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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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
EMIL AND TOBY MESHBERG FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
665 SASCO HILL ROAD

City or town, state or province, country, and ZIP or foreign postal code
FAIRFIELD, CT 06824

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,391,768.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
46-1610108

B Telephone number
(203) 259-4219

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	38.	38.		STATEMENT 1
4	Dividends and interest from securities	112,839.	112,839.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	63,003.			
b	Gross sales price for all assets on line 6a	1,182,994.			
7	Capital gain net income (from Part IV, line 2)		63,003.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	739.	739.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	176,619.	176,619.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	22,875.	22,875.	0.	0.
c	Other professional fees STMT 5	54,174.	54,174.	0.	0.
17	Interest				
18	Taxes STMT 6	22,790.	2,790.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	345.	345.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	100,184.	80,184.	0.	0.
25	Contributions, gifts, grants paid	96,117.			96,117.
26	Total expenses and disbursements. Add lines 24 and 25	196,301.	80,184.	0.	96,117.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-19,682.			
b	Net investment income (if negative, enter -0-)		96,435.		
c	Adjusted net income (if negative, enter -0-)			0.	

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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	116,510.	83,676.	83,676.
	2 Savings and temporary cash investments			
	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			
	b Investments - corporate stock STMT 8	3,127,061.	3,140,213.	3,308,092.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,243,571.	3,223,889.	3,391,768.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	3,243,571.	3,223,889.	
	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	3,243,571.	3,223,889.	
	31 Total liabilities and net assets/fund balances	3,243,571.	3,223,889.	

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	3,243,571.
2 Enter amount from Part I, line 27a	2	-19,682.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,223,889.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,223,889.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE UBS ACC #JG 87007 ATTACHED			
b SEE UBS ACC #JG 87007 ATTACHED			
c CAPITAL GAINS DIVIDENDS			
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 695,686.	0.	673,377.	22,309.
b 485,618.	0.	446,614.	39,004.
c 1,690.			1,690.
d			
e			

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			22,309.
b			39,004.
c			1,690.
d			
e			

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	63,003.
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	23,854.	1,865,231.	.012789
2012	0.	37,118.	.000000
2011			
2010			
2009			

2 Total of line 1, column (d)	2	.012789
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	.006395
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,366,807.
5 Multiply line 4 by line 3	5	21,531.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	964.
7 Add lines 5 and 6	7	22,495.
8 Enter qualifying distributions from Part XII, line 4	8	96,117.

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.

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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	964.
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	964.
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	964.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,354.
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	5,354.
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	4,390.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 4,390. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
1c 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) ☒ CT		
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	☐	☒
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	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	☒	☐
14 The books are in care of ► <u>EMIL AND TOBY MESHBERG FAMILY FOUND</u> Telephone no. ► <u>(203) 259-4219</u> Located at ► <u>665 SASCO HILL ROAD, FAIRFIELD, CT</u> ZIP+4 ► <u>06824</u>			
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 ☒

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	N/A	
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	☐	☒
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? If "Yes," list the years ►		☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A	
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.)	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☐	☒
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	☐	☒

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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
SEE STATEMENT 10		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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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	3,330,386.
b	Average of monthly cash balances	1b	87,692.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,418,078.
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	3,418,078.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,366,807.
6	Minimum investment return. Enter 5% of line 5	6	168,340.

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	168,340.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	964.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	964.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	167,376.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	167,376.
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	167,376.

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	96,117.
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	0.
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	96,117.
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	964.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,153.

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.

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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				167,376.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			40,116.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 96,117.				
a Applied to 2013, but not more than line 2a			40,116.	
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				56,001.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				111,375.
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

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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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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).)

EMIL MESHBERG

- 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:

SEE STATEMENT 11

- 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:

**EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC.**

Form 990-PF (2014)

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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				
NEAR AND FAR PO BOX 717 SOUTHPORT, CT 06890	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,000.
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,000.
MYSTIC SEAPORT 75 GERMANVILLE AVE MYSTIC, CT 06355	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	1,000.
SOUNDKEEPER INC 7 EDGEWATER PLACE NORWALK, CT 06855	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	150.
BRIDGEPORT HOSPITAL 267 GRANT STREET BRIDGEPORT, CT 06610	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	30,350.
Total	SEE CONTINUATION SHEET(S)			96,117.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|-----|----------|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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.



Signature of officer or trustee

1x 5/14/18

Date _____

► **PRESIDENT**

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GILBERT WATKINS

Preparer's signature

F. H. K. W. S.

Date

5/15/15

Check ☐ if
self-employed

PTIN

P01386287

Firm's name ▶ CITRIN COOPERMAN & COMPANY LLP

Firm's EIN ► 22-2428965

Firm's address ► 37 NORTH AVENUE
NORWALK, CT 06851-3827

Phone no. (203) 847-4068

Form **990-PF** (2014)

**EMIL AND TOBY MESHBERG FAMILY
FOUNDATION, INC.**

46-1610108

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OPERATION HOPE 707 WILSHIRE BLVD #3030 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	3,000.
NATIONAL MENTORING PTRS 201 SOUTH STREET BOSTON, MA 02111	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,967.
NO MEANS NO WORLDWIDE PO BOX 401124 SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,000.
LUSTER PRODUCTS BLACK HERITAGE 1104 W. 43RD STREET CHICAGO, IL 60609	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	5,000.
BRAIN BEHAVIOR RESEARCH 90 PARK AVENUE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	10,000.
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	24,500.
SALMAGUNDI CLUB 47 FIFTH AVENUE NEW YORK, NY 10003	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	150.
LABRYNTH INC 155 BANK STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	TO BE USED FOR THE GENERAL PURPOSE OF THE INDICATED ORGANIZATION	1,000.
Total from continuation sheets				54,617.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS #JG 87007	36.	36.	36.
UBS #JG A0011	2.	2.	2.
TOTAL TO PART I, LINE 3	38.	38.	38.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS #JG 87007	114,529.	1,690.	112,839.	112,839.	112,839.
TO PART I, LINE 4	114,529.	1,690.	112,839.	112,839.	112,839.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS #JG 87007	739.	739.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	739.	739.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING EXPENSE	22,875.	22,875.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	22,875.	22,875.	0.	0.

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	54,174.	54,174.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	54,174.	54,174.	0.	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 TAXES	2,790.	2,790.	0.	0.
EXCISE TAXES	20,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	22,790.	2,790.	0.	0.

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
FEES	345.	345.	0.	0.
TO FORM 990-PF, PG 1, LN 23	345.	345.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE UBS SCHEDULE ATTACHED	3,140,213.	3,308,092.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,140,213.	3,308,092.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

PHILIP AND JULIA MESHBERG
FOUNDATION118 CLIPPER LANE
JUPITER, FL 33477

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS

TITLE AND
AVRG HRS/WKCOMPEN-
SATIONEMPLOYEE
BEN PLAN EXPENSE
CONTRIB ACCOUNTEMIL MESHBERG
665 SASCO HILL ROAD
FAIRFIELD, CT 06824PRESIDENT/TREASURER/DIRECT
1.00 0. 0. 0.TOBY MESHBERG
665 SASCO HILL ROAD
FAIRFIELD, CT 06824SECRETARY/DIRECTOR
1.00 0. 0. 0.JUSTIN MESHBERG
147 KANE STREET
BROOKLYN, NY 11231DIRECTOR
0.00 0. 0. 0.ADAM MESHBERG
69 GOLD STREET
BROOKLYN, NY 11201DIRECTOR
0.00 0. 0. 0.DAVID MESHBERG
343 GOLD STREET APT 3805
BROOKLYN, NY 11201DIRECTOR
0.00 0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EMIL AND TOBY MESHBERG FAMILY FOUNDATION, INC C/O EMIL MESHBERG
665 SASCO HILL ROAD
FAIRFIELD, CT 06824

TELEPHONE NUMBER

(203)209-4000

EMAIL ADDRESS

EMIL@MESHBERG.NET

FORM AND CONTENT OF APPLICATIONS

AT THE PRESENT TIME, THE FOUNDATION IS MAKING GIFTS TO 501(C)3
ORGANIZATIONS.

ANY SUBMISSION DEADLINES

NO ESTABLISHED DEADLINES AT THE PRESENT TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS ON GRANTS OR GIFTS TO 501(C)3 ORGANIZATIONS.

UBS FINANCIAL SERVICES INC.

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Account: JG:87007

OMB No: 1545-0745

2-SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

#46-1610108

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
AGCO CORP COMMON STOCK / CUSIP: 001084102 / Symbol: AGCO	2 000	93 74	93 74	03/03/14	104 94	11.20 W	0.00	Sale
09/16/14								
AIA GROUP LTD SPON ADR / CUSIP: 001317205 / Symbol: AAGIY	29 000	552.05	552.05	06/21/13	488 65	0.00	63.40	Sale
01/23/14								
01/24/14	131 000	2,497.45	2,497.45	06/21/13	2,207.35	0.00	290.10	Sale
Security total:		3,049.50	3,049.50		2,696.00	0.00	353.50	
AT&T INC / CUSIP: 00206R102 / Symbol: T	171 000	5,752.39	5,752.39	06/21/13	5,920.02	0.00	-167.63	Sale
01/10/14								
2 tax lots for 02/10/14. Total proceeds (and cost when required) reported to the IRS.	34 000	1,102.17	1,102.17	06/21/13	1,177.08	0.00	-74.91	Sale
02/10/14	243 000	7,877.29	7,877.29	10/30/13	8,812.88	0.00	-935.59	Sale
Security total:	277 000	8,979.46	8,979.46	VARIOUS	9,989.96	0.00	-1,010.50	Total of 2 lots
Security total:		14,731.85	14,731.85		15,909.98	0.00	-1,178.13	
ABBVIE INC COM / CUSIP: 00287Y109 / Symbol: ABBV	16 000	828.78	828.78	06/21/13	677.37	0.00	151.41	Sale
03/26/14								
05/15/14	12 000	635.03	635.03	06/21/13	508.03	0.00	127.00	Sale
06/11/14	8 000	433.59	433.59	06/21/13	338.69	0.00	94.90	Sale
Security total:		1,897.40	1,897.40		1,524.09	0.00	373.31	
ALBEMARLE CORP COMMON STOCK / CUSIP: 012653101 / Symbol: ALB	2 000	129.17	129.17	07/17/14	138.63	9.46 W	0.00	Sale
09/16/14								
ALEXANDRIA REAL ESTATE EQUITIES / CUSIP: 015271109 / Symbol: ARE	24 000	1,723.52	1,723.52	06/21/13	1,511.67	0.00	211.85	Sale
02/13/14								
10/16/14	20 000	1,589.89	1,589.89	10/30/13	1,324.09	0.00	265.80	Sale
Security total:		3,313.41	3,313.41		2,835.76	0.00	477.65	
ALLETE INC NEW / CUSIP: 018522300 / Symbol: ALE	3 000	140.12	140.12	04/22/14	155.26	0.00	-15.14	Sale
09/16/14								
ALTRIA GROUP INC / CUSIP: 02209S103 / Symbol: MO	22 000	818.38	818.38	06/21/13	769.12	0.00	49.26	Sale
03/26/14								
05/15/14	4 000	160.13	160.13	06/21/13	139.84	0.00	20.29	Sale
06/11/14	16 000	681.18	681.18	06/21/13	559.36	0.00	121.82	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account JG 87007
2014 1099-B*		(continued)		OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS		5- COVERED tax lots 3- Basis is reported to the IRS**				
Report on Form 8949, Part I, with Box A checked						
1a- Description of property/CUSIP/Symbol	Quantity	6- Reported (G)ross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X) Gain or loss(-) & Additional Information
1c- Date sold or disposed						
Security total:		1,659.69		1,468.32	0.00	191.37

AMERICAN CAPITAL AGENCY CORP / CUSIP: 02503X105 / Symbol: AGNC

2 tax lots for 02/25/14. Total proceeds (and cost when required) reported to the IRS.

02/25/14	92,000	2,037.53	06/21/13	2,161.93	0.00	-124.40 Sale
	103,000	2,281.15	10/30/13	2,236.68	0.00	44.47 Sale
	195,000	4,318.68	VARIOUS	4,398.61	0.00	-79.93 Total of 2 lots

AMTRUST FINANCIAL SERVICES INC / CUSIP: 032359309 / Symbol: AFSI

09/16/14	1,000	40.68	07/17/14	41.86	0.00	-1.18 Sale
12/18/14	24,000	1,355.15	07/17/14	1,004.57	0.00	350.58 Sale
Security total:		1,395.83		1,046.43	0.00	349.40

ANALOG DEVICES INC COMMON STOCK / CUSIP: 032654105 / Symbol: ADI

05/15/14	10,000	507.40	06/21/13	451.22	0.00	56.18 Sale
06/11/14	10,000	555.49	06/21/13	451.22	0.00	104.27 Sale
Security total:		1,062.89		902.44	0.00	160.45

ANHEUSER BUSCH INBEV SPON ADR / CUSIP: 03524A108 / Symbol: BUD

01/24/14	35,000	3,496.58	06/21/13	3,059.70	0.00	436.88 Sale
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APPLE INC / CUSIP: 037833100 / Symbol: AAPL

05/15/14	2,000	1,180.47	07/03/13	838.78	0.00	341.69 Sale
09/09/14	32,000	3,200.35	10/30/13	2,396.25	0.00	804.10 Sale
09/15/14	2,000	203.69	10/30/13	149.77	0.00	53.92 Sale
12/17/14	2,000	214.32	06/11/14	187.65	0.00	26.67 Sale
Security total:		4,798.83		3,572.45	0.00	1,226.38

ASSOCIATED BRITISH FOODS PLC NEW ADR / CUSIP: 045519402 / Symbol: ASBFY

03/10/14	23,000	1,140.14	06/21/13	609.50	0.00	530.64 Sale
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AUTOLIV INC \$0.20 / CUSIP: 052800109 / Symbol: ALV

01/14/14	15,000	1,365.31	06/21/13	1,124.70	0.00	240.61 Sale
03/24/14	15,000	1,472.90	06/21/13	1,124.70	0.00	348.20 Sale
Security total:		2,838.21		2,249.40	0.00	588.81

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.	Account JG 87007
2014 1099-B*	OMB No. 1545-0715

#46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked
1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) / Symbol: ADP	1d- Proceeds & Reported (Gross (Net) / Symbol: ADP	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
5- COVERED tax lots 3- Basis is reported to the IRS**								
AUTOMATIC DATA PROCESSING INC / CUSIP: 053015103 / Symbol: ADP	10,000	765.68		06/21/13	688.77	0.00	76.91	Sale
2 tax lots for 04/17/14. Total proceeds (and cost when required) reported to the IRS.								
03/26/14	31,000	2,363.54		06/21/13	2,135.17	0.00	228.37	Sale
	48,000	3,659.67		10/30/13	3,550.81	0.00	108.86	Sale
04/17/14	79,000	6,023.21		VARIOUS	5,685.98	0.00	337.23	Total of 2 lots
06/11/14	4,000	314.69		10/30/13	295.91	0.00	18.78	Sale
09/15/14	8,000	664.63		10/30/13	591.80	0.00	72.83	Sale
09/24/14	5,000	418.09		10/30/13	369.87	0.00	48.22	Sale
Security total:		8,186.30			7,632.33	0.00	553.97	
AVNET INC / CUSIP: 053807103 / Symbol: AVT								
09/16/14	4,000	175.91		09/11/14	176.08	0.17 W	0.00	Sale
BCE INC NEW FOREIGN STOCK CAD / CUSIP: 05534B760 / Symbol: BCE								
03/26/14	14,000	592.05		06/21/13	586.40	0.00	5.65	Sale
05/15/14	6,000	273.07		06/21/13	251.31	0.00	21.76	Sale
06/11/14	8,000	370.23		06/21/13	335.09	0.00	35.14	Sale
Security total:		1,235.35			1,172.80	0.00	62.55	
BAXTER INTL INC / CUSIP: 071813109 / Symbol: BAX								
03/26/14	24,000	1,681.71		06/21/13	1,677.45	0.00	4.26	Sale
06/11/14	10,000	731.78		06/21/13	698.93	0.00	32.85	Sale
Security total:		2,413.49			2,376.38	0.00	37.11	
BAYER A G SPON ADR / CUSIP: 072730302 / Symbol: BAYRY								
06/16/14	5,000	700.28		06/21/13	527.70	0.00	172.58	Sale
BAYTEX ENERGY CORP FOREIGN STOCK CAD / CUSIP: 07317Q105 / Symbol: BTE								
2 tax lots for 06/12/14. Total proceeds (and cost when required) reported to the IRS.								
06/12/14	50,000	2,224.03		06/21/13	1,815.00	0.00	409.03	Sale
	10,000	444.81		08/14/13	416.26	0.00	28.55	Sale
	60,000	2,668.84		VARIOUS	2,231.26	0.00	437.58	Total of 2 lots
09/16/14	8,000	325.59		10/23/13	328.35	2.76 W	0.00	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Account JG 87007

2014 - 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross/Net)	1d- Proceeds & Reported (Gross/Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BAYTEX ENERGY CORP FOREIGN STOCK CAD / CUSIP: 07317Q105 / Symbol: BTE (cont'd)								
4 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS								
	30,000	451.44	1,172.72	03/18/14	0.00		-721.28	Sale
	63,000	948.02	2,623.53	08/08/14	0.00		-1,675.51	Sale
	53,000	797.53	2,171.03	09/11/14	0.00		-1,373.50	Sale
	66,000	993.16	2,278.71	10/08/14	0.00		-1,285.55	Sale
12/09/14	212,000	3,190.15	8,245.99	VARIOUS	0.00		-5,055.84	Total of 4 lots
	Security total:	6,184.58	10,805.60		2.76	W	-4,618.26	
BLACKROCK INC / CUSIP: 09247X101 / Symbol: BLK								
03/26/14	2,000	622.41	500.04	06/21/13	0.00		122.37	Sale
06/11/14	2,000	620.33	500.04	06/21/13	0.00		120.29	Sale
	Security total:	1,242.74	1,000.08		0.00		242.66	
BRISTOL MYERS SQUIBB CO COMMON STOCK / CUSIP: 110122108 / Symbol: BMY								
2 tax lots for 02/10/14. Total proceeds (and cost when required) reported to the IRS.								
	56,000	2,911.04	2,565.12	06/21/13	0.00		345.92	Sale
	94,000	4,886.40	4,998.56	10/30/13	0.00		-112.16	Sale
02/10/14	150,000	7,797.44	7,563.68	VARIOUS	0.00		233.76	Total of 2 lots
03/20/14	224,000	12,039.60	11,911.47	10/30/13	0.00		128.13	Sale
	Security total:	19,837.04	19,475.15		0.00		361.89	
BRITISH AMER TOBACCO PLC GB SPON ADR / CUSIP: 110448107 / Symbol: BTI								
01/31/14	26,000	2,492.38	2,711.02	06/21/13	0.00		-218.64	Sale
CDK GLOBAL INC COM / CUSIP: 12508E101 / Symbol: CDK								
11/04/14	0 667	22.37	19.45	05/15/14	0.00		2.92	Sale
CAPSTEAD MTG CORP NEW 2001 REITS SBI / CUSIP: 14067E506 / Symbol: CMO								
05/28/14	111,000	1,457.22	1,370.52	06/21/13	0.00		86.70	Sale
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX								
03/26/14	10,000	1,176.47	1,188.80	06/21/13	12.33	W	0.00	Sale
06/11/14	10,000	1,252.87	1,188.80	06/21/13	0.00		64.07	Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

#46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported	1d- Proceeds & Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
	Security total:		2,429.34		2,377.60	12 33 W	64.07	
CISCO SYS INC / CUSIP: 17275R102 / Symbol: CSCO								
03/26/14	46,000		1,032.22	06/21/13	1,126.08	0.00		-93.86 Sale
05/15/14	108,000		2,642.71	06/21/13	2,643.84	0.75 W		-0.38 Sale
	Security total:		3,674.93		3,769.92	0.75 W		-94.24
COCA COLA CO COM COMMON STOCK / CUSIP: 191216100 / Symbol: KO								
03/26/14	16,000		619.99	06/21/13	637.08	17.09 W		0.00 Sale
05/15/14	14,000		572.36	06/21/13	557.44	0.00		14.92 Sale
06/11/14	10,000		408.93	06/21/13	398.17	0.00		10.76 Sale
	Security total:		1,601.28		1,592.69	17.09 W		25.68
COMMUNITY TRUST BANCORP INC / CUSIP: 204149108 / Symbol: CTBI								
06/02/14	0.800		26.31	06/21/13	25.30	0.00		1.01 Sale
COMPUTER PROGRAMS & SYSTEMS INC / CUSIP: 205306103 / Symbol: CPSI								
03/07/14	25,000		1,668.63	06/21/13	1,236.00	0.00		432.63 Sale
03/18/14	3,000		202.43	06/21/13	148.32	0.00		54.11 Sale
	Security total:		1,871.06		1,384.32	0.00		486.74
CONSOLIDATED COMMUNICATIONS HOLDINGS INC / CUSIP: 209034107 / Symbol: CNSL								
03/07/14	84,000		1,648.91	06/21/13	1,379.09	0.00		269.82 Sale
03/24/14	123,000		2,392.09	06/21/13	2,019.38	0.00		372.71 Sale
03/26/14	132,000		2,550.97	06/21/13	2,167.14	0.00		383.83 Sale
2 tax lots for 04/11/14. Total proceeds (and cost when required) reported to the IRS.								
	39,000		736.70	06/21/13	640.29	0.00		96.41 Sale
	24,000		453.36	10/30/13	444.89	0.00		8.47 Sale
04/11/14	63,000		1,190.06	VARIOUS	1,085.18	0.00		104.88 Total of 2 lots
05/05/14	156,000		3,048.20	10/30/13	2,891.77	0.00		156.43 Sale
08/13/14	63,000		1,480.77	10/30/13	1,167.83	0.00		312.94 Sale
08/19/14	57,000		1,353.47	10/30/13	1,056.61	0.00		296.86 Sale
	Security total:		13,664.47		11,767.00	0.00		1,897.47
CROSSTEX ENERGY INC **MERGER EFF 03/2014** / CUSIP: 22765Y104 / Symbol:								
02/25/14	63,000		2,610.16	06/21/13	1,240.95	0.00		1,369.21 Sale
02/27/14	54,000		2,264.74	06/21/13	1,063.67	0.00		1,201.07 Sale

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UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account JG 87007
2014 1099-B*		(continued)		OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
CROSSTEX ENERGY INC **MERGER EFF 03/2014** / CUSIP: 22765Y104 / Symbol: (cont'd)							
03/05/14	120 000	4,839.77	06/21/13	2,363.71	0.00	2,476.06	Sale
2 tax lots for 03/10/14. Total proceeds (and cost when required) reported to the IRS.							
	62 000	127.91	06/21/13	..	0.00	127.91	Merger
	317 000	653.97	10/30/13	..	0.00	653.97	Merger
03/10/14	379 000	781.88	VARIOUS	..	0.00	781.88	Total of 2 lots
Security total:							
		10,496.55		4,668.33	0.00	5,828.22	
CULLEN FROST BANKERS INC COMMON STOCK / CUSIP: 229899109 / Symbol: CFR							
03/26/14	8 000	620.39	07/03/13	560.73	0.00	59.66	Sale
05/13/14	83 000	6,293.49	07/03/13	5,817.62	0.00	475.87	Sale
4 tax lots for 06/11/14. Total proceeds (and cost when required) reported to the IRS.							
	1 000	77.67	07/03/13	70.09	0.00	7.58	Sale
	1 000	77.66	08/22/13	75.50	0.00	2.16	Sale
	44 000	3,420.82	08/22/13	3,322.13	0.00	98.69	Sale
	10 000	777.46	08/23/13	755.09	0.00	22.37	Sale
06/11/14	56 000	4,353.61	VARIOUS	4,222.81	0.00	130.80	Total of 4 lots
2 tax lots for 06/23/14. Total proceeds (and cost when required) reported to the IRS							
	47 000	3,700.61	08/23/13	3,548.94	0.00	151.67	Sale
	17 000	1,338.52	10/30/13	1,219.26	0.00	119.26	Sale
06/23/14	64 000	5,039.13	VARIOUS	4,768.20	0.00	270.93	Total of 2 lots
08/05/14	49 000	3,725.42	10/30/13	3,514.33	0.00	211.09	Sale
08/06/14	31 000	2,368.60	10/30/13	2,223.36	0.00	145.24	Sale
09/15/14	3 000	240.47	10/30/13	215.16	0.00	25.31	Sale
09/24/14	2 000	155.39	10/30/13	143.44	0.00	11.95	Sale
12/17/14	2 000	136.04	05/15/14	145.02	8.98 W	0.00	Sale
Security total:							
		22,932.54		21,610.67	8.98 W	1,330.85	
CYPRESS SEMICONDUCTOR CP COMMON STOCK / CUSIP: 232806109 / Symbol: CY							
06/11/14	126 000	1,389.28	06/21/13	1,269.93	0.00	119.35	Sale
2 tax lots for 08/11/14. Total proceeds (and cost when required) reported to the IRS.							
	60 000	622.81	10/10/13	526.60	0.00	96.21	Sale
	80 000	830.41	10/30/13	719.20	0.00	111.21	Sale
08/11/14	140 000	1,453.22	VARIOUS	1,245.80	0.00	207.42	Total of 2 lots

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UBS FINANCIAL SERVICES INC.

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1a- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f. Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CYPRESS SEMICONDUCTOR CP COMMON STOCK / CUSIP: 232806109 / Symbol: CY (cont'd)							
09/16/14	7,000	71.53	10/30/13	62.93	0.00	8.60	Sale
09/19/14	186,000	1,998.03	10/30/13	1,672.14	0.00	325.89	Sale
2 tax lots for 09/26/14. Total proceeds (and cost when required) reported to the IRS							
	185,000	1,855.06	10/30/13	1,642.80	0.00	212.26	Sale
	135,000	1,353.70	12/02/13	1,238.37	0.00	115.33	Sale
09/26/14	320,000	3,208.76	VARIOUS	2,881.17	0.00	327.59	Total of 2 lots
Security total:		8,120.82		7,131.97	0.00	988.85	
DIGITAL REALTY TRUST INC REIT SBI / CUSIP: 253868103 / Symbol: DLR							
06/11/14	27,000	1,524.30	06/21/13	1,575.16	0.00	-50.86	Sale
09/03/14	6,000	394.55	10/29/13	346.99	0.00	47.56	Sale
Security total:		1,918.85		1,922.15	0.00	-3.30	
EMERSON ELECTRIC CO COMMON STOCK / CUSIP: 291011104 / Symbol: EMR							
03/26/14	12,000	796.81	06/21/13	657.84	0.00	138.97	Sale
05/15/14	2,000	132.41	06/21/13	109.64	0.00	22.77	Sale
06/11/14	12,000	806.53	06/21/13	657.84	0.00	148.69	Sale
Security total:		1,735.75		1,425.32	0.00	310.43	
ENERGY DEV CORP ADR / CUSIP: 29269D106 / Symbol: EGDCY							
10/10/14	57,000	972.56	10/31/13	768.88	0.00	203.68	Sale
10/13/14	22,000	362.69	10/31/13	296.76	0.00	65.93	Sale
Security total:		1,335.25		1,065.64	0.00	269.61	
FAMILYMART CO LTD ADR / CUSIP: 30706U107 / Symbol:							
05/16/14	39,000	1,597.44	06/21/13	1,618.11	0.00	-20.67	Sale
FIDELITY NATIONAL FINANCIAL IN COM / CUSIP: 31620R402 / Symbol: FNFV							
2 tax lots for 07/17/14. Total proceeds (and cost when required) reported to the IRS:							
	71,326	1,134.81	10/30/13	1,010.36	0.00	124.45	Sale
	6,000	95.46	07/07/14	93.35	0.00	2.11	Sale
07/17/14	77,326	1,230.27	VARIOUS	1,103.71	0.00	126.56	Total of 2 lots
FLY LEASING LTD SPON ADR / CUSIP: 34407D109 / Symbol: FLY							
08/13/14	13,000	190.50	09/03/13	166.04	0.00	24.46	Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

6- Reported (Gross (Net)

1d- Proceeds & 1b- Date

1e- Cost or 1f- Adjustments & 7- Gain or loss(-) &

1g- Code(s), if any 7- Loss not allowed(X) Additional Information

FLY LEASING LTD SPON ADR / CUSIP: 34407D109 / Symbol: FLY (cont'd)

2 tax lots for 08/14/14. Total proceeds (and cost when required) reported to the IRS.

