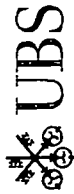
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MIZUHO FINANCIAL GROUP INC								
SPON ADR								
Symbol MFG Exchange NYSE								
EAI \$170 Current yield 3.26%	Aug 1, 12	545 000	3.330	1,814.85	3.400	1,853.00	38.15	LT
	Aug 3, 12	989 000	3.379	3,342.13	3.400	3,362.60	20.47	LT
Security total		1,534 000	3.362	5,156.98		5,215.60	58.62	
MOBILEYE N.V. AMSTELVEEN EUR								
Symbol MBLY Exchange NYSE								
EUR Exchange rate: 0.82641	Aug 8, 14	35 000	32.203	1,127.13	40.560	1,419.60	292.47	ST
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$44 Current yield 1.66%	Apr 19, 13	73 000	31.564	2,304.18	36.325	2,651.72	347.54	LT
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$227 Current yield 1.64%	Jan 3, 13	29 000	96.201	2,789.84	119.470	3,464.63	674.79	LT
	Jan 3, 13	8 000	96.201	769.61	119.470	955.76	186.15	LT
	Jan 25, 13	19 000	103.243	1,961.62	119.470	2,269.93	308.31	LT
	Feb 15, 13	19 000	102.992	1,956.85	119.470	2,269.93	313.08	LT
	Jun 19, 13	7 000	105.985	741.90	119.470	836.29	94.39	LT
	Sep 10, 13	34 000	102.742	3,493.25	119.470	4,061.98	568.73	LT
Security total		116 000	100.975	11,713.07		13,858.52	2,145.45	
MONSTER BEVERAGE CORP COM								
Symbol MNST Exchange OTC								
	Aug 10, 12	25 000	56.086	1,402.17	108.350	2,708.75	1,306.58	LT
	Sep 19, 12	25 000	54.465	1,361.64	108.350	2,708.75	1,347.11	LT
	Oct 31, 12	55 000	44.717	2,459.45	108.350	5,959.25	3,499.80	LT
	Dec 12, 12	25 000	56.486	1,412.15	108.350	2,708.75	1,296.60	LT
Security total		130 000	51.042	6,635.41		14,085.50	7,450.09	
MOODY'S CORP								
Symbol MCO Exchange NYSE								
EAI \$83 Current yield 1.42%	May 29, 14	30 000	85.164	2,554.93	95.810	2,874.30	319.37	ST
	Aug 15, 14	15 000	91.516	1,372.74	95.810	1,437.15	64.41	ST
	Aug 18, 14	16 000	91.477	1,463.64	95.810	1,532.96	69.32	ST
Security total		61 000	88.382	5,391.31		5,844.41	453.10	

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Strategic Wealth Portfolio
December 2014

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$54 Current yield 1.03%	Jan 21, 14	58,000	33.021	1,915.23	38.800	2,250.40	335.17	ST
	Aug 22, 14	23,000	33.500	770.52	38.800	892.40	121.88	ST
	Sep 18, 14	54,000	36.190	1,954.30	38.800	2,095.20	140.90	ST
Security total		135,000	34.371	4,640.05		5,238.00	597.95	
MOTOROLA SOLUTIONS INC								
Symbol MSI Exchange NYSE								
EAI \$39 Current yield 2.00%	Oct 1, 13	29,000	60.580	1,756.83	67.080	1,945.32	188.49	LT
MTN GROUP LTD SPON ADR								
Symbol MTNOY Exchange OTC								
EAI \$126 Current yield 4.48%	Jan 29, 14	149,000	17.980	2,679.09	18.870	2,811.63	132.54	ST
MYLAN INC								
Symbol MYL Exchange OTC								
	Mar 9, 11	12,000	22.689	272.27	56.370	676.44	404.17	LT
	Oct 25, 12	116,000	24.634	2,857.64	56.370	6,538.92	3,681.28	LT
	Apr 24, 13	25,000	28.621	715.54	56.370	1,409.25	693.71	LT
	Apr 25, 13	15,000	28.932	433.99	56.370	845.55	411.56	LT
	Apr 26, 13	44,000	29.329	1,290.48	56.370	2,480.28	1,189.80	LT
	Aug 12, 13	30,000	37.140	1,114.20	56.370	1,691.10	576.90	LT
	Aug 13, 13	39,000	37.188	1,450.34	56.370	2,198.43	748.09	LT
Security total		281,000	28.948	8,134.46		15,839.97	7,705.51	
NASDAQ OMX GROUP (THE)								
Symbol NDAQ Exchange OTC								
EAI \$95 Current yield 1.25%	Jun 24, 14	124,000	38.189	4,735.55	47.960	5,947.04	1,211.49	ST
	Jun 27, 14	22,000	38.097	838.14	47.960	1,055.12	216.98	ST
	Jul 11, 14	10,000	38.817	388.17	47.960	479.60	91.43	ST
	Oct 23, 14	3,000	41.393	124.18	47.960	143.88	19.70	ST
Security total		159,000	38.277	6,086.04		7,625.64	1,539.60	
NATIONSTAR MTG HLDGS INC								
Symbol NSM Exchange NYSE								
	May 29, 14	35,000	34.418	1,204.64	28.190	986.65	-217.99	ST
	May 30, 14	46,000	35.206	1,619.49	28.190	1,296.74	-322.75	ST
	Oct 24, 14	15,000	33.208	498.13	28.190	422.85	-75.28	ST
	Oct 27, 14	4,000	33.497	133.99	28.190	112.76	-21.23	ST
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Strategic Wealth Portfolio
December 2014

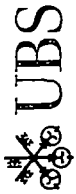
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 28, 14	59 000	34 207	2,018 24	28 190	1,663 21	-355 03	ST
NCR CORP NEW		159 000	34 431	5,474 49		4,482 21	-992 28	
Symbol NCR Exchange NYSE	Aug 3, 12	180 000	25 166	4,630,742	29 140	5,245 20	614 46	LT
	Oct 29, 13	9 000	36 576	329 19	29 140	262 26	-66 93	LT
	Dec 3, 13	20 000	33,108	662,16	29 140	582 80	-79 36	LT
	Apr 16, 14	24 000	34 047	817 15	29 140	699 36	-117 79	ST
	May 2, 14	13 000	30 470	396 12	29 140	378 82	-17 30	ST
	May 16, 14	14 000	32 352	452 94	29 140	407 96	-44 98	ST
Security total		260 000	28 032	7,288 30		7,576 40	288 10	
NETEASE INC SPON ADR								
Symbol NTEES Exchange OTC								
EAI \$61 Current yield 2.46%	Jan 28, 14	25 000	76,327	1,908 18	99 140	2,478 50	570 32	ST
NETFLIX INC								
Symbol NFLX Exchange OTC	Apr 22, 14	10 000	375 988	3,759 88	341 610	3,416 10	-343 78	ST
NETSUITE INC								
Symbol N Exchange NYSE	Jan 30, 14	20 000	112 855	2,257 11	109 170	2,183 40	-73 71	ST
NEWMARKET CORP								
Symbol NEU Exchange NYSE								
EAI \$84 Current yield 1.39%	Aug 3, 12	6 000	242 550	1,455 30	403 530	2,421 18	965 88	LT
	Nov 27, 12	9 000	265 637	2,390 74	403 530	3,631 77	1,241 03	LT
Security total		15 000	256 403	3,846 04		6,052 95	2,206 91	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$113 Current yield 2.73%	Aug 3, 12	39 000	70 890	2,764 71	106 290	4,145 31	1,380 60	LT
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$162 Current yield 1.16%	Nov 20, 14	100 000	97 154	9,715 47	96 150	9,615 00	-100 47	ST
	Dec 5, 14	14 000	99 231	1,389 24	96 150	1,346 10	-43 14	ST
	Dec 23, 14	31 000	96 208	2,982 47	96 150	2,980 65	-1 82	ST
Security total		145 000	97 153	14,087 18		13,941 75	-145 43	

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Strategic Wealth Portfolio
December 2014

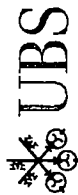
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI \$31 Current yield 1.52%	Aug 17, 12	43 000	44 839	1,928 09	47 430	2,039 49	111 40	LT
NORDSON CORP								
Symbol NDSN Exchange OTC								
EAI \$43 Current yield 1.13%	Jul 18, 14	49 000	78 542	3,848 58	77 960	3,820 04	-28 54	ST
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI \$71 Current yield 2.95%	Aug 3, 12	45 000	39 546	1,779 60	53 520	2,408 40	628 80	LT
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$76 Current yield 1.91%	Aug 3, 12	27 000	66 476	1,794 87	147 390	3,979 53	2,184 66	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$87 Current yield 2.54%	Aug 6, 12	37 000	59 410	2,198 17	92 660	3,428 42	1,230 25	LT
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
	Aug 6, 12	51 000	31 528	1,612 15 ²	42 320	2,158 32	546 17	LT
NVR INC								
Symbol NVR Exchange NYSE								
	Nov 25, 13	8 000	969 643	7,757 15	1,275 330	10,202 64	2,445 49	LT
	Nov 26, 13	7 000	983 552	6,884 87	1,275 330	8,927 31	2,042 44	LT
Security total		15 000	976 135	14,642 02		19,129 95	4,487 93	
OAO GAZPROM LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI \$89 Current yield 6.89%	Jan 29, 14	185 000	8 390	1,552 15	4 530	838 05	-714 10	ST
	Jul 23, 14	100 000	7 838	783 86	4 530	453 00	-330 86	ST
Security total		285 000	8 197	2,336 01		1,291 05	-1,044 96	
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE								
	Dec 2, 13	14 000	45 633	638 87	16 540	231 56	-407 31	LT
	Dec 3, 13	25 000	46 747	1,168 68	16 540	413 50	-755 18	LT
	Jan 10, 14	10 000	42 701	427 01	16 540	165 40	-261 61	ST
	Jan 13, 14	43 000	42 563	1,830 24	16 540	711 22	-1,119 02	ST
	Feb 5, 14	15 000	39 139	587 09	16 540	248 10	-338 99	ST
	Oct 24, 14	36 000	30 530	1,099 10	16 540	595 44	-503 66	ST

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Strategic Wealth Portfolio
December 2014

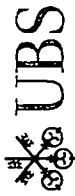
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number: ****

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$104 Current yield 3.58%								
OCEANEERING INTL INC								
Symbol OII Exchange NYSE								
EAI \$135 Current yield 1.84%								
Security total		125 000	57 942	7,242 80		7,351 25	108 45	ST
OIL STATES INTL INC								
Symbol OIS Exchange NYSE								
Security total		35 000	62 662	2,193 19	48 900	1,711 50	-481 69	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		8 000	62 691	501 53	48 900	391 20	-110 33	ST
OPEN TEXT CORP CAD								
Symbol OTEX Exchange OTC								
EAI \$43 Current yield 1.19%								
CAD Exchange rate 1.15825								
Security total		23 000	57 667	1,326 36	48 900	1,124 70	-201 66	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		5 000	58 862	294 31	48 900	244 50	-49 81	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		17 000	60 292	1,024 98	48 900	831 30	-193 68	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		40 000	43 056	1,722 25	48 900	1,956 00	233 75	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		19 000	44 207	839 94	48 900	929 10	89 16	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		147 000	53 759	7,902 56		7,188 30	-714 26	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		29 000	62 933	1,825 06	77 640	2,251 56	426 50	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		22 000	74 792	1,645 44	77 640	1,708 08	62 64	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		51 000	68 049	3,470 50		3,959 64	489 14	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		2 000	47 795	95 59	58 260	116 52	20 93	ST
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
Security total		1 000	47 490	47 49	58 260	58 26	10 77	ST

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Strategic Wealth Portfolio
December 2014