20 000 296.72 09/03/13 255.46 0.00 41.26 Sale

37 000 548.93 10/30/13 536.50 0.00 12.43 Sale

57 000 845.65 VARIOUS 791.96 0.00 53.69 Total of 2 lots

27 000 400.65 10/30/13 391.50 0.00 9.15 Sale

7 000 96.78 10/30/13 101.50 0.00 -4.72 Sale

Security total: 1,533.58 1,451.00 82.58

FRESenius MEDICAL CARE AG & CO KGAA SPON ADR / CUSIP: 358029106 / Symbol: FMS

6 tax lots for 03/25/14. Total proceeds (and cost when required) reported to the IRS.

52 000 1,788.89 06/21/13 1,847.56 0.00 -58.67 Sale

11 000 378.42 06/26/13 415.95 0.00 -37.53 Sale

4 000 137.61 07/02/13 139.93 0.00 -2.32 Sale

6 000 206.41 07/02/13 192.64 0.00 13.77 Sale

19 000 654.72 10/30/13 637.36 0.00 17.36 Sale

70 000 2,408.12 10/30/13 2,348.17 0.00 59.95 Sale

162 000 5,574.17 5,581.61 -7.44 Total of 6 lots

GALLAGHER ARTHUR J & CO COMMON STOCK / CUSIP: 363576109 / Symbol: A/JG

8 000 376.47 06/21/13 345.16 0.00 31.31 Sale

4 000 178.59 06/21/13 172.58 0.00 6.01 Sale

10 000 457.89 06/21/13 431.46 0.00 26.43 Sale

Security total: 1,012.95 949.20 63.75

GENL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE

34 000 877.34 06/21/13 797.53 0.00 79.81 Sale

30 000 815.79 06/21/13 703.71 0.00 112.08 Sale

Security total: 1,693.13 1,501.24 191.89

GENUINE PARTS CO COMMON STOCK / CUSIP: 372460105 / Symbol: GPC

6 000 504.95 06/21/13 459.38 0.00 45.57 Sale

2 000 168.60 06/21/13 153.13 0.00 15.47 Sale

2 000 171.03 06/21/13 153.12 0.00 17.91 Sale

Security total: 844.58 765.63 78.95

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account JG87007

OMB No. 1545-0745

(continued)

46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds & Reported (Gross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
GLAXO SMITHKLINE PLC ADR / CUSIP: 37733W105 / Symbol: GSK								
03/26/14	8,000	429.75		06/21/13	394.16	0.00	35.59	Sale
05/15/14	6,000	331.69		06/21/13	295.62	0.00	36.07	Sale
06/11/14	10,000	542.89		06/21/13	492.70	0.00	50.19	Sale
2 tax lots for 08/05/14. Total proceeds (and cost when required) reported to the IRS.								
	24,000	1,170.14		10/30/13	1,261.33	0.00	-91.19	Sale
	201,000	9,799.94		10/30/13	10,600.38	0.00	-800.44	Sale
08/05/14	225,000	10,970.08		VARIOUS	11,861.71	0.00	-891.63	Total of 2 lots
Security total:								
		12,274.41			13,044.19	0.00	-769.78	
GRUPO FIN SANTANDER MEXICO SER B SPON ADR / CUSIP: 40053C105 / Symbol: BSMX								
3 tax lots for 07/31/14. Total proceeds (and cost when required) reported to the IRS.								
	38,000	515.35		07/31/13	530.95	0.00	-15.60	Sale
	145,000	1,966.44		10/30/13	2,005.35	0.00	-38.91	Sale
	45,000	610.28		03/19/14	499.90	0.00	110.38	Sale
07/31/14	228,000	3,092.07		VARIOUS	3,036.20	0.00	55.87	Total of 3 lots
HCP INC / CUSIP: 40414L109 / Symbol: HCP								
03/26/14	14,000	523.17		06/21/13	605.35	0.00	-82.18	Sale
05/15/14	6,000	252.37		06/21/13	259.30	0.00	-6.93	Sale
06/11/14	10,000	413.63		06/21/13	432.16	0.00	-18.53	Sale
Security total:								
		1,189.17			1,296.81	0.00	-107.64	
HARRIS CORP DELA COMMON STOCK / CUSIP: 413875105 / Symbol: HRS								
01/22/14	39,000	2,731.06		06/21/13	1,885.40	0.00	845.66	Sale
03/21/14	18,000	1,347.96		06/21/13	870.19	0.00	477.77	Sale
05/16/14	21,000	1,574.42		06/21/13	1,015.21	0.00	559.21	Sale
Security total:								
		5,653.44			3,770.80	0.00	1,882.64	
HATTERAS FINANCIAL CORP REIT SBI / CUSIP: 41902R103 / Symbol: HTS								
03/18/14	6,000	118.14		06/21/13	150.52	32.38 W	0.00	Sale
HEALTH CARE REIT INC SBI / CUSIP: 42217K106 / Symbol: HCN								
03/26/14	12,000	701.12		06/21/13	752.03	0.00	-50.91	Sale
05/15/14	10,000	643.32		06/21/13	624.60	0.00	18.72	Sale
06/11/14	2,000	125.77		06/21/13	124.92	0.00	0.85	Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

2014 1099-B*

46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1a- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
	Security total:	1,470.21		1,501.55	0.00		-31.34
HERSHEY CO / CUSIP: 427866108 / Symbol: HSY							
09/15/14	3,000	276.47	09/10/14	275.97	0.00		0.50 Sale
09/24/14	5,000	468.09	09/10/14	459.94	0.00		8.15 Sale
	Security total:	744.56		735.91	0.00		8.65
HUNTSMAN CORP / CUSIP: 447011107 / Symbol: HUN							
03/06/14	57,000	1,428.35	06/21/13	952.27	0.00		476.08 Sale
IDEX CORP COMMON STOCK / CUSIP: 45167R104 / Symbol: IEX							
06/11/14	18,000	1,432.31	06/21/13	941.69	0.00		490.62 Sale
INTEL CORP COMMON STOCK / CUSIP: 458140100 / Symbol: INTC							
03/20/14	545,000	13,861.66	06/21/13	13,153.90	0.00		707.76 Sale
05/15/14	6,000	156.65	06/21/13	144.82	0.00		11.83 Sale
	2 tax lots for 06/11/14. Total proceeds (and cost when required) reported to the IRS.						
06/11/14	106,000	2,959.53	06/21/13	2,558.37	0.00		401.16 Sale
	216,000	6,030.74	10/30/13	5,300.32	0.00		730.42 Sale
	322,000	8,990.27	VARIOUS	7,858.69	0.00		1,131.58 Total of 2 lots
09/15/14	20,000	687.58	10/30/13	490.77	0.00		196.81 Sale
09/24/14	16,000	556.54	10/30/13	392.61	0.00		163.93 Sale
11/04/14	32,000	1,105.06	03/26/14	813.12	0.00		291.94 Sale
	Security total:	25,357.76		22,853.91	0.00		2,503.85
ITC HOLDINGS CORP / CUSIP: 465685105 / Symbol: ITC							
09/16/14	3,000	110.60	05/23/14	110.67	0.07 W		0.00 Sale
JARDINE MATHESON HD-UNSP ADR / CUSIP: 471115402 / Symbol: JMHLY							
04/10/14	20,000	1,204.23	06/21/13	1,174.00	0.00		30.23 Sale
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ							
03/26/14	12,000	1,173.20	06/21/13	1,005.20	0.00		168.00 Sale
05/15/14	6,000	603.55	06/21/13	502.60	0.00		100.95 Sale
06/11/14	4,000	413.40	06/21/13	335.07	0.00		78.33 Sale
	Security total:	2,190.15		1,842.87	0.00		347.28

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

#46-1610108

2-SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
J2 GLOBAL INC COM / CUSIP: 48123V102 / Symbol: JCOM								
09/16/14	10,000		502.39	11/26/13	483.35	0.00	19.04	Sale
KIMBERLY CLARK CORP COMMON STOCK / CUSIP: 494368103 / Symbol: KMB								
01/10/14	37,000	3,866.26		06/21/13	3,542.63	0.00	323.63	Sale
03/26/14	8,000	886.38		06/21/13	765.98	0.00	120.40	Sale
05/15/14	4,000	443.95		06/21/13	382.98	0.00	60.97	Sale
06/11/14	6,000	666.75		06/21/13	574.49	0.00	92.26	Sale
Security total:		5,863.34			5,266.08	0.00	597.26	
KRAFT FOODS GROUP INC / CUSIP: 50076Q106 / Symbol: KRFT								
03/26/14	20,000	1,122.18		06/21/13	1,069.13	0.00	53.05	Sale
05/15/14	6,000	342.67		06/21/13	320.74	0.00	21.93	Sale
06/11/14	6,000	355.57		06/21/13	320.74	0.00	34.83	Sale
Security total:		1,820.42			1,710.61	0.00	109.81	
LOREAL CO ADR FRANCE ADR / CUSIP: 502117203 / Symbol: LRLCY								
2 tax lots for 03/18/14. Total proceeds (and cost when required) reported to the IRS								
03/18/14	63,000	2,045.39		06/21/13	2,047.81	0.00	-2.42	Sale
	80,000	2,597.31		10/30/13	2,751.41	0.00	-154.10	Sale
	143,000	4,642.70		VARIOUS	4,799.22	0.00	-156.52	Total of 2 lots
LANCASTER COLONY CORP COMMON STOCK / CUSIP: 513847103 / Symbol: LANC								
03/26/14	27,000	2,653.04		06/21/13	2,074.68	0.00	578.36	Sale
2 tax lots for 04/11/14. Total proceeds (and cost when required) reported to the IRS.								
04/11/14	15,000	1,414.24		06/21/13	1,152.60	0.00	261.64	Sale
	3,000	282.85		10/30/13	258.48	0.00	24.37	Sale
	18,000	1,697.09		VARIOUS	1,411.08	0.00	286.01	Total of 2 lots
09/30/14	43,000	3,653.00		10/30/13	3,704.88	0.00	-51.88	Sale
Security total:		8,003.13			7,190.64	0.00	812.49	
LANDAUER INC / CUSIP: 51476K103 / Symbol: LDR								
10/27/14	55,000	1,799.66		10/30/13	2,699.29	0.00	-899.63	Sale
LIXIL GROUP CORP UNSPONSORED ADR / CUSIP: 53931R103 / Symbol: JSGRY								
01/09/14	34,000	1,932.58		06/21/13	1,631.32	0.00	301.26	Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net	1d- Proceeds & Reported (Gross (Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP: 539830109 / Symbol: LMT								
03/26/14	4,000	644.17		08/05/13	496.66	0.00	147.51	Sale
06/11/14	2,000	328.46		08/05/13	248.33	0.00	80.13	Sale
	Security total:	972.63			744.99	0.00	227.64	
MKS INSTRUMENTS INC / CUSIP: 55306N104 / Symbol: MKSI								
09/17/14	55,000	1,856.37		10/30/13	1,636.80	0.00	219.57	Sale
MAINSTAY MARKETFIELD FUND CLASS I / CUSIP: 56064B852 / Symbol: MFMTCS								
04/24/14	105,953	1,906.10		06/24/13	1,794.84	0.00	111.26	Sale
	2 tax lots for 10/09/14. Total proceeds (and cost when required) reported to the IRS.							
	9,806,971	161,226.60		10/30/13	177,996.53	0.00	-16,769.93	Sale
	2,121	34.87		12/04/13	38.26	0.00	-3.39	Sale
10/09/14	9,809,092	161,261.47		VARIOUS	178,034.79	0.00	-16,773.32	Total of 2 lots
	Security total:	163,167.57			179,829.63	0.00	-16,662.06	
MAKITA CORP ADR JAPAN ADR / CUSIP: 560877300 / Symbol: MKTAY								
05/16/14	25,000	1,357.89		06/21/13	1,417.50	0.00	-59.61	Sale
	3 tax lots for 10/02/14. Total proceeds (and cost when required) reported to the IRS.							
	41,000	2,203.99		10/30/13	2,232.45	0.00	-28.46	Sale
	11,000	591.31		11/18/13	579.65	0.00	11.66	Sale
	21,000	1,128.87		11/19/13	1,096.12	0.00	32.75	Sale
10/02/14	73,000	3,924.17		VARIOUS	3,908.22	0.00	15.95	Total of 3 lots
	Security total:	5,282.06			5,325.72	0.00	-43.66	
MARSH & MCLENNAN COS INC / CUSIP: 571748102 / Symbol: MMC								
09/15/14	9,000	476.30		06/24/14	469.35	0.00	6.95	Sale
09/24/14	4,000	211.27		06/24/14	208.60	0.00	2.67	Sale
	Security total:	687.57			677.95	0.00	9.62	
MATTEL INC COMMON STOCK / CUSIP: 577081102 / Symbol: MAT								
03/26/14	26,000	1,025.16		06/21/13	1,123.80	0.00	-98.64	Sale
	2 tax lots for 04/17/14. Total proceeds (and cost when required) reported to the IRS							
	261,000	9,781.18		06/21/13	11,281.23	0.00	-1,500.05	Sale

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UBS FINANCIAL SERVICES INC.

Account JG-87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

#46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
MATTEL INC COMMON STOCK / CUSIP: 577081102 / Symbol: MAT (cont'd)								
	342 000	12,816.71		10/30/13	15,065.75	0.00		-2,249.04 Sale
04/17/14	603 000	22,597.89		VARIOUS	26,346.98	0.00		-3,749.09 Total of 2 lots
Security total:		23,623.05			27,470.78	0.00		-3,847.73
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD								
01/10/14	103 000	9,876.17		06/21/13	10,018.81	0.00		-142.64 Sale
03/26/14	8 000	770.62		06/21/13	778.16	0.00		-7.54 Sale
05/15/14	2 000	204.43		06/21/13	194.54	0.00		9.89 Sale
06/11/14	6 000	603.49		06/21/13	583.62	0.00		19.87 Sale
Security total:		11,454.71			11,575.13	0.00		-120.42
MCGRATH RENTCORP COMMON STOCK / CUSIP: 580589109 / Symbol: MGRC								
03/24/14	57 000	1,944.79		06/21/13	1,919.76	0.00		25.03 Sale
MERCK & CO INC NEW COM / CUSIP: 58933Y105 / Symbol: MRK								
03/26/14	26 000	1,459.98		06/21/13	1,225.53	0.00		234.45 Sale
06/11/14	16 000	939.70		06/21/13	754.17	0.00		185.53 Sale
Security total:		2,399.68			1,979.70	0.00		419.98
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT								
03/26/14	6 000	238.87		06/21/13	200.02	0.00		38.85 Sale
05/15/14	12 000	476.07		06/21/13	400.03	0.00		76.04 Sale
06/11/14	20 000	816.68		06/21/13	666.72	0.00		149.96 Sale
Security total:		1,531.62			1,266.77	0.00		264.85
MICROCHIP TECHNOLOGY INC COMMON STOCK / CUSIP: 595017104 / Symbol: MCHP								
02/27/14	27 000	1,229.25		06/21/13	962.64	0.00		266.61 Sale
04/11/14	36 000	1,677.87		06/21/13	1,283.53	0.00		394.34 Sale
Security total:		2,907.12			2,246.17	0.00		660.95
MINDRAY MEDICAL INTL LTD SPON ADR / CUSIP: 602675100 / Symbol: MR								
3 tax lots for 03/20/14. Total proceeds (and cost when required) reported to the IRS.								
48 000		1,579.47		06/21/13	1,815.84	0.00		-236.37 Sale
8 000		263.24		06/26/13	303.32	0.00		-40.08 Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net))	1d- Proceeds & Reported (Gross (Net))	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
MINDRAY MEDICAL INTL LTD SPON ADR / CUSIP: 602675100 / Symbol: MR (cont'd)	3,000	98.72	10/30/13	115.22	0.00			-16.50 Sale
03/20/14	59,000	1,941.43	VARIOUS	2,234.38	0.00			-292.95 Total of 3 lots
03/21/14	56,000	1,785.88	10/30/13	2,150.85	0.00			-364.97 Sale
Security total:		3,727.31		4,385.23	0.00			-657.92
NEXTERA ENERGY INC COM / CUSIP: 65339F101 / Symbol: NEE								
03/26/14	2,000	188.83	06/21/13	156.55	0.00			32.28 Sale
05/15/14	6,000	579.77	06/21/13	469.66	0.00			110.11 Sale
06/11/14	2,000	190.50	06/21/13	156.56	0.00			33.94 Sale
Security total:		959.10		782.77	0.00			176.33
NOVARTIS AG SPON ADR / CUSIP: 66987V109 / Symbol: NVS								
03/26/14	6,000	487.31	06/21/13	418.74	0.00			68.57 Sale
05/15/14	10,000	897.08	06/21/13	697.90	0.00			199.18 Sale
06/02/14	22,000	1,948.94	06/21/13	1,535.38	0.00			413.56 Sale
Security total:		3,333.33		2,652.02	0.00			681.31
OLD MUTUAL PLC UNSPONSORED ADR / CUSIP: 680031309 / Symbol: ODMTY								
01/22/14	64,000	1,632.65	06/21/13	1,395.20	0.00			237.45 Sale
3 tax lots for 01/23/14. Total proceeds (and cost when required) reported to the IRS.								
01/23/14	22,000	555.96	06/21/13	479.60	0.00			76.36 Sale
01/23/14	11,000	277.99	07/05/13	241.65	0.00			36.34 Sale
01/23/14	12,000	303.25	07/12/13	286.60	0.00			16.65 Sale
01/23/14	45,000	1,137.20	VARIOUS	1,007.85	0.00			129.35 Total of 3 lots
3 tax lots for 01/30/14. Total proceeds (and cost when required) reported to the IRS.								
01/30/14	10,000	228.31	07/12/13	238.83	0.00			-10.52 Sale
01/30/14	21,000	479.46	10/17/13	536.18	0.00			-56.72 Sale
01/30/14	133,000	3,036.54	10/30/13	3,511.20	0.00			-474.66 Sale
01/30/14	164,000	3,744.31	VARIOUS	4,286.21	0.00			-541.90 Total of 3 lots
01/31/14	33,000	746.71	10/30/13	871.20	0.00			-124.49 Sale
Security total:		7,260.87		7,560.46	0.00			-299.59
OMEGA HEALTHCARE INVS INC COMMON STOCK / CUSIP: 681936100 / Symbol: OHI								
04/11/14	42,000	1,422.62	06/21/13	1,240.23	0.00			182.39 Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0745

(continued)

46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
OMEGA HEALTHCARE INVS INC COMMON STOCK / CUSIP: 681936100 / Symbol: OHI (cont'd)								
05/20/14	36.000	1,310.34	1,310.34	06/21/13	1,061.40	0.00	248.94	Sale
Security total:		2,732.96	2,732.96		2,301.63	0.00	431.33	
ONE GAS INC / CUSIP: 68235P108 / Symbol: OGS								
02/03/14	0.250	8.39	8.39	06/21/13	5.26	0.00	3.13	Sale
4 tax lots for 02/10/14. Total proceeds (and cost when required) reported to the IRS.								
	7.000	226.98	226.98	06/21/13	147.19	0.00	79.79	Sale
	72.250	2,342.69	2,342.69	06/21/13	1,519.74	0.00	822.95	Sale
	7.500	243.19	243.19	10/30/13	216.53	0.00	26.66	Sale
	72.250	2,342.69	2,342.69	10/30/13	2,085.96	0.00	256.73	Sale
	159.000	5,155.55	5,155.55	VARIOUS	3,969.42	0.00	1,186.13	Total of 4 lots
02/10/14								
09/16/14	5.000	182.49	182.49	10/30/13	144.36	0.00	38.13	Sale
Security total:		5,346.43	5,346.43		4,119.04	0.00	1,227.39	
ONEOK INC NEW / CUSIP: 682680103 / Symbol: OKE								
02/04/14	57.000	3,433.79	3,433.79	06/21/13	2,064.95	0.00	1,368.84	Sale
02/26/14	153.000	8,952.85	8,952.85	06/21/13	5,542.76	0.00	3,410.09	Sale
03/26/14	8.000	464.81	464.81	06/21/13	289.81	0.00	175.00	Sale
05/15/14	8.000	501.81	501.81	06/21/13	289.82	0.00	211.99	Sale
06/11/14	8.000	519.91	519.91	06/21/13	289.82	0.00	230.09	Sale
Security total:		13,873.17	13,873.17		8,477.16	0.00	5,396.01	
PACKAGING CORP OF AMERICA / CUSIP: 695156109 / Symbol: PKG								
02/27/14	18.000	1,298.42	1,298.42	06/21/13	875.21	0.00	423.21	Sale
PAYCHEX INC / CUSIP: 704326107 / Symbol: PAYX								
03/26/14	16.000	676.91	676.91	08/05/13	648.77	0.00	28.14	Sale
05/15/14	4.000	161.43	161.43	08/05/13	162.19	0.00	-0.76	Sale
06/11/14	8.000	326.95	326.95	08/05/13	324.39	0.00	2.56	Sale
Security total:		1,165.29	1,165.29		1,135.35	0.00	29.94	
PENGROWTH ENERGY CORP FOREIGN STOCK CAD / CUSIP: 70706P104 / Symbol: PGH								
01/29/14	216.000	1,383.05	1,383.05	06/21/13	1,044.79	0.00	338.26	Sale

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UBS FINANCIAL SERVICES INC.

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0745

(continued)

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss or loss(-) & Gain or loss(-) & Loss not allowed(X)	Additional information
PENN WEST PETE LTD NEW FOREIGN STOCK / CAD / CUSIP: 707887105 / Symbol: PWE							
	2 tax lots for 08/04/14	Total proceeds (and cost when required) reported to the IRS.					
	374.000	2,827.08	10/30/13	4,138.98	0.00	-1,311.90	Sale
	210.000	1,587.40	11/15/13	1,718.72	0.00	-131.32	Sale
08/04/14	584.000	4,414.48	VARIOUS	5,857.70	0.00	-1,443.22	Total of 2 lots
PERPCO HOLDINGS INC / CUSIP: 713291102 / Symbol: POM							
	2 tax lots for 04/16/14	Total proceeds (and cost when required) reported to the IRS.					
	140.000	2,997.53	06/21/13	2,784.80	0.00	212.73	Sale
	46.000	984.90	10/30/13	896.54	0.00	88.36	Sale
04/16/14	186.000	3,982.43	VARIOUS	3,681.34	0.00	301.09	Total of 2 lots
04/17/14	98.000	2,128.13	10/30/13	1,910.02	0.00	218.11	Sale
Security total:		6,110.56		5,591.36	0.00	519.20	
PEPSICO INC COMMON STOCK / CUSIP: 713448108 / Symbol: PEP							
09/15/14	7.000	636.22	06/24/14	618.16	0.00	18.06	Sale
09/24/14	6.000	563.27	06/24/14	529.86	0.00	33.41	Sale
Security total:		1,199.49		1,148.02	0.00	51.47	
PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM							
03/26/14	10.000	808.61	06/21/13	877.30	0.00	-68.69	Sale
05/15/14	4.000	342.08	06/21/13	350.92	0.00	-8.84	Sale
06/11/14	6.000	530.81	06/21/13	526.38	0.00	4.43	Sale
Security total:		1,681.50		1,754.60	0.00	-73.10	
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG							
03/26/14	12.000	954.22	06/21/13	924.67	0.00	29.55	Sale
05/15/14	4.000	323.56	06/21/13	308.22	0.00	15.34	Sale
06/11/14	6.000	480.23	06/21/13	462.34	0.00	17.89	Sale
Security total:		1,758.01		1,695.23	0.00	62.78	
PROTECTIVE LIFE CORP COMMON STOCK / CUSIP: 743674103 / Symbol: PL							
	2 tax lots for 06/05/14	Total proceeds (and cost when required) reported to the IRS.					
	105.000	7,281.72	06/21/13	4,031.25	0.00	3,250.47	Sale

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UBS FINANCIAL SERVICES INC.
2014 - 1099-B
Proceeds from Broker and Barter Exchange Transactions
(continued)
Account JG87007
OMB No. 1545-0745

2- SHORT-TERM TRANSACTIONS Report on Form 8949, Part I, with Box A checked		5- COVERED tax lots 3- Basis is reported to the IRS**				
1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X) Additional Information
PROTECTIVE LIFE CORP COMMON STOCK / CUSIP: 743674103 / Symbol: PL (cont'd)						
06/05/14	15,000	1,040.24	10/30/13	690.14	0.00	350.10 Sale
	120,000	8,321.96	VARIOUS	4,721.39	0.00	3,600.57 Total of 2 lots
07/18/14	99,000	6,869.42	10/30/13	4,554.89	0.00	2,314.53 Sale
Security total:		15,191.38		9,276.28	0.00	5,915.10
QUALCOMM INC COMMON STOCK / CUSIP: 747525103 / Symbol: QCOM						
03/26/14	12,000	949.36	06/21/13	727.63	0.00	221.73 Sale
06/11/14	10,000	791.98	06/21/13	606.36	0.00	185.62 Sale
Security total:		1,741.34		1,333.99	0.00	407.35
RPM INTL INC (DELA) / CUSIP: 749685103 / Symbol: RPM						
03/03/14	30,000	1,267.27	06/21/13	947.39	0.00	319.88 Sale
03/20/14	30,000	1,265.30	06/21/13	947.38	0.00	317.92 Sale
Security total:		2,532.57		1,894.77	0.00	637.80
REALTY INCOME CORP MARYLAND SBI / CUSIP: 756109104 / Symbol: O						
03/26/14	4,000	164.11	06/21/13	162.27	0.00	1.84 Sale
05/15/14	2,000	86.02	06/21/13	80.95	0.00	5.07 Sale
06/11/14	8,000	347.11	06/21/13	323.45	0.00	23.66 Sale
09/09/14	123,000	5,467.81	10/30/13	5,217.07	0.00	250.74 Sale
Security total:		6,065.05		5,783.74	0.00	281.31
REED ELSEMIER PLC NEW REPSTG 4 ORD SHS SPON ADR / CUSIP: 758205207 / Symbol: RUK						
06/16/14	22,000	1,424.65	03/11/14	1,366.27	0.00	58.38 Sale
ROCKWOOD HOLDINGS INC / CUSIP: 774415103 / Symbol: ROC						
03/07/14	21,000	1,653.07	06/21/13	1,285.83	0.00	367.24 Sale
3 tax lots for 12/11/14. Total proceeds (and cost when required) reported to the IRS.						
	27,000	2,097.36	06/19/14	1,989.61	0.00	107.75 Sale
	18,000	1,398.24	10/03/14	1,350.36	0.00	47.88 Sale
	24,000	1,864.32	10/21/14	1,759.72	0.00	104.60 Sale
12/11/14	69,000	5,359.92	VARIOUS	5,099.69	0.00	260.23 Total of 3 lots
Security total:		7,012.99		6,385.52	0.00	627.47

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UBS FINANCIAL SERVICES INC.

Account JG 87007

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
SSE PLC SPON ADR / CUSIP: 78467K107 / Symbol: SSEZY								
3 tax lots for 05/15/14 Total proceeds (and cost when required) reported to the IRS.								
	16,000		416.38	07/25/13	394.38	0.00		22.00 Sale
	17,000		442.40	09/20/13	430.05	0.00		12.35 Sale
	3,000		78.07	10/30/13	68.72	0.00		9.35 Sale
05/15/14	36,000		936.85	VARIOUS	893.15	0.00		43.70 Total of 3 lots
06/02/14	53,000		1,395.50	10/30/13	1,214.07	0.00		181.43 Sale
4 tax lots for 06/04/14. Total proceeds (and cost when required) reported to the IRS.								
	8,000		207.55	10/30/13	183.26	0.00		24.29 Sale
	8,000		207.55	10/30/13	200.56	0.00		6.99 Sale
	111,000		2,879.78	10/30/13	2,609.77	0.00		270.01 Sale
	52,000		1,349.09	02/04/14	1,138.92	0.00		210.17 Sale
06/04/14	179,000		4,643.97	VARIOUS	4,132.51	0.00		511.46 Total of 4 lots
	Security total:		6,976.32		6,239.73	0.00		736.59

SINCLAIR BROADCAST GROUP INC CL A / CUSIP: 829226109 / Symbol: SBGI

01/02/14 84,000 2,943.93 06/21/13

Sale

549.67

SPECTRA ENERGY CORP / CUSIP: 847560109 / Symbol: SE

03/26/14 42,000 1,541.14 09/18/13

Sale

111.15

06/11/14 18,000 740.39 09/18/13

Sale

127.54

09/15/14 28,000 1,115.88 09/18/13

Sale

162.56

Security total: 3,397.41

401.25

STERIS CORP COMMON STOCK / CUSIP: 859152100 / Symbol: STE

05/13/14 24,000 1,299.47 06/21/13

Sale

258.44

SUN ART RETAIL GROUP LTD UN SPONSORED ADR / CUSIP: 866633100 / Symbol: SURRY

06/18/14 35,000 410.55 06/21/13

Sale

-73.85

06/19/14 46,000 526.57 06/21/13

Sale

-110.07

06/20/14 50,000 573.77 06/21/13

Sale

-118.23

Security total: 1,510.89

-302.15

SUNCOR ENERGY INC NEW FOREIGN STOCK CAD / CUSIP: 867224107 / Symbol: SU

08/28/14 62,000 2,522.22 06/12/14

Sale

-65.99

09/25/14 125,000 4,566.72 06/12/14

Sale

-651.44

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

#46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional Information
Security total:		7,088.94		7,806.37	0.00	-717.43	
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR / CUSIP: 86803T104 / Symbol: STBFY							
05/20/14	98 000	1,768.50	10/10/13	1,636.99	0.00	131.51	Sale
06/04/14	15 000	287.85	10/10/13	250.55	0.00	37.30	Sale
06/05/14	27 000	509.96	10/10/13	451.01	0.00	58.95	Sale
Security total:		2,566.31		2,338.55	0.00	227.76	
SWISSCOM AG SPON ADR / CUSIP: 871013108 / Symbol: SCMWY							
06/30/14	88,000	5,092.87	02/03/14	4,856.07	0.00	236.80	Sale
SYNGENTA AG SPON ADR / CUSIP: 87160A100 / Symbol: SYT							
01/29/14	37,000	2,691.22	06/21/13	2,821.62	0.00	-130.40	Sale
3 tax lots for 05/30/14. Total proceeds (and cost when required) reported to the IRS.							
4 000	308.76	305.04	06/21/13	372	0.00	372	Sale
6 000	463.13	469.51	06/26/13	-6.38	0.00	-6.38	Sale
33 000	2,547.25	2,701.55	10/30/13	-154.30	0.00	-154.30	Sale
43 000	3,319.14	3,476.10	VARIOUS	-156.96	0.00	-156.96	Total of 3 lots
24 000	1,849.58	1,964.76	10/30/13	-115.18	0.00	-115.18	Sale
Security total:		7,859.94		8,262.48	0.00	-402.54	
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A / CUSIP: 880208103 / Symbol:							
04/24/14	105,593	1,379.05	06/24/13	1,341.03	0.00	38.02	Sale
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP: 881624209 / Symbol: TEVA							
3 tax lots for 05/15/14. Total proceeds (and cost when required) reported to the IRS.							
38 000	1,888.12	1,473.26	06/21/13	414.86	0.00	414.86	Sale
8 000	397.50	313.33	06/28/13	84.17	0.00	84.17	Sale
13 000	645.94	508.05	10/09/13	137.89	0.00	137.89	Sale
59 000	2,931.56	2,294.64	VARIOUS	636.92	0.00	636.92	Total of 3 lots
2 tax lots for 07/24/14. Total proceeds (and cost when required) reported to the IRS.							
9 000	493.80	351.73	10/09/13	142.07	0.00	142.07	Sale
20 000	1,097.32	756.20	10/30/13	341.12	0.00	341.12	Sale
29 000	1,591.12	1,107.93	VARIOUS	483.19	0.00	483.19	Total of 2 lots
Security total:		4,522.68		3,402.57	0.00	1,120.11	

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported	1d- Proceeds & 1e- Reported (Gross (Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
3M CO / CUSIP: 88579Y101 / Symbol: MMM								
03/26/14	2,000		267.09	02/11/14	262.19	0.00	4.90	Sale
05/15/14	4,000		560.93	02/11/14	524.37	0.00	36.56	Sale
06/11/14	6,000		866.38	02/11/14	786.57	0.00	79.81	Sale
09/15/14	8,000		1,151.41	02/11/14	1,048.75	0.00	102.66	Sale
09/24/14	4,000		579.27	02/11/14	524.37	0.00	54.90	Sale
Security total:			3,425.08		3,146.25	0.00	278.83	
TOTAL S.A. FRANCE SPON ADR / CUSIP: 89151E109 / Symbol: TOT								
06/02/14	21,000		1,469.56	06/21/13	1,006.65	0.00	462.91	Sale
06/03/14	8,000		559.83	06/21/13	383.49	0.00	176.34	Sale
12/16/14	4,000		198.93	10/09/14	235.83	0.00	-36.90	Sale
Security total:			2,228.32		1,625.97	0.00	602.35	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR / CUSIP: 892331307 / Symbol: TM								
02/27/14	26,000		3,007.32	06/21/13	3,112.46	0.00	-105.14	Sale
TUPPERWARE BRANDS CORP / CUSIP: 899896104 / Symbol: TUP								
03/26/14	6,000		494.10	06/21/13	452.68	0.00	41.42	Sale
06/11/14	4,000		334.51	06/21/13	301.78	0.00	32.73	Sale
Security total:			828.61		754.46	0.00	74.15	
US BANCORP DEL (NEW) / CUSIP: 902973304 / Symbol: USB								
03/26/14	12,000		514.94	06/21/13	426.91	0.00	88.03	Sale
05/15/14	18,000		721.42	06/21/13	640.36	0.00	81.06	Sale
06/11/14	10,000		429.24	06/21/13	355.76	0.00	73.48	Sale
Security total:			1,665.60		1,423.03	0.00	242.57	
UMPQUA HOLDINGS CORP OR / CUSIP: 904214103 / Symbol: UMPQ								
09/16/14	7,000		122.49	10/09/13	113.88	0.00	8.61	Sale
VENTAS INC / CUSIP: 92276F100 / Symbol: VTR								
03/26/14	2,000		119.63	06/21/13	132.18	0.00	-12.55	Sale
05/15/14	4,000		268.27	06/21/13	264.36	0.00	3.91	Sale
06/11/14	2,000		127.19	06/21/13	132.18	0.00	-4.99	Sale
Security total:			515.09		528.72	0.00	-13.63	

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UBS FINANCIAL SERVICES INC

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0745

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) / Symbol: VZ	1d- Proceeds & 6- Reported (Gross (Net) / Symbol: VZ	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
VERIZON COMMUNICATIONS INC / CUSIP: 92343V104 / Symbol: VZ	0.518	24.21	24.21	02/24/14	24.94	0.00	-0.73	Sale
5 tax lots for 03/20/14 Total proceeds (and cost when required) reported to the IRS.								
	6.312	297.92	297.92	02/24/14	303.70	0.00	-5.78	Sale
	7.627	359.99	359.99	02/24/14	366.98	0.00	-6.99	Sale
	11.572	546.19	546.19	02/24/14	556.79	0.00	-10.60	Sale
	20.522	968.60	968.60	02/24/14	987.40	0.00	-18.80	Sale
	54.967	2,594.39	2,594.39	02/24/14	2,644.75	0.00	-50.36	Sale
	101.000	4,767.09	4,767.09	VARIOUS	4,859.62	0.00	-92.53	Total of 5 lots
Security total:		4,791.30	4,791.30		4,884.56	0.00	-93.26	
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A / CUSIP: 92828R644 / Symbol								
04/24/14	283.697	1,384.44	1,384.44	06/24/13	1,364.58	0.00	19.86	Sale
VODAFONE GROUP PLC SPON ADR / CUSIP: 92857W308 / Symbol: VOD								
02/27/14	0.546	22.47	22.47	09/05/13	32.85	10.38 W	0.00	Sale
WELLS FARGO ADVANTAGE SHORT/TERM HIGH YIELD BOND FUND CLASS A / CUSIP: 949917611 / Symbol								
04/25/14	167.440	1,381.38	1,381.38	06/24/13	1,361.29	0.00	20.09	Sale
WILLIAMS COS INC (DEL) COMMON STOCK / CUSIP: 969457100 / Symbol: WMB								
02/26/14	221.000	9,105.66	9,105.66	06/21/13	7,119.91	0.00	1,985.75	Sale
03/26/14	2.000	80.47	80.47	06/21/13	64.43	0.00	16.04	Sale
05/15/14	16.000	722.60	722.60	06/21/13	515.47	0.00	207.13	Sale
06/11/14	2.000	93.51	93.51	06/21/13	64.44	0.00	29.07	Sale
Security total:		10,002.24	10,002.24		7,764.25	0.00	2,237.99	
WINDSTREAM HLDGS INC COM / CUSIP: 97382A101 / Symbol: WIN								
02/21/14	165.000	1,296.67	1,296.67	06/21/13	1,234.78	0.00	61.89	Sale
03/18/14	165.000	1,373.50	1,373.50	06/21/13	1,234.78	0.00	138.72	Sale
03/20/14	210.000	1,750.27	1,750.27	06/21/13	1,571.53	0.00	178.74	Sale
2 tax lots for 03/21/14. Total proceeds (and cost when required) reported to the IRS								
	88.000	732.15	732.15	06/21/13	658.55	0.00	73.60	Sale
	89.000	740.46	740.46	10/30/13	743.66	0.00	-3.20	Sale
03/21/14	177.000	1,472.61	1,472.61	VARIOUS	1,402.21	0.00	70.40	Total of 2 lots
03/25/14	607.000	5,064.88	5,064.88	10/30/13	5,071.90	0.00	-7.02	Sale

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UBS FINANCIAL SERVICES INC.

Account JG187007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

(continued)

#46-1610108

2-SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

5-COVERED tax lots 3-Basis is reported to the IRS**

1a-Description of property/CUSIP/Symbol

1c-Date sold or disposed

Quantity

6-Reported (G)ross (N)et

1d-Proceeds &

1b-Date

1e-Cost or

1f-Code(s), if any

7-Loss not allowed(X)

Gain or loss(-) &

Additional Information

10,957.93

Security total:

WISC ENERGY CORP COMMON STOCK / CUSIP: 976657106 / Symbol: WEC

03/26/14

10,000

456.69

11/19/13

424.72

0.00

31.97

Sale

05/15/14

16,000

732.19

11/19/13

679.55

0.00

52.64

Sale

06/11/14

2,000

89.46

11/19/13

84.95

0.00

4.51

Sale

09/15/14

25,000

1,111.48

11/19/13

1,061.80

0.00

49.68

Sale

09/24/14

2,000

86.93

11/19/13

84.94

0.00

1.99

Sale

Security total:

2,476.75

WOLSELEY PLC SPON ADR / CUSIP: 977868306 / Symbol: WOSYY

2 tax lots for 06/13/14. Total proceeds (and cost when required) reported to the IRS.

438 000

2,420.95

06/21/13

2,140.80

0.00

280.15

Sale

50 000

276.36

08/02/13

254.81

0.00

21.55

Sale

488 000

2,697.31

VARIOUS

2,395.61

0.00

301.70

Total of 2 lots

DEUTSCHE BANK AG REG SHS ORD FOREIGN STOCK EUR / CUSIP: D18190898 / Symbol: DB

2 tax lots for 01/13/14. Total proceeds (and cost when required) reported to the IRS

42 000

2,193.15

06/21/13

1,844.34

0.00

348.81

Sale

7 000

365.52

10/30/13

341.57

0.00

23.95

Sale

49 000

2,558.67

VARIOUS

2,185.91

0.00

372.76

Total of 2 lots

GERRY WEBER INTERNATIONAL AG FOREIGN STOCK EUR / CUSIP: DE0003304101 / Symbol: GRYIF

04/15/14

13 000

673.93

06/21/13

541.06

0.00

132.87

Sale

ONEBEACON INSURANCE GROUP LTD CL A FOREIGN STOCK / CUSIP: G67742109 / Symbol: OB

05/28/14

39 000

598.05

06/21/13

584.47

0.00

13.58

Sale

2 tax lots for 05/29/14. Total proceeds (and cost when required) reported to the IRS.

58 000

888.60

06/21/13

869.22

0.00

19.38

Sale

24 000

367.70

10/30/13

387.72

0.00

-20.02

Sale

82 000

1,256.30

VARIOUS

1,256.94

0.00

-0.64

Total of 2 lots

GERRY WEBER INTERNATIONAL AG FOREIGN STOCK EUR / CUSIP: DE0003304101 / Symbol: GRYIF

05/30/14

105 000

1,607.17

10/30/13

1,696.28

0.00

-89.11

Sale

06/02/14

67 000

1,025.84

10/30/13

1,082.38

0.00

-56.54

Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

5- COVERED tax lots 3- Basis is reported to the IRS**

#46-1610108

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 1e- Cost or other basis	1b- Date acquired	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
Security total:		4,487.36	4,620.07		0.00	-132.71	
STANDARD CHARTERED PLC FOREIGN STOCK / CUSIP: G84228157 / Symbol: SCBFF							
3 tax lots for 01/09/14. Total proceeds (and cost when required) reported to the IRS							
	130,000	2,669.03	2,818.40	06/21/13	0.00	-149.37	Sale
	14,000	287.43	346.95	10/24/13	0.00	-59.52	Sale
	171,000	3,510.80	4,168.98	10/30/13	0.00	-658.18	Sale
01/09/14	315,000	6,467.26	7,334.33	VARIOUS	0.00	-867.07	Total of 3 lots
ABERDEEN ASSET MANAGEMENT PLC FOREIGN STOCK GBP / CUSIP: GB0000031285 / Symbol: ABDNF							
3 tax lots for 01/24/14. Total proceeds (and cost when required) reported to the IRS.							
	238,000	1,537.31	1,284.27	06/24/13	0.00	253.04	Sale
	266,000	1,718.18	1,907.65	10/31/13	0.00	-189.47	Sale
	239,000	1,543.77	1,558.95	11/13/13	0.00	-15.18	Sale
01/24/14	743,000	4,799.26	4,750.87	VARIOUS	0.00	48.39	Total of 3 lots
GARMIN LTD SHS FOREIGN STOCK CHF / CUSIP: H2906T109 / Symbol: GRMN							
	33,000	1,722.99	1,142.98	06/21/13	0.00	580.01	Sale
	27,000	1,510.70	935.16	06/21/13	0.00	575.54	Sale
	36,000	2,052.44	1,246.87	06/21/13	0.00	805.57	Sale
	21,000	1,169.92	727.35	06/21/13	0.00	442.57	Sale
Security total:		6,456.05	4,052.36		0.00	2,403.69	
SO-NET M3 INC JPY / CUSIP: J7618C102 / Symbol:							
2 tax lots for 08/21/14. Total proceeds (and cost when required) reported to the IRS.							
	200,000	3,530.08	2,741.54	05/16/14	...	788.54	Sale
	200,000	3,530.08	2,749.72	05/19/14	...	780.36	Sale
08/21/14	400,000	7,060.16	5,491.26	VARIOUS	...	1,568.90	Total of 2 lots
FIBRA UNO ADMINISTRATION SA REIT FOREIGN STOCK MXN / CUSIP: MXCFU0000001 / Symbol: FBASF							
	333,000	1,051.49	1,032.30	06/21/13	0.00	19.19	Sale
02/27/14	195,000	621.84	604.50	06/21/13	0.00	17.34	Sale

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UBS FINANCIAL SERVICES INC.

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0745

(continued)

46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
FIBRA UNO ADMINISTRATION SA REIT FOREIGN STOCK MXN / CUSIP: MXCFU0000001 / Symbol: FBASF (cont'd)	583 000	1,859.16	10/30/13	1,830.62	0.00		28.54 Sale
02/28/14	778 000	2,481.00	VARIOUS	2,435.12	0.00		45.88 Total of 2 lots
Security total:		3,532.49		3,467.42	0.00		65.07
FRANKS INTL N V FOREIGN STOCK / CUSIP: N33462107 / Symbol: FI	3 000	58.99	09/15/14	59.19	0.00		-0.20 Sale
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK / CUSIP: N53745100 / Symbol: LYB	8 000	725.65	01/13/14	642.23	0.00		83.42 Sale
06/11/14	8 000	793.39	01/13/14	642.23	0.00		151.16 Sale
09/15/14	9 000	1,001.32	01/13/14	722.50	0.00		278.82 Sale
09/24/14	5 000	551.84	01/13/14	401.40	0.00		150.44 Sale
Security total:		3,072.20		2,408.36	0.00		663.84
BANGKOK BANK PUBLIC CO LTD FOREIGN STOCK THB / CUSIP: TH0001010R16 / Symbol: BGKKF							
2 tax lots for 01/30/14. Total proceeds (and cost when required) reported to the IRS.							
400 000		2,034.88	06/24/13	2,409.16	0.00		-374.28 Sale
500 000		2,543.61	10/31/13	3,276.35	0.00		-732.74 Sale
900 000		4,578.49	VARIOUS	5,685.51	0.00		-1,107.02 Total of 2 lots
Totals:		695,685.91		673,482.04	105.57 W		22,309.44

5- COVERED tax lots 3- Basis is reported to the IRS**

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
ALPS ETF TR ALERIAN MLP / CUSIP: 00162Q866 / Symbol: AMLP	42 000	796.30	06/21/13	689.30	0.00		107.00 Sale
09/16/14	249 000	4,551.57	06/21/13	4,086.53	0.00		465.04 Sale
Security total:		5,347.87		4,775.83	0.00		572.04

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UBS FINANCIAL SERVICES INC.

Account JG 87007

2014-1099-B*

(continued)

OMB No. 1545-0045

Proceeds from Broker and Barter Exchange Transactions

46-1610108

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ABBVIE INC COM / CUSIP: 00287Y109 / Symbol: ABBV								
09/15/14	18,000		1,045.24	06/21/13	762.04	0.00	283.20	Sale
09/24/14	17,000		994.14	06/21/13	719.71	0.00	274.43	Sale
Security total:			2,039.38		1,481.75	0.00	557.63	
AGREE REALTY CORP COMMON STOCK / CUSIP: 008492100 / Symbol: ADC								
09/16/14	11,000		309.20	06/21/13	325.29	0.00	-16.09	Sale
11/21/14	36,000		1,086.20	06/21/13	1,061.54	0.00	24.66	Sale
11/24/14	12,000		363.42	06/21/13	353.84	0.00	9.58	Sale
Security total:			1,758.82		1,740.67	0.00	18.15	
AIR LIQUIDE ADR FRANCE ADR / CUSIP: 009126202 / Symbol: AIQUY								
07/14/14	0.500		13.52	06/21/13	11.18	0.00	2.34	Sale
ALEXANDRIA REAL ESTATE EQUITIES / CUSIP: 015271109 / Symbol: ARE								
09/16/14	2,000		153.10	07/11/13	138.86	0.00	14.24	Sale
4 tax lots for 10/15/14. Total proceeds (and cost when required) reported to the IRS								
	10,000		800.25	07/11/13	693.71	0.00	106.54	Sale
	12,000		960.29	08/06/13	821.96	0.00	138.33	Sale
	9,000		720.22	08/19/13	554.29	0.00	165.93	Sale
	8,000		640.20	09/16/13	509.68	0.00	130.52	Sale
10/15/14	39,000		3,120.96	VARIOUS	2,579.64	0.00	541.32	Total of 4 lots
3 tax lots for 10/16/14. Total proceeds (and cost when required) reported to the IRS.								
	1,000		79.49	09/16/13	63.71	0.00	15.78	Sale
	12,000		953.94	10/07/13	761.73	0.00	192.21	Sale
	9,000		715.44	10/10/13	575.04	0.00	140.40	Sale
10/16/14	22,000		1,748.87	VARIOUS	1,400.48	0.00	348.39	Total of 3 lots
Security total:			5,022.93		4,118.98	0.00	903.95	
ALLIANT ENERGY CORP / CUSIP: 018802108 / Symbol: LNT								
09/16/14	7,000		403.03	06/21/13	335.58	0.00	67.45	Sale
12/30/14	18,000		1,223.60	06/21/13	862.92	0.00	360.68	Sale
Security total:			1,626.63		1,198.50	0.00	428.13	
ALTRIA GROUP INC / CUSIP: 02209S103 / Symbol: MO								
09/15/14	28,000		1,239.61	06/21/13	978.87	0.00	260.74	Sale

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UBS FINANCIAL SERVICES INC.

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0745

#46-1610108

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

5- COVERED tax lots 3- Basis is reported to the IRS**

(continued)

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported MO (cont'd)	1d- Proceeds & Reported (Gross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
ALTRIA GROUP INC / CUSIP: 02209S103 / Symbol: MO	1,000	45.41	06/21/13	34.96	0.00			10.45 Sale
12/17/14	123,000	6,057.44	06/21/13	4,300.07	0.00			1,757.37 Sale
Security total:		7,342.46		5,313.90	0.00			2,028.56
ANALOG DEVICES INC COMMON STOCK / CUSIP: 032654105 / Symbol: ADI								
09/15/14	14,000	682.76	06/21/13	631.72	0.00			51.04 Sale
09/24/14	16,000	801.97	06/21/13	721.96	0.00			80.01 Sale
Security total:		1,484.73		1,353.68	0.00			131.05
APPLE INC / CUSIP: 037833100 / Symbol: AAPL								
09/09/14	119,000	11,901.30	07/03/13	7,129.65	0.00			4,771.65 Sale
12/17/14	113,000	12,108.84	10/30/13	8,461.76	0.00			3,647.08 Sale
Security total:		24,010.14		15,591.41	0.00			8,418.73
APPLIED INDUSTRIAL TECH INC / CUSIP: 03820C105 / Symbol: AIT								
09/16/14	6,000	289.61	06/21/13	285.06	0.00			4.55 Sale
AUTOLIV INC \$0.20 / CUSIP: 052800109 / Symbol: ALV								
09/16/14	5,000	493.99	06/21/13	374.90	0.00			119.09 Sale
B&G FOODS INC CL A / CUSIP: 05508R106 / Symbol: BGS								
09/16/14	7,000	200.33	06/21/13	227.14	0.00			-26.81 Sale
BCE INC NEW FOREIGN STOCK CAD / CUSIP: 05534B760 / Symbol: BCE								
09/15/14	13,000	567.18	06/21/13	544.51	0.00			22.67 Sale
09/24/14	3,000	128.90	06/21/13	125.66	0.00			3.24 Sale
Security total:		696.08		670.17	0.00			25.91
BAXTER INTL INC / CUSIP: 071813109 / Symbol: BAX								
09/15/14	15,000	1,114.33	06/21/13	1,048.41	0.00			65.92 Sale
09/24/14	10,000	719.78	06/21/13	698.93	0.00			20.85 Sale
Security total:		1,834.11		1,747.34	0.00			86.77
BAYTEX ENERGY CORP FOREIGN STOCK CAD / CUSIP: 07317Q105 / Symbol: BTE								
09/16/14	2,000	81.40	08/14/13	83.25	1.85 W			0.00 Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

F 46 - 1610108

2- LONG-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
BAYTEX ENERGY CORP FOREIGN STOCK CAD / CUSIP: 07317Q105 / Symbol: BTE (cont'd)								
4 tax lots for 12/09/14 Total proceeds (and cost when required) reported to the IRS.								
		28,000	421.34	10/23/13	1,149.22	0.00	-727.88	Sale
		101,000	1,519.83	10/30/13	4,193.22	0.00	-2,673.39	Sale
		2,000	30.10	09/11/14	83.78	0.00	-53.68	Sale
		8,000	120.38	09/11/14	330.46	0.00	-210.08	Sale
12/09/14		139,000	2,091.65	VARIOUS	5,756.68	0.00	-3,665.03	Total of 4 lots
	Security total:		2,173.05		5,839.93	1.85 W	-3,665.03	
BIOMED REALTY TRUST INC REITS SBI / CUSIP: 09063H107 / Symbol: BMR								
09/16/14		17,000	361.41	08/09/13	339.16	0.00	22.25	Sale
BLACKROCK INC / CUSIP: 09247X101 / Symbol: BLK								
09/15/14		4,000	1,306.71	06/21/13	1,000.08	0.00	306.63	Sale
09/24/14		2,000	653.49	06/21/13	500.04	0.00	153.45	Sale
	Security total:		1,960.20		1,500.12	0.00	460.08	
CDK GLOBAL INC COM / CUSIP: 12508E101 / Symbol: CDK								
11/04/14		63,333	2,125.41	10/30/13	1,776.54	0.00	348.87	Sale
CYS INVTs INC SBI / CUSIP: 12673A108 / Symbol: CYS								
08/12/14		171,000	1,566.74	06/21/13	1,561.79	0.00	4.95	Sale
09/03/14		189,000	1,771.44	06/21/13	1,726.20	0.00	45.24	Sale
09/16/14		26,000	233.47	06/21/13	237.46	0.00	-3.99	Sale
3 tax lots for 10/16/14. Total proceeds (and cost when required) reported to the IRS								
		242,000	2,141.39	06/21/13	2,210.26	0.00	-68.87	Sale
		33,000	292.00	07/26/13	312.42	0.00	-20.42	Sale
		163,000	1,442.34	08/06/13	1,240.60	0.00	201.74	Sale
10/16/14		438,000	3,875.73	VARIOUS	3,763.28	0.00	112.45	Total of 3 lots
	Security total:		7,447.38		7,288.73	0.00	158.65	
CABOT CORP COMMON STOCK / CUSIP: 127055101 / Symbol: CBT								
09/16/14		4,000	217.91	06/21/13	150.36	0.00	67.55	Sale
CAPSTEAD MTG CORP NEW 2001 REITS SBI / CUSIP: 14067E506 / Symbol: CMO								
09/16/14		44,000	569.35	06/21/13	543.27	0.00	26.08	Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

#46-1610108

(continued)

2- LONG-TERM TRANSACTIONS		5- COVERED tax lots 3- Basis is reported to the IRS**					
Report on Form 8949, Part II, with Box D checked							
1a- Description of property/CUSIP/Symbol							
1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & Code(s), if any	7- Loss or loss(-) & Gain or loss(-) & Additional Information	
CAPSTEAD MTG CORP NEW 2001 REITS SBI / CUSIP: 14067E506 / Symbol: CMO (cont'd)	120 000	1,535.42	06/21/13	1,481.64	0.00	53.78 Sale	
Security total:		2,104.77		2,024.91	0.00	79.86	
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX	11.000	1,356.97	06/21/13	1,307.68	0.00	49.29 Sale	
CISCO SYS INC / CUSIP: 17275R102 / Symbol: CSCO	26.000	648.54	06/21/13	636.48	0.00	12.06 Sale	
09/15/14	33.000	821.17	06/21/13	807.84	0.00	13.33 Sale	
Security total:		1,469.71		1,444.32	0.00	25.39	
CITY HOLDING CO W. VA COMMON STOCK / CUSIP: 17783S105 / Symbol: CHCO	36.000	1,542.47	06/21/13	1,396.74	0.00	145.73 Sale	
09/03/14							
COCA COLA CO COM COMMON STOCK / CUSIP: 191216100 / Symbol: KO	24.000	996.70	06/21/13	955.61	0.00	41.09 Sale	
09/15/14	14.000	591.70	06/21/13	557.44	0.00	34.26 Sale	
Security total:		1,588.40		1,513.05	0.00	75.35	
COLONY FINANCIAL INC REIT SBI / CUSIP: 19624R106 / Symbol: CLNY	13.000	290.28	06/21/13	257.17	0.00	33.11 Sale	
09/16/14							
COMMUNITY TRUST BANCORP INC / CUSIP: 204149108 / Symbol: CTBI	48.000	1,711.58	06/21/13	1,518.13	0.00	193.45 Sale	
09/03/14	60.000	2,205.87	06/21/13	1,897.66	0.00	308.21 Sale	
Security total:		3,917.45		3,415.79	0.00	501.66	
COMPUTER PROGRAMS & SYSTEMS INC / CUSIP: 205306103 / Symbol: CPSI	5.000	302.14	06/21/13	247.20	0.00	54.94 Sale	
09/16/14							
CRANE CO COMMON STOCK / CUSIP: 224399105 / Symbol: CR	3 000	205.75	06/21/13	171.27	0.00	34.48 Sale	
09/16/14							
CULLEN FROST BANKERS INC COMMON STOCK / CUSIP: 229899109 / Symbol: CFR	132.000	8,978.53	10/30/13	9,467.19	488.66 W	0.00 Sale	
12/17/14							

#46-1610108

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UBS FINANCIAL SERVICES INC.