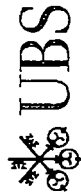
Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 10, 14	8 000	47 988	383 91	58 260	466 08	82 17	ST
	Jul 11, 14	17 000	47 242	803 12	58 260	990 42	187 30	ST
	Jul 11, 14	1 000	47 250	47 25	58 260	58 26	11 01	ST
	Jul 14, 14	3 000	47 020	141 06	58 260	174 78	33 72	ST
	Jul 14, 14	1 000	47 030	47 03	58 260	58 26	11 23	ST
	Jul 15, 14	5 000	46 970	234 85	58 260	291 30	56 45	ST
	Jul 16, 14	2 000	47 000	94 00	58 260	116 52	22 52	ST
	Jul 17, 14	2 000	47 195	94 39	58 260	116 52	22 13	ST
	Jul 17, 14	2 000	47 275	94 55	58 260	116 52	21 97	ST
	Jul 22, 14	1 000	47 910	47 91	58 260	58 26	10 35	ST
	Jul 23, 14	1 000	47 750	47 75	58 260	58 26	10 51	ST
	Jul 24, 14	1 000	47 660	47 66	58 260	58 26	10 60	ST
	Jul 25, 14	3 000	47 420	142 26	58 260	174 78	32 52	ST
	Jul 29, 14	4 000	47 417	189 67	58 260	233 04	43 37	ST
	Aug 1, 14	8 000	55 307	442 46	58 260	466 08	23 62	ST
Security total		62 000	48 402	3 000 95		3 612 12	611 17	
ORANGE SPON ADR								
Symbol ORAN	Exchange NYSE							
EAI \$201	Current yield 4.34%	129 000	13 620	1,756 98	16 920	2,182 68	425 70	LT
		45 000	9 756	439 05	16 920	761 40	322 35	LT
		100 000	9 607	960 76	16 920	1,692 00	731 24	LT
Security total		274 000	11 521	3,156 79		4,636 08	1,479 29	
OWENS & MINOR INC NEW								
Symbol OMI	Exchange NYSE							
EAI \$398	Current yield 2.85%	398 000	28 083	11,177 11	35 110	13,973 78	2,796 67	LT
P.T. TELEKOMUNIKASI INDONESIA								
SPON ADR								
Symbol TLK	Exchange NYSE							
EAI \$59	Current yield 2.56%	35 000	35 412	1,239 45	45 230	1,583 05	343 60	ST
		16 000	46 027	736 44	45 230	723 68	-12 76	ST
		51 000	38 743	1,975 89		2,306 73	330 84	
Security total								

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Strategic Wealth Portfolio
December 2014

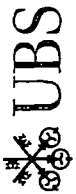
Account name: ALVERIN M CORNELL FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PACKAGING CORP OF AMERICA								
Symbol PKG Exchange NYSE								
EAI \$134 Current yield 2.04%	Aug 3, 12	57 000	30 986	1,766 23	78 050	4,448 85	2,682 62	LT
	Apr 29, 14	12 000	65 090	781 08	78 050	936 60	155.52	ST
	May 16, 14	2 000	67.365	134 73	78 050	156.10	21 37	ST
	Oct 9, 14	13 000	62 830	816 79	78 050	1,014 65	197 86	ST
Security total		84 000	41 653	3,498 83		6,556 20	3,057 37	
PACWEST BANCORP								
Symbol PACW Exchange OTC								
EAI \$338 Current yield 4.40%	Jan 14, 14	37 000	43 036	1,592 36	45 460	1,682.02	89 66	ST
	Jan 27, 14	24 000	42 055	1,009 32	45 460	1,091 04	81 72	ST
	Jan 29, 14	23 000	41 016	943 38	45 460	1,045 58	102 20	ST
	Feb 7, 14	38 000	39 608	1,505 14	45 460	1,727 48	222 34	ST
	Mar 28, 14	17 000	42 300	719 11	45 460	772 82	53 71	ST
	Apr 10, 14	3 000	42 350	139 22 ²	45 460	136 38	-2 84	LT
	May 23, 14	11 000	40 400	489 04 ²	45 460	500 06	11 02	ST
	Nov 6, 14	16 000	45.223	723 58	45 460	727 36	3 78	ST
Security total		169 000	42 137	7,121 15		7,682 74	561 59	
PALL CORP								
Symbol PLL Exchange NYSE								
EAI \$61 Current yield 1.21%	Aug 30, 13	50 000	69 414	3,470.71	101.210	5,060 50	1,589 79	LT
PALO ALTO NETWORKS INC								
Symbol PANW Exchange NYSE								
	Jan 30, 14	30 000	62 638	1,879 14	122 570	3,677 10	1,797 96	ST
	Feb 4, 14	35 000	60 490	2,117 15	122 570	4,289 95	2,172 80	ST
Security total		65 000	61 481	3,996 29		7,967 05	3,970 76	
PERSIMMON ADR								
Symbol PSMY Exchange OTC								
EAI \$398 Current yield 4.81%	Apr 23, 14	9 000	44 560	401 04	48 690	438 21	37 17	ST
	Apr 24, 14	9 000	44 443	399 99	48 690	438 21	38 22	ST
	Apr 28, 14	9 000	43 993	395 94	48 690	438 21	42 27	ST
	Apr 29, 14	9 000	44 075	396 68	48 690	438 21	41 53	ST
	May 2, 14	2 000	44 965	89 93	48 690	97 38	7 45	ST

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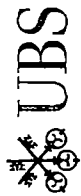
Strategic Wealth Portfolio
December 2014

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 6, 14	15,000	46 881	703 22	48 690	730 35	27 13	ST
	May 7, 14	5 000	46 248	231 24	48 690	243 45	12 21	ST
	May 8, 14	12 000	46 603	559 24	48 690	584 28	25 04	ST
	May 15, 14	17 000	45 142	767 42	48 690	827 73	60 31	ST
	May 20, 14	1 000	45 420	45 42	48 690	48 69	3 27	ST
	May 22, 14	8 000	45 596	364 77	48 690	389 52	24 75	ST
	May 23, 14	5 000	44 994	224 97	48 690	243 45	18 48	ST
	May 27, 14	1 000	45 370	45 37	48 690	48 69	3 32	ST
	May 28, 14	3 000	45 663	136 99	48 690	146 07	9 08	ST
	May 29, 14	6 000	44 455	266 73	48 690	292 14	25 41	ST
	May 30, 14	2 000	45 015	90 03	48 690	97 38	7 35	ST
	Jun 17, 14	6 000	41 118	246 71	48 690	292 14	45 43	ST
	Jun 18, 14	4 000	41 052	164 21	48 690	194 76	30 55	ST
	Jun 19, 14	17 000	42 116	715 98	48 690	827 73	111 75	ST
	Jun 20, 14	21 000	42 092	883 94	48 690	1,022 49	138 55	ST
	Jun 23, 14	9 000	41 304	371 74	48 690	438 21	66 47	ST
Security total		170 000	44 127	7,501 56		8,277 30	775 74	
PETROLEO BRASILEIRO SA SPON								
ADR								
Symbol PBR Exchange	Jan 28, 14	16,000	11 680	186 88	7 300	116 80	-70 08	ST
	Mar 28, 14	42 000	13 013	546 57	7 300	306 60	-239 97	ST
	Jul 23, 14	113 000	17 223	1,946 31	7 300	824 90	-1,121 41	ST
Security total		171 000	15 671	2,679 76		1,248 30	-1,431 46	
PRIZER INC								
Symbol PFE Exchange	Aug 3, 12	113 000	24 267	2,742 23	31 150	3,519 95	777 72	LT
EAI \$203 Current yield 3 60%	Apr 18, 13	21 000	30 555	641 66	31 150	654 15	12 49	LT
	Jan 14, 14	27 000	30 928	835 07	31 150	841 05	5 98	ST
	Oct 8, 14	20 000	28 940	578 80	31 150	623 00	44 20	ST
Security total		181 000	26 507	4,797 76		5,638 15	840 39	
PHARMACYCLICS INC								
Symbol PCYC Exchange OTC	Jan 14, 14	16 000	132 588	2,121 42	122 260	1,956 16	-165 26	ST
							continued next page	



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 30, 14	18 000	137 180	2,469 25	122 260	2,200 68	-268 57	ST
	Mar 10, 14	25 000	132 585	3,314 63	122 260	3,056 50	-258 13	ST
	Mar 26, 14	30 000	111 499	3,344 98	122 260	3,667 80	322 82	ST
	May 28, 14	20 000	88 899	2,390 69 ²	122 260	2,445 20	54 51	ST
	Jul 28, 14	16 000	104 327	1,669 24	122 260	1,956 16	286 92	ST
	Oct 9, 14	5 000	109 844	549 22	122 260	611 30	62 08	ST
	Oct 21, 14	3 000	115 950	347 85	122 260	366 78	18 93	ST
	Oct 27, 14	12 000	122 339	1,468 07	122 260	1,467 12	-0 95	ST
		145 000	121 899	17 675 35		17 727 70	52 35	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$312 Current yield 4 91%	Aug 3, 12	59 000	91 766	5,414 22	81 450	4,805 55	-608 67	LT
Security total	Aug 3, 12	19 000	91 220	1,733 18	81 450	1,547 55	-185 63	LT
		78 000	91 633	7,147 40		6,353 10	-794 30	
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR								
Symbol PHI Exchange NYSE								
EAI \$98 Current yield 3 37%	Mar 28, 14	46 000	61 770	2,841 43	63 290	2,911 34	69 91	ST
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI \$34 Current yield 2 79%	Aug 3, 12	17 000	39 532	672 06	71 700	1,218 90	546 84	LT
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR								
Symbol PNGAY Exchange OTC								
EAI \$15 Current yield 0 91%	Dec 4, 14	81 000	18 678	1,512 95	20 390	1,651 59	138 64	ST
POOL CORP								
Symbol POOL Exchange OTC								
EAI \$143 Current yield 1 38%	Aug 3, 12	163 000	38 173	6,222 20	63 440	10,340 72	4,118 52	LT
PRA GROUP INC COM								
Symbol PRAA Exchange OTC								
	Mar 17, 14	53 000	57 640	3,054 92	57 930	3,070 29	15 37	ST
	Mar 26, 14	18 000	57 310	1,031 58	57 930	1,042 74	11 16	ST
	Apr 3, 14	13 000	58 701	773 24 ²	57 930	753 09	-20 15	ST
								continued next page



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

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 9, 14	18,000	57.895	1,054.58 ²	57.930	1,042.74	-11.84	ST
	May 2, 14	8,000	56.932	455.46	57.930	463.44	7.98	ST
	May 16, 14	6,000	52.000	312.00	57.930	347.58	35.58	ST
	May 23, 14	5,000	55.166	275.83	57.930	289.65	13.82	ST
Security total		121,000	57.501	6,957.61		7,009.53	51.92	
PRADA S P A ADR								
Symbol PRDSY Exchange OTC								
EAI \$40 Current yield 1.89%								
	Feb 10, 14	25,000	16.415	410.38	11.312	282.80	-127.58	ST
	Feb 11, 14	45,000	16.409	738.44	11.312	509.04	-229.40	ST
	Feb 12, 14	9,000	16.463	148.17	11.312	101.81	-46.36	ST
	Feb 13, 14	24,000	15.660	375.85	11.312	271.49	-104.36	ST
	Mar 14, 14	20,000	14.884	297.68	11.312	226.24	-71.44	ST
	Mar 17, 14	21,000	14.374	301.86	11.312	237.55	-64.31	ST
	Apr 9, 14	3,000	14.713	44.14	11.312	33.94	-10.20	ST
	May 19, 14	3,000	14.863	44.59	11.312	33.94	-10.65	ST
	Jun 5, 14	22,000	14.762	324.77	11.312	248.86	-75.91	ST
	Jun 6, 14	15,000	13.994	209.92	11.312	169.68	-40.24	ST
Security total		187,000	15.486	2,895.80		2,115.34	-780.45	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$62 Current yield 1.99%								
	Aug 3, 12	24,000	105.613	2,534.73	129.560	3,109.44	574.71	LT
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$15 Current yield 0.05%								
	Aug 1, 12	32,000	152.795	4,889.47	240.880	7,708.16	2,818.69	LT
	Aug 3, 12	59,000	156.010	9,204.59	240.880	14,211.92	5,007.33	LT
	Mar 1, 13	12,000	186.203	2,234.44	240.880	2,890.56	656.12	LT
	May 15, 13	5,000	211.662	1,058.31	240.880	1,204.40	146.09	LT
	Sep 27, 13	10,000	227.415	2,274.15	240.880	2,408.80	134.65	LT
	Oct 2, 13	1,000	229.660	229.66	240.880	240.88	11.22	LT
	Mar 25, 14	2,000	250.645	501.29	240.880	481.76	-19.53	ST
	Oct 9, 14	2,000	228.290	456.58	240.880	481.76	25.18	ST
Security total		123,000	169.500	20,848.49		29,628.24	8,779.75	