Account JG 87007

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B*

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

46-1610108

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) / CUSIP: 232806109 / Symbol: CY	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X) Additional Information
CYPRESS SEMICONDUCTOR CP COMMON STOCK	180,000	1,841.54	06/21/13	1,794.38	0.00	47.16 Sale
08/05/14		477.49	06/21/13	458.57	0.00	18.92 Sale
08/11/14	46,000	2,319.03		2,252.95	0.00	66.08
Security total:						
DNB ASA SPON ADR / CUSIP: 23328E106 / Symbol: DNHBY						
2 tax lots for 12/17/14. Total proceeds (and cost when required) reported to the IRS.						
18,000		2,458.82	06/21/13	2,709.00	0.00	-250.18 Sale
2,000		273.20	10/30/13	365.90	0.00	-92.70 Sale
20,000		2,732.02	VARIOUS	3,074.90	0.00	-342.88 Total of 2 lots
DIGITAL REALTY TRUST INC REIT SBI / CUSIP: 253868103 / Symbol: DLR						
07/24/14	24,000	1,525.52	06/21/13	1,400.15	0.00	125.37 Sale
2 tax lots for 08/05/14. Total proceeds (and cost when required) reported to the IRS.						
18,000		1,163.65	06/21/13	1,050.11	0.00	113.54 Sale
9,000		581.83	07/10/13	589.07	0.00	-7.24 Sale
27,000		1,745.48	VARIOUS	1,639.18	0.00	106.30 Total of 2 lots
08/05/14						
2 tax lots for 08/22/14. Total proceeds (and cost when required) reported to the IRS.						
9,000		595.11	07/10/13	589.05	0.00	6.06 Sale
15,000		991.84	08/06/13	886.77	0.00	105.07 Sale
24,000		1,586.95	VARIOUS	1,475.82	0.00	111.13 Total of 2 lots
08/22/14						
18,000		1,183.64	08/06/13	1,064.12	0.00	119.52 Sale
Security total:		6,041.59		5,579.27	0.00	462.32
EPR PROPERTIES REIT SBI / CUSIP: 26884U109 / Symbol: EPR						
09/16/14	4,000	218.03	06/21/13	193.90	0.00	24.13 Sale
EASTGROUP PROPERTIES INC (MARYLAND CORP) / CUSIP: 277276101 / Symbol: EGP						
09/16/14	1,000	61.98	06/21/13	54.31	0.00	7.67 Sale
EMERSON ELECTRIC CO COMMON STOCK / CUSIP: 291011104 / Symbol: EMR						
09/15/14	13,000	836.01	06/21/13	712.66	0.00	123.35 Sale
09/24/14	11,000	706.84	06/21/13	603.02	0.00	103.82 Sale
Security total:		1,542.85		1,315.68	0.00	227.17

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions
(continued)

OMB No. 1545-0715

46-1610108

2- LONG-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ENERGY DEV CORP ADR / CUSIP: 29269D106 / Symbol: EGDCY							
10/03/14	61,000	1,083.37	06/21/13	804.59	0.00	278.78	Sale
10/07/14	31,000	548.75	06/21/13	408.89	0.00	139.86	Sale
10/08/14	37,000	642.47	06/21/13	488.03	0.00	154.44	Sale
2 tax lots for 10/09/14. Total proceeds (and cost when required) reported to the IRS.							
	41,000	714.18	06/21/13	540.79	0.00	173.39	Sale
	7,000	121.93	07/05/13	94.19	0.00	27.74	Sale
10/09/14	48,000	836.11	VARIOUS	634.98	0.00	201.13	Total of 2 lots
10/10/14	4,000	68.25	07/05/13	53.83	0.00	14.42	Sale
Security total:		3,178.95		2,390.32	0.00	788.63	
ENLINK MIDSTREAM LLC / CUSIP: 29336T100 / Symbol: ENLC							
09/16/14	8,000	323.37	06/21/13	157.58	0.00	165.79	Sale
FIDELITY NATIONAL FINANCIAL IN COM / CUSIP: 31620R303 / Symbol: FNF							
09/16/14	8,000	223.59	06/21/13	150.91	0.00	72.68	Sale
FIDELITY NATIONAL FINANCIAL IN COM / CUSIP: 31620R402 / Symbol: FNFV							
07/01/14	0,988	17.28	06/21/13	11.42	0.00	5.86	Sale
07/17/14	52,674	838.05	06/21/13	609.42	0.00	228.63	Sale
Security total:		855.33		620.84	0.00	234.49	
FIRST FINCL BANCORP OHIO MONROE COMMON STOCK / CUSIP: 320209109 / Symbol: FFBC							
09/11/14	84,000	1,410.83	06/21/13	1,228.62	0.00	182.21	Sale
09/16/14	4,000	66.79	06/21/13	58.51	0.00	8.28	Sale
2 tax lots for 11/06/14. Total proceeds (and cost when required) reported to the IRS.							
	20,000	363.92	06/21/13	292.53	0.00	71.39	Sale
	67,000	1,219.12	10/30/13	1,056.35	0.00	162.77	Sale
11/06/14	87,000	1,583.04	VARIOUS	1,348.88	0.00	234.16	Total of 2 lots
Security total:		3,060.66		2,636.01	0.00	424.65	
FIRSTMERIT CORPORATION COMMON STOCK / CUSIP: 337915102 / Symbol: FMER							
09/16/14	18,000	331.73	06/21/13	354.24	0.00	-22.51	Sale
FLY LEASING LTD SPON ADR / CUSIP: 34407D109 / Symbol: FLY							
08/12/14	66,000	973.16	06/21/13	1,086.49	0.00	-113.33	Sale

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UBS FINANCIAL SERVICES INC.
2014 1099-B*
Proceeds from Broker and Barter Exchange Transactions
 (continued)
 Account JG 87007
 OMB No. 1545-0745
#46-1610108

2- LONG-TERM TRANSACTIONS Report on Form 8949, Part II, with Box D checked		5- COVERED tax lots 3- Basis is reported to the IRS**					
1a- Description of property/CUSIP/Symbol	Quantity	6- Reported (Gross (Net)	1d- Proceeds &	1b- Date	1e- Cost or	1g- Adjustments &	Gain or loss(-) &
1c- Date sold or disposed				acquired	other basis	if- Code(s), if any	7- Loss not allowed(X) Additional information
FLY LEASING LTD SPON ADR / CUSIP: 34407D109 / Symbol: FLY (cont'd)							
08/13/14	44,000	644.76		06/21/13	724.33	0.00	-79.57 Sale
08/14/14	9,000	133.53		09/03/13	146.70	0.00	-13.17 Sale
Security total:		1,751.45			1,957.52	0.00	-206.07
GALLAGHER ARTHUR J & CO COMMON STOCK / CUSIP: 363576109 / Symbol: AJG							
09/15/14	10,000	455.59		06/21/13	431.45	0.00	24.14 Sale
09/16/14	6,000	271.63		06/21/13	258.88	0.00	12.75 Sale
09/24/14	9,000	406.65		06/21/13	388.31	0.00	18.34 Sale
Security total:		1,133.87			1,078.64	0.00	55.23
GENL ELECTRIC CO / CUSIP: 369604103 / Symbol: GE							
09/15/14	50,000	1,291.20		06/21/13	1,172.84	0.00	118.36 Sale
09/24/14	16,000	414.77		06/21/13	375.31	0.00	39.46 Sale
Security total:		1,705.97			1,548.15	0.00	157.82
GENUINE PARTS CO COMMON STOCK / CUSIP: 372460105 / Symbol: GPC							
09/15/14	8,000	708.46		06/21/13	612.51	0.00	95.95 Sale
09/24/14	4,000	353.35		06/21/13	306.26	0.00	47.09 Sale
Security total:		1,061.81			918.77	0.00	143.04
GLAXO SMITHKLINE PLC ADR / CUSIP: 37733W105 / Symbol: GSK							
2 tax lots for 08/05/14. Total proceeds (and cost when required) reported to the IRS.							
	60,000	2,925.36		06/21/13	2,956.20	0.00	-30.84 Sale
	179,000	8,727.31		06/21/13	8,809.99	0.00	-82.68 Sale
08/05/14	239,000	11,652.67		VARIOUS	11,766.19	0.00	-113.52 Total of 2 lots
GREAT PLAINS ENERGY INC / CUSIP: 391164100 / Symbol: GXP							
09/16/14	3,000	75.35		06/21/13	66.84	0.00	8.51 Sale
GRUPO FIN SANTANDER MEXICO SER B SPON ADR / CUSIP: 40053C105 / Symbol: BSMX							
07/31/14	90,000	1,220.55		06/21/13	1,242.00	0.00	-21.45 Sale
HCC INSURANCE HLDGS INC COMMON STOCK / CUSIP: 404132102 / Symbol: HCC							
09/16/14	3,000	147.17		06/21/13	127.26	0.00	19.91 Sale

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions (continued)

OMB No. 1545-0745

46-1610108

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

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HCP INC / CUSIP: 40414L109 / Symbol: HCP								
06/23/14	172,000		7,105.73	06/21/13	7,433.21	0.00		-327.48 Sale
09/15/14	9,000		361.70	06/21/13	388.74	0.00		-27.04 Sale
09/24/14	9,000		357.56	06/21/13	388.74	0.00		-31.18 Sale
3 tax lots for 11/04/14. Total proceeds (and cost when required) reported to the IRS.								
	46,000		2,036.96	06/21/13	1,986.89	0.00		50.07 Sale
	3,000		132.84	08/14/13	121.84	0.00		11.00 Sale
	131,000		5,800.91	10/30/13	5,537.93	0.00		262.98 Sale
11/04/14	180,000		7,970.71	VARIOUS	7,646.66	0.00		324.05 Total of 3 lots
11/20/14	178,000		7,649.82	10/30/13	7,520.74	0.00		129.08 Sale
	Security total:		23,445.52		23,378.09	0.00		67.43
HNI CORP / CUSIP: 404251100 / Symbol: HNI								
09/16/14	7 000		271.66	06/21/13	245.63	0.00		26.03 Sale
11/18/14	75,000		3,534.35	06/21/13	2,631.75	0.00		902.60 Sale
	Security total:		3,806.01		2,877.38	0.00		928.63
HALYARD HEALTH INC / CUSIP: 40650V100 / Symbol: HYH								
11/03/14	0.500		19.16	06/21/13	15.90	0.00		3.26 Sale
3 tax lots for 11/20/14. Total proceeds (and cost when required) reported to the IRS.								
	8 625		339.47	06/21/13	274.32	0.00		65.15 Sale
	4,375		172.19	09/18/13	140.00	0.00		32.19 Sale
	27,000		1,062.69	10/30/13	968.71	0.00		93.98 Sale
11/20/14	40,000		1,574.35	VARIOUS	1,383.03	0.00		191.32 Total of 3 lots
	Security total:		1,593.51		1,398.93	0.00		194.58
HARRIS CORP DELA COMMON STOCK / CUSIP: 413875105 / Symbol: HRS								
09/16/14	1,000		69.43	06/21/13	48.35	0.00		21.08 Sale
HASBRO INC COMMON STOCK / CUSIP: 418056107 / Symbol: HAS								
09/16/14	6 000		321.23	06/21/13	265.71	0.00		55.52 Sale
HATTERAS FINANCIAL CORP REIT SBI / CUSIP: 41902R103 / Symbol: HTS								
09/16/14	11 000		211.52	06/21/13	275.95	0.00		-64.43 Sale

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UBS FINANCIAL SERVICES INC.	Proceeds from Broker and Barter Exchange Transactions	Account JG 87007
2014 1099-B*	(continued)	OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS		5- COVERED tax lots 3- Basis is reported to the IRS**							
Report on Form 8949, Part II, with Box D checked									
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HEALTH CARE REIT INC SBI / CUSIP: 42217K106 / Symbol: HCN									
09/15/14		12 000	756.66		06/21/13	747.00	0.00		9.66 Sale
09/24/14		7 000	442.53		06/21/13	435.76	0.00		6.77 Sale
	Security total:		1,199.19			1,182.76	0.00		16.43
HERCULES TECHNOLOGY GROWTH CAPITAL INC / CUSIP: 427096508 / Symbol: HTGC									
09/16/14		19,000	286.32		06/21/13	256.56	0.00		29.76 Sale
11/13/14		102,000	1,568.28		06/21/13	1,377.31	0.00		190.97 Sale
	Security total:		1,854.60			1,633.87	0.00		220.73
HOLLYFRONTIER CORP COM / CUSIP: 436106108 / Symbol: HFC									
09/16/14		5,000	235.04		06/21/13	208.02	0.00		27.02 Sale
HUBBELL INC CL B COMMON STOCK / CUSIP: 443510201 / Symbol: HUBB									
09/16/14		1,000	122.81		06/21/13	96.99	0.00		25.82 Sale
10/03/14		18,000	2,210.89		06/21/13	1,745.82	0.00		465.07 Sale
	Security total:		2,333.70			1,842.81	0.00		490.89
HUNTSMAN CORP / CUSIP: 447011107 / Symbol: HUN									
09/16/14		11,000	318.77		06/21/13	183.77	0.00		135.00 Sale
IDEX CORP COMMON STOCK / CUSIP: 45167R104 / Symbol: IEX									
09/16/14		4,000	304.35		06/21/13	209.26	0.00		95.09 Sale
INTEL CORP COMMON STOCK / CUSIP: 458140100 / Symbol: INTC									
11/04/14		522,000	18,026.24		10/30/13	12,809.10	0.00		5,217.14 Sale
ISHARES MSCI JAPAN ETF / CUSIP: 464286848 / Symbol: EWJ									
07/24/14		154,000	1,862.00		06/21/13	1,711.94	0.00		150.06 Sale
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ									
09/15/14		16,000	1,674.52		06/21/13	1,340.27	0.00		334.25 Sale
09/24/14		8,000	865.74		06/21/13	670.13	0.00		195.61 Sale
	Security total:		2,540.26			2,010.40	0.00		529.86
J2 GLOBAL INC COM / CUSIP: 48123V102 / Symbol: JCOM									
12/08/14		33,000	1,992.60		11/26/13	1,595.06	0.00		397.54 Sale

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UBS FINANCIAL SERVICES INC.

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional Information
KIMBERLY CLARK CORP COMMON STOCK / CUSIP: 494368103 / Symbol: KMB							
09/15/14	10,000	1,059.38	06/21/13	957.46	0.00	101.92	Sale
09/24/14	10,000	1,083.18	06/21/13	957.47	0.00	125.71	Sale
Security total:		2,142.56		1,914.93	0.00	227.63	
KRAFT FOODS GROUP INC / CUSIP: 50076Q106 / Symbol: KRFT							
09/15/14	25,000	1,447.72	06/21/13	1,336.41	0.00	111.31	Sale
09/24/14	12,000	681.34	06/21/13	641.48	0.00	39.86	Sale
Security total:		2,129.06		1,977.89	0.00	151.17	
LANDAUER INC / CUSIP: 51476K103 / Symbol: LDR							
09/16/14	1,000	35.11	06/21/13	49.36	0.00	-14.25	Sale
10/21/14	42,000	1,375.41	06/21/13	2,073.12	0.00	-697.71	Sale
10/27/14	7,000	229.05	06/21/13	345.52	0.00	-116.47	Sale
Security total:		1,639.57		2,468.00	0.00	-828.43	
LINCOLN ELECTRIC HOLDINGS NEW / CUSIP: 533900106 / Symbol: LECO							
09/16/14	2,000	145.75	06/21/13	111.50	0.00	34.25	Sale
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP: 539830109 / Symbol: LMT							
09/15/14	11,000	1,923.20	08/05/13	1,365.82	0.00	557.38	Sale
09/24/14	4,000	710.10	08/05/13	496.66	0.00	213.44	Sale
Security total:		2,633.30		1,862.48	0.00	770.82	
MKS INSTRUMENTS INC / CUSIP: 55306N104 / Symbol: MKSI							
09/16/14	3,000	100.46	06/21/13	81.25	0.00	19.21	Sale
09/17/14	48,000	1,620.10	06/21/13	1,299.98	0.00	320.12	Sale
Security total:		1,720.56		1,381.23	0.00	339.33	
MTS SYSTEMS CORP COMMON STOCK / CUSIP: 553777103 / Symbol: MTSC							
09/16/14	1,000	68.95	06/21/13	57.04	0.00	11.91	Sale
11/03/14	27,000	1,777.77	06/21/13	1,540.30	0.00	237.47	Sale
Security total:		1,846.72		1,597.34	0.00	249.38	
MAINSTAY MARKETFIELD FUND CLASS I / CUSIP: 56064B852 / Symbol: MFMTC5							
2 tax lots for 10/09/14. Total proceeds (and cost when required) reported to the IRS.				28.28	0.00	-0.85	Sale
	1,720		06/24/13	29.13			

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UBS FINANCIAL SERVICES INC.

Account JG 87007

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
MAINSTAY MARKETFIELD FUND CLASS I / CUSIP: 56064B852 / Symbol: MFMTC5 (cont'd)							
	8,184.804	134,558.18	06/24/13	138,650.59	0.00	-4,092.41	Sale
10/09/14	8,186.524	134,586.46	VARIOUS	138,679.72	0.00	-4,093.26	Total of 2 lots
MAKITA CORP ADR JAPAN ADR / CUSIP: 560877300 / Symbol: MKTAY							
2 tax lots for 10/02/14. Total proceeds (and cost when required) reported to the IRS							
	14,000	752.58	06/21/13	793.80	0.00	-41.22	Sale
	5,000	268.78	10/30/13	275.93	0.00	-7.15	Sale
10/02/14	19,000	1,021.36	VARIOUS	1,069.73	0.00	-48.37	Total of 2 lots
MAXIM INTEGRATED PRODS INC COMMON STOCK / CUSIP: 57772K101 / Symbol: MXIM							
09/15/14	13,000	391.99	06/21/13	362.26	0.00	29.73	Sale
09/16/14	8,000	243.51	06/21/13	222.93	0.00	20.58	Sale
09/24/14	14,000	432.31	06/21/13	390.14	0.00	42.17	Sale
09/26/14	54,000	1,644.62	06/21/13	1,504.79	0.00	139.83	Sale
10/27/14	54,000	1,531.05	06/21/13	1,504.80	0.00	26.25	Sale
	Security total:	4,243.48		3,984.92	0.00	258.56	
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD							
09/15/14	11,000	1,028.15	06/21/13	1,069.97	0.00	-41.82	Sale
09/24/14	6,000	567.59	06/21/13	583.62	0.00	-16.03	Sale
	Security total:	1,595.74		1,653.59	0.00	-57.85	
MCGRATH RENTCORP COMMON STOCK / CUSIP: 580589109 / Symbol: MGRC							
09/16/14	5,000	180.54	06/21/13	168.40	0.00	12.14	Sale
MEDICAL PROPERTIES TRUST INC REIT SBI / CUSIP: 58463J04 / Symbol: MPW							
09/16/14	23,000	294.25	06/21/13	316.69	22.44 W	0.00	Sale
MERCK & CO INC NEW COM / CUSIP: 58933Y105 / Symbol: MRK							
09/15/14	17,000	1,017.49	06/21/13	801.31	0.00	216.18	Sale
09/24/14	6,000	362.75	06/21/13	282.81	0.00	79.94	Sale
	Security total:	1,380.24		1,084.12	0.00	296.12	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
09/15/14	20,000	925.58	06/21/13	666.72	0.00	258.86	Sale

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UBS FINANCIAL SERVICES INC.

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0745

(continued)

46-1610108

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT (cont'd)	21,000	982.87	982.87	06/21/13	700.05	0.00	282.82	Sale
Security total:		1,908.45	1,908.45		1,366.77	0.00	541.68	
MICROCHIP TECHNOLOGY INC COMMON STOCK / CUSIP: 595017104 / Symbol: MCHP	6,000	284.33	284.33	06/21/13	209.65	0.00	74.68	Sale
NEWELL RUBBERMAID INC / CUSIP: 651229106 / Symbol: NWL	10,000	343.39	343.39	07/30/13	271.46	0.00	71.93	Sale
10/03/14	45,000	1,556.43	1,556.43	07/30/13	1,221.58	0.00	334.85	Sale
12/04/14	42,000	1,514.18	1,514.18	07/30/13	1,140.14	0.00	374.04	Sale
Security total:		3,414.00	3,414.00		2,633.18	0.00	780.82	
NEXTERA ENERGY INC COM / CUSIP: 65339F101 / Symbol: NEE	7,000	657.50	657.50	06/21/13	547.93	0.00	109.57	Sale
09/15/14	3,000	283.61	283.61	06/21/13	234.83	0.00	48.78	Sale
Security total:		941.11	941.11		782.76	0.00	158.35	
NISSAN MTR LTD SPONS ADR JAPAN ADR / CUSIP: 654744408 / Symbol: NSANY	68,000	1,276.01	1,276.01	06/21/13	1,440.92	0.00	-164.91	Sale
10/06/14	84,000	1,492.05	1,492.05	06/21/13	1,779.96	0.00	-287.91	Sale
2 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS	175,000	3,108.44	3,108.44	10/30/13	3,613.40	0.00	-504.96	Sale
259,000	4,600.49	5,393.36	5,393.36	VARIOUS	6,834.28	0.00	-792.87	Total of 2 lots
Security total:		5,876.50	5,876.50				-957.78	
NOVARTIS AG SPON ADR / CUSIP: 66987V109 / Symbol: NVS	14,000	1,319.10	1,319.10	06/21/13	977.06	0.00	342.04	Sale
09/15/14	3,000	280.25	280.25	06/21/13	209.37	0.00	70.88	Sale
Security total:		1,599.35	1,599.35		1,186.43	0.00	412.92	
OMEGA HEALTHCARE INVS INC COMMON STOCK / CUSIP: 681936100 / Symbol: OHI	42,000	1,592.69	1,592.69	06/21/13	1,236.32	0.00	356.37	Sale
08/22/14	5,000	174.01	174.01	06/21/13	147.19	0.00	26.82	Sale
09/16/14	42,000	1,633.84	1,633.84	06/21/13	1,236.32	0.00	397.52	Sale
10/23/14	Security total:	3,400.54	3,400.54		2,619.83	0.00	780.71	

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

(continued)

Account JG87007

46-1610108

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ONEOK INC NEW / CUSIP: 682680103 / Symbol: OKE								
09/15/14	14,000		942.32	06/21/13	507.18	0.00	435.14	Sale
09/24/14	4,000		264.91	06/21/13	144.91	0.00	120.00	Sale
4 tax lots for 12/17/14. Total proceeds (and cost when required) reported to the IRS.								
	28,000		1,301.96	06/21/13	1,013.97	0.00	287.99	Sale
	38,000		1,766.94	06/21/13	1,376.63	0.00	390.31	Sale
	30,000		1,394.95	10/30/13	1,491.67	0.00	-96.72	Sale
	145,000		6,742.28	10/30/13	7,210.06	0.00	-467.78	Sale
12/17/14	241,000		11,206.13	VARIOUS	11,092.33	0.00	113.80	Total of 4 lots
Security total:			12,413.36		11,744.42	0.00	668.94	
PNM RESOURCES INC (HOLDING CO) / CUSIP: 69349H107 / Symbol: PNM								
09/16/14	10,000		261.96	06/21/13	214.70	0.00	47.26	Sale
12/30/14	102,000		3,113.28	06/21/13	2,189.93	0.00	923.35	Sale
Security total:			3,375.24		2,404.63	0.00	970.61	
PACKAGING CORP OF AMERICA / CUSIP: 695156109 / Symbol: PKG								
09/16/14	4,000		268.55	06/21/13	194.50	0.00	74.05	Sale
PACWEST BANCORP / CUSIP: 695263103 / Symbol: PACW								
09/16/14	2,000		88.33	06/21/13	58.11	0.00	30.22	Sale
PAYCHEX INC / CUSIP: 704326107 / Symbol: PAYX								
09/15/14	20,000		839.46	08/05/13	810.97	0.00	28.49	Sale
09/24/14	28,000		1,234.49	08/05/13	1,135.35	0.00	99.14	Sale
Security total:			2,073.95		1,946.32	0.00	127.63	
PENGROWTH ENERGY CORP FOREIGN STOCK CAD / CUSIP: 70706P104 / Symbol: PGH								
09/16/14	38,000		219.63	06/21/13	183.81	0.00	35.82	Sale
PENN WEST PETE LTD NEW FOREIGN STOCK CAD / CUSIP: 707887105 / Symbol: PWE								
08/04/14	331,000		2,502.04	06/21/13	3,669.40	0.00	-1,167.36	Sale
PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM								
09/15/14	8,000		671.45	06/21/13	701.84	0.00	-30.39	Sale
09/24/14	7,000		592.75	06/21/13	614.11	0.00	-21.36	Sale
Security total:			1,264.20		1,315.95	0.00	-51.75	

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UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

(continued)

46-1610108

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported ADR / CUSIP: 718252604 / Symbol: PHI	1d- Proceeds & Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR / CUSIP: 718252604 / Symbol: PHI	13.000		906.65	06/21/13	841.23	0.00	65.42	Sale
PROCTER & GAMBLE CO / CUSIP: 742718109 / Symbol: PG								
09/15/14	12.000		1,005.46	06/21/13	924.67	0.00	80.79	Sale
09/24/14	4.000		339.79	06/21/13	308.22	0.00	31.57	Sale
Security total:			1,345.25		1,232.89	0.00	112.36	
QUALCOMM INC COMMON STOCK / CUSIP: 747525103 / Symbol: QCOM								
09/15/14	10.000		750.48	06/21/13	606.36	0.00	144.12	Sale
09/24/14	5.000		379.84	06/21/13	303.18	0.00	76.66	Sale
Security total:			1,130.32		909.54	0.00	220.78	
RPM INTL INC (DELA) / CUSIP: 749685103 / Symbol: RPM								
09/03/14	39.000		1,841.19	06/21/13	1,231.60	0.00	609.59	Sale
09/16/14	3.000		140.03	06/21/13	94.74	0.00	45.29	Sale
Security total:			1,981.22		1,326.34	0.00	654.88	
REALTY INCOME CORP MARYLAND SBI / CUSIP: 756109104 / Symbol: O								
09/09/14	92.000		4,089.74	06/21/13	3,707.22	0.00	382.52	Sale
ROCKWOOD HOLDINGS INC / CUSIP: 774415103 / Symbol: ROC								
09/16/14	3.000		244.56	06/21/13	180.99	0.00	63.57	Sale
09/30/14	27.000		2,088.35	06/21/13	1,628.91	0.00	459.44	Sale
12/10/14	18.000		1,411.85	06/21/13	1,077.84	0.00	334.01	Sale
2 tax lots for 12/11/14. Total proceeds (and cost when required) reported to the IRS.								
	6.000		466.08	06/21/13	359.28	0.00	106.80	Sale
	81.000		6,292.08	10/30/13	4,905.36	0.00	1,386.72	Sale
12/11/14	87.000		6,758.16	VARIOUS	5,264.64	0.00	1,493.52	Total of 2 lots
Security total:			10,502.92		8,152.38	0.00	2,350.54	
ROYAL DUTCH SHELL PLC CL A SPON ADR / CUSIP: 780259206 / Symbol: RDSA								
2 tax lots for 11/28/14. Total proceeds (and cost when required) reported to the IRS.								
	79.000		5,255.78	06/21/13	5,071.01	0.00	184.77	Sale
	6.000		399.17	08/15/13	381.18	0.00	17.99	Sale
11/28/14	85.000		5,654.95	VARIOUS	5,452.19	0.00	202.76	Total of 2 lots

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UBS FINANCIAL SERVICES INC.
2014-1099-B*
Proceeds from Broker and Barter Exchange Transactions
(continued)
Account JG87007
OMB No. 1545-0745

2- LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box D checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol
Quantity
1c- Date sold or disposed

1a- Description of property/CUSIP/Symbol	Quantity	6- Reported (Gross) Net	1d- Proceeds & Reported (Gross) Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
ROYAL DUTCH SHELL PLC CL A SPON ADR / CUSIP: 780259206 / Symbol: RDSA (cont'd)	1,000	66.08	63.53	08/15/13	63.53	0.00	2.55	Sale
	49,000	3,237.89	3,422.06	10/30/13	3,422.06	0.00	-184.17	Sale
12/09/14	50,000	3,303.97	3,485.59	VARIOUS	3,485.59	0.00	-181.62	Total of 2 lots
12/23/14	5,000	339.54	349.19	10/30/13	349.19	0.00	-9.65	Sale
Security total:		9,298.46	9,286.97		9,286.97	0.00	11.49	
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
SINCLAIR BROADCAST GROUP INC CL A / CUSIP: 829226109 / Symbol: SBGI	9,000	251.00	256.53	06/21/13	256.53	5.53 W	0.00	Sale
09/16/14								
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
SNAP ON INC COMMON STOCK / CUSIP: 833034101 / Symbol: SNA	21,000	2,620.60	1,854.93	06/21/13	1,854.93	0.00	765.67	Sale
09/16/14								
12/04/14	18,000	2,456.13	1,589.94	06/21/13	1,589.94	0.00	866.19	Sale
Security total:		5,076.73	3,444.87		3,444.87	0.00	1,631.86	
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
SPECTRA ENERGY CORP / CUSIP: 847560109 / Symbol: SE	2,000	78.75	68.10	09/18/13	68.10	0.00	10.65	Sale
09/24/14								
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
STERIS CORP COMMON STOCK / CUSIP: 859152100 / Symbol: STE	4,000	227.79	173.51	06/21/13	173.51	0.00	54.28	Sale
09/16/14								
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
TAL INTL GROUP INC / CUSIP: 874083108 / Symbol: TAL	39,000	1,718.65	1,481.46	06/21/13	1,481.46	0.00	237.19	Sale
09/03/14								
09/16/14	3,000	133.19	113.95	06/21/13	113.95	0.00	19.24	Sale
09/17/14	30,000	1,333.97	1,139.58	06/21/13	1,139.58	0.00	194.39	Sale
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
	29,000	1,285.18	1,101.60	06/21/13	1,101.60	0.00	183.58	Sale
11/18/14	7,000	310.22	312.68	10/30/13	312.68	0.00	-2.46	Sale
Security total:	36,000	1,595.40	1,414.28	VARIOUS	1,414.28	0.00	181.12	Total of 2 lots
		4,781.21	4,149.27		4,149.27	0.00	631.94	
<i>2 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.</i>								
TELEFLEX INC COMMON STOCK / CUSIP: 879369106 / Symbol: TFX	18,000	2,094.60	1,359.90	06/21/13	1,359.90	0.00	734.70	Sale
11/21/14								
12/10/14	24,000	2,786.09	1,813.20	06/21/13	1,813.20	0.00	972.89	Sale
Security total:		4,880.69	3,173.10		3,173.10	0.00	1,707.59	

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UBS FINANCIAL SERVICES INC.

Account JG87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

#46-1610108

5- COVERED tax lots 3- Basis is reported to the IRS**

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) / Symbol:	1d- Proceeds & 6- Reported (Gross (Net) / Symbol:	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
TEMPLETON GLBAL BOND ADV / CUSIP: 880208400 / Symbol:	77.537	1,036.67	981.02	06/24/13	0.00	0.00	55.65	Sale
TOTAL S.A FRANCE SPON ADR / CUSIP: 89151E109 / Symbol: TOT								
4 tax lots for 11/28/14. Total proceeds (and cost when required) reported to the IRS.								
	23.000	1,274.76	1,102.52	06/21/13	0.00	0.00	172.24	Sale
	9.000	498.82	434.50	07/02/13	0.00	0.00	64.32	Sale
	30.000	1,662.73	1,647.29	08/15/13	0.00	0.00	15.44	Sale
	13.000	720.52	737.08	08/28/13	0.00	0.00	-16.56	Sale
	75.000	4,156.83	3,921.39	VARIOUS	0.00	0.00	235.44	Total of 4 lots
11/28/14								
12/09/14	39.000	2,109.42	2,417.36	10/30/13	0.00	0.00	-307.94	Sale
12/16/14	83.000	4,127.74	5,144.65	10/30/13	0.00	0.00	-1,016.91	Sale
Security total:		10,393.99	11,483.40		0.00	0.00	-1,089.41	
TUPPERWARE BRANDS CORP / CUSIP: 899896104 / Symbol: TUP								
09/15/14	3.000	221.51	226.34	06/21/13	0.00	0.00	-4.83	Sale
09/16/14	7.000	513.51	528.12	06/21/13	0.00	0.00	-14.61	Sale
09/24/14	3.000	212.94	226.34	06/21/13	0.00	0.00	-13.40	Sale
3 tax lots for 12/17/14. Total proceeds (and cost when required) reported to the IRS.								
	33.000	1,933.47	2,489.72	06/21/13	0.00	0.00	-556.25	Sale
	73.000	4,277.07	5,508.58	06/21/13	0.00	0.00	-1,231.51	Sale
	13.000	761.67	1,173.38	10/30/13	0.00	0.00	-411.71	Sale
12/17/14	119.000	6,972.21	9,171.68	VARIOUS	0.00	0.00	-2,199.47	Total of 3 lots
Security total:		7,920.17	10,152.48		0.00	0.00	-2,232.31	
US BANCORP DEL (NEW) / CUSIP: 902973304 / Symbol: USB								
09/15/14	33.000	1,396.86	1,174.00	06/21/13	0.00	0.00	222.86	Sale
09/24/14	7.000	297.52	249.03	06/21/13	0.00	0.00	48.49	Sale
Security total:		1,694.38	1,423.03		0.00	0.00	271.35	
VECTREN CORP / CUSIP: 92240G101 / Symbol: VVC								
09/16/14	3.000	122.90	98.55	06/21/13	0.00	0.00	24.35	Sale
11/06/14	57.000	2,553.43	1,872.45	06/21/13	0.00	0.00	680.98	Sale
2 tax lots for 12/30/14. Total proceeds (and cost when required) reported to the IRS.								
	40.000	1,894.30	1,314.00	06/21/13	0.00	0.00	580.30	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0045

2- LONG-TERM TRANSACTIONS
Report on Form 8949, Part II, with Box D checked

5- COVERED tax lots 3- Basis is reported to the IRS**

46-1610108

1a- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 6- Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
VECTREN CORP / CUSIP: 92240G101 / Symbol: VVC (cont'd)								
12/30/14	2,000	94.72	94.72	10/29/13	69.94	0.00	24.78	Sale
	42,000	1,989.02	1,989.02	VARIOUS	1,383.94	0.00	605.08	Total of 2 lots
Security total:		4,665.35	4,665.35		3,354.94	0.00	1,310.41	
VENTAS INC / CUSIP: 92276F100 / Symbol: VTR								
09/15/14	14,000	856.64	856.64	06/21/13	925.26	0.00	-68.62	Sale
09/24/14	8,000	492.02	492.02	06/21/13	528.72	0.00	-36.70	Sale
Security total:		1,348.66	1,348.66		1,453.98	0.00	-105.32	
VODAFONE GROUP PLC SPON ADR / CUSIP: 92857W308 / Symbol: VOD								
12/23/14	30,000	1,043.13	1,043.13	09/05/13	1,806.35	0.00	-763.22	Sale
WASH TRUST BANCORP INC COMMON STOCK / CUSIP: 940610108 / Symbol: WASH								
09/16/14	8,000	273.27	273.27	06/21/13	226.68	0.00	46.59	Sale
10/03/14	42,000	1,382.94	1,382.94	06/21/13	1,190.09	0.00	192.85	Sale
Security total:		1,656.21	1,656.21		1,416.77	0.00	239.44	
WILLIAMS COS INC (DEL) COMMON STOCK / CUSIP: 969457100 / Symbol: WMB								
06/23/14	135,000	7,929.54	7,929.54	06/21/13	4,349.26	0.00	3,580.28	Sale
09/15/14	9,000	506.06	506.06	06/21/13	289.95	0.00	216.11	Sale
09/24/14	7,000	392.55	392.55	06/21/13	225.52	0.00	167.03	Sale
Security total:		8,828.15	8,828.15		4,864.73	0.00	3,963.42	
DEXUS PPTY GROUP REIT AUD / CUSIP: AU0000DXSDA3 / Symbol:								
11/11/14	0.667	3.85	3.85	09/16/13	3.82	0.00	0.03	Sale
ACTELION LTD ALLSCHWIL CHF / CUSIP: CH0010532478 / Symbol:								
07/22/14	8,000	1,001.43	1,001.43	06/21/13	468.16	0.00	533.27	Sale
08/29/14	9,000	1,098.61	1,098.61	06/21/13	526.68	0.00	571.93	Sale
Security total:		2,100.04	2,100.04		994.84	0.00	1,105.20	
LEG IMMOBILIEN AG FOREIGN STOCK EUR / CUSIP: DE000LEG1110 / Symbol: LEGIF								
10/31/14	37,000	2,543.38	2,543.38	06/24/13	1,927.96	0.00	615.42	Sale
PARTNERRE LTD ORD FOREIGN STOCK / CUSIP: G8852T105 / Symbol: PRE								
09/16/14	3,000	339.56	339.56	06/21/13	261.57	0.00	77.99	Sale

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Account JG 87007

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0745

(continued)

46-1610108

2- LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

5- COVERED tax lots 3- Basis is reported to the IRS**

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional Information
PARTNERRE LTD ORD FOREIGN STOCK / CUSIP: G6852T105 / Symbol: PRE (cont'd)	21.000	2,340.65	06/21/13	1,830.99	0.00	509.66	Sale
Security total:		2,680.21		2,092.56	0.00	587.65	
VALIDUS HOLDINGS LTD FOREIGN STOCK / CUSIP: G9319H102 / Symbol: VR	5.000	196.01	06/21/13	169.74	0.00	26.27	Sale
IMAGINATION TECH GROUP PLC ORD FOREIGN STOCK GBP / CUSIP: GB0009303123 / Symbol: IGMNF	121.000	429.08	06/21/13	592.90	0.00	-163.82	Sale
GARMIN LTD SHS FOREIGN STOCK CHF / CUSIP: H2906T109 / Symbol: GRMN	30.000	1,699.52	06/21/13	1,039.07	0.00	660.45	Sale
07/18/14		54.10	06/21/13	34.63	0.00	19.47	Sale
09/16/14		1,753.62		1,073.70	0.00	679.92	
Security total:							
TOPCON CORP FOREIGN STOCK JPY / CUSIP: JP3630400004 / Symbol: TOPCF							
2 tax lots for 11/04/14. Total proceeds (and cost when required) reported to the IRS.							
200.000		4,815.64	06/24/13	1,958.88	0.00	2,856.76	Sale
200.000		4,815.64	10/31/13	3,090.50	0.00	1,725.14	Sale
400.000		9,631.28	VARIOUS	5,049.38	0.00	4,581.90	Total of 2 lots
Totals:		485,618.45		447,132.48	518.48 W	39,004.45	

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**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

Your assets

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

Cash

Cash and money balances

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

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

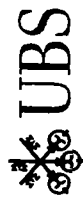
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	440.00	221.45					
UBS BANK USA BUS ACCT	70,697.93	77,741.54					250,000.00
Total	\$71,137.93	\$77,962.99					

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: ABBT Exchange: NYSE								
EAI: \$270 Current yield: 2.13%	Dec 18, 14	281,000	45.135	12,682.99	45.020	12,650.62	-32.37	ST
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$1,141 Current yield: 3.00%	Jun 21, 13	123,000	42.335	5,207.31	65.440	8,049.12	2,841.81	LT
	Oct 30, 13	231,000	49.046	11,329.74	65.440	15,116.64	3,786.90	LT
	Dec 10, 13	216,000	53.515	11,559.37	65.440	14,135.04	2,575.67	LT
	Dec 17, 13	12,000	53.770	645.25	65.440	785.28	140.03	LT
Security total		582,000	49.384	28,741.67		38,086.08	9,344.41	

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND IOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971
46-1610108

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
ACTELION LTD ALLSCHWIL CHF								
Symbol ALIOF Exchange OTC	Jun 21, 13	6 000	58 520	351 12	114 020	684 12	333 00	LT
CHF Exchange rate 0.99365	Oct 30, 13	27 000	77 750	2,099 25	114 020	3,078 54	979 29	LT
Security total		33 000	74 254	2,450 37		3,762 66	1,312 29	
AGCO CORP								
Symbol AGCO Exchange NYSE	Mar 3, 14	85 000	52 469	4,459.94	45 200	3,842 00	-617 94	ST
EAI \$126 Current yield 0.97%	Mar 5, 14	81 000	52 964	4,290.11	45 200	3,661.20	-628.91	ST
	Mar 21, 14	30 000	52 955	1,588 66	45 200	1,356 00	-232 66	ST
	Mar 28, 14	30 000	54 058	1,621.75	45 200	1,356 00	-265.75	ST
	May 1, 14	33 000	55 625	1,835 64	45 200	1,491.60	-344 04	ST
	Aug 18, 14	27 000	49 124	1,337 57 ²	45 200	1,220 40	-117 17	ST
Security total		286 000	52 915	15,133.67		12,927 20	-2,206 47	
AGREE REALTY CORP								
Symbol ADC Exchange NYSE	Jun 21, 13	46 000	29 740	1,368 07	31 090	1,430.14	62 07	LT
EAI \$457 Current yield 5.79%	Aug 1, 13	21 000	29 768	629 47 ²	31 090	652 89	23 42	LT
	Oct 30, 13	133 000	31 625	4,206 19	31 090	4,134.97	-71.22	LT
	Dec 11, 13	54 000	27 934	1,508 44	31 090	1,678 86	170 42	LT
Security total		254 000	30 363	7,712 17		7,896 86	184 69	
AIA GROUP LTD SPON ADR								
Symbol AAGIY Exchange OTC	Jun 21, 13	34 000	16 850	572.90	22 150	753.10	180 20	LT
EAI \$71 Current yield 0.86%	Oct 30, 13	220 000	20 280	4,461 60	22 150	4,873.00	411 40	LT
	Mar 21, 14	14 000	18 202	254 84	22 150	310 10	55 26	ST
	Mar 24, 14	104 000	18 350	1,908 50	22 150	2,303 60	395 10	ST
Security total		372 000	19 349	7,197 84		8,239.80	1,041.96	
AIR LIQUIDE ADR FRANCE ADR								
Symbol AIQUY Exchange OTC	Jun 21, 13	153 500	22 362	3,432 70	24 650	3,783 78	351 08	LT
	Oct 30, 13	192 500	24 986	4,809 85	24 650	4,745 13	-64 72	LT
Security total		346 000	23 822	8,242.55		8,528.90	286 36	

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND IOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
#216-1610108 JOSEPH P GABRIELE
212-713-7800/800-225-2971

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
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI \$173 Current yield 1.83%	Jul 17, 14	79,000	69.315	5,475.96	60.130	4,750.27	-725.69	ST
	Jul 18, 14	18,000	70.381	1,266.87	60.130	1,082.34	-184.53	ST
	Aug 5, 14	30,000	61.751	1,852.55	60.130	1,803.90	-48.65	ST
	Sep 30, 14	30,000	59.337	1,789.58 ²	60.130	1,803.90	14.32	ST
Security total		157,000	66.146	10,384.96		9,440.41	-944.55	
ALEXANDRIA REAL ESTATE								
EQUITIES								
Symbol ARE Exchange NYSE								
EAI \$299 Current yield 3.34%	Oct 30, 13	74,000	66.435	4,916.26	88.740	6,566.76	1,650.50	LT
	Dec 31, 13	27,000	64.142	1,731.85	88.740	2,395.98	664.13	ST
Security total		101,000	65.823	6,648.11		8,962.74	2,314.63	
ALLETE INC NEW								
Symbol ALE Exchange NYSE								
EAI \$441 Current yield 3.55%	Apr 22, 14	84,000	51.751	4,347.16	55.140	4,631.76	284.60	ST
	May 1, 14	24,000	51.015	1,224.36	55.140	1,323.36	99.00	ST
	May 2, 14	24,000	50.799	1,219.19	55.140	1,323.36	104.17	ST
	May 16, 14	63,000	49.085	3,092.39	55.140	3,473.82	381.43	ST
	Jun 5, 14	30,000	49.300	1,479.00	55.140	1,654.20	175.20	ST
Security total		225,000	50.498	11,362.10		12,406.50	1,044.40	
ALLIANT ENERGY CORP								
Symbol LNT Exchange NYSE								
EAI \$418 Current yield 3.07%	Jun 21, 13	33,000	47.940	1,582.02	66.420	2,191.86	609.84	LT
	Jun 21, 13	18,000	47.940	862.92	66.420	1,195.56	332.64	LT
	Aug 13, 13	33,000	52.515	1,733.00	66.420	2,191.86	458.86	LT
	Oct 29, 13	12,000	52.389	628.67	66.420	797.04	168.37	LT
	Oct 30, 13	109,000	52.685	5,742.77	66.420	7,239.78	1,497.01	LT
Security total		205,000	51.460	10,549.38		13,616.10	3,066.72	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$924 Current yield 4.22%	Jun 21, 13	99,000	34.959	3,461.03	49.270	4,877.73	1,416.70	LT
	Oct 30, 13	345,000	37.226	12,843.25	49.270	16,998.15	4,154.90	LT

continued next page



Strategic Wealth Portfolio
December 2014

Account name: EMIL AND IOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971
46-1610108

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		444 000	36 721	16,304 28		21,875 88	5,571 60	
AMTRUST FINANCIAL SERVICES INC								
Symbol: AFSI Exchange: OTC								
EAI: \$209 Current yield: 1 78%								
	Jul 17, 14	110 000	41 857	4,604 28	56 250	6,187 50	1,583 22	ST
	Jul 18, 14	39 000	42 492	1,657 20	56 250	2,193 75	536 55	ST
	Aug 12, 14	39 000	44 328	1,728 80	56 250	2,193 75	464 95	ST
	Nov 5, 14	21 000	51 699	1,085 68	56 250	1,181 25	95 57	ST
Security total		209 000	43 426	9,075 96		11,756 25	2,680 29	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$783 Current yield: 2 67%								
	Jun 21, 13	106 000	45 122	4,782 97	55 520	5,885 12	1,102 15	LT
	Oct 30, 13	180 000	48 614	8,750 61	55 520	9,993 60	1,242 99	LT
	Mar 21, 14	241 000	54 170	13,055 16	55 520	13,380 32	325 16	ST
	Mar 26, 14	2 000	52 945	105 89	55 520	111 04	5 15	ST
Security total		529 000	50 462	26,694 63		29,370 08	2,675 45	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol: BUD Exchange: NYSE								
EAI: \$134 Current yield: 2 39%								
	Jun 21, 13	3 000	87 420	262 26	112 320	336 96	74 70	LT
	Oct 30, 13	47 000	103 165	4,848 76	112 320	5,279 04	430 28	LT
Security total		50 000	102 220	5,111 02		5,616 00	504 98	
APPLIED INDL TECH INC								
Symbol: AIT Exchange: NYSE								
EAI: \$205 Current yield: 2 19%								
	Jun 21, 13	66 000	47 510	3,135 66	45 590	3,008 94	-126 72	LT
	Oct 30, 13	82 000	50 000	4,100 00	45 590	3,738 38	-361 62	LT
	Mar 3, 14	27 000	50 556	1,365 03	45 590	1,230 93	-134 10	ST
	Dec 11, 14	30 000	46 260	1,387 80	45 590	1,367 70	-20 10	ST
Security total		205 000	48 724	9,988 49		9,345 95	-642 54	
ARES CAPITAL CORP								
Symbol: ARCC Exchange: OTC								
EAI: \$1,736 Current yield: 9 74%								
	Jun 21, 13	270 000	16 446	4,440 56	15 605	4,213 35	-227 21	LT
	Jun 26, 13	36 000	16 985	611 49	15 605	561 78	-49 71	LT
	Jul 11, 13	39 000	17 594	686 18	15 605	608 60	-77 58	LT
	Aug 8, 13	36 000	17 132	616 77	15 605	561 78	-54 99	LT

continued next page



Strategic Wealth Portfolio
December 2014

Account name: EMIL AND JOBY MIESBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971
7-476-1610108

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
ASSOCIATED BRITISH FOODS PLC NEW ADR Symbol ASBFY Exchange OTC EAI \$62 Current yield 1.01%	Oct 30, 13	413 000	17.545	7,246.21	15.605	6,444.87	-801.34	LT
	Feb 27, 14	90 000	18 007	1,620.68	15.605	1,404.45	-216.23	ST
	Mar 20, 14	153 000	17 485	2,675.33	15.605	2,387.57	-287.76	ST
	Jun 5, 14	57 000	17 061	972.49	15.605	889.49	-83.00	ST
	Dec 10, 14	48 000	16 182	776.76	15.605	749.04	-27.72	ST
Security total		1,142 000	17 204	19,646.47		17,820.91	-1,825.54	
AUTOLIV INC \$0.20 Symbol ALV Exchange NYSE EAI \$248 Current yield 2.03%	Jun 21, 13	34 000	26.500	901.00	48.937	1,663.86	762.86	LT
	Jul 3, 13	12 000	26.382	316.59	48.937	587.24	270.65	LT
	Oct 30, 13	79 000	35.830	2,830.57	48.937	3,866.02	1,035.45	LT
		125 000	32.385	4,048.16		6,117.12	2,068.96	
AUTOMATIC DATA PROCESSING INC Symbol ADP Exchange OTC EAI \$376 Current yield 2.35%	Jun 21, 13	36 000	74.980	2,699.28	106.120	3,820.32	1,121.04	LT
	Oct 30, 13	79 000	89.430	7,064.97	106.120	8,383.48	1,318.51	LT
		115 000	84.907	9,764.25		12,203.80	2,439.55	
		190 000	64.625	12,278.77	83.370	15,840.30	3,561.53	LT
AVNET INC Symbol AVT Exchange NYSE EAI \$216 Current yield 1.49%	May 15, 14	2 000	67.225	134.45	83.370	166.74	32.29	ST
		192 000	64.652	12,413.22		16,007.04	3,593.82	
	Sep 11, 14	107 000	44.019	4,710.05	43.020	4,603.14	-106.91	ST
	Sep 15, 14	69 000	44.052	3,039.81 ²	43.020	2,968.38	-71.43	ST
	Sep 17, 14	30 000	44.008	1,320.24	43.020	1,290.60	-29.64	ST
	Sep 30, 14	27 000	41.798	1,128.57	43.020	1,161.54	32.97	ST
	Oct 7, 14	63 000	40.900	2,576.73	43.020	2,710.26	133.53	ST
	Oct 16, 14	42 000	37.711	1,583.87	43.020	1,806.84	222.97	ST
		338 000	42.483	14,359.27		14,540.76	181.49	
Security total								continued next page



Strategic Wealth Portfolio
December 2014

Account name:

EMIL AND TOBY MESHBERG

Your Financial Advisor:

Friendly account name: E-T Foundation

7746-1610108

JOSEPH P. GABRIELE

Account number:

JG 87007 6J

212-713-7800/800-225-2971

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
B&G FOODS INC CL A								
Symbol BGS Exchange NYSE								
EAI: \$347 Current yield: 4.55%	Jun 21, 13	95,000	33.120	3,146.49	29.900	2,840.50	-305.99	LT
	Oct 30, 13	109,000	33.850	3,689.73	29.900	3,259.10	-430.63	LT
	Mar 3, 14	51,000	29.305	1,494.59	29.900	1,524.90	30.31	ST
Security total		255,000	32.670	8,330.81		7,624.50	-706.31	
BANK HAPOLIM BM SPON ADR								
Symbol BKHY Exchange OTC								
EAI: \$59 Current yield: 1.32%	Feb 27, 14	190,000	26.827	5,097.21	23.550	4,474.50	-622.71	ST
BANK OF GA HLDGS PLC GBP								
Symbol BDGSF Exchange OTC								
GBP Exchange rate: 0.64133	Sep 29, 14	24,000	39.470	947.30	32.370	776.88	-170.42	ST
	Sep 30, 14	17,000	39.572	672.73	32.370	550.29	-122.44	ST
	Oct 1, 14	13,000	39.573	514.46	32.370	420.81	-93.65	ST
	Oct 2, 14	15,000	38.856	582.85	32.370	485.55	-97.30	ST
	Oct 3, 14	12,000	38.692	464.31	32.370	388.44	-75.87	ST
	Oct 6, 14	6,000	39.280	235.68	32.370	194.22	-41.46	ST
	Oct 7, 14	9,000	39.308	353.78	32.370	291.33	-62.45	ST
Security total		96,000	39.282	3,771.11		3,107.52	-663.59	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI: \$241 Current yield: 2.77%	Sep 3, 13	91,000	17.753	1,615.59	15.010	1,365.91	-249.68	LT
	Sep 20, 13	22,000	17.501	385.04	15.010	330.22	-54.82	LT
	Oct 1, 13	22,000	12.004	264.09	15.010	330.22	66.13	LT
	Oct 3, 13	90,000	17.607	1,584.70	15.010	1,350.90	-233.80	LT
	Oct 30, 13	259,000	17.170	4,447.03	15.010	3,887.59	-559.44	LT
	Jan 8, 14	55,000	18.771	1,032.41	15.010	825.55	-206.86	ST
	Oct 9, 14	17,000	14.666	249.33	15.010	255.17	5.84	ST
	Nov 18, 14	23,000	14.916	343.08	15.010	345.23	2.15	ST
Security total		579,000	17.135	9,921.27		8,690.79	-1,230.48	
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI: \$890 Current yield: 2.84%	Jun 21, 13	64,000	69.893	4,473.19	73.290	4,690.56	217.37	LT

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND TOBY MESHBERG
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Account number: JG 87007 6J

Your Financial Advisor:
#46-1610108 JOSEPH P GABRIELE
212-713-7800/800-225-2971

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
BAYER A G SPON ADR								
Symbol BAYRY Exchange OTC								
EAI \$122 Current yield 1.54%	Oct 30, 13	144,000	66.087	9,516.66	73.290	10,553.76	1,037.10	LT
	Feb 27, 14	212,000	68.841	14,594.42	73.290	15,537.48	943.06	ST
	May 15, 14	8,000	74.480	595.84	73.290	586.32	-9.52	ST
Security total		428,000	68.178	29,180.11		31,368.12	2,188.01	
BCE INC NEW CAD								
Symbol BCE Exchange NYSE								
EAI \$911 Current yield 4.73%	Jun 21, 13	24,000	105.540	2,532.96	136.840	3,284.16	751.20	LT
CAD Exchange rate 1.15825	Oct 30, 13	34,000	127.000	4,318.00	136.840	4,652.56	334.56	LT
Security total		58,000	118.120	6,850.96		7,936.72	1,085.76	
BELLE INTL HLDGS LTD ADR								
Symbol BELLY Exchange OTC								
EAI \$129 Current yield 3.62%	Jun 21, 13	168,000	41.885	7,036.76	45.860	7,704.48	667.72	LT
	Oct 30, 13	252,000	43.445	10,948.14	45.860	11,556.72	608.58	LT
Security total		420,000	42.821	17,984.90		19,261.20	1,276.30	
BIOMED REALTY TRUST INC REITS								
Symbol BMR Exchange NYSE								
EAI \$718 Current yield 4.83%	Jun 21, 13	106,000	14.150	1,499.90	11.150	1,181.90	-318.00	LT
	Jun 27, 13	41,000	14.006	574.28	11.150	457.15	-117.13	LT
	Oct 30, 13	173,000	13.930	2,409.89	11.150	1,928.95	-480.94	LT
Security total		320,000	14.013	4,484.07		3,568.00	-916.07	
BIOMED REALTY TRUST INC REITS								
Symbol BMR Exchange NYSE								
EAI \$718 Current yield 4.83%	Aug 9, 13	71,000	19.950	1,416.51	21.540	1,529.34	112.83	LT
	Aug 13, 13	96,000	19.497	1,876.95 ²	21.540	2,067.84	190.89	LT
	Aug 16, 13	42,000	18.357	771.01	21.540	904.68	133.67	LT
	Sep 13, 13	48,000	18.777	901.31	21.540	1,033.92	132.61	LT
	Oct 3, 13	36,000	18.598	669.53	21.540	775.44	105.91	LT
	Oct 9, 13	33,000	18.532	611.56	21.540	710.82	99.26	LT
	Oct 30, 13	364,000	20.066	7,304.21	21.540	7,840.56	536.35	LT
Security total		690,000	19.639	13,551.08		14,862.60	1,311.52	