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December 2014

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
PRICELINE GROUP INC NEW								
Symbol PCIN Exchange OTC								
	Aug 1, 12	5 000	645 600	3,228 00	1,140 210	5,701 05	2,473 05	LT
	Aug 3, 12	19 000	668 350	12,698 65	1,140 210	21,663 99	8,965 34	LT
	Jan 7, 13	1 000	650 050	650 05	1,140 210	1,140 21	490 16	LT
	Apr 22, 13	2 000	686 515	1,373 03	1,140 210	2,280 42	907 39	LT
	Jan 16, 14	2 000	1,183 520	2,367 04	1,140 210	2,280 42	-86 62	ST
	Jan 29, 14	1 000	1,145 500	1,145 50	1,140 210	1,140 21	-5 29	ST
	Oct 9, 14	1 000	1,116 880	1,116 88	1,140 210	1,140 21	23 33	ST
	Oct 21, 14	1 000	1,131 540	1,131 54	1,140 210	1,140 21	8 67	ST
	Nov 4, 14	1 000	1,087 850	1,087 85	1,140 210	1,140 21	52 36	ST
	Nov 19, 14	2 000	1,158 720	2,317 44	1,140 210	2,280 42	-37 02	ST
	Dec 15, 14	1 000	1,077 640	1,077 64	1,140 210	1,140 21	62 57	ST
	Dec 19, 14	1 000	1,109 030	1,109 03	1,140 210	1,140 21	31 18	ST
Security total		37 000	791 964	29,302 65		42,187 77	12,885 12	
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$193 Current yield 0 88%	Apr 11, 14	160 000	44 828	7,172 56	54 260	8,681 60	1,509 04	ST
	May 15, 14	166 000	43 072	7,150 10	54 260	9,007 16	1,857 06	ST
	Sep 26, 14	77 000	48 598	3,742 12	54 260	4,178 02	435 90	ST
Security total		403 000	44 826	18,064 78		21,866 78	3,802 00	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$170 Current yield 2 83%	Aug 3, 12	50 000	65 526	3,276 34	91 090	4,554 50	1,278 16	LT
	Aug 22, 14	8 000	83 540	668 32	91 090	728 72	60 40	ST
	Nov 11, 14	8 000	89 700	717 60	91 090	728 72	11 12	ST
Security total		66 000	70 640	4,662 26		6,011 94	1,349 68	
PROSIEBENSAT 1 MEDIA ADR								
Symbol PBSFY Exchange OTC								
EAI \$87 Current yield 3 34%	Jul 17, 14	22 000	10 914	240 12	10 515	231 33	-8 79	ST
	Jul 18, 14	44 000	10 921	480 53	10 515	462 66	-17 87	ST
	Jul 21, 14	15 000	10 920	163 80	10 515	157 73	-6 07	ST
	Jul 22, 14	11 000	10 952	120 48	10 515	115 67	-4 81	ST

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Strategic Wealth Portfolio
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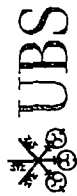
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PRUDENTIAL FINANCIAL INC Symbol PRU Exchange NYSE EAI \$104 Current yield 2.55%	Jul 23, 14	2,000	11.105	22.21	10.515	21.03	-1.18	ST
	Jul 25, 14	13,000	10.988	142.85	10.515	136.70	-6.15	ST
	Jul 28, 14	4,000	10.975	43.90	10.515	42.06	-1.84	ST
	Jul 29, 14	6,000	10.978	65.87	10.515	63.09	-2.78	ST
	Jul 30, 14	16,000	10.843	173.49	10.515	168.24	-5.25	ST
	Jul 30, 14	8,000	10.856	86.85	10.515	84.12	-2.73	ST
	Jul 31, 14	17,000	10.542	179.22	10.515	178.76	-0.46	ST
	Aug 1, 14	22,000	10.381	228.39	10.515	231.33	2.94	ST
	Aug 4, 14	9,000	10.498	94.49	10.515	94.64	0.15	ST
	Oct 15, 14	30,000	9.414	282.42	10.515	315.45	33.03	ST
	Oct 16, 14	29,000	9.213	267.18	10.515	304.94	37.76	ST
	Security total	248,000	10.451	2,591.80		2,607.72	15.95	
PT ASTRA INTL TBK ADR Symbol PTAIY Exchange OTC EAI \$61 Current yield 2.19%	Aug 3, 12	12,000	52.020	624.24	90.460	1,085.52	461.28	LT
	Aug 29, 12	17,000	54.525	926.93	90.460	1,537.82	610.89	LT
	Jul 11, 13	16,000	77.829	1,245.27	90.460	1,447.36	202.09	LT
	Security total	45,000	62.143	2,796.44		4,070.70	1,274.26	
PT BK MANDIRI PERSERO TBK ADR Symbol PPERY Exchange OTC EAI \$184 Current yield 3.41%	Jan 29, 14	196,000	10.588	2,075.39	11.920	2,336.32	260.93	ST
	Mar 28, 14	38,000	13.180	500.84	11.920	452.96	-47.88	ST
	Security total	234,000	11.010	2,576.23		2,789.28	213.05	
PT BK RAKYAT ADR Symbol BKKRY Exchange OTC EAI \$102 Current yield 1.77%	Aug 28, 13	272,000	5.605	1,524.80	8.680	2,360.96	836.16	LT
	Nov 18, 13	91,000	6.691	608.93	8.680	789.88	180.95	LT
	Mar 28, 14	169,000	8.338	1,409.26	8.680	1,466.92	57.66	ST
	Sep 3, 14	90,000	9.009	810.88	8.680	781.20	-29.68	ST
	Security total	622,000	7.000	4,353.87		5,398.96	1,045.09	
PT BK RAKYAT ADR Symbol BKKRY Exchange OTC EAI \$102 Current yield 1.77%	Jul 23, 14	80,000	20.039	1,603.13	18.390	1,471.20	-131.93	ST

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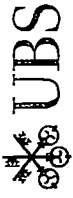
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 3, 14	43,000	19 008	817 36	18 390	790 77	-26 59	ST
	Oct 1, 14	28 000	17 576	492 13	18 390	514 92	22 79	ST
	Oct 2, 14	32 000	17 187	550 01	18 390	588 48	38 47	ST
	Oct 3, 14	36 000	16 583	597 00	18 390	662 04	65 04	ST
	Oct 6, 14	21 000	16 756	351 88	18 390	386 19	34 31	ST
	Oct 7, 14	29 000	17 215	499 24	18 390	533 31	34 07	ST
	Oct 8, 14	44 000	16 877	742 62	18 390	809 16	66 54	ST
		313 000	18 062	5,653 37		5,756 07	102 70	
PUBLICIS GROUPE S A NEW SPON								
ADR								
Symbol PUBGY Exchange OTC								
EAI \$82 Current yield 1 61%								
Security total	Aug 6, 12	217 000	12 800	2,777 60	17 840	3,871 28	1,093 68	LT
	Jan 28, 13	29 000	16 558	480 19	17 840	517 36	37 17	LT
	Oct 15, 14	15 000	16 343	245 15	17 840	267 60	22 45	ST
	Oct 16, 14	24 000	16 247	389 93	17 840	428 16	38 23	ST
		285 000	13 659	3,892 87		5,084 40	1,191 53	
PVH CORP COM								
Symbol PVH Exchange NYSE								
EAI \$9 Current yield 0 12%								
Security total	Apr 24, 13	19 000	109 626	2,082 91	128 170	2,435 23	352 32	LT
	Apr 29, 13	8 000	114 410	915 28	128 170	1,025 36	110 08	LT
	Jun 7, 13	6 000	113 120	678 72	128 170	769 02	90 30	LT
	Oct 3, 13	5 000	122 480	612 40	128 170	640 85	28 45	LT
	Apr 9, 14	10 000	124 557	1,245 57	128 170	1,281 70	36 13	ST
	Jul 16, 14	9 000	111 544	1,003 90	128 170	1,153 53	149 63	ST
		57 000	114 715	6,538 78		7,305 69	766 91	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$400 Current yield 2 26%								
Security total	Aug 3, 12	169 000	59 734	10,095 21	74 330	12,561 77	2,466 56	LT
	Oct 1, 12	15 000	61 882	928 23	74 330	1,114 95	186 72	LT
	Jan 7, 13	9 000	63 870	574 83	74 330	668 97	94 14	LT
	Apr 22, 13	9 000	64 238	578 15	74 330	668 97	90 82	LT
	Feb 14, 14	26 000	76 148	1,979 86	74 330	1,932 58	-47 28	ST

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 23, 14	10 000	75 321	753 21	74 330	743 30	-9 91	ST
RAYTHEON CO NEW		238 000	62 645	14,909 49		17,690 54	2,781 05	
Symbol RTN Exchange NYSE								
EAI \$143 Current yield 2 24%	Aug 3, 12	59 000	55 290	3,262 13	108 170	6,382 03	3,119 90	LT
RBC BEARINGS INC								
Symbol ROLL Exchange OTC	Aug 3, 12	200 000	46 302	9,260 40	64 530	12,906 00	3,645 60	LT
REED ELSEVIER PLC NEW REPSTG 4								
ORD SHS SPON ADR								
Symbol RUK Exchange NYSE	Aug 6, 12	81 000	34 963	2,832 08	68 050	5,512 05	2,679 97	LT
EAI \$137 Current yield 2 46%	Aug 12, 14	1 000	64 700	64 70	68 050	68 05	3 35	ST
Security total		82 000	35 327	2,896 78		5,580 10	2,683 32	
REINSURANCE GROUP AMER INC NEW								
Symbol RGA Exchange NYSE	Aug 3, 12	65 000	55 770	3,625 05	87 620	5,695 30	2,070 25	LT
EAI \$96 Current yield 1 50%	Oct 23, 14	8 000	80 567	644 54	87 620	700 96	56 42	ST
Security total		73 000	58 488	4,269 59		6,396 26	2,126 67	
RELiance STEEL & ALUMINUM CO								
Symbol RS Exchange NYSE	Oct 11, 12	65 000	50 638	3,291 47	61 270	3,982 55	691 08	LT
EAI \$125 Current yield 2 29%	Oct 28, 14	12 000	65 366	784 40	61 270	735 24	-49 16	ST
	Nov 3, 14	12 000	66 776	801 32	61 270	735 24	-66 08	ST
Security total		89 000	54 800	4,877 19		5,453 03	575 84	
RENAISSANCE HOLDINGS LTD								
Symbol RNR Exchange NYSE	Aug 29, 13	7 000	87 030	609 21	97 220	680 54	71 33	LT
EAI \$44 Current yield 1 19%	Nov 5, 13	31 000	93 487	2,898 11	97 220	3,013 82	115 71	LT
Security total		38 000	92 298	3,507 32		3,694 36	187 04	
RICE ENERGY INC								
Symbol RICE Exchange NYSE	Oct 7, 14	75 000	25 341	1,900.58	20.970	1,572 75	-327 83	ST
	Nov 12, 14	74 000	27.219	2,014 25	20 970	1,551 78	-462 47	ST
Security total		149 000	26 274	3,914 83		3,124 53	-790 30	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$239 Current yield 4.40%	Aug 1, 12	13 000	46 640	606 32	46 060	598 78	-7 54	LT
	Aug 3, 12	70 000	47 506	3,325 46	46 060	3,224 20	-101 26	LT
	Aug 3, 12	35 000	47 506	1,662 73	46 060	1,612 10	-50 63	LT
Security total		118 000	47 411	5,594 51		5,435 08	-159 43	
RITE AID CORP								
Symbol RAD Exchange NYSE								
	Oct 9, 14	827 000	4 920	4,068 84	7 520	6,219 04	2,150 20	ST
	Oct 15, 14	318 000	4 596	1,461 75	7 520	2,391 36	929 61	ST
	Oct 22, 14	87 000	4 947	430 42	7 520	654 24	223 82	ST
	Oct 28, 14	63 000	4 966	312 91	7 520	473 76	160 85	ST
Security total		1,295 000	4 845	6,273 92		9,738 40	3,464 48	
RLI CORP								
Symbol RLI Exchange NYSE								
EAI \$312 Current yield 1.46%	Aug 3, 12	348 000	31 866	11,089 63	49 400	17,191 20	6,101 57	LT
	Oct 6, 14	85 000	44 366	3,771 15	49 400	4,199 00	427 85	ST
Security total		433 000	34 321	14,860 78		21,390 20	6,529 42	
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI \$162 Current yield 2.69%	Aug 6, 12	129 000	22 220	2,866 38	33 990	4,384 71	1,518 33	LT
	Sep 7, 12	22 000	23 264	511 81	33 990	747 78	235 97	LT
	Oct 18, 12	20 000	25 260	505 21	33 990	679 80	174 59	LT
	Oct 19, 12	4 000	25 365	101 46	33 990	135 96	34 50	LT
	Oct 22, 12	2 000	25 175	50 35	33 990	67 98	17 63	LT
Security total		177 000	22 798	4,035 21		6,016 23	1,981 02	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$74 Current yield 1.41%	Aug 14, 13	25 000	74 240	1,856 02	84 480	2,112 00	255 98	LT
	Feb 3, 14	37 000	75 059	2,777 21	84 480	3,125 76	348 55	ST
		62 000	74 730	4,633 23		5,237 76	604 53	
Security total								