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Strategic Wealth Portfolio
December 2014

Account name:

EMIL AND TOBY MESHBERG

Friendly account name: E-T Foundation

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Your Financial Advisor:

JOSEPH P. GABRIELE

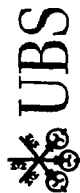
212-713-7800/800-225-2971

#416 - 1610108

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
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$818 Current yield: 2.16%	Jun 21, 13	14 000	250 020	3,500 28	357 560	5,005 84	1,505 56	LT
	Oct 30, 13	27 000	309 110	8,345.97	357 560	9,654.12	1,308 15	LT
	Apr 21, 14	45 000	305.762	13,759 32	357 560	16,090 20	2,330 88	ST
	May 14, 14	20 000	302 750	6,055 01	357 560	7,151.20	1,096 19	ST
Security total		106 000	298 685	31,660 58		37,901 36	6,240 78	
BRENTAG AG EUR								
Symbol BNTGF Exchange OTC								
EUR Exchange rate 0.82641	Jun 24, 13	39 000	47 901	1,868.17	56 178	2,190 94	322 77	LT
	Aug 12, 13	12 000	52 012	624 15	56 178	674 14	49 99	LT
	Oct 31, 13	63 000	56 800	3,578 46	56 178	3,539 21	-39.25	LT
	Aug 11, 14	24 000	53 730	1,289 52	56 178	1,348 27	58.75	ST
	Aug 11, 14	13 000	53 730	698 49	56 178	730 31	31.82	ST
Security total		151 000	53 369	8,058 79		8,482 87	424 08	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$328 Current yield 4.47%	Jun 21, 13	9 000	104.270	938 43	107 820	970.38	31.95	LT
	Oct 30, 13	41 000	110 094	4,513 89	107 820	4,420 62	-93 27	LT
	Oct 22, 14	18 000	107 937	1,942 88	107 820	1,940 76	-2.12	ST
Security total		68 000	108 753	7,395 20		7,331.76	-63 44	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI \$162 Current yield: 2.34%	Oct 15, 14	78 000	38 753	3,022 76	46 180	3,602.04	579 28	ST
	Oct 16, 14	72 000	39 130	2,817 41	46 180	3,324 96	507.55	ST
Security total		150 000	38 934	5,840 17		6,927 00	1,086.83	
CABOT CORP								
Symbol CBT Exchange NYSE								
EAI \$214 Current yield 2.01%	Jun 21, 13	99 000	37 590	3,721 41	43.860	4,342.14	620 73	LT
	Oct 29, 13	15 000	46 033	690.50	43.860	657 90	-32 60	LT
	Oct 30, 13	129 000	46.510	5,999.79	43.860	5,657 94	-341 85	LT

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Strategic Wealth Portfolio
December 2014

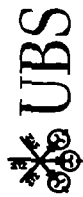
Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

#46-1610108
Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

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		243 000	42 847	10,411 70		10,657.98	246 28	
CAPSTEAD MTG CORP NEW 2001 REITS								
Symbol CMO Exchange. NYSE								
EAI \$1,356 Current yield 11.08%	Jun 21, 13	35 000	12 346	432 14	12 280	429.80	-2 34	LT
	Jul 26, 13	174 000	11 960	2,091 09 ²	12 280	2,136 72	45 63	LT
	Oct 30, 13	512 000	11 786	6,034 69	12 280	6,287 36	252 67	LT
	Mar 3, 14	132 000	12 877	1,699.83	12 280	1,620 96	-78 87	ST
	Jul 8, 14	144 000	13 040	1,877 82	12 280	1,768 32	-109 50	ST
Security total		997 000	12 172	12,135 57		12,243 16	107 59	
CENTRICA PLC NEW 2004 SPON ADR								
Symbol: CPYYY Exchange: OTC								
EAI \$432 Current yield 6.42%	Jun 21, 13	116 000	22 290	2,585 64	17 260	2,002.16	-583 48	LT
	Sep 20, 13	15 000	25.964	389 46	17 260	258 90	-130 56	LT
	Oct 30, 13	154 000	23 150	3,565 10	17 260	2,658 04	-907 06	LT
	Feb 4, 14	47 000	20 317	954 93	17 260	811 22	-143.71	ST
	Feb 18, 14	27 000	21.307	575 30	17 260	466 02	-109.28	ST
	Mar 10, 14	31 000	22.021	682.67	17 260	535.06	-147 61	ST
Security total		390 000	22 444	8,753 10		6,731.40	-2,021 70	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$1,271 Current yield 3.81%	Jun 21, 13	97 000	118.880	11,531 36	112.180	10,881 46	-649 90	LT
	Oct 30, 13	153 000	120.540	18,442 73	112 180	17,163 54	-1,279.19	LT
	Apr 21, 14	44 000	124 124	5,473.80 ²	112.180	4,935 92	-537.88	
	May 15, 14	2 000	123 915	247.83	112.180	224.36	-23 47	ST
	Sep 24, 14	1 000	121 640	121 64	112 180	112.18	-9.46	ST
Security total		297 000	120 597	35,817.36		33,317.46	-2,499.90	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$935 Current yield 2.73%	Jun 21, 13	414 000	24 480	10,134.72	27.815	11,515.41	1,380.69	LT
	Oct 30, 13	744 000	22 755	16,929 72	27.815	20,694 36	3,764.64	LT
	Jun 11, 14	72 000	25.066	1,805 54 ²	27 815	2,002 68	197 14	LT

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971
#216-1610108

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		1,230,000	23 472	28,869 98		34,212 45	5,342 47	
CITY HOLDING CO W VA								
Symbol CHCO Exchange OTC								
EAI \$165 Current yield 3 44%	Jun 21, 13	30 000	38 798	1,163.94	46.530	1,395 90	231.96	LT
	Oct 30, 13	73 000	46 610	3,402 53	46.530	3,396 69	-5 84	LT
Security total		103 000	44,335	4,566 47		4,792 59	226 12	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$825 Current yield 2 89%	Jun 21, 13	181 000	39 817	7,206.89	42 220	7,641 82	434.93	LT
	Oct 30, 13	309 000	39 685	12,262 76	42 220	13,045 98	783.22	LT
	Apr 21, 14	186 000	40 624	7,573 21 ²	42 220	7,852 92	279 71	
Security total		676 000	40 004	27,042 86		28,540 72	1,497 86	
COLONY FINANCIAL INC REIT SBI								
Symbol CLNY Exchange NYSE								
EAI \$848 Current yield 6.21%	Jun 21, 13	164 000	19 787	3,245.20	23.820	3,906 48	661.28	LT
	Oct 30, 13	193 000	20 377	3,932 86	23 820	4,597 26	664 40	LT
	Mar 18, 14	72 000	22 031	1,586 25	23 820	1,715 04	128 79	ST
	Nov 21, 14	60 000	24 348	1,460 88	23 820	1,429 20	-31 68	ST
	Nov 26, 14	84 000	24 619	2,068 04	23 820	2,000 88	-67 16	ST
Security total		573 000	21 454	12,293 23		13,648 86	1,355 63	
COMMERZBANK A G SPON ADR								
Symbol CRZBY Exchange OTC								
	Apr 10, 14	390 000	19 036	7,424 04	13 060	5,093 40	-2,330 64	ST
	Oct 1, 14	115 000	14 889	1,712 29	13 060	1,501 90	-210 39	ST
Security total		505 000	18 092	9,136 33		6,595 30	-2,541 03	
COMMUNITY TRUST BANCORP INC								
Symbol CTBI Exchange OTC								
EAI \$229 Current yield 3 27%	Jun 21, 13	60 000	31 627	1,897 66	36 610	2,196 60	298 94	LT
	Jun 21, 13	6 700	31 628	211 91	36 610	245 29	33 38	LT
	Oct 30, 13	124 300	39 400	4,897 42	36 610	4,550 62	-346 80	LT
Security total		191 000	36 686	7,006 99		6,992 51	-14 48	

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Strategic Wealth Portfolio
December 2014

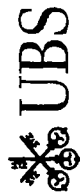
Account name: EMIL AND TOBY MESHBERG
Friendly account name: E.I. Foundation
Account number: JG 87007 6J

#46-1610108 Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

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
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC								
EAI \$429 Current yield 3.76%	Jun 21, 13	49 000	49 440	2,422 56	60 750	2,976 75	554 19	LT
	Oct 30, 13	88 000	59 370	5,224 56	60 750	5,346 00	121 44	LT
	Dec 11, 13	24 000	60 620	1,454 89	60 750	1,458 00	3 11	LT
	May 5, 14	27 000	62 282	1,681 62	60 750	1,640 25	-41 37	ST
Security total		188 000	57 360	10,783 63		11,421 00	637 37	
CONSOLIDATED COMMUNICATIONS HOLDINGS INC								
Symbol CNSL Exchange OTC								
EAI \$225 Current yield 5.58%	Oct 30, 13	145 000	18 537	2,687 87	27 830	4,035 35	1,347 48	LT
CONTL AG-SPONS ADR								
Symbol CTAY Exchange OTC								
EAI \$93 Current yield 2.22%	Dec 4, 14	100 000	42 564	4,256 45	41 830	4,183 00	-73 45	ST
COPA HOLDINGS SA CL A								
Symbol CPA Exchange NYSE								
EAI \$495 Current yield 3.70%	Sep 17, 14	48 000	115 698	5,553 52	103 640	4,974 72	-578 80	ST
	Sep 19, 14	18 000	115 620	2,081 16	103 640	1,865 52	-215 64	ST
	Sep 26, 14	18 000	104 992	1,889 87	103 640	1,865 52	-24 35	ST
	Nov 14, 14	18 000	113 005	2,034 10	103 640	1,865 52	-168 58	ST
	Dec 17, 14	27 000	91 046	2,458 26	103 640	2,798 28	340 02	ST
Security total		129 000	108 658	14,016 91		13,369 56	-647 35	
CRANE CO								
Symbol CR Exchange NYSE								
EAI \$232 Current yield 2.25%	Jun 21, 13	71 000	57 092	4,053 57	58 700	4,167 70	114 13	LT
	Oct 30, 13	81 000	63 532	5,146 13	58 700	4,754 70	-391 43	LT
	Oct 15, 14	24 000	56 177	1,348 27	58 700	1,408 80	60 53	ST
Security total		176 000	59 932	10,547 97		10,331 20	-216 77	
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
EAI \$246 Current yield 3.13%	Jan 6, 14	216 000	31 136	6,725 48	25 080	5,417 28	-1,308 20	ST
	Jan 13, 14	36 000	33 015	1,188 56	25 080	902 88	-285 68	ST

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Strategic Wealth Portfolio
December 2014

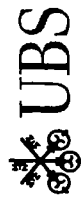
Account name: EMIL AND TOBY MESHBERG
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212-713-7800/800-225-2971

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 1, 14	61,000	27.500	1,677.52	25.080	1,529.88	-147.64	ST
CRH PLC IRELAND SPON ADR		313,000	30.644	9,591.56		7,850.04	-1,741.52	
Symbol: CRH Exchange NYSE								
EAI \$225 Current yield 3.45%	Aug 15, 14	213,000	24.078	5,128.68	24.010	5,114.13	-14.55	ST
Security total	Oct 1, 14	59,000	22.712	1,340.06	24.010	1,416.59	76.53	ST
		272,000	23.782	6,468.74		6,530.72	61.98	
CULLEN FROST BANKERS INC								
Symbol: CFR Exchange NYSE								
EAI \$304 Current yield 2.89%	Dec 5, 14	65,000	75.098	5,122.06 ²	70.640	4,591.60	-530.46	LT
Security total	Dec 11, 14	48,000	71.840	3,626.05 ²	70.640	3,390.72	-235.33	LT
	Dec 18, 14	36,000	70.043	2,600.89 ²	70.640	2,543.04	-57.85	
		149,000	76.168	11,349.00		10,525.36	-823.64	
CYS INVTs INC SBI								
Symbol: CYS Exchange NYSE								
EAI \$1,340 Current yield 13.76%	Aug 6, 13	20,000	7.636	171.32 ²	8.720	174.40	3.08	LT
Security total	Oct 30, 13	911,000	8.514	7,757.07	8.720	7,943.92	186.85	LT
	Mar 18, 14	186,000	8.842	1,644.76	8.720	1,621.92	-22.84	ST
		1,117,000	8.570	9,573.15		9,740.24	167.09	
DEXUS PPTY GROUP REIT AUD								
Symbol: DXSPF Exchange OTC								
EAI \$310 Current yield 5.84%	Sep 16, 13	306,833	5.726	1,757.23	5.703	1,749.87	-7.36	LT
AUD Exchange rate 1.22197	Oct 2, 13	115,500	5.731	661.95	5.703	658.70	-3.25	LT
Security total	Oct 31, 13	509,333	6.149	3,132.40	5.703	2,904.73	-227.67	LT
		-0.666	---This information was unavailable---		5.703	-3.80		
		931,000	5.959	5,551.58		5,309.49	-238.28	
DIGITAL REALTY TRUST INC REIT								
Symbol: DLR Exchange NYSE								
EAI \$714 Current yield 5.01%	Oct 29, 13	6,000	57.831	346.99	66.300	397.80	50.81	LT
Security total	Oct 30, 13	194,000	49.167	9,538.44	66.300	12,862.20	3,323.76	LT
	Nov 27, 13	15,000	47.023	705.35	66.300	994.50	289.15	LT
		215,000	49.259	10,590.78		14,254.50	3,663.72	

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Strategic Wealth Portfolio
December 2014

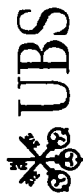
Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971
#46-1610108

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
DNB ASA SPON ADR								
Symbol DNHBY Exchange OTC								
EAI \$131 Current yield 2.59%	Oct 30, 13	17 000	182 950	3,110.15	149 030	2,533.51	-576.64	LT
	Jan 30, 14	8 000	174.861	1,398.89	149 030	1,192.24	-206.65	ST
	Jan 31, 14	9 000	174.140	1,567.26	149 030	1,341.27	-225.99	ST
Security total		34 000	178 715	6,076.30		5,067.02	-1,009.28	
DON QUIJOTE HOLDINGS CO								
LTD ADR								
Symbol DJJCY Exchange OTC								
EAI \$35 Current yield 0.28%	Jun 21, 13	27 000	139 170	3,757.59	209.750	5,663.25	1,905.66	LT
	Oct 30, 13	32 000	204 500	6,544.00	209 750	6,712.00	168.00	LT
Security total		59 000	174 603	10,301.59		12,375.25	2,073.66	
EASTGROUP PROPERTIES INC								
(MARYLAND CORP)								
Symbol: EGP Exchange: NYSE								
EAI \$125 Current yield 3.59%	Jun 21, 13	26 000	54 353	1,413.20	63.320	1,646.32	233.12	LT
	Oct 30, 13	29 000	63 772	1,849.41	63 320	1,836.28	-13.13	LT
Security total		55 000	59 320	3,262.61		3,482.60	219.99	
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI \$1,015 Current yield 3.04%	Jun 21, 13	164 000	54 819	8,990.46	61 730	10,123.72	1,133.26	LT
	Oct 30, 13	249 000	67 080	16,702.92	61 730	15,370.77	-1,332.15	LT
	Dec 18, 14	127 000	61.763	7,843.95	61.730	7,839.71	-4.24	ST
Security total		540 000	62 106	33,537.33		33,334.20	-203.13	
ENERGY DEV CORP ADR								
Symbol: EGDY Exchange: OTC								
EAI \$33 Current yield 0.78%	Oct 31, 13	115 000	13 489	1,551.26	18 000	2,070.00	518.74	LT
	Nov 25, 13	40 000	10.474	418.96	18 000	720.00	301.04	LT
	Nov 26, 13	65 000	10 850	705.26	18 000	1,170.00	464.74	LT
	Nov 27, 13	14 000	11.258	157.62	18 000	252.00	94.38	LT
Security total		234 000	12 107	2,833.10		4,212.00	1,378.90	

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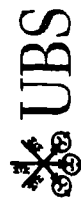
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Your assets • Equities • Common stock (continued)

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
ENLINK MIDSTREAM LLC								
Symbol ENLC Exchange NYSE								
EAI \$540 Current yield 2.59%								
	Jun 21, 13	54,000	19.847	1,071.77	35.560	1,920.24	848.47	LT
	Oct 30, 13	317,000	31.165	9,879.46	35.560	11,272.52	1,393.06	LT
	Mar 31, 14	90,000	33.832	3,044.91	35.560	3,200.40	155.49	ST
	Oct 15, 14	51,000	31.999	1,631.99	35.560	1,813.56	181.57	ST
	Nov 18, 14	33,000	36.340	1,199.24	35.560	1,173.48	-25.76	ST
	Dec 10, 14	42,000	30.522	1,281.96	35.560	1,493.52	211.56	ST
Security total		587,000	30.851	18,109.33		20,873.72	2,764.39	
EPR PROPERTIES REIT								
Symbol EPR Exchange NYSE								
EAI \$828 Current yield 5.94%								
	Jun 21, 13	77,000	48.745	3,753.43	57.630	4,437.51	684.08	LT
	Oct 30, 13	87,000	51.348	4,467.34	57.630	5,013.81	546.47	LT
	Mar 18, 14	24,000	54.232	1,301.57	57.630	1,383.12	81.55	ST
	Sep 5, 14	30,000	57.129	1,713.88	57.630	1,728.90	15.02	ST
	Oct 3, 14	24,000	50.824	1,219.78	57.630	1,383.12	163.34	ST
Security total		242,000	51.471	12,456.00		13,946.46	1,490.46	
FAMILYMART CO LTD ADR								
Symbol FYRTY Exchange OTC								
EAI \$78 Current yield 2.08%								
	Jun 21, 13	3,000	41.490	124.47	37.950	113.85	-10.62	LT
	Jun 27, 13	9,000	41.451	373.06	37.950	341.55	-31.51	LT
	Oct 30, 13	56,000	45.300	2,536.80	37.950	2,125.20	-411.60	LT
	Jan 30, 14	31,000	45.043	1,396.36	37.950	1,176.45	-219.91	ST
Security total		99,000	44.754	4,430.69		3,757.05	-673.64	
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$58 Current yield 1.02%								
	Jun 21, 13	79,000	25.170	1,988.43	27.530	2,174.87	186.44	LT
	Sep 20, 13	13,000	28.409	369.32	27.530	357.89	-11.43	LT
	Oct 30, 13	115,000	26.680	3,068.20	27.530	3,165.95	97.75	LT
Security total		207,000	26.212	5,425.95		5,698.71	272.76	

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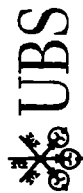
Strategic Wealth Portfolio
December 2014

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Account number: JG 87007 6J #46-1610108 212-713-7800/800-225-2971

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
FIDELITY NATIONAL FINANCIAL IN COM								
Symbol FNF Exchange NYSE								
EAI \$279 Current yield 2 21%	Jun 21, 13	153 000	18.863	2,886 15	34 450	5,270 85	2,384.70	LT
	Oct 30, 13	214 000	23.095	4,942.44	34 450	7,372.30	2,429.86	LT
Security total		367 000	21.331	7,828.59		12,643.15	4,814.56	
FIRST FINCL BANCORP OHIO MONROE								
Symbol FFBC Exchange OTC								
EAI \$125 Current yield 3 43%	Oct 30, 13	46 000	15 766	725.26	18 590	855 14	129.88	LT
	Nov 18, 13	150 000	15.817	2,372.69	18.590	2,788.50	415.81	LT
Security total		196 000	15 806	3,097.95		3,643 64	545.69	
FIRSTMERIT CORPORATION								
Symbol FMER Exchange OTC								
EAI \$457 Current yield 3 39%	Jun 21, 13	277 000	19.679	5,451.33	18 890	5,232.53	-218.80	LT
	Oct 30, 13	323 000	22 905	7,398.32	18 890	6,101 47	-1,296.85	LT
	Apr 24, 14	114 000	19 145	2,182.55	18 890	2,153 46	-29.09	ST
Security total		714 000	21 054	15,032.20		13,487 46	-1,544.74	
FLY LEASING LTD SPON ADR								
Symbol FLY Exchange NYSE								
EAI \$174 Current yield 6 45%	Oct 30, 13	205 000	14.500	2,972.50	13 150	2,695.75	-276.75	LT
FRANKS INTL N V								
Symbol FI Exchange NYSE								
EAI \$154 Current yield 3.62%	Sep 15, 14	256 000	19 731	5,051.19	16 630	4,257 28	-793.91	ST
GALLAGHER ARTHUR J & CO								
Symbol AJG Exchange NYSE								
EAI \$829 Current yield 3 06%	Jun 21, 13	144 000	43 145	6,212.95	47 080	6,779 52	566.57	LT
	Oct 30, 13	219 000	47 845	10,478.06	47 080	10,310 52	-167.54	LT
	Apr 10, 14	180 000	43 893	7,900.81	47.080	8,474.40	573.59	ST
	Jun 11, 14	33 000	45.766	1,510.30	47 080	1,553.64	43.34	ST
Security total		576 000	45 316	26,102.12		27,118.08	1,015.96	

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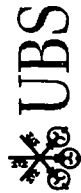
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Your assets • Equities • Common stock (continued)

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GALP ENERGIA SGPS SA ADR								
Symbol GLPEY Exchange OTC								
EAI: \$67 Current yield 2.34%	Jun 30, 14	329 000	9 101	2,994 39	5 020	1,651 58	-1,342 81	ST
	Jul 1, 14	241 000	9 068	2,185 41	5 020	1,209 82	-975 59	ST
Security total		570 000	9 087	5,179 80		2,861 40	-2,318 40	
GARMIN LTD SHS CHF								
Symbol GRMN Exchange OTC								
EAI: \$424 Current yield 3.63%	Jun 21, 13	7 000	34 635	242 45	52 830	369 81	127 36	LT
CHF Exchange rate 0.99365	Oct 30, 13	187 000	48 000	8,976 00	52 830	9,879 21	903 21	LT
	Jul 31, 14	27 000	55 575	1,500 54	52 830	1,426 41	-74 13	ST
Security total		221 000	48 502	10,718 99		11,675 43	956 44	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI: \$1,209 Current yield: 3.64%	Jun 21, 13	537 000	23 456	12,596 30	25 270	13,569 99	973 69	LT
	Oct 30, 13	777 000	26 296	20,432 61	25 270	19,634 79	-797 82	LT
Security total		1,314 000	25 136	33,028 91		33,204 78	175 87	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI: \$435 Current yield 2.16%	Jun 21, 13	75 000	76 563	5,742 27	106 570	7,992 75	2,250 48	LT
	Oct 30, 13	114 000	78 976	9,003 36	106 570	12,148 98	3,145 62	LT
Security total		189 000	78 019	14,745 63		20,141 73	5,396 10	
GERRY WEBER INTL AG EUR								
Symbol: GRYIF Exchange OTC								
EUR Exchange rate 0.82641	Jun 21, 13	34 000	41 620	1,415 08	40 170	1,365 78	-49 30	LT
	Sep 20, 13	13 000	41 563	540 33	40 170	522 21	-18 12	LT
	Oct 30, 13	71 000	42 740	3,034 54	40 170	2,852 07	-182 47	LT
Security total		118 000	42 288	4,989 95		4,740 06	-249 89	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI: \$512 Current yield 6.21%	Oct 30, 13	79 000	52 555	4,151 89	42 740	3,376 46	-775 43	LT
	Apr 21, 14	114 000	53 048	6,047 53	42 740	4,872 36	-1,175 17	ST
Security total		193 000	52 847	10,199 42		8,248 82	-1,950 60	

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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
GREAT PLAINS ENERGY INC								
Symbol GXP Exchange NYSE								
EAI \$168 Current yield 3.46%	Jun 21, 13	81 000	22.280	1,804.68	28.410	2,301.21	496.53	LT
	Oct 30, 13	90,000	23.816	2,143.49	28.410	2,556.90	413.41	LT
Security total		171 000	23.089	3,948.17		4,858.11	909.94	
GRUPO FIN SANTANDER MEXICO								
SER B SPON ADR								
Symbol BSMX Exchange NYSE								
EAI \$51 Current yield 1.56%	Mar 19, 14	232,000	11.108	2,577.24	10.360	2,403.52	-173.72	ST
	May 8, 14	83,000	12.905	1,071.17	10.360	859.88	-211.29	ST
Security total		315,000	11.582	3,648.41		3,263.40	-385.01	
HARRIS CORP DELA								
Symbol HRS Exchange NYSE								
EAI \$265 Current yield 2.62%	Jun 21, 13	17,000	48.343	821.84	71.820	1,220.94	399.10	LT
	Oct 30, 13	124,000	62.220	7,715.33	71.820	8,905.68	1,190.35	LT
Security total		141,000	60.547	8,537.17		10,126.62	1,589.45	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$595 Current yield 3.13%	Jun 21, 13	145,000	44.285	6,421.40	54.990	7,973.55	1,552.15	LT
	Oct 30, 13	165,000	52.355	8,638.58	54.990	9,073.35	434.77	LT
	Jul 18, 14	36,000	53.147	1,913.30	54.990	1,979.64	66.34	ST
Security total		346,000	49.056	16,973.28		19,026.54	2,053.26	
HATTERAS FINANCIAL CORP REIT								
Symbol HTS Exchange NYSE								
EAI \$1,104 Current yield 10.85%	Jun 21, 13	92,000	25.086	2,307.96	18.430	1,695.56	-612.40	LT
	Oct 3, 13	60,000	18.529	1,111.74	18.430	1,105.80	-5.94	LT
	Oct 30, 13	193,000	18.306	3,533.21	18.430	3,556.99	23.78	LT
	Feb 25, 14	207,000	19.404	4,049.19 ²	18.430	3,815.01	-234.18	
Security total		552,000	19.931	11,002.10		10,173.36	-828.74	
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI \$230 Current yield 2.20%	Jun 21, 13	92,000	42.420	3,902.64	53.520	4,923.84	1,021.20	LT
	Oct 30, 13	103,000	45.155	4,650.97	53.520	5,512.56	861.59	LT

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JOSEPH P. GABRIELE

Account number:

JG 87007 61

212-713-7800/800-225-2971

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		195,000	43.865	8,553.61		10,436.40	1,882.79	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$1,135 Current yield 4.20%	Jun 21, 13	141,000	62.878	8,865.80	75.670	10,669.47	1,803.67	LT
	Oct 30, 13	216,000	64.588	13,951.14	75.670	16,344.72	2,393.58	LT
Security total		357,000	63.913	22,816.94		27,014.19	4,197.25	
HERCULES TECHNOLOGY GROWTH CAPITAL INC								
Symbol HTGC Exchange NYSE								
EAI \$1,107 Current yield 8.33%	Jun 21, 13	114,000	13.502	1,539.34	14.880	1,696.32	156.98	LT
	Oct 30, 13	482,000	15.935	7,680.91	14.880	7,172.16	-508.75	LT
	Mar 21, 14	105,000	14.951	1,569.89	14.880	1,562.40	-7.49	ST
	Mar 24, 14	93,000	14.932	1,388.72	14.880	1,383.84	-4.88	ST
	Apr 2, 14	99,000	14.617	1,447.13	14.880	1,473.12	25.99	ST
Security total		893,000	15.259	13,625.99		13,287.84	-338.15	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$516 Current yield 2.06%	Sep 10, 14	155,000	91.988	14,258.26	103.930	16,109.15	1,850.89	ST
	Nov 5, 14	86,000	95.584	8,220.24	103.930	8,937.98	717.74	ST
Security total		241,000	93.272	22,478.50		25,047.13	2,568.63	
HNI CORP								
Symbol HNI Exchange NYSE								
EAI \$216 Current yield 1.96%	Jun 21, 13	64,000	35.090	2,245.76	51.060	3,267.84	1,022.08	LT
	Oct 30, 13	152,000	39.428	5,993.06	51.060	7,761.12	1,768.06	LT
Security total		216,000	38.143	8,238.82		11,028.96	2,790.14	
HOLLYFRONTIER CORP COM								
Symbol HFC Exchange NYSE								
EAI \$335 Current yield 3.41%	Jun 21, 13	104,000	41.604	4,326.82	37.480	3,897.92	-428.90	LT
	Oct 23, 13	18,000	46.173	831.12	37.480	674.64	-156.48	LT
	Oct 30, 13	140,000	45.460	6,364.40	37.480	5,247.20	-1,117.20	LT
Security total		262,000	43.978	11,522.34		9,819.76	-1,702.58	
HUBBELL INC CL B								
Symbol HUB.B Exchange NYSE								
EAI \$150 Current yield 2.10%	Jun 21, 13	23,000	96.990	2,230.77	106.830	2,457.09	226.32	LT