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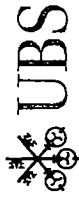
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ROLLINS INC								
Symbol: ROL Exchange: NYSE								
EAI \$71 Current yield 1.26%	Aug 3, 12	170,000	23.866	4,057.22	33.100	5,627.00	1,569.78	LT
ROSS STORES INC								
Symbol: ROST Exchange: OTC								
EAI \$54 Current yield 0.86%	Nov 13, 13	26,000	79.535	2,104.50 ²	94.260	2,450.76	346.26	LT
	Nov 18, 13	1,000	80.660	82.06 ²	94.260	94.26	12.20	LT
	Feb 3, 14	5,000	67.220	336.10	94.260	471.30	135.20	ST
	Feb 4, 14	35,000	66.065	2,312.28	94.260	3,299.10	986.82	ST
Security total		67,000	72.163	4,834.94		6,315.42	1,480.48	
ROYAL CARIBBEAN CRUISES LTD								
LIBERIA ORD								
Symbol: RCL Exchange: NYSE								
EAI \$174 Current yield 1.46%	Aug 3, 12	145,000	25.590	3,710.58	82.430	11,952.35	8,241.77	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI \$451 Current yield 4.78%	Aug 1, 12	50,000	68.909	3,445.49	66.950	3,347.50	-97.99	LT
	Aug 3, 12	71,000	69.945	4,966.11	66.950	4,753.45	-212.66	LT
	Feb 20, 13	20,000	66.115	1,322.30	66.950	1,339.00	16.70	LT
Security total		141,000	69.035	9,733.90		9,439.95	-293.95	
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON								
ADR								
Symbol: RDS B Exchange: NYSE								
EAI \$211 Current yield 5.42%	Aug 6, 12	45,000	72.520	3,263.40	69.560	3,130.20	-133.20	LT
	May 16, 13	11,000	70.290	773.19	69.560	765.16	-8.03	LT
Security total		56,000	72.082	4,036.59		3,895.36	-141.23	
RPM INTL INC (DELA)								
Symbol: RPM Exchange: NYSE								
EAI \$97 Current yield 2.06%	Jan 10, 14	32,000	42.910	1,373.14	50.710	1,622.72	249.58	ST
	Feb 5, 14	61,000	38.251	2,333.35	50.710	3,093.31	759.96	ST
		93,000	39.855	3,706.49		4,716.03	1,009.54	
Security total								

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SABRE CORP								
Symbol SABR Exchange OTC								
EAI \$123 Current yield 1.77%	Jun 5, 14	194 000	19 190	3,722 96	20 270	3,932 38	209 42	ST
	Jun 19, 14	42 000	20 216	849 10	20 270	851 34	2 24	ST
	Jun 27, 14	47 000	20 220	950 34	20 270	952 69	2 35	ST
	Aug 11, 14	36 000	18 472	665 00	20 270	729 72	64 72	ST
	Sep 5, 14	9 000	18 252	164 27	20 270	182 43	18 16	ST
	Sep 29, 14	1 000	18 000	18 00	20 270	20 27	2 27	ST
	Oct 22, 14	14 000	16 915	236 82	20 270	283 78	46 96	ST
Security total		343 000	19 261	6,606 49		6,952 61	346.12	
SAGE GROUP PLC UN SPONSORED								
ADR								
Symbol SGPYY Exchange OTC	Aug 1, 12	57 346	19 146	1,097 96	28 804	1,551 78	553 82	LT
EAI \$98 Current yield 2.41%	Aug 3, 12	83 654	19 503	1,631 52	28 804	2,409 58	778 06	LT
Security total		141 000	19 358	2,729 48		4,061 36	1,331 88	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Aug 1, 12	126 000	31 167	3,927 12	59 310	7,473 06	3,545 94	LT
	Aug 3, 12	436 000	31 241	13,621 47	59 310	25,859 16	12,237 69	LT
	Sep 28, 12	28 000	38 193	1,069 41	59 310	1,660 68	591 27	LT
	Apr 22, 13	20 000	40 224	804 49	59 310	1,186 20	381 71	LT
	May 2, 13	8 000	42 058	336 47	59 310	474 48	138 01	LT
	May 15, 13	22 000	44 759	984 70	59 310	1,304 82	320 12	LT
	May 22, 13	11 000	45 978	505 76	59 310	652 41	146 65	LT
	May 24, 13	16 000	42 233	675 74	59 310	948 96	273 22	LT
	Jun 19, 13	24 000	37 805	907 32	59 310	1,423 44	516 12	LT
	Apr 15, 14	17 000	54 326	923 55	59 310	1,008 27	84.72	ST
	May 7, 14	12 000	50 400	604 81	59 310	711 72	106 91	ST
	Oct 9, 14	5 000	58 352	291 76	59 310	296 55	4 79	ST
	Dec 8, 14	12 000	57 247	686 97	59 310	711 72	24 75	ST
	Dec 9, 14	9 000	55 871	502 84	59 310	533 79	30 95	ST
Security total		746 000	34 641	25,842 41		44,245 26	18,402 85	

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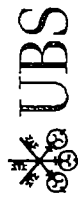
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SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	Aug 3, 12	127 000	26 487	3,363 85	30 740	3,903 98	540 13	LT
SANDS CHINA LTD UNSPONSORED ADR								
Symbol SCHYY Exchange OTC								
EAI \$62 Current yield 4.34%	Mar 13, 14	29 000	81 261	2,356 57	49 245	1,428 10	-928 47	ST
SANLAM LTD SPON ADR								
Symbol SLLDY Exchange OTC								
EAI \$91 Current yield 2.59%	Jan 29, 14	162 500	8 510	1,382 93	12 110	1,967 88	584 95	ST
	Jul 23, 14	127 500	11 726	1,495 17	12 110	1,544 03	48 86	ST
Security total		290 000	9 924	2,878 10		3,511 90	633 81	
SANOFI SPON ADR								
Symbol SNOY Exchange NYSE								
EAI \$178 Current yield 2.89%	Aug 1, 12	56 000	40 566	2,271 74	45 610	2,554 16	282 42	LT
	Aug 3, 12	79 000	41 586	3,285 33	45 610	3,603 19	317 86	LT
Security total		135 000	41 163	5,557 07		6,157 35	600 28	
SAP SE SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$148 Current yield 2.56%	Aug 6, 12	74 000	65 480	4,845 52	69 650	5,154 10	308 58	LT
	May 2, 14	4 000	80 330	321.32	69 650	278 60	-42 72	ST
	May 5, 14	5 000	78 692	393 46	69 650	348 25	-45 21	ST
Security total		83 000	66 992	5,560 30		5,780 95	220 65	
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE								
EAI \$455 Current yield 4.31%	Aug 1, 12	53 000	42 216	2,237 46	37 970	2,012 41	-225 05	LT
	Aug 3, 12	112 000	43,599	4,883 14	37 970	4,252 64	-630 50	LT
	Jan 15, 13	10 000	42,114	421 14	37 970	379.70	-41.44	LT
	Jan 30, 14	52,000	48 213	2,507 09	37 970	1,974 44	-532 65	ST
	Mar 13, 14	51,000	53 093	2,707 79	37 970	1,936 47	-771 32	ST
Security total		278 000	45 887	12,756 62		10,555 66	-2,200 96	
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange OTC	Aug 3, 12	70 000	60 258	4,218 06	110 760	7,753 20	3,535 14	LT

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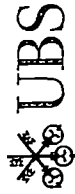
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$272 Current yield 1 87%	Aug 1, 12	109 000	71.938	7,841 31	85 410	9,309 69	1,468 38	LT
	Aug 3, 12	28 000	72 406	2,027 39	85 410	2,391 48	364 09	LT
	Nov 19, 13	26 000	91 741	2,385 28	85 410	2,220 66	-164 62	LT
	Jan 16, 14	7 000	88 617	620 32	85 410	597 87	-22 45	ST
Security total		170 000	75 731	12,874 30		14,519 70	1,645 40	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol SBGSY Exchange OTC								
EAI \$72 Current yield 2 07%	Aug 6, 12	151 000	12 434	1,877.57	14 410	2,175 91	298 34	LT
	Oct 31, 13	57 000	16 718	952 98	14 410	821 37	-131 61	LT
	May 2, 14	9 000	18 622	167 60	14 410	129 69	-37 91	ST
	May 5, 14	11 000	18 512	203 64	14 410	158 51	-45 13	ST
	May 6, 14	13 000	18 693	243 02	14 410	187.33	-55 69	ST
Security total		241 000	14 294	3,444 81		3,472 81	28 00	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$86 Current yield 0 79%	Aug 1, 12	164 000	12 518	2,053 05	30 190	4,951 16	2,898 11	LT
	Aug 3, 12	195 000	12 707	2,477 96	30 190	5,887 05	3,409 09	LT
Security total		359 000	12 621	4,531 01		10,838 21	6,307 20	
SEI INVESTMENTS CO								
Symbol SEIC Exchange OTC								
EAI \$72 Current yield 1 20%	Aug 3, 12	105 000	21 497	2,257 27	40 040	4,204 20	1,946 93	LT
	Apr 3, 14	45 000	33 550	1,509 78	40 040	1,801 80	292 02	ST
Security total		150 000	25 114	3,767 05		6,006 00	2,238 95	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$61 Current yield 2 38%	Aug 3, 12	23 000	70 186	1,614 29	111 360	2,561 28	946 99	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SENSATA TECHNOLOGIES HLDG NV								
EUR								
Symbol ST Exchange NYSE	Feb 4, 14	95 000	39 161	3,720.38	52 410	4,978 95	1,258 57	ST
EUR Exchange rate 0 82641	May 2, 14	35 000	42 692	1,494.22	52 410	1,834 35	340 13	ST
Security total		130 000	40 112	5,214 60		6,813 30	1,598 70	
SERVICEMASTER GLOBAL HLDGS INC								
Symbol SERV Exchange NYSE	Oct 13, 14	252 000	21 916	5,523 03	26 770	6,746 04	1,223 01	ST
SERVICENOW INC								
Symbol NOW Exchange NYSE	Jan 27, 14	18 000	58 228	1,048 12	67 850	1,221 30	173 18	ST
	Feb 5, 14	51 000	63 745	3,251 03	67 850	3,460 35	209 32	ST
	Feb 6, 14	27 000	62 955	1,699 80	67 850	1,831 95	132 15	ST
	Mar 10, 14	11 000	66 151	727.67	67 850	746 35	18 68	ST
	Mar 11, 14	7 000	66 945	468 62	67 850	474 95	6 33	ST
	Mar 20, 14	5 000	67 738	338 69	67 850	339 25	0 56	ST
	Mar 24, 14	19 000	60 393	1,147 47	67 850	1,289 15	141 68	ST
	Mar 25, 14	18 000	59 391	1,069 05	67 850	1,221 30	152 25	ST
	Apr 3, 14	11 000	56 800	722 42 ²	67 850	746 35	23 93	ST
	Apr 14, 14	3 000	50 790	179 52 ²	67 850	203 55	24 03	ST
	Apr 16, 14	46 000	53 090	2,487 40 ²	67 850	3,121 10	633 70	ST
	Apr 23, 14	24 000	54 288	1,302 93	67 850	1,628 40	325 47	ST
	Apr 28, 14	17 000	45 145	767.47	67 850	1,153 45	385 98	ST
	May 7, 14	6 000	47 531	285 19	67 850	407 10	121 91	ST
	May 8, 14	6 000	47 450	284 70	67 850	407 10	122 40	ST
	Nov 7, 14	7 000	67 898	475 29	67 850	474 95	-0 34	ST
	Nov 20, 14	18 000	64 117	1,154 12	67 850	1,221 30	67 18	ST
	Dec 1, 14	14 000	61 710	863 95	67 850	949 90	85 95	ST
Security total		308 000	59 329	18,273 44		20,897 80	2,624 36	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI \$18 Current yield 0 86%	Nov 7, 14	8 000	236 095	1,888 76	263.040	2,104 32	215 56	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$7 Current yield 0.27%	May 28, 13	1 000	100.160	100.16	212.540	212.54	112.38	LT
	May 29, 13	3 000	98.833	296.50	212.540	637.62	341.12	LT
	May 30, 13	4 000	98.802	395.21	212.540	850.16	454.95	LT
	Apr 8, 14	4 000	144.802	579.21	212.540	850.16	270.95	ST
Security total		12 000	114.257	1,371.08		2,550.48	1,179.40	
SHUTTERSTOCK INC								
Symbol SSTK Exchange NYSE	Dec 16, 14	78 000	64.816	5,055.69	69.100	5,389.80	334.11	ST
	Dec 17, 14	76 000	65.975	5,014.15	69.100	5,251.60	237.45	ST
Security total		154 000	65.389	10,069.84		10,641.40	571.56	
SIEMENS A G SPON ADR								
Symbol SIEGY Exchange OTC	Aug 1, 12	21 000	81.837	1,718.59	112.000	2,352.00	633.41	LT
EAI \$170 Current yield 2.66%	Aug 3, 12	36 000	86.386	3,109.93	112.000	4,032.00	922.07	LT
Security total		57 000	84.711	4,828.52		6,384.00	1,555.48	
SIGNET JEWELERS LTD								
Symbol SIG Exchange NYSE	Aug 3, 12	19 000	43.800	832.20	131.570	2,499.83	1,667.63	LT
EAI \$32 Current yield 0.55%	Apr 2, 14	7 000	107.017	749.12	131.570	920.99	171.87	ST
	Apr 9, 14	15 000	103.301	1,549.52	131.570	1,973.55	424.03	ST
	May 22, 14	3 000	104.703	314.11	131.570	394.71	80.60	ST
Security total		44 000	78.294	3,444.95		5,789.08	2,344.13	
SIRIUS XM HLDGS INC COM								
Symbol SIRI Exchange OTC	Aug 3, 12	1,140 000	2.129	2,427.21	3.500	3,990.00	1,562.79	LT
	Oct 25, 13	722 000	3.761	2,715.88	3.500	2,527.00	-188.88	LT
	Dec 27, 13	629 000	3.550	2,232.95	3.500	2,201.50	-31.45	LT
	Mar 31, 14	490 000	3.181	1,558.98	3.500	1,715.00	156.02	ST
	Apr 11, 14	633 000	3.169	2,006.55	3.500	2,215.50	208.95	ST
Security total		3,614 000	3.028	10,941.57		12,649.00	1,707.43	
SIRONA DENTAL SYSTEMS INC								
Symbol SIRO Exchange OTC	Oct 4, 12	45 000	58.720	2,642.40	87.370	3,931.65	1,289.25	LT
							continued next page	



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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 3, 13	101,000	67 871	6,855 07	87 370	8,824 37	1,969 30	LT
	Nov 1, 13	96 000	71 864	6,899 00	87 370	8,387 52	1,488 52	LT
	Jan 23, 14	107 000	72 668	7,775 50	87 370	9,348 59	1,573 09	ST
		349 000	69 261	24,171 97		30,492 13	6,320 16	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI \$12 Current yield 0 23%	Jan 28, 14	195 000	21 802	4,251 51	27 010	5,266 95	1,015 44	ST
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC								
EAI \$105 Current yield 0 71%	Jan 31, 13	2 000	24 225	48 45	72 710	145 42	96 97	LT
	Mar 7, 13	31 000	21 120	654 74	72 710	2,254 01	1,599 27	LT
	Mar 26, 13	37 000	21 610	799 57	72 710	2,690 27	1,890 70	LT
	Apr 8, 13	18 000	21 216	381 90	72 710	1,308 78	926 88	LT
	Mar 3, 14	64 000	36 182	2,315 69	72 710	4,653 44	2,337 75	ST
	Oct 13, 14	50 000	45 792	2,289 61	72 710	3,635 50	1,345 89	ST
Security total		202 000	32 129	6,489 96		14,687 42	8,197 46	
SM ENERGY CO								
Symbol SM Exchange NYSE								
EAI \$8 Current yield 0 25%	Mar 5, 14	15 000	75,755	1,136 33	38 580	578 70	-557 63	ST
	Aug 25, 14	20 000	83 104	1,667 79 ²	38 580	771 60	-896 19	ST
	Aug 26, 14	47 000	85 753	4,030 42	38 580	1,813 26	-2,217 16	ST
Security total		82 000	83 348	6,834 54		3,163 56	-3,670 98	
SMITH & NEPHEW PLC NEW SPON ADR								
Symbol SNN Exchange NYSE								
EAI \$37 Current yield 1 12%	Aug 6, 12	47 500	21 172	1,005 67	36,740	1,745 15	739 48	LT
	Sep 7, 12	5 000	21 798	108 99	36 740	183 70	74 71	LT
	Sep 10, 12	5 000	21 796	108 98	36 740	183 70	74 72	LT
	Sep 11, 12	5 000	21 914	109 57	36 740	183 70	74 13	LT
	Sep 12, 12	2 500	22 000	55 00	36 740	91 85	36 85	LT
	Sep 17, 12	2 500	22,356	55 89	36 740	91 85	35 96	LT
	Nov 13, 13	10 000	25 840	258 40	36 740	367 40	109 00	LT
	Nov 27, 13	12 500	26 670	333 38	36 740	459 25	125 87	LT

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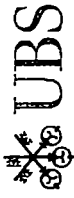
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		90 000	22 621	2,035 88		3,306 60	1,270 72	
SMURFIT KAPPA GROUP PLC UN								
SPON ADR								
Symbol SMFKY Exchange OTC								
EAI \$64 Current yield 2.00%								
	May 7, 14	8 000	23 251	186 01	22 550	180 40	-5 61	ST
	May 15, 14	40 000	22 878	915 15	22 550	902 00	-13 15	ST
	May 16, 14	24 000	22 113	530 73	22 550	541 20	10 47	ST
	May 19, 14	2 000	22 640	45 28	22 550	45 10	-0 18	ST
	May 20, 14	12 000	22 580	270 97	22 550	270 60	-0 37	ST
	May 21, 14	6 000	22 270	133 62	22 550	135 30	1 68	ST
	May 22, 14	12 000	22 789	273 47	22 550	270 60	-2 87	ST
	Jun 20, 14	4 000	22 790	91 16	22 550	90 20	-0 96	ST
	Jun 23, 14	4 000	22 777	91 11	22 550	90 20	-0 91	ST
	Jun 25, 14	6 000	22 785	136 71	22 550	135 30	-1 41	ST
	Jun 27, 14	2 000	22 990	45 98	22 550	45 10	-0 88	ST
	Jul 1, 14	22 000	22 597	497 15	22 550	496 10	-1 05	ST
Security total		142 000	22 657	3,217 34		3,202 10	-15 24	
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI \$72 Current yield 1.55%								
	Aug 3, 12	31 000	67 463	2,091 37	136 740	4,238 94	2,147 57	LT
	Oct 9, 14	3 000	119 520	358 56	136 740	410 22	51 66	ST
Security total		34 000	72 057	2,449 93		4,649 16	2,199 23	
SOUTHERN COPPER CORP								
Symbol SCCO Exchange NYSE								
EAI \$26 Current yield 1.71%								
	Jan 28, 14	54 000	27 892	1,506 22	28 200	1,522 80	16 58	ST
SPECTRUM BRANDS HLDGS INC COM								
Symbol SPB Exchange NYSE								
EAI \$71 Current yield 1.26%								
	Aug 31, 12	32 000	36 767	1,176 56	95 680	3,061 76	1,885 20	LT
	May 22, 14	27 000	75 404	2,035 93	95 680	2,583 36	547 43	ST
Security total		59 000	54 449	3,212 49		5,645 12	2,432 63	
SPLUNK INC								
Symbol SPLK Exchange OTC								
	Mar 10, 14	15 000	85 184	1,277 77	58 950	884 25	-393 52	ST
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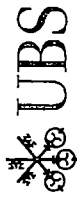
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 24, 14	48 000	76 559	3,674 84	58 950	2,829 60	-845 24	ST
	Mar 24, 14	17 000	76 605	1,302 30	58 950	1,002 15	-300 15	ST
	Mar 26, 14	21 000	75 733	1,590 41	58 950	1,237 95	-352 46	ST
	Mar 28, 14	5 000	74 208	371 04	58 950	294 75	-76 29	ST
	Apr 2, 14	26 000	72 063	1,873 66	58 950	1,532 70	-340 96	ST
	May 7, 14	9 000	46 365	425 71 ²	58 950	530 55	104 84	LT
	Jun 2, 14	9 000	41 617	382 98 ²	58 950	530 55	147 57	LT
	Jun 3, 14	9 000	40 263	370 79 ²	58 950	530 55	159 76	LT
	Jul 8, 14	220 000	47 752	10,505 55	58 950	12,969 00	2,463 45	ST
	Jul 28, 14	10 000	46 929	469 29	58 950	589 50	120 21	ST
	Oct 9, 14	7 000	58 515	409 61	58 950	412 65	3 04	ST
	Oct 21, 14	5 000	58 078	408 98 ²	58 950	294 75	-114 23	ST
	Dec 24, 14	21 000	61 524	1,420 27 ²	58 950	1,237 95	-182 32	ST
Security total		422 000	58 017	24,483 20		24,876 90	393 70	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$326 Current yield 1.56%								
	Aug 27, 12	56 000	49 191	2,754 73	82 050	4,594 80	1,840 07	LT
	Sep 14, 12	36 000	51 019	1,836 71	82 050	2,953 80	1,117 09	LT
	Sep 28, 12	42 000	50 681	2,128 63	82 050	3,446 10	1,317 47	LT
	Oct 8, 12	16 000	48 794	780 71	82 050	1,312 80	532 09	LT
	Oct 16, 12	22 000	48 467	1,066 28	82 050	1,805 10	738 82	LT
	Oct 26, 12	5 000	45 438	227 19	82 050	410 25	183 06	LT
	Nov 5, 12	6 000	50 915	305 49	82 050	492 30	186 81	LT
	Nov 6, 12	4 000	51 757	207 03	82 050	328 20	121 17	LT
	Feb 28, 13	16 000	55 110	881.77	82 050	1,312 80	431 03	LT
	Mar 6, 13	9 000	57 254	515 29	82 050	738 45	223 16	LT
	Mar 19, 13	12 000	56 785	681 43	82 050	984 60	303 17	LT
	May 22, 13	6 000	64 730	388 38	82 050	492 30	103 92	LT
	Aug 1, 13	3 000	73 346	220.04	82.050	246 15	26 11	LT
	Jan 16, 14	12 000	75.353	904 24	82 050	984.60	80 36	ST
	Mar 25, 14	10 000	74 728	747.28	82 050	820 50	73 22	ST
Security total		255 000	53 511	13,645 20		20,922 75	7,277 55	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STARWOOD HOTELS & RESORTS								
WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE								
EAI \$140 Current yield 1 73%	Aug 3, 12	35 000	55 790	1,952 65	81 070	2,837 45	884 80	LT
	Dec 26, 12	24 000	57 068	1,369 65	81 070	1,945 68	576 03	LT
	Sep 9, 13	15 000	66.834	1,002 51	81,070	1,216 05	213 54	LT
	Oct 8, 13	16 000	65 937	1,055 00	81,070	1,297 12	242 12	LT
	Jun 4, 14	10 000	80 061	800 61	81 070	810 70	10.09	ST
Security total		100 000	61 804	6,180 42		8,107 00	1,926 58	
STARZ SER A								
Symbol STRZA Exchange OTC	Nov 24, 14	61 000	33 054	2,016 30	29 700	1,811 70	-204 60	ST
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI \$353 Current yield 8 72%	Aug 1, 12	94 000	23 966	2,252 87	17 610	1,655 34	-597 53	LT
	Aug 3, 12	136 000	24 376	3,315 23	17 610	2,394 96	-920 27	LT
Security total		230 000	24 209	5,568 10		4,050 30	-1,517 80	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$145 Current yield 3 02%	Aug 6, 12	96 000	31 793	3,052 21	31 780	3,050 88	-1 33	LT
CAD Exchange rate 1 15825	Apr 30, 13	16 000	31 036	496 58	31 780	508 48	11 90	LT
	Apr 29, 14	9 000	38 997	350 98	31 780	286 02	-64 96	ST
	Apr 29, 14	4 000	38 927	155 71	31,780	127.12	-28 59	ST
	Apr 29, 14	4 000	38 945	155 78	31 780	127 12	-28 66	ST
	Oct 10, 14	22 000	33 021	726 48	31,780	699 16	-27 32	ST
Security total		151 000	32 700	4,937 74		4,798 78	-138 96	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$115 Current yield 1 91%	Feb 22, 13	55 000	27 850	1,531 78	41 900	2,304 50	772 72	LT
	May 8, 13	31 000	30 723	952 43	41 900	1,298 90	346 47	LT
	Jan 14, 14	23 000	38 217	879 00	41 900	963 70	84 70	ST
	Sep 15, 14	35 000	39 187	1,371 55	41 900	1,466 50	94 95	ST
Security total		144 000	32 880	4,734 76		6,033 60	1,298 84	