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Security total	Oct 30, 13	44,000	108.234	4,762.32	106.830	4,700.52	-61.80	LT
Security total		67,000	104.374	6,993.09		7,157.61	164.52	
HUNTSMAN CORP								
Symbol HUN Exchange NYSE	Jun 21, 13	129,000	16.706	2,155.14	22.780	2,938.62	783.48	LT
EAI: \$264 Current yield: 2.20%	Oct 30, 13	338,000	23.366	7,897.98	22.780	7,699.64	-198.34	LT
	Dec 15, 14	60,000	21.208	1,272.53	22.780	1,366.80	94.27	ST
Security total		527,000	21.491	11,325.65		12,005.06	679.41	
INDEX CORP								
Symbol IEX Exchange NYSE	Jun 21, 13	53,000	52.316	2,772.75	77.840	4,125.52	1,352.77	LT
EAI: \$170 Current yield: 1.44%	Oct 30, 13	99,000	69.004	6,831.40	77.840	7,706.16	874.76	LT
Security total		152,000	63.185	9,604.15		11,831.68	2,227.53	
IMAGINATION TECH GROUP PLC ORD								
GBP								
Symbol IGIMF Exchange OTC	Jun 21, 13	116,000	4.900	568.40	3.570	414.12	-154.28	LT
GBP Exchange rate: 0.64133	Jul 3, 13	85,000	4.246	360.92	3.570	303.45	-57.47	LT
	Oct 30, 13	369,000	4.620	1,704.78	3.570	1,317.33	-387.45	LT
Security total		570,000	4.621	2,634.10		2,034.90	-599.20	
INFINEON TECHNOLOGIES ADR								
Symbol IFNYY Exchange OTC	Oct 24, 14	380,000	9.548	3,628.58	10.650	4,047.00	418.42	ST
EAI: \$122 Current yield: 1.94%	Dec 9, 14	210,000	10.485	2,201.98	10.650	2,236.50	34.52	ST
Security total		590,000	9.882	5,830.56		6,283.50	452.94	
INGREDION INC COM								
Symbol INGR Exchange NYSE	Sep 30, 14	48,000	76.632	3,678.36	84.840	4,072.32	393.96	ST
EAI: \$131 Current yield: 1.98%	Oct 21, 14	30,000	74.482	2,234.47	84.840	2,545.20	310.73	ST
Security total		78,000	75.806	5,912.83		6,617.52	704.69	
ITC HOLDINGS CORP								
Symbol ITC Exchange NYSE	May 23, 14	71,000	36.890	2,619.20	40.430	2,870.53	251.33	ST
EAI: \$142 Current yield: 1.61%							continued next page	



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JAPAN AIRLINES CO UNSPONSORED ADR	May 29, 14	51,000	36.450	1,858.95	40.430	2,061.93	202.98	ST
Symbol JAPSY Exchange OTC	Jul 8, 14	60,000	35.839	2,150.36	40.430	2,425.80	275.44	ST
EAI \$126 Current yield 2.06%	Sep 3, 14	36,000	37.278	1,342.10 ²	40.430	1,455.48	113.38	ST
Security total		218,000	36.562	7,970.61		8,813.74	843.13	
JAPAN TOBACCO INC JPY								
Symbol JAPAF Exchange OTC	Dec 2, 14	407,000	15.259	6,210.54	15.013	6,110.29	-100.25	ST
EAI \$334 Current yield 3.05%								
JPY Exchange rate 119.89500	Jun 21, 13	200,000	35.500	7,100.00	27.350	5,470.00	-1,630.00	LT
Security total	Oct 30, 13	200,000	36.490	7,298.00	27.350	5,470.00	-1,828.00	LT
		400,000	35.995	14,398.00		10,940.00	-3,458.00	
JARDINE MATHESON HD-UNSP ADR								
Symbol JMHLY Exchange OTC	Jun 21, 13	33,000	58.700	1,937.10	60.700	2,003.10	66.00	LT
EAI \$134 Current yield 2.19%	Jul 3, 13	3,000	60.466	181.40	60.700	182.10	0.70	LT
Security total	Oct 30, 13	65,000	54.650	3,552.25	60.700	3,945.50	393.25	LT
		101,000	56.146	5,670.75		6,130.70	459.95	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE	Jun 21, 13	166,000	83.766	13,905.29	104.570	17,358.62	3,453.33	LT
EAI \$1,137 Current yield 2.68%	Oct 30, 13	240,000	93.170	22,360.80	104.570	25,096.80	2,736.00	LT
Security total		406,000	89.325	36,266.09		42,455.42	6,189.33	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE	Nov 5, 14	337,000	60.720	20,462.67	62.580	21,089.46	626.79	ST
EAI \$690 Current yield 2.56%	Nov 21, 14	94,000	60.788	5,714.09	62.580	5,882.52	168.43	ST
Security total		431,000	60.735	26,176.76		26,971.98	795.22	
J2 GLOBAL INC COM								
Symbol JCOM Exchange OTC	Nov 26, 13	11,000	48.335	531.69	62.000	682.00	150.31	LT
EAI \$334 Current yield 1.84%								
								continued next page



Strategic Wealth Portfolio
December 2014

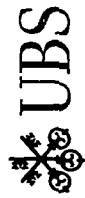
Account name: EMIL AND JOBY MESHBERG
Friendly account name: E-I Foundation
Account number: JG 87007 6J

Your Financial Advisor:
#46-1610108 JOSEPH P. GABRIELE
212-713-7800/800-225-2971

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 31, 13	36 000	45 407	1,634 68	62 000	2,232 00	597 32	LT
	Dec 5, 13	36 000	45 580	1,640 88	62 000	2,232 00	591 12	LT
	Jan 6, 14	48 000	49 932	2,396 75	62 000	2,976 00	579 25	ST
	Feb 4, 14	36 000	43 998	1,583 96	62 000	2,232 00	648 04	ST
	Mar 24, 14	33 000	48 332	1,594 97	62 000	2,046 00	451 03	ST
	Mar 28, 14	27 000	50 427	1,361 53	62 000	1,674 00	312 47	ST
	May 8, 14	33 000	44 897	1,481 63	62 000	2,046 00	564 37	ST
	Jun 5, 14	33 000	47 516	1,568 03	62 000	2,046 00	477 97	ST
Security total		293 000	47 079	13,794 12		18,166 00	4,371 88	
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAI: \$1,089 Current yield: 2.91%	Jun 21, 13	73 000	91 771	6,699 30	115 540	8,434 42	1,735 12	LT
	Sep 18, 13	35 000	92 338	3,231 83	115 540	4,043 90	812 07	LT
	Oct 30, 13	216 000	103 525	22,361 54	115 540	24,956 64	2,595 10	LT
Security total		324 000	99 669	32,292 67		37,434 96	5,142 29	
KINDER MORGAN INC								
Symbol: KMI Exchange: NYSE								
EAI: \$371 Current yield: 4.16%	Dec 18, 14	211 000	40 094	8,459 88	42 310	8,927 41	467 53	ST
KIRIN HOLDINGS LTD SPON ADR								
Symbol: KBNWY Exchange: OTC								
EAI: \$96 Current yield: 2.16%	Jun 21, 13	141 000	16 550	2,333 55	12 400	1,748 40	-585 15	LT
	Jul 26, 13	29 000	15 772	457 39	12 400	359 60	-97 79	LT
	Oct 30, 13	188 000	14 745	2,772 06	12 400	2,331 20	-440 86	LT
Security total		358 000	15 539	5,563 00		4,439 20	-1,123 80	
KRAFT FOODS GROUP INC								
Symbol: KRFT Exchange: OTC								
EAI: \$1,186 Current yield: 3.51%	Jun 21, 13	212 000	53 456	11,332 78	62 660	13,283 92	1,951 14	LT
	Oct 30, 13	327 000	55 490	18,145 39	62 660	20,489 82	2,344 43	LT
Security total		539 000	54 690	29,478 17		33,773 74	4,295 57	
LEG IMMOBILIEN AG EUR								
Symbol: LEGIF Exchange: OTC								
EUR Exchange rate: 0.82641	Jun 24, 13	4 000	52 107	208 43	75 100	300 40	91 97	LT

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Strategic Wealth Portfolio
December 2014

Account name:

ÉMIL AND IOBY MESHBERG

Your Financial Advisor:

Friendly account name: E-T Foundation

776 - 1610108

JOSEPH P. GABRIELE

Account number:

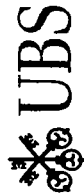
JG 87007 6J

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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
LINCOLN ELEC HOLDINGS NEW Symbol LECO Exchange OTC EAI \$197 Current yield 1.68%	Oct 31, 13	47,000	57.789	2,716.12	75.100	3,529.70	813.58	LT
	Jan 30, 14	12,000	60.395	724.74	75.100	901.20	176.46	ST
	Mar 14, 14	11,000	61.600	677.61	75.100	826.10	148.49	ST
	Mar 17, 14	10,000	62.709	627.09	75.100	751.00	123.91	ST
	Mar 20, 14	11,000	62.934	692.28	75.100	826.10	133.82	ST
	Mar 21, 14	18,000	63.531	1,143.57	75.100	1,351.80	208.23	ST
	Jul 21, 14	8,000	72.841	582.73	75.100	600.80	18.07	ST
	Jul 22, 14	23,000	73.143	1,682.29	75.100	1,727.30	45.01	ST
		144,000	62.881	9,054.86		10,814.40	1,759.54	
Security total								
LITTEL FUSE INC Symbol LFUS Exchange OTC EAI \$54 Current yield 1.03%	Jun 21, 13	70,000	55.750	3,902.50	69.090	4,836.30	933.80	LT
	Oct 30, 13	76,000	67.710	5,145.96	69.090	5,250.84	104.88	LT
	Jul 18, 14	24,000	66.794	1,603.07	69.090	1,658.16	55.09	ST
		170,000	62.656	10,651.53		11,745.30	1,093.77	
Security total								
LIXIL GROUP CORP UNSPONSORED ADR Symbol JSGRY Exchange OTC EAI \$205 Current yield 2.08%	Jul 31, 14	54,000	86.938	4,694.68	96.670	5,220.18	525.50	ST
	Jun 21, 13	37,000	47.980	1,775.26	42.450	1,570.65	-204.61	LT
	Oct 30, 13	76,000	46.440	3,529.44	42.450	3,226.20	-303.24	LT
	Feb 4, 14	25,000	50.723	1,268.08	42.450	1,061.25	-206.83	ST
	Oct 9, 14	8,000	40.250	322.00	42.450	339.60	17.60	ST
	Nov 3, 14	17,000	44.095	749.63	42.450	721.65	-27.98	ST
	Nov 4, 14	69,000	43.563	3,005.91	42.450	2,929.05	-76.86	ST
		232,000	45.907	10,650.32		9,848.40	-801.92	
Security total								
LOCKHEED MARTIN CORP Symbol LMT Exchange NYSE EAI \$1,242 Current yield 3.12%	Aug 5, 13	23,000	124.165	2,855.80	192.570	4,429.11	1,573.31	LT
	Aug 22, 13	61,000	123.658	7,543.15	192.570	11,746.77	4,203.62	LT
	Oct 30, 13	123,000	134.597	16,555.55	192.570	23,686.11	7,130.56	LT

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Strategic Wealth Portfolio
December 2014

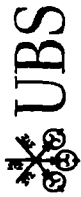
Account name: EMILAND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 61

#46-1610108 Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971

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		207 000	130 215	26,954.50		39,861.99	12,907.49	
LYONDELBASELL INDUSTRIES NV								
SHS - A - CL A								
Symbol LYB Exchange NYSE								
EAI \$750 Current yield 3 53%	Jan 13, 14	268 000	80 278	21,514.66	79 390	21,276 52	-238 14	ST
MAN WAH HOLDINGS LTD HKD								
Symbol MAWHF Exchange OTC								
EAI \$206 Current yield 3 91%	Jun 21, 13	1,600 000	1 270	2,032 00	1 648	2,636 80	604 80	LT
HKD Exchange rate 7 75485	Oct 31, 13	1,600 000	1 740	2,784 96	1 648	2,636 80	-148 16	LT
Security total		3,200 000	1 505	4,816 96		5,273 60	456 64	
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$258 Current yield 1 96%	Jun 24, 14	230 000	52 150	11,994 55	57 240	13,165 20	1,170 65	ST
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC								
EAI \$865 Current yield 3 52%	Jun 21, 13	48 000	27 866	1,337 60	31 870	1,529 76	192 16	LT
	Oct 30, 13	206 000	29 435	6,063 67	31 870	6,565 22	501 55	LT
	Jun 11, 14	354 000	35 320	12,503 28	31 870	11,281 98	-1,221 30	ST
	Jun 12, 14	3 000	35 143	105 43	31 870	95 61	-9 82	ST
	Aug 7, 14	161 000	30 122	4,849 79	31 870	5,131 07	281 28	ST
Security total		772 000	32 202	24,859 77		24,603 64	-256 13	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$1,003 Current yield 3 63%	Jun 21, 13	61 000	97 270	5,933 47	93 700	5,715 70	-217 77	LT
	Oct 30, 13	234 000	96 046	22,474 88	93 700	21,925 80	-549 08	LT
Security total		295 000	96 299	28,408 35		27,641 50	-766 85	
MCGRATH RENTCORP								
Symbol MGRC Exchange OTC								
EAI \$197 Current yield 2 73%	Jun 21, 13	63 000	33 680	2,121 84	35 860	2,259 18	137 34	LT
	Oct 30, 13	138 000	35 791	4,939 25	35 860	4,948 68	9 43	LT
Security total		201 000	35 130	7,061 09		7,207 86	146 77	

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971

4/6-16/0108

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
MEDICAL PROPERTIES TRUST INC								
REIT								
Symbol: MPW Exchange NYSE								
EAI \$1,015 Current yield: 6 10%								
	Jun 21, 13	120,000	14.088	1,690.56	13.780	1,653.60	-36.96	LT
	Oct 30, 13	158,000	13.223	2,089.33	13.780	2,177.24	87.91	LT
	Dec 26, 13	108,000	12.471	1,346.92	13.780	1,488.24	141.32	LT
	Jan 2, 14	162,000	12.290	1,991.11	13.780	2,232.36	241.25	ST
	Jan 17, 14	111,000	12.605	1,399.24	13.780	1,529.58	130.34	ST
	Mar 26, 14	132,000	12.583	1,660.98	13.780	1,818.96	157.98	ST
	Jun 20, 14	102,000	13.084	1,334.59	13.780	1,405.56	70.97	ST
	Sep 17, 14	114,000	13.018	1,513.87 ²	13.780	1,570.92	57.05	ST
	Oct 2, 14	105,000	12.388	1,300.76	13.780	1,446.90	146.14	ST
	Dec 18, 14	96,000	13.349	1,281.51	13.780	1,322.88	41.37	ST
Security total		1,208,000	12.921	15,608.87		16,646.24	1,037.37	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange NYSE								
EAI \$927 Current yield 3.17%								
	Jun 21, 13	41,000	47.135	1,932.57	56.790	2,328.39	395.82	LT
	Oct 30, 13	129,000	45.250	5,837.25	56.790	7,325.91	1,488.66	LT
	Nov 19, 13	339,000	48.084	16,300.58	56.790	19,251.81	2,951.23	LT
	May 15, 14	6,000	55.626	333.76	56.790	340.74	6.98	ST
Security total		515,000	47.387	24,404.16		29,246.85	4,842.69	
MERLIN ENTERTAINMENTS REG S GBP								
Symbol: MLINF Exchange OTC								
GBP Exchange rate 0.64133								
	Feb 3, 14	362,000	5.942	2,151.33	6.215	2,249.83	98.50	ST
	Feb 4, 14	446,000	5.834	2,602.37	6.215	2,771.89	169.52	ST
Security total		808,000	5.883	4,753.70		5,021.72	268.02	
MICROCHIP TECHNOLOGY INC								
Symbol: MCHP Exchange OTC								
EAI \$362 Current yield 3.16%								
	Jun 21, 13	88,000	36.008	3,168.75	45.110	3,969.68	800.93	LT
	Oct 30, 13	166,000	39.861	6,617.01	45.110	7,488.26	871.25	LT
Security total		254,000	38.527	9,785.76		11,457.94	1,672.18	

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND IOBY MESHBERG
Friendly account name: E-I Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

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
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$901 Current yield 2.67%	Jun 21, 13	292 000	33.336	9,734.12	46.450	13,563.40	3,829.28	LT
	Oct 30, 13	435 000	35.605	15,488.18	46.450	20,205.75	4,717.57	LT
Security total		727 000	34.694	25,222.30		33,769.15	8,546.85	
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI \$204 Current yield 2.58%	Jun 21, 13	669 000	5.987	4,005.70	5.530	3,699.57	-306.13	LT
	Oct 30, 13	759 000	6.445	4,891.98	5.530	4,197.27	-694.71	LT
Security total		1,428 000	6.231	8,897.68		7,896.84	-1,000.84	
MTS SYSTEMS CORP								
Symbol MTSC Exchange OTC								
EAI \$92 Current yield 1.59%	Jun 21, 13	23 000	57.047	1,312.10	75.030	1,725.69	413.59	LT
	Oct 30, 13	54 000	66.374	3,584.24	75.030	4,051.62	467.38	LT
Security total		77 000	63.589	4,896.34		5,777.31	880.97	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$367 Current yield 2.78%	Jun 21, 13	83 000	65.290	5,419.07	72.950	6,054.85	635.78	LT
	Oct 30, 13	98 000	72.973	7,151.38	72.950	7,149.10	-2.28	LT
Security total		181 000	69.450	12,570.45		13,203.95	633.50	
NEWELL RUBBERMAID INC								
Symbol NWL Exchange NYSE								
EAI \$184 Current yield 1.79%	Jul 30, 13	21 000	27.146	575.70 ²	38.090	799.89	224.19	LT
	Jul 30, 13	6 000	27.146	162.88	38.090	228.54	65.66	LT
	Oct 30, 13	132 000	29.766	3,929.22	38.090	5,027.88	1,098.66	LT
	Mar 24, 14	63 000	29.975	1,888.44	38.090	2,399.67	511.23	ST
	Mar 27, 14	48 000	29.264	1,404.68	38.090	1,828.32	423.64	ST
Security total		270 000	29.485	7,960.92		10,284.30	2,323.38	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$838 Current yield 2.73%	Jun 21, 13	41 000	78.276	3,209.35	106.290	4,357.89	1,148.54	LT

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND TOBY MESHBERG Your Financial Advisor:
Friendly account name: E-I Foundation JOSEPH P GABRIELE
Account number: JG 87007 6J 212-713-7800/800-225-2971

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
	Oct 30, 13	69 000	85 902	5,927.27	106 290	7,334.01	1,406 74	LT
	Feb 11, 14	100,000	92,406	9,240.62	106 290	10,629.00	1,388 38	ST
	Nov 21, 14	79 000	102 998	8,136.91	106,290	8,396.91	260.00	ST
Security total		289 000	91 744	26,514.15		30,717.81	4,203.66	
NOKIA CORP SPONS ADR FINLAND								
ADR								
Symbol NOK Exchange NYSE	Oct 31, 13	654,000	7.614	4,980.01	7 860	5,140.44	160.43	LT
EAI \$90 Current yield 1.34%	May 21, 14	201,000	7 542	1,516.14	7 860	1,579.86	63.72	ST
Security total		855,000	7,598	6,496.15		6,720.30	224.15	
NOMURA HOLDINGS INC NEW SPON								
ADR								
Symbol NMR Exchange NYSE	Jun 21, 13	468 000	7 555	3,535.93	5 670	2,653.56	-882.37	LT
EAI \$160 Current yield 2.16%	Oct 17, 13	46 000	7 758	356.90	5 670	260.82	-96.08	LT
	Oct 30, 13	558 000	7 545	4,210.39	5 670	3,163.86	-1,046.53	LT
	Jan 8, 14	236 000	7 812	1,843.75	5 670	1,338.12	-505.63	ST
Security total		1,308 000	7 605	9,946.97		7,416.36	-2,530.61	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE	Jun 21, 13	162 000	69 717	11,294.28	92,660	15,010.92	3,716.64	LT
EAI \$1,017 Current yield 2.52%	Jun 21, 13	8 000	69 790	558.32	92 660	741.28	182.96	LT
	Oct 30, 13	183 000	79,103	14,475.96	92 660	16,956.78	2,480.82	LT
	Oct 30, 13	82 000	78 875	6,467.75	92 660	7,598.12	1,130.37	LT
Security total		435 000	75 394	32,796.31		40,307.10	7,510.79	
OMEGA HEALTHCARE INVS INC								
Symbol OHI Exchange NYSE	Jun 21, 13	3 000	29 573	88.72	39 070	117.21	28.49	LT
EAI \$1,009 Current yield 5.32%	Jun 25, 13	21,000	29 297	615.25	39 070	820.47	205.22	LT
	Aug 7, 13	21 000	30 038	630.80	39 070	820.47	189.67	LT
	Aug 20, 13	15 000	28 938	434.07	39,070	586.05	151.98	LT
	Aug 26, 13	21,000	29,118	611.49	39 070	820.47	208.98	LT
	Oct 30, 13	275,000	33,263	9,147.44	39,070	10,744.25	1,596.81	LT
								continued next page



Strategic Wealth Portfolio
December 2014

Account name: EMIL AND IORY MESHBERG **Your Financial Advisor:**
Friendly account name: E-T Foundation JOSEPH P GABRIELE
Account number: JG 87007 6J 212-713-7800/800-225-2971

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
ONE GAS INC Symbol OGS Exchange NYSE EAI \$326 Current yield 2.72%	Jan 2, 14	51 000	29 401	1,499.47	39.070	1,992.57	493 10	ST
	Sep 15, 14	42 000	34 846	1,463.54	39 070	1,640 94	177 40	ST
	Nov 21, 14	36 000	37 581	1,352 92	39 070	1,406 52	53 60	ST
	Security total	485 000	32 667	15,843 70		18,948 95	3,105 25	
ONEOK INC NEW Symbol OKE Exchange NYSE EAI \$472 Current yield 4.74%	Oct 30, 13	9 000	28 871	259.84	41 220	370.98	111.14	LT
	Feb 4, 14	126 000	33 252	4,189.80	41 220	5,193.72	1,003 92	ST
	Feb 7, 14	75 000	33 108	2,483 17	41 220	3,091 50	608 33	ST
	Feb 13, 14	48 000	32 831	1,575 91	41 220	1,978 56	402.65	ST
	Jun 11, 14	33 000	37 151	1,226 00	41 220	1,360.26	134 26	ST
Security total		291 000	33 453	9,734.72		11,995 02	2,260.30	
PACKAGING CORP OF AMERICA Symbol PKG Exchange NYSE EAI \$253 Current yield 2.05%	Oct 30, 13	200 000	49 724	9,944 91	49 790	9,958 00	13 09	LT
	Jun 21, 13	41 000	48 622	1,993 54	78 050	3,200.05	1,206 51	LT
	Oct 30, 13	87 000	61 752	5,372 47	78 050	6,790.35	1,417.88	LT
	Oct 8, 14	30 000	62 571	1,877 14	78 050	2,341 50	464.36	ST
Security total		158 000	58 501	9,243 15		12,331.90	3,088.75	
PACWEST BANCORP Symbol PACW Exchange OTC EAI \$690 Current yield 4.40%	Jun 21, 13	131 000	29 054	3,806 20	45 460	5,955 26	2,149 06	LT
	Oct 30, 13	145 000	38 446	5,574 74	45 460	6,591.70	1,016.96	LT
	May 7, 14	36 000	38 828	1,397 83	45 460	1,636 56	238 73	ST
	Aug 11, 14	33 000	40 308	1,330 18	45 460	1,500 18	170 00	ST
	Security total	345 000	35 098	12,108 95		15,683 70	3,574 75	
PARTNERRE LTD ORD Symbol PRE Exchange NYSE EAI \$284 Current yield 2.35%	Jun 21, 13	24 000	87 190	2,092.56	114.130	2,739.12	646 56	LT
	Oct 30, 13	52 000	99 710	5,184.92	114.130	5,934 76	749.84	LT

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Strategic Wealth Portfolio
December 2014

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971

#46-1610108

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 3, 14 Apr 2, 14	18,000 12,000 106,000	98,344 100,947 96,783	1,770,20 1,211,37 10,259,05	114,130 114,130	2,054,34 1,369,56 12,097,78	284,14 158,19 1,838,73	ST ST
PAYCHEX INC								
Symbol PAYX Exchange OTC	Aug 5, 13	91,000	40,548	3,689,91	46,170	4,201,47	511,56	LT
EAI \$848 Current yield 3.29%	Oct 30, 13	204,000	42,288	8,626,77	46,170	9,418,68	791,91	LT
Security total	Aug 7, 14	263,000 558,000	40,484 41,154	10,647,53 22,964,21	46,170	12,142,71 25,762,86	1,495,18 2,798,65	ST
PENGROWTH ENERGY CORP CAD								
Symbol PGH Exchange NYSE	Jun 21, 13	845,000	4,836	4,087,26	3,110	2,627,95	-1,459,31	LT
EAI \$1,402 Current yield 13.40%	Oct 30, 13	1,239,000	6,276	7,776,58	3,110	3,853,29	-3,923,29	LT
CAD Exchange rate 1 15825	Aug 18, 14	171,000	6,156	1,052,80	3,110	531,81	-520,99	ST
Security total	Sep 30, 14 Nov 17, 14	264,000 846,000 3,365,000	5,260 3,805 5,208	1,388,69 3,219,54 17,524,87	3,110 3,110	821,04 2,631,06 10,465,15	-567,65 -588,48 -7,059,72	ST ST
PEPSICO INC								
Symbol PEP Exchange NYSE	Jun 24, 14	130,000	88,309	11,480,18	94,560	12,292,80	812,62	ST
EAI \$610 Current yield 2.77%	Sep 10, 14	103,000	91,786	9,454,05	94,560	9,739,68	285,63	ST
Security total		233,000	89,846	20,934,23		22,032,48	1,098,25	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE	Jun 21, 13	118,000	87,730	10,352,14	81,450	9,611,10	-741,04	LT
EAI \$1,192 Current yield 4.91%	Oct 30, 13	180,000	90,063	16,211,45	81,450	14,661,00	-1,550,45	LT
Security total		298,000	89,140	26,563,59		24,272,10	-2,291,49	
PHILIPPINE LONG DISTANCE TEL								
CO SPONSORED ADR								
Symbol PHI Exchange NYSE	Jun 21, 13	19,000	64,710	1,229,49	63,290	1,202,51	-26,98	LT
EAI \$116 Current yield 3.39%	Oct 30, 13	35,000	65,900	2,306,50	63,290	2,215,15	-91,35	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		54,000	65.481	3,535.99		3,417.66	-118.33	
PIRELLI & C SPA AZIONE								
ORDINARIA POST RAGGRUPPAMENTO								
EUR								
Symbol PPAMF Exchange OTC								
EUR Exchange rate 0.82641								
	Jun 2, 14	300,000	17.165	5,149.68	13.400	4,020.00	-1,129.68	ST
	Jul 24, 14	85,000	15.684	1,333.22	13.400	1,139.00	-194.22	ST
	Jul 25, 14	115,000	15.714	1,807.12	13.400	1,541.00	-266.12	ST
	Oct 2, 14	124,000	13.576	1,683.46	13.400	1,661.60	-21.86	ST
Security total		624,000	15.983	9,973.48		8,361.60	-1,611.88	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange NYSE								
EAI \$394 Current yield 2.11%	Dec 18, 14	205,000	92.004	18,861.00	91.230	18,702.15	-158.85	ST
PNM RESOURCES INC (HOLDING CO)								
Symbol: PNM Exchange NYSE								
EAI \$368 Current yield 2.70%	Jun 21, 13	102,000	21.469	2,189.93	29.630	3,022.26	832.33	LT
	Jun 21, 13	63,000	21.469	1,352.60	29.630	1,866.69	514.09	LT
	Oct 29, 13	21,000	24.217	508.56	29.630	622.23	113.67	LT
	Oct 30, 13	211,000	24.295	5,126.29	29.630	6,251.93	1,125.64	LT
	Aug 5, 14	63,000	25.011	1,575.75	29.630	1,866.69	290.94	ST
Security total		460,000	23.376	10,753.13		13,629.80	2,876.67	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$772 Current yield 2.83%	Jun 21, 13	117,000	77.055	9,015.53	91.090	10,657.53	1,642.00	LT
	Oct 30, 13	183,000	81.795	14,968.54	91.090	16,669.47	1,700.93	LT
Security total		300,000	79.947	23,984.07		27,327.00	3,342.93	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol PUK Exchange NYSE								
EAI \$378 Current yield 2.53%	Jun 21, 13	103,000	32.452	3,342.61	46.170	4,755.51	1,412.90	LT
	Aug 12, 13	27,000	38.211	1,031.71	46.170	1,246.59	214.88	LT
	Oct 30, 13	147,000	40.930	6,016.71	46.170	6,786.99	770.28	LT
	Mar 14, 14	30,000	44.891	1,346.74	46.170	1,385.10	38.36	ST