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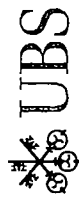
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SUPERIOR ENERGY SERVICES INC								
Symbol SPN Exchange NYSE								
EAI \$20 Current yield 1.60%	Apr 25, 13	8 000	24 476	195.81	20 150	161 20	-34 61	LT
	Apr 26, 13	54 000	25 677	1,386 57	20 150	1,088 10	-298 47	LT
Security total		62 000	25 522	1,582 38		1,249 30	-333 08	
SVENSKA CELLULOSA AB (SCA)								
SPON ADR								
Symbol SVCBY Exchange OTC								
EAI \$94 Current yield 2.77%	Aug 1, 12	66 000	16 819	1,110 11	21 490	1,418 34	308 23	LT
	Aug 3, 12	92 000	17 440	1,604 48	21 490	1,977 08	372 60	LT
Security total		158 000	17 181	2,714 59		3,395 42	680 83	
SYNGENTA AG SPON ADR								
Symbol SYT Exchange NYSE								
EAI \$101 Current yield 2.97%	Aug 6, 12	42 000	69 455	2,917 13	64 240	2,698 08	-219 05	LT
	Feb 6, 14	11 000	68 912	758 04	64 240	706 64	-51 40	ST
Security total		53 000	69 343	3,675 17		3,404 72	-270 45	
SYNOPSYS INC								
Symbol SNPS Exchange OTC	Aug 21, 14	71 000	41 620	2,955 08	43 470	3,086 37	131 29	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$248 Current yield 1.79%	Aug 3, 12	70 000	14 186	993 06	22 380	1,566 60	573 54	LT
	Aug 6, 12	206 000	14 306	2,947 24	22 380	4,610 28	1,663 04	LT
	Oct 17, 13	38 000	18 614	707 35	22 380	850 44	143 09	LT
	Jan 7, 14	37 000	16 909	625 66	22 380	828 06	202 40	ST
	Jan 7, 14	2 000	16 955	33 91	22,380	44 76	10 85	ST
	Jan 28, 14	266 000	17 188	4,572 25	22 380	5,953 08	1,380 83	ST
Security total		619 000	15 960	9,879 47		13,853 22	3,973 75	
TATA MOTORS LTD SPON ADR								
Symbol TTM Exchange NYSE								
EAI \$30 Current yield 0.33%	Aug 1, 12	20 000	20 376	407 53	42 280	845 60	438 07	LT
	Aug 3, 12	79 000	20 716	1,636 60	42 280	3,340 12	1,703 52	LT
	Jan 28, 14	117 000	28 951	3,387 38	42 280	4,946 76	1,559 38	ST
Security total		216 000	25 146	5,431 51		9,132 48	3,700 97	

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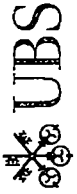
Account name: ALVERIN M CORNELL FOUNDATION
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Account number:

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TD AMERITRADE HOLDING CORP								
Symbol AMTD Exchange NYSE								
EAI \$68 Current yield 1.67%	Sep 7, 12	114 000	17 505	1,995 67	35 780	4,078 92	2,083 25	LT
TECHNIP SA NEW SPON ADR								
Symbol TKPPY Exchange OTC								
EAI \$86 Current yield 3.61%	Sep 30, 14	25 000	21 110	527 75	14 795	369 87	-157 88	ST
	Oct 1, 14	50 000	20 644	1,032 24	14 795	739 75	-292 49	ST
	Oct 2, 14	58 000	20 661	1,198 36	14 795	858 11	-340 25	ST
	Oct 3, 14	16 000	20 244	323 91	14 795	236 72	-87 19	ST
	Oct 6, 14	12 000	20 026	240 32	14 795	177 54	-62 78	ST
Security total		161 000	20 637	3,322 58		2,381 99	-940 59	
TECHTRONIC INDS SPON ADR								
HONG KONG								
Symbol TTNDY Exchange OTC								
EAI \$16 Current yield 0.90%	Jan 29, 14	110 000	13 123	1,443 59	16 120	1,773 20	329 61	ST
TELENOR ASA ADR								
Symbol TELNY Exchange OTC								
EAI \$137 Current yield 4.92%	May 6, 13	14 000	68 132	953 85	60 544	847 61	-106 24	LT
	May 7, 13	15 000	66 999	1,004 99	60 544	908 16	-96 83	LT
	May 8, 13	17 000	68 927	1,171 77	60 544	1,029 25	-142 52	LT
Security total		46 000	68 057	3,130 61		2,785 02	-345 59	
TENAGA NASIONAL BERHAD SPON ADR								
Symbol TNABY Exchange OTC								
EAI \$67 Current yield 2.01%	Jul 23, 14	212 000	15 763	3,341 84	15 748	3,338 57	-3 27	ST
TENCENT HLDGS LTD ADR								
Symbol TCEHY Exchange OTC								
	Jan 29, 14	105 000	13 489	1,416 40	14 510	1,523 55	107 15	ST
	Dec 3, 14	99 000	15 318	1,516 49	14 510	1,436 49	-80 00	ST
Security total		204 000	14,377	2,932 89		2,960 04	27 15	
TENNECO INC								
Symbol TEN Exchange NYSE								
	Aug 3, 12	4 000	28 700	114 80	56 610	226 44	111 64	LT
	Oct 22, 12	41 000	27 975	1,147.01	56 610	2,321 01	1,174 00	LT
	Jul 11, 14	10 000	66 970	669 70	56 610	566 10	-103 60	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 21, 14	14 000	67 960	951 45	56 610	792 54	-158 91	ST
	Aug 1, 14	10 000	63 225	632 25	56 610	566 10	-66 15	ST
	Aug 12, 14	1 000	63 980	63 98	56 610	56 61	-7 37	ST
	Oct 3, 14	15 000	54 060	810 90	56 610	849 15	38 25	ST
	Nov 3, 14	3 000	52 756	158 27	56 610	169 83	11 56	ST
Security total		98 000	46 412	4,548 36		5,547 78	999 42	
TESLA MTRS INC COM								
Symbol	TESLA	Exchange	OTC					
Security total	Nov 19, 13	4 000	125 657	502 63	222 410	889 64	387 01	LT
	Dec 17, 13	20 000	154 056	3,081.12	222 410	4,448.20	1,367 08	LT
	Dec 27, 13	18 000	151 796	2,732 33	222 410	4,003 38	1,271 05	LT
	Dec 19, 14	8 000	217 053	1,736 43	222 410	1,779 28	42 85	ST
		50 000	161 050	8,052 51		11,120 50	3,067 99	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol	TEVA	Exchange	OTC					
EAI	\$364	Current yield	2.00%					
Security total	Aug 1, 12	28 000	40 956	1,146 79	57 510	1,610 28	463 49	LT
	Aug 3, 12	44 000	39 436	1,735.21	57 510	2,530 44	795 23	LT
	Aug 6, 12	116 000	40 236	4,667 49	57 510	6,671 16	2,003.67	LT
	Aug 6, 12	33 000	40 271	1,328 97	57 510	1,897.83	568 86	LT
	Aug 7, 12	35 000	40 402	1,414 08	57 510	2,012 85	598 77	LT
	May 12, 14	4 000	49 805	199 22	57 510	230 04	30 82	ST
	May 15, 14	2 000	49 780	99 56	57 510	115 02	15 46	ST
	May 16, 14	5 000	49 690	248 45	57 510	287 55	39.10	ST
	May 16, 14	1 000	49 790	49 79	57 510	57 51	7 72	ST
	Sep 30, 14	48 000	53 903	2,587.39	57 510	2,760 48	173 09	ST
		316 000	42 649	13,476 95		18,173.16	4,696 21	
THOR INDUSTRIES INC								
Symbol	THO	Exchange	NYSE					
EAI	\$127	Current yield	1.93%					
Security total	Dec 31, 12	118 000	37 365	4,409 14	55 870	6,592 66	2,183 52	LT
TIFFANY & CO NEW								
Symbol	TIF	Exchange	NYSE					
EAI	\$178	Current yield	1.42%					
Security total	Apr 12, 13	24 000	72 497	1,739 95	106 860	2,564 64	824 69	LT
	Apr 15, 13	22 000	72 040	1,584 90	106 860	2,350 92	766 02	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TIX COS INC NEW	Apr 17, 13	1 000	71 140	71 14	106 860	106 86	35 72	LT
	May 7, 13	12 000	75 269	903 23	106 860	1,282 32	379 09	LT
	May 8, 13	19 000	75 862	1,441 39	106 860	2,030 34	588 95	LT
	May 29, 13	7 000	78 414	548 90	106 860	748 02	199 12	LT
	Jun 24, 13	5 000	72 006	360 03	106 860	534 30	174 27	LT
	Jul 9, 13	9 000	75 726	681 54	106 860	961 74	280 20	LT
	Jul 12, 13	7 000	77 271	540 90	106 860	748 02	207 12	LT
	Aug 1, 13	3 000	81 123	243 37	106 860	320 58	77 21	LT
	Oct 1, 13	4 000	76 592	306 37	106 860	427 44	121 07	LT
	Dec 20, 13	4 000	90 662	362 65	106 860	427 44	64 79	LT
		117 000	75 080	8,784 37		12,502 62	3,718 25	
Security total								
TORO CO								
Symbol TTC Exchange NYSE EAI \$284 Current yield 1 03%	Mar 20, 13	81 000	45 439	3 680 61	68 580	5,554 98	1,874 37	LT
	Apr 22, 13	17 000	47 050	799 86	68 580	1,165 86	366 00	LT
	Jun 4, 14	30 000	55 342	1,660 28	68 580	2,057 40	397 12	ST
Security total								
TORONTO DOMINION BK NEW CANADA								
Symbol TD Exchange NYSE EAI \$311 Current yield 3 46% CAD Exchange rate 1 15825	Aug 3, 12	219 000	37 795	8,277 15	63 810	13,974 39	5,697 24	LT
	Sep 29, 14	65 000	59 640	3,876 65	63 810	4,147 65	271 00	ST
		284 000	42 795	12,153 80		18,122 04	5,968 24	
Security total								
TORONTO DOMINION BK NEW CANADA								
Symbol TD Exchange NYSE EAI \$311 Current yield 3 46% CAD Exchange rate 1 15825	Aug 1, 12	54 000	39 180	2,115 72	47 780	2,580 12	464 40	LT
	Aug 3, 12	82 000	39 529	3,241 45	47 780	3,917 96	676 51	LT
	Aug 3, 12	38 000	39 527	1,502 05	47 780	1,815 64	313 59	LT
	Aug 29, 12	14 000	41 207	576 91	47 780	668 92	92 01	LT
Security total								
							1,546 51	
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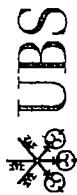
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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$147 Current yield 5.22%	Jul 1, 13	19 000	49 223	935 24	51 200	972 80	37 56	LT
	Jul 30, 13	16 000	53 201	851 23	51 200	819 20	-32 03	LT
	Sep 11, 13	1 000	56 710	56 71	51 200	51 20	-5 51	LT
	Sep 12, 13	13 000	56 780	738 15	51 200	665 60	-72 55	LT
	Feb 14, 14	6 000	61 200	367 20	51 200	307 20	-60 00	ST
Security total		55 000	53 610	2,948 53		2,816 00	-132 53	
TOTAL SYSTEM SERVICES INC								
Symbol TSS Exchange NYSE								
EAI \$75 Current yield 1.17%	Mar 31, 14	94 000	30 314	2,849 57	33 960	3,192 24	342 67	ST
	Apr 3, 14	16 000	30 164	482 63	33 960	543 36	60 73	ST
	Apr 9, 14	56 000	30 025	1,681 44	33 960	1,901 76	220 32	ST
	Apr 16, 14	5 000	29 176	145 88	33 960	169 80	23 92	ST
	Nov 3, 14	17 000	33 898	576 27	33 960	577 32	1 05	ST
Security total		188 000	30 510	5,735 79		6,384 48	648 69	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$104 Current yield 2.30%	Aug 6, 12	21 000	80 570	1,691 97	125 480	2,635 08	943 11	LT
	May 9, 13	9 000	117 785	1,060 07	125 480	1,129 32	69 25	LT
	Jan 9, 14	6 000	120 083	720 50	125 480	752 88	32 38	ST
Security total		36 000	96 459	3,472 54		4,517 28	1,044 74	
TRACTOR SUPPLY COMPANY								
Symbol TSCO Exchange OTC								
EAI \$122 Current yield 0.81%	Jul 16, 14	109 000	60 830	6,630 54	78 820	8,591 38	1,960 84	ST
	Sep 8, 14	24 000	64 742	1,553 83	78 820	1,891 68	337 85	ST
	Sep 25, 14	42 000	60 774	2,552 53	78 820	3,310 44	757 91	ST
	Oct 9, 14	12 000	59 140	709 68	78 820	945 84	236 16	ST
	Oct 21, 14	3 000	61 216	183 65	78 820	236 46	52 81	ST
Security total		190 000	61 212	11,630 23		14,975 80	3,345 57	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$99 Current yield 2.08%	Aug 3, 12	45 000	63 860	2,873 70	105 850	4,763 25	1,889 55	LT
TRINET GROUP INC								
Symbol TNET Exchange NYSE	Aug 12, 14	165 000	29 065	4,795 86	31 280	5,161 20	365 34	ST
	Aug 22, 14	16 000	27 070	433 12	31 280	500.48	67 36	ST
Security total		181 000	28 889	5,228 98		5,661 68	432 70	
TRIPADVISOR INC								
Symbol TRIP Exchange OTC	Mar 20, 13	6 000	53 283	319 70	74 660	447.96	128 26	LT
	Oct 8, 13	25 000	72 919	1,822 98	74.660	1,866 50	43 52	LT
	Jan 21, 14	15 000	82 183	1,232 75	74 660	1,119 90	-112 85	ST
Security total		46 000	73 379	3,375 43		3,434 36	58 93	
TWITTER INC								
Symbol TWTR Exchange NYSE	Nov 8, 13	40 000	46 600	1,864 03	35 870	1,434 80	-429 23	LT
	Apr 30, 14	58 000	37 496	2,189 70 ²	35 870	2,080 46	-109 24	
	Aug 29, 14	191 000	49.513	9,457 04	35 870	6,851 17	-2,605 87	ST
	Oct 9, 14	7 000	55 768	390 38	35 870	251 09	-139 29	ST
	Oct 15, 14	17 000	49 437	840 43	35 870	609 79	-230 64	ST
	Oct 21, 14	33 000	51 396	1,696 07	35 870	1,183 71	-512 36	ST
	Oct 27, 14	9 000	49 568	446 12	35 870	322 83	-123 29	ST
	Nov 12, 14	83 000	39 917	3,313 13	35 870	2,977 21	-335 92	ST
	Nov 24, 14	52 000	40 237	2,092 35	35 870	1,865 24	-227 11	ST
	Dec 19, 14	38 000	37 357	1,419 58	35 870	1,363 06	-56 52	ST
Security total		528 000	44 903	23,708 83		18,939 36	-4,769 47	
TYCO INTL PLC								
Symbol TYC Exchange NYSE								
EAI \$33 Current yield 1.64%	Oct 9, 14	24 000	42 842	1,028 23	43 860	1,052.64	24 41	ST
	Oct 10, 14	22 000	42 509	935 20	43.860	964 92	29 72	ST
Security total		46 000	42 683	1,963 43		2,017 56	54 13	
UBS GROUP AG CHF								
Symbol UBS Exchange NYSE								
CHF Exchange rate 0.99365	Feb 6, 13	63 000	17 296	1,089 65	17 050	1,074 15	-15 50	LT