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JOSEPH P GABRIELE

Account number:

JG 87007 6J

#46-1610108

212-713-7800/800-225-2971

Your assets • Equities • Common stock (continued)

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QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$605 Current yield 2.26%	Mar 17, 14	9 000	45 243	407 19	46 170	415 53	8 34	ST
	Oct 9, 14	8 000	44 980	359.84	46 170	369.36	9 52	ST
Security total		324 000	38 595	12,504.80		14,959 08	2,454 28	
REED ELSEVIER PLC NEW REPSTG 4								
ORD SHS SPON ADR								
Symbol RUK Exchange NYSE								
EAI \$132 Current yield 2.46%	Jun 21, 13	147 000	60 635	8,913.49	74.330	10,926.51	2,013.02	LT
	Oct 30, 13	213 000	69.099	14,718.28	74.330	15,832.29	1,114 01	LT
Security total		360 000	65 644	23,631 77		26,758 80	3,127 03	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$335 Current yield 2.69%	Mar 11, 14	57 000	62 102	3,539 87	68.050	3,878 85	338.98	ST
	Mar 20, 14	22.000	60.805	1,337 72	68 050	1,497 10	159 38	ST
Security total		79.000	61 742	4,877 59		5,375.95	498 36	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$387 Current yield 4.78%	Jun 21, 13	166.000	29 405	4,881 23	33.990	5,642 34	761 11	LT
	Oct 30, 13	200 000	34 885	6,977.00	33 990	6,798.00	-179 00	LT
Security total		366 000	32 400	11,858.23		12,440 34	582 11	
RPM INTL INC (DELA)								
Symbol RPM Exchange NYSE								
EAI \$220 Current yield 2.05%	Oct 30, 13	47.000	69.837	3,282.38	66 950	3,146 65	-135 73	LT
	Apr 8, 14	19 000	73 796	1,402 14	66 950	1,272 05	-130 09	ST
	Apr 15, 14	24 000	74 771	1,794 52	66 950	1,606 80	-187 72	ST
	Jun 16, 14	25.000	80 937	2,023 44	66 950	1,673 75	-349.69	ST
	Oct 9, 14	6 000	72 580	435 48	66 950	401.70	-33 78	ST
Security total		121 000	73 867	8,937 96		8,100 95	-837 01	
RPM INTL INC (DELA)								
Symbol RPM Exchange NYSE								
EAI \$220 Current yield 2.05%	Jun 21, 13	25.000	31.579	789.49	50.710	1,267.75	478.26	LT
	Oct 30, 13	187 000	38.427	7,185 89	50 710	9,482 77	2,296.88	LT
Security total		212 000	37 620	7,975 38		10,750 52	2,775 14	

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746-16 10108 Your Financial Advisor:
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212-713-7800/800-225-2971

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
SANOFI SPON ADR								
Symbol: SNO Exchange NYSE								
EAI \$281 Current yield 2.89%	Jun 21, 13	81,000	51.643	4,183.09	45.610	3,694.41	-488.68	LT
	Oct 30, 13	90,000	53.316	4,798.47	45.610	4,104.90	-693.57	LT
	Jul 31, 14	33,000	53.242	1,757.00	45.610	1,505.13	-251.87	ST
	Aug 1, 14	4,000	52.947	211.79	45.610	182.44	-29.35	ST
	Oct 9, 14	5,000	53.626	268.13	45.610	228.05	-40.08	ST
Security total		213,000	52.669	11,218.48		9,714.93	-1,503.55	
SAP SE SPON ADR								
Symbol: SAP Exchange NYSE								
EAI \$180 Current yield 2.56%	Jun 21, 13	36,000	72.716	2,617.79	69.650	2,507.40	-110.39	LT
	Oct 30, 13	44,000	78.842	3,469.09	69.650	3,064.60	-404.49	LT
	Mar 20, 14	12,000	76.832	921.99	69.650	835.80	-86.19	ST
	Jul 21, 14	9,000	81.024	729.22	69.650	626.85	-102.37	ST
Security total		101,000	76.615	7,738.09		7,034.65	-703.44	
SINCLAIR BROADCAST GROUP INC								
CL A								
Symbol: SBGI Exchange OTC								
EAI \$387 Current yield 2.41%	Jun 21, 13	129,000	28.503	3,676.90	27.360	3,529.44	-147.46	LT
	Aug 20, 13	15,000	24.550	381.69 ²	27.360	410.40	28.71	LT
	Oct 30, 13	271,000	32.142	8,710.75	27.360	7,414.56	-1,296.19	LT
	Aug 18, 14	63,000	29.412	1,858.50 ²	27.360	1,723.68	-134.82	ST
	Sep 30, 14	54,000	26.500	1,431.03	27.360	1,477.44	46.41	ST
	Dec 17, 14	54,000	25.918	1,399.60	27.360	1,477.44	77.84	ST
Security total		586,000	29.793	17,458.47		16,032.96	-1,425.51	
SKYLARK CO LTD ORD JPY								
Exchange OTC								
JPY Exchange rate 119.89500	Dec 8, 14	400,000	9.956	3,982.40	10.083	4,033.20	50.80	ST
SNAP ON INC								
Symbol: SNA Exchange NYSE								
EAI \$193 Current yield 1.55%	Jun 21, 13	24,000	88.330	2,119.92	136.740	3,281.76	1,161.84	LT
	Oct 30, 13	67,000	102.027	6,835.85	136.740	9,161.58	2,325.73	LT
		91,000	98.415	8,955.77		12,443.34	3,487.57	
Security total								continued next page



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#46-1610108

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
SOFTBANK CORP ADR								
Symbol: SFTBY Exchange: OTC								
EAI \$43 Current yield 0.46%	May 30, 14	108,000	36.295	3,919.91	29.700	3,207.60	-712.31	ST
	Jun 2, 14	70,000	36.679	2,567.53	29.700	2,079.00	-488.53	ST
	Jun 5, 14	65,000	38.331	2,491.53	29.700	1,930.50	-561.03	ST
	Sep 22, 14	75,000	36.380	2,728.54	29.700	2,227.50	-501.04	ST
Security total		318,000	36.816	11,707.51		9,444.60	-2,262.91	
SPECTRA ENERGY CORP								
Symbol: SE Exchange: NYSE								
EAI \$1.199 Current yield 4.08%	Sep 18, 13	172,000	34.047	5,856.13	36.300	6,243.60	387.47	LT
	Oct 30, 13	315,000	35.567	11,203.76	36.300	11,434.50	230.74	LT
	Dec 10, 13	323,000	33.758	10,903.90	36.300	11,724.90	821.00	LT
Security total		810,000	34.523	27,963.79		29,403.00	1,439.21	
STANLEY ELEC CO LTD ORD JPY								
Symbol: STAEF Exchange: OTC								
EAI \$107 Current yield 1.23%								
JPY Exchange rate 119.89500	Nov 25, 14	400,000	21.529	8,611.64	21.780	8,712.00	100.36	ST
STERIS CORP								
Symbol: STE Exchange: NYSE								
EAI \$162 Current yield 1.42%	Jun 21, 13	5,000	43.376	216.88	64.850	324.25	107.37	LT
	Aug 26, 13	15,000	42.809	642.14	64.850	972.75	330.61	LT
	Oct 30, 13	54,000	45.170	2,439.18	64.850	3,501.90	1,062.72	LT
	Jan 7, 14	36,000	48.267	1,737.63	64.850	2,334.60	596.97	ST
	Feb 3, 14	36,000	44.353	1,596.73	64.850	2,334.60	737.87	ST
	Mar 3, 14	30,000	46.347	1,390.43	64.850	1,945.50	555.07	ST
Security total		176,000	45.585	8,022.99		11,413.60	3,390.61	
SUN ART RETAIL GROUP LTD UN SPONSORED ADR								
Symbol: SURRY Exchange: OTC								
EAI \$57 Current yield 3.34%	Jun 21, 13	16,000	13.840	221.44	9.800	156.80	-64.64	LT
	Oct 30, 13	158,000	16.744	2,645.69	9.800	1,548.40	-1,097.29	LT
		174,000	16.478	2,867.13		1,705.20	-1,161.93	
Security total								

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212-713-7800/800-225-2971

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
SUNTORY BEVERAGE & FOOD L								
UNSPONSORED ADR								
Symbol STBFY Exchange OTC								
EAI \$70 Current yield 1.76%	Oct 10, 13	28 000	16 703	467 71	17 240	482 72	15 01	LT
	Oct 31, 13	203 000	16 553	3,360 44	17 240	3,499 72	139 28	LT
Security total		231,000	16,572	3,828 15		3,982.44	154 29	
TAL INTL GROUP INC								
Symbol TAL Exchange NYSE								
EAI \$415 Current yield 6.61%	Oct 30, 13	105 000	43 948	4,614 55	43 570	4,574.85	-39 70	LT
	Jun 11, 14	39 000	42,531	1,658 71	43 570	1,699.23	40 52	ST
Security total		144,000	43,564	6,273 26		6,274 08	0 82	
TARGA RESOURCES INVESTMENTS								
Symbol TRGP Exchange NYSE								
EAI \$141 Current yield 2.77%	Dec 17, 14	48 000	96.364	4,625.51	106.050	5,090.40	464 89	ST
TELEFLEX INC								
Symbol TFX Exchange NYSE								
EAI \$131 Current yield 1.19%	Jun 21, 13	27 000	75.550	2,039 85	114 820	3,100 14	1,060 29	LT
	Oct 30, 13	69 000	90 210	6,224 49	114 820	7,922 58	1,698 09	LT
Security total		96,000	86 087	8,264 34		11,022 72	2,758.38	
TELIASONERA AB ADR								
Symbol TLSNY Exchange OTC								
EAI \$378 Current yield 5.58%	Jun 21, 13	136 000	12.980	1,765 28	12 880	1,751.68	-13 60	LT
	Oct 30, 13	164 000	16.910	2,773.24	12 880	2,112 32	-660.92	LT
	Jan 30, 14	133 000	14 820	1,971 07	12 880	1,713 04	-258.03	ST
	Jun 5, 14	39 000	14 702	573 39	12 880	502 32	-71 07	ST
	Jul 8, 14	54,000	14,756	796 85	12 880	695 52	-101 33	ST
Security total		526,000	14,981	7,879 83		6,774 88	-1,104 95	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$82 Current yield 2.01%	Oct 30, 13	71 000	37 810	2,684 51	57 510	4,083.21	1,398.70	LT

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Your assets • Equities • Common stock (continued)

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TOKYO ELECTRON LTD ADR								
Symbol TOELY Exchange OTC								
EAI \$34 Current yield 0.57%	Mar 24, 14	224,000	15.426	3,455.51	19.080	4,273.92	818.41	ST
	Mar 25, 14	90,000	15.674	1,410.73	19.080	1,717.20	306.47	ST
Security total		314,000	15.498	4,866.24		5,991.12	1,124.88	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI \$318 Current yield 2.30%	Jun 21, 13	38,000	119.710	4,548.98	125.480	4,768.24	219.26	LT
	Oct 30, 13	72,000	130.222	9,376.04	125.480	9,034.56	-341.48	LT
Security total		110,000	126.591	13,925.02		13,802.80	-122.22	
TRIANGLE CAPITAL CORP								
Symbol: TCAP Exchange NYSE								
EAI \$626 Current yield 10.64%	Apr 4, 14	134,000	26.555	3,558.42	20.290	2,718.86	-839.56	ST
	Apr 10, 14	99,000	26.122	2,586.13	20.290	2,008.71	-577.42	ST
	Apr 14, 14	57,000	26.007	1,482.41	20.290	1,156.53	-325.88	ST
Security total		290,000	26.300	7,626.96		5,884.10	-1,742.86	
TUPPERWARE BRANDS CORP								
Symbol TUP Exchange NYSE								
EAI \$558 Current yield 4.32%	Oct 30, 13	75,000	90.282	6,771.16	63.000	4,725.00	-2,046.16	LT
	Oct 30, 13	61,000	90.260	5,505.86	63.000	3,843.00	-1,662.86	LT
	Jan 28, 14	21,000	82.250	1,727.27	63.000	1,323.00	-404.27	ST
	Mar 31, 14	24,000	83.800	2,011.20	63.000	1,512.00	-499.20	ST
	Oct 27, 14	24,000	63.973	1,535.37	63.000	1,512.00	-23.37	ST
Security total		205,000	85.614	17,550.86		12,915.00	-4,635.86	
UMPQUA HOLDINGS CORP OR								
Symbol UMPQ Exchange OTC								
EAI \$444 Current yield 3.53%	Oct 9, 13	62,000	16.267	1,008.61	17.010	1,054.62	46.01	LT
	Oct 10, 13	69,000	16.487	1,137.64	17.010	1,173.69	36.05	LT
	Oct 14, 13	90,000	16.637	1,497.37	17.010	1,530.90	33.53	LT
	Oct 29, 13	57,000	16.684	951.02	17.010	969.57	18.55	LT
	Oct 30, 13	312,000	16.680	5,204.16	17.010	5,307.12	102.96	LT
	Feb 28, 14	66,000	17.968	1,185.91	17.010	1,122.66	-63.25	ST

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Security total	May 2, 14	84 000	16 480	1,384 32	17 010	1,428 84	44.52	ST
Security total		740 000	16 715	12,369 03		12,587 40	218.37	
US BANCORP DEL (NEW)								
Symbol: USB Exchange NYSE								
EAI: \$734 Current yield: 2.18%	Jun 21, 13	165 000	35 575	5,870 01	44 950	7,416.75	1,546.74	LT
	Aug 22, 13	131 000	37 395	4,898 84	44 950	5,888 45	989 61	LT
	Oct 30, 13	453 000	37 836	17,139 80	44 950	20,362.35	3,222 55	LT
Security total		749 000	37 261	27,908 65		33,667 55	5,758 90	
VALIDUS HOLDINGS LTD								
Symbol: VR Exchange NYSE								
EAI: \$382 Current yield: 2.89%	Jun 21, 13	96 000	33 947	3,258 99	41 560	3,989 76	730 77	LT
	Jul 10, 13	12 000	34 407	412.89	41 560	498.72	85.83	LT
	Jul 11, 13	21 000	34 966	734.30	41 560	872.76	138.46	LT
	Oct 30, 13	153 000	39 279	6,009 82	41 560	6,358 68	348 86	LT
	Jan 22, 14	36 000	37 673	1,356 24	41 560	1,496 16	139 92	ST
Security total		318 000	37 020	11,772 24		13,216 08	1,443 84	
VECTREN CORP								
Symbol: VVC Exchange NYSE								
EAI: \$272 Current yield: 3.29%	Jun 21, 13	40 000	32 850	1,314.00	46 230	1,849.20	535 20	LT
	Oct 29, 13	13 000	34 970	454 61	46 230	600.99	146 38	LT
	Oct 29, 13	2 000	34 970	69 94	46 230	92.46	22 52	LT
	Oct 30, 13	124 000	35 262	4,372 61	46 230	5,732.52	1,359.91	LT
Security total		179 000	34 699	6,211.16		8,275.17	2,064.01	
VENTAS INC								
Symbol: VTR Exchange NYSE								
EAI: \$1,150 Current yield: 4.41%	Jun 21, 13	38 000	66 090	2,511 42	71 700	2,724 60	213 18	LT
	Oct 30, 13	78 000	65 970	5,145 66	71 700	5,592 60	446.94	LT
	Aug 7, 14	248 000	62 796	15,573.46	71 700	17,781 60	2,208 14	ST
Security total		364 000	63 820	23,230 54		26,098 80	2,868 26	
VIVENDI SA ADR								
Symbol: VVHY Exchange OTC								
	Aug 28, 14	194 000	26 617	5,163 80	24 820	4,815 08	-348 72	ST
	Oct 2, 14	65 000	23 579	1,532 67	24 820	1,613 30	80 63	ST
								continued next page



Strategic Wealth Portfolio
December 2014

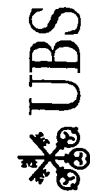
Account name: EMIL AND IOBY MESBERG
Friendly account name: E-I Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P. GABRIELE
212-713-7800/800-225-2971

FW 16-1610108

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
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC		259,000	25.855	6,696.47		6,428.38	-268.09	
EAI: \$627 Current yield 5.27%								
	Sep 5, 13	13,091	60.211	788.22	34.170	447.32	-340.90	LT
	Sep 25, 13	24,000	63.810	1,531.46	34.170	820.08	-711.38	LT
	Oct 21, 13	13,091	67.045	877.68	34.170	447.32	-430.36	LT
	Oct 24, 13	15,818	67.696	1,070.84	34.170	540.51	-530.33	LT
	Oct 30, 13	114,000	66.505	7,581.68	34.170	3,895.38	-3,686.30	LT
	Feb 28, 14	139,000	41.567	5,788.26 ²	34.170	4,749.63	-1,038.63	LT
	Oct 9, 14	17,000	31.796	540.54	34.170	580.89	40.35	ST
	Oct 28, 14	12,000	32.765	393.19	34.170	410.04	16.85	ST
Security total		348,000	53.367	18,571.87		11,891.16	-6,680.70	
WASH TRUST BANCORP INC								
Symbol WASH Exchange OTC								
EAI: \$342 Current yield 3.19%								
	Jun 21, 13	102,000	28.335	2,890.22	40.180	4,098.36	1,208.14	LT
	Oct 30, 13	165,000	34.250	5,651.25	40.180	6,629.70	978.45	LT
Security total		267,000	31.991	8,541.47		10,728.06	2,186.59	
WILLIAMS COS INC (DEL)								
Symbol: WMB Exchange NYSE								
EAI: \$1,117 Current yield 5.07%								
	Jun 21, 13	10,000	32.217	322.17	44.940	449.40	127.23	LT
	Oct 30, 13	480,000	37.097	17,806.61	44.940	21,571.20	3,764.59	LT
Security total		490,000	36.998	18,128.78		22,020.60	3,891.82	
WISC ENERGY CORP								
Symbol: WEC Exchange NYSE								
EAI: \$860 Current yield 3.20%								
	Nov 19, 13	509,000	42.472	21,618.25	52.740	26,844.66	5,226.41	LT
WOLSELEY PLC SPON ADR								
Symbol WOSYY Exchange OTC								
EAI: \$107 Current yield 2.04%								
	Aug 2, 13	142,581	5.096	726.62	5.750	819.84	93.22	LT
	Oct 30, 13	767,419	5.528	4,242.55	5.750	4,412.66	170.11	LT
Security total		910,000	5.461	4,969.17		5,232.50	263.33	
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAI: \$305 Current yield 2.67%								
	Jun 21, 13	76,000	20.900	1,588.40	30.500	2,318.00	729.60	LT
								continued next page



Strategic Wealth Portfolio
December 2014

Account name:

EMIL AND TOBY MESHBERG

Friendly account name: E-T Foundation

Account number:

JG 87007 6J

Your Financial Advisor:

JOSEPH P. GABRIELE

212-713-7800/800-225-2971

#46-1610108

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 25, 13	13,000	24.081	313.06	30.500	396.50	83.44	LT
	Sep 20, 13	42,000	25.854	1,085.87	30.500	1,281.00	195.13	LT
	Oct 30, 13	155,000	27.425	4,250.88	30.500	4,727.50	476.62	LT
	Nov 7, 13	38,000	27.089	1,029.39	30.500	1,159.00	129.61	LT
	Feb 18, 14	50,000	29.799	1,489.96	30.500	1,525.00	35.04	ST
Security total		374,000	26.090	9,757.56		11,407.00	1,649.44	
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC	Jun 21, 13	100,000	25.330	2,533.00	31.200	3,120.00	587.00	LT
	Aug 9, 13	25,000	27.623	690.59	31.200	780.00	89.41	LT
	Oct 30, 13	145,000	28.021	4,063.05	31.200	4,524.00	460.95	LT
	Nov 14, 13	65,000	28.388	1,845.25	31.200	2,028.00	182.75	LT
	Feb 5, 14	17,000	28.947	492.11	31.200	530.40	38.29	ST
Security total		352,000	27.341	9,624.00		10,982.40	1,358.40	
3M CO								
Symbol MMM Exchange NYSE EAI \$1.050 Current yield 2.50%	Feb 11, 14	93,000	131.093	12,191.72	164.320	15,281.76	3,090.04	ST
	Feb 27, 14	46,000	134.431	6,183.84	164.320	7,558.72	1,374.88	ST
	Mar 21, 14	117,000	134.021	15,680.46	164.320	19,225.44	3,544.98	ST
Security total		256,000	133.031	34,056.02		42,065.92	8,009.90	
Total				\$2,289,431.47		\$2,475,332.26	\$185,904.64	
Total estimated annual income:			\$78,287					

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



Strategic Wealth Portfolio December 2014

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 61

Your Financial Advisor:
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#46-1610108
212-713-7800/800-225-2971

Your assets • Equities (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALPS ETF TR ALERIAN MLP									
Symbol: AMLP									
Trade date Jun 21, 13	184,000	16,712	3,075.10	3,075.10	17,520	3,223.68	148.58		LT
Trade date Aug 14, 13	135,000	17,117	2,310.86	2,310.86	17,520	2,365.20	54.34		LT
Trade date Oct 30, 13	691,000	17,602	12,163.33	12,163.33	17,520	12,106.32	-57.01		LT
Trade date Nov 25, 13	114,000	17,725	2,020.66	2,020.66	17,520	1,997.28	-23.38		LT
Trade date Dec 27, 13	72,000	17,596	1,266.97	1,266.97	17,520	1,261.44	-5.53		LT
Trade date Feb 27, 14	156,000	17,510	2,731.56	2,731.56	17,520	2,733.12	1.56		ST
Trade date Dec 10, 14	204,000	16,972	3,462.45	3,462.45	17,520	3,574.08	111.63		ST
EAI: \$1,758 Current yield: 6.45%									
Security total	1,556,000	17,372	27,030.93	27,030.93		27,261.12	230.19	230.19	
ISHARES MSCI JAPAN ETF									
Symbol: EWJ									
Trade date Jun 21, 13	71,000	11,116	789.27	789.27	11,240	798.04	8.77		LT
Trade date Jul 2, 13	110,000	11,500	1,265.06	1,265.06	11,240	1,236.40	-28.66		LT
Trade date Oct 30, 13	389,000	11,959	4,652.40	4,652.40	11,240	4,372.36	-280.04		LT
Trade date Nov 18, 13	288,000	12,171	3,505.48	3,505.48	11,240	3,237.12	-268.36		LT
Trade date Dec 31, 13	420,000	12,132	5,095.44	5,095.44	11,240	4,720.80	-374.64		ST
EAI: \$190 Current yield: 1.32%									
Security total	1,278,000	11,978	15,307.65	15,307.65		14,364.72	-942.93	-942.93	
Total			\$42,338.58	\$42,338.58		\$41,625.84	-\$712.74	-\$712.74	
Total estimated annual income:	\$1,948								



Strategic Wealth Portfolio

December 2014

Account name: EMIL AND IOBY MESHBERG
 Friendly account name: E-I Foundation
 Account number: JG 87007 6J

Your Financial Advisor:
 JOSEPH P GABRIELE
 212-713-7800/800-225-2971

#76-1610108

Your assets (continued)

Fixed income

Mutual funds

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
TEMPLETON GLOBAL BOND ADV									
Symbol TGBAX									
Trade date Jun 24, 13	5,419.451	12.652	68,568.66	68,568.66	12.410	67,255.38	-1,313.28		LT
Trade date Jun 24, 13	1,152	12.652	14.58	14.58	12.410	14.30	-0.28		LT
Trade date Oct 30, 13	6,818.811	13.160	89,738.36	89,738.36	12.410	84,621.44	-5,116.92		LT
Total reinvested	1,096.675	12.672	13,897.73	13,897.73	12.410	13,609.73	-288.00		
EAI \$5,641 Current yield 3.41%									
Security total	13,336.088	12.914	158,321.60	172,219.33		165,500.85	-6,718.48	7,179.25	
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND CLASS I									
Symbol PIMSX									
Trade date Jun 24, 13	14,386.420	4.819	69,340.19	69,340.19	4.760	68,479.36	-860.83		LT
Trade date Jun 24, 13	2,994	4.819	14.43	14.43	4.760	14.25	-0.18		LT
Trade date Oct 30, 13	18,823.646	4.889	92,047.24	92,047.24	4.760	89,600.55	-2,446.69		LT
Total reinvested	1,317.724	4.876	6,425.47	6,425.47	4.760	6,272.37	-153.10		
EAI \$5,663 Current yield 3.45%									
Security total	34,530.783	4.860	161,401.86	167,827.33		164,366.52	-3,460.80	2,964.67	
WLS FORG ADVTG ST HI-YLD BD I									
Symbol STYIX									
Trade date Jun 24, 13	8,539.551	8.120	69,341.57	69,341.57	8.040	68,657.99	-683.58		LT
Trade date Jun 24, 13	2,002	8.120	16.26	16.26	8.040	16.10	-0.16		LT

continued next page



Strategic Wealth Portfolio
December 2014

Account name: EMIL AND TOBY MESHBERG
Friendly account name: E-T Foundation
Account number: JG 87007 6J

Your Financial Advisor:
JOSEPH P GABRIELE
212-713-7800/800-225-2971
#46-1610108

Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Oct 30, 13	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			11,093.572	8.269	91,742.35	91,742.35	8.040	89,192.32	-2,550.03		LT
EAI \$5.899 Current yield: 3.58%			848.479	8.211		6,967.27	8.040	6,821.77	-145.50		
Security total			20,483.605	8.205	161,100.18	168,067.45		164,688.18	-3,379.27	3,588.00	
Total					\$480,823.64	\$508,114.11		\$494,555.55	-\$13,558.55	\$13,731.91	
Total estimated annual income: \$17,203											

Non-traditional

Mutual funds

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

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

Holding	Trade date	Oct 9, 14	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
BLACKROCK GLOBAL LONG			24,289.435	12.009	291,716.11	291,716.11	11.860	288,072.70	-3,643.41		ST
SHORT EQUITY FUND CLASS			690.075	12.009	8,287.80	8,287.80	11.860	8,184.29	-103.51		ST
			27.129	11.980	325.01	325.01	11.860	321.75	-3.26		
Symbol BDMIX			25,006.639	12.010	300,003.91	300,328.92		296,578.73	-3,750.18	-3,425.17	
Trade date Oct 9, 14											
Total reinvested											
Security total											



Strategic Wealth Portfolio
December 2014

Account name: EMIL AND TOBY MESHBERG #46-1610108 Your Financial Advisor:
Friendly account name: E-I Foundation JOSEPH P GABRIELE
Account number: JG 87007 61 212-713-7800/800-225-2971

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	77,962.99	2.30%	77,962.99		
Equities					
* Common stock	2,475,332.26		2,289,431.47	78,287.00	185,904.64
Closed end funds & Exchange traded products	41,625.84		42,338.58	1,948.00	-712.74
Total equities	2,516,958.10	74.33%	2,331,770.05	80,235.00	185,191.90
Fixed income	494,555.55	14.61%	508,114.11	17,203.00	-13,558.55
Non-traditional	296,578.73	8.76%	300,328.92		-3,750.18
Total	\$3,386,055.37	100.00%	\$3,218,176.07	\$97,438.00	\$167,883.17

* Missing cost basis information.

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.