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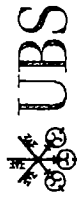
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Your assets ▸ **Equities** ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 30, 13	45,000	19 503	877 67	17 050	767 25	-110 42	LT
	Apr 9, 14	14,000	20 582	288 16	17 050	238 70	-49 46	ST
	Apr 10, 14	17,000	20 711	352.10	17 050	289.85	-62 25	ST
	May 2, 14	7,000	20 955	146 69	17 050	119 35	-27 34	ST
	May 5, 14	16,000	20 746	331 94	17 050	272 80	-59 14	ST
	May 5, 14	2,000	20 835	41 67	17 050	34 10	-7 57	ST
	May 6, 14	7,000	21 154	148 08	17 050	119 35	-28 73	ST
Security total		171,000	19 158	3,275 96		2,915 55	-360 41	
UNDER ARMOUR INC CL A								
Symbol UA Exchange NYSE	Oct 17, 14	56,000	65 766	3,682 95	67 900	3,802 40	119 45	ST
UNILEVER NV NY SHS NEW								
NETHERLANDS SPON ADR								
Symbol UN Exchange NYSE								
EAI \$114 Current yield 3 28%	Aug 6, 12	89,000	35 336	3,144 99	39 040	3,474 56	329 57	LT
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$60 Current yield 1.68%	Jan 14, 14	30,000	84 471	2,534 14	119 130	3,573 90	1,039 76	ST
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$206 Current yield 2 41%	Feb 20, 13	20,000	84 453	1,689 07	111 170	2,223 40	534 33	LT
	Mar 18, 13	28,000	85 423	2,391 85	111 170	3,112 76	720 91	LT
	Apr 24, 13	29,000	83 615	2,424 85	111 170	3,223 93	799 08	LT
Security total		77,000	84 491	6,505 77		8,560 09	2,054 32	
UNIVERSAL HEALTH SVCS								
INC CL B								
Symbol UHS Exchange NYSE								
EAI \$16 Current yield 0 35%	Nov 7, 12	18,000	45 937	826 87	111 260	2,002 68	1,175 81	LT
	Dec 27, 13	23,000	80 658	1,855 15	111 260	2,558 98	703 83	LT
Security total		41,000	65 415	2,682 02		4,561 66	1,879 64	
UNTD OVERSEAS BK LTD SPONS ADR								
SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAI \$325 Current yield 3 02%	Aug 1, 12	70,000	32 115	2,248 11	36 970	2,587 90	339 79	LT
	Aug 3, 12	103,000	32.710	3,369 13	36 970	3,807 91	438 78	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 5, 14	22 000	34 505	759 13	36 970	813 34	54 21	ST
	May 6, 14	2 000	34 730	69 46	36 970	73 94	4 48	ST
	May 7, 14	14 000	34 700	485 81	36 970	517 58	31 77	ST
	May 8, 14	14 000	35 330	494 62	36 970	517 58	22 96	ST
	May 9, 14	24 000	35 998	863 96	36 970	887 28	23 32	ST
	May 12, 14	28 000	35 577	996 16	36 970	1,035 16	39 00	ST
	May 14, 14	14 000	35 843	501 81	36 970	517 58	15 77	ST
		291 000	33 636	9,788 19		10,758 27	970 08	
UNTD RENTALS INC								
Symbol	URI	Exchange	NYSE					
	Aug 3, 12	28 000	30 040	841 12	102 010	2,856 28	2,015 16	LT
	Dec 26, 12	10 000	44 651	446 51	102 010	1,020 10	573 59	LT
	Jun 25, 13	3 000	47 980	143 94	102 010	306 03	162 09	LT
Security total		41 000	34 916	1,431 57		4,182 41	2,750 84	
UNTD TECHNOLOGIES CORP								
Symbol	UTX	Exchange	NYSE					
EAI	\$76	Current yield	2 07%					
	Aug 3, 12	32 000	76 956	2,462 61	115 000	3,680 00	1,217 39	LT
US BANCORP DEL (NEW)								
Symbol	USB	Exchange	NYSE					
EAI	\$85	Current yield	2 17%					
	Aug 3, 12	87 000	33 556	2,919 43	44 950	3,910 65	991 22	LT
VALE SA-SP SPON ADR								
Symbol	VALE	Exchange	NYSE					
EAI	\$54	Current yield	1 61%					
	Aug 1, 12	48 000	18 267	876 82	8 180	392 64	-484 18	LT
	Aug 3, 12	182 000	18 366	3,342 70	8 180	1,488 76	-1,853 94	LT
	May 31, 13	60 000	14 338	860 29	8 180	490 80	-369 49	LT
	Jun 5, 13	30 000	14 600	438 02	8 180	245 40	-192 62	LT
	Jul 2, 14	90 000	13 639	1,227 59	8 180	736 20	-491 39	ST
Security total		410 000	16 452	6,745 42		3,353 80	-3,391 62	
VALEANT PHARMACEUTICALS INTL I								
Symbol	VRX	Exchange	NYSE					
	Aug 3, 12	40 000	48 340	1,933 60	143 110	5,724 40	3,790 80	LT
VALERO ENERGY CORP NEW								
Symbol	VLO	Exchange	NYSE					
EAI	\$123	Current yield	2 22%					
	Sep 26, 14	56 000	46 878	2,625 18	49 500	2,772 00	146 82	ST

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 24, 14	56 000	48 516	2,716 92	49 500	2,772 00	55 08	ST
VERISK ANALYTICS INC CL A		112 000	47 697	5,342 10		5,544 00	201 90	
Symbol VRSK Exchange OTC	Aug 15, 14	20 000	62 574	1,251 48	64 050	1,281 00	29 52	ST
Security total	Aug 18, 14	23 000	63 517	1,460 91	64 050	1,473 15	12 24	ST
		43 000	63 079	2,712 39		2,754 15	41 76	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE	Aug 3, 12	125 000	44 420	5,552 50	46 780	5,847 50	295 00	LT
EAI \$398 Current yield 4.70%	Apr 30, 14	56 000	46 793	2,620 42	46 780	2,619 68	-0.74	ST
Security total		181 000	45 154	8,172 92		8,467 18	294 26	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Jul 31, 13	32 000	81 257	2,600 23	118 800	3,801 60	1,201 37	LT
	Aug 14, 13	30 000	78 192	2,345 77	118 800	3,564 00	1,218 23	LT
	Nov 20, 13	54 000	65 594	3,542 12	118 800	6,415 20	2,873 08	LT
	Aug 26, 14	9 000	93 006	837 06	118 800	1,069 20	232 14	ST
	Sep 26, 14	35 000	113 515	3,973 05	118 800	4,158 00	184 95	ST
	Oct 9, 14	3 000	108 456	325 37	118 800	356 40	31 03	ST
	Oct 21, 14	5 000	108 600	543 00	118 800	594 00	51 00	ST
Security total		168 000	84 325	14,166 60		19,958 40	5,791 80	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$55 Current yield 1.71%	Aug 3, 12	43 000	37 290	1,603 51	74 900	3,220 70	1,617 19	LT
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$311 Current yield 0.73%	Aug 1, 12	40 000	128 016	5,120 66	262 200	10,488 00	5,367 34	LT
	Aug 3, 12	105 000	130 405	13,692 56	262 200	27,531 00	13,838 44	LT
	Feb 28, 13	8 000	159,482	1,275 86	262 200	2,097 60	821 74	LT
	Mar 28, 14	2 000	214 620	429 24	262 200	524 40	95.16	ST
	Jul 28, 14	5 000	213,782	1,068 91	262,200	1,311 00	242 09	ST
	Oct 9, 14	2,000	211 570	423 14	262 200	524 40	101 26	ST
Security total		162 000	135 866	22,010 37		42,476 40	20,466 03	

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Strategic Wealth Portfolio
December 2014

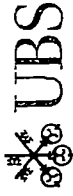
Account name: ALVERIN M CORNELL FOUNDATION
Friendly account name: UBS SWP
Account number:

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
VMWARE INC CL A								
Symbol VMW Exchange NYSE	Jun 14, 13	61 000	70 791	4,318 26	82 520	5,033 72	715 46	LT
	Jul 16, 13	6 000	72 071	432 43	82 520	495 12	62 69	LT
	Nov 14, 13	24 000	78 213	1,877 13	82 520	1,980 48	103 35	LT
	Nov 20, 13	18 000	78 807	1,418 53	82 520	1,485 36	66 83	LT
	Nov 27, 13	23 000	81 027	1,863 64	82 520	1,897 96	34 32	LT
	Oct 9, 14	5 000	92 912	464 56	82 520	412 60	-51 96	ST
	Oct 21, 14	6 000	87 871	527 23	82 520	495 12	-32 11	ST
	Dec 23, 14	10 000	84 004	840 04	82 520	825 20	-14 84	ST
Security total		153 000	76 744	11,741 82		12,625 56	883 74	
WABCO HOLDINGS INC								
Symbol WBC Exchange NYSE	May 21, 14	25 000	108 000	2,700 00	104 780	2,619 50	-80 50	ST
	Jun 3, 14	8 000	108 240	865 92	104 780	838 24	-27 68	ST
	Jun 18, 14	10 000	108 161	1,081 61	104 780	1,047 80	-33 81	ST
	Jul 11, 14	4 000	105 667	422 67	104 780	419 12	-3 55	ST
	Jul 21, 14	3 000	104 666	314 00	104 780	314 34	0 34	ST
	Jul 31, 14	4 000	98 542	394 17	104 780	419 12	24 95	ST
	Sep 11, 14	3 000	95 920	287 76	104 780	314 34	26 58	ST
	Sep 29, 14	8 000	93 531	748 25	104 780	838 24	89 99	ST
Security total		65 000	104 837	6,814 38		6,810 70	-3 68	
WADELL & REED FINANCIAL INC								
CL A								
Symbol WDR Exchange NYSE	Aug 3, 12	52 000	28 496	1,481 82	49 820	2,590 64	1,108 82	LT
EAI \$186 Current yield 3 46%	Feb 20, 13	8 000	43 106	344 85	49 820	398 56	53 71	LT
	Feb 21, 13	17 000	41 384	703 53	49 820	846 94	143 41	LT
	Feb 22, 13	31 000	42 369	1,313 46	49 820	1,544 42	230 96	LT
Security total		108 000	35 589	3,843 66		5,380 56	1,536 90	
WAL MART STORES INC								
Symbol WMT Exchange NYSE	Oct 30, 09	26 000	49 985	1,299 61	85 880	2,232 88	933 27	LT
EAI \$52 Current yield 2 24%	Aug 3, 12	1 000	74 260	74 26	85 880	85 88	11 62	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		27 000	50 884	1,373 87		2,318 76	944 89	
WASTE CONNECTIONS INC								
Symbol WCN Exchange NYSE								
EAI \$73 Current yield 1 19%	Aug 3, 12	120 000	30 580	3,669 60	43 990	5,278 80	1,609 20	LT
	Nov 18, 13	20 000	43 679	873 59	43 990	879 80	6 21	LT
Security total		140 000	32 451	4,543 19		6,158 60	1,615 41	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$210 Current yield 2 55%	Aug 3, 12	150 000	34 356	5,153 52	54 820	8,223 00	3,069 48	LT
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI \$165 Current yield 2 80%	Feb 26, 14	10 000	16 464	164 64	17 910	179 10	14 46	ST
	Feb 28, 14	15 000	16 750	251 25	17 910	268 65	17 40	ST
	Mar 3, 14	141 000	16 559	2,334 83	17 910	2,525 31	190 48	ST
	May 29, 14	163 000	15 967	2,652 48 ²	17 910	2,919 33	266 85	
Security total		329 000	16 423	5,403 20		5,892 39	489 19	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$71 Current yield 3 24%	Aug 3, 12	61 000	23 646	1,442 45	35 890	2,189 29	746 84	LT
WHITEWAVE FOODS CO CL A								
Symbol WWAV Exchange NYSE								
	Jun 23, 14	129 000	32 361	4,174 62	34 990	4,513 71	339 09	ST
	Jul 7, 14	2 000	32 045	64 09	34 990	69 98	5 89	ST
Security total		131 000	32 357	4,238 71		4,583 69	344 98	
WHITING PETROLEUM CORP NEW								
Symbol WILL Exchange NYSE								
	Aug 1, 14	40 000	85 435	3,417 41	33 000	1,320 00	-2,097 41	ST
	Aug 12, 14	10 000	85 752	857 52	33 000	330 00	-527 52	ST
	Sep 22, 14	5 000	77 750	483 53 ²	33 000	165 00	-318 53	ST
Security total		55 000	86 517	4,758 46		1,815 00	-2,943 46	
WPP PLC NEW SPON ADR								
Symbol WPPGY Exchange OTC								
EAI \$178 Current yield 2 80%	Aug 6, 12	47 000	65 890	3,096 83	104 100	4,892 70	1,795 87	LT
	May 2, 13	2 000	83 820	167 64	104 100	208 20	40 56	LT
	May 3, 13	1 000	84 400	84 40	104 100	104 10	19 70	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WSTN DIGITAL CORP Symbol WDC Exchange OTC EAI \$128 Current yield 1.45%	May 7, 13	1 000	84.410	84.41	104.100	104.10	19.69	LT
	May 8, 13	4 000	86.937	347.75	104.100	416.40	68.65	LT
	May 6, 14	2 000	108.000	216.00	104.100	208.20	-7.80	ST
	May 7, 14	4 000	107.712	430.85	104.100	416.40	-14.45	ST
		61 000	72.588	4,427.88		6,350.10	1,922.22	
Security total								
WUXI PHARMATECH CAYMAN INC SPON ADR Symbol WX Exchange NYSE	Aug 3, 12	79 000	40.795	3,222.82	110.700	8,745.30	5,522.48	LT
	Aug 12, 13	1 000	67.950	67.95	110.700	110.70	42.75	LT
		80 000	41.135	3,290.77		8,856.00	5,565.23	
	Jan 29, 14	62 000	35.560	2,204.72	33.670	2,087.54	-117.18	ST
	Dec 3, 14	43 000	35.494	1,526.27	33.670	1,447.81	-78.46	ST
Security total								
WYNN RESORTS LTD Symbol WYNN Exchange OTC EAI \$120 Current yield 4.03%	Nov 16, 12	8 000	106.318	850.55	148.760	1,190.08	339.53	LT
	Oct 28, 13	4 000	167.680	670.72	148.760	595.04	-75.68	LT
	Mar 31, 14	8 000	223.420	1,787.36	148.760	1,190.08	-597.28	ST
		20 000	165.432	3,308.63		2,975.20	-333.43	
	Oct 10, 14	75 000	7.364	552.35	7.190	539.25	-13.10	ST
YAHOO JAPAN CORP ADR Symbol YAHOO Exchange OTC EAI \$25 Current yield 0.85%	Oct 14, 14	55 000	7.416	407.92	7.190	395.45	-12.47	ST
	Oct 16, 14	50 000	7.485	374.25	7.190	359.50	-14.75	ST
	Oct 17, 14	25 000	7.491	187.28	7.190	179.75	-7.53	ST
	Oct 22, 14	10 000	7.451	74.51	7.190	71.90	-2.61	ST
	Oct 28, 14	35 000	7.402	259.10	7.190	251.65	-7.45	ST
	Oct 30, 14	160 000	7.079	1,132.72	7.190	1,150.40	17.68	ST
		410 000	7.288	2,988.13		2,947.90	-40.23	
Security total								

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
YUM! BRANDS INC								
Symbol YUM Exchange NYSE	Aug 3, 12	17 000	68 210	1,159 58	72 850	1,238 45	78 87	LT
EAI \$107 Current yield 2.26%	Sep 11, 12	11 000	66 760	734 36	72 850	801 35	66 99	LT
	Oct 1, 12	22 000	67 326	1,481 19	72 850	1,602 70	121.51	LT
	Feb 8, 13	14 000	65 352	914 94	72 850	1,019 90	104 96	LT
	Aug 12, 13	1 000	74 380	74 38	72 850	72 85	-1 53	LT
Security total		65 000	67 145	4,364 45		4,735 25	370 80	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC	Aug 1, 12	155 000	22 347	3,463 80	31 200	4,836 00	1,372 20	LT
	Aug 3, 12	218 000	22 830	4,976 94	31 200	6,801 60	1,824 66	LT
Security total		373 000	22 629	8,440 74		11,637 60	3,196 86	

3M CO

Symbol MMM Exchange NYSE
EAI \$98 Current yield 2.48%

Total	Aug 3, 12	24 000	91 565	2,197 56	164 320	3,943 68	1,746 12	LT
				\$2,753,404.79		\$3,437,346.91	\$683,942.20	

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

Unsettled Sales
8,152.257
2,745,252.54
5,820.357
3,431,526.54

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	Trade date	Number of shares	Purchase price/ Average price per share (\$)	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 I									
Symbol HIEMX	Aug 3, 12	14,177 317	9 626	136,477 38	9 890	140,213 67	3,736 29		LT
Security total				136,477 38					

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Strategic Wealth Portfolio
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Your assets » Equities » Mutual funds (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
Total reinvested	444 824	9 944		4,423 38	9 890	4,399 31	-24 07		
EAI \$1,272 Current yield 0.88%									
Security total	14,622 141	9 636	136,477 38	140,900 76		144,612 97	3,712 22	8,135 60	

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 \$125 Current yield 1.86%								
	Apr 3, 13	76 000	40 373	3,068 42	44 020	3,345 52	277 10	LT
	Apr 5, 13	34 000	40 215	1,367 31	44 020	1,496 68	129.37	LT
	Apr 8, 13	2 000	40 680	81 36	44 020	88 04	6 68	LT
	Apr 9, 13	41,000	39 695	1,627 53	44 020	1,804 82	177.29	LT
Security total		153,000		6,144 62		6,735.06	590 44	

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Unrealized gain or loss (\$)
Equities	3,431,546.96		2,745,252.94	
Common stock				
Mutual funds	144,612 97		140,900 76	
Fixed income	6,735.06		6,144.62	
Preferred securities				
Total	3,582,894.99		2,892,297.92	

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

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST EAGLE HIGH YIELD FUND	0.	0.
TEMPLETON GLOBAL TOTAL FUND	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS PVT EQU FD IV LP	FMV	39,778.	39,778.
UBS WP X ACCESS FUND LLC	FMV	200,585.	200,585.
JORMAN-SPYGLASS PARTNERS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		240,363.	240,363.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASE INTEREST	60.	93.	93.
UNSETTLED SALES	8,432.	23,704.	23,704.
TO FORM 990-PF, PART II, LINE 15	8,492.	23,797.	23,797.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX WITHHELD	0.	675.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	675.

Alverin M. Cornell Foundation**FEIN: 36-7371436****Form 990-PF, Year Ended 12/31/2014****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	Health and Human Services	165,000
Alexian Brothers Foundation	Human Services	35,000
Allendale	Human Services	5,000
Alma College	Education	10,000
AME Zion Church	General Charitable Purposes	12,500
By the Hand Club for Kids	Public or Society Benefits	97,500
CASA	Human Services	5,000
Center For Enriched Living	General Charitable Purposes	10,000
Changing Worlds	Education	7,500
Clay Methodist Church	Mission	15,000
CPA Endowment Fund of Illinois	General Charitable Purposes	1,000
Culver Educational Foundation	Education	120,000
Daniel Murphy Scholarship Foundation	General Fund Purposes - Education	50,000
Delta Upsilon	General Charitable Purposes	5,000
Elmhurst College	Education	1,000
Evans Scholars Foundation	Education	40,000
FIERF	General Charitable Purposes	5,000
First Presbyterian Church of Libertyville	General Fund - Specific Church	25,000
Hillsdale College	Education	10,000
Honor Flight of the Quad Cities	Human Services	2,500
Hope Ministries	Public or Society Benefits	10,000
Howard Young Foundation	Health	25,000
Juvenile Protective Association	Human Services	3,000
Ladder Up	Public or Society Benefits	10,000
Lake County Haven	Public or Society Benefits	10,000
Leukemia & Lymphoma Society	General Charitable Purposes	30,000
Little People of America	General Charitable Purposes	10,000
Lutheran Child and Family Services	General Charitable Purposes	1,000
Lydia House	General Charitable Purposes	20,000
Max McGraw Wildlife Foundation	Public or Society Benefits	4,500
Michigan Technological University	General Charitable Purposes	5,000
North County Solutions for Change	Public or Society Benefits	10,000
O'Hana Heritage Foundation	International Education	10,000
Outward Bound	Education	25,000
Park Lawn	General Charitable Purposes	5,000
Ravinia Festival Association	Education and Community Partnership	15,000
Reins of Life, Inc	Human Services	3,000
Safe Place	General Charitable Purposes	10,000
Samartan Counseling Center	Human Services	10,000
Sedol Foundation	Public or Society Benefits	5,000
Shelter Inc	Human Services	25,000
St Joseph's High School	Education	5,000
The Alliance for Early Childhood	Human Services	2,000
Voyager Outward Bound School	Education	20,000
Waukegan to College	Education	10,000
Wounded Warriors Project	Human Services	2,000
Young Life	Public or Society Benefits	7,500
Youth and Family Counseling	Human Services	15,000
Total Grants and Contributions Paid During the Year		<u>930,000</u>